FAR No. 1-A

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES

As of the Quarter ending December 31, 2019

Department : OFFICE OF THE PRESIDENT
Agency : The President's Offices
Operating Unit :
Organizational Code (UACS) : 02 001 0000000
Funding Source Code (as clustered) :

Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriation	Adjustments Transfer To/ From, Realignment	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter ending Mar.31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending Mar.31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	Unreleased Appropriation	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24) Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)-8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
SUMMARY																							
A. AGENCY SPECIFIC BUDGET		6,773,939,000.00	-	6,773,939,000.00	6,773,939,000.00	-			6,773,939,000.00	974,276,504.80	1,234,828,467.44	1,111,117,531.97	1,214,966,935.02	4,535,189,439.23	889,866,654.70	1,127,638,595.02	1,158,580,953.14	1,162,097,273.72	4,339,183,476.58	-	2,238,760,560.77	205,985,962.65	-
Personnel Services		1,078,204,000.00	-	1,078,204,000.00	1,078,204,000.00	-			1,078,204,000.00	169,462,307.00	290,163,142.32	224,225,577.44	326,181,100.63	1,011,032,127.39	179,214,395.96	281,269,841.84	233,493,610.06	309,857,240.76	1,003,835,088.62	-	57,171,872.61	17,197,038.77	-
Salaries And Wages		940,279,000.00	(4,606,764.27)	935,672,235.73	940,279,000.00	(4,606,764.27)			935,672,235.73	170,377,363.77	242,324,052.14	213,201,584.38	252,597,362.83	878,500,363.12	169,149,819.59	233,651,431.50	222,527,286.11	239,689,074.43	865,017,581.63		57,171,872.61	13,482,781.52	-
Salaries, Permanent Position	50101010 00	424,388,000.00	8,751,643.10	413,139,643.10	424,388,000.00	8,751,643.10			413,139,643.10	89,227,362.52	117,131,568.58	105,359,945.84	101,381,766.16	413,139,643.10	88,611,076.40	116,777,279.88	105,962,855.81	100,242,754.74	411,593,966.83		-	1,545,676.27	
Salaries, Non-Permanent Position	50101020 00	535,891,000.00	(13,358,407.37)	522,532,592.63	535,891,000.00	(13,358,407.37)			522,532,592.63	81,150,001.25	125,192,483.56	107,842,638.54	151,215,596.67	465,360,720.02	80,538,743.19	115,874,121.62	116,564,430.30	139,446,319.65	453,423,614.77		57,171,872.61	11,937,105.25	
Other Compensation		120,631,000.00	(6,092,365.43)	114,538,634.57	120,631,000.00	(6,092,365.43)			114,538,634.57	8,652,613.53	46,571,738.23	8,545,389.46	50,368,896.35	114,538,634.57	8,632,646.67	46,418,799.13	9,090,161.30	50,144,005.10	114,285,612.20		-	253,022.37	-
P E R A	50102010 00	19,872,000.00	(387,451.60)	19,484,548.40	19,872,000.00	(387,451.60)			19,484,548.40	4,809,363.53	4,500,692.83	4,803,264.36	4,871,227.68	19,484,548.40	4,789,396.67	4,905,017.13	4,808,200.10	4,865,234.42	19,367,848.32		-	116,700.08	
Representation Allowance	50102020 00	9,558,000.00	220,750.00	9,778,750.00	9,558,000.00	220,750.00			9,778,750.00	2,396,250.00	2,523,500.00	2,421,250.00	2,437,750.00	9,778,750.00	2,336,250.00	2,459,000.00	2,485,750.00	2,297,750.00	9,738,750.00		-	40,000.00	
Transportation Allowance	50102030 00	9,558,000.00	(3,750,000.00)	5,808,000.00	9,558,000.00	(3,750,000.00)			5,808,000.00	1,447,500.00	1,480,750.00	1,420,750.00	1,459,500.00	5,808,000.00	1,447,500.00	1,445,250.00	1,456,250.00	1,441,500.00	5,790,500.00		-	18,000.00	
Clothing Allowance	50102040 00	4,968,000.00	(162,000.00)	4,806,000.00	4,968,000.00	(162,000.00)			4,806,000.00		4,806,000.00			4,806,000.00		4,806,000.00			4,806,000.00		-	-	
Longevity Pay	50102120 00	997,000.00	(997,000.00)	-	997,000.00	(997,000.00)			-					-					-		-	-	
Overtime Pay	50102130 00		174,769.07	174,769.07		174,769.07			174,769.07				174,769.07	174,769.07				174,769.07	174,769.07		-	-	
Year-end Bonus	50102140 00	33,699,000.00	(352,151.90)	33,346,848.10	33,699,000.00	(352,151.90)			33,346,848.10		129,041.40	172,132.10	33,054,674.60	33,346,848.10		65,778.00	226,395.50	33,022,654.61	33,314,828.11		-	32,579.99	
Cash Gift	50102150 00	4,140,000.00	(48,500.00)	4,091,500.00	4,140,000.00	(48,500.00)			4,091,500.00		8,000.00	24,000.00	4,059,500.00	4,091,500.00		5,000.00	27,000.00	4,054,000.00	4,086,000.00		-	5,500.00	
Productivity Enhancement Incentive	50102990 12	4,140,000.00	(225,000.00)	3,915,000.00	4,140,000.00	(225,000.00)			3,915,000.00				3,915,000.00	3,915,000.00				3,905,750.00	3,905,750.00		-	9,250.00	
Mid-Year Bonus	50102990 36	33,699,000.00	(565,781.00)	33,133,219.00	33,699,000.00	(565,781.00)			33,133,219.00		32,732,754.00	103,990.00	296,475.00	33,133,219.00		32,732,754.00	86,565.70	282,907.00	33,102,226.70		-	30,992.30	
Personnel Benefit Contributions		5,620,000.00	(150,709.17)	5,469,290.83	5,620,000.00	(150,709.17)			5,469,290.83	1,432,329.70	1,237,624.04	1,306,528.09	1,492,809.00	5,469,290.83	1,431,929.70	1,199,641.21	1,344,510.52	1,488,108.98	5,464,190.81		-	5,100.02	-
Pag-IBIG Contributions	50103020 00	995,000.00	(39,300.00)	955,700.00	995,000.00	(39,300.00)			955,700.00	234,300.00	242,100.00	165,400.00	313,900.00	955,700.00	233,900.00	240,410.00	167,490.00	311,900.00	953,700.00		-	2,000.00	
PhilHealth Contributions	50103030 00	3,630,000.00	(85,309.17)	3,544,690.83	3,630,000.00	(85,309.17)			3,544,690.83	848,529.70	865,724.04	896,428.09	934,009.00	3,544,690.83	848,529.70	839,231.21	922,920.52	934,008.98	3,544,690.81		-	0.02	
Employees Compensation Insurance Prem.	50103040 00	995,000.00	(26,100.00)	968,900.00	995,000.00	(26,100.00)			968,900.00	349,500.00	129,800.00	244,700.00	244,900.00	968,900.00	349,500.00	120,000.00	254,100.00	242,200.00	965,800.00		-	3,100.00	
Other Personnel Benefits		11,674,000.00	10,849,838.87	22,523,838.87	11,674,000.00	10,849,838.87			22,523,838.87	-	29,727.91	772,078.51	21,722,032.45	22,523,838.87	-		531,651.73	18,536,052.28	19,067,704.01	-	-	3,456,134.86	
Retirement Gratuity Benefits	50104020 00	4,804,000.00	(4,804,000.00)	-	4,804,000.00	(4,804,000.00)			-					-					-	-	-	-	
Terminal Leave Benefits	50104030 00	5,860,000.00	6,716,838.87	12,576,838.87	5,860,000.00	6,716,838.87			12,576,838.87		29,727.91	772,078.51	11,775,032.45	12,576,838.87			531,651.73	10,617,491.19	11,149,142.92	-	-	1,427,695.95	
Step Increments- Length of Service	50104990 10	1,010,000.00	(1,010,000.00)	-	1,010,000.00	(1,010,000.00)			-					-					-		-	-	
Loyalty Award- Civilian	50104990 15		1,990,000.00	1,990,000.00		1,990,000.00			1,990,000.00				1,990,000.00	1,990,000.00					-		-	1,990,000.00	
Other Personnel Benefits	50104990 99		7,957,000.00	7,957,000.00		7,957,000.00			7,957,000.00				7,957,000.00	7,957,000.00				7,918,561.09	7,918,561.09		-	38,438.91	
Maintenance and Other Operating Expenses		5,184,072,000.00	-	5,184,072,000.00	5,184,072,000.00	-			5,184,072,000.00	793,814,197.80	944,645,325.12	865,832,477.63	889,845,311.29	3,514,137,311.84	791,652,258.74	846,368,753.18	924,829,643.96	652,487,732.66	3,325,348,387.96	-	1,669,934,688.16	188,788,923.88	-
Travelling Expenses		795,802,000.00	(4,312,255.54)	791,489,744.46	795,802,000.00	(4,312,255.54)			791,489,744.46	20,562,257.68	105,233,415.73	136,653,957.27	114,521,783.12	377,111,413.20	20,034,336.35	99,715,227.52	134,679,632.83	101,599,398.15	356,027,594.85		414,378,331.26	21,023,818.35	
Traveling Expenses - Local	50201010 00	165,187,000.00	(3,745,470.33)	161,441,529.67	165,187,000.00	(3,745,470.33)			161,441,529.67	7,144,120.21	6,727,326.44	6,339,879.53	(4,343,554.61)	15,867,471.57	6,879,163.81	6,153,018.39	4,763,620.64	(4,605,687.75)	13,191,115.09		145,574,058.10	2,676,356.48	
Traveling Expenses - Foreign	50201020 00	630,615,000.00	(566,785.21)	630,048,214.79	630,615,000.00	(566,785.21)			630,048,214.79	13,418,136.67	98,506,089.29	130,353,577.74	118,965,737.73	361,243,941.63	13,224,172.54	93,562,209.13	129,916,012.19	106,204,085.90	342,906,479.76		268,804,273.16	18,337,461.87	
Training and Scholarship Expenses		75,453,000.00	2,671,028.63	78,124,028.63	75,453,000.00	2,671,028.63			78,124,028.63	8,964,423.30	20,870,656.79	7,435,602.65	775,503.32	38,046,186.26	7,753,373.30	14,231,340.45	11,963,609.36	3,351,336.12	37,299,659.23		40,077,842.37	746,527.03	
ICT Training Expenses	50202020 01			-					-					-					-		-	-	-
Training Expenses	50202010 02	75,453,000.00	2,671,028.63	78,124,028.63	75,453,000.00	2,671,028.63			78,124,028.63	8,964,423.30	20,870,656.79	7,435,602.65	775,503.32	38,046,186.26	7,753,373.30	14,231,340.45	11,963,609.36	3,351,336.12	37,299,659.23		40,077,842.37	746,527.03	
Supplies and Materials Expenses		254,547,000.00	(18,451,826.25)	236,095,173.75	254,547,000.00	(18,451,826.25)			236,095,173.75	66,395,072.57	14,038,973.84	10,451,752.39	(7,765,859.59)	83,119,939.21	10,151,063.22	21,180,830.09	24,997,229.99	4,810,775.29	61,139,898.59		152,975,234.54	21,980,040.52	-
Office Supplies Expenses	50203010 00	32,595,000.00	(7,870,521.27)	24,724,478.73	32,595,000.00	(7,870,521.27)			24,724,478.73	543,126.95	103,337.86	1,778,028.38	1,451,034.54	3,875,527.73	440,393.22	151,803.46	1,769,261.06	1,412,914.89	3,774,382.63		20,848,951.00	101,125.10	
Accountable Forms	50203020 00	165,000.00	25,000.00	190,000.00	165,000.00	25,000.00			190,000.00	60,000.00		20,000.00	110,000.00	190,000.00	60,000.00		20,000.00	50,000.00	130,000.00		-	60,000.00	
Food Supplies Expenses	50203050 00	34,128,000.00	(34,128,000.00)	-	34,128,000.00	(34,128,000.00)			-					-					-		-	-	
Drugs and Medicines Expenses	50203070 00	660,000.00	(545,834.70)	114,165.30	660,000.00	(545,834.70)			114,165.30	26,816.00	52,580.75	16,472.75	18,295.80	114,165.30	26,816.00	52,580.75	16,472.75	18,295.80	114,165.30		-	-	
Fuel, Oil and Lubricants Expenses	50203090 00	77,993,000.00	(1,604,740.99)	76,388,259.01	77,993,000.00	(1,604,740.99)			76,388,259.01	57,031,926.00	(130,093.74)	58,015.69	(19,530,628.86)	37,429,219.09	3,077,158.23	9,350,257.07	12,734,319.45	9,279,503.18	34,441,237.93		38,959,039.92	2,987,981.16	
Textbooks and Instructional Materials Expen	50203110 00	334,000.00		334,000.00	334,000.00				334,000.00					-					-		334,000.00	-	-
Semi- Expendable Expenses- Machinery	50203210 01	109,000.00	13,600.00	122,600.00	109,000.00	13,600.00			122,600.00				19,600.00	19,600.00					-		103,000.00	19,600.00	
Semi- Expendable Expenses- Office Equipm	50203210 02	1,570,000.00	(428,480.25)	1,141,519.75	1,570,000.00	(428,480.25)			1,141,519.75		32,550.00	8,300.00	11,779.75	52,719.75		10,800.00	21,750.00	6,129.75	38,679.75		1,088,800.00	14,040.00	
Semi- Expendable Expenses- ICT Equipment	50203210 03	1,896,000.00	(519,750.00)	1,376,250.00	1,896,000.00	(519,750.00)			1,376,250.00		4,950.00	32,100.00	28,200.00	65,250.00			37,050.00		37,050.00		1,311,000.00	28,200.00	
Semi- Expendable Expenses- Medical Equip	50203210 10			-					-					-					-		-	-	
Semi- Expendable Expenses- Communicatio	50203210 97	234,000.00	(189,000.00)	45,000.00	234,000.00	(189,000.00)			45,000.00	45,000.00				45,000.00			42,930.00		42,930.00		-	2,070.00	
Semi- Expendable Expenses- Medical Equip	50203210 10			-					-					-					-				
Semi- Expendable Expenses- Other Machine	50203210 99	2,400,000.00	(2,170,000.00)	230,000.00	2,400,000.00	(2,170,000.00)			230,000.00		9,449.75	19,928.75	20,400.00	49,778.50		9,449.75	3,728.75	36,600.00	49,778.50		180,221.50	-	
Semi- Expendable Expenses- Furniture & Fi	50203220 01	2,603,000.00	(433,510.80)	2,169,489.20	2,603,000.00	(433,510.80)			2,169,489.20		484,700.00		214,789.20	699,489.20			455,900.00	115,709.20	571,609.20		1,470,000.00	127,880.00	
Other Supplies and Materials Expenses	50203990 00	99,860,000.00	29,399,411.76	129,259,411.76	99,860,000.00	29,399,411.76			129,259,411.76	8,688,203.62	13,481,499.22	6,518,816.82	9,890,609.98	40,579,129.64	6,546,695.77	11,605,639.06	9,895,797.98	(6,168,377.43)	21,879,755.38		88,680,282.12	18,699,134.26	
Utility Expenses		132,476,000.00	3,207,940.03	135,683,940.03	132,476,000.00	3,207,940.03			135,683,940.03	16,529,576.84	27,972,011.70	27,590,659.92	35,963,338.82	108,075,587.28	16,483,114.71	27,349,845.96	27,743,265.54	24,068,748.78	95,644,974.99		27,608,352.75	12,430,612.29	
Water Expenses	50204010 00	35,504,000.00	(96,794.21)	35,407,205.79	35,504,000.00	(96,794.21)			35,407,205.79	4,469,180.40	7,206,295.47	6,139,899.41	7,692,842.22	24,908,217.50	4,467,580.40	7,059,901.85	6,248,829.39	5,377,282.30	23,153,593.94		10,498,988.29	1,754,623.56	
Electricity Expenses	50204020 00	95,472,000.00	3,304,734.24	98,776,734.24	95,472,000.00	3,304,734.24			98,776,734.24	12,069,366.44	20,785,716.23	21,450,560.51	28,870,496.60	83,167,569.78	12,015,534.31	20,289,644.11	21,494,436.15	18,691,466.48	72,491,081.05		15,609,164.46	10,676,188.73	
Gas/ Heating Expenses	50204030 00	1,500,000.00		1,500,000.00	1,500,000.00				1,500,000.00					-					-		1,500,000.00	-	
Communication Expenses		140,469,000.00	218,943.02	140,687,943.02	140,469,000.00	218,943.02			140,687,943.02	4,313,129.68	2,241,055.64	4,318,223.11	1,517,413.16	12,389,821.19	2,953,641.80	3,680,124.82	3,317,446.78	1,190,157.87	11,141,371.27		127,838,121.83	1,648,449.92	-
Postage and Courier Services	50205010 00	1,738,000.00	66,025.38	1,804,025.38	1,738,000.00	66,025.38			1,804,025.38	83,365.93	46,664.00	25,524.36	30,194.26	185,748.55	41,824.40	59,556.93	54,992.96	20,945.26	176,519.55		1,618,276.83	9,229.00	
Telephone Expenses	50205020 00	20,669,000.00	261,943.97	21,130,943.97	20,869,000.00	261,943.97			21,130,943.97	2,569,962.12	1,078,662.05	2,304,565.77	1,106,890.43	7,059,080.37	1,784,887.61	1,525,948.90	2,022,669.23	805,155.21	6,137,760.95		14,079,863.60	913,319.42	-
Mobile	50205020 01	8,428,000.00	261,943.97	8,689,943.97	8,428,000.00	261,943.97			8,689,943.97	1,014,617.99	226,363.59	922,419.81	641,849.03	2,805,250.33	680,286.13	341,515.93	851,478.53	521,032.66	2,394,313.65		5,884,693.64	410,936.68	
Landline	50205020 02	12,441,000.00	-	12,441,000.00	12,441,000.00				12,441,000.00	1,546,344.13	852,298.55	1,382,145.96	465,041.40	4,245,830.04	1,104,601.48	1,183,532.97	1,171,190.30	284,122.55	3,743,447.30		8,195,169.96	502,382.74	
Internet Subscription Expenses	50205030 00	33,574,000.00	(229,000.00)	33,345,000.00	33,574,000.00	(229,000.00)			33,345,000.00	1,283,450.94	910,182.15	1,568,482.38	329,673.13	4,131,788.60	821,191.63	1,259,159.15	1,043,656.15	626,260.65	3,730,267.68		29,213,211.40	401,520.72	
Cable, Satellite, Telegraph and Radio Expen	50205040 00	84,228,000.00	119,973.67	84,347,973.67	84,228,000.00	119,973.67			84,347,973.67	365,350.69	255,527.64	379,640.60	450,655.34	1,421,173.67	306,538.16	236,359.84	196,128.44	357,796.45	1,096,822.89		82,926,800.00	324,350.78	
Awards/ Rewards and Prizes		5,500,000.00		5,500,000.00	5,500,000.00				5,500,000.00	-			-	-	-	-	-	-	-		5,500,000.00	-	-

Particulars	JACS COD	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriation	Adjustments Transfer To/ From, Realignment	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter ending Mar.31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending Mar.31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	Unreleased Appropriation	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24) Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)-8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
Survey Expenses	50207010 00	247,000.00		247,000.00	247,000.00				247,000.00					-					-		247,000.00	-	-
Confidential, Intelligence and Extraordinary Expenses		2,513,831,000.00	(546,389.75)	2,513,284,610.25	2,513,831,000.00	(546,389.75)			2,513,284,610.25	602,255,700.00	632,384,636.36	652,302,200.00	700,175,966.16	2,587,118,502.52	602,255,700.00	602,384,636.36	691,511,000.00	709,713,766.16	2,606,865,102.52	-	6,166,107.73	153,400.00	-
Confidential Expenses	50210010 00	1,250,000,000.00		1,250,000,000.00	1,250,000,000.00				1,250,000,000.00	300,000,000.00	325,000,000.00	275,000,000.00	350,000,000.00	1,250,000,000.00	300,000,000.00	300,000,000.00	300,000,000.00	350,000,000.00	1,250,000,000.00		-	-	
Intelligence Expenses	50210020 00	1,250,000,000.00		1,250,000,000.00	1,250,000,000.00				1,250,000,000.00	300,000,000.00	325,000,000.00	275,000,000.00	350,000,000.00	1,250,000,000.00	300,000,000.00	300,000,000.00	300,000,000.00	350,000,000.00	1,250,000,000.00	-	-	-	
Extraordinary and Miscellaneous Expenses	50210030 00	13,831,000.00	(546,389.75)	13,284,610.25	13,831,000.00	(546,389.75)			13,284,610.25	2,255,700.00	2,384,636.36	2,302,200.00	175,966.16	7,118,502.52	2,255,700.00	2,384,636.36	1,611,000.00	713,766.16	6,965,102.52		6,166,107.73	153,400.00	
Professional Services		386,265,000.00	12,082,001.75	398,347,001.75	386,265,000.00	12,082,001.75			398,347,001.75	5,965,408.10	15,210,727.59	14,805,679.57	990,200.54	36,972,075.80	5,725,799.89	13,637,159.17	14,522,319.70	(2,139,436.97)	31,745,841.79		361,374,925.95	5,226,234.01	-
Legal Services	50211010 00	2,305,000.00	(55,000.00)	2,250,000.00	2,305,000.00	(55,000.00)			2,250,000.00	-	650.00	450.00	(1,100.00)	-			1,100.00	(1,100.00)	-		2,250,000.00	-	
Consultancy Services	50211030 00	249,539,000.00	(2,090,832.15)	247,448,167.85	249,539,000.00	(2,090,832.15)			247,448,167.85	-	250,000.00	2,280,000.00		2,530,000.00			600,000.00	1,680,000.00	2,280,000.00		244,918,167.85	250,000.00	
Other Professional Services	50211990 00	134,421,000.00	14,227,833.90	148,648,833.90	134,421,000.00	14,227,833.90			148,648,833.90	5,965,408.10	14,960,077.59	12,525,229.57	991,300.54	34,442,075.80	5,725,799.89	13,637,159.17	13,921,219.70	(3,819,336.97)	29,465,841.79		114,206,758.10	4,976,234.01	
General Services		47,314,000.00	8,757,500.91	56,071,500.91	47,314,000.00	8,757,500.91			56,071,500.91	3,978,123.64	50,726,648.67	(865,005.61)	62,272.71	53,902,038.21	2,652,745.74	10,824,696.75	18,187,738.66	14,530,479.79	46,195,660.94		2,169,462.70	7,706,577.27	
Environment/Sanitary Services	50212010 00	-		-	-				-					-					-		-	-	-
Janitorial Services	50212020 00	17,860,000.00	1,574,653.68	19,434,653.68	17,860,000.00	1,574,653.68			19,434,653.68	1,325,377.50	16,974,672.52	(1,225,396.74)		19,074,653.68		5,525,816.43	4,843,649.50	6,324,691.12	16,694,357.52		360,000.00	2,380,296.66	
Security Services	50212030 00	28,320,000.00	7,107,847.23	35,427,847.23	28,320,000.00	7,107,847.23			35,427,847.23	2,643,315.66	31,743,554.60	320,576.97		34,707,847.23	2,643,315.66	5,250,650.80	13,304,276.20	8,143,315.96	29,351,566.62		720,000.00	5,326,280.61	
Other General Services	50212990 00	1,134,000.00	75,000.00	1,209,000.00	1,134,000.00	75,000.00			1,209,000.00	9,430.08	8,221.55	39,812.96	62,272.71	119,737.30	9,430.08	8,221.55	39,812.96	62,272.71	119,737.30		1,089,262.70	-	
Repairs and Maintenance		257,291,000.00	(26,134,867.79)	231,156,132.21	257,291,000.00	(26,134,867.79)			231,156,132.21	1,794,516.25	6,171,268.45	47,668,949.51	21,217,291.40	76,852,025.61	221,216.20	977,691.54	2,253,570.65	25,194,823.19	28,647,701.49		154,304,106.60	48,204,324.12	
Repairs and Maintenance- Other Land Improvements	50213020 99	2,000,000.00	(2,000,000.00)	-	2,000,000.00	(2,000,000.00)			-	-				-					-		-	-	-
Repairs and Maintenance- Buildings	50213040 01	50,015,000.00	(10,926,897.15)	39,088,102.85	50,015,000.00	(10,926,897.15)			39,088,102.85	332,623.95	4,664,136.24	392,352.23	593,984.69	5,983,137.11	44,704.20	508,870.04	982,512.52	3,575,819.38	5,112,006.14		33,104,965.74	871,130.97	
Other Structures	50213040 99	3,544,000.00		3,544,000.00	3,544,000.00				3,544,000.00												3,544,000.00		
Repairs and Maintenance- Machinery and Equipment	50213050 00																						
Machinery	50213050 01	300,000.00	94,441.20	394,441.20	300,000.00	94,441.20			394,441.20				394,441.20	394,441.20				22,591.20	22,591.20		-	371,850.00	
Office Equipment	50213050 02	1,455,000.00	(383,220.00)	1,071,780.00	1,455,000.00	(383,220.00)			1,071,780.00				1,780.00	1,780.00				1,780.00	1,780.00		1,070,000.00	-	
ICT Equipment	50213050 03	45,432,000.00	(8,824,794.99)	36,607,205.01	45,432,000.00	(8,824,794.99)			36,607,205.01	630,000.00	179,340.00		(305,340.00)	504,000.00		126,000.00	683,340.00	(305,340.00)	504,000.00		36,103,205.01	-	
Communication Equipment	50213050 07	45,000.00	(45,000.00)	-	45,000.00	(45,000.00)			-					-					-		-	-	
Disaster Response and Rescue Equip	50213050 09	200,000.00	(200,000.00)	-	200,000.00	(200,000.00)			-					-					-		-	-	
Other Machinery and Equipment	50213050 99	1,613,000.00	(546,500.00)	1,066,500.00	1,613,000.00	(546,500.00)			1,066,500.00	-	6,500.00			6,500.00		6,500.00			6,500.00		1,060,000.00	-	
Repairs and Maintenance- Motor Vehicles	50213060 01	28,227,000.00	(490,500.00)	27,736,500.00	28,227,000.00	(490,500.00)			27,736,500.00	752,292.30	1,362,724.71	(679,103.65)	637,656.61	2,073,713.17	169,912.09	328,504.00	651,717.13	523,783.30	1,664,916.43		25,662,786.83	408,796.74	
Repairs and Maintenance- Aircrafts and Aircrafts Ground Equipment	50213060 03	119,000,000.00		119,000,000.00	119,000,000.00	-			119,000,000.00			47,934,065.93	19,856,639.20	67,790,726.13				21,243,733.22	21,243,733.22		51,209,273.87	46,546,992.91	
Repairs and Maintenance- Watercrafts	50213060 04	55,000.00	(55,000.00)	-	55,000.00	(55,000.00)			-					-					-		-	-	
Repairs and Maintenance- Furniture and Fixtures	50213070 00	4,855,000.00	(2,341,000.00)	2,514,000.00	4,855,000.00	(2,341,000.00)			2,514,000.00	79,000.00	(54,000.00)	10,000.00		25,000.00	15,000.00	-	10,000.00		25,000.00		2,489,000.00	-	
Repairs and Maintenance- Semi-Expendable- Furniture and Fixtures	50213220 01		5,553.50	5,553.50		5,553.50			5,553.50				5,553.50	5,553.50					-		-	5,553.50	
Repairs and Maintenance- Other Property, Plant and Equipment	50213990 99	550,000.00	(421,950.35)	128,049.65	550,000.00	(421,950.35)			128,049.65	600.00	22,567.50	11,651.00	32,356.00	67,174.50	600.00	7,617.50	26,401.00	32,356.00	67,174.50		60,875.15	-	
Financial Assistance/ Subsidy		17,213,000.00	-	17,213,000.00	17,213,000.00	-			17,213,000.00	-	-	-	-	-	-	-	-	-	-		17,213,000.00	-	
Financial Assistance to NGAs	50214020 00	17,213,000.00		17,213,000.00	17,213,000.00	-			17,213,000.00					-					-		17,213,000.00	-	
Taxes, Insurance Premiums and Other Fees		29,026,000.00	810,461.11	29,836,461.11	29,026,000.00	810,461.11			29,836,461.11	9,520,047.69	407,457.34	2,036,640.11	3,537,853.45	15,501,997.59	1,169,764.15	8,846,749.28	1,931,194.23	3,630,742.08	15,578,449.74		5,254,463.12	12,557.25	
Taxes, Duties and Licenses	50215010 00	870,000.00	192,655.54	1,062,655.54	870,000.00	192,655.54			1,062,655.54	116,441.58	77,653.96	226,794.02	94,509.92	515,409.48	116,441.58	77,653.96	106,008.30	135,295.64	435,399.48		547,246.06	-	
Fidelity Bond Premiums	50215020 00	1,006,000.00	(132,829.40)	873,170.54	1,006,000.00	(132,829.40)			873,170.54	75,000.00	209,887.50	168,883.04	9,900.00	463,670.54	75,000.00	209,887.50	168,883.04	9,900.00	463,670.54		409,500.00	-	
Insurance Expenses	50215030 00	18,150,000.00	788,635.03	18,938,635.03	18,150,000.00	788,635.03			18,938,635.03	9,328,655.51	188,905.88	1,640,963.05	3,433,443.53	14,602,917.97	969,322.57	8,559,188.82	1,575,332.89	3,425,546.44	14,529,390.72		4,297,717.06	12,557.25	
Other Maintenance and Operating Expenses		537,698,000.00	21,657,463.88	559,355,463.88	537,698,000.00	21,657,463.88			559,355,463.88	53,535,943.85	49,269,272.81	83,393,619.71	18,249,468.20	204,447,304.57	32,200,503.38	44,140,460.24	83,622,236.22	(25,052,058.38)	134,911,141.45	-	354,828,139.31	69,636,183.12	-
Advertising Expenses	50299010 00	9,250,000.00	(180,000.00)	9,070,000.00	9,250,000.00	(180,000.00)			9,070,000.00	7,641,200.00	(1,425,000.00)	1,306,250.00	195,750.00	7,718,200.00	1,425,000.00	3,704,950.72	535,967.34	1,542,135.60	7,208,053.66		1,341,800.00	510,146.34	
Printing and Publication Expenses	50299020 00	11,465,000.00	2,708,556.57	14,173,556.57	11,465,000.00	2,708,556.57			14,173,556.57	1,243,437.50	2,334,628.07	2,196,626.52	1,714,350.94	7,489,043.03	1,243,437.50	1,432,527.56	2,353,697.03	1,778,816.44	6,808,478.53		6,684,513.54	680,564.50	
Representation Expenses	50299030 00	357,116,000.00	1,592,962.34	358,708,962.34	357,116,000.00	1,592,962.34			358,708,962.34	28,746,218.21	25,971,495.64	75,059,535.56	(15,877,191.50)	113,900,057.85	23,312,222.96	26,678,078.60	76,575,964.71	(32,489,391.81)	93,076,874.46		244,808,904.49	17,823,153.39	
Transportation and Delivery Expenses	50299040 00	854,000.00	(28,000.00)	826,000.00	854,000.00	(28,000.00)			826,000.00	36,244.00	24,378.50	19,880.00	(40,521.50)	39,981.00	19,152.00	50,430.50	19,880.00	(40,521.50)	38,941.00		786,019.00	-	
Rent/Lease Expenses	50299050 00	143,409,000.00	3,641,563.98	147,050,563.98	143,409,000.00	3,641,563.98			147,050,563.98	15,762,627.00	5,916,729.28	4,722,551.63	29,064,220.32	55,466,328.23	6,173,513.92	3,097,291.17	3,642,676.01	7,208,280.58	20,121,761.68		91,584,235.75	35,245,115.25	
Rents- Buildings and Structures	50299050 01	16,630,000.00	861,729.28	17,491,729.28	16,630,000.00	861,729.28			17,491,729.28	532,000.00	2,527,729.28	1,133,452.83	(2,927,729.28)	1,671,452.83	532,000.00		210,000.00	90,000.00	832,000.00		15,820,276.45	839,452.83	
Rents- Motor Vehicles	50299050 03	78,399,000.00	(1,664,000.00)	76,735,000.00	78,399,000.00	(1,664,000.00)			76,735,000.00	4,633,200.00	2,550,000.00	3,583,648.80	26,961,269.60	37,727,518.40	3,952,000.00	647,140.00	270,000.00	3,460,918.40	8,330,118.40		39,007,481.60	29,397,400.00	
Rents- Equipments	50299050 04	42,452,000.00	4,443,834.70	46,895,834.70	42,452,000.00	4,443,834.70			46,895,834.70	10,597,627.00	439,000.00		5,030,680.00	16,067,307.00	1,669,513.92	2,450,151.17	3,162,015.61	3,657,362.48	10,939,043.58		30,828,527.70	5,108,263.42	
Rents- ICT Machinery and Equipments		5,928,000.00		5,928,000.00	5,928,000.00				5,928,000.00										-		5,928,000.00	-	
Membership Dues and Contributions to Organizations	50299060 00	3,850,000.00	-	3,850,000.00	3,850,000.00				3,850,000.00		4,056,000.00		(4,056,000.00)	-		4,056,000.00		(4,056,000.00)	-		3,850,000.00	-	
Subscription Expenses	50299070 00	11,754,000.00	13,972,380.99	25,726,380.99	11,754,000.00	13,972,380.99			25,726,380.99	196,017.14	12,410,641.32	88,856.00	7,348,880.00	19,953,794.46	36,137.00	3,121,143.69	434,651.13	1,004,622.00	4,596,553.82		5,772,586.53	15,297,240.64	-
ICT software		4,221,000.00	14,721,628.06	18,942,628.06	4,221,000.00	14,721,628.06			18,942,628.06	12,469.74	11,665,451.32		7,264,708.00	18,942,628.06		3,121,143.69	405,795.13	118,448.63	3,645,387.42		-	15,297,240.64	
Library and other Reading Materials		5,707,000.00	(749,247.07)	4,957,752.93	5,707,000.00	(749,247.07)			4,957,752.93	93,548.40	744,500.00	88,856.00	84,172.00	1,011,166.40	36,137.00		88,856.00	886,173.40	1,011,166.40		3,946,586.53	-	
Other Subscription Expenses		1,826,000.00		1,826,000.00	1,826,000.00				1,826,000.00					-					-		1,826,000.00		
Other Maintenance and Other Operating Expenses				-	-				-					-					-		-	-	
Capital Outlays		511,663,000.00		511,663,000.00	511,663,000.00	-			511,663,000.00	-	-	1,059,476.90	(1,059,476.90)	-	-	-	257,699.12	(257,699.12)	-	-	511,663,000.00	-	-
Property, Plant and Equipment Outlay																				-		-	
Land Improvements		8,600,000.00		8,600,000.00	8,600,000.00	-			8,600,000.00	-	-	-	-	-	-	-	-		-	-	8,600,000.00	-	
Other Land Improvements	50604020 99	8,600,000.00		8,600,000.00	8,600,000.00				8,600,000.00					-					-	-	8,600,000.00	-	
Other Infrastructure Assets	50604030 99			-					-					-					-			-	
Buildings and Other Structures		282,000,000.00		282,000,000.00	282,000,000.00	-			282,000,000.00	-	-		-	-	-	-	-		-	-	282,000,000.00	-	-
Buildings	50604040 01	282,000,000.00		282,000,000.00	282,000,000.00				282,000,000.00					-					-	-	282,000,000.00	-	
Other Structures	50604040 99			-					-					-					-	-	-	-	
Machinery and Equipment		100,113,000.00		100,113,000.00	100,113,000.00	-			100,113,000.00	-	-	460,211.00	(460,211.00)	-	-	-	187,416.00	(187,416.00)	-	-	100,113,000.00	-	-
Machinery	50604050 01	3,921,000.00		3,921,000.00	3,921,000.00				3,921,000.00					-					-	-	3,921,000.00	-	
Office Equipment	50604050 02	3,680,000.00		3,680,000.00	3,680,000.00				3,680,000.00			86,196.00	(86,196.00)	-					-	-	3,680,000.00	-	

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriation	Adjustments Transfer To/ From, Realignment	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter ending Mar.31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending Mar.31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	Unreleased Appropriation	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24) Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)-8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
Information and Communication									-										-	-	-	-	
Technology Equipment	50604050 03	84,394,000.00		84,394,000.00	84,394,000.00				84,394,000.00			246,766.00	(246,766.00)	-			187,416.00	(187,416.00)	-	-	84,394,000.00	-	
Communication Equipment	50604050 07	393,000.00		393,000.00	393,000.00				393,000.00					-					-	-	393,000.00	-	
Other Machinery and Equipment	50601050 99	7,725,000.00		7,725,000.00	7,725,000.00				7,725,000.00			147,249.00	(147,249.00)	-					-	-	7,725,000.00	-	
Transportation Equipment		94,260,000.00		94,260,000.00	94,260,000.00				94,260,000.00	-	-	-	-	-	-	-	-	-	-	-	94,260,000.00	-	-
Motor Vehicles	50604060 01	94,260,000.00		94,260,000.00	94,260,000.00				94,260,000.00					-					-	-	94,260,000.00	-	
Furniture, Fixtures and Books		9,300,000.00		9,300,000.00	9,300,000.00	-			9,300,000.00	-	-	70,283.12	(70,283.12)	-	-	-	70,283.12	(70,283.12)	-	-	9,300,000.00	-	-
Furniture and Fixtures	50604070 01	9,300,000.00	-	9,300,000.00	9,300,000.00	-			9,300,000.00			50,085.00	(50,085.00)	-	-		50,085.00	(50,085.00)	-	-	9,300,000.00	-	
Books	50604070 02		-	-		-			-			20,198.12	(20,198.12)	-			20,198.12	(20,198.12)	-	-	-	-	
Other Property, Plant and Equipment		16,500,000.00		16,500,000.00	16,500,000.00	-			16,500,000.00	-	-	508,982.78	(508,982.78)	-	-	-	-	-	-	-	16,500,000.00	-	-
Other Property, Plant and Equipment	50604090 99	16,500,000.00		16,500,000.00	16,500,000.00				16,500,000.00			508,982.78	(508,982.78)	-					-	-	16,500,000.00	-	
Computer Software	50606020 00	890,000.00		890,000.00	890,000.00				890,000.00					-							890,000.00	-	
B. AUTOMATIC APPROPRIATIONS		49,006,000.00		49,006,000.00	49,006,000.00				49,006,000.00	10,307,599.42	12,631,687.52	11,818,451.24	11,746,619.26	46,524,356.44	10,279,025.57	12,669,260.37	11,834,372.12	11,511,506.64	46,285,164.70		2,481,643.56	239,191.74	
Retirement and Life Insurance Premium	50103010 00	48,526,000.00		48,526,000.00	48,526,000.00				48,526,000.00	10,187,599.42	12,511,687.52	11,718,451.24	11,634,619.26	46,052,356.44	10,159,025.57	12,540,260.37	11,714,372.12	11,511,506.64	45,925,164.70		2,473,643.56	127,191.74	
Pension	50104010 00	480,000.00		480,000.00	480,000.00				480,000.00	120,000.00	120,000.00	120,000.00	112,000.00	472,000.00	120,000.00	120,000.00	120,000.00		360,000.00		8,000.00	112,000.00	
C. SPECIAL PURPOSE FUNDS			41,764,002.00	41,764,002.00	41,764,002.00				41,764,002.00	-	2,593,847.59	6,354,532.94	32,431,022.94	41,379,503.47	-	2,437,104.16	5,980,088.95	24,082,014.94	32,499,208.05		384,498.53	8,880,295.42	-
Pension and Gratuity Fund			9,669,392.00	9,669,392.00	9,669,392.00				9,669,392.00	-	2,593,847.59	6,354,532.94	720,903.33	9,669,383.86	-	2,437,104.16	5,980,088.95	1,252,190.75	9,669,383.86		8.14	0.00	
Terminal Leave Benefits			9,669,392.00	9,669,392.00	9,669,392.00				9,669,392.00	-	2,593,847.59	6,354,532.94	720,903.33	9,669,383.86	-	2,437,104.16	5,980,088.95	1,252,190.75	9,669,383.86		8.14	0.00	
SARO- BMB-C-19-0003218 TLB																							
Personnel Services			800,309.00	800,309.00	800,309.00				800,309.00	-	800,308.37	-	-	800,308.37	-	800,308.37	-	-	800,308.37		0.63	-	
Terminal Leave Benefits	50104030 00		800,309.00	800,309.00	800,309.00				800,309.00		800,308.37			800,308.37		800,308.37			800,308.37		0.63	-	-
SARO- BMB-C-19-0003431 TLB																							
Personnel Services			50,588.00	50,588.00	50,588.00				50,588.00	-	50,587.77			50,587.77	-	50,587.77			50,587.77		0.23	-	
Terminal Leave Benefits	50104030 00		50,588.00	50,588.00	50,588.00				50,588.00		50,587.77			50,587.77		50,587.77			50,587.77		0.23	-	
SARO- BMB-C-19-0003895 TLB														-									
Personnel Services			765,738.00	765,738.00	765,738.00				765,738.00	-	765,737.93			765,737.93	-	765,737.93			765,737.93		0.07	-	
Terminal Leave Benefits	50104030 00		765,738.00	765,738.00	765,738.00				765,738.00		765,737.93			765,737.93		765,737.93			765,737.93		0.07	-	
SARO- BMB-C-19-0004713 TLB																							
Personnel Services			977,214.00	977,214.00	977,214.00				977,214.00		977,213.52			977,213.52		820,470.09	156,743.43		977,213.52		0.48	-	
Terminal Leave Benefits	50104030 00		977,214.00	977,214.00	977,214.00				977,214.00		977,213.52			977,213.52		820,470.09	156,743.43		977,213.52		0.48	-	
SARO- BMB-C-19-0005624 TLB																							
Personnel Services			131,410.00	131,410.00	131,410.00				131,410.00			131,409.18		131,409.18			131,409.18		131,409.18		0.82	-	
Terminal Leave Benefits	50104030 00		131,410.00	131,410.00	131,410.00				131,410.00			131,409.18		131,409.18			131,409.18		131,409.18		0.82	-	
SARO- BMB-C-19-0006989 TLB																							
Personnel Services			272,626.00	272,626.00	272,626.00				272,626.00			272,625.52		272,625.52			272,625.52		272,625.52		0.48	-	
Terminal Leave Benefits	50104030 00		272,626.00	272,626.00	272,626.00				272,626.00			272,625.52		272,625.52			272,625.52		272,625.52		0.48	-	
SARO- BMB-C-19-0007977 TLB																							
Personnel Services			795,889.00	795,889.00	795,889.00				795,889.00			795,888.17		795,888.17			795,888.17		795,888.17		0.83	-	
Terminal Leave Benefits	50104030 00		795,889.00	795,889.00	795,889.00				795,889.00			795,888.17		795,888.17			795,888.17		795,888.17		0.83	-	
SARO- BMB-C-19-0009837 TLB																							
Personnel Services			369,831.00	369,831.00	369,831.00				369,831.00			369,830.05		369,830.05			369,830.05		369,830.05		0.95	-	
Terminal Leave Benefits	50104030 00		369,831.00	369,831.00	369,831.00				369,831.00			369,830.05		369,830.05			369,830.05		369,830.05		0.95	-	
SARO- BMB-C-19-0010202 TLB																							
Personnel Services			1,426,168.00	1,426,168.00	1,426,168.00				1,426,168.00			1,426,167.50		1,426,167.50			1,426,167.50		1,426,167.50		0.50	-	
Terminal Leave Benefits	50104030 00		1,426,168.00	1,426,168.00	1,426,168.00				1,426,168.00			1,426,167.50		1,426,167.50			1,426,167.50		1,426,167.50		0.50	-	
SARO- BMB-C-19-0010635 TLB																							
Personnel Services			1,675,590.00	1,675,590.00	1,675,590.00				1,675,590.00			1,675,589.38		1,675,589.38			1,675,589.38		1,675,589.38		0.62	-	
Terminal Leave Benefits	50104030 00		1,675,590.00	1,675,590.00	1,675,590.00				1,675,590.00			1,675,589.38		1,675,589.38			1,675,589.38		1,675,589.38		0.62	-	
SARO- BMB-C-19-0011127 TLB																							
Personnel Services			203,685.00	203,685.00	203,685.00				203,685.00			203,684.57		203,684.57			203,684.57		203,684.57		0.43	-	
Terminal Leave Benefits	50104030 00		203,685.00	203,685.00	203,685.00				203,685.00			203,684.57		203,684.57			203,684.57		203,684.57		0.43	-	
SARO- BMB-C-19-0012121 TLB																							
Personnel Services			948,152.00	948,152.00	948,152.00				948,152.00			948,151.15		948,151.15			948,151.15		948,151.15		0.85	-	
Terminal Leave Benefits	50104030 00		948,152.00	948,152.00	948,152.00				948,152.00			948,151.15		948,151.15			948,151.15		948,151.15		0.85	-	
SARO- BMB-C-19-0013453 TLB																							
Personnel Services			531,288.00	531,288.00	531,288.00				531,288.00			531,287.42		531,287.42			-	531,287.42	531,287.42		0.58	0.00	
Terminal Leave Benefits	50104030 00		531,288.00	531,288.00	531,288.00				531,288.00			531,287.42		531,287.42				531,287.42	531,287.42		0.58	0.00	
SARO- BMB-C-19-0015618 TLB																							
Personnel Services			720,904.00	720,904.00	720,904.00				720,904.00				720,903.33	720,903.33				720,903.33	720,903.33		0.67	-	
Terminal Leave Benefits	50104030 00		720,904.00	720,904.00	720,904.00				720,904.00				720,903.33	720,903.33				720,903.33	720,903.33		0.67	-	
Miscellaneous Personnel Benefits Fund			32,094,610.00	32,094,610.00	32,094,610.00				32,094,610.00			-	31,710,119.61	31,710,119.61				22,829,824.19	22,829,824.19		384,490.39	8,880,295.42	
SARO- BMB-C-19-0027670 PBB																							
Personnel Services			32,094,610.00	32,094,610.00	32,094,610.00				32,094,610.00				31,710,119.61	31,710,119.61				22,829,824.19	22,829,824.19		384,490.39	8,880,295.42	-
Performance- Based Bonus	50102990 14		32,094,610.00	32,094,610.00	32,094,610.00				32,094,610.00				31,710,119.61	31,710,119.61				22,829,824.19	22,829,824.19		384,490.39	8,880,295.42	
GRAND TOTAL		6,822,945,000.00	41,764,002.00	6,864,709,002.00	6,864,709,002.00	-			6,864,709,002.00	994,564,103.22	1,250,014,032.55	1,129,310,616.15	1,259,144,577.22	4,633,033,329.14	891,145,660.27	1,142,735,569.55	1,176,395,414.21	1,197,680,795.30	4,407,957,849.33	-	2,241,635,702.86	215,165,449.81	-

Certified Correct:

JUDY B. LOMBOY
Budget Officer
Date: 30/Jan/2020

Certified Correct:

ROMEO A. MILAN
Chief Accountant
Date: 30/Jan/2020

Recommending Approval:

GLORIA M. BUNDOC
Director IV, Finance Office
Date: 30/Jan/2020

Approved By:

RIZALINA N. JUSTOL
Deputy Executive Secretary for Finance and Administration
Date: 30/Jan/2020