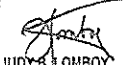
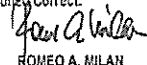


Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances				
		Authorized Appropriation	Adjustments Transfer Tot From, Realignment	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transf To	Transf From	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 Appropriations	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)+6]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-15)	22=(10-15)	23	24	
Sports Equipment																								
Medical Equipment	50604050 11																							
Other Machinery and Equipment	50604050 99																							
Transportation Equipment		9,643,800.00		9,643,800.00	9,643,800.00				9,643,800.00	-	-	967,000.00	-	967,000.00	-	-	-	-	-	-	-	8,676,800.00	-	967,000.00
Motor Vehicles	50604050 61	9,643,800.00		9,643,800.00	9,643,800.00				9,643,800.00			967,000.00		967,000.00								8,676,800.00		967,000.00
Furniture, Fixtures and Books		159,946.00	(13,692.48)	159,946.00	159,946.00	(13,692.48)			126,253.52	-	29,000.00	-	-	29,000.00	-	29,000.00	-	-	29,000.00	-	-	57,253.52	-	-
Furniture and Fixtures	50604070 01	159,946.00	(13,692.48)	159,946.00	159,946.00	(13,692.48)			126,253.52		29,000.00			29,000.00		29,000.00			29,000.00			57,253.52		
Books	50604070 62																							
Other Property, Plant and Equipment		162,783.04	557,613.46	720,396.50	720,396.50	557,613.46			1,278,009.96	348,396.50	-	372,000.00	-	720,396.50	-	348,396.50	3,110.00	-	348,396.50	-	-	557,613.46	-	372,000.00
Other Property, Plant and Equipment	50604050 99	162,783.04	557,613.46	720,396.50	720,396.50	557,613.46			1,278,009.96	348,396.50		372,000.00		720,396.50		348,396.50	3,110.00		348,396.50					372,000.00
Computer Software		50,000.00		50,000.00	50,000.00				50,000.00															
GRAND TOTAL		840,905,917.76	-	840,905,917.76	840,905,917.76	-	-	-	840,905,917.76	14,606,806.50	109,451,440.52	41,697,230.00	-	165,155,557.02	12,651,000.00	61,970,305.87	30,823,647.42	-	114,450,954.29	-	-	675,750,359.74	201,378.33	50,504,174.35


Certified Correct:


JUDY B. LOMBOY
 Budget Officer
 Date: 25/Oct/2019

Certified Correct:


ROMEO A. MILAN
 Chief Accountant
 Date: 25/Oct/2019

Recommending Approval:


GLORIA M. BUNDO
 Director IV, Finance Office
 Date: 25/Oct/2019

Approved By:


RIZANNA N. JUSTOL
 Deputy Executive Secretary for Finance and Administration
 Date: 25/Oct/2019

Report 10/29/19
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