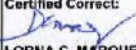
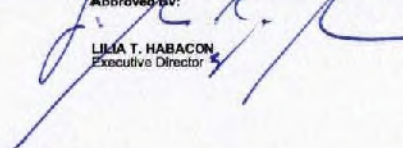


Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances				
		Authorized Appropriation	Adjustments (Transfer To) From, Realignments	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawals, Realignments)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 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((8+(-)7) +8+9)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-6)	22=(10-15)	23	24	
C. AUTOMATIC APPROPRIATIONS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Retirement and Life Insurance Premium																								
Personnel Services		0.00		0.00	0.00		0.00		0.00	0.00	0.00	0.00	0.00	0.00					0.00		0.00			0.00
Customs Duties and Taxes																								
Maintenance & Other Operating Expenses																								
Others (please specify)																								
TOTAL CURRENT YEAR BUDGET (APPROPRIATIONS)		144,156,206.46	0.00	144,156,206.46	144,156,206.46	0.00	0.00	0.00	144,156,206.46	22,610,619.80	28,801,620.97	35,171,061.39	39,554,924.23	125,538,226.41	17,127,905.81	32,193,413.73	21,395,865.48	25,243,863.69	75,860,451.67	0.00	18,617,980.83	2,373,496.20	47,297,284.34	
		144,156,206.46	0.00	144,156,206.46	144,156,206.46	0.00	0.00	0.00	144,156,206.46	22,610,619.80	28,801,620.97	35,171,061.39	39,554,924.23	125,538,226.41	17,127,905.81	32,193,413.73	21,395,865.48	25,243,863.69	75,860,451.67	0.00	18,617,980.83	2,373,496.20	47,297,284.34	

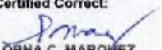
Certified Correct:

LORNA C. MARQUEZ
 Budget Officer
 Date: January 29, 2020

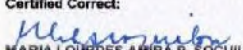
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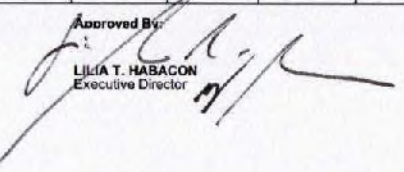
MARIA LOURDES AMIRA P. SOGUILON
 Accountant

Approved By:

LILIA T. HABACON
 Executive Director

Particulars	UACS CODE	Appropriations			Allotments			Current Year Obligations					Current Year Disbursements					Balances					
		Authorized Appropriation	Adjustments (To/From, Realignments)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignments)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	Unreleased Appropriation	Unobligated Allotment	Unpaid Obligations (19-20) (23-24)	
																						Due and Demandable	Not Yet Due and Demandable
C. AUTOMATIC APPROPRIATIONS		64,631,000.00	0.00	64,631,000.00	70,864,121.00	0.00	161,600.00	161,600.00	70,864,121.00	15,799,133.77	18,699,408.73	17,625,824.56	18,520,161.02	70,634,528.08	14,067,852.55	18,368,586.94	17,504,568.79	20,696,821.14	70,607,870.40	0.00	229,591.62	26,967.02	0.00
Retirement and Life Insurance Premium																							
Personnel Services		64,631,000.00		64,631,000.00	70,864,121.00	0.00	161,600.00	161,600.00	70,864,121.00	15,799,133.77	18,699,408.73	17,625,824.56	18,520,161.02	70,634,528.08	14,067,852.55	18,368,586.94	17,504,568.79	20,696,821.14	70,607,870.40		229,591.62	26,967.02	0.00
Customs Duties and Taxes																							
Maintenance & Other Operating Expenses																							
Others (please specify)																							
TOTAL CURRENT YEAR BUDGET APPROPRIATIONS		2,630,676,199.00	0.00	2,630,676,199.00	2,592,766,847.00	0.00	90,018,280.00	90,018,280.00	2,592,766,647.00	335,029,833.42	899,706,737.32	895,736,476.89	958,838,887.66	2,498,354,905.38	265,536,241.67	817,961,514.75	485,908,563.71	777,872,518.14	1,877,279,939.27	114,528,280.00	34,411,051.61	27,737,781.43	483,398,275.86

Certified Correct:

LORNA C. MARQUEZ
 Budget Officer
 Date: January 29, 2020

Certified Correct:

MARIA LOURDES AMIRA P. SOGUILON
 Accountant

Approved By:

LILIA T. HABACON
 Executive Director