



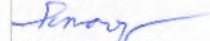
Particulars	UACS CODE	Appropriations			Allotments				Current Year Obligations					Current Year Disbursements				Balances																										
		Authorized Appropriation	Adjustments (Transfer To) From, Realign	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal) Draw - Realign	Transfer 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=[5+(-)7] -5+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																					
<b>C. SPECIAL PURPOSE FUNDS</b>																							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
Miscellaneous Personal Benefits Fund																																												
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Pension and Gratuity Fund / Retirement Benefits Fund																																												
Pharmaceutical 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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Pharmaceutical Development Assistance Fund																																												
Maintenance & Other Operating Expenses																																												
<b>Others (please specify)</b>																																												
<b>C. AUTOMATIC APPROPRIATIONS</b>																							80,383,000.00	0.00	80,383,000.00	80,383,000.00	0.00	0.00	0.00	80,383,000.00	20,611,195.72	21,377,530.53	0.00	0.00	41,988,726.25	20,085,482.16	21,595,797.50	0.00	0.00	41,981,259.66	0.00	36,394,273.75	7,496.29	0.00
Retirement and Life Insurance Premium																																												
Personnel Services																							80,383,000.00	0.00	80,383,000.00	80,383,000.00	0.00	0.00	0.00	80,383,000.00	20,611,195.72	21,377,530.53	0.00	0.00	41,988,726.25	20,085,482.16	21,595,797.50	0.00	0.00	41,981,259.66	0.00	36,394,273.75	7,496.29	0.00
Customs Duties and Taxes																																												
Maintenance & Other Operating Expenses																																												
<b>Others (please specify)</b>																																												
<b>TOTAL CURRENT YEAR BUDGET (APPROPRIATIONS)</b>		<b>3,080,590,000.00</b>	<b>0.00</b>	<b>3,080,590,000.00</b>	<b>2,846,627,000.00</b>	<b>0.00</b>	<b>51,226,150.00</b>	<b>51,226,150.00</b>	<b>2,846,627,000.00</b>	<b>734,315,816.70</b>	<b>526,911,481.22</b>	<b>0.00</b>	<b>0.00</b>	<b>1,261,227,297.92</b>	<b>362,441,359.51</b>	<b>532,917,197.23</b>	<b>0.00</b>	<b>0.00</b>	<b>894,458,545.74</b>	<b>233,963,000.00</b>	<b>1,585,339,702.06</b>	<b>15,225,348.12</b>	<b>351,543,493.06</b>																					

Certified Correct:  <b>LORNA C. MARQUEZ</b> Budget Officer Date: July 23, 2021	Certified Correct:  <b>MARIA LOURDES AMIRA P. SOGUILON</b> Accountant	Recommending Approval:  <b>MA. CONCEPCION B. SAKAI</b> Chief, Finance and Administrative Division	Approved By:  <b>LILIA T. HABACON</b> Executive Director
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Particulars	UACS CODE	Appropriations			Allotments				Current Year Obligations				Current Year Disbursements				Balances						
		Authorized Appropriation	Adjustment's (Transfer To/ From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustment's (Withdrawal, Realignment)	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((6+7)+8+9)	11	12	13	14	15=(11+12-13-14)	16	17	18	19	20=(16+17+18+19)	21=(5-8)	22=(10-15)	23	24
Priority Development Assistance Fund																							
Maintenance & Other Operating Expenses																							
Others (please specify)																							
<b>C. AUTOMATIC APPROPRIATIONS</b>		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
Customs Duties and Taxes																							
Maintenance & Other Operating Expenses																							
Others (please specify)																							
<b>TOTAL CONTINUING APPROPRIATIONS</b>		175,381,218.12	0.00	175,381,218.12	175,381,218.12	0.00	3,255,000.00	3,255,000.00	175,381,218.12	35,867,897.50	70,492,148.15	0.00	0.00	107,020,445.65	17,557,054.47	21,399,849.26	0.00	0.00	19,559,803.73	0.00	98,361,072.47	3,239,115.02	64,745,026.50


Certified Correct:

  
**LORNA C. MARQUEZ**  
 Budget Officer  
 Date: July 13, 2021


Certified Correct:

  
**MARIA LOURDES AMIRA P. SOGUILON**  
 Accountant

Recommendation Approval:

  
**MA. CONCEPCION B. SAKAI**  
 Chief, Finance and Administrative Division

Approved By:

  
**JULIA T. HABACON**  
 Executive Director