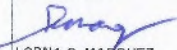
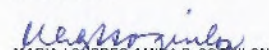



Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements				Balances				
		Authorized Appropriation	Adjustments (Transfer (To) From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignments)	Transfer To	Transfer 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[(6+(-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		87,325,000.00	314,144.00	87,639,144.00	87,639,144.00	0.00	0.00	0.00	87,639,144.00	22,195,377.61	28,401,802.73	0.00	0.00	45,597,180.34	19,775,904.33	24,597,682.18	0.00	0.00	44,163,586.51	0.00	42,041,983.68	1,433,623.83	0.00
Retirement and Life Insurance Premium																							
Personnel Services		87,325,000.00	314,144.00	87,639,144.00	87,639,144.00				87,639,144.00	22,195,377.61	28,401,802.73	0.00	0.00	45,597,180.34	19,775,904.33	24,597,682.18	0.00	0.00	44,163,586.51	0.00	42,041,983.68	1,433,623.83	0.00
Customs Duties and Taxes																							
Maintenance & Other Operating Expenses																							
Others (please specify)																							
TOTAL CURRENT YEAR BUDGET/APPROPRIATIONS		2,439,898,000.00	314,144.00	2,439,310,144.00	2,341,195,144.00	0.00	10,641,000.00	10,641,000.00	2,341,195,144.00	563,178,062.92	562,629,269.62	0.00	0.00	1,125,807,271.74	358,168,789.35	641,495,075.34	0.00	0.00	987,673,853.68	198,115,000.00	1,215,387,872.26	31,790,834.04	195,442,872.51

Certified Correct:

 LORNA C. MARQUEZ
 Budget Officer
 Date: July 18, 2022

Certified Correct:

 MARIA LOURDES AMIKA P. SOMBILON
 Accountant

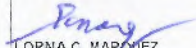
Recommending Approval:

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

Approved By:


 LILIA T. HABACON
 Executive Director

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 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+(-17))-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	
Priority Development Assistance Fund																								
Maintenance & Other Operating Expenses																								
Others (please specify)																								
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																								0.00
Personal Services		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 CONTINUING APPROPRIATIONS		313,257,698.00	0.00	313,257,698.00	313,257,688.00	0.00	0.00	0.00	313,257,688.00	47,467,328.30	144,983,480.17	0.00	0.00	192,480,808.47	34,806,705.46	30,784,278.47	0.00	0.00	64,764,982.93	0.00	120,776,778.53	671,357.48	127,844,469.06	

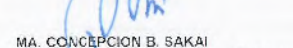
Certified Correct:


 LORNA C. MARQUEZ
 Budget Officer
 Date: July 15, 2022

Certified Correct:


 MARIA LOURDES AMRA P. SOGUILON
 Accountant

Recommending Approval:


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

Approved By:


 LILIA T. HABACON
 Executive Director