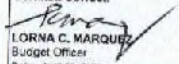
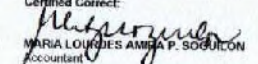
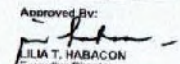


Particulars	UACS CODE	Appropriations			Allotments			Current Year Obligations					Current Year Disbursements					Balances					
		Authorized Appropriation	Adjustment to (Transfer To/From, Reassignment)	Adjusted Appropriations	Allotments Received	Adjustment (Withdrawal, Realignment)	Transfer To	Transfer 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 (18-20) (21-24)	
																						Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5(2+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=(6-4)	22=(10-8)	23	24
C. AUTOMATIC APPROPRIATIONS		72,636,000.00	0.00	72,636,000.00	72,636,000.00	0.00	0.00	0.00	72,636,000.00	17,824,725.00	0.00	0.00	0.00	17,824,725.00	15,418,539.47	0.00	0.00	0.00	15,418,539.47	0.00	54,011,275.00	1,865,193.83	446,696.00
Retirement and Life Insurance Premium																							
Pension Services		72,636,000.00		72,636,000.00	72,636,000.00		0.00		72,636,000.00	17,824,725.00	0.00	0.00	0.00	17,824,725.00	15,418,539.47	0.00	0.00	0.00	15,418,539.47		54,011,275.00	1,865,193.83	446,696.00
Customs Duties and Taxes																							
Maintenance & Other Operating Expenses																							
Others (please specify)																							
TOTAL CURRENT YEAR BUDGET APPROPRIATIONS		72,636,000.00	0.00	72,636,000.00	72,636,000.00	0.00	0.00	0.00	72,636,000.00	17,824,725.00	0.00	0.00	0.00	17,824,725.00	15,418,539.47	0.00	0.00	0.00	15,418,539.47	0.00	54,011,275.00	1,865,193.83	446,696.00

Certified Correct:

 LORNA C. MARQUEZ
 Budget Officer
 Date: April 30, 2020

Certified Correct:

 MARIA LOURDES AMIGA P. SOGUITON
 Accountant

Approved By:

 JULIA T. HABACON
 Executive Director

