

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES																							
As of the Quarter Ending: September 30, 2020																							
Department : DEPARTMENT OF FINANCE Agency : BUREAU OF THE TREASURY Operating Unit : Region X Organization Code : 110050300010 Funding Source Code : ALL FUNDS															FAR No. 1 x Current Year Appropriations Supplemental Appropriations Continuing Appropriations								
PARTICULARS	UACS Code	APPROPRIATIONS			ALLOTMENTS					OBLIGATIONS					DISBURSEMENTS					BALANCES			
		Authorized Appropriation	Adjustments (Transfer To)/From, Realignment)	Adjusted Appropriation	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 Appropriations	Unobligated Allotments	Unpaid Obligations	
																						(15-20) = (23+24)	
1	2	3	4	5=3+4	6	7	8	9	10=6+7-8+9	11	12	13	14	15=11-14	11	12	13	14	15=11-14	21=5-10	22=10-15	23	24
A. AGENCY SPECIFIC BUDGET																							
General Administration and Support	1 0 00 00 0 00000 000	-	-	-	413,400.00	-	-	-	413,400.00	-	7,500.00	171,289.75	-	178,789.75	-	7,500.00	171,289.75	-	178,789.75	(413,400.00)	234,610.25	-	-
General Management and Supervision	1 0 00 00 1 00001 000	-	-	-	413,400.00	-	-	-	413,400.00	-	7,500.00	171,289.75	-	178,789.75	-	7,500.00	171,289.75	-	178,789.75	(413,400.00)	234,610.25	-	-
PS				-																			
MOOE				-	413,400.00				413,400.00		7,500.00	171,289.75		178,789.75		7,500.00	171,289.75		178,789.75	(413,400.00)	234,610.25		
Administration of Personnel Benefits	1 0 00 00 1 00002 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
PS				-																			
MOOE				-																			
Support To Operation	2 0 00 00 0 00000 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Provision of Legal Services including the conduct of research and investigation	2 0 00 00 1 00001 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
PS				-																			
MOOE				-																			
Information system and IT support services	2 0 00 00 1 00002 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
PS				-																			
MOOE				-																			
Operations	3 0 00 00 0 00000 000	-	-	-	18,863,000.00	-	(79,000.00)	893.00	18,784,893.00	4,138,290.01	5,644,522.44	3,430,690.80	-	13,213,503.25	4,135,954.24	5,646,661.60	3,335,145.80	-	13,117,761.64	(18,784,893.00)	5,571,389.75	95,741.61	-
OO: Efficiency in Cash Management Improved	3 1 00 00 0 00000 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
FINANCIAL ASSET MANAGEMENT PROGRAM	3 1 01 00 0 00000 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Cash Management funding and investment of excess funds	3 1 01 00 1 00001 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
PS				-																			
MOOE				-																			
Locally Funded Dev. Of TSA	3 1 01 00 2 00001 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
PS				-																			
MOOE				-																			
CO				-																			
OO: Efficiency in Debt Management Achieved	3 2 00 00 0 00000 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
DEBT AND RISK MANAGEMENT PROGRAM	3 2 01 00 0 00000 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Securities Origination	3 2 01 00 1 00001 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
PS				-																			
MOOE				-																			
CO				-																			
Debt Monitoring and Servicing	3 2 01 00 1 00002 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
PS				-																			
MOOE				-																			
CO				-																			
Risk Management	3 2 01 00 1 00003 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
PS				-																			
MOOE				-																			
CO				-																			
OO: Efficiency in Accounting of NG Financial Transactions	3 3 00 00 0 00000 000	-	-	-	18,863,000.00	-	(79,000.00)	893.00	18,784,893.00	4,138,290.01	5,644,522.44	3,430,690.80	-	13,213,503.25	4,135,954.24	5,646,661.60	3,335,145.80	-	13,117,761.64	(18,784,893.00)	5,571,389.75	95,741.61	-
NG ACCOUNTING PROGRAM	3 3 01 00 0 00000 000	-	-	-	18,863,000.00	-	(79,000.00)	893.00	18,784,893.00	4,138,290.01	5,644,522.44	3,430,690.80	-	13,213,503.25	4,135,954.24	5,646,661.60	3,335,145.80	-	13,117,761.64	(18,784,893.00)	5,571,389.75	95,741.61	-
Recording of NG Financial Transactions	3 3 01 00 1 00001 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
PS				-																			
MOOE				-																			
CO				-																			
Reconciliation of NGAs Books of Accounts	3 3 01 00 1 00002 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
PS				-																			
MOOE				-																			
CO				-																			
Release of Allotment to Local Government Units (ALGU)	3 3 01 00 1 00003 000	-	-	-	18,863,000.00	-	(79,000.00)	893.00	18,784,893.00	4,138,290.01	5,644,522.44	3,430,690.80	-	13,213,503.25	4,135,954.24	5,646,661.60	3,335,145.80	-	13,117,761.64	(18,784,893.00)	5,571,389.75	95,741.61	-
PS				-	13,828,000.00			893.00	13,828,893.00	2,899,353.25	3,792,865.24	2,928,728.30	-	9,620,946.79	2,897,017.48	3,795,201.01	2,928,728.30	-	9,620,946.79	(13,828,893.00)	4,207,946.21	-	-
MOOE				-	4,995,000.00		(79,000.00)		4,916,000.00	1,238,936.76	1,851,657.20	501,962.50	-	3,992,556.46	1,851,460.59	1,851,460.59	406,417.50	-	3,496,814.85	(4,916,000.00)	1,323,443.54	95,741.61	-
CO				-	40,000.00				40,000.00											(40,000.00)	40,000.00		
PS				-	13,828,893.00			893.00	13,828,893.00	2,899,353.25	3,792,865.24	2,928,728.30	-	9,620,946.79	2,897,017.48	3,795,201.01	2,928,728.30	-	9,620,946.79	(13,828,893.00)	4,207,946.21	-	-
MOOE				-	5,408,400.00		(79,000.00)	-	5,329,400.00	1,238,936.76	1,859,157.20	673,252.25	-	3,771,346.21	1,238,936.76	1,859,960.59	577,707.25	-	3,675,604.60	(5,329,400.00)	1,558,053.79	95,741.61	-
CO				-	40,000.00			-	40,000.00											(40,000.00)	40,000.00		-
FINEX				-	-				-											-	-		-
Sub-TOTAL, Agency Specific Budget		-	-	-	19,276,400.00	-	(79,000.00)	893.00	19,198,293.00	4,138,290.01	5,652,022.44	3,601,980.55	-	13,392,293.00	4,135,954.24	5,654,161.60	3,506,435.55	-	13,296,551.39	(19,198,293.00)	5,806,000.00	95,741.61	-
B. SUPPLEMENTAL APPROP. R.A. 10652																							
PS				-																			
MOOE	5 02 00 0000			-																			
CO	5 06 00 0000			-																			
FINEX	5 03 00 0000			-																			
Sub-TOTAL, Supplemental Appropriation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
C. CONTINUING																							

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PARTICULARS	UACS Code	APPROPRIATIONS			ALLOTMENTS					OBLIGATIONS					DISBURSEMENTS					BALANCES				
		Authorized Appropriation	Adjustments (Transfer To)/From, Realignment)	Adjusted Appropriation	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 Appropriations	Unobligated Allotments	Unpaid Obligations		
																						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=11-14	11	12	13	14	15=11-14	21=5-10	22=10-15	23	24	
Release of Allotment to Local Government Units (ALGU)	3 3 01 00 1 00003 000	-	-	-	500,425.05	-	-	-	500,425.05	62,095.18	161,550.33	17,482.80	-	241,128.31	62,095.18	161,426.94	17,482.80	-	241,004.92	(500,425.05)	259,296.74	123.39	-	
PS					199,969.07				199,969.07		84,909.07	-		84,909.07		84,909.07			84,909.07	(199,969.07)	115,060.00			
MOOE					300,455.98				300,455.98	62,095.18	76,641.26	17,482.80		156,219.24	62,095.18	76,517.87	17,482.80		156,095.85	(300,455.98)	144,236.74	123.39		
PS		-	-	-	199,969.07	-	-	-	199,969.07	-	-	-	-	57,000.00	-	-	-	-	84,909.07	(199,969.07)	115,060.00	-	-	
MOOE		-	-	-	357,455.98	-	-	-	357,455.98	119,095.18	161,550.33	17,482.80		241,128.31	119,095.18	161,426.94	17,482.80		213,095.85	(357,455.98)	144,236.74	123.39		
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
FINEX		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-TOTAL, Continuing Appropriation		-	-	-	557,425.05	-	-	-	557,425.05	119,095.18	161,550.33	17,482.80	-	298,128.31	119,095.18	161,426.94	17,482.80	-	298,004.92	(557,425.05)	259,296.74	123.39	-	
D. AUTOMATIC APPROPRIATIONS																								
Retirement and Life Insurance Premium-PS	01104102			-	613,000.00	(305,958.52)			307,041.48	297,698.40	9,343.08	-		307,041.48	297,698.40	9,343.08	-		307,041.48	(307,041.48)	-	-		
Custom, Duties and Taxes	01104105 50200000 00			-	-	-			-	-	-	-		-	-	-	-		-	-	-	-	-	
Debt Principal Amortization	01104109			-	-	-			-	-	-	-		-	-	-	-		-	-	-	-	-	
CO/Loans Outlay-Others	50602990 00			-	-	-			-	-	-	-		-	-	-	-		-	-	-	-	-	
Debt Interest Payment	01104110			-	-	-			-	-	-	-		-	-	-	-		-	-	-	-	-	
FINEX	50300000 00			-	-	-			-	-	-	-		-	-	-	-		-	-	-	-	-	
Special Account - Foreign Assisted/Grants Fund (KFW)	04104161			-	-	-			-	-	-	-		-	-	-	-		-	-	-	-	-	
MOOE	50200000 00			-	-	-			-	-	-	-		-	-	-	-		-	-	-	-	-	
CO				-	-	-			-	-	-	-		-	-	-	-		-	-	-	-	-	
PS		-	-	-	613,000.00	(305,958.52)	-	-	307,041.48	297,698.40	9,343.08	-		307,041.48	297,698.40	9,343.08	-		307,041.48	(307,041.48)	-	-	-	
MOOE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
FINEX		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-TOTAL, Automatic Appropriations		-	-	-	613,000.00	(305,958.52)	-	-	307,041.48	297,698.40	9,343.08	-		307,041.48	297,698.40	9,343.08	-		307,041.48	(307,041.48)	-	-	-	
E. SPECIAL PURPOSE FUND																								
MPBF	01101406																							
General Administration and Support	1 0 00 00 0 00000 000																							
General Management and Supervision	1 0 00 00 1 00001 000																							
PS					462,232.80	(85,878.30)			376,354.50	-	376,354.50	-		376,354.50	-	376,354.50	-		376,354.50	(376,354.50)	-	-	-	
Pension and Gratuity Fund - PS	01101407																							
International Commitment fund	01101405																							
CO / Investment in Associates	506011020 00			-	-	-			-	-	-	-		-	-	-	-		-	-	-	-	-	
PS		-	-	-	462,232.80	(85,878.30)	-	-	376,354.50	-	376,354.50	-		376,354.50	-	376,354.50	-		376,354.50	(376,354.50)	-	-	-	
MOOE				-	-	-			-	-	-	-		-	-	-	-		-	-	-	-	-	
CO				-	-	-			-	-	-	-		-	-	-	-		-	-	-	-	-	
FINEX				-	-	-			-	-	-	-		-	-	-	-		-	-	-	-	-	
Sub-TOTAL, Special Purpose Fund		-	-	-	462,232.80	(85,878.30)	-	-	376,354.50	-	376,354.50	-		376,354.50	-	376,354.50	-		376,354.50	(376,354.50)	-	-	-	
F. UNPROGRAMMED FUND																								
Unprogrammed Fund	01105278																							
LBP-CBFMMP (KFW)	50602010 00			-	-	-			-	-	-	-		-	-	-	-		-	-	-	-	-	
PS				-	-	-			-	-	-	-		-	-	-	-		-	-	-	-	-	
MOOE				-	-	-			-	-	-	-		-	-	-	-		-	-	-	-	-	
CO				-	-	-			-	-	-	-		-	-	-	-		-	-	-	-	-	
FINEX				-	-	-			-	-	-	-		-	-	-	-		-	-	-	-	-	
Sub-TOTAL, Unprogrammed Fund		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
PS		-	-	-	15,103,201.87	(391,836.82)	-	893.00	14,712,258.05	3,197,051.65	4,178,562.82	2,928,728.30		10,361,342.77	3,194,715.88	4,180,898.59	2,928,728.30		10,389,251.84	(14,712,258.05)	4,323,006.21	-	-	
MOOE		-	-	-	5,765,855.98	-	(79,000.00)	-	5,686,855.98	1,358,031.94	2,020,707.53	690,735.05		4,012,474.52	1,358,031.94	2,020,387.53	595,190.05		3,888,700.45	(5,686,855.98)	1,702,290.53	95,865.00	-	
CO		-	-	-	40,000.00	-	-	-	40,000.00	-	-	-		-	-	-	-		-	(40,000.00)	40,000.00	-	-	
FINEX		-	-	-	-	-	-	-	-	-	-	-		-	-	-	-		-	-	-	-	-	
GRAND TOTAL		-	-	-	20,909,057.85	(391,836.82)	(79,000.00)	893.00	20,439,114.03	4,555,083.59	6,199,270.35	3,619,463.35		14,373,817.29	4,552,747.82	6,201,286.12	3,523,918.35		14,277,952.29	(20,439,114.03)	6,065,296.74	95,865.00	-	
Recapitulation by MFO:																								
OO: Efficiency in Cash Management Improved																								
FINANCIAL ASSET MANAGEMENT PROGRAM																								
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
MOOE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
FINEX		-	-	-	-																			

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																						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=11-14	11	12	13	14	15=11-14	21=5-10	22=10-15	23	24
MOOE - Continuing Approp.		-	-	-	57,000.00	-	-	-	57,000.00	57,000.00	-	-	-	57,000.00	57,000.00	-	-	-	57,000.00	(57,000.00)	-	-	-
STO																							
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE - Supplemental Approp.		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO - Supplemental Approp		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE - Continuing Approp.		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
GRAND TOTAL		-	-	-	20,296,057.85	(85,878.30)	(79,000.00)	893.00	20,132,072.55	4,257,385.19	6,351,477.60	3,636,946.15	-	14,066,775.81	4,255,049.42	6,353,368.98	3,541,401.15	-	13,970,918.81	(20,132,072.55)	6,065,296.74	95,865.00	-
NOTE:Not Included RLIP																							

Certified Correct:

MERCEDITA T. VALLEJOS
CTOOI/Acting Budget Officer
Date: October 2, 2020

Certified Correct:

JAMESIR A. TABILLA
TOO IV/ Acting Accountant
Date: October 2, 2020

Approved By:

BIENVENIDO V. ESMERALDA, JR.
OIC - Regional Director, Region 10
Date: October 2, 2020