

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES															FAR No. 1							
As of the Quarter Ending: June 30, 2020															Current Year Appropriations Supplemental Appropriations Continuing Appropriations							

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						As of the Quarter Ending: June 30, 2020

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STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES																							
As of the Quarter Ending: June 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 X 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
MOOE - Continuing Approp.		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
GRAND TOTAL NOTE: Not Included RLIP		-	-	-	19,633,057.85	(85,878.30)	(79,000.00)	893.00	19,469,072.55	4,257,385.19	6,351,477.60	-	-	10,447,312.46	4,255,049.42	6,353,369.98	-	-	10,446,992.46	(19,469,072.55)	9,021,760.09	320.00	-

Certified Correct:

MERCEDITA T. VALLEJOS
CTOOI/Acting Budget Officer
Date: July 6, 2020

Certified Correct:

JAMESIR A. TABILLA
TOO IV/ Acting Accountant
Date: July 6, 2020

Approved By:

BIENVENIDO V. ESMERALDA, JR.
OIC - Regional Director, Region 10
Date: July 6, 2020