

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES As of the Quarter Ending: March 31, 2020															FAR No. 1								
Department : DEPARTMENT OF FINANCE																	Current Year Appropriations		Supplemental Appropriations				
Agency : BUREAU OF THE TREASURY																	x						
Operating Unit : Region X																							
Organization Code : 110060300010																	x						
Funding Source Code : ALL FUNDS																							
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)	
																						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
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINEX		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-TOTAL, Continuing Appropriation		-	-	-	557,425.05	-	-	-	557,425.05	119,095.18	-	-	-	119,095.18	119,095.18	-	-	-	119,095.18	(557,425.05)	438,329.87	-	-
D. AUTOMATIC APPROPRIATIONS																							
Retirement and Life Insurance Premium-PS	01104102			-	613,000.00				613,000.00	297,698.40	-	-	-	297,698.40	297,698.40	-			297,698.40	(613,000.00)	315,301.60	-	-
Custom, Duties and Taxes	01104105 50200000 00			-	-				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Debt Principal Amortization	01104109			-	-				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO/Loans Outlay-Others	50602990 00			-	-				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Debt Interest Payment	01104110			-	-				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINEX	50300000 00			-	-																		

BIENVENIDO V. ESMERALDA, JR.
OIC - Regional Director, Region 10
Date: April 1, 2020