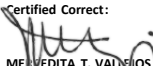


STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES																FAR No. 1							
As of the Quarter Ending: December 31, 2020																Current Year Appropriations Supplemental Appropriations Continuing Appropriations							
Department : DEPARTMENT OF FINANCE Agency : BUREAU OF THE TREASURY Operating Unit : Region X Organization Code : 110050300010 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)	
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	-	-	-	1,786,800.00	-	-	-	1,786,800.00	-	7,500.00	171,289.75	1,424,732.14	1,469,721.89	-	7,500.00	171,289.75	1,424,732.14	1,603,521.89	(1,652,800.00)	183,078.11	-	-
General Management and Supervision	1 0 00 00 1 00001 000	-	-	-	1,786,800.00	-	-	-	1,786,800.00	-	7,500.00	171,289.75	1,424,732.14	1,603,521.89	-	7,500.00	171,289.75	1,424,732.14	1,603,521.89	(1,652,800.00)	183,078.11	-	-
PS		-	-	-	655,400.00	-	-	-	655,400.00	-	-	655,331.31	-	68.69	-	-	-	655,331.31	68.69	(655,400.00)	-	-	-
MOOE		-	-	-	997,400.00	-	-	-	997,400.00	-	7,500.00	171,289.75	635,600.83	814,390.58	-	7,500.00	171,289.75	635,600.83	814,390.58	(997,400.00)	183,009.42	-	-
CO		-	-	-	134,000.00	-	-	-	134,000.00	-	-	-	133,800.00	-	-	-	-	133,800.00	-	(134,000.00)	200.00	-	-
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		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PS	2 0 00 00 1 00001 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Information system and IT		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
support services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PS	2 0 00 00 1 00002 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operations	3 0 00 00 0 00000 000	27,070,000.00	-	27,070,000.00	19,063,000.00	-	(226,000.00)	893.00	18,837,893.00	4,138,290.01	5,644,522.44	3,430,690.80	4,937,055.70	18,150,558.95	4,135,954.24	5,646,661.60	3,335,145.80	5,028,882.31	18,146,643.95	8,232,107.00	687,334.05	-	3,915.00
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		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PS	3 1 01 00 1 00001 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Locally Funded Dev. Of TSA		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PS	3 1 01 00 2 00001 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PS	3 2 01 00 1 00001 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Debt Monitoring and Servicing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PS	3 2 01 00 1 00002 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Risk Management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PS	3 2 01 00 1 00003 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
OO: Efficiency in Accounting of NG Financial Transactions	3 3 00 00 0 00000 000	27,070,000.00	-	27,070,000.00	19,063,000.00	-	(226,000.00)	893.00	18,837,893.00	4,138,290.01	5,644,522.44	3,430,690.80	4,937,055.70	18,150,558.95	4,135,954.24	5,646,661.60	3,335,145.80	5,028,882.31	18,146,643.95	8,232,107.00	687,334.05	-	3,915.00
NG ACCOUNTING PROGRAM	3 3 01 00 0 00000 000	27,070,000.00	-	27,070,000.00	19,063,000.00	-	(226,000.00)	893.00	18,837,893.00	4,138,290.01	5,644,522.44	3,430,690.80	4,937,055.70	18,150,558.95	4,135,954.24	5,646,661.60	3,335,145.80	5,028,882.31	18,146,643.95	8,232,107.00	687,334.05	-	3,915.00
Recording of NG Financial Transactions		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PS	3 3 01 00 1 00001 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Reconciliation of NGAs Books of		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Accounts		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PS	3 3 01 00 1 00002 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Release of Allotment to Local		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Government Units (ALGU)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PS	3 3 01 00 1 00003 000	27,070,000.00	-	27,070,000.00	19,063,000.00	-	(226,000.00)	893.00	18,837,893.00	4,138,290.01	5,644,522.44	3,430,690.80	4,937,055.70	18,150,558.95	4,135,954.24	5,646,661.60	3,335,145.80	5,028,882.31	18,146,643.95	8,232,107.00	687,334.05	-	3,915.00
MOOE		13,328,000.00	-	13,328,000.00	14,028,000.00	-	-	893.00	14,028,893.00	2,899,353.25	3,792,865.24	2,928,728.30	4,407,928.12	14,028,874.91									

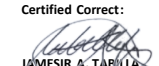
STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES																								
As of the Quarter Ending: December 31, 2020																								
Department : DEPARTMENT OF FINANCE Agency : BUREAU OF THE TREASURY Operating Unit : Region X Organization Code : 110050300010 Funding Source Code : ALL FUNDS															FAR No. 1 X Current Year Appropriations X Supplemental Appropriations X Continuing Appropriations									
PARTICULARS	UACS Code	Authorized Appropriation	APPROPRIATIONS		ALLOTMENTS					OBLIGATIONS					DISBURSEMENTS					BALANCES				
			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 (1520) = (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	
MOOE				-	300,455.98				300,455.98	62,095.18	76,641.26	17,482.80	37,777.80	193,997.04	62,095.18	76,517.87	17,482.80	37,901.19	193,997.04		(300,455.98)	106,458.94	-	-
PS			-	-	199,969.07	-	-	-	199,969.07					57,000.00					199,969.07	(199,969.07)		-	-	
MOOE			-	-	357,455.98	-	-	-	357,455.98	119,095.18	161,550.33	17,482.80	152,837.80	393,966.11	119,095.18	161,426.94	17,482.80	152,961.19	250,997.04	(357,455.98)	106,458.94	-	-	
CO			-	-		-	-	-		-	-	-	-		-	-	-	-		-	-	-	-	
FINEX			-	-		-	-	-		-	-	-	-		-	-	-	-		-	-	-	-	
Sub-TOTAL, Continuing Appropriation			-	-	557,425.05	-	-	-	557,425.05	119,095.18	161,550.33	17,482.80	152,837.80	450,966.11	119,095.18	161,426.94	17,482.80	152,961.19	450,966.11	(557,425.05)	106,458.94	-	-	
D. AUTOMATIC APPROPRIATIONS																								
Retirement and Life Insurance Premium-PS	01104102	1,226,000.00		1,226,000.00	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	918,958.52	-	-	-	
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		1,226,000.00	-	1,226,000.00	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	918,958.52	-	-	-	
MOOE			-	-	-				-	-	-	-	-	-	-	-	-	-	-		-	-	-	
CO			-	-	-				-	-	-	-	-	-	-	-	-	-	-		-	-	-	
FINEX			-	-	-				-	-	-	-	-	-	-	-	-	-	-		-	-	-	
Sub-TOTAL, Automatic Appropriations		1,226,000.00	-	1,226,000.00	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	918,958.52	-	-	-	
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			-	-																				
GRAND TOTAL		28,296,000.00		28,296,000.00	22,482,457.85	(391,836.82)	(226,000.00)	893.00	21,865,514.03	4,555,083.59	6,199,270.35	3,619,463.35	6,514,625.64	20,888,442.93	4,552,747.82	6,201,286.12	3,523,918.35	6,606,575.64	20,884,527.93	6,430,485.97	977,071.10	-	3,915.00	
Recapitulation by MFO:																								
OO: Efficiency in Cash Management Improved																								
FINANCIAL ASSET MANAGEMENT PROGRAM																								
PS			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
MOOE			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
CO			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
FINEX			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
MOOE - Supplemental Approp.			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
FINEX - Supplemental Approp.			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
CO - Supplemental Approp.			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
MOOE - Continuing Approp.			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
MOOE- Special Account-Foreign Assisted/Grants Fund			-	-	-	-	-	-	-	-	161,550.33	17,482.80	152,837.80		-	161,426.94	17,482.80	152,961.19		-	-	-	-	
OO: Efficiency in Accounting of NG Financial Transactions Enhanced																								
NG ACCOUNTING PROGRAM																								
PS	13,328,000.00			13,328,000.00	14,028,000.00	-	-	893.00	14,028,893.00	2,899,353.25	3,792,865.24	2,928,728.30	4,407,928.12	14,028,874.91	2,897,017.48	3,795,201.01	2,928,728.30	4,407,928.12	14,028,874.91	(700,893.00)	18.09	-	-	
MOOE	4,995,000.00			4,995,000.00	4,995,000.00		(226,000.00)	-	4,769,000.00	1,238,936.76	1,851,657.20	501,962.50	490,742.70	4,083,299.16	1,238,936.76	1,851,460.59	406,417.50	582,569.31	4,079,384.16	226,000.00	685,700.84	-	3,915.00	
CO	8,747,000.00			8,747,000.00	40,000.00				40,000.00		38,384.88			38,384.88				38,384.88		8,707,000.00	1,615.12	-	-	
FINEX				-	-				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
MOOE - Supplemental Approp.			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
PS - Continuing Approp.			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
MOOE - Continuing Approp.			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
GAS																								
PS			-	-	-	1,117,632.80	(85,878.30)	-	1,031,754.50	-	376,354.50		655,331.31	1,031,685.81	-	376,354.50		655,331.31	1,031,685.81	(1,031,754.50)	68.69	-	-	
MOOE			-	-	-	997,400.00		-	997,400.00		7,500.00		635,600.83	814,390.58		7,500.00		635,600.83	814,390.58	(997,400.00)	183,009.42	-	-	
CO			-	-	-	134,000.00		-	134,000.00		-		133,800.00	133,800.00		-		133,800.00	133,800.00	(134,000.00)	200.00	-	-	
FINEX			-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
MOOE - Supplemental Approp.			-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
CO - Supplemental Approp.			-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
PS - Continuing Approp.			-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
MOOE - Continuing Approp.			-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
STO																								
PS			-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
MOOE			-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
CO			-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES																													
As of the Quarter Ending: December 31, 2020																													
Department : DEPARTMENT OF FINANCE Agency : BUREAU OF THE TREASURY Operating Unit : Region X Organization Code : 11005030010 Funding Source Code : ALL FUNDS															FAR No. 1 <table><tr><td>x</td><td>Current Year Appropriations</td></tr><tr><td></td><td>Supplemental Appropriations</td></tr><tr><td>x</td><td>Continuing Appropriations</td></tr></table>									x	Current Year Appropriations		Supplemental Appropriations	x	Continuing Appropriations
x	Current Year Appropriations																												
	Supplemental Appropriations																												
x	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)							
																						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 - Supplemental Approp. CO - Supplemental Approp MOOE - Continuing Approp.		- - -	- - -	- - -	- - -	- - -	- - -	- - -	- - -	- - -	- - -	- - -	- - -	- - -	- - -	- - -	- - -	- - -	- - -	- - -	- - -	- - -	- - -						
GRAND TOTAL NOTE:Not Included RLIP		27,070,000.00	-	27,070,000.00	21,869,457.85	(85,878.30)	(226,000.00)	893.00	21,558,472.55	4,257,385.19	6,351,477.60	3,636,946.15	6,667,463.44	20,581,401.45	4,255,049.42	6,353,369.98	3,541,401.15	6,799,536.83	20,577,486.45	5,511,527.45	977,071.10	-	3,915.00						

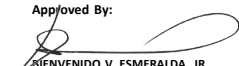
Certified Correct:


MEDEVITA T. VALERIOS
CTOOI/Acting Budget Officer
Date: January 11, 2021

Certified Correct:


JAMESIR A. TABILLA
TOO IV/ Acting Accountant
Date: January 11, 2021

Approved By:


BIENVENIDO V. ESMERALDA, JR.
Officer-In-Charge
Date: January 11, 2021

#

Department : DEPARTMENT OF FINANCE
Agency : BUREAU OF THE TREASURY
Operating Unit : REGION X
Organization Code : 110050300010
Funding Source Code : ALL FUNDS

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending: December 31 , 2020

FAR No. 1-A

x	Current Year Appropriations
	Supplemental Appropriations
x	Continuing Appropriations

PARTICULARS	UACS Code	APPROPRIATIONS			ALLOTMENTS					OBLIGATIONS					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 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	16	17	18	19	20 = 16:19	21=5-10	22=10-15	23	24
SUMMARY																							
A. AGENCY SPECIFIC BUDGET																							
Personal Services	01-101-101	13,328,000.00	-	13,328,000.00	14,683,400.00	0.00	-	893.00	14,684,293.00	2,899,353.25	3,792,865.24	2,928,728.30	5,063,259.43	14,684,206.22	2,897,017.48	3,795,201.01	2,928,728.30	5,063,259.43	14,684,206.22	(1,356,293.00)	86.78	-	-
Salaries & Wages - Regular	50101010 01	10,222,000.00		10,222,000.00	10,722,000.00	(551,815.07)			10,170,184.93	2,558,679.00	2,478,769.93	2,561,601.00	2,571,135.00	10,170,184.93	2,556,343.23	2,481,105.70	2,561,601.00	2,571,135.00	10,170,184.93	51,815.07	-	-	-
Personal Economic Relief Allow. (PERA)	50102010 01	456,000.00		456,000.00	456,000.00	24,000.00			480,000.00	120,000.00	120,000.00	120,000.00	120,000.00	480,000.00	120,000.00	120,000.00	120,000.00	120,000.00	480,000.00	(24,000.00)	-	-	-
Representation Allowance (RA)	50102020 00	225,000.00		225,000.00	225,000.00	175,750.00			400,750.00	100,500.00	100,500.00	99,250.00	100,500.00	400,750.00	100,500.00	100,500.00	99,250.00	100,500.00	400,750.00	(175,750.00)	-	-	-
Transportation Allowance (TA)	50102030 01	241,000.00		241,000.00	241,000.00	57,750.00			298,750.00	75,000.00	75,000.00	73,750.00	75,000.00	298,750.00	75,000.00	75,000.00	73,750.00	75,000.00	298,750.00	(57,750.00)	-	-	-
Clothing/Uniform Allowance	50102040 01	114,000.00		114,000.00	114,000.00	6,000.00			120,000.00	-	120,000.00	-	-	120,000.00	-	120,000.00	-	-	120,000.00	(6,000.00)	-	-	-
Hazard Pay(Covid 19)	50102110 01				18,500.00				18,500.00			18,500.00		18,500.00	-	-	18,500.00		18,500.00	(18,500.00)	-	-	-
Year End Bonus	50102140 01	852,000.00		852,000.00	852,000.00	(104,400.00)			747,600.00	-	-	-	747,600.00	747,600.00	-	-	-	747,600.00	747,600.00	104,400.00	-	-	-
Cash Gift	50102150 01	95,000.00		95,000.00	95,000.00	5,000.00			100,000.00	-	-	-	100,000.00	100,000.00	-	-	-	100,000.00	100,000.00	(5,000.00)	-	-	-
Mid-Year Bonus	50102160 01	852,000.00		852,000.00	852,000.00		893.00		852,893.00	-	852,893.00	-	-	852,893.00	-	852,893.00	-	-	852,893.00	(893.00)	-	-	-
Other Personnel Benefits-CNAI	50102990 11				500,000.00				500,000.00	-	-	-	500,000.00	500,000.00	-	-	-	500,000.00	500,000.00	(500,000.00)	-	-	-
Other Personnel Benefits-PEI	50102990 12	95,000.00		95,000.00	95,000.00	5,000.00			100,000.00	-	-	-	100,000.00	100,000.00	-	-	-	100,000.00	100,000.00	(5,000.00)	-	-	-
Pag-Ibig Contributions	50103020 01	23,000.00		23,000.00	23,000.00	1,000.00			24,000.00	6,000.00	6,000.00	6,000.00	6,000.00	24,000.00	6,000.00	6,000.00	6,000.00	24,000.00	24,000.00	(1,000.00)	-	-	-
PhilHealth Contributions	50103030 01	100,000.00		100,000.00	100,000.00	34,327.90			134,327.90	33,174.25	33,702.31	33,702.33	33,730.92	134,309.81	33,174.25	33,702.31	33,702.33	33,730.92	134,309.81	(34,327.90)	18.09	-	-
Employees Comp. Insurance Premiums (ECIP)	50103040 01	23,000.00		23,000.00	23,000.00	1,000.00			24,000.00	6,000.00	6,000.00	6,000.00	6,000.00	24,000.00	6,000.00	6,000.00	6,000.00	24,000.00	24,000.00	(1,000.00)	-	-	-
Terminal Leave Benefits (Pension Gratuity)	50104030 01				155,400.00	344,606.75			500,006.75				499,938.06	499,938.06				499,938.06	499,938.06	(500,006.75)	68.69	-	-
Other Personnel Benefits -Lump Sum for Step Increase	50104990 10	30,000.00		30,000.00	30,000.00	(16,719.58)			13,280.42	-	-	9,924.97	3,355.45	13,280.42	-	-	9,924.97	3,355.45	13,280.42	16,719.58	-	-	-
Other Personnel Benefits- SRI	50104990 99				200,000.00				200,000.00	-	-	-	200,000.00	200,000.00	-	-	-	200,000.00	200,000.00	(200,000.00)	-	-	-
Maintenance and Other Operating Expenses		4,995,000.00	-	4,995,000.00	5,992,400.00	-	(226,000.00)	-	5,766,400.00	1,238,936.76	1,859,157.20	673,252.25	1,126,343.53	4,897,689.74	1,238,936.76	1,858,960.59	577,707.25	1,218,170.14	4,893,774.74	(771,400.00)	868,710.26	-	3,915.00
Traveling Expenses																							
Local	50201010 00	387,000.00		387,000.00	643,000.00	(374,992.00)			268,008.00	11,728.00	280.00	-	-	12,008.00	11,728.00	280.00	-	-	12,008.00	118,992.00	256,000.00	-	-
Foreign	50201020 00			-					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Training & Scholarship																							
Training	50202010 00	200,000.00		200,000.00	200,000.00	(160,000.00)			40,000.00	-	-	-	256,000.00	256,000.00	-	-	-	256,000.00	256,000.00	160,000.00	(216,000.00)	-	-
Supplies & Materials																							
Office Supplies Expenses	50203010 00	455,000.00		455,000.00	455,000.00				455,000.00	12,161.97	196.61	186,447.00	45,763.91	244,569.49	12,161.97	-	90,902.00	137,590.52	240,654.49	-	210,430.51	-	3,915.00
Accountable Forms Expenses	50203020 00			-	-				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fuel, Oil & Lubricants Expenses	50203090 00	34,000.00		34,000.00	102,000.00	(18,000.00)			84,000.00	15,439.53	(280.00)	-	2,290.23	17,449.76	15,439.53	(280.00)	-	2,290.23	17,449.76	(50,000.00)	66,550.24	-	-
Other Supplies & Materials Expenses	50203990 00			-	48,000.00				48,000.00	-	-	-	46,982.38	46,982.38	-	-	-	46,982.38	(48,000.00)	1,017.62	-	-	-
Utility Expenses																							
Water Expense	50204010 00	29,000.00		29,000.00	29,000.00	(15,000.00)			14,000.00	1,876.20	218.40	-	-	2,094.60	1,876.20	218.40	-	-	2,094.60	15,000.00	11,905.40	-	-
Electricity Expense	50204020 00	359,000.00		359,000.00	359,000.00	252,000.00			611,000.00	111,511.43	157,607.65	164,502.92	155,403.29	589,025.29	111,511.43	157,607.65	164,502.92	155,403.29	589,025.29	(252,000.00)	21,974.71	-	-
Other Utilities Expenses	50204990 00			-	-				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Communication Expenses																							
Postage & Courier Services	50205010 00	153,000.00		153,000.00	153,000.00				153,000.00	8,532.00	175.56	26,127.00	38,185.00	73,019.56	8,532.00	175.56	26,127.00	38,185.00	73,019.56	-	79,980.44	-	-
Telephone Expenses - Mobile	50205020 01	20,000.00		20,000.00	168,000.00				168,000.00	7,895.67	8,077.69	6,229.07	32,350.22	54,552.65	7,895.67	8,077.69	6,229.07	32,350.22	54,552.65	(148,000.00)	113,447.35	-	-
Telephone Expenses - Landline	50205020 02	79,000.00		79,000.00	79,000.00	(22,000.00)			57,000.00	5,617.47	2,787.12	19,804.94	13,291.82	41,501.35	5,617.47	2,787.12	19,804.94	13,291.82	41,501.35	22,000.00	15,498.65	-	-
Internet Subscription Expenses	50205030 00	63,000.00		63,000.00	63,000.00				63,000.00	9,275.92	13,021.92	17,544.79	13,913.88	53,756.51	9,275.92	13,021.92	17,544.79	13,913.88	53,756.51	-	9,243.49	-	-
Cable, Satellite, Telegraph & Radio Exp.	50205040 00			-	-				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Extraordinary & Miscellaneous Expenses	50210030 00	96,000.00		96,000.00	116,400.00				116,400.00	18,200.00	38,800.00	29,100.00	29,100.00	115,200.00	18,200.00	38,800.00	29,100.00	29,100.00	115,20				

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Department : DEPARTMENT OF FINANCE
Agency : BUREAU OF THE TREASURY
Operating Unit : REGION X
Organization Code : 110050300010
Funding Source Code : ALL FUNDS

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending: December 31 , 2020

FAR No. 1-A

x	Current Year Appropriations
	Supplemental Appropriations
x	Continuing Appropriations

PARTICULARS	UACS Code	APPROPRIATIONS			ALLOTMENTS					OBLIGATIONS					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 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	16	17	18	19	20 = 16:19	21=5-10	22=10-15	23	24
Capital Outlay		8,747,000.00	-	8,747,000.00	174,000.00	-	-	-	174,000.00	-	-	-	172,184.88	172,184.88	-	-	-	172,184.88	172,184.88	8,573,000.00	1,815.12	-	-
Building	50604040 01	8,707,000.00		8,707,000.00						-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office Equipment	50604050 02	40,000.00		40,000.00	40,000.00				40,000.00	-	-	-	38,384.88	38,384.88	-	-	-	38,384.88	38,384.88	8,707,000.00	1,615.12	-	-
Furniture & Fixture	5060407001				134,000.00				134,000.00	-	-	-	133,800.00	133,800.00	-	-	-	133,800.00	133,800.00	(134,000.00)	200.00	-	-
Sub-Total AGENCY SPECIFIC BUDGET		27,070,000.00	-	27,070,000.00	20,849,800.00	0.00	(226,000.00)	893.00	20,624,693.00	4,138,290.01	5,652,022.44	3,601,980.55	6,361,787.84	19,754,080.84	4,135,954.24	5,654,161.60	3,506,435.55	6,453,614.45	19,750,165.84	6,445,307.00	870,612.16	-	3,915.00
B. SUPPLEMENTAL APPROP. R.A. 10652	01-103-101																						
Maintenance and Other Operating Expenses		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Traveling Expenses																							
Local	50201010 00			-					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Foreign	50201020 00								-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Training & Scholarship																							
Training	50202010 00			-					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Supplies & Materials																							
Office Supplies Expenses	50203010 00			-					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Accountable Forms Expenses	50203020 00								-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Drugs & Medicines Expenses	50203070 00			-					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fuel, Oil & Lubricants Expenses	50203090 00			-					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Supplies & Materials Expenses	50203990 00			-					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Utility Expenses																							
Water Expense	50204010 00			-					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity Expense	50204020 00			-					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Utilities Expenses	50204990 00			-					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Communication Exepenses																							
Postage & Courier Services	50205010 00			-					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Telephone Expenses - Mobile	50205020 01			-					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Telephone Expenses - Landline	50205020 02			-					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internet Subscription Expenses	50205030 00			-					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Cable, Satellite, Telegraph & Radio Exp.	50205040 00			-					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Extraordinary & Miscellaneous Expenses	50210030 00			-					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Professional Services																							
Legal Services	50211010 00			-					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Consultancy Services	50211030 00			-					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Professional Services	50211990 00			-					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
General Services																							
Janitorial Services	50212020 00			-					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Security Services	50212030 00			-					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other General Services	50212990 00			-					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs & Maintenance																							
Office Equipment	50213050 02			-					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Inf. & Comm. Tech. Eqpmnt	50213050 03			-					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Motor Vehicle	50213060 01			-					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Furniture & Fixture	50213070 00			-					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Leased Asset	50213080 01			-					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Building & Other Structure	50213040 01			-					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Taxes & Ins. Premiums																							
Taxes, Duties & Licenses	50215010 01			-					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fidelity Bond Premiums	50215020 00			-					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Insurance Expenses	50215030 00			-					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other MOOE																							
Advertising Expenses	50299010 00			-					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Printing & Publication Expenses	50299020 00			-					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Representation Expenses	50299030 00			-					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transportation & Delivery Expenses	50299040 00			-					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rent/Lease Expenses																							
Building & Structure	50299050 01			-					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Equipments	50299050 04			-					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subscription	50299070 00			-					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other MOOE (Membership Fee)	50299990 99			-					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlay		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Building & Other Structure	50604040 01			-					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office Equipment	50604050 02			-					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Motor Vehicle	50604060 01			-					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Furniture & Fixture	50604070 01			-					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Inf. & Comm. Tech. Eqpmnt	50604050 03			-					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Financial Expense																							
Other Financial Charges	50301990 00			-					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total SUPPLEMENTAL APPROP.		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C. CONTINUING APPROP.	01-102-101																						
Personal Services					199,969.07				199,969.07	-	84,909.07	-	115,060.00	199,969.07		84,909.07	-	115,060.00	199,969.07	(199,969.07)	-	-	-
Salaries & Wages - Regular	50101010 01				79,909.07				79,909.07		79,909.07		-	79,909.07		79,909.07		-	79,909.07	(79,909.07)		-	-
Year End Bonus	50102140 01				110,060.00				110,060.00		-		110,060.00	110,060.00		-		110,060.00		(110,060.00)		-	-
Lump Sum for Step Increment/Loyalty	50104990 10				10,000.00				10,000.00		5,000.00		5,000.00	10,000.00		5,000.00		5,000.00		(10,000.00)		-	-
Maintenance and Other Operating Expenses		-	-	-	357,455.98	-	-	-	357,455.98	119,095.18	76,641.26	17,482.80	37,777.80	250,997.04	119,095.18	76,517.87	17,482.80	37,901.19	250,997.04	(357,455.98)	106,458.94	0.00	-

#

Department : DEPARTMENT OF FINANCE
Agency : BUREAU OF THE TREASURY
Operating Unit : REGION X
Organization Code : 110050300010
Funding Source Code : ALL FUNDS

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending: December 31 , 2020

FAR No. 1-A

x	Current Year Appropriations
x	Supplemental Appropriations
x	Continuing Appropriations

PARTICULARS	UACS Code	APPROPRIATIONS			ALLOTMENTS					OBLIGATIONS					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 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	16	17	18	19	20 = 16-19	21=5-10	22=10-15	23	24
Traveling Expenses				-																			
Local	50201010 00			-	52,412.00				52,412.00	13,340.00	-	306.00	150.00	13,796.00	13,340.00	-	306.00	150.00	13,796.00	(52,412.00)	38,616.00	-	-
Foreign	50201020 00			-					-	-			-	-	-			-	-			-	-
Training & Scholarship				-																			
Training	50202010 00			-	71,477.60				71,477.60		-	-	21,329.00	21,329.00		-	-	21,329.00	21,329.00	(71,477.60)	50,148.60	-	-
Supplies & Materials				-																			
Office Supplies Expenses	50203010 00			-	30,363.33				30,363.33	-	30,363.33	-	(123.39)	30,239.94	-	30,239.94	-	-	30,239.94	(30,363.33)	123.39	-	-
Accountable Forms Expenses	50203020 00			-					-	-			-	-	-			-	-	-	-	-	-
Drugs & Medicines Expenses	50203070 00			-					-	-			-	-	-			-	-	-	-	-	-
Fuel, Oil & Lubricants Expenses	50203090 00			-	1,814.15				1,814.15	804.38			1,009.77	1,814.15	804.38			1,009.77	1,814.15	(1,814.15)	-	-	-
Other Supplies & Materials Expenses	50203990 00			-					-	-			-	-	-			-	-	-	-	-	-
Utility Expenses				-																			
Water Expense	50204010 00			-	12,383.76				12,383.76	654.50	917.90	2,110.20	2,265.20	5,947.80	654.50	917.90	2,110.20	2,265.20	5,947.80	(12,383.76)	6,435.96	0.00	-
Electricity Expense	50204020 00			-	734.78				734.78	734.78			-	734.78	734.78			-	734.78	(734.78)	-	-	-
Other Utilities Expenses	50204990 00			-					-	-			-	-	-			-	-	-	-	-	-
Communication Expenses				-																			
Postage & Courier Services	50205010 00			-	25,902.44				25,902.44	11,891.00	14,011.44	-	-	25,902.44	11,891.00	14,011.44	-	-	25,902.44	(25,902.44)	-	-	-
Telephone Expenses - Mobile	50205020 01			-					-	-			-	-	-			-	-	-	-	-	-
Telephone Expenses - Landline	50205020 02			-	6,237.04				6,237.04	5,418.45	818.59			6,237.04	5,418.45	818.59			6,237.04	(6,237.04)	-	-	-
Internet Subscription Expenses	50205030 00			-					-	-			-	-	-			-	-	-	-	-	-
Cable, Satellite, Telegraph & Radio Exp.	50205040 00			-					-	-			-	-	-			-	-	-	-	-	-
Extraordinary & Miscellaneous Expenses	50210030 00			-	1,200.00				1,200.00	1,200.00			-	1,200.00	1,200.00			-	1,200.00	(1,200.00)	-	-	-
Professional Services				-																			
Legal Services	50211010 00			-					-	-			-	-	-			-	-	-	-	-	-
Consultancy Services	50211030 00			-					-	-			-	-	-			-	-	-	-	-	-
Other Professional Services	50211990 00			-	76,230.07				76,230.07	76,230.07			-	76,230.07	76,230.07			-	76,230.07	(76,230.07)	-	-	-
General Services				-																			
Janitorial Services	50212020 00			-	40,143.60				40,143.60	8,322.00	26,280.00	5,541.60	-	40,143.60	8,322.00	26,280.00	5,541.60	-	40,143.60	(40,143.60)	-	-	-
Security Services	50212030 00			-					-	-			-	-	-			-	-	-	-	-	-
Other General Services	50212990 00			-					-	-			-	-	-			-	-	-	-	-	-
Repairs & Maintenance				-																			
Office Equipment	50213050 02			-	20,279.59				20,279.59	500.00	4,250.00	7,700.00	6,550.00	19,000.00	500.00	4,250.00	7,700.00	6,550.00	19,000.00	(20,279.59)	1,279.59	-	-
Inf. & Comm. Tech. Eqpmnt	50213050 03			-					-	-			-	-	-			-	-	-	-	-	-
Motor Vehicle	50213060 01			-	16,367.62				16,367.62				6,597.22	6,597.22				6,597.22	6,597.22	(16,367.62)	9,770.40	-	-
Furniture & Fixture	50213070 00			-					-	-			-	-	-			-	-	-	-	-	-
Leased Asset	50213080 01			-					-	-			-	-	-			-	-	-	-	-	-
Building & Other Structure	50213040 01			-					-	-			-	-	-			-	-	-	-	-	-
Taxes & Ins. Premiums				-																			
Taxes, Duties & Licenses	50215010 01			-					-	-			-	-	-			-	-	-	-	-	-
Fidelity Bond Premiums	50215020 00			-					-	-			-	-	-			-	-	-	-	-	-
Insurance Expenses	50215030 00			-					-	-			-	-	-			-	-	-	-	-	-
Other MOOE				-																			
Advertising Expenses	50299010 00			-					-	-			-	-	-			-	-	-	-	-	-
Printing & Publication Expenses	50299020 00			-					-	-			-	-	-			-	-	-	-	-	-
Representation Expenses	50299030 00			-					-	-			-	-	-			-	-	-	-	-	-
Transportation & Delivery Expenses	50299040 00			-					-	-			-	-	-			-	-	-	-	-	-
Rent/Lease Expenses				-																			
Building & Structure	50299050 01			-					-	-			-	-	-			-	-	-	-	-	-
Equipments	50299050 04			-					-	-			-	-	-			-	-	-	-	-	-
Subscription	50299070 00			-	1,910.00				1,910.00			1,825.00		1,825.00			1,825.00		1,825.00	(1,910.00)	85.00	-	-
Other MOOE	50299990 99			-					-	-			-	-	-			-	-	-	-	-	-
Sub-Total CONTINUING APPROP.		-	-	-	557,425.05	-	-	-	557,425.05	119,095.18	161,550.33	17,482.80	152,837.80	450,966.11	119,095.18	161,426.94	17,482.80	152,961.19	450,966.11	(557,425.05)	106,458.94	0.00	-
D. AUTOMATIC APPROPRIATIONS																							
Personal Services	01 104 102																						
Retirement and Life Insurance Premium	50103010 00	1,226,000.00		1,226,000.00	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	918,958.52	-	-	-
(Automatic Appropriation)																							
Maintenance and Other Operating Expenses		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Special Account - Foreign Assisted/Grants (KFW)	04 104 161																						
Travelling Expenses - Foreign	50201020 00								-	-			-	-	-			-	-	-	-	-	-
Training Expense	50202010 00								-	-			-	-	-			-	-	-	-	-	-
Consultancy Services	50211030 00								-	-			-	-	-			-	-	-	-	-	-
Custom, Duties and Taxes	01 104 105																						
Documentary Stamp Taxes	50200000 00				-				-	-			-	-	-			-	-	-	-	-	-
Financial Expense		-	-	-	-	-	-	-	-	-	-	-											

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending: December 31 , 2020

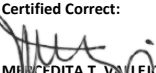
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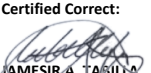
Department : DEPARTMENT OF FINANCE
Agency : BUREAU OF THE TREASURY
Operating Unit : REGION X
Organization Code : 110050300010
Funding Source Code : ALL FUNDS

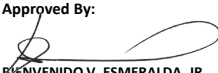
FAR No. 1-A

x	Current Year Appropriations
	Supplemental Appropriations
x	Continuing Appropriations

PARTICULARS	UACS Code	APPROPRIATIONS			ALLOTMENTS					OBLIGATIONS					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 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	16	17	18	19	20 = 16:19	21=5-10	22=10-15	23	24
E. SPECIAL PURPOSE FUND																							
Personal Services	01 101 406/407																						
Productivity Incentive Allowance (MPBF)	50102080 00			-					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Performance Based Bonus (MPBF)	50102990 14				462,232.80	(85,878.30)			376,354.50	-	376,354.50	-	-	376,354.50	-	376,354.50	-	-	376,354.50	(376,354.50)	-	-	-
Terminal Leave Benefits (Pension Gratuity)	50104030 00			-					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Salaries & Wages - Regular (MPBF)	50101010 01								-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Personal Economic Relief Allow. (PERA) (MPBF)	50102010 01			-					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Personnel Benefits (PGF)	50104990 99								-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
International Commitment Fund	50601020 00			-					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	01 105 278																						
LBP-CBFMMP (KFW)	50602010 00			-					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Unprogrammed Fund	1 01 278																						
SBGFC (IFAD)	5 06 02 1000			-					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total UNPROGRAMMED FUND		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
GRAND TOTAL		28,296,000.00	-	28,296,000.00	22,482,457.85	(391,836.82)	(226,000.00)	893.00	21,865,514.03	4,555,083.59	6,199,270.35	3,619,463.35	6,514,625.64	20,888,442.93	4,552,747.82	6,201,286.12	3,523,918.35	6,606,575.64	20,884,527.93	6,430,485.97	977,071.10	0.00	3,915.00

Certified Correct:

MILICREDITA T. VALEJOS
CTOO/Acting Budget Officer
Date: January 11, 2021

Certified Correct:

JAMESIR A. TABILLA
TOO IV/ Acting Accountant
Date: January 11, 2021

Approved By:

BIENVENIDO V. ESMERALDA, JR.
Officer-In-Charge
Date: January 11, 2021

	APPROPRIATION			ALLOTMENT		
	FAR 1	FAR 1A	DIFFERENCE	FAR 1	FAR 1A	DIFFERENCE
1ST QUARTER						
PS			-	#####		15,567,658.05
MOOE			-	#####		6,123,855.98
CO			-	174,000.00		174,000.00
FINEX			-	-		-
2ND QUARTER						
PS			-			-
MOOE			-			-
CO			-			-
FINEX			-			-
3RD QUARTER						
PS			-			-
MOOE			-			-
CO			-			-
FINEX			-			-
4TH QUARTER						
PS			-			-
MOOE			-			-
CO			-			-
FINEX			-			-

OBLIGATION			DISBURSEMENT		
FAR 1	FAR 1A	DIFFERENCE	FAR 1	FAR 1A	DIFFERENCE
3,197,051.65	3,197,051.65	-	3,194,715.88	3,194,715.88	-
1,358,031.94	1,358,031.94	-	1,358,031.94	1,358,031.94	-
-	-	-	-	-	-
-	-	-	-	-	-
4,178,562.82	4,178,562.82	-	4,180,898.59	4,180,898.59	-
2,020,707.53	1,935,798.46	84,909.07	2,020,387.53	1,935,478.46	84,909.07
-	-	-	-	-	-
-	-	-	-	-	-
2,928,728.30	2,928,728.30	-	2,928,728.30	2,928,728.30	-
690,735.05	690,735.05	-	595,190.05	595,190.05	-
-	-	-	-	-	-
-	-	-	-	-	-
5,063,259.43	5,063,259.43	-	5,063,259.43	5,063,259.43	-
1,279,181.33	1,164,121.33	115,060.00	1,371,131.33	1,256,071.33	115,060.00
172,184.88	172,184.88	-	172,184.88	172,184.88	-
-	-	-	-	-	-

DUE AND DEMANDABLE

FAR 1	FAR 1A	DIFFERENCE
2,335.77	2,335.77	-
-	-	-
-	-	-
-	-	-
(2,335.77)	(2,335.77)	(0.00)
320.00	320.00	0.00
-	-	-
-	-	-
-	-	-
95,545.00	95,545.00	-
-	-	-
-	-	-
-	-	-
(91,950.00)	(91,950.00)	(0.00)
-	-	-
-	-	-

Compatibility Report for FAR 1&1A as of June 15, 2017(BAD).xls

Run on 7/1/2017 9:21

The following features in this workbook are not supported by earlier versions of Excel. These features may be lost or degraded when you save this workbook in an earlier file format.

Minor loss of fidelity

Some cells or styles in this workbook contain formatting that is not supported by the selected file format. These formats will be converted to the closest format available.
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of occurrences

55

RECONCILING ITEMS

FAR 1/1a VS. FAR 4

CASH ADVANCE REFUND

Travelling Expense	6,112.00
Fuel, Oil & Lubricants	1,560.47

PRIOR YEARS OBLIGATION PAID CURRENTLY

Intellisoft	12,800.00
Octagon	33,250.00

Trial Balance VS FARs

Travelling Expense	280.00
Fuel, Oil & Lubricants	(280.00)