

	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Page 1 of 3

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending: December 31, 2022

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

Department : DEPARTMENT OF FINANCE
Agency : BUREAU OF THE TREASURY
Operating Unit : Region X
Organization Code : 11-005-00-00000
Funding Source Code : ALL FUNDS

	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

PARTICULARS	UACS Code	APPROPRIATIONS			ALLOTMENTS					OBLIGATIONS					TOTAL	PARTICULARS	UACS Code	DISBURSEMENTS					BALANCES			Unpaid Obligations	
		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	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) = (13)+(24)	Not Yet Due and Demandable	Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=3+4	6	7	8	9	10=7-8+9	11	12	13	14	15=11-14	1	2	11	12	13	14	15=11-14	16=15	17=16-15	18	19		
FINEX	5 03 00 0000	-	-	-	-	-	-	-	-	-	-	-	-	-	FINEX	5 03 00 0000	-	-	-	-	-	-	-	-	-		
Sub-TOTAL Supplemental Appropriation		-	-	-	-	-	-	-	-	-	-	-	-	-	Sub-TOTAL Supplemental Appropriation		-	-	-	-	-	-	-	-	-		
C. CONTINUING APPROP.															C. CONTINUING APPROP.												
General Administration and Support	1 0 00 00 0 00000 000	-	647,400.00	647,400.00	-	-	-	-	647,400.00	647,400.00	-	-	635,605.11	635,605.11	General Administration and Support	1 0 00 00 0 00000 000	-	-	-	-	635,605.11	635,605.11	-	11,794.89	-		
General Management and Supervision	1 0 00 00 1 00001 000	-	647,400.00	647,400.00	-	-	-	-	647,400.00	647,400.00	-	-	635,605.11	635,605.11	General Management and Supervision	1 0 00 00 1 00001 000	-	-	-	-	635,605.11	635,605.11	-	11,794.89	-		
PS	-	-	647,400.00	647,400.00	-	-	-	-	647,400.00	647,400.00	-	-	635,605.11	635,605.11	PS	-	-	-	-	635,605.11	635,605.11	-	11,794.89	-			
MOOE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	MOOE	-	-	-	-	-	-	-	-	-	-		
Support To Operation	2 00 00 0000	-	-	-	-	-	-	-	-	-	-	-	-	-	Support To Operation	-	-	-	-	-	-	-	-	-	-		
Provision of Legal Services including the conduct of research and investigation	2 00 01 0000	-	-	-	-	-	-	-	-	-	-	-	-	-	Provision of Legal Services including the conduct of research and investigation	2 00 01 0000	-	-	-	-	-	-	-	-	-		
MOOE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	MOOE	-	-	-	-	-	-	-	-	-	-		
Information system and IT support services	2 00 02 0000	-	-	-	-	-	-	-	-	-	-	-	-	-	Information system and IT support services	2 00 02 0000	-	-	-	-	-	-	-	-	-		
MOOE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	MOOE	-	-	-	-	-	-	-	-	-	-		
Operations	3 0 00 00 0 00000 000	-	309,171.00	-	309,171.00	309,171.00	-	-	309,171.00	-	21,452.73	132,970.72	116,642.71	23,719.70	Operations	3 0 00 00 0 0000 000	-	20,282.73	104,430.61	146,352.82	23,719.70	294,785.86	-	14,385.14	-		
CO: Efficiency in Accounting of NG Financial Transactions	3 0 00 00 0 00000 000	-	309,171.00	-	309,171.00	309,171.00	-	-	309,171.00	-	21,452.73	132,970.72	116,642.71	23,719.70	CO: Efficiency in Accounting of NG Financial Transactions	3 0 00 00 0 00000 000	-	20,282.73	104,430.61	146,352.82	23,719.70	294,785.86	-	14,385.14	-		
NO ACCOUNTING PROGRAM	3 0 01 00 0 00000 000	-	309,171.00	-	309,171.00	309,171.00	-	-	309,171.00	-	21,452.73	132,970.72	116,642.71	23,719.70	NO ACCOUNTING PROGRAM	3 0 01 00 0 00000 000	-	20,282.73	104,430.61	146,352.82	23,719.70	294,785.86	-	14,385.14	-		
MPFI : Cash Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	MPFI : Cash Management	-	-	-	-	-	-	-	-	-	-		
Release of Allotment to Local Government Units (ALGU)	3 3 01 00 1 00003 000	-	309,171.00	-	309,171.00	309,171.00	-	-	309,171.00	-	21,452.73	132,970.72	116,642.71	23,719.70	Release of Allotment to Local Government Units (ALGU)	3 3 01 00 1 00003 000	-	20,282.73	104,430.61	146,352.82	23,719.70	294,785.86	-	14,385.14	-		
PS	-	-	309,171.00	-	309,171.00	309,171.00	-	-	309,171.00	-	21,452.73	132,970.72	116,642.71	23,719.70	PS	-	-	20,282.73	104,430.61	146,352.82	23,719.70	294,785.86	-	14,385.14	-		
MOOE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	MOOE	-	-	-	-	-	-	-	-	-	-		
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STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending: December 31, 2022

Department : DEPARTMENT OF FINANCE
Agency : BUREAU OF THE TREASURY
Operating Unit : Region X
Organization Code : 1106500000
Funding Source Code : ALL FUNDS

Department : DEPARTMENT OF FINANCE
Agency : BUREAU OF THE TREASURY
Operating Unit : Region X
Organization Code : 11 498-00-00000
Funding Source Code : ALL FUNDS

FAR No. 1	
x	Current Year Appropriations
x	Supplemental Appropriations
x	Continuing Appropriations

PARTICULARS	UACS Code	APPROPRIATIONS				ALLOTMENTS				OBLIGATIONS					PARTICULARS	UACS Code	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 (115-20) + (215-54)	
			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+12+13+14	1	2	11	12	13	14	15=11+12+13+14	21=6-15	22=10-15	23	24
CO - Supplemental Approp. MODE - Continuing Approp. MODE - Special Account-Foreign Assisted/Grants Fund CO - Special Account-Foreign Assisted/Grants Fund		-	-	-	-	-	-	-	-	-	-	-	-	-	CO - Supplemental Approp. MODE - Continuing Approp. MODE - Special Account-Foreign Assisted/Grants Fund CO - Special Account-Foreign Assisted/Grants Fund		-	-	-	-	-	-	-	-	-
		309,171.00	-	309,171.00	309,171.00	-	-	-	309,171.00	21,452.73	132,970.72	116,642.71	23,719.70	294,785.86	20,262.73	104,430.61	146,352.82	23,719.70	294,785.86	-	-	-	14,385.14	-	-
MFO I		-	-	-	-	-	-	-	-	-	-	-	-	-	MFO I		-	-	-	-	-	-	-	-	-
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	PS		-	-	-	-	-	-	-	-	-
MODE		-	-	-	-	-	-	-	-	-	-	-	-	-	MODE		-	-	-	-	-	-	-	-	-
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FINEX		-	-	-	-	-	-	-	-	-	-	-	-	-	FINEX		-	-	-	-	-	-	-	-	-
MODE - Supplemental Approp.		-	-	-	-	-	-	-	-	-	-	-	-	-	MODE - Supplemental Approp.		-	-	-	-	-	-	-	-	-
MODE - Continuing Approp.		-	-	-	-	-	-	-	-	-	-	-	-	-	MODE - Continuing Approp.		-	-	-	-	-	-	-	-	-
GAS		-	-	-	-	-	-	-	-	-	-	-	-	-	GAS		-	-	-	-	-	-	-	-	-
PS		-	1,751,931.52	1,751,931.52	-	-	-	-	1,751,931.52	1,751,931.52	-	428,830.00	37,482.00	1,323,101.52	1,751,931.52	428,830.00	-	1,323,101.52	1,751,931.52	-	-	-	-	-	-
MODE		-	170,024.00	170,024.00	-	-	-	-	170,024.00	170,024.00	-	27,482.00	37,482.00	56,788.00	121,752.00	27,482.00	37,482.00	56,788.00	121,752.00	-	48,272.00	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	CO		-	-	-	-	-	-	-	-	-
FINEX		-	-	-	-	-	-	-	-	-	-	-	-	-	FINEX		-	-	-	-	-	-	-	-	-
MODE - Supplemental Approp.		-	-	-	-	-	-	-	-	-	-	-	-	-	MODE - Supplemental Approp.		-	-	-	-	-	-	-	-	-
CO - Supplemental Approp.		-	-	-	-	-	-	-	-	-	-	-	-	-	CO - Supplemental Approp.		-	-	-	-	-	-	-	-	-
PS - Continuing Approp.		-	-	-	-	-	-	-	-	-	-	-	-	-	PS - Continuing Approp.		-	-	-	-	-	-	-	-	-
MODE - Continuing Approp.		-	647,400.00	647,400.00	-	-	-	-	647,400.00	647,400.00	-	-	-	635,605.11	635,605.11	635,605.11	-	635,605.11	635,605.11	-	11,794.89	-	-	-	-
STO		-	-	-	-	-	-	-	-	-	-	-	-	-	STO		-	-	-	-	-	-	-	-	-
PS		-	585,500.00	585,500.00	-	-	-	-	585,500.00	585,500.00	-	-	-	573,500.00	573,500.00	573,500.00	-	417,500.00	417,500.00	-	12,000.00	156,000.00	-	-	-
MODE		-	-	-	-	-	-	-	-	-	-	-	-	-	MODE		-	-	-	-	-	-	-	-	-
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CO - Supplemental Approp.		-	-	-	-	-	-	-	-	-	-	-	-	-	CO - Supplemental Approp.		-	-	-	-	-	-	-	-	-
MODE - Continuing Approp.		-	-	-	-	-	-	-	-	-	-	-	-	-	MODE - Continuing Approp.		-	-	-	-	-	-	-	-	-
GRAND TOTAL		18,972,171.00	3,672,768.95	22,644,939.95	18,972,171.00	-	-	3,672,768.95	22,644,939.95	4,815,955.65	6,301,555.97	5,232,092.64	6,163,003.62	22,512,607.68	NOTE Not Included RLIP		4,814,785.85	6,273,555.86	5,243,212.06	6,022,841.40	22,354,494.87	-	132,332.27	168,112.81	-
NOTE Not Included RLIP	Checking																								
OF WHICH: Major Program Projects															OF WHICH: Major Program Projects										
KRA No. 1 - Anti-Corruption, Transparent, Accountable and Participatory Governance.															KRA No. 1 - Anti-Corruption, Transparent, Accountable and Participatory Governance.										
Program Budgeting MPP															Program Budgeting MPP										
Other Major Programs and Projects and monitoring by the President through PMS PAP															Other Major Programs and Projects and monitoring by the President through PMS PAP										

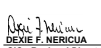
Certified Correct:


MARICKEY B. MANUELAY
Administrative Officer IV / Budget Officer II
Date: January 16, 2023

Certified Correct:


VEE JAY MARY B. LLACUNA
Accountant II
Date: January 16, 2023

Approved By:


DEXIE F. NERIOUA
OIC - Regional Director
Date: January 16, 2023