# STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

## As at the Quarter Ending December 31, 2019

Department : Other Executive Offices
Agency : Commission on Filipinos Overseas
Operating Unit : < not applicable >
Organization Code : 26 003 0000000
Fund Cluster : 01 Regular Agency Fund
(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

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|---|---|
| X | Current Year Appropriations |
| | Supplemental Appropriations |
| | Continuing Appropriations |

| Particulars | UACS CODE | Appropriations | | | Allotments | | | | | Obligations | | | | | Disbursements | | | | | Balances | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | Authorized Appropriations | Adjustments (Transfer To/From, Modifications/ Augmentations) | Adjusted Appropriations | Allotments Received | Adjustments (Reductions, Modifications/ Augmentations) | Transfer To | Transfer From | Adjusted 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 | Unpaid Obligations (15-20)=(23+24) 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) | 16 | 17 | 18 | 19 | 20=(16+17+18+19) | 21=(5-10) | 22=(10-15) | 23 | 24 |
| SUMMARY | | 124,369,000.00 | 0.00 | 124,369,000.00 | 124,369,000.00 | 0.00 | 0.00 | 0.00 | 124,369,000.00 | 18,223,335.00 | 26,905,743.00 | 36,602,009.00 | 34,698,366.00 | 116,429,453.00 | 18,223,135.00 | 26,741,467.00 | 36,742,363.00 | 33,762,011.00 | 115,468,976.00 | 0.00 | 7,939,547.00 | 0.00 | 960,477.00 |
| A. AGENCY SPECIFIC BUDGET | | 124,369,000.00 | 0.00 | 124,369,000.00 | 124,369,000.00 | 0.00 | 0.00 | 0.00 | 124,369,000.00 | 18,223,335.00 | 26,905,743.00 | 36,602,009.00 | 34,698,366.00 | 116,429,453.00 | 18,223,135.00 | 26,741,467.00 | 36,742,363.00 | 33,762,011.00 | 115,468,976.00 | 0.00 | 7,939,547.00 | 0.00 | 960,477.00 |
| Personnel Services | | 28,676,000.00 | 0.00 | 28,676,000.00 | 28,676,000.00 | 0.00 | 0.00 | 0.00 | 28,676,000.00 | 7,100,197.00 | 12,504,946.00 | 5,951,989.00 | 3,118,868.00 | 28,676,000.00 | 7,099,997.00 | 12,340,670.00 | 6,108,077.00 | 3,118,868.00 | 28,667,612.00 | 0.00 | 0.00 | 0.00 | 8,388.00 |
| Salaries and Wages | 5010100000 | 22,182,000.00 | (1.00) | 22,181,999.00 | 22,182,000.00 | (1.00) | 0.00 | 0.00 | 22,181,999.00 | 6,391,916.00 | 8,363,013.00 | 5,480,190.00 | 1,682,013.00 | 21,917,132.00 | 6,391,716.00 | 8,279,931.00 | 5,555,084.00 | 1,682,013.00 | 21,908,744.00 | 0.00 | 264,867.00 | 0.00 | 8,388.00 |
| Basic Salary - Civilian | 5010101001 | 22,182,000.00 | (1.00) | 22,181,999.00 | 22,182,000.00 | (1.00) | 0.00 | 0.00 | 22,181,999.00 | 6,391,916.00 | 8,363,013.00 | 5,480,190.00 | 1,682,013.00 | 21,917,132.00 | 6,391,716.00 | 8,279,931.00 | 5,555,084.00 | 1,682,013.00 | 21,908,744.00 | 0.00 | 264,867.00 | 0.00 | 8,388.00 |
| Other Compensation | 5010200000 | 6,058,000.00 | 0.00 | 6,058,000.00 | 6,058,000.00 | 0.00 | 0.00 | 0.00 | 6,058,000.00 | 611,000.00 | 3,699,610.00 | 384,500.00 | 1,730,047.00 | 6,425,157.00 | 611,000.00 | 3,699,610.00 | 384,500.00 | 1,730,047.00 | 6,425,157.00 | 0.00 | (367,157.00) | 0.00 | 0.00 |
| PERA - Civilian | 5010201001 | 1,200,000.00 | 0.00 | 1,200,000.00 | 1,200,000.00 | 0.00 | 0.00 | 0.00 | 1,200,000.00 | 344,000.00 | 397,636.00 | 252,000.00 | 128,000.00 | 1,121,636.00 | 344,000.00 | 397,636.00 | 252,000.00 | 128,000.00 | 1,121,636.00 | 0.00 | 78,364.00 | 0.00 | 0.00 |
| Representation Allowance (RA) | 5010202000 | 180,000.00 | 0.00 | 180,000.00 | 180,000.00 | 0.00 | 0.00 | 0.00 | 180,000.00 | 150,000.00 | 177,625.00 | 71,250.00 | 45,000.00 | 443,875.00 | 150,000.00 | 177,625.00 | 71,250.00 | 45,000.00 | 443,875.00 | 0.00 | (263,875.00) | 0.00 | 0.00 |
| Transportation Allowance (TA) | 5010203001 | 180,000.00 | 0.00 | 180,000.00 | 180,000.00 | 0.00 | 0.00 | 0.00 | 180,000.00 | 117,000.00 | 144,625.00 | 61,250.00 | 34,000.00 | 356,875.00 | 117,000.00 | 144,625.00 | 61,250.00 | 34,000.00 | 356,875.00 | 0.00 | (176,875.00) | 0.00 | 0.00 |
| Clothing/Uniform Allowance - Civilian | 5010204001 | 300,000.00 | 0.00 | 300,000.00 | 300,000.00 | 0.00 | 0.00 | 0.00 | 300,000.00 | 0.00 | 354,000.00 | 0.00 | 0.00 | 354,000.00 | 0.00 | 354,000.00 | 0.00 | 0.00 | 354,000.00 | 0.00 | (54,000.00) | 0.00 | 0.00 |
| Bonus - Civilian | 5010214001 | 1,849,000.00 | 0.00 | 1,849,000.00 | 1,849,000.00 | 0.00 | 0.00 | 0.00 | 1,849,000.00 | 0.00 | 0.00 | 0.00 | 878,047.00 | 878,047.00 | 0.00 | 0.00 | 0.00 | 878,047.00 | 878,047.00 | 0.00 | 970,953.00 | 0.00 | 0.00 |
| Cash Gift - Civilian | 5010215001 | 250,000.00 | 0.00 | 250,000.00 | 250,000.00 | 0.00 | 0.00 | 0.00 | 250,000.00 | 0.00 | 0.00 | 0.00 | 323,000.00 | 323,000.00 | 0.00 | 0.00 | 0.00 | 323,000.00 | 323,000.00 | 0.00 | (73,000.00) | 0.00 | 0.00 |
| Productivity Enhancement Incentive - Civilian | 5010299012 | 250,000.00 | 0.00 | 250,000.00 | 250,000.00 | 0.00 | 0.00 | 0.00 | 250,000.00 | 0.00 | 0.00 | 0.00 | 322,000.00 | 322,000.00 | 0.00 | 0.00 | 0.00 | 322,000.00 | 322,000.00 | 0.00 | (72,000.00) | 0.00 | 0.00 |
| Mid-Year Bonus - Civilian | 5010299036 | 1,849,000.00 | 0.00 | 1,849,000.00 | 1,849,000.00 | 0.00 | 0.00 | 0.00 | 1,849,000.00 | 0.00 | 2,625,724.00 | 0.00 | 0.00 | 2,625,724.00 | 0.00 | 2,625,724.00 | 0.00 | 0.00 | 2,625,724.00 | 0.00 | (776,724.00) | 0.00 | 0.00 |
| Personnel Benefit Contributions | 5010300000 | 380,000.00 | 0.00 | 380,000.00 | 380,000.00 | 0.00 | 0.00 | 0.00 | 380,000.00 | 72,281.00 | 156,323.00 | 87,299.00 | 12,808.00 | 328,711.00 | 72,281.00 | 121,493.00 | 122,129.00 | 12,808.00 | 328,711.00 | 0.00 | 51,289.00 | 0.00 | 0.00 |
| Pag-IBIG - Civilian | 5010302001 | 60,000.00 | 0.00 | 60,000.00 | 60,000.00 | 0.00 | 0.00 | 0.00 | 60,000.00 | 11,300.00 | 24,100.00 | 13,440.00 | 1,950.00 | 50,790.00 | 11,300.00 | 17,700.00 | 19,840.00 | 1,950.00 | 50,790.00 | 0.00 | 9,210.00 | 0.00 | 0.00 |
| PhilHealth - Civilian | 5010303001 | 260,000.00 | 0.00 | 260,000.00 | 260,000.00 | 0.00 | 0.00 | 0.00 | 260,000.00 | 49,181.00 | 106,423.00 | 60,419.00 | 8,848.00 | 224,871.00 | 49,181.00 | 77,993.00 | 88,849.00 | 8,848.00 | 224,871.00 | 0.00 | 35,129.00 | 0.00 | 0.00 |
| ECIP - Civilian | 5010304001 | 60,000.00 | 0.00 | 60,000.00 | 60,000.00 | 0.00 | 0.00 | 0.00 | 60,000.00 | 11,800.00 | 25,800.00 | 13,440.00 | 2,010.00 | 53,050.00 | 11,800.00 | 25,800.00 | 13,440.00 | 2,010.00 | 53,050.00 | 0.00 | 6,950.00 | 0.00 | 0.00 |
| Other Personnel Benefits | 5010400000 | 56,000.00 | 1.00 | 56,001.00 | 56,000.00 | 1.00 | 0.00 | 0.00 | 56,001.00 | 25,000.00 | 286,000.00 | 0.00 | (306,000.00) | 5,000.00 | 25,000.00 | 239,636.00 | 46,364.00 | (306,000.00) | 5,000.00 | 0.00 | 51,001.00 | 0.00 | 0.00 |
| Lump-sum for Step Increments - Length of Service | 5010499010 | 56,000.00 | 0.00 | 56,000.00 | 56,000.00 | 0.00 | 0.00 | 0.00 | 56,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 56,000.00 | 0.00 | 0.00 |
| Other Personnel Benefits | 5010499099 | 0.00 | 1.00 | 1.00 | 0.00 | 1.00 | 0.00 | 0.00 | 1.00 | 25,000.00 | 286,000.00 | 0.00 | (306,000.00) | 5,000.00 | 25,000.00 | 239,636.00 | 46,364.00 | (306,000.00) | 5,000.00 | 0.00 | (4,999.00) | 0.00 | 0.00 |
| Maintenance and Other Operating Expenses | | 83,846,000.00 | 0.00 | 83,846,000.00 | 83,846,000.00 | 0.00 | 0.00 | 0.00 | 83,846,000.00 | 11,123,138.00 | 13,537,878.00 | 24,300,620.00 | 30,292,471.00 | 79,254,107.00 | 11,123,138.00 | 13,537,878.00 | 24,284,886.00 | 29,356,116.00 | 78,302,018.00 | 0.00 | 4,591,893.00 | 0.00 | 952,089.00 |
| Traveling Expenses | 5020100000 | 5,870,000.00 | 0.00 | 5,870,000.00 | 5,870,000.00 | 0.00 | 0.00 | 0.00 | 5,870,000.00 | 361,719.00 | 864,974.00 | 6,519,949.00 | 7,749,646.00 | 15,496,288.00 | 361,719.00 | 864,974.00 | 6,519,949.00 | 7,749,646.00 | 15,496,288.00 | 0.00 | (9,626,288.00) | 0.00 | 0.00 |
| Traveling Expenses - Local | 5020101000 | 4,850,000.00 | 0.00 | 4,850,000.00 | 4,850,000.00 | 0.00 | 0.00 | 0.00 | 4,850,000.00 | 263,174.00 | 832,072.00 | 1,689,077.00 | 1,999,959.00 | 4,784,282.00 | 263,174.00 | 832,072.00 | 1,689,077.00 | 1,999,959.00 | 4,784,282.00 | 0.00 | 65,718.00 | 0.00 | 0.00 |
| Traveling Expenses - Foreign | 5020102000 | 1,020,000.00 | 0.00 | 1,020,000.00 | 1,020,000.00 | 0.00 | 0.00 | 0.00 | 1,020,000.00 | 98,545.00 | 32,902.00 | 4,830,872.00 | 5,749,687.00 | 10,712,006.00 | 98,545.00 | 32,902.00 | 4,830,872.00 | 5,749,687.00 | 10,712,006.00 | 0.00 | (9,692,006.00) | 0.00 | 0.00 |
| Training and Scholarship Expenses | 5020200000 | 6,435,000.00 | 0.00 | 6,435,000.00 | 6,435,000.00 | 0.00 | 0.00 | 0.00 | 6,435,000.00 | 596,155.00 | 1,147,310.00 | 467,642.00 | 1,292,917.00 | 3,504,024.00 | 596,155.00 | 1,147,310.00 | 467,642.00 | 1,292,917.00 | 3,504,024.00 | 0.00 | 2,930,976.00 | 0.00 | 0.00 |

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| Particulars | UACS CODE | Appropriations | | | Allotments | | | | | Obligations | | | | | Disbursements | | | | | Balances | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | Authorized Appropriations | Adjustments (Transfer To/From, Modifications/ Augmentations) | Adjusted Appropriations | Allotments Received | Adjustments (Reductions, Modifications/ Augmentations) | Transfer To | Transfer From | Adjusted 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+12+13+14) | 16 | 17 | 18 | 19 | 20=(16+17+18+19) | 21=(5-10) | 22=(10-15) | 23 | 24 |
| ICT Training Expenses | 5020201001 | 2,335,000.00 | 0.00 | 2,335,000.00 | 2,335,000.00 | 0.00 | 0.00 | 0.00 | 2,335,000.00 | 45,000.00 | 9,580.00 | 149,372.00 | 78,550.00 | 282,502.00 | 45,000.00 | 9,580.00 | 149,372.00 | 78,550.00 | 282,502.00 | 0.00 | 2,052,498.00 | 0.00 | 0.00 |
| Training Expenses | 5020201002 | 4,100,000.00 | 0.00 | 4,100,000.00 | 4,100,000.00 | 0.00 | 0.00 | 0.00 | 4,100,000.00 | 551,155.00 | 1,137,730.00 | 318,270.00 | 1,214,367.00 | 3,221,522.00 | 551,155.00 | 1,137,730.00 | 318,270.00 | 1,214,367.00 | 3,221,522.00 | 0.00 | 878,478.00 | 0.00 | 0.00 |
| Supplies and Materials Expenses | 5020300000 | 6,569,000.00 | 0.00 | 6,569,000.00 | 6,569,000.00 | 0.00 | 0.00 | 0.00 | 6,569,000.00 | 1,477,481.00 | 1,012,815.00 | 1,463,805.00 | 4,084,965.00 | 8,039,066.00 | 1,477,481.00 | 1,012,815.00 | 1,463,805.00 | 3,644,965.00 | 7,599,066.00 | 0.00 | (1,470,066.00) | 0.00 | 440,000.00 |
| ICT Office Supplies | 5020301001 | 3,000,000.00 | 0.00 | 3,000,000.00 | 3,000,000.00 | 0.00 | 0.00 | 0.00 | 3,000,000.00 | 0.00 | 109,927.00 | 114,689.00 | 2,206,944.00 | 2,431,560.00 | 0.00 | 109,927.00 | 114,689.00 | 1,766,944.00 | 1,991,560.00 | 0.00 | 568,440.00 | 0.00 | 440,000.00 |
| Office Supplies Expenses | 5020301002 | 2,769,000.00 | 0.00 | 2,769,000.00 | 2,769,000.00 | 0.00 | 0.00 | 0.00 | 2,769,000.00 | 600,216.00 | 695,039.00 | 1,228,285.00 | 1,768,961.00 | 4,292,501.00 | 600,216.00 | 695,039.00 | 1,228,285.00 | 1,768,961.00 | 4,292,501.00 | 0.00 | (1,523,501.00) | 0.00 | 0.00 |
| Accountable Forms Expenses | 5020302000 | 450,000.00 | 0.00 | 450,000.00 | 450,000.00 | 0.00 | 0.00 | 0.00 | 450,000.00 | 783,000.00 | 120,000.00 | 0.00 | 0.00 | 903,000.00 | 783,000.00 | 120,000.00 | 0.00 | 0.00 | 903,000.00 | 0.00 | (453,000.00) | 0.00 | 0.00 |
| Fuel, Oil and Lubricants Expenses | 5020309000 | 300,000.00 | 0.00 | 300,000.00 | 300,000.00 | 0.00 | 0.00 | 0.00 | 300,000.00 | 94,265.00 | 87,849.00 | 120,831.00 | 109,060.00 | 412,005.00 | 94,265.00 | 87,849.00 | 120,831.00 | 109,060.00 | 412,005.00 | 0.00 | (112,005.00) | 0.00 | 0.00 |
| Information and Communications Technology Equipment | 5020321003 | 50,000.00 | 0.00 | 50,000.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50,000.00 | 0.00 | 0.00 |
| Utility Expenses | 5020400000 | 5,100,000.00 | 0.00 | 5,100,000.00 | 5,100,000.00 | 0.00 | 0.00 | 0.00 | 5,100,000.00 | 1,173,317.00 | 985,487.00 | 1,269,049.00 | 1,147,381.00 | 4,575,234.00 | 1,173,317.00 | 985,487.00 | 1,269,049.00 | 1,147,381.00 | 4,575,234.00 | 0.00 | 524,766.00 | 0.00 | 0.00 |
| Water Expenses | 5020401000 | 1,500,000.00 | 0.00 | 1,500,000.00 | 1,500,000.00 | 0.00 | 0.00 | 0.00 | 1,500,000.00 | 266,086.00 | 222,419.00 | 241,286.00 | 200,141.00 | 929,932.00 | 266,086.00 | 222,419.00 | 241,286.00 | 200,141.00 | 929,932.00 | 0.00 | 570,068.00 | 0.00 | 0.00 |
| Electricity Expenses | 5020402000 | 3,600,000.00 | 0.00 | 3,600,000.00 | 3,600,000.00 | 0.00 | 0.00 | 0.00 | 3,600,000.00 | 907,231.00 | 763,068.00 | 1,027,763.00 | 947,240.00 | 3,645,302.00 | 907,231.00 | 763,068.00 | 1,027,763.00 | 947,240.00 | 3,645,302.00 | 0.00 | (45,302.00) | 0.00 | 0.00 |
| Communication Expenses | 5020500000 | 12,693,000.00 | 0.00 | 12,693,000.00 | 12,693,000.00 | 0.00 | 0.00 | 0.00 | 12,693,000.00 | 1,009,602.00 | 966,576.00 | 1,072,576.00 | 1,009,550.00 | 4,058,304.00 | 1,009,602.00 | 966,576.00 | 1,072,576.00 | 1,009,550.00 | 4,058,304.00 | 0.00 | 8,634,696.00 | 0.00 | 0.00 |
| Postage and Courier Services | 5020501000 | 600,000.00 | 0.00 | 600,000.00 | 600,000.00 | 0.00 | 0.00 | 0.00 | 600,000.00 | 119,078.00 | 116,216.00 | 132,583.00 | 246,488.00 | 614,365.00 | 119,078.00 | 116,216.00 | 132,583.00 | 246,488.00 | 614,365.00 | 0.00 | (14,365.00) | 0.00 | 0.00 |
| Mobile | 5020502001 | 1,638,000.00 | 0.00 | 1,638,000.00 | 1,638,000.00 | 0.00 | 0.00 | 0.00 | 1,638,000.00 | 100,976.00 | 83,719.00 | 117,400.00 | 75,611.00 | 377,706.00 | 100,976.00 | 83,719.00 | 117,400.00 | 75,611.00 | 377,706.00 | 0.00 | 1,260,294.00 | 0.00 | 0.00 |
| Landline | 5020502002 | 3,462,000.00 | 0.00 | 3,462,000.00 | 3,462,000.00 | 0.00 | 0.00 | 0.00 | 3,462,000.00 | 263,260.00 | 235,908.00 | 300,453.00 | 140,641.00 | 940,262.00 | 263,260.00 | 235,908.00 | 300,453.00 | 140,641.00 | 940,262.00 | 0.00 | 2,521,738.00 | 0.00 | 0.00 |
| Internet Subscription Expenses | 5020503000 | 6,463,000.00 | 0.00 | 6,463,000.00 | 6,463,000.00 | 0.00 | 0.00 | 0.00 | 6,463,000.00 | 522,368.00 | 527,793.00 | 519,200.00 | 543,870.00 | 2,113,231.00 | 522,368.00 | 527,793.00 | 519,200.00 | 543,870.00 | 2,113,231.00 | 0.00 | 4,349,769.00 | 0.00 | 0.00 |
| Cable, Satellite, Telegraph and Radio Expenses | 5020504000 | 530,000.00 | 0.00 | 530,000.00 | 530,000.00 | 0.00 | 0.00 | 0.00 | 530,000.00 | 3,920.00 | 2,940.00 | 2,940.00 | 2,940.00 | 12,740.00 | 3,920.00 | 2,940.00 | 2,940.00 | 2,940.00 | 12,740.00 | 0.00 | 517,260.00 | 0.00 | 0.00 |
| Awards/Rewards and Prizes | 5020600000 | 100,000.00 | 0.00 | 100,000.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100,000.00 | 0.00 | 0.00 |
| Awards/Rewards Expenses | 5020601001 | 100,000.00 | 0.00 | 100,000.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100,000.00 | 0.00 | 0.00 |
| Confidential, Intelligence and Extraordinary | 5021000000 | 454,000.00 | 0.00 | 454,000.00 | 454,000.00 | 0.00 | 0.00 | 0.00 | 454,000.00 | 122,844.00 | 129,000.00 | 179,250.00 | 0.00 | 431,094.00 | 122,844.00 | 129,000.00 | 179,250.00 | 0.00 | 431,094.00 | 0.00 | 22,906.00 | 0.00 | 0.00 |
| Extraordinary and Miscellaneous Expenses | 5021003000 | 454,000.00 | 0.00 | 454,000.00 | 454,000.00 | 0.00 | 0.00 | 0.00 | 454,000.00 | 122,844.00 | 129,000.00 | 179,250.00 | 0.00 | 431,094.00 | 122,844.00 | 129,000.00 | 179,250.00 | 0.00 | 431,094.00 | 0.00 | 22,906.00 | 0.00 | 0.00 |
| Professional Services | 5021100000 | 12,351,000.00 | 0.00 | 12,351,000.00 | 12,351,000.00 | 0.00 | 0.00 | 0.00 | 12,351,000.00 | 2,467,312.00 | 2,626,282.00 | 4,722,562.00 | 1,937,786.00 | 11,753,942.00 | 2,467,312.00 | 2,626,282.00 | 4,706,828.00 | 1,953,459.00 | 11,753,881.00 | 0.00 | 597,058.00 | 0.00 | 61.00 |
| ICT Consultancy Services | 5021103001 | 1,500,000.00 | 0.00 | 1,500,000.00 | 1,500,000.00 | 0.00 | 0.00 | 0.00 | 1,500,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,500,000.00 | 0.00 | 0.00 |
| Consultancy Services | 5021103002 | 1,500,000.00 | 0.00 | 1,500,000.00 | 1,500,000.00 | 0.00 | 0.00 | 0.00 | 1,500,000.00 | 144,298.00 | 86,138.00 | 255,000.00 | 452,500.00 | 937,936.00 | 144,298.00 | 86,138.00 | 255,000.00 | 452,500.00 | 937,936.00 | 0.00 | 562,064.00 | 0.00 | 0.00 |
| Other Professional Services | 5021199000 | 9,351,000.00 | 0.00 | 9,351,000.00 | 9,351,000.00 | 0.00 | 0.00 | 0.00 | 9,351,000.00 | 2,323,014.00 | 2,540,144.00 | 4,467,562.00 | 1,485,286.00 | 10,816,006.00 | 2,323,014.00 | 2,540,144.00 | 4,451,828.00 | 1,500,959.00 | 10,815,945.00 | 0.00 | (1,465,006.00) | 0.00 | 61.00 |
| General Services | 5021200000 | 12,260,000.00 | 0.00 | 12,260,000.00 | 12,260,000.00 | 0.00 | 0.00 | 0.00 | 12,260,000.00 | 450,874.00 | 414,313.00 | 722,148.00 | 3,540,329.00 | 5,127,664.00 | 450,874.00 | 414,313.00 | 722,148.00 | 3,540,329.00 | 5,127,664.00 | 0.00 | 7,132,336.00 | 0.00 | 0.00 |
| Security Services | 5021203000 | 1,500,000.00 | 0.00 | 1,500,000.00 | 1,500,000.00 | 0.00 | 0.00 | 0.00 | 1,500,000.00 | 402,874.00 | 414,313.00 | 457,148.00 | 386,526.00 | 1,660,861.00 | 402,874.00 | 414,313.00 | 457,148.00 | 386,526.00 | 1,660,861.00 | 0.00 | (160,861.00) | 0.00 | 0.00 |
| Other General Services - ICT Services | 5021299001 | 8,880,000.00 | 0.00 | 8,880,000.00 | 8,880,000.00 | 0.00 | 0.00 | 0.00 | 8,880,000.00 | 0.00 | 0.00 | 0.00 | 1,503,556.00 | 1,503,556.00 | 0.00 | 0.00 | 0.00 | 1,503,556.00 | 1,503,556.00 | 0.00 | 7,376,444.00 | 0.00 | 0.00 |
| Other General Services | 5021299099 | 1,880,000.00 | 0.00 | 1,880,000.00 | 1,880,000.00 | 0.00 | 0.00 | 0.00 | 1,880,000.00 | 48,000.00 | 0.00 | 265,000.00 | 1,650,247.00 | 1,963,247.00 | 48,000.00 | 0.00 | 265,000.00 | 1,650,247.00 | 1,963,247.00 | 0.00 | (83,247.00) | 0.00 | 0.00 |
| Repairs and Maintenance | 5021300000 | 1,300,000.00 | 0.00 | 1,300,000.00 | 1,300,000.00 | 0.00 | 0.00 | 0.00 | 1,300,000.00 | 85,441.00 | 65,465.00 | 52,245.00 | 90,080.00 | 293,231.00 | 85,441.00 | 65,465.00 | 52,245.00 | 89,808.00 | 292,959.00 | 0.00 | 1,006,769.00 | 0.00 | 272.00 |

Department : Other Executive Offices
Agency : Commission on Filipinos Overseas
Operating Unit : < not applicable >
Organization Code : 26 003 0000000
Fund Cluster : 01 Regular Agency Fund
(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

| | |
|---|---|
| X | Current Year Appropriations |
| | Supplemental Appropriations |
| | Continuing Appropriations |

| Particulars | UACS CODE | Appropriations | | | Allotments | | | | | Obligations | | | | | Disbursements | | | | | Balances | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | Authorized Appropriations | Adjustments (Transfer To/From, Modifications/ Augmentations) | Adjusted Appropriations | Allotments Received | Adjustments (Reductions, Modifications/ Augmentations) | Transfer To | Transfer From | Adjusted 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+12+13+14) | 16 | 17 | 18 | 19 | 20=(16+17+18+19) | 21=(5-10) | 22=(10-15) | 23 | 24 |
| Office Equipment | 5021305002 | 100,000.00 | 0.00 | 100,000.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 100,000.00 | 46,522.00 | 61,300.00 | 11,630.00 | 73,600.00 | 193,052.00 | 46,522.00 | 61,300.00 | 11,630.00 | 73,328.00 | 192,780.00 | 0.00 | (93,052.00) | 0.00 | 272.00 |
| Information and Communication Technology Equipment | 5021305003 | 1,000,000.00 | 0.00 | 1,000,000.00 | 1,000,000.00 | 0.00 | 0.00 | 0.00 | 1,000,000.00 | 0.00 | 0.00 | 14,333.00 | 0.00 | 14,333.00 | 0.00 | 0.00 | 14,333.00 | 0.00 | 14,333.00 | 0.00 | 985,667.00 | 0.00 | 0.00 |
| Motor Vehicles | 5021306001 | 150,000.00 | 0.00 | 150,000.00 | 150,000.00 | 0.00 | 0.00 | 0.00 | 150,000.00 | 12,669.00 | 4,165.00 | 26,282.00 | 16,480.00 | 59,596.00 | 12,669.00 | 4,165.00 | 26,282.00 | 16,480.00 | 59,596.00 | 0.00 | 90,404.00 | 0.00 | 0.00 |
| Repairs and Maintenance - Furniture and Fixtures | 5021307000 | 50,000.00 | 0.00 | 50,000.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 50,000.00 | 26,250.00 | 0.00 | 0.00 | 0.00 | 26,250.00 | 26,250.00 | 0.00 | 0.00 | 0.00 | 26,250.00 | 0.00 | 23,750.00 | 0.00 | 0.00 |
| Taxes, Insurance Premiums and Other Fees | 5021500000 | 182,000.00 | 0.00 | 182,000.00 | 182,000.00 | 0.00 | 0.00 | 0.00 | 182,000.00 | 68,431.00 | 36,331.00 | 93,328.00 | 40,252.00 | 238,342.00 | 68,431.00 | 36,331.00 | 93,328.00 | 40,252.00 | 238,342.00 | 0.00 | (56,342.00) | 0.00 | 0.00 |
| Fidelity Bond Premiums | 5021502000 | 82,000.00 | 0.00 | 82,000.00 | 82,000.00 | 0.00 | 0.00 | 0.00 | 82,000.00 | 37,687.00 | 6,375.00 | 57,258.00 | 2,029.00 | 103,349.00 | 37,687.00 | 6,375.00 | 57,258.00 | 2,029.00 | 103,349.00 | 0.00 | (21,349.00) | 0.00 | 0.00 |
| Insurance Expenses | 5021503000 | 100,000.00 | 0.00 | 100,000.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 100,000.00 | 30,744.00 | 29,956.00 | 36,070.00 | 38,223.00 | 134,993.00 | 30,744.00 | 29,956.00 | 36,070.00 | 38,223.00 | 134,993.00 | 0.00 | (34,993.00) | 0.00 | 0.00 |
| Other Maintenance and Operating Expenses | 5029900000 | 20,532,000.00 | 0.00 | 20,532,000.00 | 20,532,000.00 | 0.00 | 0.00 | 0.00 | 20,532,000.00 | 3,309,962.00 | 5,289,325.00 | 7,738,066.00 | 9,399,565.00 | 25,736,918.00 | 3,309,962.00 | 5,289,325.00 | 7,738,066.00 | 8,887,809.00 | 25,225,162.00 | 0.00 | (5,204,918.00) | 0.00 | 511,756.00 |
| Advertising Expenses | 5029901000 | 89,000.00 | 0.00 | 89,000.00 | 89,000.00 | 0.00 | 0.00 | 0.00 | 89,000.00 | 0.00 | 0.00 | 78,000.00 | 320,786.00 | 398,786.00 | 0.00 | 0.00 | 78,000.00 | 320,786.00 | 398,786.00 | 0.00 | (309,786.00) | 0.00 | 0.00 |
| Printing and Publication Expenses | 5029902000 | 2,500,000.00 | 0.00 | 2,500,000.00 | 2,500,000.00 | 0.00 | 0.00 | 0.00 | 2,500,000.00 | 0.00 | 20,200.00 | 436,725.00 | 221,994.00 | 678,919.00 | 0.00 | 20,200.00 | 436,725.00 | (66,662.00) | 390,263.00 | 0.00 | 1,821,081.00 | 0.00 | 288,656.00 |
| Representation Expenses | 5029903000 | 300,000.00 | 0.00 | 300,000.00 | 300,000.00 | 0.00 | 0.00 | 0.00 | 300,000.00 | 84,490.00 | 290,016.00 | 238,021.00 | 434,395.00 | 1,046,922.00 | 84,490.00 | 290,016.00 | 238,021.00 | 434,395.00 | 1,046,922.00 | 0.00 | (746,922.00) | 0.00 | 0.00 |
| Rents - Building and Structures | 5029905001 | 12,433,000.00 | 0.00 | 12,433,000.00 | 12,433,000.00 | 0.00 | 0.00 | 0.00 | 12,433,000.00 | 3,035,101.00 | 4,550,926.00 | 5,251,705.00 | 0.00 | 12,837,732.00 | 3,035,101.00 | 4,550,926.00 | 5,251,705.00 | (130,000.00) | 12,707,732.00 | 0.00 | (404,732.00) | 0.00 | 130,000.00 |
| Rents - ICT Machinery and Equipment | 5029905008 | 2,400,000.00 | 0.00 | 2,400,000.00 | 2,400,000.00 | 0.00 | 0.00 | 0.00 | 2,400,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,400,000.00 | 0.00 | 0.00 |
| ICT Software Subscription | 5029907001 | 2,220,000.00 | 0.00 | 2,220,000.00 | 2,220,000.00 | 0.00 | 0.00 | 0.00 | 2,220,000.00 | 0.00 | 38,528.00 | 546,709.00 | 203,370.00 | 788,607.00 | 0.00 | 38,528.00 | 546,709.00 | 203,370.00 | 788,607.00 | 0.00 | 1,431,393.00 | 0.00 | 0.00 |
| Donations | 5029908000 | 20,000.00 | 0.00 | 20,000.00 | 20,000.00 | 0.00 | 0.00 | 0.00 | 20,000.00 | 20,000.00 | 0.00 | 0.00 | 0.00 | 20,000.00 | 20,000.00 | 0.00 | 0.00 | 0.00 | 20,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Other Maintenance and Operating Expenses | 5029999099 | 570,000.00 | 0.00 | 570,000.00 | 570,000.00 | 0.00 | 0.00 | 0.00 | 570,000.00 | 170,371.00 | 389,655.00 | 1,186,906.00 | 8,219,020.00 | 9,965,952.00 | 170,371.00 | 389,655.00 | 1,186,906.00 | 8,125,920.00 | 9,872,852.00 | 0.00 | (9,395,952.00) | 0.00 | 93,100.00 |
| Capital Outlays | | 11,847,000.00 | 0.00 | 11,847,000.00 | 11,847,000.00 | 0.00 | 0.00 | 0.00 | 11,847,000.00 | 0.00 | 862,919.00 | 6,349,400.00 | 1,287,027.00 | 8,499,346.00 | 0.00 | 862,919.00 | 6,349,400.00 | 1,287,027.00 | 8,499,346.00 | 0.00 | 3,347,654.00 | 0.00 | 0.00 |
| Property, Plant and Equipment Outlay | 5060400000 | 11,847,000.00 | 0.00 | 11,847,000.00 | 11,847,000.00 | 0.00 | 0.00 | 0.00 | 11,847,000.00 | 0.00 | 862,919.00 | 6,349,400.00 | 1,287,027.00 | 8,499,346.00 | 0.00 | 862,919.00 | 6,349,400.00 | 1,287,027.00 | 8,499,346.00 | 0.00 | 3,347,654.00 | 0.00 | 0.00 |
| Office Equipment | 5060405002 | 0.00 | 17,000.00 | 17,000.00 | 0.00 | 17,000.00 | 0.00 | 0.00 | 17,000.00 | 0.00 | 0.00 | 16,799.00 | 716,012.00 | 732,811.00 | 0.00 | 0.00 | 16,799.00 | 716,012.00 | 732,811.00 | 0.00 | (715,811.00) | 0.00 | 0.00 |
| Information and Communication Technology Equipment | 5060405003 | 10,405,000.00 | 0.00 | 10,405,000.00 | 10,405,000.00 | 0.00 | 0.00 | 0.00 | 10,405,000.00 | 0.00 | 862,919.00 | 5,982,531.00 | 96,008.00 | 6,941,458.00 | 0.00 | 862,919.00 | 5,982,531.00 | 96,008.00 | 6,941,458.00 | 0.00 | 3,463,542.00 | 0.00 | 0.00 |
| Communication Equipment | 5060405007 | 317,000.00 | (49,000.00) | 268,000.00 | 317,000.00 | (49,000.00) | 0.00 | 0.00 | 268,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 268,000.00 | 0.00 | 0.00 |
| Printing Equipment | 5060405012 | 525,000.00 | 0.00 | 525,000.00 | 525,000.00 | 0.00 | 0.00 | 0.00 | 525,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 525,000.00 | 0.00 | 0.00 |
| ICT Software | 5060405015 | 600,000.00 | 0.00 | 600,000.00 | 600,000.00 | 0.00 | 0.00 | 0.00 | 600,000.00 | 0.00 | 0.00 | 318,070.00 | 166,070.00 | 484,140.00 | 0.00 | 0.00 | 318,070.00 | 166,070.00 | 484,140.00 | 0.00 | 115,860.00 | 0.00 | 0.00 |
| Furniture and Fixtures | 5060407001 | 0.00 | 32,000.00 | 32,000.00 | 0.00 | 32,000.00 | 0.00 | 0.00 | 32,000.00 | 0.00 | 0.00 | 32,000.00 | 308,937.00 | 340,937.00 | 0.00 | 0.00 | 32,000.00 | 308,937.00 | 340,937.00 | 0.00 | (308,937.00) | 0.00 | 0.00 |
| B. AUTOMATIC APPROPRIATIONS | | 2,662,000.00 | 969,000.00 | 3,631,000.00 | 3,631,000.00 | 0.00 | 0.00 | 0.00 | 3,631,000.00 | 525,447.00 | 1,362,452.00 | 1,005,479.00 | 696,467.00 | 3,589,845.00 | 525,447.00 | 1,362,452.00 | 1,005,479.00 | 696,467.00 | 3,589,845.00 | 0.00 | 41,155.00 | 0.00 | 0.00 |
| Retirement and Life Insurance Premiums | | 2,662,000.00 | 969,000.00 | 3,631,000.00 | 3,631,000.00 | 0.00 | 0.00 | 0.00 | 3,631,000.00 | 525,447.00 | 1,362,452.00 | 1,005,479.00 | 696,467.00 | 3,589,845.00 | 525,447.00 | 1,362,452.00 | 1,005,479.00 | 696,467.00 | 3,589,845.00 | 0.00 | 41,155.00 | 0.00 | 0.00 |
| C. SPECIAL PURPOSE FUNDS | | 0.00 | 18,974,058.00 | 18,974,058.00 | 0.00 | 18,974,058.00 | 0.00 | 0.00 | 18,974,058.00 | 0.00 | 2,286,629.00 | 4,100,825.00 | 12,851,865.00 | 19,239,319.00 | 0.00 | 2,286,629.00 | 4,100,825.00 | 12,329,650.00 | 18,717,104.00 | 0.00 | (265,261.00) | 0.00 | 522,215.00 |
| Miscellaneous Personnel Benefits Fund | | 0.00 | 16,794,616.00 | 16,794,616.00 | 0.00 | 16,794,616.00 | 0.00 | 0.00 | 16,794,616.00 | 0.00 | 2,286,629.00 | 4,100,825.00 | 10,672,424.00 | 17,059,878.00 | 0.00 | 2,286,629.00 | 4,100,825.00 | 10,150,209.00 | 16,537,663.00 | 0.00 | (265,262.00) | 0.00 | 522,215.00 |
| Other Personnel Benefits | 5010400000 | 0.00 | 16,794,616.00 | 16,794,616.00 | 0.00 | 16,794,616.00 | 0.00 | 0.00 | 16,794,616.00 | 0.00 | 2,286,629.00 | 4,100,825.00 | 10,672,424.00 | 17,059,878.00 | 0.00 | 2,286,629.00 | 4,100,825.00 | 10,150,209.00 | 16,537,663.00 | 0.00 | (265,262.00) | 0.00 | 522,215.00 |

Department : Other Executive Offices
Agency : Commission on Filipinos Overseas
Operating Unit : < not applicable >
Organization Code : 26 003 0000000
Fund Cluster : 01 Regular Agency Fund
(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

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|---|---|
| X | Current Year Appropriations |
| | Supplemental Appropriations |
| | Continuing Appropriations |

| Particulars | UACS CODE | Appropriations | | | Allotments | | | | | Obligations | | | | | Disbursements | | | | | Balances | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | Authorized Appropriations | Adjustments (Transfer To/From, Modifications/ Augmentations) | Adjusted Appropriations | Allotments Received | Adjustments (Reductions, Modifications/ Augmentations) | Transfer To | Transfer From | Adjusted 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+12+13+14) | 16 | 17 | 18 | 19 | 20=(16+17+18+19) | 21=(5-10) | 22=(10-15) | 23 | 24 |
| Lump-sum for Creation of New Positions - Civilian | 5010499001 | 0.00 | 13,009,941.00 | 13,009,941.00 | 0.00 | 13,009,941.00 | 0.00 | 0.00 | 13,009,941.00 | 0.00 | 2,286,629.00 | 4,100,825.00 | 10,672,424.00 | 17,059,878.00 | 0.00 | 2,286,629.00 | 4,100,825.00 | 10,150,209.00 | 16,537,663.00 | 0.00 | (4,049,937.00) | 0.00 | 522,215.00 |
| Lump-sum for Filling of Positions - Civilian | 5010499007 | 0.00 | 3,326,875.00 | 3,326,875.00 | 0.00 | 3,326,875.00 | 0.00 | 0.00 | 3,326,875.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,326,875.00 | 0.00 | 0.00 |
| Lump-sum for Step Increments - Length of Service | 5010499010 | 0.00 | 457,800.00 | 457,800.00 | 0.00 | 457,800.00 | 0.00 | 0.00 | 457,800.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 457,800.00 | 0.00 | 0.00 |
| Pension and Gratuity Fund | | 0.00 | 2,179,442.00 | 2,179,442.00 | 0.00 | 2,179,442.00 | 0.00 | 0.00 | 2,179,442.00 | 0.00 | 0.00 | 0.00 | 2,179,441.00 | 2,179,441.00 | 0.00 | 0.00 | 0.00 | 2,179,441.00 | 2,179,441.00 | 0.00 | 1.00 | 0.00 | 0.00 |
| Other Personnel Benefits | 5010400000 | 0.00 | 2,179,442.00 | 2,179,442.00 | 0.00 | 2,179,442.00 | 0.00 | 0.00 | 2,179,442.00 | 0.00 | 0.00 | 0.00 | 2,179,441.00 | 2,179,441.00 | 0.00 | 0.00 | 0.00 | 2,179,441.00 | 2,179,441.00 | 0.00 | 1.00 | 0.00 | 0.00 |
| Terminal Leave Benefits - Civilian | 5010403001 | 0.00 | 2,179,442.00 | 2,179,442.00 | 0.00 | 2,179,442.00 | 0.00 | 0.00 | 2,179,442.00 | 0.00 | 0.00 | 0.00 | 2,179,441.00 | 2,179,441.00 | 0.00 | 0.00 | 0.00 | 2,179,441.00 | 2,179,441.00 | 0.00 | 1.00 | 0.00 | 0.00 |
| GRAND TOTAL | | 127,031,000.00 | 19,943,058.00 | 146,974,058.00 | 128,000,000.00 | 18,974,058.00 | 0.00 | 0.00 | 146,974,058.00 | 18,748,781.00 | 30,554,825.00 | 41,708,313.00 | 47,301,645.00 | 138,313,564.00 | 18,748,581.00 | 30,390,548.00 | 41,848,668.00 | 45,843,075.00 | 136,830,872.00 | 0.00 | 8,660,494.00 | 0.00 | 1,482,692.00 |

Certified Correct:

Date:

Certified Correct:

Date:

Recommending Approval:

Director Financial Management Service (FMS) or Equivalent

Date:

Approved By:

Agency/Entity Head or Authorized Representative

Date: