

**STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES**  
As at the Quarter Ending December 30, 2020

Department : \_\_\_\_\_  
 Agency/OU : \_\_\_\_\_  
 Organization Code (UACS) : \_\_\_\_\_  
 Fund Cluster : \_\_\_\_\_

<b>X</b>	Current Year Appropriation
	Supplemental Appropriation
	Continuing Appropriation

PARTICULARS	UA CS CO DE	APPROPRIATIONS		ALLOTMENTS			OBLIGATIONS				CURRENT YEAR DISBURSEMENTS				BALANCES	
		Authorized Appropriation	Allotment Received	Adjusted Total Allotments	1st Qtr. Ending March 31	2nd Qtr. Ending June 30	3rd Qtr. Ending Sept. 30	4th Qtr. Ending Dec. 31	Total	1st Qtr. Ending March 31	2nd Qtr. Ending June 30	3rd Qtr. Ending Sept. 30	4th Qtr. Ending Dec. 31	Total	Unobligated Allotment	Unpaid Obligations (15,20)=(23+24)
(1)	(2)	(3)	(6)	(10)=(6)+(7)+(8)+(9)	(11)	(12)	(13)	(14)	(15)=(11)+(12)+(13)+(14)	(16)	(17)	(18)	(19)	(20)=(16)+(17)+(18)+(19)	(21)=(16-15)	(22)
<b>CURRENT YEAR BUDGET APPROPRIATIONS</b>																
PS		5,191,982.43	5,191,982.43	5,191,982.43	847,016.01	1,562,541.83	1,260,867.13	1,521,557.46	5,191,982.43	847,016.01	1,010,310.63	1,351,247.21	1,498,280.55	4,706,854.40		485,128.03
MOOE																
GESA		322,000.00	322,000.00	322,000.00		48,000.00	48,000.00	28,522.60	124,522.60		24,577.40		28,522.60	53,100.00		197,477.40
IDP		282,000.00	282,000.00	282,000.00		252,000.00			252,000.00			34,134.79	44,605.63	78,740.42		30,000.00
CO		<b>34,200,000.00</b>	<b>34,200,000.00</b>	<b>34,200,000.00</b>		<b>33,795,367.81</b>			<b>33,795,367.81</b>		<b>2,838,548.48</b>	<b>6,381,159.88</b>	<b>6,795,210.59</b>	<b>16,014,919.96</b>	<b>404,642.19</b>	<b>17,780,437.85</b>
Phugay PCIP		19,000,000.00	19,000,000.00	19,000,000.00		18,775,227.00			18,775,227.00		712,895.36	2,730,128.63	1,584,946.13	5,027,970.12		224,773.00
Hagonoyong		9,500,000.00	9,500,000.00	9,500,000.00		9,387,594.61			9,387,594.61		1,328,288.98		4,342,893.28	5,671,182.26		112,405.99
Pacheco PCIP		5,700,000.00	5,700,000.00	5,700,000.00		5,632,536.20			5,632,536.20		797,365.14	3,651,031.26	867,371	5,315,767.58		67,463.80
<b>GRAND TOTAL</b>		<b>39,895,982.43</b>	<b>39,895,982.43</b>	<b>39,895,982.43</b>	<b>847,016.01</b>	<b>35,657,899.64</b>	<b>1,308,987.13</b>	<b>1,550,080.08</b>	<b>39,383,982.84</b>	<b>847,016.01</b>	<b>3,873,437.51</b>	<b>7,766,541.89</b>	<b>8,386,619.37</b>	<b>20,853,614.78</b>	<b>632,119.59</b>	<b>18,510,248.06</b>

Prepared by: \_\_\_\_\_

Certified Correct by: \_\_\_\_\_

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 Acting Division Manager A

*JAMM*

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