

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES

As at the Quarter Ending June 30, 2022

Department :Department of the Interior and Local Government (DILG)
Agency :Office of the Secretary
Operating Unit :Regional Office - II
Organization Code (UACS) :14 001 0300002
Fund Cluster :01 Regular Agency Fund

X
Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

(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)																							
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)	
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
		248,256,000.00	30,989,189.58	279,245,189.58	248,256,000.00	0.00	0.00	30,989,189.58	279,245,189.58	61,731,148.29	79,266,715.72	0.00	0.00	140,997,864.01	61,630,163.07	79,346,937.04	0.00	0.00	140,977,100.11	0.00	138,247,325.57	20,763.90	0.00
SUMMARY																							
A. AGENCY SPECIFIC BUDGET		230,129,000.00	30,989,189.58	261,118,189.58	230,129,000.00	0.00	0.00	30,989,189.58	261,118,189.58	57,125,510.52	74,695,665.48	0.00	0.00	131,821,176.00	57,024,525.30	74,775,886.80	0.00	0.00	131,800,412.10	0.00	129,297,013.58	20,763.90	0.00
Personnel Services		203,260,000.00	187,349.58	203,447,349.58	203,260,000.00	0.00	0.00	187,349.58	203,447,349.58	46,547,997.66	61,379,194.12	0.00	0.00	107,927,191.78	46,547,997.66	61,379,194.12	0.00	0.00	107,927,191.78	0.00	95,520,157.80	0.00	0.00
Salaries and Wages	5010100000	151,056,000.00	(6,014,135.00)	145,041,865.00	151,056,000.00	(6,014,135.00)	0.00	0.00	145,041,865.00	38,423,001.97	38,106,871.34	0.00	0.00	76,529,873.31	38,423,001.97	38,106,871.34	0.00	0.00	76,529,873.31	0.00	68,511,991.69	0.00	0.00
Salaries and Wages - Regular	5010101000	151,056,000.00	(6,014,135.00)	145,041,865.00	151,056,000.00	(6,014,135.00)	0.00	0.00	145,041,865.00	38,423,001.97	38,106,871.34	0.00	0.00	76,529,873.31	38,423,001.97	38,106,871.34	0.00	0.00	76,529,873.31	0.00	68,511,991.69	0.00	0.00
Basic Salary - Civilian	5010101001	151,056,000.00	(6,014,135.00)	145,041,865.00	151,056,000.00	(6,014,135.00)	0.00	0.00	145,041,865.00	38,423,001.97	38,106,871.34	0.00	0.00	76,529,873.31	38,423,001.97	38,106,871.34	0.00	0.00	76,529,873.31	0.00	68,511,991.69	0.00	0.00
Other Compensation	5010200000	48,616,000.00	152,688.00	48,768,688.00	48,616,000.00	152,688.00	0.00	0.00	48,768,688.00	4,835,454.54	18,948,597.10	0.00	0.00	23,784,051.64	4,835,454.54	18,948,597.10	0.00	0.00	23,784,051.64	0.00	24,984,636.36	0.00	0.00
Personal Economic Relief Allowance (PERA)	5010201000	5,568,000.00	0.00	5,568,000.00	5,568,000.00	0.00	0.00	0.00	5,568,000.00	1,426,454.54	1,412,909.10	0.00	0.00	2,839,363.64	1,426,454.54	1,412,909.10	0.00	0.00	2,839,363.64	0.00	2,728,636.36	0.00	0.00
PERA - Civilian	5010201001	5,568,000.00	0.00	5,568,000.00	5,568,000.00	0.00	0.00	0.00	5,568,000.00	1,426,454.54	1,412,909.10	0.00	0.00	2,839,363.64	1,426,454.54	1,412,909.10	0.00	0.00	2,839,363.64	0.00	2,728,636.36	0.00	0.00
Representation Allowance (RA)	5010202000	7,080,000.00	0.00	7,080,000.00	7,080,000.00	0.00	0.00	0.00	7,080,000.00	1,713,500.00	1,715,000.00	0.00	0.00	3,428,500.00	1,713,500.00	1,715,000.00	0.00	0.00	3,428,500.00	0.00	3,651,500.00	0.00	0.00
Transportation Allowance (TA)	5010203000	7,080,000.00	0.00	7,080,000.00	7,080,000.00	0.00	0.00	0.00	7,080,000.00	1,695,500.00	1,688,000.00	0.00	0.00	3,383,500.00	1,695,500.00	1,688,000.00	0.00	0.00	3,383,500.00	0.00	3,696,500.00	0.00	0.00
Transportation Allowance (TA)	5010203001	7,080,000.00	0.00	7,080,000.00	7,080,000.00	0.00	0.00	0.00	7,080,000.00	1,695,500.00	1,688,000.00	0.00	0.00	3,383,500.00	1,695,500.00	1,688,000.00	0.00	0.00	3,383,500.00	0.00	3,696,500.00	0.00	0.00
Clothing/Uniform Allowance	5010204000	1,392,000.00	18,000.00	1,410,000.00	1,392,000.00	18,000.00	0.00	0.00	1,410,000.00	0.00	1,410,000.00	0.00	0.00	1,410,000.00	0.00	1,410,000.00	0.00	0.00	1,410,000.00	0.00	0.00	0.00	0.00
Clothing/Uniform Allowance - Civilian	5010204001	1,392,000.00	18,000.00	1,410,000.00	1,392,000.00	18,000.00	0.00	0.00	1,410,000.00	0.00	1,410,000.00	0.00	0.00	1,410,000.00	0.00	1,410,000.00	0.00	0.00	1,410,000.00	0.00	0.00	0.00	0.00
Year End Bonus	5010214000	12,588,000.00	0.00	12,588,000.00	12,588,000.00	0.00	0.00	0.00	12,588,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,588,000.00	0.00	0.00
Bonus - Civilian	5010214001	12,588,000.00	0.00	12,588,000.00	12,588,000.00	0.00	0.00	0.00	12,588,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,588,000.00	0.00	0.00
Cash Gift	5010215000	1,160,000.00	0.00	1,160,000.00	1,160,000.00	0.00	0.00	0.00	1,160,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,160,000.00	0.00	0.00
Cash Gift - Civilian	5010215001	1,160,000.00	0.00	1,160,000.00	1,160,000.00	0.00	0.00	0.00	1,160,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,160,000.00	0.00	0.00
Mid-Year Bonus - Civilian	5010216000	12,588,000.00	134,688.00	12,722,688.00	12,588,000.00	134,688.00	0.00	0.00	12,722,688.00	0.00	12,722,688.00	0.00	0.00	12,722,688.00	0.00	12,722,688.00	0.00	0.00	12,722,688.00	0.00	0.00	0.00	0.00
Mid-Year Bonus - Civilian	5010216001	12,588,000.00	134,688.00	12,722,688.00	12,588,000.00	134,688.00	0.00	0.00	12,722,688.00	0.00	12,722,688.00	0.00	0.00	12,722,688.00	0.00	12,722,688.00	0.00	0.00	12,722,688.00	0.00	0.00	0.00	0.00
Other Bonuses and Allowances	5010299000	1,160,000.00	0.00	1,160,000.00	1,160,000.00	0.00	0.00	0.00	1,160,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,160,000.00	0.00	0.00
Productivity Enhancement Incentive - Civilian	5010299012	1,160,000.00	0.00	1,160,000.00	1,160,000.00	0.00	0.00	0.00	1,160,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,160,000.00	0.00	0.00
Personnel Benefit Contributions	5010300000	3,055,000.00	0.00	3,055,000.00	3,055,000.00	0.00	0.00	0.00	3,055,000.00	633,816.15	845,654.10	0.00	0.00	1,479,47									

X	Current Year Appropriations
	Supplemental Appropriations
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		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	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	
Other Supplies and Materials Expenses	5020399000	0.00	296,098.00	296,098.00	0.00	0.00	0.00	296,098.00	296,098.00	0.00	15,385.67	0.00	0.00	0.00	15,385.67	0.00	15,385.67	0.00	0.00	280,712.33	0.00	0.00	0.00	0.00
	5020400000	1,695,000.00	0.00	1,695,000.00	1,695,000.00	0.00	0.00	0.00	1,695,000.00	270,999.99	538,555.67	0.00	0.00	0.00	809,555.66	270,999.99	538,555.67	0.00	0.00	885,444.34	0.00	0.00	0.00	0.00
	Water Expenses	5020401000	280,000.00	0.00	280,000.00	280,000.00	0.00	0.00	0.00	280,000.00	24,123.63	48,306.39	0.00	0.00	72,430.02	24,123.63	48,306.39	0.00	0.00	207,569.98	0.00	0.00	0.00	0.00
	Electricity Expenses	5020402000	1,415,000.00	0.00	1,415,000.00	1,415,000.00	0.00	0.00	0.00	1,415,000.00	246,876.36	490,249.28	0.00	0.00	737,125.64	246,876.36	490,249.28	0.00	0.00	677,874.36	0.00	0.00	0.00	0.00
	Communication Expenses	5020500000	3,665,000.00	695,500.00	3,761,500.00	3,666,000.00	0.00	0.00	695,500.00	3,761,500.00	624,477.57	535,206.70	0.00	0.00	1,159,684.27	624,477.57	535,206.70	0.00	0.00	2,601,815.73	0.00	0.00	0.00	0.00
	Postage and Courier Services	5020501000	32,000.00	0.00	32,000.00	32,000.00	0.00	0.00	0.00	32,000.00	0.00	10,908.00	0.00	0.00	10,908.00	0.00	10,908.00	0.00	0.00	21,092.00	0.00	0.00	0.00	0.00
	Telephone Expenses	5020502000	2,982,000.00	288,500.00	3,270,500.00	2,982,000.00	0.00	0.00	288,500.00	3,270,500.00	515,177.57	369,307.70	0.00	0.00	884,485.27	515,177.57	369,307.70	0.00	0.00	2,386,014.73	0.00	0.00	0.00	0.00
	Mobile	5020502001	806,000.00	288,500.00	1,094,500.00	806,000.00	0.00	0.00	288,500.00	1,094,500.00	236,100.00	193,000.00	0.00	0.00	429,100.00	236,100.00	193,000.00	0.00	0.00	665,400.00	0.00	0.00	0.00	0.00
	Landline	5020502002	2,176,000.00	0.00	2,176,000.00	2,176,000.00	0.00	0.00	0.00	2,176,000.00	279,077.57	176,307.70	0.00	0.00	455,385.27	279,077.57	176,307.70	0.00	0.00	1,720,614.73	0.00	0.00	0.00	0.00
	Internet Subscription Expenses	5020503000	31,000.00	407,000.00	438,000.00	31,000.00	0.00	0.00	407,000.00	438,000.00	108,300.00	150,500.00	0.00	0.00	259,800.00	109,300.00	150,500.00	0.00	0.00	178,200.00	0.00	0.00	0.00	0.00
	Cable, Satellite, Telegraph and Radio Expenses	5020504000	21,000.00	0.00	21,000.00	21,000.00	0.00	0.00	0.00	21,000.00	0.00	4,491.00	0.00	0.00	4,491.00	0.00	4,491.00	0.00	0.00	16,509.00	0.00	0.00	0.00	0.00
	Confidential, Intelligence and Extraordinary Expenses	5021000000	136,000.00	0.00	136,000.00	136,000.00	0.00	0.00	0.00	136,000.00	22,600.00	33,900.00	0.00	0.00	56,500.00	22,600.00	33,900.00	0.00	0.00	79,500.00	0.00	0.00	0.00	0.00
	Extraordinary and Miscellaneous Expenses	5021003000	136,000.00	0.00	136,000.00	136,000.00	0.00	0.00	0.00	136,000.00	22,600.00	33,900.00	0.00	0.00	56,500.00	22,600.00	33,900.00	0.00	0.00	79,500.00	0.00	0.00	0.00	0.00
	General Services	5021200000	4,268,000.00	20,243,419.00	24,511,419.00	4,268,000.00	0.00	0.00	20,243,419.00	24,511,419.00	3,494,913.01	6,180,722.75	0.00	0.00	9,675,635.76	3,494,913.01	6,177,808.85	0.00	0.00	14,835,763.24	2,913.90	0.00	0.00	0.00
	Janitorial Services	5021202000	890,000.00	0.00	890,000.00	890,000.00	0.00	0.00	0.00	890,000.00	71,597.03	243,414.50	0.00	0.00	315,011.53	71,597.03	243,414.50	0.00	0.00	574,988.47	0.00	0.00	0.00	0.00
	Security Services	5021203000	650,000.00	0.00	650,000.00	650,000.00	0.00	0.00	0.00	650,000.00	104,744.92	156,691.98	0.00	0.00	261,436.90	104,744.92	156,691.98	0.00	0.00	388,563.10	0.00	0.00	0.00	0.00
	Other General Services	5021299000	2,728,000.00	20,243,419.00	22,971,419.00	2,728,000.00	0.00	0.00	20,243,419.00	22,971,419.00	3,318,571.06	5,770,616.27	0.00	0.00	9,099,187.33	3,318,571.06	5,777,702.37	0.00	0.00	13,872,231.67	2,913.90	0.00	0.00	0.00
	Other General Services - ICT Services	5021299001	0.00	589,274.00	589,274.00	0.00	0.00	0.00	589,274.00	589,274.00	187,395.80	346,486.58	0.00	0.00	533,882.38	187,395.80	346,486.58	0.00	0.00	55,391.62	0.00	0.00	0.00	0.00
	Other General Services	5021299099	2,728,000.00	19,654,145.00	22,382,145.00	2,728,000.00	0.00	0.00	19,654,145.00	22,382,145.00	3,131,175.26	5,434,129.69	0.00	0.00	8,565,304.95	3,131,175.26	5,431,215.79	0.00	0.00	13,816,840.05	2,913.90	0.00	0.00	0.00
	Repairs and Maintenance	5021300000	3,437,000.00	75,000.00	3,512,000.00	3,437,000.00	0.00	0.00	75,000.00	3,512,000.00	173,130.40	1,425,962.49	0.00	0.00	1,599,092.89	161,031.00	1,438,061.89	0.00	0.00	1,599,092.89	0.00	0.00	0.00	0.00
	Repairs and Maintenance - Buildings and Other Structures	5021304000	1,532,000.00	0.00	1,532,000.00	1,532,000.00	0.00	0.00	0.00	1,532,000.00	30,050.00	1,123,421.28	0.00	0.00	1,153,471.28	30,050.00	1,123,421.28	0.00	0.00	378,528.72	0.00	0.00	0.00	0.00
	Buildings	5021304001	1,532,000.00	0.00	1,532,000.00	1,532,000.00	0.00	0.00	0.00	1,532,000.00	30,050.00	1,123,421.28	0.00	0.00	1,153,471.28	30,050.00	1,123,421.28	0.00	0.00	378,528.72	0.00	0.00	0.00	0.00
	Repairs and Maintenance - Machinery and Equipment	5021305000	393,000.00	75,000.00	468,000.00	393,000.00	0.00	0.00	75,000.00	468,000.00	85,879.40	49,025.96	0.00	0.00	134,905.36	80,859.00	54,046.36	0.00	0.00	333,094.64	0.00	0.00	0.00	0.00
	Office Equipment	5021305002	393,000.00	0.00	393,000.00	393,000.00	0.00	0.00	0.00	393,000.00	85,879.40	32,883.96	0.00	0.00	118,763.36	80,859.00	37,904.36	0.00	0.00	274,236.64	0.00	0.00	0.00	0.00
	Information and Communication Technology Equipment	5021305003	0.00	75,000.00	75,000.00	0.00	0.00	0.00	75,000.00	75,000.00	0.00	16,142.00	0.00	0.00	16,142.00	0.00	16,142.00	0.00	0.00	58,858.00	0.00	0.00	0.00	0.00
	Repairs and Maintenance - Transportation Equipment	5021306000	1,512,000.00	0.00	1,512,000.00	1,512,000.00	0.00	0.00	0.00	1,512,000.00	57,201.00	253,315.25	0.00	0.00	310,716.25	50,122.00	260,594.25	0.00	0.00	1,201,283.75	0.00	0.00	0.00	0.00
Motor Vehicles	5021306001	1,512,000.00	0.00	1,512,000.00	1,512,000.00	0.00	0.00	0.00	1,512,000.00	57,201.00	253,315.25	0.00	0.00	310,716.25	50,122.00	260,594.25	0.00	0.00	1,201,283.75	0.00	0.00	0.00	0.00	
Financial Assistance/Subsidy	5021400000	0.00	5,827,000.00	5,827,000.00	0.00	0.00	0.00	5,827,000.00	5,827,000.00	3,941,000.00	1,711,000.00	0.00	0.00	5,652,000.00	3,941,000.00	1,711,000.00	0.00	0.00	175,000.00	0.00	0.00	0.00	0.00	
Subsidies - Others	5021499000	0.00	5,827,000.00	5,827,000.00	0.00	0.00	0.00	5,827,000.00	5,827,000.00	3,941,000.00	1,711,000.00	0.00	0.00	5,652,000.00	3,941,000.00	1,711,000.00	0.00	0.00	175,000.00	0.00	0.00	0.00	0.00	
Taxes, Insurance Premiums and Other Fees	5021500000	474,000.00	0.00	474,000.00	474,000.00	0.00	0.00	0.00	474,000.00	172,405.65	13,550.38	0.00	0.00	185,956.03	172,405.65	13,550.38	0.00	0.00	288,043.97	0.00	0.00	0.00	0.00	
Fidelity Bond Premiums	5021502000	294,000.00	0.00	294,000.00	294,000.00	0.00	0.00	0.00	294,000.00	155,287.50	1,687.50	0.00	0.00	156,975.00	155,287.50	1,687.50	0.00	0.00	137,025.00	0.00	0.00	0.00	0.00	
Insurance Expenses	5021503000	180,000.00	0.00	180,000.00	180,000.00	0.00	0.00	0.00	180,000.00	17,118.15	11,862.88	0.00	0.00	28,981.03	17,118.15	11,862.88	0.00	0.00	151,018.97	0.00	0.00	0.00	0.00	
Other Maintenance and Operating Expenses	5029900000	675,000.00	534,431.00	1,209,431.00	675,000.00	0.00	0.00	534,431.00	1,209,431.00	18,590.50	34,323.84	0.00	0.00	52,914.34	18,590.50	34,323.84	0.00	0.00	1,156,516.66	0.00	0.00	0.00	0.00	
Advertising Expenses	5029901000	15,000.00	0.00	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	4,800.00	4,800.00	0.00	0.00	9,600.00	4,800.00	4,800.00	0.00	0.00	5,400.00	0.00	0.00	0.00	0.00	
Printing and Publication Expenses	5029902000	585,000.00	257,369.00	822,369.00	585,000.00	0.00	0.00	257,369.00	822,369.00	6,290.00	25,270.00	0.00	0.00	31,560.00	6,290.00	25,270.00	0.00	0.00	790,809.00	0.00	0.00	0.00	0.00	
Transportation and Delivery Expenses	5029904000	73,000.00	65,000.00	138,000.00	73,000.00	0.00	0.00	65,000.00	138,000.00	5,925.50	3,437.00	0.00	0.00	9,362.50	5,925.50	3,437.00	0.00	0.00	128,637.50	0.00	0.00	0.00	0.00	
Rent/Lease Expenses	5029905000	0.00	148,287.00	148,287.00	0.00	0.00	0.00	148,287.00	148,287.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	148,287.00	0.00	0.00	0.00	0.00	
Rents - Motor Vehicles	5029905003	0.00	48,287.00	48,287.00	0.00	0.00	0.00	48,287.00	48,287.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	48,287.00	0.00	0.00	0.00	0.00	
Rents - Equipment	5029905004	0.00	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	100,000.00	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	0.00	0.00	
Subscription Expenses	5029907000	22,000.00	63,775.00	85,775.00	22,000.00	0.00	0.00	63,775.00	85,775.00	1,575.00	816.84	0.00	0.00	2,391.84	1,575.00	816.84	0.00	0.00	83,383.16	0.00	0.00	0.00	0.00	
ICT Software Subscription	5029907001	0.00	63,775.00	63,775.00	0.00	0.00	0.00	63,775.00	63,775.00	0.00	816.84	0.00	0.00	816.84	0.00	816.84	0.00	0.00	62,958.16	0.00	0.00	0.00	0.	

Department :Department of the Interior and Local Government (DILG)
Agency :Office of the Secretary
Operating Unit :Regional Office - II
Organization Code (UACS) :14 001 0300002
Fund Cluster :01 Regular Agency Fund

X
Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

(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)

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
		18,127,000.00	0.00	18,127,000.00	18,127,000.00	0.00	0.00	0.00	18,127,000.00	4,605,637.77	4,571,050.24	0.00	0.00	9,176,688.01	4,605,637.77	4,571,050.24	0.00	0.00	9,176,688.01	0.00	8,950,311.99	0.00	0.00
		18,127,000.00	0.00	18,127,000.00	18,127,000.00	0.00	0.00	0.00	18,127,000.00	4,605,637.77	4,571,050.24	0.00	0.00	9,176,688.01	4,605,637.77	4,571,050.24	0.00	0.00	9,176,688.01	0.00	8,950,311.99	0.00	0.00
		248,256,000.00	30,989,189.58	279,245,189.58	248,256,000.00	0.00	0.00	30,989,189.58	279,245,189.58	61,731,148.29	79,266,715.72	0.00	0.00	140,997,864.01	61,630,163.07	79,346,937.04	0.00	0.00	140,977,100.11	0.00	138,247,325.57	20,763.90	0.00

Certified Correct:

VERZON JAYSON PASCUA
Budget Officer

Date: 2022-07-15 14:15:00

Certified Correct:

CEREZO SARA JANE MORADA
Director, FMS

Date:

Recommending Approval:

CEREZO SARA JANE MORADA
Director, FMS

Date: 2022-07-18 11:21:13

Approved By:

CEREZO SARA JANE MORADA
Director, FMS

Date: 2022-07-18 11:21:53