

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As at the Quarter Ending June 30, 2020

X	Current Year Appropriations
	Supplemental
	Continuing Appropriations

: Budgetary Support to Government Corporations
 : Small Business Corporation
 : < not applicable >
 : 35 049 0000000
 : 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)

Particulars	UACS CODE	Appropriations										Disbursements				Debitments				Balances		Unpaid Obligations (12-20)/(23+24)	Net Due and Demand		
		Approved Appropriations	Adjustments (Modifications/Amendments)	Adjusted Appropriations	Adjustments (Reductions/Amendments)	Adjusted Appropriations	Adjustments (Reductions/Amendments)	Transfer To	Transfer From	Adjusted Appropriations	Adjustments (Reductions/Amendments)	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			21-(5-10)	22-(15-19)
AVY		1,500,000,000.00	0.00	1,500,000,000.00	0.00	0.00	0.00	0.00	1,500,000,000.00	0.00	201,018,784.00	198,613,917.00	0.00	0.00	399,632,701.00	201,018,784.00	198,613,917.00	0.00	0.00	399,632,701.00	0.00	0.00	1,100,366,299.00	0.00	0.00
UACYS		1,500,000,000.00	0.00	1,500,000,000.00	0.00	0.00	0.00	0.00	1,500,000,000.00	0.00	201,018,784.00	198,613,917.00	0.00	0.00	399,632,701.00	201,018,784.00	198,613,917.00	0.00	0.00	399,632,701.00	0.00	0.00	1,100,366,299.00	0.00	0.00
UACYS		1,500,000,000.00	0.00	1,500,000,000.00	0.00	0.00	0.00	0.00	1,500,000,000.00	0.00	201,018,784.00	198,613,917.00	0.00	0.00	399,632,701.00	201,018,784.00	198,613,917.00	0.00	0.00	399,632,701.00	0.00	0.00	1,100,366,299.00	0.00	0.00
UACYS		1,500,000,000.00	0.00	1,500,000,000.00	0.00	0.00	0.00	0.00	1,500,000,000.00	0.00	201,018,784.00	198,613,917.00	0.00	0.00	399,632,701.00	201,018,784.00	198,613,917.00	0.00	0.00	399,632,701.00	0.00	0.00	1,100,366,299.00	0.00	0.00
UACYS		1,500,000,000.00	0.00	1,500,000,000.00	0.00	0.00	0.00	0.00	1,500,000,000.00	0.00	201,018,784.00	198,613,917.00	0.00	0.00	399,632,701.00	201,018,784.00	198,613,917.00	0.00	0.00	399,632,701.00	0.00	0.00	1,100,366,299.00	0.00	0.00
UACYS		1,500,000,000.00	0.00	1,500,000,000.00	0.00	0.00	0.00	0.00	1,500,000,000.00	0.00	201,018,784.00	198,613,917.00	0.00	0.00	399,632,701.00	201,018,784.00	198,613,917.00	0.00	0.00	399,632,701.00	0.00	0.00	1,100,366,299.00	0.00	0.00
UACYS		1,500,000,000.00	0.00	1,500,000,000.00	0.00	0.00	0.00	0.00	1,500,000,000.00	0.00	201,018,784.00	198,613,917.00	0.00	0.00	399,632,701.00	201,018,784.00	198,613,917.00	0.00	0.00	399,632,701.00	0.00	0.00	1,100,366,299.00	0.00	0.00
UACYS		1,500,000,000.00	0.00	1,500,000,000.00	0.00	0.00	0.00	0.00	1,500,000,000.00	0.00	201,018,784.00	198,613,917.00	0.00	0.00	399,632,701.00	201,018,784.00	198,613,917.00	0.00	0.00	399,632,701.00	0.00	0.00	1,100,366,299.00	0.00	0.00
TOTAL		1,500,000,000.00	0.00	1,500,000,000.00	0.00	0.00	0.00	0.00	1,500,000,000.00	0.00	201,018,784.00	198,613,917.00	0.00	0.00	399,632,701.00	201,018,784.00	198,613,917.00	0.00	0.00	399,632,701.00	0.00	0.00	1,100,366,299.00	0.00	0.00

Certified Correct:
 DINA PALAYAYON
 Chief Financial Specialist
 Date: 2020-07-06 15:59:55.0

Certified Correct:

 Date: 2020-07-06 15:59:55.0

Recommended by:
 CORLEN DIMAYUGA
 Head - Controlship Group
 Date: 2020-07-10 13:58

Approved By:
 MA LUNA CACAKAND
 President/CEO
 Date: 2020-07-10 14:01