

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

<input checked="" type="checkbox"/>	Current Year Appropriations
<input type="checkbox"/>	Supplemental
<input type="checkbox"/>	Continuing Appropriations

Department : Department of Finance (DOF)
 Agency/Entity : Bureau of Customs
 Operating Unit : Central Office
 Organization Code : 11 002 0100000
 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)

Particulars	UACS CODE	Appropriations		Allotments						Current Year Obligations					Current Year Disbursements				Balances				
		Authorized Appropriations	Adjustments (Transfer To/From)	Adjusted Appropriations	Allotments Received	Adjustments (Reduction)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending	4th Quarter Ending	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending	4th Quarter Ending	TOTAL	Unreleased Appro	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	22	23	24
MOOE		834,194,000.00	0.00	834,194,000.00	834,194,000.00	0.00	0.00	0.00	834,194,000.00	135,071,954.09	100,815,222.66	0.00	0.00	235,887,176.75	85,084,699.39	94,482,651.32	0.00	0.00	179,567,350.71	0.00	598,306,823.25	0.00	56,319,826.04
CO		232,118,000.00	0.00	232,118,000.00	40,568,000.00	0.00	0.00	0.00	40,568,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	191,550,000.00	40,568,000.00	0.00	0.00
Recapitulation by OO:																							
I. Agency Specific Budget		1,718,885,000.00	0.00	1,718,885,000.00	1,677,335,000.00	0.00	0.00	0.00	1,677,335,000.00	389,047,951.86	346,245,161.93	0.00	0.00	735,293,113.79	337,113,354.83	303,086,689.72	0.00	0.00	640,200,044.55	41,550,000.00	942,041,886.21	0.00	95,093,069.24
CUSTOMS REVENUE		1,254,360,000.00	0.00	1,254,360,000.00	1,212,810,000.00	0.00	0.00	0.00	1,212,810,000.00	310,569,820.37	262,570,952.77	0.00	0.00	573,140,773.14	265,610,164.40	226,658,732.50	0.00	0.00	492,268,896.90	41,550,000.00	639,669,226.86	0.00	80,871,876.24
CUSTOMS BORDER PROTECTION		464,525,000.00	0.00	464,525,000.00	464,525,000.00	0.00	0.00	0.00	464,525,000.00	78,478,131.49	83,674,209.16	0.00	0.00	162,152,340.65	71,503,190.43	76,427,957.22	0.00	0.00	147,931,147.65	0.00	302,372,659.35	0.00	14,221,193.00

Certified Correct:

JESUS M PAULITE, JR.

JESUS M PAULITE, JR.
Administrative Officer V, Budget Division

Certified Correct:

KAREN SUSAN VAGO-ROFES

KAREN SUSAN VAGO-ROFES
Acting Chief, Budget Division

Recommending

MARILOU A CABIGON

MARILOU A CABIGON
OIC-Director, FMO and Concurrent Chief Accountant

Approved By:

REY LEONARDO B GUERRERO

REY LEONARDO B GUERRERO
Commissioner

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

Table with 2 columns: Current Year Appropriations (Supplemental/Continuing) and Adoptions (Supplemental/Continuing). Legend: X = Continuing Appropriations

Department: Department of Finance (DOF)
Agency/Entity: Bureau of Customs
Operating Unit: Central Office
Organization Code: 11 002 0100000
Fund Cluster: 01 Regular Agency Fund

Main data table with columns: Particulars, UACS CODE, Appropriations Available, Allotments, Adjustments, Obligations (1st-4th Quarter), Disbursements (1st-4th Quarter), Balances (Unreleased, Unobligated, Unpaid), and Unpaid Obligations. Includes a detailed list of expenses from SUMMARY to Library and Other Reading Materials Subscription.

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

Department: Department of Finance (DOF)
 Agency/Entity: Bureau of Customs
 Operating Unit: Central Office
 Organization Code: 11 002 0100000
 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)

<input type="checkbox"/>	Current Year Appropriations
<input type="checkbox"/>	Supplemental
<input checked="" type="checkbox"/>	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments					Obligations				Disbursements				Balances						
		Authorized Appropriations	Adjustments (Transfer To/From)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications)	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	
Other Subscription Expenses	5029907099	508,451.90	0.00	508,451.90	508,451.90	0.00	0.00	0.00	508,451.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	508,451.90	0.00	0.00
Other Maintenance and Operating Expenses	5029999000	15,590,692.39	0.00	15,590,692.39	15,590,692.39	(15,300,000.00)	0.00	0.00	290,692.39	68,284.99	49,500.00	0.00	0.00	117,784.99	0.00	11,250.00	0.00	0.00	11,250.00	15,300,000.00	172,907.40	0.00	106,534.99	
Other Maintenance and Operating Expenses	5029999099	15,590,692.39	0.00	15,590,692.39	15,590,692.39	(15,300,000.00)	0.00	0.00	290,692.39	68,284.99	49,500.00	0.00	0.00	117,784.99	0.00	11,250.00	0.00	0.00	11,250.00	15,300,000.00	172,907.40	0.00	106,534.99	
Capital Outlays		16,465,975.00	0.00	16,465,975.00	16,465,975.00	0.00	0.00	0.00	16,465,975.00	135,000.00	0.00	0.00	0.00	135,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,330,975.00	0.00	135,000.00
Property, Plant and Equipment Outlay	5060400000	16,465,975.00	0.00	16,465,975.00	16,465,975.00	0.00	0.00	0.00	16,465,975.00	135,000.00	0.00	0.00	0.00	135,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,330,975.00	0.00	135,000.00
Machinery and Equipment Outlay	5060405000	16,465,975.00	0.00	16,465,975.00	16,465,975.00	0.00	0.00	0.00	16,465,975.00	135,000.00	0.00	0.00	0.00	135,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,330,975.00	0.00	135,000.00
Information and Communication Technology	5060405003	16,465,975.00	0.00	16,465,975.00	16,465,975.00	0.00	0.00	0.00	16,465,975.00	135,000.00	0.00	0.00	0.00	135,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,330,975.00	0.00	135,000.00
GRAND TOTAL		194,199,143.11	0.00	194,199,143.11	194,199,143.11	0.00	0.00	0.00	194,199,143.11	69,871,180.38	37,063,867.58	0.00	0.00	106,935,047.96	54,886,573.23	39,959,723.89	0.00	0.00	94,846,297.12	0.00	87,264,095.15	310,364.65	11,778,386.19	

Certified Correct:

JESUS M. PAULITE, JR.
 Administrative Officer V, Budget Division

Certified Correct:

KAREN ELEANOR GO-ROFES
 Acting Chief, Budget Division

Recommending Approval:

MARILOU A. CABIGON
 OIC-Director, FMO and concurrent Chief Accountant

Approved By:

REY LEONARDO B. GUERRERO
 Commissioner

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

Department of Finance (DOF)
Bureau of Customs
Central Office
01 002 0100000
01 Regular Agency Fund

X Current Year Appropriations
Supplemental
Continuing Appropriations

Table with columns: Particulars, UACS CODE, Appropriations (Authorized, Adjusted), Allotments (Received, Adjusted), Obligations (1st-4th Quarter, TOTAL), Disbursements (1st-4th Quarter, TOTAL), Balances (Unreleased, Unobligated), and Unpaid Obligations (Due and Demandable, Not Yet Due and Demandable).

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

Department : Department of Finance (DOF)
Agency : Bureau of Customs
Operating Unit : Central Office
Organization Code : 11 002 0100000
Fund Cluster : 01 Regular Agency Fund

X Current Year Appropriations
Supplemental
Continuing Appropriations

(e.g. UAACS 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)

Table with columns: Particulars, UAACS CODE, Authorized Appropriations, 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 (Due and Demand, Not Yet Due and Demandable).

Certified Correct:
JESUS M. PAULITE, JR.
Administrative Officer V, Budget Division
Date:

Certified Correct:
KAREN S. SAN VIGO-ROFES
Acting Chief, Budget Division
Date:

Recommending Approval:
MARLEOU A. CABIGON
OIC-Director, FMO and Concurrent Chief Accountant
Date:

Approved By:
REY LEONARDO B. GUERRERO
Commissioner
Date:


**List of Allotments and Sub-Allotments
As at the quarter ending June 30, 2020**

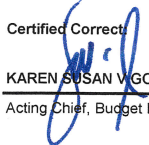
Department : Department of Finance (DOF)
 Agency/Entity : Bureau of Customs
 Operating Unit : Central Office
 Organization Code : 11 002 0100000
 Fund Cluster : 01 Regular Agency Fund


X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

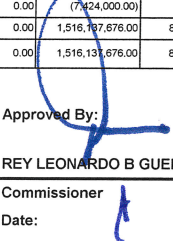
(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

Allotments/Sub-Allotments Reference			Funding Source		Allotments/Sub-Allotments received from CO/ROs/IOUs					Sub-Allotments to ROs/IOUs					Total Allotments/Net of Sub-allotments				
No.	Number	Date	Description	UACS Code	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL
1	2	3	4	5	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=	16=(6+11)	17=(7+12)	18=(8+13)	19=(9+14)	20=
A. Allotments received from DBM																			
1	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578	2020-01-17	Specific Budgets of National Government Agencies	101101	1,381,453,000.00	834,194,000.00	0.00	40,568,000.00	2,256,215,000.00	0.00	0.00	0.00	0.00	0.00	1,381,453,000.00	834,194,000.00	0.00	40,568,000.00	2,256,215,000.00
2	COMPREHENSIVE RELEASE THROUGH GARO/SARO	2020-01-14	Retirement and Life Insurance Premiums	104102	113,577,000.00	0.00	0.00	0.00	113,577,000.00	0.00	0.00	0.00	0.00	0.00	113,577,000.00	0.00	0.00	0.00	113,577,000.00
3	NEGATIVE GARO	2020-04-02	Retirement and Life Insurance Premiums	104102	(25,091,324.00)	0.00	0.00	0.00	(25,091,324.00)	0.00	0.00	0.00	0.00	0.00	(25,091,324.00)	0.00	0.00	0.00	(25,091,324.00)
4	SARO-BMB-A-20-0002227	2020-04-07	Miscellaneous Personnel Benefits Fund	101406	48,673,000.00	0.00	0.00	0.00	48,673,000.00	0.00	0.00	0.00	0.00	0.00	48,673,000.00	0.00	0.00	0.00	48,673,000.00
5	SARO-BMB-A-20-0002228	2020-04-15	Retirement and Life Insurance Premiums	104102	4,950,000.00	0.00	0.00	0.00	4,950,000.00	0.00	0.00	0.00	0.00	0.00	4,950,000.00	0.00	0.00	0.00	4,950,000.00
6	SARO-BMB-A-20-0009972	2020-06-30	Retirement and Life Insurance Premiums	104102	(7,424,000.00)	0.00	0.00	0.00	(7,424,000.00)	0.00	0.00	0.00	0.00	0.00	(7,424,000.00)	0.00	0.00	0.00	(7,424,000.00)
	Sub-Total				1,516,137,676.00	834,194,000.00	0.00	40,568,000.00	2,390,899,676.00	0.00	0.00	0.00	0.00	0.00	1,516,137,676.00	834,194,000.00	0.00	40,568,000.00	2,390,899,676.00
Total Allotments					1,516,137,676.00	834,194,000.00	0.00	40,568,000.00	2,390,899,676.00	0.00	0.00	0.00	0.00	0.00	1,516,137,676.00	834,194,000.00	0.00	40,568,000.00	2,390,899,676.00

Certified Correct:

JESUS M. PAULITE, JR.
 Administrative Officer V, Budget Division
 Date:

Certified Correct:

KAREN SUSAN VIGO-ROFES
 Acting Chief, Budget Division

Recommending Approval:

MARIOU A. CABIGON
 OIC-Director, FMO and Concurrent Chief Accountant
 Date:

Approved By:

REY LEONARDO B. GUERRERO
 Commissioner
 Date:

Department : Department of Finance (DOF)
 Agency/Entity : Bureau of Customs
 Operating Unit : Central Office
 Organization Code : 11 002 0100000
 Fund Cluster : 01 - Regular Agency Fund
 (e.g. UACS Fund Cluster: 05-Internally Generated Funds and 06-Business Related Funds)

Particulars	Obligations							Disbursements (Funds Transferred To)					Liquidations				Unpaid Obligations	Unliquidated Fund Transfers		
	Obligation Request and Status		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	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	4th Quarter Ending Dec 31			Total	
	Number	Date																		
1	2	3	4	5	6	7	8=(4+5+6+7)	9	10	11	12	13=(9+10+11+12)	14	15	16	17	18=(14+15+16+17)	19=(8-13)	20=(13-18)	
Accountable Form Asean-India LDDAP 06-0841			0.00	203,235.00	0.00	0.00	203,235.00	0.00	203,235.00	0.00	0.00	203,235.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	203,235.00
MOOE	02-20-06-2063	6/29/2020	0.00	203,235.00	0.00	0.00	203,235.00	0.00	203,235.00	0.00	0.00	203,235.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	203,235.00
Accountable Form 177 LDDAP 06-0842			0.00	3,264,000.00	0.00	0.00	3,264,000.00	0.00	3,264,000.00	0.00	0.00	3,264,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,264,000.00
MOOE	02-20-05-1814	5/15/2020	0.00	3,264,000.00	0.00	0.00	3,264,000.00	0.00	3,264,000.00	0.00	0.00	3,264,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,264,000.00
GRAND TOTAL			16,527,760.01	13,556,866.00	0.00	0.00	30,084,626.01	16,527,760.01	13,556,866.00	0.00	0.00	30,084,626.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,084,626.01

Prepared by:

MARGIE JOY R. EVANGELISTA

Accountant III, Accounting Division

Date: 07/29/2020

Certified Correct:

Date:

Recommending Approval:

MARILOU A. CABIGON

Officer-in-Charge, FMO and Concurrent Chief Accountant

Approved By:

REY LEONARDO B. GUERRERO

Commissioner

STATEMENT OF OBLIGATIONS, DISBURSEMENTS, LIQUIDATIONS AND BALANCES for INTER-AGENCY FUND TRANSFERS
(for Source Agency use only)

As at the Quarter Ending March 31, 2020

Department : Department of Finance (DOF)
 Agency/Entity : Bureau of Customs
 Operating Unit : Central Office
 Organization Code : 11 002 0100000
 Fund Cluster : 01 - Regular Agency Fund
 (e.g. UACS Fund Cluster: 05-Internally Generated Funds and 06-Business Related Funds)

Particulars	Obligations							Disbursements (Funds Transferred To)					Liquidations					Unpaid Obligations	Unliquidated Fund Transfers	
	Obligation Request and Status		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	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	4th Quarter Ending Dec 31	Total			
	Number	Date	4	5	6	7	8=(4+5+6+7)	9	10	11	12	13=(9+10+11+12)	14	15	16	17	18=(14+15+16+17)			19=(8-13)
Department of Budget and Management (DBM)			9,461,160.01	0.00	0.00	0.00	9,461,160.01	9,461,160.01	0.00	0.00	0.00	9,461,160.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,461,160.01
Procurement Service			9,461,160.01	0.00	0.00	0.00	9,461,160.01	9,461,160.01	0.00	0.00	0.00	9,461,160.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,461,160.01
Subscription of Office 365 Chk 815526			4,544,095.00	0.00	0.00	0.00	4,544,095.00	4,544,095.00	0.00	0.00	0.00	4,544,095.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,544,095.00
MOOE	02-20-02-0363	2/19/2020	4,544,095.00	0.00	0.00	0.00	4,544,095.00	4,544,095.00	0.00	0.00	0.00	4,544,095.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,544,095.00
Various Microsoft Licenses Chk 815543			4,155,916.71	0.00	0.00	0.00	4,155,916.71	4,155,916.71	0.00	0.00	0.00	4,155,916.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,155,916.71
MOOE	02-20-01-0255	2/24/2020	4,155,916.71	0.00	0.00	0.00	4,155,916.71	4,155,916.71	0.00	0.00	0.00	4,155,916.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,155,916.71
Common Use Supplies Chk 815603			761,148.30	0.00	0.00	0.00	761,148.30	761,148.30	0.00	0.00	0.00	761,148.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	761,148.30
MOOE	02-20-03-0719	3/5/2020	761,148.30	0.00	0.00	0.00	761,148.30	761,148.30	0.00	0.00	0.00	761,148.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	761,148.30
Presidential Communications Operations Office (PCOO)			7,066,600.00	0.00	0.00	0.00	7,066,600.00	7,066,600.00	0.00	0.00	0.00	7,066,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,066,600.00
National Printing Office			7,066,600.00	0.00	0.00	0.00	7,066,600.00	7,066,600.00	0.00	0.00	0.00	7,066,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,066,600.00
Accountable Form 116 LDDAP 01-0002			406,470.00	0.00	0.00	0.00	406,470.00	406,470.00	0.00	0.00	0.00	406,470.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	406,470.00
MOOE	02-19-12-4713	12/6/2019	406,470.00	0.00	0.00	0.00	406,470.00	406,470.00	0.00	0.00	0.00	406,470.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	406,470.00
Accountable Form 51-C LDDAP 01-0002			200,000.00	0.00	0.00	0.00	200,000.00	200,000.00	0.00	0.00	0.00	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200,000.00
MOOE	02-19-12-4713	12/6/2019	200,000.00	0.00	0.00	0.00	200,000.00	200,000.00	0.00	0.00	0.00	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200,000.00
Accountable Form 218 LDDAP 01-0002			350,400.00	0.00	0.00	0.00	350,400.00	350,400.00	0.00	0.00	0.00	350,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	350,400.00
MOOE	02-19-12-4713	12/6/2019	350,400.00	0.00	0.00	0.00	350,400.00	350,400.00	0.00	0.00	0.00	350,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	350,400.00
Accountable Form E LDDAP 01-0002			214,750.00	0.00	0.00	0.00	214,750.00	214,750.00	0.00	0.00	0.00	214,750.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	214,750.00
MOOE	02-19-12-4713	12/6/2019	214,750.00	0.00	0.00	0.00	214,750.00	214,750.00	0.00	0.00	0.00	214,750.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	214,750.00
Accountable Form 177 LDDAP 02-0198			3,264,000.00	0.00	0.00	0.00	3,264,000.00	3,264,000.00	0.00	0.00	0.00	3,264,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,264,000.00
MOOE	02-20-02-0381	2/28/2020	3,264,000.00	0.00	0.00	0.00	3,264,000.00	3,264,000.00	0.00	0.00	0.00	3,264,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,264,000.00
Accountable Form 201 LDDAP 02-0199			2,390,400.00	0.00	0.00	0.00	2,390,400.00	2,390,400.00	0.00	0.00	0.00	2,390,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,390,400.00
MOOE	02-20-02-0381	2/28/2020	2,390,400.00	0.00	0.00	0.00	2,390,400.00	2,390,400.00	0.00	0.00	0.00	2,390,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,390,400.00
Accountable Form D LDDAP 03-0386			240,580.00	0.00	0.00	0.00	240,580.00	240,580.00	0.00	0.00	0.00	240,580.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	240,580.00
MOOE	02-20-02-0606	2/28/2020	240,580.00	0.00	0.00	0.00	240,580.00	240,580.00	0.00	0.00	0.00	240,580.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	240,580.00
GRAND TOTAL			16,527,760.01	0.00	0.00	0.00	16,527,760.01	16,527,760.01	0.00	0.00	0.00	16,527,760.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,527,760.01

Prepared by:


MARGIE JOY R. EVANGELISTA


Accountant III, Accounting Division

Date: 07/28/2020

Certified Correct:

Date:

Recommending Approval:


MARILOU A. CABIGON
 Officer-in-Charge, FMO and
 Concurrent Chief Accountant

Approved By:


REY LEONARDO B. GUERRERO
 Commissioner