

As of JUNE 30, 2020

FAR 1.A

Particulars

Fund 101

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Current Year Obligations (Regular)					Current Year Disbursements					Balances			
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 Appropriation	Unobligated Allotment	Due and Demandable	Not yet due and demandable
11	12	13	14	15	26	27	28	29	30	31=(5-10)	32=(10-15)	33	34
68,552,242.55	72,885,722.42			141,437,964.97	68,552,242.55	72,885,722.42			141,437,964.97		140,347,035.03	-	
				-					-		-	-	
				-					-		-	-	
3,912,953.47	4,223,550.53			8,136,504.00	3,912,953.47	4,223,550.53			8,136,504.00		7,727,496.00	-	
81,250.00	82,500.00			163,750.00	81,250.00	82,500.00			163,750.00		4,250.00	-	
81,250.00	82,500.00			163,750.00	81,250.00	82,500.00			163,750.00		4,250.00	-	
3,894,000.00				3,894,000.00	3,894,000.00				3,894,000.00		174,000.00	-	
1,862,675.00	2,038,475.00			3,901,150.00	1,862,675.00	2,038,475.00			3,901,150.00		(3,901,150.00)	-	
277,629.50	303,189.01			580,818.51	277,629.50	303,189.01			580,818.51		(580,818.51)	-	
				-					-		3,390,000.00	-	
12,642,529.53	16,662,830.89			29,305,360.42	12,642,529.53	16,662,830.89			29,305,360.42		(8,287,360.42)	-	
3,143,109.62	3,235,103.56			6,378,213.18	2,369,622.46	4,008,590.72			6,378,213.18		(6,378,213.18)	-	
611,262.63	1,063,022.87			1,674,285.50	323,315.84	1,350,969.66			1,674,285.50		(1,674,285.50)	-	
				-					-		-	-	
				-					-		3,390,000.00	-	
				-					-		23,482,000.00	-	
	23,482,000.00			23,482,000.00		23,482,000.00			23,482,000.00		-	-	
	8,384,634.84			8,384,634.84		8,384,634.84			8,384,634.84		(8,384,634.84)	-	
				-					-		-	-	
				-					-		-	-	
200,500.00	215,600.00			416,100.00	200,500.00	215,600.00			416,100.00		397,900.00	-	
958,680.65	1,084,025.00			2,042,705.65	958,680.65	1,084,025.00			2,042,705.65		1,054,294.35	-	
200,200.00	216,100.00			416,300.00	200,200.00	216,100.00			416,300.00		397,700.00	-	
				-					-		-	-	
				-					-		704,000.00	-	
				-					-		-	-	
96,418,282.95	133,959,264.12	-	-	230,377,537.07	95,356,849.00	135,020,688.07	-	-	230,377,537.07		151,866,462.93	-	
									-		-	-	
									-		-	-	

RM - Buildings				-					
RM - Office Buildings				-					
RM - Hospitals and Health Centers	50213040 00			-					
RM - Other Structures	50213040 99			-	-				
RM - Office Equipment, Furnitures and Fixtures	50213020 01			-	-				
RM - Office Equipment, Furnitures and Fixtures	50213050 02			-	-				
RM - IT Equipment and Software	50213050 03			-	-				
RM - Machinery and Equipment				-	-				
RM - Machinery and Equipment	50213050 01			-	-				
RM - Communication Equipment	50213050 07			-	-				
RM - Firefighting Equipment and Accessories				-	-				
RM - Medical, Dental and Laboratory Equipment	50213050 11			-	-				
RM - Other Machinery and equipment	50213040 99			-	-				
RM - Technical and Scientific Equipment	50213050 14			-	-				
RM - Motor Vehicle	50213060 01			-					
Financial Assistance/Subsidy				-					
Financial Assistance	50215000 00			-					
Subsidy-Others	50214990 00			-					
Rent of Vehicle	50299050 03			-					-
Confidential, Intelligence, Extraordinary and				-	-				-
Miscellaneous and Extraordinary Expenses	50210030 00			-	-				-
Taxes, Insurance Premiums and Other Fees				-	-				-
Taxes, Duties and Licenses	50215010 01			-					-
Fidelity Bond Premiums	50215020 00			-					-
Insurance Expenses	50215030 00			-					-
Other Maintenance and Operating Expenses	50299990 99			-					-
TOTAL MOOE		153,300,000.00	-	153,300,000.00	153,300,000.00	-			153,300,000.00
Capital Outlays									
Land and Land Improvements									
Land	50604010 01								
Land Improvements, etc	50604020 00								
Electrification, Power and Energy Structures	50604020 00								
Buildings									
Office Buildings	50604040 01								
Hospitals and Health Centers	50604040 03								
Other Structures	50604040 99								
Office Equipment, Furniture and Fixtures									
Office Equipment	50604050 02								
Furniture and Fixtures	50604070 01								
IT Equipment and Software, etc.	50604050 03								
Library Books	50604070 02								
Machinery and Equipment									
Machinery	50604050 01								
Communication Equipment	50604050 07								
Medical, Dental and Laboratory Equipment	50604050 11								
Technical and Scientific Equipment	50604050 14								

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