

Particulars	UACS CODE	Appropriations			Allocations					Current Year Obligations				Current Year Disbursements				Balances			
		Authorized Appropriation	Adjustment (Transfer (P) or New Budget/Status Adjustment)	Adjusted Appropriation	Allocations Received	Adjustments (Off-invoice, Reassignment)	Transfer To	Transfer From	Adjusted Total Allocations	3rd Quarter				3rd Quarter				Unincurred Appropriations	Unavailable Allocations	Unpaid Obligations	
										Ending September 30				Ending September 30						Due and Demandable	Not Yet Due and Demandable
										1st Quarter	2nd Quarter	3rd Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter	Total				
11	12	13	14=(11+12+13)	15	16	17	18=(15+16+17)	19=(19)	20=(10-14)	21=(14-18)	22										
SARO-BMS-C-20-002844/ SARO-BMS-C-20-0010267	50103010 00			84,750.00	84,750.00	84,750.00						84,750.00		84,750.00	0.00	84,750.00			0.00	0.00	
C. SPECIAL PURPOSE FUNDS		0.00	4,485,172.00	4,485,172.00	4,485,172.00				4,485,172.00	978,187.08	888,810.29	163,013.45	2,029,009.80	0.00	888,810.29	1,141,170.61	2,029,009.80	0.00	2,447,191.20	0.00	
Pewee and Gabley Fund				978,188.00	978,188.00	978,188.00			978,188.00	978,187.08	0.00		978,187.08	0.00	0.00	978,187.08	978,187.08		0.00	0.00	
SARO-BMS-C-20-0020208				163,014.00	163,014.00	163,014.00			163,014.00			163,013.45	978,187.08	0.00		163,013.45	163,013.45		0.00	0.00	
Miscellaneous Personnel Benefits Fund				3,314,000.00	3,314,000.00	3,314,000.00			3,314,000.00		888,810.29		888,810.29	888,810.29		888,810.29			2,447,188.71	0.00	
SARO-BMS-C-20-002844																					
PRIOR YEAR BUDGET (CONTINUING APPROPRIATIONS)		48,097,322.28		48,097,322.28	48,097,322.28	0.00	0.00	0.00	48,097,322.28	819,218.81	0.00	18,828,872.81	11,738,313.83	298,478.88	0.00	8,218,275.18	6,428,744.05	0.00	33,389,009.88	8,812,848.88	
A.I.a PS		387,000.00		387,000.00	387,000.00	0.00	0.00	0.00	387,000.00	387,000.00	0.00	387,000.00	387,000.00	0.00	387,000.00	387,000.00	0.00	0.00	0.00	0.00	
Tenneco Leave Benefits (SARO-BMS-C-20-0020209)		387,000.00		387,000.00	387,000.00				387,000.00	387,000.00		387,000.00	387,000.00		387,000.00	387,000.00		0.00	0.00	0.00	
A.I.a MOOE		4,178,863.89		4,178,863.89	4,178,863.89	0.00	0.00	0.00	4,178,863.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,178,863.89	0.00	
Repair and Maintenance - Motor Vehicles	50212060 01	1,078,848.03		1,078,848.03	1,078,848.03				1,078,848.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,078,848.03	0.00	
Rent Expenses	50209850 00	2,182,194.34		2,182,194.34	2,182,194.34				2,182,194.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,182,194.34	0.00	
Janitors Services	50212020 00	841,411.02		841,411.02	841,411.02				841,411.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	841,411.02	0.00	
A.I.a MOOE		23,332,255.29		23,332,255.29	23,332,255.29	0.00	0.00	0.00	23,332,255.29	228,189.81	0.00	10,825,814.41	15,937,874.37	29,193.88	0.00	8,892,811.18	6,821,608.01	0.00	12,494,608.01	8,718,188.19	
Foreign Travel Expenses	50201020 00	1,888,207.11		1,888,207.11	1,888,207.11	0.00	0.00	0.00	1,888,207.11	0.00	0.00	208,081.40	208,081.40	0.00	0.00	208,081.40	208,081.40	0.00	1,888,126.71	0.00	
Other Bureau Expenses	50203010 00	3,744,484.88		3,744,484.88	3,744,484.88	0.00	0.00	0.00	3,744,484.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,744,484.88	0.00	
Advertising Expenses	50298010 00	2,438,888.00		2,438,888.00	2,438,888.00	0.00	0.00	0.00	2,438,888.00	0.00	2,000,000.00	2,000,000.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00	438,888.00	2,000,000.00	
Subscription Expenses	50298070 00	3,888,000.00		3,888,000.00	3,888,000.00	0.00	0.00	0.00	3,888,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,888,000.00	0.00	
Printing and Publication Expenses	50298030 00	2,000,000.00		2,000,000.00	2,000,000.00	0.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00	0.00	
Other MOOE	50299990 05	9,737,068.22		9,737,068.22	9,737,068.22	0.00	0.00	0.00	9,737,068.22	228,189.81	0.00	8,404,433.01	8,832,882.82	29,193.88	0.00	6,267,228.78	6,418,423.65	0.00	1,104,418.40	3,718,169.19	
A.I.a Capital Outlay		17,187,481.00		17,187,481.00	17,187,481.00	0.00	0.00	0.00	17,187,481.00	188,889.00	0.00	318,888.40	889,888.40	177,280.00	0.00	328,888.00	487,288.00	0.00	18,893,882.60	88,888.40	
Machinery and Equipment Outlay	50604050 03	288,813.00		288,813.00	288,813.00	0.00	0.00	0.00	288,813.00	48,400.00	0.00	184,200.00	128,200.00	128,200.00	0.00	53,200.00	181,200.00	0.00	108,813.00	3,000.00	
Infrastructure Outlay	50604040 00	7,884,000.00		7,884,000.00	7,884,000.00	0.00	0.00	0.00	7,884,000.00	0.00	0.00	8,388.40	8,388.40	0.00	0.00	0.00	0.00	7,884,000.00	8,388.40		
Intangible Assets Outlay	50606990 00	4,000,880.00		4,000,880.00	4,000,880.00	0.00	0.00	0.00	4,000,880.00	48,280.00	0.00	78,820.00	128,200.00	48,280.00	0.00	78,820.00	128,200.00	0.00	3,834,880.00	0.00	
Office Equipment	50604060 03	3,818,138.00		3,818,138.00	3,818,138.00	0.00	0.00	0.00	3,818,138.00	0.00	0.00	184,838.00	184,838.00	0.00	0.00	98,838.00	98,838.00	0.00	3,421,288.00	85,000.00	
Transportation Equipment	50604060 00	1,888,880.00		1,888,880.00	1,888,880.00	0.00	0.00	0.00	1,888,880.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,888,880.00	0.00		
GRAND TOTAL		884,184,322.28	-2,780,878.00	881,403,444.28	881,403,444.28	-108,887,134.31	0.00	0.00	772,516,309.97	89,346,877.89	89,868,502.89	73,078,444.31	223,890,334.89	80,378,937.78	84,821,120.37	80,423,872.88	80,800,000.00	181,428,788.08	37,388,884.11	0.00	

Certified Correct:

 Mark A. FRANCISCO
 Chief Administrative Officer (Budget Officer V)
 Date: _____

Certified Correct:

 Mark A. FRANCISCO
 Chief Accountant
 Date: _____

Recommended Approval By:

 Luis E. JR.
 Director II, Finance
 Date: _____

Approved By:

 Secretary for Good Governance, SOCCs and Finance
 Date: _____