

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As at the Quarter Ending December 31, 2019

Department : Department of Finance (DOF)
Agency/Entity : Securities and Exchange Commission
Operating Unit : < not applicable >
Organization Code : 11 011 0000000
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			Current Year Obligations					Current Year Disbursements					Balances						
		Authorized Appropriations	Transfers (Transfer To/From, Modifications)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/Augmentations)	Transfer To	Transfer From	Adjusted Total 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 Appro	Unobligated Allotments	Unpaid Obligations (15-20)-(23+24)		
		3	4	5=(3+4)	6	7	8	9	10=[(8+)-(7)-8+8]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21	22	23	24	
L Agency Specific Budget		618,427,000.00	0.00	618,427,000.00	616,946,163.00	0.00	0.00	0.00	616,946,163.00	114,685,879.08	188,962,535.77	149,823,205.38	154,382,217.54	607,853,837.77	96,823,728.21	159,838,360.82	144,213,979.55	161,248,884.70	562,224,953.37	1,480,837.00	9,292,325.23	43,167,324.80	2,261,559.60	
General Administration and Support	1000000000000000	335,723,000.00	0.00	335,723,000.00	334,242,163.00	0.00	0.00	0.00	334,242,163.00	52,052,783.08	101,498,322.08	80,502,638.94	95,323,502.02	329,377,246.12	38,572,158.21	84,031,094.27	78,256,161.94	98,455,152.24	299,314,566.66	1,480,837.00	4,864,916.88	28,817,521.45	1,245,158.01	
General management and supervision	100000100001000	332,200,000.00	0.00	332,200,000.00	332,200,000.00	0.00	0.00	0.00	332,200,000.00	52,052,783.08	101,498,322.08	80,502,638.94	93,281,340.71	327,335,084.81	38,572,158.21	84,031,094.27	78,256,161.94	96,988,868.48	297,848,282.90	0.00	4,864,915.19	28,241,643.90	1,245,158.01	
PS		139,462,000.00	8,000,000.00	147,462,000.00	139,462,000.00	8,000,000.00	0.00	0.00	147,462,000.00	34,212,617.53	46,139,516.31	41,349,896.09	21,378,580.73	143,800,610.65	33,808,724.25	41,402,146.89	37,784,290.03	17,312,911.44	136,107,172.71	0.00	4,381,389.34	12,973,437.95	0.00	
MCOE		192,738,000.00	(8,000,000.00)	184,738,000.00	192,738,000.00	(8,000,000.00)	0.00	0.00	184,738,000.00	17,840,165.55	55,358,805.77	39,152,742.85	71,902,739.98	184,254,474.15	4,963,433.86	42,628,947.38	40,471,871.91	79,676,857.04	167,741,110.19	0.00	483,525.85	15,268,205.95	1,245,158.01	
Administration of Personnel Benefits	100000100002000	3,523,000.00	0.00	3,523,000.00	2,042,163.00	0.00	0.00	0.00	2,042,163.00	0.00	0.00	0.00	2,042,161.31	2,042,161.31	0.00	0.00	0.00	1,486,283.76	1,486,283.76	1,480,837.00	1.89	575,877.95	0.00	
PS		3,523,000.00	0.00	3,523,000.00	2,042,163.00	0.00	0.00	0.00	2,042,163.00	0.00	0.00	0.00	2,042,161.31	2,042,161.31	0.00	0.00	0.00	1,486,283.76	1,486,283.76	1,480,837.00	1.89	575,877.95	0.00	
Sub-Total, General Administration and Support		335,723,000.00	0.00	335,723,000.00	334,242,163.00	0.00	0.00	0.00	334,242,163.00	52,052,783.08	101,498,322.08	80,502,638.94	95,323,502.02	329,377,246.12	38,572,158.21	84,031,094.27	78,256,161.94	98,455,152.24	299,314,566.66	1,480,837.00	4,864,916.88	28,817,521.45	1,245,158.01	
PS		142,985,000.00	8,000,000.00	150,985,000.00	141,504,163.00	8,000,000.00	0.00	0.00	149,504,163.00	34,212,617.53	46,139,516.31	41,349,896.09	23,420,742.04	145,122,771.97	33,808,724.25	41,402,146.89	37,784,290.03	18,778,295.20	131,573,456.47	1,480,837.00	4,381,391.03	13,549,315.90	0.00	
MCOE		192,738,000.00	(8,000,000.00)	184,738,000.00	192,738,000.00	(8,000,000.00)	0.00	0.00	184,738,000.00	17,840,165.55	55,358,805.77	39,152,742.85	71,902,739.98	184,254,474.15	4,963,433.86	42,628,947.38	40,471,871.91	79,676,857.04	167,741,110.19	0.00	483,525.85	15,268,205.95	1,245,158.01	
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Support to Operations	2000000000000000	34,204,000.00	0.00	34,204,000.00	34,204,000.00	0.00	0.00	0.00	34,204,000.00	4,722,743.84	16,826,371.19	8,451,440.19	4,078,714.66	34,079,269.88	4,703,606.82	11,248,328.38	7,029,659.59	4,531,522.46	27,513,117.25	0.00	124,730.12	5,920,556.76	645,585.87	
Development, maintenance and administration of information systems, databases and website	200000100001000	28,625,000.00	0.00	28,625,000.00	28,625,000.00	0.00	0.00	0.00	28,625,000.00	4,094,471.44	16,326,608.88	7,760,948.88	329,940.00	28,513,869.20	4,083,818.41	10,754,181.29	6,365,299.66	2,870,665.77	24,073,969.13	0.00	111,030.80	3,841,507.54	598,496.53	
PS		14,437,000.00	0.00	14,437,000.00	14,437,000.00	0.00	0.00	0.00	14,437,000.00	4,036,937.49	7,453,850.02	2,608,428.10	328,000.00	14,427,215.61	4,035,819.44	7,421,728.25	2,634,547.18	328,500.00	14,420,382.87	0.00	9,784.39	6,822.74	0.00	
MCOE		14,188,000.00	0.00	14,188,000.00	14,188,000.00	0.00	0.00	0.00	14,188,000.00	57,533.95	8,874,758.86	5,152,520.79	1,940.00	14,086,753.59	48,198.97	3,332,455.04	3,730,752.48	2,542,165.77	9,653,572.26	0.00	101,246.41	3,834,684.80	598,496.53	
Conduct of public seminars and related activities for investment-promotion and investor protection	200000100002000	4,358,000.00	0.00	4,358,000.00	4,358,000.00	0.00	0.00	0.00	4,358,000.00	614,500.14	403,561.96	543,889.05	2,787,323.54	4,349,284.69	613,004.14	382,958.75	536,284.97	1,492,782.25	3,035,030.11	0.00	8,715.31	1,267,165.24	47,089.34	
MCOE		4,358,000.00	0.00	4,358,000.00	4,358,000.00	0.00	0.00	0.00	4,358,000.00	614,500.14	403,561.96	543,889.05	2,787,323.54	4,349,284.69	613,004.14	382,958.75	536,284.97	1,492,782.25	3,035,030.11	0.00	8,715.31	1,267,165.24	47,089.34	
Planning and research services	200000100003000	1,221,000.00	0.00	1,221,000.00	1,221,000.00	0.00	0.00	0.00	1,221,000.00	13,772.28	84,200.35	146,592.25	961,451.12	1,216,015.99	6,784.27	101,188.34	128,074.96	168,074.44	404,122.01	0.00	4,984.01	811,883.98	0.00	
MCOE		1,221,000.00	0.00	1,221,000.00	1,221,000.00	0.00	0.00	0.00	1,221,000.00	13,772.28	84,200.35	146,592.25	961,451.12	1,216,015.99	6,784.27	101,188.34	128,074.96	168,074.44	404,122.01	0.00	4,984.01	811,883.98	0.00	
Sub-Total, Support to Operations		34,204,000.00	0.00	34,204,000.00	34,204,000.00	0.00	0.00	0.00	34,204,000.00	4,722,743.84	16,826,371.19	8,451,440.19	4,078,714.66	34,079,269.88	4,703,606.82	11,248,328.38	7,029,659.59	4,531,522.46	27,513,117.25	0.00	124,730.12	5,920,556.76	645,585.87	
PS		14,437,000.00	0.00	14,437,000.00	14,437,000.00	0.00	0.00	0.00	14,437,000.00	4,036,937.49	7,453,850.02	2,608,428.10	328,000.00	14,427,215.61	4,035,819.44	7,421,728.25	2,634,547.18	328,500.00	14,420,382.87	0.00	9,784.39	6,822.74	0.00	
MCOE		19,767,000.00	0.00	19,767,000.00	19,767,000.00	0.00	0.00	0.00	19,767,000.00	685,806.35	9,372,521.17	5,843,012.09	3,750,714.66	19,662,054.27	667,987.38	3,828,602.13	4,395,112.41	4,203,022.46	13,982,724.38	0.00	114,945.73	5,913,744.02	645,585.87	
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Operations	3000000000000000	246,500,000.00	0.00	246,500,000.00	246,500,000.00	0.00	0.00	0.00	246,500,000.00	57,910,352.16	70,837,842.50	60,689,125.25	54,980,000.86	244,197,321.77	53,647,963.18	64,558,938.17	58,928,158.02	58,262,210.09	235,387,269.46	0.00	4,302,678.23	8,429,236.99	370,815.72	

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 Organization Code : 11 011 0000000
 Fund Cluster : 01 Regular Agency Fund

X	Current Year Appropriations
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	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			Current Year Obligations							Current Year Disbursements					Balances			
		Authorized Appropriations	(Transfer To/From, Modifications)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications, Augmentations)	Transfer To	Transfer From	Adjusted Total 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 Appro	Unobligated Allotments	Unpaid Obligations (16-20)-(21-24)	
		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
DO Corporate and Capital Market Infrastructure Strengthened		248,500,000.00	0.00	248,500,000.00	248,500,000.00	0.00	0.00	248,500,000.00	57,910,352.18	70,837,842.50	60,869,126.25	54,980,000.86	244,197,321.77	53,647,983.18	64,558,938.17	58,828,158.02	59,262,210.09	235,297,269.46	0.00	4,302,878.23	8,429,236.59	370,815.72	
CORPORATE AND CAPITAL MARKET DEVELOPMENT PROGRAM		24,482,000.00	0.00	24,482,000.00	24,482,000.00	0.00	0.00	24,482,000.00	5,430,291.54	7,497,807.33	10,742,982.88	808,523.96	24,479,705.71	1,968,446.70	2,356,299.37	9,501,162.85	5,017,871.42	18,843,780.34	0.00	2,294.29	5,315,092.00	320,833.37	
Formulation of policies, plans and programs for capital market	3101000100001000	23,143,000.00	0.00	23,143,000.00	23,143,000.00	0.00	0.00	23,143,000.00	5,430,291.54	7,497,807.33	9,491,187.16	722,388.57	23,141,774.60	1,968,446.70	2,356,299.37	8,249,367.13	5,013,395.53	17,587,508.73	0.00	1,225.40	5,233,432.50	320,833.37	
MOOE		23,143,000.00	0.00	23,143,000.00	23,143,000.00	0.00	0.00	23,143,000.00	5,430,291.54	7,497,807.33	9,491,187.16	722,388.57	23,141,774.60	1,968,446.70	2,356,299.37	8,249,367.13	5,013,395.53	17,587,508.73	0.00	1,225.40	5,233,432.50	320,833.37	
Provision of technical assistance and inter-agency activities	310100100002000	975,000.00	0.00	975,000.00	975,000.00	0.00	0.00	975,000.00	0.00	0.00	967,978.29	5,552.05	974,530.34	0.00	0.00	967,978.29	4,475.89	972,454.18	0.00	469.66	2,076.16	0.00	
MOOE		975,000.00	0.00	975,000.00	975,000.00	0.00	0.00	975,000.00	0.00	0.00	967,978.29	5,552.05	974,530.34	0.00	0.00	967,978.29	4,475.89	972,454.18	0.00	469.66	2,076.16	0.00	
Rendering of opinions and interpretative issuances	310100100003000	364,000.00	0.00	364,000.00	364,000.00	0.00	0.00	364,000.00	0.00	0.00	283,817.43	79,583.34	363,400.77	0.00	0.00	283,817.43	0.00	283,817.43	0.00	599.23	79,583.34	0.00	
MOOE		364,000.00	0.00	364,000.00	364,000.00	0.00	0.00	364,000.00	0.00	0.00	283,817.43	79,583.34	363,400.77	0.00	0.00	283,817.43	0.00	283,817.43	0.00	599.23	79,583.34	0.00	
CORPORATE AND CAPITAL MARKET REGULATORY PROGRAM		224,018,000.00	0.00	224,018,000.00	224,018,000.00	0.00	0.00	224,018,000.00	62,479,960.62	63,140,025.17	49,826,143.37	54,171,476.90	219,717,616.06	51,679,516.46	62,202,636.80	49,426,995.17	53,244,336.67	216,553,489.12	0.00	4,300,383.94	3,114,144.59	49,982.35	
Registration/licensing of corporations, capital market participants, securities and investment instruments	310200100001000	168,138,000.00	0.00	168,138,000.00	168,138,000.00	0.00	0.00	168,138,000.00	41,026,505.86	47,902,905.11	33,086,278.84	41,893,570.80	163,919,280.41	40,951,689.76	47,997,587.30	33,015,780.95	40,891,377.46	162,256,365.49	0.00	4,218,739.59	1,662,864.92	0.00	
PS		162,018,000.00	0.00	162,018,000.00	162,018,000.00	0.00	0.00	162,018,000.00	32,786,158.95	40,362,613.79	33,081,078.84	41,571,578.28	147,801,329.86	32,740,027.33	40,028,491.52	33,000,560.95	40,403,041.03	146,172,120.83	0.00	4,216,670.14	1,629,209.03	0.00	
MOOE		16,120,000.00	0.00	16,120,000.00	16,120,000.00	0.00	0.00	16,120,000.00	8,240,348.91	7,540,391.32	15,200.00	321,952.32	16,117,830.56	8,211,682.43	7,569,075.80	15,200.00	288,336.43	16,064,274.66	0.00	2,089.45	33,655.85	0.00	
Conduct of audits, inspection, verification and/or examination of operations/entities, including the corporate reports, financial records, and disclosures by regulated entities	310200100002000	1,267,000.00	0.00	1,267,000.00	1,267,000.00	0.00	0.00	1,267,000.00	0.00	0.00	1,111,537.73	155,000.00	1,266,537.73	0.00	0.00	1,107,590.02	158,947.71	1,266,537.73	0.00	462.27	0.00	0.00	
MOOE		1,267,000.00	0.00	1,267,000.00	1,267,000.00	0.00	0.00	1,267,000.00	0.00	0.00	1,111,537.73	155,000.00	1,266,537.73	0.00	0.00	1,107,590.02	158,947.71	1,266,537.73	0.00	462.27	0.00	0.00	
Imposition of enforcement actions against entities subjected to compliance monitoring and investigative activities	310200100003000	54,613,000.00	0.00	54,613,000.00	54,613,000.00	0.00	0.00	54,613,000.00	11,453,454.76	15,237,130.06	15,719,329.80	12,122,906.30	54,621,817.82	10,727,826.72	14,695,071.48	15,303,644.20	12,394,013.50	53,020,568.90	0.00	81,162.08	1,451,279.67	49,982.35	
PS		50,780,000.00	0.00	50,780,000.00	50,780,000.00	0.00	0.00	50,780,000.00	11,415,965.76	14,381,148.22	12,941,044.03	11,962,150.20	50,700,308.21	10,718,026.72	14,378,108.21	11,914,640.23	12,346,807.13	49,357,582.29	0.00	79,891.79	1,342,725.92	0.00	
MOOE		3,833,000.00	0.00	3,833,000.00	3,833,000.00	0.00	0.00	3,833,000.00	37,489.00	856,981.84	2,777,282.77	180,756.10	3,831,509.71	9,800.00	226,963.27	3,389,003.97	47,206.37	3,872,973.81	0.00	1,490.29	108,553.75	49,982.35	
Sub-Total, Operations		248,500,000.00	0.00	248,500,000.00	248,500,000.00	0.00	0.00	248,500,000.00	57,910,352.16	70,837,842.50	60,669,126.25	54,980,000.86	244,197,321.77	53,647,983.18	64,558,938.17	58,828,158.02	59,262,210.09	235,297,269.46	0.00	4,302,878.23	8,429,236.59	370,815.72	
PS		202,798,000.00	0.00	202,798,000.00	202,798,000.00	0.00	0.00	202,798,000.00	44,202,124.71	54,743,882.01	46,022,122.87	53,533,728.48	196,501,838.07	43,498,054.05	54,406,599.73	44,915,201.18	52,749,846.16	195,529,703.12	0.00	4,296,361.93	2,971,934.95	0.00	
MOOE		45,702,000.00	0.00	45,702,000.00	45,702,000.00	0.00	0.00	45,702,000.00	13,708,227.45	15,894,180.49	14,647,003.38	1,446,272.38	45,695,663.07	10,189,909.13	10,192,338.44	14,012,956.84	5,512,361.93	39,867,568.34	0.00	6,316.30	5,457,201.84	370,815.72	
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CD		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sub-Total, Agency Specific Budget		618,427,000.00	0.00	618,427,000.00	618,427,000.00	0.00	0.00	618,427,000.00	114,665,879.08	188,962,535.77	149,623,205.38	154,382,217.54	607,653,837.77	96,973,728.21	159,838,360.82	144,213,979.25	161,248,884.79	582,224,953.37	1,480,837.00	9,292,325.23	43,167,324.80	2,261,559.69	
PS		360,220,000.00	8,000,000.00	368,220,000.00	356,738,163.00	8,000,000.00	0.00	366,738,163.00	82,451,679.73	108,337,028.34	89,880,447.06	77,282,476.52	358,051,625.85	81,102,397.84	103,230,472.87	85,334,036.39	341,523,552.46	1,480,837.00	6,687,537.35	16,528,073.19	0.00		
MOOE		258,207,000.00	(8,000,000.00)	250,207,000.00	250,207,000.00	(8,000,000.00)	0.00	250,207,000.00	32,234,199.35	80,625,507.43	59,842,758.32	77,099,747.02	249,602,212.12	15,821,330.37	56,607,887.95	58,879,841.16	89,392,241.43	220,701,400.91	0.00	604,787.88	26,638,251.61	2,261,559.69	
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CD		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Department : Department of Finance (DOF)
 Agency/Entity : Securities and Exchange Commission
 Operating Unit : < not applicable >
 Organization Code : 11 011 000000
 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					Current Year Obligations					Current Year Disbursements					Balances				
		Authorized Appropriations	Transfer To/From, Modifications/	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Total 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 Appro	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)		
		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	
II. Automatic Appropriations		33,007,000.00	165,577.00	33,172,577.00	33,172,577.00	0.00	0.00	0.00	33,172,577.00	7,539,718.73	8,644,081.09	9,011,973.40	7,386,469.21	32,582,242.43	7,184,735.70	6,008,796.60	8,389,476.53	9,737,984.39	31,320,993.22	0.00	590,334.57	1,261,249.21	0.00	
Specific Budgets of National Government Agencies		33,007,000.00	165,577.00	33,172,577.00	33,172,577.00	0.00	0.00	0.00	33,172,577.00	7,539,718.73	8,644,081.09	9,011,973.40	7,386,469.21	32,582,242.43	7,184,735.70	6,008,796.60	8,389,476.53	9,737,984.39	31,320,993.22	0.00	590,334.57	1,261,249.21	0.00	
Retirement and Life Insurance Premiums		33,007,000.00	165,577.00	33,172,577.00	33,172,577.00	0.00	0.00	0.00	33,172,577.00	7,539,718.73	8,644,081.09	9,011,973.40	7,386,469.21	32,582,242.43	7,184,735.70	6,008,796.60	8,389,476.53	9,737,984.39	31,320,993.22	0.00	590,334.57	1,261,249.21	0.00	
PS		33,007,000.00	165,577.00	33,172,577.00	33,172,577.00	0.00	0.00	0.00	33,172,577.00	7,539,718.73	8,644,081.09	9,011,973.40	7,386,469.21	32,582,242.43	7,184,735.70	6,008,796.60	8,389,476.53	9,737,984.39	31,320,993.22	0.00	590,334.57	1,261,249.21	0.00	
Sub-total II. Automatic Appropriations		33,007,000.00	165,577.00	33,172,577.00	33,172,577.00	0.00	0.00	0.00	33,172,577.00	7,539,718.73	8,644,081.09	9,011,973.40	7,386,469.21	32,582,242.43	7,184,735.70	6,008,796.60	8,389,476.53	9,737,984.39	31,320,993.22	0.00	590,334.57	1,261,249.21	0.00	
PS		33,007,000.00	165,577.00	33,172,577.00	33,172,577.00	0.00	0.00	0.00	33,172,577.00	7,539,718.73	8,644,081.09	9,011,973.40	7,386,469.21	32,582,242.43	7,184,735.70	6,008,796.60	8,389,476.53	9,737,984.39	31,320,993.22	0.00	590,334.57	1,261,249.21	0.00	
MOOE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FinEx		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
III. Special Purpose Fund		0.00	45,471,510.00	45,471,510.00	0.00	45,471,510.00	0.00	0.00	45,471,510.00	0.00	371,264.95	3,245,296.14	41,854,947.00	45,471,508.09	0.00	371,264.95	3,245,296.14	41,854,947.00	45,471,508.09	0.00	1.91	0.00	0.00	
Miscellaneous Personnel Benefits Fund		0.00	41,854,947.00	41,854,947.00	0.00	41,854,947.00	0.00	0.00	41,854,947.00	0.00	0.00	0.00	41,854,947.00	41,854,947.00	0.00	0.00	0.00	41,854,947.00	41,854,947.00	0.00	0.00	0.00	0.00	
PS		0.00	41,854,947.00	41,854,947.00	0.00	41,854,947.00	0.00	0.00	41,854,947.00	0.00	0.00	0.00	41,854,947.00	41,854,947.00	0.00	0.00	0.00	41,854,947.00	41,854,947.00	0.00	0.00	0.00	0.00	
Pension and Gratuity Fund		0.00	3,616,563.00	3,616,563.00	0.00	3,616,563.00	0.00	0.00	3,616,563.00	0.00	371,264.95	3,245,296.14	0.00	3,616,561.09	0.00	371,264.95	3,245,296.14	0.00	3,616,561.09	0.00	1.91	0.00	0.00	
PS		0.00	3,616,563.00	3,616,563.00	0.00	3,616,563.00	0.00	0.00	3,616,563.00	0.00	371,264.95	3,245,296.14	0.00	3,616,561.09	0.00	371,264.95	3,245,296.14	0.00	3,616,561.09	0.00	1.91	0.00	0.00	
Sub-Total III. Special Purpose Fund		0.00	45,471,510.00	45,471,510.00	0.00	45,471,510.00	0.00	0.00	45,471,510.00	0.00	371,264.95	3,245,296.14	41,854,947.00	45,471,508.09	0.00	371,264.95	3,245,296.14	41,854,947.00	45,471,508.09	0.00	1.91	0.00	0.00	
PS		0.00	45,471,510.00	45,471,510.00	0.00	45,471,510.00	0.00	0.00	45,471,510.00	0.00	371,264.95	3,245,296.14	41,854,947.00	45,471,508.09	0.00	371,264.95	3,245,296.14	41,854,947.00	45,471,508.09	0.00	1.91	0.00	0.00	
MOOE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
FinEx		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
GRAND TOTAL		651,434,000.00	45,637,087.00	697,071,087.00	650,118,740.00	45,471,510.00	0.00	0.00	695,590,250.00	122,225,597.61	197,977,881.61	161,880,474.92	703,623,633.75	695,707,588.29	104,106,483.91	166,218,422.37	155,648,752.22	212,841,816.18	639,017,454.88	1,480,837.00	9,882,661.71	44,428,574.01	2,261,559.60	
PS		393,227,000.00	53,637,087.00	446,864,087.00	391,911,740.00	53,471,510.00	0.00	0.00	445,383,250.00	89,981,368.46	117,352,374.39	102,237,716.60	126,523,886.73	436,105,378.17	88,287,133.54	109,810,534.42	96,968,811.06	123,448,574.75	418,316,053.73	1,480,837.00	9,277,873.83	17,780,322.40	0.00	
MOOE		258,207,000.00	(6,000,000.00)	252,207,000.00	258,207,000.00	(8,000,000.00)	0.00	0.00	250,207,000.00	32,224,199.35	80,625,507.43	59,642,758.32	77,099,747.02	249,802,212.12	15,821,330.37	56,607,887.95	58,679,941.16	89,392,241.43	220,701,400.91	0.00	804,787.88	28,639,251.61	2,281,559.60	
Recapitulation by CO:																								
I. Agency Specific Budget		248,500,000.00	0.00	248,500,000.00	248,500,000.00	0.00	0.00	0.00	248,500,000.00	57,910,352.16	70,637,842.50	60,699,126.25	54,980,000.85	244,187,321.77	53,947,993.18	64,558,938.17	58,928,158.02	58,262,210.59	235,297,289.48	0.00	4,302,678.23	8,429,236.59	370,815.72	
CORPORATE AND CAPITAL MARKET DEVELOPMENT PROGRAM		24,482,000.00	0.00	24,482,000.00	24,482,000.00	0.00	0.00	0.00	24,482,000.00	5,430,381.54	7,487,807.33	10,742,982.88	806,523.96	24,478,105.71	1,868,446.70	2,356,299.37	9,501,162.85	5,017,871.42	18,843,780.34	0.00	2,284.29	5,315,082.00	320,833.37	
CORPORATE AND CAPITAL MARKET REGULATORY PROGRAM		224,018,000.00	0.00	224,018,000.00	224,018,000.00	0.00	0.00	0.00	224,018,000.00	52,479,969.62	63,140,035.17	49,926,143.37	54,171,476.90	219,717,518.08	51,679,516.48	62,202,638.80	49,426,989.17	53,244,338.67	216,553,488.12	0.00	4,300,383.94	3,114,144.59	49,582.35	

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Certified Correct:

DELA MERCED LESTER VERGARA

Date: 2020-02-07 15:52:55.0

Certified Correct:

ESGUERRA DOMINIE QUIBAN

Date:

Recommending Approval:

BANARAYAN DELA LINDA NAVARRO

Date: 2020-02-10 15:17:

Approved By:

AQUINO, JIMENA BENITO

Date: 2020-02-11 09:29:

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As at the Quarter Ending December 31, 2019

Department: Department of Finance (DOF)
 Agency: Securities and Exchange Commission
 Operating Unit: < not applicable >
 Organization Code: 11 011 000000
 Fund Cluster: 01 Regular Agency Fund

	Current Year Appropriations
	Supplemental Appropriations
X	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				Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total 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 Appro	Unobligated Allotments	Unpaid Obligations (15-20)+(23+24)	
		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
I Continuing Appropriations		23,666,916.47	0.00	23,666,916.47	23,666,916.47	0.00	0.00	0.00	23,666,916.47	11,131,179.89	9,602,474.35	679,814.85	1,204,457.19	22,617,926.09	9,758,206.41	4,545,716.54	3,589,341.54	3,965,300.06	21,839,564.55	0.00	1,048,990.98	778,261.54	0.00
General Administration and Support	1000000000000000	2,210,579.48	0.00	2,210,579.48	2,210,579.48	0.00	0.00	0.00	2,210,579.48	2,181,955.72	16,745.88	3,765.00	6,556.32	2,209,022.92	2,076,468.52	90,618.75	35,379.33	0.00	2,202,466.80	0.00	1,556.56	6,556.32	0.00
MOOE	1000001000010000	2,210,579.48	0.00	2,210,579.48	2,210,579.48	0.00	0.00	0.00	2,210,579.48	2,181,955.72	16,745.88	3,765.00	6,556.32	2,209,022.92	2,076,468.52	90,618.75	35,379.33	0.00	2,202,466.80	0.00	1,556.56	6,556.32	0.00
Sub-Total, General Administration and Support		2,210,579.48	0.00	2,210,579.48	2,210,579.48	0.00	0.00	0.00	2,210,579.48	2,181,955.72	16,745.88	3,765.00	6,556.32	2,209,022.92	2,076,468.52	90,618.75	35,379.33	0.00	2,202,466.80	0.00	1,556.56	6,556.32	0.00
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		2,210,579.48	0.00	2,210,579.48	2,210,579.48	0.00	0.00	0.00	2,210,579.48	2,181,955.72	16,745.88	3,765.00	6,556.32	2,209,022.92	2,076,468.52	90,618.75	35,379.33	0.00	2,202,466.80	0.00	1,556.56	6,556.32	0.00
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Support to Operations	2000000000000000	9,332,816.35	0.00	9,332,816.35	9,332,816.35	0.00	0.00	0.00	9,332,816.35	6,549,456.00	2,047,360.62	355,728.12	379,675.84	9,332,240.58	5,374,054.28	3,220,282.34	350,728.12	205,756.61	9,150,821.35	0.00	575.77	181,419.23	0.00
Development, maintenance and administration of information systems, databases and website	2000001000010000	7,949,909.92	0.00	7,949,909.92	7,949,909.92	0.00	0.00	0.00	7,949,909.92	5,925,528.61	1,844,176.77	20,996.50	199,350.10	7,949,851.98	5,085,182.21	2,702,023.17	23,086.50	120,000.00	7,910,301.88	0.00	257.94	39,350.10	0.00
MOOE		7,949,909.92	0.00	7,949,909.92	7,949,909.92	0.00	0.00	0.00	7,949,909.92	5,925,528.61	1,844,176.77	20,996.50	199,350.10	7,949,851.98	5,085,182.21	2,702,023.17	23,086.50	120,000.00	7,910,301.88	0.00	257.94	39,350.10	0.00
Conduct of public seminars and related activities for investment promotion and investor protection	2000001000020000	727,006.90	0.00	727,006.90	727,006.90	0.00	0.00	0.00	727,006.90	412,609.54	82,267.35	135,967.57	96,057.34	726,901.80	253,088.24	241,788.85	128,467.57	29,550.00	652,894.46	0.00	105.10	74,007.34	0.00
MOOE		727,006.90	0.00	727,006.90	727,006.90	0.00	0.00	0.00	727,006.90	412,609.54	82,267.35	135,967.57	96,057.34	726,901.80	253,088.24	241,788.85	128,467.57	29,550.00	652,894.46	0.00	105.10	74,007.34	0.00
Planning and research services	2000001000030000	655,899.53	0.00	655,899.53	655,899.53	0.00	0.00	0.00	655,899.53	211,317.85	120,936.50	199,164.05	124,289.40	655,688.80	55,783.83	276,470.52	199,164.05	56,206.61	587,625.01	0.00	212.73	88,061.79	0.00
MOOE		655,899.53	0.00	655,899.53	655,899.53	0.00	0.00	0.00	655,899.53	211,317.85	120,936.50	199,164.05	124,289.40	655,688.80	55,783.83	276,470.52	199,164.05	56,206.61	587,625.01	0.00	212.73	88,061.79	0.00
Sub-Total, Support to Operations		9,332,816.35	0.00	9,332,816.35	9,332,816.35	0.00	0.00	0.00	9,332,816.35	6,549,456.00	2,047,360.62	355,728.12	379,675.84	9,332,240.58	5,374,054.28	3,220,282.34	350,728.12	205,756.61	9,150,821.35	0.00	575.77	181,419.23	0.00
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		9,332,816.35	0.00	9,332,816.35	9,332,816.35	0.00	0.00	0.00	9,332,816.35	6,549,456.00	2,047,360.62	355,728.12	379,675.84	9,332,240.58	5,374,054.28	3,220,282.34	350,728.12	205,756.61	9,150,821.35	0.00	575.77	181,419.23	0.00
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations	3000000000000000	12,123,520.64	0.00	12,123,520.64	12,123,520.64	0.00	0.00	0.00	12,123,520.64	2,999,768.17	7,538,347.85	320,321.54	818,225.03	11,076,662.59	2,307,783.61	1,234,815.45	3,183,234.08	3,780,543.45	10,486,376.80	0.00	1,046,858.05	590,285.99	0.00
UO - Corporate and Capital Market Infrastructure Strengthened		12,123,520.64	0.00	12,123,520.64	12,123,520.64	0.00	0.00	0.00	12,123,520.64	2,999,768.17	7,538,347.85	320,321.54	818,225.03	11,076,662.59	2,307,783.61	1,234,815.45	3,183,234.08	3,780,543.45	10,486,376.80	0.00	1,046,858.05	590,285.99	0.00
COMPANIES AND CAPITAL MARKET DEVELOPMENT PROGRAM		11,069,556.12	0.00	11,069,556.12	11,069,556.12	0.00	0.00	0.00	11,069,556.12	1,864,461.34	7,538,347.85	320,321.54	321,548.43	10,044,728.16	1,824,169.58	1,207,690.53	3,158,665.21	3,403,451.12	9,583,977.44	0.00	1,024,826.96	450,751.72	0.00
MOOE		11,069,556.12	0.00	11,069,556.12	11,069,556.12	0.00	0.00	0.00	11,069,556.12	1,864,461.34	7,538,347.85	320,321.54	321,548.43	10,044,728.16	1,824,169.58	1,207,690.53	3,158,665.21	3,403,451.12	9,583,977.44	0.00	1,024,826.96	450,751.72	0.00
Formulation of policies, plans and programs for capital market	3101001000010000	10,192,785.64	0.00	10,192,785.64	10,192,785.64	0.00	0.00	0.00	10,192,785.64	1,864,461.34	7,152,820.03	111,841.12	58,860.43	9,187,782.92	1,824,169.58	822,162.71	2,950,185.79	3,175,090.12	8,771,808.20	0.00	1,005,002.72	416,174.72	0.00
MOOE		10,192,785.64	0.00	10,192,785.64	10,192,785.64	0.00	0.00	0.00	10,192,785.64	1,864,461.34	7,152,820.03	111,841.12	58,860.43	9,187,782.92	1,824,169.58	822,162.71	2,950,185.79	3,175,090.12	8,771,808.20	0.00	1,005,002.72	416,174.72	0.00
Provision of technical assistance and inter-agency activities	3101001000020000	756,347.00	0.00	756,347.00	756,347.00	0.00	0.00	0.00	756,347.00	0.00	339,027.82	199,803.42	196,053.00	736,864.24	0.00	339,027.82	199,803.42	163,476.00	702,307.24	0.00	19,462.76	34,577.00	0.00

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Particulars	UACS CODE	Appropriations			Allotments			Current Year Obligations					Current Year Disbursements				Balances						
		Authorized Appropriations	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total 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 Appro	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)	
		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
MOOE		756,347.00	0.00	756,347.00	756,347.00	0.00	0.00	0.00	756,347.00	0.00	339,027.82	199,803.42	198,053.00	736,884.24	0.00	339,027.82	199,803.42	163,476.00	702,307.24	0.00	19,462.76	34,577.00	0.00
Rendering of opinions and interpretative issuances	310100100003000	120,423.48	0.00	120,423.48	120,423.48	0.00	0.00	0.00	120,423.48	0.00	46,500.00	8,677.00	64,885.00	120,062.00	0.00	46,500.00	8,677.00	64,885.00	120,062.00	0.00	361.48	0.00	0.00
CORPORATE AND CAPITAL MARKET REGULATORY PROGRAM		120,423.48	0.00	120,423.48	120,423.48	0.00	0.00	0.00	120,423.48	0.00	46,500.00	8,677.00	64,885.00	120,062.00	0.00	46,500.00	8,677.00	64,885.00	120,062.00	0.00	361.48	0.00	0.00
MOOE		1,053,964.52	0.00	1,053,964.52	1,053,964.52	0.00	0.00	0.00	1,053,964.52	535,306.83	0.00	0.00	496,626.80	1,031,933.43	483,614.03	27,124.92	24,567.88	357,092.33	892,399.16	0.00	22,031.09	139,534.27	0.00
Registration/licensing of corporations, capital market participants, securities and investment instruments	310200100001000	124,940.38	0.00	124,940.38	124,940.38	0.00	0.00	0.00	124,940.38	77,106.83	0.00	0.00	45,499.52	123,606.25	25,414.03	27,124.92	24,567.88	0.00	77,106.83	0.00	1,334.03	46,499.52	0.00
MOOE		124,940.38	0.00	124,940.38	124,940.38	0.00	0.00	0.00	124,940.38	77,106.83	0.00	0.00	45,499.52	123,606.25	25,414.03	27,124.92	24,567.88	0.00	77,106.83	0.00	1,334.03	46,499.52	0.00
Conduct of audits, inspection, verification and/or examination of operations/activities, including the corporate reports, financial records, and disclosures by regulated entities	310200100002000	79,577.04	0.00	79,577.04	79,577.04	0.00	0.00	0.00	79,577.04	0.00	0.00	0.00	64,254.00	64,254.00	0.00	0.00	0.00	0.00	0.00	0.00	15,323.04	64,254.00	0.00
MOOE		79,577.04	0.00	79,577.04	79,577.04	0.00	0.00	0.00	79,577.04	0.00	0.00	0.00	64,254.00	64,254.00	0.00	0.00	0.00	0.00	0.00	0.00	15,323.04	64,254.00	0.00
Imposition of enforcement actions against errant entities subjected to compliance-monitoring and investigative activities	310200100003000	849,447.10	0.00	849,447.10	849,447.10	0.00	0.00	0.00	849,447.10	458,200.00	0.00	0.00	385,873.08	844,073.08	458,200.00	0.00	0.00	357,092.33	815,292.33	0.00	5,374.02	28,780.75	0.00
MOOE		849,447.10	0.00	849,447.10	849,447.10	0.00	0.00	0.00	849,447.10	458,200.00	0.00	0.00	385,873.08	844,073.08	458,200.00	0.00	0.00	357,092.33	815,292.33	0.00	5,374.02	28,780.75	0.00
Sub-Total, Operations		12,123,520.64	0.00	12,123,520.64	12,123,520.64	0.00	0.00	0.00	12,123,520.64	2,299,768.17	7,538,347.85	320,321.54	818,225.03	11,076,662.59	2,307,783.61	1,234,815.45	3,183,234.09	3,780,543.45	10,486,376.60	0.00	1,046,858.06	990,285.99	0.00
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		12,123,520.64	0.00	12,123,520.64	12,123,520.64	0.00	0.00	0.00	12,123,520.64	2,299,768.17	7,538,347.85	320,321.54	818,225.03	11,076,662.59	2,307,783.61	1,234,815.45	3,183,234.09	3,780,543.45	10,486,376.60	0.00	1,046,858.06	990,285.99	0.00
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GRAND TOTAL		23,666,916.47	0.00	23,666,916.47	23,666,916.47	0.00	0.00	0.00	23,666,916.47	11,131,179.89	9,802,474.35	679,814.68	1,204,457.19	22,617,926.09	9,758,306.41	4,545,716.54	3,569,341.54	3,968,300.06	21,839,664.55	0.00	1,046,858.06	778,261.54	0.00
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		23,666,916.47	0.00	23,666,916.47	23,666,916.47	0.00	0.00	0.00	23,666,916.47	11,131,179.89	9,802,474.35	679,814.68	1,204,457.19	22,617,926.09	9,758,306.41	4,545,716.54	3,569,341.54	3,968,300.06	21,839,664.55	0.00	1,046,858.06	778,261.54	0.00
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Certified Correct:
 DELA MERCED LESTER VERGARA
 Date: 2020-02-07 15:52:50

Certified Correct:
 ESGUERRA DONDIE QUIBAN
 Date:

Recommending Approval:
 BANAR MORAIDA NAVARRO
 Date: 2020-02-10 15:17:

Approved By:
 AQUINO EMILIO BENITO
 Date: 2020-02-11 09:29:43.0