

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 Appropriations	Unobligated Allotment	Unpaid Utilizations Due and Demandable / Accounts Payable
II. Automatic Appropriations		12,928,000.00		12,928,000.00	12,928,000.00			12,928,000.00	3,221,305.35					3,221,305.35	3,221,305.35				3,221,305.35	-	9,706,694.65	-
RLIP																						
Sub-Total, Automatic Appropriations		12,928,000.00	-	12,928,000.00	12,928,000.00	-	-	12,928,000.00	3,221,305.35	-	-	-	-	3,221,305.35	3,221,305.35	-	-	-	3,221,305.35	-	9,706,694.65	-
PS		12,928,000.00		12,928,000.00	12,928,000.00			12,928,000.00	3,221,305.35					3,221,305.35	3,221,305.35				3,221,305.35	-	9,706,694.65	-
MOOE																						
Fin Exp. (if applicable)																						
CO																						
III. Special Purpose Fund (Please specify)																						
MPBF-PS	50100000 00																					
Pension and Gratuity Fund	50104010 01																					
Sub-Total, Special Purpose Fund																						
PS																						
MOOE																						
Fin Exp. (if applicable)																						
CO																						
GRAND TOTAL		223,333,000.00	-	223,333,000.00	223,333,000.00	-	-	223,333,000.00	50,179,262.59	-	-	-	-	50,179,262.59	48,815,688.79	-	-	-	48,815,688.79	-	173,153,737.41	1,363,573.80
PS		145,634,000.00		145,634,000.00	145,634,000.00			145,634,000.00	35,754,453.87					35,754,453.87	35,341,457.87				35,341,457.87		109,879,546.13	412,996.00
MOOE		77,699,000.00		77,699,000.00	77,699,000.00			77,699,000.00	14,424,808.72					14,424,808.72	13,474,230.92				13,474,230.92		63,274,191.28	950,577.80
Fin Exp. (if applicable)																						
CO																						
CO																						
Recapitulation by MFO:		140,393,000.00	-	140,393,000.00	140,393,000.00	-	-	140,393,000.00	23,967,790.25	-	-	-	-	23,967,790.25	23,128,848.85	-	-	-	23,128,848.85	-	123,810,195.80	813,592.70
MFO 1		130,839,000.00		130,839,000.00	130,839,000.00			130,839,000.00	21,798,776.30					21,798,776.30	20,934,486.20				20,934,486.20		116,425,209.75	838,941.40
MFO 2		2,938,000.00		2,938,000.00	2,938,000.00			2,938,000.00	931,394.45					931,394.45	898,913.45				898,913.45		2,006,605.55	32,481.00
MFO 3		3,527,000.00		3,527,000.00	3,527,000.00			3,527,000.00	698,033.20					698,033.20	698,875.45				698,875.45		2,828,966.80	(842.25)
MFO 4		3,089,000.00		3,089,000.00	3,089,000.00			3,089,000.00	539,586.30					539,586.30	596,573.75				596,573.75		2,549,413.70	(56,987.45)
OF WHICH:																						
Major Programs/Projects																						
KRA No. 2 - Poverty Reduction and Empowerment of the Poor and Vulnerable		223,333,000.00	-	223,333,000.00	223,333,000.00	-	-	223,333,000.00	50,179,262.59	-	-	-	-	50,179,262.59	48,815,688.79	-	-	-	48,815,688.79	-	173,153,737.41	1,363,573.80

Certified Correct:
JESUS S. DANGANAN
 Budget Officer
 Date:

Certified Correct:
JOHN ERWIN Z. PANLILIO
 Chief Accountant
 Date:

Recommending Approval:

 Director, FMS
 Date:

Approved By:
DR. MYRNA Q. MALLARI
 President
 Date: