

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 Due and Demandable / Accounts Payable
1	2	3	4	5=[3+(-)4]	6	7	8	9	10=[(16+(-)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
Fin Exp (if applicable) CO																						
GRAND TOTAL		19,104,750.19	-	19,104,750.19	19,104,750.19	-	-	-	19,104,750.19	3,260,680.63	416,243.64	5,008,030.03	7,435,294.75	16,120,249.05	3,260,680.63	251,753.64	174,228.00	1,556,154.92	5,242,817.19	-	2,984,501.14	10,877,431.86
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MCOE		4,244,257.19	-	4,244,257.19	4,244,257.19	-	-	-	4,244,257.19	3,260,680.63	416,243.64	9,738.00	557,594.92	4,244,257.19	3,260,680.63	251,753.64	174,228.00	557,594.92	4,244,257.19	-	-	-
Fin Exp (if applicable) CO		14,860,493.00	-	14,860,493.00	14,860,493.00	-	-	-	14,860,493.00	-	-	4,998,292.03	6,877,699.83	11,875,991.86	-	-	-	998,560.00	998,560.00	-	2,984,501.14	10,877,431.86
Recapitulation by MFO:		4,244,257.19	-	4,244,257.19	4,244,257.19	-	-	-	4,244,257.19	3,260,680.63	416,243.64	9,738.00	557,594.92	4,244,257.19	3,260,680.63	251,753.64	174,228.00	557,594.92	4,244,257.19	-	-	-
MFO 1		4,244,257.19	-	4,244,257.19	4,244,257.19	-	-	-	4,244,257.19	3,260,680.63	416,243.64	9,738.00	557,594.92	4,244,257.19	3,260,680.63	251,753.64	174,228.00	557,594.92	4,244,257.19	-	-	-
MFO 2		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MFO 3		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MFO 4		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
OF WHICH: Major Programs/Projects																						
KRA No. 2 - Poverty Reduction and Empowerment of the Poor and Vulnerable		19,104,750.19	-	19,104,750.19	19,104,750.19	-	-	-	19,104,750.19	3,260,680.63	416,243.64	5,008,030.03	7,435,294.75	16,120,249.05	3,260,680.63	251,753.64	174,228.00	1,556,154.92	5,242,817.19	-	2,984,501.14	10,877,431.86

Certified Correct:

JESUS S. DANGANAN

Budget Officer

Date:

Certified Correct:

JOHN ERWIN C. ANILILIO

Chief Accountant

Date:

Approved By:

DR. MYRNA B. MALLARI

President

Date: