

PARTICULARS	UCAS CODE	Appropriations							Adjustments					Current Year Obligations					Current Year Disbursement					Balances		
		Authorized	Adjusted	Adjusted	Adjusted	Adjusted	Transfer	Transfer	Adjusted	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	Unreleased	Unobligated	Unpaid				
		Appropriation	Transfer	Appropriations	Reserve	Reserve	To	From	Total	ending	ending	ending	ending		ending	ending	ending	ending		Appropriations	Allocation	Demands				
3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24					
MFG 2: TECHNICAL SUPPORT AND ADVISORY SERVICES Prov. Of Tech. Support Services to the NEPA Board and its Committees.	30203000																									
	30201000																									
	3010000-00	25,456,000.00		25,456,000.00	25,456,000.00				865,168.00											865,168.00						
Maint. & Other Operating Exp.(MOCE)	3020000-00	166,946,000.00		166,946,000.00	6,846,000.00				834,104.24											834,104.24						
Capital Outlay	3060000-00																									
Total A.III.a	30203000	122,392,000.00		122,392,000.00	32,302,000.00				1,989,272.24											1,989,272.24						
ADVISORY SERVICES	30201000																									
Personal Services	3010000-00	25,456,000.00		25,456,000.00	25,456,000.00				475,000.00											475,000.00						
Maint. & Other Operating Exp.(MOCE)	3020000-00	66,706,000.00		66,706,000.00	66,706,000.00				14,034,815.94											14,034,815.94						
Capital Outlay	3060000-00	6,000,000.00		6,000,000.00	6,000,000.00				62,343.92											62,343.92						
Total A.III.a	30201000	77,016,000.00		77,016,000.00	77,016,000.00				14,972,159.86											14,972,159.86						
PROVISION OF ADVISORY SERVICES	30203000																									
Personal Services	3010000-00	55,390,000.00		55,390,000.00	55,390,000.00				14,906,028.34											14,906,028.34						
Maint. & Other Operating Exp.(MOCE)	3020000-00	11,179,000.00		11,179,000.00	11,179,000.00				382,697.82											382,697.82						
Capital Outlay	3060000-00																									
Total A.III.b	30203000	66,569,000.00		66,569,000.00	66,569,000.00				15,288,726.16											15,288,726.16						
MFG 3: INVESTMENT PROGRAMMING SERVICES	30300000																									
Personal Services	3010000-00	57,024,000.00		57,024,000.00	57,024,000.00				127,118,724.44											127,118,724.44						
Maint. & Other Operating Exp.(MOCE)	3020000-00	11,914,000.00		11,914,000.00	11,914,000.00				345,156.66											345,156.66						
Capital Outlay	3060000-00																									
Total A.III.c	30300000	68,938,000.00		68,938,000.00	68,938,000.00				13,066,981.10											13,066,981.10						
MFG 4: MONITORING AND EVALUATION SERVICES	30400000																									
Personal Services	3010000-00	6,421,000.00		6,421,000.00	6,421,000.00				2,374,684.00											2,374,684.00						
Maint. & Other Operating Exp.(MOCE)	3020000-00	3,702,000.00		3,702,000.00	3,702,000.00				66,987.72											66,987.72						
Capital Outlay	3060000-00																									
Total A.III.d	30400000	10,123,000.00		10,123,000.00	10,123,000.00				2,441,671.72											2,441,671.72						
ADVISORY SERVICES	30401001																									
Personal Services	3010000-00	63,282,000.00		63,282,000.00	63,282,000.00				27,238,881.66											27,238,881.66						
Maint. & Other Operating Exp.(MOCE)	3020000-00	220,345,000.00		220,345,000.00	15,345,000.00				472,987.87											472,987.87						
Capital Outlay	3060000-00	6,500,000.00		6,500,000.00	1,500,000.00																					
Total A.III.e	30401002	290,127,000.00		290,127,000.00	80,127,000.00				27,719,869.53											27,719,869.53						
PERSONAL SERVICES	3010000-00	2,250,000.00		2,250,000.00	2,250,000.00				142,100.00											142,100.00						
Maint. & Other Operating Exp.(MOCE)	3020000-00	7,956,000.00		7,956,000.00	7,956,000.00				1,286,636.04											1,286,636.04						
Capital Outlay	3060000-00	1,500,000.00		1,500,000.00	1,500,000.00																					
Total A.III.f	30402000	11,706,000.00		11,706,000.00	11,706,000.00				1,428,736.04											1,428,736.04						
PERSONAL SERVICES	3010000-00	2,882,000.00		2,882,000.00	2,882,000.00				8,997.00											8,997.00						
Maint. & Other Operating Exp.(MOCE)	3020000-00	2,882,000.00		2,882,000.00	2,882,000.00				8,997.00											8,997.00						
Capital Outlay	3060000-00																									
Total A.III.g	30403000	2,882,000.00		2,882,000.00	2,882,000.00				16,994.00											16,994.00						
Total MFG 4	30400000	304,765,000.00		304,765,000.00	34,765,000.00				28,198,172.57											28,198,172.57						
Total Operations	30400000	771,524,000.00		771,524,000.00	46,524,000.00				1,624,230.00											1,624,230.00						

PARTICULARS	UACS CODE	Addressed Appropriation	Admitted (Transfer/ Reassignment)	Adjusted Appropriations	Admitted Amount	Adjusted Total	Current Year Obligations				Current Year Disbursement				Unreleased Appropriations	Unobligated / Allotted	Budget Obligations (15-20) = (3-24)	Net Yr Due and Diminable	Net Yr Due and Diminable
							1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sep. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sep. 30					
II. AUTOMATIC APPROPRIATIONS																			
Retirement and Life Insurance Premium	PS	498,755,000.00		498,755,000.00	498,755,000.00	134,360,863.67	118,004,777.84	118,004,777.84	118,004,777.84	118,004,777.84	118,004,777.84	118,004,777.84	118,004,777.84	118,004,777.84	322,394,116.33	18,356,105.83		1,831,253.33	
Personal Services	MOOE	614,574,000.00		614,574,000.00	614,574,000.00	38,466,303.59	35,186,708.61	35,186,708.61	35,186,708.61	35,186,708.61	35,186,708.61	35,186,708.61	35,186,708.61	35,186,708.61	271,105,898.41	3,281,884.98		1,831,253.33	
Maint. & Other Operating Exp. (MOOE)	CO	63,025,000.00		63,025,000.00	63,025,000.00	821,087.26	821,087.26	821,087.26	821,087.26	821,087.26	821,087.26	821,087.26	821,087.26	821,087.26	57,403,822.74	58,993,655.48		1,831,253.33	
Capital Outlay		1,134,334,000.00		1,134,334,000.00	824,334,000.00	1,871,435.00	1,871,435.00	1,871,435.00	1,871,435.00	1,871,435.00	1,871,435.00	1,871,435.00	1,871,435.00	1,871,435.00	310,000,000.00	58,993,655.48		1,831,253.33	
Total RLP		41,344,000.00		41,344,000.00	41,344,000.00	486,755,000.00	117,735,755.83	117,735,755.83	117,735,755.83	117,735,755.83	117,735,755.83	117,735,755.83	117,735,755.83	117,735,755.83	29,588,244.17	18,356,105.83		1,831,253.33	
Outcomes Duties and Taxes																			
Personal Services																			
Maint. & Other Operating Exp. (MOOE)																			
Capital Outlay																			
Total ADP		41,344,000.00		41,344,000.00	41,344,000.00	117,735,755.83	117,735,755.83	117,735,755.83	117,735,755.83	117,735,755.83	117,735,755.83	117,735,755.83	117,735,755.83	117,735,755.83	29,588,244.17	1,831,253.33		1,831,253.33	
Total Automatic Appropriations																			
Personal Services	PS	41,344,000.00		41,344,000.00	41,344,000.00	117,735,755.83	117,735,755.83	117,735,755.83	117,735,755.83	117,735,755.83	117,735,755.83	117,735,755.83	117,735,755.83	117,735,755.83	29,588,244.17	1,831,253.33		1,831,253.33	
Miscellaneous and Other Operating Expenses	MOOE	41,344,000.00		41,344,000.00	41,344,000.00	117,735,755.83	117,735,755.83	117,735,755.83	117,735,755.83	117,735,755.83	117,735,755.83	117,735,755.83	117,735,755.83	117,735,755.83	29,588,244.17	1,831,253.33		1,831,253.33	
Capital Outlay	CO	41,344,000.00		41,344,000.00	41,344,000.00	117,735,755.83	117,735,755.83	117,735,755.83	117,735,755.83	117,735,755.83	117,735,755.83	117,735,755.83	117,735,755.83	117,735,755.83	29,588,244.17	1,831,253.33		1,831,253.33	
Total		113,344,000.00		113,344,000.00	113,344,000.00	354,206,266.50	354,206,266.50	354,206,266.50	354,206,266.50	354,206,266.50	354,206,266.50	354,206,266.50	354,206,266.50	354,206,266.50	88,764,733.51	5,549,292.54		5,549,292.54	

PARTICULARS	UACS CODE	Appropriations					Allotments				Current Year Obligations				Current Year Disbursement				Balances									
		Appropriation	Adjustment (Transfer Reassignment)	Adjusted Appropriation	Adjusted Services	Adjustments (Transfer Reassignment)	Transfer To	Transfer From	Adjusted Total Available	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sep. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sep. 30	4th Quarter ending Dec. 31	Total	Unreleased Appropriations	Unobligated Amount	Unreleased and Unobligated	Due and Demandable					
III. SPECIAL PURPOSE FUND																												
Miscellaneous Personnel Benefits Fund																												
Personal Services	5010000-00																											
Maint. & Other Operating Exp.(MOOE)	5020000-00																											
Capital Outlay	5060000-00																											
Total MPBF																												
Personal Services	501000000-00	831,574.00			831,574.00																							
Maint. & Other Operating Exp.(MOOE)	502000000-00																											
Capital Outlay	506000000-00																											
Total MPBF		831,574.00			831,574.00																							
Personal Services																												
Miscellaneous and Other Operating Expenses	MOOE	831,574.00			831,574.00																							
Capital Outlay	CO																											
Total		831,574.00			831,574.00																							
PERSONAL SERVICES																												
Miscellaneous and Other Operating Expenses - MOOE		488,930.574.00			488,930.574.00																							
Capital Outlay	CO	614,574.000.00			614,574.000.00																							
Total		1,103,504.574.00			1,103,504.574.00																							
PERSONAL SERVICES																												
Miscellaneous and Other Operating Expenses - MOOE		488,930.574.00			488,930.574.00																							
Capital Outlay	CO	614,574.000.00			614,574.000.00																							
Total		1,103,504.574.00			1,103,504.574.00																							
PERSONAL SERVICES																												
Miscellaneous and Other Operating Expenses - MOOE		488,930.574.00			488,930.574.00																							
Capital Outlay	CO	614,574.000.00			614,574.000.00																							
Total		1,103,504.574.00			1,103,504.574.00																							

OF WHICH:

Major Programs/Projects

PSA No. 1 - Rapid, inclusive and sustained economic growth.

Certified Correct: *[Signature]*
 ANITA S. ALLEN
 Chief, Budget Division

Certified Correct: *[Signature]*
 SUSANNA D. SANTOS
 QC-Chief Accounting Division

Approved by: *[Signature]*
 ANY JOSEPH MELVIN B. BASAS
 Director-Financial Planning and Management Staff