

PARTICULARS	UACS CODE	Appropriations			Allotments						Current Year Obligations					Current Year Disbursement					Balances			
		Authorized Appropriation	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 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 Allotment	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	
LOCALLY-FUNDED PROJECTS																								
B.1.a. CAP	407810001																							
Personal Services	50100000-00	713,000.00		713,000.00	713,000.00				713,000.00															
Maint. & Other Operating Exp.(MOOE)	50200000-00	8,679,000.00		8,679,000.00	8,679,000.00		145,000.00	145,000.00	8,679,000.00	190,733.77	1,529,866.22													
Capital Outlay	50600000-00																							
Total B.1.a		7,392,000.00		7,392,000.00	7,392,000.00		145,000.00	145,000.00	7,392,000.00	190,733.77	1,529,866.22													
B.1.b. NINP	404050001																							
Personal Services	50100000-00	1,110,000.00		1,110,000.00	1,110,000.00				1,110,000.00															
Maint. & Other Operating Exp.(MOOE)	50200000-00	9,303,000.00		9,303,000.00	9,303,000.00				9,303,000.00	505,457.03	946,126.42													
Capital Outlay	50600000-00																							
Total B.1.b		10,413,000.00		10,413,000.00	10,413,000.00				10,413,000.00	505,457.03	946,126.42													
B.1.c. NCPEDS	410040001																							
Personal Services	50100000-00																							
Maint. & Other Operating Exp.(MOOE)	50200000-00	760,000.00		760,000.00	760,000.00				760,000.00	31,357.65	58,551.22													
Capital Outlay	50600000-00																							
Total B.1.c		760,000.00		760,000.00	760,000.00				760,000.00	31,357.65	58,551.22													
B.1.d. VEVA	4010050001																							
Personal Services	50100000-00																							
Maint. & Other Operating Exp.(MOOE)	50200000-00	20,000,000.00		20,000,000.00	20,000,000.00				20,000,000.00	64,684.17	468,730.64													
Capital Outlay	50600000-00																							
Total B.1.d		20,000,000.00		20,000,000.00	20,000,000.00				20,000,000.00	64,684.17	468,730.64													
B.1.e. Public-Private Partnership Capacity Building Project (PPP)	410050002																							
Personal Services	50100000-00																							
Maint. & Other Operating Exp.(MOOE)	50200000-00	5,000,000.00		5,000,000.00	5,000,000.00				5,000,000.00															
Capital Outlay	50600000-00																							
Total B.1.e		5,000,000.00		5,000,000.00	5,000,000.00				5,000,000.00															
Total LFP		43,565,000.00		43,565,000.00	43,565,000.00		145,000.00	145,000.00	43,565,000.00	792,232.62	3,003,074.50													
Total Agency Specific Budget		1,134,354,000.00		1,134,354,000.00	824,354,000.00		2,679,410.00	2,679,410.00	824,354,000.00	173,497,803.43	186,673,800.15													
Personal Services	PS	456,755,000.00		456,755,000.00	456,755,000.00				456,755,000.00	134,360,831.24	129,669,191.65													
Miscellaneous and Other Operating Expenses	MOOE	614,574,000.00		614,574,000.00	309,574,000.00		2,679,410.00	2,679,410.00	309,574,000.00	38,515,704.93	50,410,194.23													
Capital Outlay	CO	63,025,000.00		63,025,000.00	58,025,000.00				58,025,000.00	621,067.26	6,594,414.27													
Total		1,134,354,000.00		1,134,354,000.00	824,354,000.00		2,679,410.00	2,679,410.00	824,354,000.00	173,497,803.43	186,673,800.15													
II. AUTOMATIC APPROPRIATIONS																								
Retirement and Life Insurance Premium																								
Personal Services		42,014,402.00		42,014,402.00	42,014,402.00				42,014,402.00	11,775,755.83	11,636,877.92													
Maint. & Other Operating Exp.(MOOE)																								
Capital Outlay																								
Total RLIP		42,014,402.00		42,014,402.00	42,014,402.00				42,014,402.00	11,775,755.83	11,636,877.92													
Customs Duties and Taxes																								
Personal Services																								
Maint. & Other Operating Exp.(MOOE)																								
Capital Outlay																								
Total CDT																								
Total Automatic Appropriations		42,014,402.00		42,014,402.00	42,014,402.00				42,014,402.00	11,775,755.83	11,636,877.92													
Personal Services	PS	42,014,402.00		42,014,402.00	42,014,402.00				42,014,402.00	11,775,755.83	11,636,877.92													
Miscellaneous and Other Operating Expenses	MOOE																							
Capital Outlay	CO																							
Total		42,014,402.00		42,014,402.00	42,014,402.00				42,014,402.00	11,775,755.83	11,636,877.92													
III. SPECIAL PURPOSE FUND																								
Miscellaneous Personal Benefits Fund																								
Personal Services	50100000-00	7,257,524.00		7,257,524.00	7,257,524.00				7,257,524.00		1,256,551.57													
Maint. & Other Operating Exp.(MOOE)	50200000-00																							
Capital Outlay	50600000-00																							
Total MPBF		7,257,524.00		7,257,524.00	7,257,524.00				7,257,524.00		1,256,551.57													

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		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
Pensions and Gratuity Fund																							
Personal Services	50100000-00	2,275,220.00	-	2,275,220.00	2,275,220.00	-	-	-	2,275,220.00	831,572.26	1,154,502.09	-	-	1,986,074.35	831,572.26	1,154,502.09	-	-	1,986,074.35	-	289,145.65	-	-
Maint. & Other Operating Exp. (MOOE)	50200000-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlay	50600000-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total PGF		2,275,220.00		2,275,220.00	2,275,220.00				2,275,220.00	831,572.26	1,154,502.09			1,986,074.35	831,572.26	1,154,502.09			1,986,074.35		289,145.65		
Total SPECIAL PURPOSE FUND		9,532,744.00		9,532,744.00	9,532,744.00				9,532,744.00	831,572.26	2,411,053.66			3,242,625.92	831,572.26	2,411,053.66			3,242,625.92		6,290,118.08		
Personal Services	PS	9,532,744.00	-	9,532,744.00	9,532,744.00	-	-	-	9,532,744.00	831,572.26	2,411,053.66	-	-	3,242,625.92	831,572.26	2,411,053.66	-	-	3,242,625.92	-	6,290,118.08	-	-
Miscellaneous and Other Operating Expenses	MOOE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlay	CO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total		9,532,744.00		9,532,744.00	9,532,744.00				9,532,744.00	831,572.26	2,411,053.66			3,242,625.92	831,572.26	2,411,053.66			3,242,625.92		6,290,118.08		
GRAND TOTAL																							
		1,185,901,146.00		1,185,901,146.00	875,901,146.00		2,679,410.00	2,679,410.00	875,901,146.00	186,104,931.52	200,721,731.73			386,826,663.25	165,836,288.14	214,409,758.42			380,246,046.56	310,000,000.00	489,074,482.75	6,580,616.69	
Personal Services	PS	508,302,146.00	-	508,302,146.00	508,302,146.00	-	-	-	508,302,146.00	146,968,159.33	143,717,123.23	-	-	290,685,282.56	130,471,674.07	160,089,576.81	-	-	290,561,250.88	-	217,616,863.44	124,031.68	-
Miscellaneous and Other Operating Expenses	MOOE	614,574,000.00	-	614,574,000.00	309,574,000.00	-	2,679,410.00	2,679,410.00	309,574,000.00	38,515,704.93	50,410,194.23	-	-	88,925,899.16	34,743,546.81	50,860,059.57	-	-	85,603,606.38	305,000,000.00	220,648,100.84	3,322,292.78	-
Capital Outlay	CO	63,025,000.00	-	63,025,000.00	58,025,000.00	-	-	-	58,025,000.00	621,067.26	6,594,414.27	-	-	7,215,481.53	621,067.26	3,460,122.04	-	-	4,081,189.30	5,000,000.00	50,809,518.47	3,134,292.23	-
Total		1,185,901,146.00		1,185,901,146.00	875,901,146.00		2,679,410.00	2,679,410.00	875,901,146.00	186,104,931.52	200,721,731.73			386,826,663.25	165,836,288.14	214,409,758.42			380,246,046.56	310,000,000.00	489,074,482.75	6,580,616.69	
Recapitulation																							
MFO 1		101,121,000.00	-	101,121,000.00	101,121,000.00	-	1,048,674.45	1,048,674.45	101,121,000.00	26,126,348.91	23,826,377.09	-	-	49,952,726.00	22,361,466.47	27,310,255.83	-	-	49,671,762.30	-	51,168,274.00	280,963.70	-
MFO 2		275,887,000.00	-	275,887,000.00	175,887,000.00	-	879,500.00	879,500.00	175,887,000.00	31,629,137.96	39,844,661.54	-	-	71,473,799.50	28,025,420.50	42,023,731.65	-	-	70,049,152.15	100,000,000.00	104,413,200.50	1,424,647.35	-
MFO 3		90,221,000.00	-	90,221,000.00	90,221,000.00	-	36,215.55	36,215.55	90,221,000.00	19,372,082.15	17,420,438.58	-	-	36,792,520.73	16,684,253.53	19,987,008.84	-	-	36,671,262.37	-	53,428,479.27	121,258.36	-
MFO 4		304,705,000.00	-	304,705,000.00	94,705,000.00	-	-	-	94,705,000.00	29,146,656.57	26,154,157.80	-	-	55,300,814.37	25,906,877.08	28,537,270.65	-	-	54,444,147.73	210,000,000.00	39,404,185.63	856,666.64	-
Total		771,934,000.00		771,934,000.00	461,934,000.00		1,964,390.00	1,964,390.00	461,934,000.00	106,274,225.59	107,245,635.01			213,519,860.60	92,978,017.58	117,858,306.97			210,836,324.55	310,000,000.00	248,414,139.40	2,683,536.05	
OF WHICH:																							
Major Programs/Projects																							
KRA No. 1 - Rapid, inclusive and sustained economic growth.		1,185,901,146.00	-	1,185,901,146.00	875,901,146.00	-	2,679,410.00	2,679,410.00	875,901,146.00	186,104,931.52	200,721,731.73			386,826,663.25	165,836,288.14	214,409,758.42			380,246,046.56	310,000,000.00	489,074,482.75	6,580,616.69	

Certified Correct:

 VIRGINIA D. SANTOS
 Chief Budget Division

Certified Correct:

 SUSANNA D. SANTOS
 OIC-Chief Accounting Division

Approved by:

 Atty. JOSEPH MELVIN B. BASAS
 Director-Financial, Planning and Management Staff