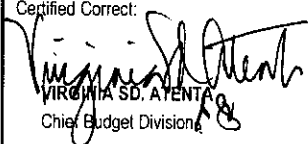
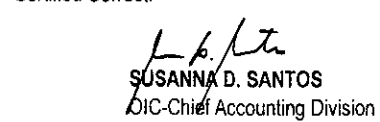


PARTICULARS	UACS CODE	Appropriations			Allotments					Current Year Obligations					Current Year Disbursement					Balances			
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	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)	
1	2	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
B.1.d. VEVA	4010050001																						
Maint. & Other Operating Exp.(MOOE)		19,683,480.56	-	19,683,480.56	19,683,480.56	-	-	-	19,683,480.56	-	143,054.52	8,064.00	19,454,433.25	19,605,551.77	-	143,054.52	8,064.00	(68,263.52)	82,855.00	-	77,928.79	19,522,696.77	-
Capital Outlay		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total B.1.d		19,683,480.56	-	19,683,480.56	19,683,480.56	-	-	-	19,683,480.56	-	143,054.52	8,064.00	19,454,433.25	19,605,551.77	-	143,054.52	8,064.00	(68,263.52)	82,855.00	-	77,928.79	19,522,696.77	-
B.1.e. Public-Private Partnership Capacity Building Project (PPP) 410050002	4010050002																						
Maint. & Other Operating Exp.(MOOE)		1,254,683.10	-	1,254,683.10	1,254,683.10	-	-	-	1,254,683.10	-	-	-	-	-	-	-	-	-	-	-	-	1,254,683.10	-
Capital Outlay		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total B.1.e		1,254,683.10	-	1,254,683.10	1,254,683.10	-	-	-	1,254,683.10	-	-	-	-	-	-	-	-	-	-	-	-	1,254,683.10	-
Total LFP		33,132,631.55	-	33,132,631.55	33,132,631.55	-	-	-	33,132,631.55	-	194,074.52	487,347.00	26,170,317.22	26,851,738.74	-	193,054.52	391,402.00	3,996,137.48	4,580,594.00	-	6,280,892.81	22,271,144.74	-
Total Agency Specific Budget		377,708,169.36	(0.00)	377,708,169.36	377,708,169.36	(0.00)	15,342,196.23	15,342,196.23	377,708,169.36	4,002,921.41	6,997,996.46	4,071,164.23	225,892,562.64	240,964,644.74	310,289.60	7,328,285.45	4,009,971.05	23,690,953.13	35,339,499.23	-	136,743,524.62	205,625,145.51	-
Personnel Services	PS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Miscellaneous and Other Operating Expense	MOOE	253,101,610.11	(0.00)	253,101,610.11	253,101,610.11	(0.00)	15,342,196.23	15,342,196.23	253,101,610.11	427,623.41	4,718,064.26	395,637.98	212,141,474.11	217,682,799.76	44,022.78	4,687,944.89	(422,559.61)	15,824,708.73	20,134,116.79	-	35,418,810.35	197,548,682.97	-
Capital Outlay	CO	124,606,559.25	-	124,606,559.25	124,606,559.25	-	-	-	124,606,559.25	3,575,298.00	2,279,932.20	3,675,526.25	13,751,088.53	23,281,844.98	266,266.82	2,640,340.56	4,432,530.66	7,866,244.40	15,205,382.44	-	101,324,714.27	8,076,462.54	-
Total		377,708,169.36	(0.00)	377,708,169.36	377,708,169.36	(0.00)	15,342,196.23	15,342,196.23	377,708,169.36	4,002,921.41	6,997,996.46	4,071,164.23	225,892,562.64	240,964,644.74	310,289.60	7,328,285.45	4,009,971.05	23,690,953.13	35,339,499.23	-	136,743,524.62	205,625,145.51	-
GRAND TOTAL		377,708,169.36	(0.00)	377,708,169.36	377,708,169.36	(0.00)	15,342,196.23	15,342,196.23	377,708,169.36	4,002,921.41	6,997,996.46	4,071,164.23	225,892,562.64	240,964,644.74	310,289.60	7,328,285.45	4,009,971.05	23,690,953.13	35,339,499.23	-	136,743,524.62	205,625,145.51	-
Personnel Services	PS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance and Other Operating Expenses	MOOE	253,101,610.11	(0.00)	253,101,610.11	253,101,610.11	(0.00)	15,342,196.23	15,342,196.23	253,101,610.11	427,623.41	4,718,064.26	395,637.98	212,141,474.11	217,682,799.76	44,022.78	4,687,944.89	(422,559.61)	15,824,708.73	20,134,116.79	-	35,418,810.35	197,548,682.97	-
Capital Outlay	CO	124,606,559.25	-	124,606,559.25	124,606,559.25	-	-	-	124,606,559.25	3,575,298.00	2,279,932.20	3,675,526.25	13,751,088.53	23,281,844.98	266,266.82	2,640,340.56	4,432,530.66	7,866,244.40	15,205,382.44	-	101,324,714.27	8,076,462.54	-
Total		377,708,169.36	(0.00)	377,708,169.36	377,708,169.36	(0.00)	15,342,196.23	15,342,196.23	377,708,169.36	4,002,921.41	6,997,996.46	4,071,164.23	225,892,562.64	240,964,644.74	310,289.60	7,328,285.45	4,009,971.05	23,690,953.13	35,339,499.23	-	136,743,524.62	205,625,145.51	-
Recapitulation																							
MFO 1		8,361,836.23	376,881.95	8,738,718.18	8,361,836.23	(0.00)	2,794,009.78	3,170,891.73	8,738,718.18	20,525.19	793,485.49	340,002.49	6,268,793.87	7,422,807.04	-	653,810.68	320,565.49	3,061,154.56	4,035,530.73	-	1,315,911.14	3,387,276.31	-
MFO 2		8,507,469.76	50,602.00	8,558,071.76	8,507,469.76	50,602.00	2,064,260.92	2,064,260.92	8,558,071.76	659,374.27	2,359,621.10	(640,765.16)	3,958,967.07	6,337,197.28	264,106.82	1,710,400.75	18,426.89	3,913,690.09	5,906,624.55	-	2,220,874.48	430,572.73	-
MFO 3		195,016,085.57	0.00	195,016,085.57	195,016,085.57	-	1,993,800.66	1,993,800.66	195,016,085.57	87,663.67	250,384.91	(60,362.58)	171,393,523.79	171,671,209.79	-	338,048.58	(846,127.22)	2,745,657.22	2,237,578.58	-	23,344,875.78	169,433,631.21	-
MFO 4		7,275,192.27	(427,483.95)	6,847,708.32	7,275,192.27	(50,602.00)	5,432,594.41	5,055,712.46	6,847,708.32	154,214.00	446,168.90	807,341.54	4,376,064.74	5,783,789.18	-	600,382.90	868,097.99	3,782,548.29	5,251,029.18	-	1,063,919.14	532,760.00	-
Total		219,160,583.83	(0.00)	219,160,583.83	219,160,583.83	(0.00)	12,284,665.77	12,284,665.77	219,160,583.83	921,777.13	3,849,660.40	446,216.29	185,997,349.47	191,215,003.29	264,106.82	3,302,642.91	360,963.15	13,503,050.16	17,430,763.04	-	27,945,580.54	173,784,240.25	-
OF WHICH:																							
Major Programs/Projects																							
KRA No. 1 - Rapid, inclusive and sustained economic growth.		377,708,169.36	(0.00)	377,708,169.36	377,708,169.36	(0.00)	15,342,196.23	15,342,196.23	377,708,169.36	4,002,921.41	6,997,996.46	4,071,164.23	225,892,562.64	240,964,644.74	310,289.60	7,328,285.45	4,009,971.05	23,690,953.13	35,339,499.23	-	136,743,524.62	205,625,145.51	-

Certified Correct:

 VIRGINIA D. ATENTA
 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