

Particulars	UACS CODE	Appropriation			Allotments				Current Year Obligations					Current Year Disbursements				Balances						
		Authorized Appropriation	Adjustments (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 Obligations (15-20) = (23+24)		
1	2	3	4	5=(3+4)	6	7	8	9	10=(8+9)-(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	
NEDA Contract Price Escalation Data System	101004100400001	115,555.35		115,555.35	115,555.35				115,555.35					106,800.00					106,800.00					
MOOE		115,555.35		115,555.35	115,555.35				115,555.35					106,800.00					106,800.00					
Capacity Development	000004100500000	4,000,000.00		4,000,000.00	4,000,000.00				4,000,000.00															
Public-Private Partnership Capacity Building Project	101004100500002	4,000,000.00		4,000,000.00	4,000,000.00				4,000,000.00															
MOOE		4,000,000.00		4,000,000.00	4,000,000.00				4,000,000.00															
GRAND TOTAL		350,390,565.93	93,407.72	350,483,973.65	212,354,549.51	(262,395.00)			212,334,181.51	13,625,918.70	13,171,410.05	12,849,304.50		39,646,633.25	10,311,891.71	9,647,561.57	12,247,405.72		32,206,859.00	138,149,792.14	172,687,548.26		7,439,774.25	
PS																								
MOOE		317,095,901.97	(6,488,433.60)	310,607,468.37	172,720,071.23	(262,395.00)			172,467,576.23	5,522,438.70	10,747,978.58	10,293,761.45		26,664,178.71	3,811,926.03	5,439,455.30	9,201,842.22		19,453,223.65	138,149,792.14	145,793,497.52		7,310,955.06	
FINEX																								
CO		33,294,663.96	6,581,841.32	39,876,505.28	39,634,478.28				39,876,505.28	8,103,480.00	2,423,431.49	2,455,543.05		12,982,454.54	6,499,965.68	3,209,106.27	3,045,583.40		12,753,635.35		26,394,050.74		228,819.19	

Certified Correct:

Virginia S. D. Atenta
 VIRGINIA S. D. ATENTA
 Budget Officer
 Date:

Certified Correct:

Susanna D. Santos
 SUSANNA D. SANTOS
 Chief Accountant
 Date:

Recommended By:

Greg L. Pineda
 GREG L. PINEDA
 Director, FMS
 Date:

Approved By:

Jose Miguel R. de la Rosa
 JOSE MIGUEL R. DE LA ROSA
 Agency Head/Department
 Date: