

Particulars	UACS CODE	Appropriation			Allotments						Current Year Obligations					Current Year Disbursements				Balances				
		Authorized Appropriation	Adjustments (To)/From	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations		
										Ending Mar-31	Ending Jun-30	Ending Sept. 30	Ending Dec. 31		Ending Mar-31	Ending Jun-30	Ending Sept. 30	Ending Dec. 31				(15-20) = (23+24)	Due and Demandable	Not Yet Due and
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	
PS		359,000.00		359,000.00	359,000.00				359,000.00															
Support to Operations	2000000000000000	2,644,000.00		2,644,000.00	2,644,000.00				2,644,000.00	844,973.04				844,973.04	710,166.01				710,166.01					134,807.03
Internal planning and management	200000100001000	477,000.00		477,000.00	477,000.00				477,000.00															
Public relations, multimedia	200000100002000	723,000.00		723,000.00	723,000.00				723,000.00	488,902.80				488,902.80	419,928.12				419,928.12					68,974.68
Internal information and	200000100003000	662,000.00		662,000.00	662,000.00				662,000.00	202,730.52				202,730.52	136,898.17				136,898.17					65,832.35
Legal services	200000100004000	782,000.00		782,000.00	782,000.00				782,000.00	153,339.72				153,339.72	153,339.72				153,339.72					65,832.35
Operations	3000000000000000	41,919,000.00		41,919,000.00	41,919,000.00				41,919,000.00	10,663,938.88				10,663,938.88	9,279,324.84				9,279,324.84					1,232,852.32
OO : Sound economic and development	3100000000000000	41,919,000.00		41,919,000.00	41,919,000.00				41,919,000.00	10,663,938.88				10,663,938.88	9,279,324.84				9,279,324.84					1,232,852.32
SOCIO-ECONOMIC POLICY AND	3101000000000000	19,986,000.00		19,986,000.00	19,986,000.00				19,986,000.00	6,303,880.87				6,303,880.87	5,309,944.47				5,309,944.47					914,873.44
Updating of National, Inter-regional,	310100100001000	11,089,000.00		11,089,000.00	11,089,000.00				11,089,000.00	3,770,554.98				3,770,554.98	3,084,088.22				3,084,088.22					646,827.04
Provision of Technical and Secretariat	310100100002000	674,000.00		674,000.00	674,000.00				674,000.00	274,965.07				274,965.07	274,965.07				274,965.07					399,034.93
Assistance to the President, Cabinet,	310100100004000	8,223,000.00		8,223,000.00	8,223,000.00				8,223,000.00	2,258,360.82				2,258,360.82	1,950,891.18				1,950,891.18					268,046.40
NATIONAL INVESTMENT PROGRAMMING	3102000000000000	11,524,000.00		11,524,000.00	11,524,000.00				11,524,000.00	2,238,495.53				2,238,495.53	2,047,767.65				2,047,767.65					152,226.60
Provision of Technical and Secretariat	310200100001000	423,000.00		423,000.00	423,000.00				423,000.00															
Coordination of the Formulation and	310200100002000	8,805,000.00		8,805,000.00	8,805,000.00				8,805,000.00	2,068,723.98				2,068,723.98	1,877,996.08				1,877,996.08					152,226.60
Appraisal of Proposed projects for	310200100003000	950,000.00		950,000.00	950,000.00				950,000.00	156,521.04				156,521.04	156,521.04				156,521.04					793,478.96
Coordination of the Programming of	310200100004000	1,346,000.00		1,346,000.00	1,346,000.00				1,346,000.00	13,250.53				13,250.53	13,250.53				13,250.53					1,332,749.47
NATIONAL DEVELOPMENT MONITORING	3103000000000000	10,409,000.00		10,409,000.00	10,409,000.00				10,409,000.00	2,121,562.48				2,121,562.48	1,921,612.72				1,921,612.72					165,752.28
Monitoring and Evaluation of the	310300100001000	10,409,000.00		10,409,000.00	10,409,000.00				10,409,000.00	2,121,562.48				2,121,562.48	1,921,612.72				1,921,612.72					165,752.28
III. Special Purpose Fund		1,150,767.00		1,150,767.00	1,150,767.00				1,150,767.00	1,150,765.80				1,150,765.80	1,150,765.80				1,150,765.80					1.2
Pension and Gratuity Fund	1101407	1,150,767.00		1,150,767.00	1,150,767.00				1,150,767.00	1,150,765.80				1,150,765.80	1,150,765.80				1,150,765.80					1.2
Purpose	4000000000000000	1,150,767.00		1,150,767.00	1,150,767.00				1,150,767.00	1,150,765.80				1,150,765.80	1,150,765.80				1,150,765.80					1.2
Pension and Gratuity Fund	4008000000000000	545,022.00		545,022.00	545,022.00				545,022.00	545,021.66				545,021.66	545,021.66				545,021.66					0.34
Pension and Gratuity Fund	4008000000000000	1,150,767.00		1,150,767.00	1,150,767.00				1,150,767.00	1,150,765.80				1,150,765.80	1,150,765.80				1,150,765.80					1.2
For payment of retirement and	400800000002000	60,723.00		60,723.00	60,723.00				60,723.00	60,722.48				60,722.48	60,722.48				60,722.48					0.52
For payment of monetization of leave	400800000004000	545,022.00		545,022.00	545,022.00				545,022.00	545,021.66				545,021.66	545,021.66				545,021.66					0.34
GRAND TOTAL		3,115,764,000.00		3,115,764,000.00	3,115,764,000.00				3,115,764,000.00	1,352,210.24				1,352,210.24	1,352,210.24				1,352,210.24					
PS		799,374,000.00		799,374,000.00	799,374,000.00				799,374,000.00	203,059,541.60				203,059,541.60	178,107,253.93				178,107,253.93					
MOOE		2,294,727,000.00		2,294,727,000.00	2,294,727,000.00				2,294,727,000.00	160,929,718.08				160,929,718.08	47,648,110.20				47,648,110.20					
FinEX																								
CO		21,663,000.00		21,663,000.00	21,663,000.00				21,663,000.00															

Certified Correct:

J. Talog
 JOSEPH T. TALOG
 Agency Budget Officer
 Date:

Certified Correct:

L. Santos
 SUSANNA D. SANTOS
 Agency Chief Accountant
 Date:

Recommended By:

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

Approved By:

J. De La Rosa
 JOSE MIGUEL R. DE LA ROSA
 Head of Agency or
 Authorized Representative
 Date: