
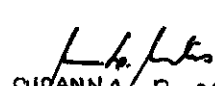



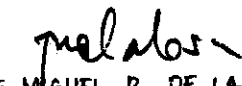
Particulars	UACS CODE	Appropriation			Allotments					Current Year Obligations					Current Year Disbursements					Balances				
		Authorized Appropriation	Adjustments (To)/From, Realignment	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted 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)		
																						Due and Demandable	Not Yet Due and Demandable	
1	2	3	4	5=(3+4)	6	7	8	9	10=(8+9)-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	
General management and supervision	100000100001000	18,746,000.00		18,746,000.00	18,746,000.00				18,746,000.00	5,180,325.53	5,289,007.97	4,872,543.88		15,341,877.38	4,392,405.63	5,187,238.77	5,047,388.64		14,627,033.04		3,404,122.62	1,790.54	713,053.80	
PS		18,746,000.00		18,746,000.00	18,746,000.00				18,746,000.00	5,180,325.53	5,289,007.97	4,872,543.88		15,341,877.38	4,392,405.63	5,187,238.77	5,047,388.64		14,627,033.04		3,404,122.62	1,790.54	713,053.80	
Legislative liaison services	100000100002000	359,000.00		359,000.00	359,000.00				359,000.00													359,000.00		
PS		359,000.00		359,000.00	359,000.00				359,000.00													359,000.00		
Support to Operations	200000000000000	2,644,000.00		2,644,000.00	2,644,000.00				2,644,000.00	844,973.04	809,368.41	425,072.95		2,079,412.40	710,166.01	809,368.41	559,879.96		2,079,412.40			564,587.60		
Internal planning and management services	200000100001000	477,000.00		477,000.00	477,000.00				477,000.00		137,976.24			137,976.24		137,976.24			137,976.24			339,023.76		
PS		477,000.00		477,000.00	477,000.00				477,000.00		137,976.24			137,976.24		137,976.24			137,976.24			339,023.76		
Public relations, multimedia development, and knowledge management	200000100002000	723,000.00		723,000.00	723,000.00				723,000.00	488,902.80	234,097.20			723,000.00	419,928.12	234,097.20	68,974.68		723,000.00					
PS		723,000.00		723,000.00	723,000.00				723,000.00	488,902.80	234,097.20			723,000.00	419,928.12	234,097.20	68,974.68		723,000.00					
Internal information and communications technology (ICT) services	200000100003000	662,000.00		662,000.00	662,000.00				662,000.00	202,730.52	209,426.63	206,924.04		619,081.19	136,898.17	209,426.63	272,756.39		619,081.19			42,918.81		
PS		662,000.00		662,000.00	662,000.00				662,000.00	202,730.52	209,426.63	206,924.04		619,081.19	136,898.17	209,426.63	272,756.39		619,081.19			42,918.81		
Legal services	200000100004000	782,000.00		782,000.00	782,000.00				782,000.00	153,339.72	227,866.34	218,148.91		599,354.97	153,339.72	227,866.34	218,148.91		599,354.97			182,645.03		
PS		782,000.00		782,000.00	782,000.00				782,000.00	153,339.72	227,866.34	218,148.91		599,354.97	153,339.72	227,866.34	218,148.91		599,354.97			182,645.03		
Operations	300000000000000	41,919,000.00		41,919,000.00	41,919,000.00				41,919,000.00	10,663,938.88	10,976,187.80	10,539,392.31		32,179,518.99	9,279,324.84	10,919,560.16	11,976,386.28		32,175,271.28			9,739,481.01	4,247.71	
OO : Sound economic and development management effected	310000000000000	41,919,000.00		41,919,000.00	41,919,000.00				41,919,000.00	10,663,938.88	10,976,187.80	10,539,392.31		32,179,518.99	9,279,324.84	10,919,560.16	11,976,386.28		32,175,271.28			9,739,481.01	4,247.71	
SOCIO-ECONOMIC POLICY AND PLANNING PROGRAM	310100000000000	19,986,000.00		19,986,000.00	19,986,000.00				19,986,000.00	6,303,880.87	5,600,991.48	4,326,459.77		16,231,332.12	5,309,944.47	5,553,022.42	5,365,830.61		16,229,797.50			3,754,667.88	1,534.62	
Coordination of Formulation and Updating of National, Inter-regional, Regional and Sectoral Socio-economic, Physical and Development Policies and Plans	310100100001000	11,089,000.00		11,089,000.00	11,089,000.00				11,089,000.00	3,770,554.98	2,709,878.14	2,385,346.18		8,865,779.30	3,084,089.22	2,661,995.72	3,119,695.36		8,865,779.30			2,223,220.70		
PS		11,089,000.00		11,089,000.00	11,089,000.00				11,089,000.00	3,770,554.98	2,709,878.14	2,385,346.18		8,865,779.30	3,084,089.22	2,661,995.72	3,119,695.36		8,865,779.30			2,223,220.70		
Provision of Technical and Secretariat Support Services to the NFDA Board and its Committees and other Inter-Agency Committees	310100100002000	674,000.00		674,000.00	674,000.00				674,000.00	274,965.07	243,884.04	136,445.16		655,294.27	274,965.07	243,884.04	136,445.16		655,294.27			18,705.73		
PS		674,000.00		674,000.00	674,000.00				674,000.00	274,965.07	243,884.04	136,445.16		655,294.27	274,965.07	243,884.04	136,445.16		655,294.27			18,705.73		
Provision of Advisory Services and Assistance to the President, Cabinet, Congress, Inter-Agency Bodies, and other Government Entities and Instrumentalities on Socio-Economic and Development Matters	310100100004000	8,223,000.00		8,223,000.00	8,223,000.00				8,223,000.00	2,258,360.82	2,647,229.30	1,804,668.43		6,710,258.55	1,950,891.18	2,647,142.66	2,110,690.09		6,708,723.93			1,512,741.45	1,534.62	
PS		8,223,000.00		8,223,000.00	8,223,000.00				8,223,000.00	2,258,360.82	2,647,229.30	1,804,668.43		6,710,258.55	1,950,891.18	2,647,142.66	2,110,690.09		6,708,723.93			1,512,741.45	1,534.62	
NATIONAL INVESTMENT PROGRAMMING PROGRAM	310200000000000	11,524,000.00		11,524,000.00	11,524,000.00				11,524,000.00	2,238,495.53	2,906,359.07	3,393,082.88		8,537,937.48	2,047,767.65	2,906,992.71	3,583,177.12		8,537,937.48			2,986,062.52		
Provision of Technical and Secretariat Support Services to the Investment Coordination Committee and the Infrastructure Committee	310200100001000	423,000.00		423,000.00	423,000.00				423,000.00													423,000.00		
PS		423,000.00		423,000.00	423,000.00				423,000.00													423,000.00		
Coordination of the Formulation and Updating of Public Investment Programs	310200100002000	8,805,000.00		8,805,000.00	8,805,000.00				8,805,000.00	2,068,723.96	2,693,857.55	2,184,879.76		6,947,461.27	1,877,996.08	2,694,491.19	2,374,974.00		6,947,461.27			1,857,538.73		
PS		8,805,000.00		8,805,000.00	8,805,000.00				8,805,000.00	2,068,723.96	2,693,857.55	2,184,879.76		6,947,461.27	1,877,996.08	2,694,491.19	2,374,974.00		6,947,461.27			1,857,538.73		
Appraisal of Proposed projects for Official Development Assistance, Local Financing, and for Public-Private Partnership Implementation	310200100003000	950,000.00		950,000.00	950,000.00				950,000.00	156,521.04		213,775.92		370,296.96	156,521.04		213,775.92		370,296.96			579,703.04		
PS		950,000.00		950,000.00	950,000.00				950,000.00	156,521.04		213,775.92		370,296.96	156,521.04		213,775.92		370,296.96			579,703.04		
Coordination of the Programming of Official Development Assistance in the Form of Grants and Concessional Loans	310200100004000	1,346,000.00		1,346,000.00	1,346,000.00				1,346,000.00	13,250.53	212,501.52	994,427.20		1,220,179.25	13,250.53	212,501.52	994,427.20		1,220,179.25			125,820.75		
PS		1,346,000.00		1,346,000.00	1,346,000.00				1,346,000.00	13,250.53	212,501.52	994,427.20		1,220,179.25	13,250.53	212,501.52	994,427.20		1,220,179.25			125,820.75		
NATIONAL DEVELOPMENT MONITORING AND EVALUATION PROGRAM	310300000000000	10,409,000.00		10,409,000.00	10,409,000.00				10,409,000.00	2,121,562.48	2,468,837.25	2,819,849.66		7,410,249.39	1,921,612.72	2,459,545.03	3,026,378.55		7,407,536.30			2,998,750.61	2,713.09	
Monitoring and Evaluation of the Implementation of Plans, Programs, Policies and Projects	310300100001000	10,409,000.00		10,409,000.00	10,409,000.00				10,409,000.00	2,121,562.48	2,468,837.25	2,819,849.66		7,410,249.39	1,921,612.72	2,459,545.03	3,026,378.55		7,407,536.30			2,998,750.61	2,713.09	
PS		10,409,000.00		10,409,000.00	10,409,000.00				10,409,000.00	2,121,562.48	2,468,837.25	2,819,849.66		7,410,249.39	1,921,612.72	2,459,545.03	3,026,378.55		7,407,536.30			2,998,750.61	2,713.09	
III. Special Purpose Fund			11,240,851.00	11,240,851.00	11,240,851.00				11,240,851.00	605,744.14	5,182,788.29	5,141,022.17		10,929,554.60	605,744.14	5,182,788.29	5,141,022.17		10,929,554.60			311,296.40		

Particulars	UACS CODE	Appropriation			Allotments					Current Year Obligations					Current Year Disbursements					Balances				
		Authorized Appropriation	Adjustments (Transfer To/From, Reassignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Reassignment)	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)		
																						Due and Dem. andable	Not Yet Due and Demandable	
1	2	3	4	5=(3+4)	6	7	8	9	10=[(8+9)-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	
Pension and Gratuity Fund	01101407		11,240,851.00	11,240,851.00	11,240,851.00				11,240,851.00	605,744.14	5,182,788.29	5,141,022.17		10,929,554.60	605,744.14	5,182,788.29	5,141,022.17		10,929,554.60		311,295.40			
Purpose	4000000000000000		11,240,851.00	11,240,851.00	11,240,851.00				11,240,851.00	605,744.14	5,182,788.29	5,141,022.17		10,929,554.60	605,744.14	5,182,788.29	5,141,022.17		10,929,554.60		311,296.40			
Pension and Gratuity Fund	4008000000000000		11,240,851.00	11,240,851.00	11,240,851.00				11,240,851.00	605,744.14	5,182,788.29	5,141,022.17		10,929,554.60	605,744.14	5,182,788.29	5,141,022.17		10,929,554.60		311,296.40			
For payment of retirement and terminal leave benefits	4008000000002000		6,085,600.00	6,085,600.00	6,085,600.00				6,085,600.00	60,722.48	3,427,824.56	2,285,761.36		5,774,308.40	60,722.48	3,427,824.56	2,285,761.36		5,774,308.40		311,291.60			
FS			6,085,600.00	6,085,600.00	6,085,600.00				6,085,600.00	60,722.48	3,427,824.56	2,285,761.36		5,774,308.40	60,722.48	3,427,824.56	2,285,761.36		5,774,308.40		311,291.60			
For payment of monetization of leave credits	4008000000004000		5,155,251.00	5,155,251.00	5,155,251.00				5,155,251.00	545,021.66	1,754,963.73	2,855,260.81		5,155,246.20	545,021.66	1,754,963.73	2,855,260.81		5,155,246.20		4.80			
PS			5,155,251.00	5,155,251.00	5,155,251.00				5,155,251.00	545,021.66	1,754,963.73	2,855,260.81		5,155,246.20	545,021.66	1,754,963.73	2,855,260.81		5,155,246.20		4.80			
GRAND TOTAL		3,115,764,000.00	11,240,851.00	3,127,004,851.00	3,037,646,189.00				3,037,646,189.00	365,341,467.90	3,099,498,643.83	258,793,271.88		933,633,383.61	227,094,844.03	323,344,110.16	234,853,059.34		785,292,013.53	89,368,662.00	2,104,012,805.39	4,399,994.84	143,941,375.24	
PS		799,374,000.00	11,240,851.00	810,614,851.00	797,704,277.00				797,704,277.00	203,059,541.60	233,434,682.41	181,770,653.16		618,264,857.17	178,105,177.99	249,536,887.48	161,432,836.26		589,074,901.73	12,910,574.00	179,439,419.83	1,738,805.11	27,451,150.33	
MOOE		2,294,727,000.00	(690,607.00)	2,294,036,393.00	2,217,588,305.00				2,217,588,305.00	160,929,716.06	71,235,522.18	73,275,763.63		305,441,001.87	47,637,455.80	70,591,822.32	68,729,542.24		186,958,820.36	76,448,088.00	1,912,147,303.13	2,383,863.83	116,098,317.68	
FinEX																								
CO		21,863,000.00	690,607.00	22,353,607.00	22,353,607.00				22,353,607.00	1,352,210.24	4,828,459.24	3,746,855.09		9,927,524.57	1,352,210.24	3,215,400.36	4,690,880.84		9,258,291.44		12,426,082.43	277,325.90	391,907.23	

Certified Correct:

JOSEPH T. LALOG
 Budget Officer
 Date:

Certified Correct:

SUSANNA D. SANTOS
 Chief Accountant
 Date:

Recommended By:

GREG L. PINEDA
 Director, FMS
 Date:

Approved By:

JOSE MIGUEL R. DE LA ROSA
 Agency Head/Department
 Date: