



Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					BALANCES		
		Authorized Appropriations	Adjustments (Transfer To /From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal / Realign)	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 Utilizations Due and Demandable / Accounts Payable
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
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>III. Special Purpose Fund (Please specify)</b>																						
MPBF-PS	50100000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Pension and Gratuity Fund	50104010 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total, Special Purpose Fund</b>																						
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fin Exp (if applicable)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>GRAND TOTAL</b>		5,970,645.95	(5,283,355.00)	687,290.95	687,290.95	-	-	-	687,290.95	635,997.00	-	-	-	635,997.00	106,041.00	300,656.00	192,800.00	-	599,497.00	-	51,294.59	36,500.00
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		932,645.59	(245,354.00)	687,291.59	687,291.59	-	-	-	687,291.59	635,997.00	-	-	-	635,997.00	106,041.00	300,656.00	192,800.00	-	599,497.00	-	51,294.59	36,500.00
Fin Exp (if applicable)		5,038,000.36	(5,038,001.00)	(0.64)	(0.64)	-	-	-	(0.64)	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Recapitulation by MFO:</b>		480,809.09	(128,141.00)	625,715.09	335,903.09	-	-	-	335,903.09	284,608.71	-	-	-	284,608.71	52,911.00	-	195,197.71	-	248,108.71	289,812.00	78,204.99	36,500.00
MFO 1		229,653.48	(26,911.00)	256,564.48	202,742.48	-	-	-	202,742.48	178,358.71	-	-	-	178,358.71	22,661.00	-	119,197.71	-	141,858.71	53,822.00	51,294.38	36,500.00
MFO 2		82,943.22	(782.00)	83,725.22	82,161.22	-	-	-	82,161.22	25,000.00	-	-	-	25,000.00	-	-	25,000.00	-	25,000.00	1,564.00	57,161.22	-
MFO 3		125,644.61	(117,213.00)	242,857.61	8,431.61	-	-	-	8,431.61	55,250.00	-	-	-	55,250.00	30,250.00	-	25,000.00	-	55,250.00	234,426.00	(46,818.39)	-
MFO 4		42,567.78	-	42,567.78	42,567.78	-	-	-	42,567.78	26,000.00	-	-	-	26,000.00	-	-	26,000.00	-	26,000.00	-	16,567.78	-
		480,809.09	-	-	-	-	-	-	-	284,608.71	-	-	-	284,608.71	-	-	-	-	-	-	-	-
<b>OF WHICH:</b>		-	-	-	-	-	-	-	-	45,209,447.49	-	-	-	45,554,056.20	-	-	-	-	-	-	-	-
Major Programs/Projects		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
KRA No. 2 - Poverty Reduction and Em of the Poor and Vulnerable		5,970,645.95	(5,283,355.00)	687,290.95	687,290.95	-	-	-	687,290.95	635,997.00	-	-	-	635,997.00	106,041.00	300,656.00	192,800.00	-	599,497.00	-	51,294.59	36,500.00

Certified Correct:

*Elena M. Teraño*  
**ELENA M. TERANO**  
 Budget Officer  
 Date:

Certified Correct:

*John Erwin C. Panlilio*  
**JOHN ERWIN C. PANLILIO**  
 Chief Accountant  
 Date:

Approved By:

*Dr. Myrna Q. Mallari*  
**DR. MYRNA Q. MALLARI**  
 President  
 Date: