

PARTICULARS	UACS CODE	Appropriations			Allotments			Current Year Obligations					Current Year Disbursements					Balances						
		Authorized Appropriation	Adjustment under (To) / Reassignment	Adjusted Appropriation	Allotments Received	Adjustment (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 Appropriated	Unobligated Allotment	Unpaid Obligations		
																						Due and Demandable	Not Yet Due and Demandable	
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	
Sub-Total, Agency Specific Budget		98,393,000		98,393,000	98,393,000		2,195,299	2,195,299	98,393,000	23,922,157	33,471,285	19,401,818	7,045,281	98,188,510	18,169,331	25,001,904	22,679,284	30,614,781	96,665,400		204,490	1,723,110		
PS		39,509,000		39,509,000	39,509,000				39,509,000	10,358,942	16,143,981	5,960,836	7,045,281	39,509,000	10,328,192	14,201,354	5,957,621	9,021,833	39,509,000		-	-		
MOOE		51,570,000		51,570,000	51,570,000				51,570,000	13,563,215	15,891,070	13,440,982	8,631,298	51,546,565	7,841,139	9,735,426	16,692,763	16,222,910	50,892,238		23,435	1,054,327		
CO		7,314,000		7,314,000	7,314,000		2,195,299	2,195,299	7,314,000	-	1,436,224	-	5,696,721	7,132,945	-	1,065,124	29,000	-	6,464,162		181,055	668,783		
II Automatic Appropriations																								
RLP		3,636,000		3,636,000	3,636,000				3,636,000	1,084,100	1,070,958	1,182,219	298,723	3,636,000	1,084,100	692,897	1,560,280	298,723	3,636,000		-	-		
Additional RLP					801,679				801,679				801,679					791,422					10,257	
					48,558				48,558				48,558										48,558	
Total, Automatic Appropriations		3,636,000		3,636,000	4,486,237				4,486,237	1,084,100	1,070,958	1,182,219	1,148,960	4,486,237	1,084,100	692,897	1,560,280	1,090,145	4,427,422		-	58,815		
PS		3,636,000		3,636,000	4,486,237				4,486,237	1,084,100	1,070,958	1,182,219	1,148,960	4,486,237	1,084,100	692,897	1,560,280	1,090,145	4,427,422		-	58,815		
MOOE																								
CO																								
III Special Purpose																								
MPBF-PS					11,537,658				11,537,658			4,994,177	6,543,481	11,537,658			4,994,177	6,543,481	11,537,658		-	-		
MPBF-PS					1,387,606				1,387,606				1,265,950	1,265,950				505,171	505,171		-	760,779		
Sub-Total, Specific Purpose Fund					12,925,264				12,925,264			4,994,177	7,809,431	12,803,608			4,994,177	7,048,652	12,042,829		-	760,779		
PS					12,925,264				12,925,264			4,994,177	7,809,431	12,803,608			4,994,177	7,048,652	12,042,829		-	760,779		
MOOE																								
CO																								
GRAND TOTAL		102,029,000		102,029,000	115,804,501		2,631,299	2,631,299	115,804,501	25,006,257	34,542,183	20,584,037	30,351,691	115,478,355	19,253,431	25,694,001	23,233,041	33,753,378	112,935,651		326,145	2,542,704		
PS		43,145,000		43,145,000	56,920,501		436,000	436,000	56,920,501	11,443,042	17,214,839	7,143,053	16,003,672	56,798,845	11,412,292	14,894,251	12,512,078	17,160,630	55,979,253		121,636	819,594		
MOOE		51,570,000		51,570,000	51,570,000				51,570,000	13,563,215	15,891,070	13,440,982	8,631,298	51,546,565	7,841,139	9,735,426	16,692,763	16,222,910	50,892,238		23,435	1,054,327		
CO		7,314,000		7,314,000	7,314,000		2,195,299	2,195,299	7,314,000	-	1,436,224	-	5,696,721	7,132,945	-	1,065,124	29,000	-	6,464,162		181,055	668,783		

Certified Correct:


EDNA S. DOMINGO
 Supervising Administrative Officer



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REPUBLIC OF THE PHILIPPINES
DEPARTMENT OF BUDGET AND MANAGEMENT
GENERAL SOLANO STREET, SAN MIGUEL, MANILA

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