

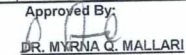
Particulars	UACS CODE	Appropriations							Allotments					Current Year Obligations					Current Year Disbursements					BALANCES		
		Authorized Appropriations	Adjustments (Transfer To /From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal / Realignment)	Transfer To	Transfer 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 Utilizations Due and Demandable / Accounts Payable				
II. Automatic Appropriations RLIP		14,392,255.00		14,392,255.00	14,392,255.00			14,392,255.00	3,221,305.35	3,611,600.15			6,832,905.50	3,221,305.35	3,600,601.08			6,821,906.43	-	7,559,349.50	10,999.07					
Sub-Total, Automatic Appropriations		14,392,255.00		14,392,255.00	14,392,255.00			14,392,255.00	3,221,305.35	3,611,600.15			6,832,905.50	3,221,305.35	3,600,601.08			6,821,906.43	-	7,559,349.50	10,999.07					
III. Special Purpose Fund (Please specify) MPBF-PS Pension and Gratuity Fund	50100000 00 50104010 01	23,340,988.00		23,340,988.00	23,340,988.00			23,340,988.00		13,354,728.34			13,354,728.34		13,354,728.34			13,354,728.34	-	9,986,259.66	-					
Sub-Total, Special Purpose Fund		23,340,988.00		23,340,988.00	23,340,988.00			23,340,988.00		13,354,728.34			13,354,728.34		13,354,728.34			13,354,728.34	-	9,986,259.66	-					
GRAND TOTAL		283,137,243.00		283,137,243.00	283,137,243.00			283,137,243.00	50,179,262.59	71,500,988.44			121,680,251.03	48,915,688.79	69,117,890.74			118,033,579.53	-	161,456,991.97	3,646,671.50					
Recapitulation by MFO:		130,839,000.00		130,839,000.00	130,839,000.00			130,839,000.00	21,798,776.30	26,403,708.51			48,202,484.81	20,934,486.20	28,131,905.46			49,066,391.66	-	86,643,722.43	(315,128.40)					
OF WHICH: Major Programs/Projects		283,137,243.00		283,137,243.00	283,137,243.00			283,137,243.00	50,179,262.59	71,500,988.44			121,680,251.03	48,915,688.79	69,117,890.74			118,033,579.53	-	161,456,991.97	3,646,671.50					
KRA No. 2 - Poverty Reduction and Empowerment of the Poor and Vulnerable		283,137,243.00		283,137,243.00	283,137,243.00			283,137,243.00	50,179,262.59	71,500,988.44			121,680,251.03	48,915,688.79	69,117,890.74			118,033,579.53	-	161,456,991.97	3,646,671.50					

Certified Correct:

JESUS S. DANGANAN
 Budget Officer
 Date:

Certified Correct:

JOHN ERWIN C. PANLILIO
 Chief Accountant
 Date:

Approved By:

DR. MYRNA C. MALLARI
 President
 Date: