

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements				Balances				
		Authorized Appropriation	Adjustments (Transfer To)/From, Realignment	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 March 31	Ending June 30	Ending Sept. 30	Ending Dec. 31		Ending March 31	Ending June 30	Ending Sept. 30	Ending Dec. 31				Due and Demandable	Not Yet Due and Demandable
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
II. Automatic Appropriations																							
RLIP	1 04 102																						
PS	5-01-01-000																						
Special Account in the General Fund (Please specify)																							
Sub-Total, Automatic Appropriations																							
PS																							
MOOE																							
Fin Exp.(if applicable)																							
CO																							
III. Special Purpose Fund (Please specify)																							
MPBF-PS	1 01																						
PGF-PS (Pension Benefits)	1 01																						
ICF(ASEAN Conference)	1 01																						
Sub-Total, Special Purpose Fund																							
PS																							
MOOE																							
Fin Exp.(if applicable)																							
CO																							
GRAND TOTAL		19,440.37		19,440.37	19,440.37	-	-	-	19,440.37	-	-	-	-	-	-	-	-	-	-	-	19,440.37	-	-
PS																							
MOOE		10,690.37		10,690.37	10,690.37																		
Fin Exp.(if applicable)		8,750.00		8,750.00	8,750.00				8,750.00												8,750.00		
CO																							
Recapitulation by MFO:		337.33		337.33	337.33				337.33												337.33		
MFO 1		252.49		252.49	252.49				252.49												252.49		
MFO 2		84.84		84.84	84.84				84.84												84.84		
OF WHICH:																							
Major Programs/Projects																							
KRA No. 2 - Poverty Reduction and Empowerment of the Poor and the Vulnerable		337.33		337.33	337.33				337.33												337.33		

Note:
The remaining MOOE and CO balances are immaterial thus, said amount may not be disbursed.

Certified Correct:


MARIA E. TASING

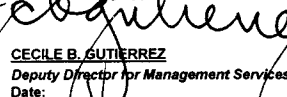
Budget Officer
Date:

Certified Correct:


NATHANIEL L. GONZALES

Chief Accountant
Date:

Recommending Approval:


CECILE B. GUTIERREZ
Deputy Director for Management Services
Date:

Approved By:


EMMELINE L. VERZOSA
Executive Director
Date: