

| 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 | 2nd Quarter | 3rd Quarter | 4th Quarter | Total | 1st Quarter | 2nd Quarter | 3rd Quarter | 4th Quarter | Total | Unreleased Appropriations | Unobligated Allotment | Due and Demandable / Accounts Payable |
| | | | | | | | | | | Ending | Ending | Ending | Ending | | Ending | Ending | Ending | Ending | | | | |
| 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 |
| III. Special Purpose Fund (Please specify) | | | | | | | | | | | | | | | | | | | | | | |
| MPBF-PS | 50100000 00 | 26,150,621.00 | | 26,150,621.00 | 26,150,621.00 | | | | 26,150,621.00 | 6,547,077.12 | 13,645,647.38 | 4,528,680.51 | | 24,721,405.01 | 6,547,077.12 | 13,665,647.38 | 4,505,347.69 | | 24,718,072.19 | - | 1,429,215.99 | 3,332.82 |
| Pension and Gratuity Fund | 50104010 01 | 5,020,280.00 | | 5,020,280.00 | 5,020,280.00 | | | | 5,020,280.00 | 160,383.00 | 46,706.00 | 244,157.82 | | 451,246.82 | 160,383.00 | 46,706.00 | 244,157.82 | | 451,246.82 | - | 4,569,033.18 | - |
| Sub-Total, Special Purpose Fund | | 31,170,901.00 | - | 31,170,901.00 | 31,170,901.00 | - | - | - | 31,170,901.00 | 6,707,460.12 | 13,692,353.38 | 4,772,838.33 | - | 25,172,651.83 | 6,707,460.12 | 13,712,353.38 | 4,749,505.51 | - | 25,169,319.01 | - | 5,998,249.17 | 3,332.82 |
| PS | | 31,170,901.00 | | 31,170,901.00 | 31,170,901.00 | | | | 31,170,901.00 | 6,707,460.12 | 13,692,353.38 | 4,772,838.33 | | 25,172,651.83 | 6,707,460.12 | 13,712,353.38 | 4,749,505.51 | | 25,169,319.01 | | 5,998,249.17 | 3,332.82 |
| MOOE | | | | | | | | | | | | | | | | | | | | | | |
| Fin Exp. (if applicable) | | | | | | | | | | | | | | | | | | | | | | |
| CO | | | | | | | | | | | | | | | | | | | | | | |
| GRAND TOTAL | | 320,751,901.00 | - | 320,751,901.00 | 320,751,901.00 | - | - | - | 320,751,901.00 | 59,500,929.08 | 66,494,864.98 | 91,487,836.26 | - | 217,483,630.32 | 57,112,721.92 | 67,850,035.67 | 60,282,640.01 | - | 185,245,397.60 | - | 103,268,270.68 | 32,238,232.72 |
| PS | | 199,193,901.00 | | 199,193,901.00 | 199,193,901.00 | | | | 199,193,901.00 | 44,253,118.59 | 50,964,935.15 | 42,615,136.76 | | 137,833,190.50 | 42,559,890.92 | 52,617,134.16 | 42,495,206.05 | | 137,672,231.13 | | 61,360,710.50 | 160,959.37 |
| MOOE | | 81,465,000.00 | | 81,465,000.00 | 81,465,000.00 | | | | 81,465,000.00 | 15,247,810.49 | 15,529,929.83 | 10,699,986.92 | | 41,477,727.24 | 14,552,831.00 | 15,232,901.51 | 10,645,268.79 | | 40,431,001.30 | | 39,987,272.76 | 1,046,725.94 |
| Fin Exp. (if applicable) | | | | | | | | | | | | | | | | | | | | | | |
| CO | | 40,093,000.00 | | 40,093,000.00 | 40,093,000.00 | | | | 40,093,000.00 | - | - | 38,172,712.58 | | 38,172,712.58 | - | - | 7,142,165.17 | | 7,142,165.17 | | 1,920,287.42 | 31,030,547.41 |
| Recapitulation by MFO: | | 162,671,000.00 | - | 162,671,000.00 | 162,671,000.00 | - | - | - | 162,671,000.00 | 29,595,943.56 | 29,827,185.01 | 32,702,860.42 | - | 92,125,988.99 | 25,510,832.06 | 27,516,388.19 | 33,097,584.43 | - | 86,124,804.68 | - | 74,512,986.38 | 8,621,382.89 |
| MFO 1 | | 151,626,000.00 | | 151,626,000.00 | 151,626,000.00 | | | | 151,626,000.00 | 27,133,632.86 | 27,319,862.49 | 30,595,469.01 | | 85,048,964.36 | 24,271,112.69 | 25,853,455.81 | 31,543,410.13 | | 81,667,978.63 | | 70,545,011.01 | 6,001,184.31 |
| MFO 2 | | 3,349,000.00 | | 3,349,000.00 | 3,349,000.00 | | | | 3,349,000.00 | 1,029,786.61 | 1,065,594.05 | 610,242.78 | | 2,705,623.44 | (140,567.54) | 57,398.00 | 93,775.01 | | 10,605.47 | | 643,376.56 | 2,695,017.97 |
| MFO 3 | | 4,283,000.00 | | 4,283,000.00 | 4,283,000.00 | | | | 4,283,000.00 | 848,338.04 | 809,275.34 | 858,116.84 | | 2,515,730.22 | 749,526.97 | 1,041,930.25 | 856,394.57 | | 2,647,851.79 | | 1,767,269.78 | (132,121.57) |
| MFO 4 | | 3,413,000.00 | | 3,413,000.00 | 3,413,000.00 | | | | 3,413,000.00 | 584,186.05 | 632,453.13 | 639,031.79 | | 1,855,670.97 | 630,759.94 | 563,604.13 | 604,004.72 | | 1,798,368.79 | | 1,557,329.03 | 57,302.18 |
| OF WHICH: | | | | | | | | | | | | | | | | | | | | | | |
| Major Programs/Projects | | | | | | | | | | | | | | | | | | | | | | |
| KRA No. 2 - Poverty Reduction and Empowerment of the Poor and Vulnerable | | 320,751,901.00 | | 320,751,901.00 | 320,751,901.00 | | | | 320,751,901.00 | 59,500,929.08 | 66,494,864.98 | 91,487,836.26 | | 217,483,630.32 | 57,112,721.92 | 67,850,035.67 | 60,282,640.01 | | 185,245,397.60 | | 103,268,270.68 | 32,238,232.72 |
| | | | | | | | | | | | | | | | | | (0.43) | | (0.43) | | (23,332.82) | |

Certified Correct:
JESUS S. DANGANAN
 Budget Officer
 Date:

Certified Correct:
JOHN ERWIN C. PANILILIO
 Chief Accountant
 Date:

Approved By:
DR. MYRNA G. MALTARI
 President
 Date: