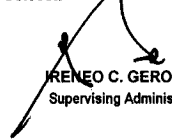


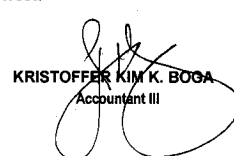


Particulars	UACS CODE	Appropriations			Allotments				Current Year Obligations					Current Year Disbursements				Balances							
		Authorized Appropriation	Adjustments (Transfers to/from, Realignment)	Adjusted Appropriation	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending	2nd Quarter Ending	3rd Quarter Ending	4th Quarter Ending	Total	1st Quarter	2nd Quarter Ending	3rd Quarter Ending	4th Quarter Ending	Total	Unreleased Appropriation	Unobligated Allotment	Unpaid Obligations			
										March 31	June 30	Sept. 30	Dec. 31		March 31	June 30	Sept. 30	Dec. 31				(15-20)=(23+24)			
										5	6	7	8		9	10=(5+(-7)+8+9)	11	12				13	14	15=(11+12+13+14)	16
1) Coordination of the Formulation and Updating of National, Inter-regional, Regional and Sectoral Socio-economic, Physical and Development Policies and Plans																									
3 01 00000																									
Personal Services		5 01 00000	416,000.00		416,000.00	416,000.00			416,000.00	69,283.92	138,567.84	69,283.92		277,135.68	69,283.92	138,567.84	69,283.92	-	277,135.68		138,864.32		-		
2) Provision of Advisory Services and Assistance to the President, Cabinet, Congress, Inter-agency Bodies, and Other Government Entities and Instrumentalities on Socio-economic and Development Matters		5 01 00000	402,000.00		402,000.00	402,000.00			402,000.00	77,169.60	154,339.20	77,720.40		309,229.20	77,169.60	154,339.20	77,720.40	-	309,229.20		92,770.80		-		
Personal Services		5 01 00000	402,000.00		402,000.00	402,000.00			402,000.00	77,169.60	154,339.20	77,720.40		309,229.20	77,169.60	154,339.20	77,720.40	-	309,229.20		92,770.80		-		
Program 2-National Investment Programming Program		3 03 00000																							
Coordination in the Formulation and Updating of Public Investment Programs		5 01 00000	459,000.00		459,000.00	459,000.00			459,000.00	84,138.96	132,567.36	66,283.68		282,990.00	84,138.96	132,567.36	66,283.68	-	282,990.00		176,010.00		-		
Personal Services		5 01 00000	459,000.00		459,000.00	459,000.00			459,000.00	84,138.96	132,567.36	66,283.68		282,990.00	84,138.96	132,567.36	66,283.68	-	282,990.00		176,010.00		-		
Program 3-National Development Monitoring and Evaluation Program		3 04 00000																							
Monitoring and Evaluation of the Implementation of Plans, Programs, Policies and Projects		5 01 00000	461,000.00		461,000.00	461,000.00			461,000.00	76,846.80	153,693.60	76,846.80		307,387.20	76,846.80	153,693.60	76,846.80	-	307,387.20		153,612.80		-		
Personal Services		5 01 00000	461,000.00		461,000.00	461,000.00			461,000.00	76,846.80	153,693.60	76,846.80		307,387.20	76,846.80	153,693.60	76,846.80	-	307,387.20		153,612.80		-		
III. Special Purpose Funds		1 02 401																							
I. a. Pension and Gratuity Fund		5 01 00000	600,392.00		600,392.00	600,392.00			600,392.00	60,722.48	457,630.18	82,037.56	-	600,390.22	60,722.48	457,630.18	82,037.56	-	600,390.22		1.78		-		
Personal Services		5 01 00000	600,392.00		600,392.00	600,392.00			600,392.00	60,722.48	457,630.18	82,037.56	-	600,390.22	60,722.48	457,630.18	82,037.56	-	600,390.22		1.78		-		
I. b. Miscellaneous Personnel Benefits Fund		5 01 00000	-		-	-			-	-	-	-	-	-	-	-	-	-	-		-		-		
Personal Services		5 01 00000	-		-	-			-	-	-	-	-	-	-	-	-	-	-		-		-		
c. Automatic Appropriations		5 01 00000	-		-	-			-	-	-	-	-	-	-	-	-	-	-		-		-		
Personal Services		5 01 00000	-		-	-			-	-	-	-	-	-	-	-	-	-	-		-		-		
Sub-Total, Special Purpose Funds/Sub-allotment NCO		5 01 00000	600,392.00		600,392.00	600,392.00			600,392.00	60,722.48	457,630.18	82,037.56	-	600,390.22	60,722.48	457,630.18	82,037.56	-	600,390.22		1.78		-		
Personal Services		5 01 00000	600,392.00		600,392.00	600,392.00			600,392.00	60,722.48	457,630.18	82,037.56	-	600,390.22	60,722.48	457,630.18	82,037.56	-	600,390.22		1.78		-		
Maintenance & Other Operating Expense		5 02 00000	-		-	-			-	-	-	-	-	-	-	-	-	-	-		-		-		
Capital Outlays		5 06 00000	-		-	-			-	-	-	-	-	-	-	-	-	-	-		-		-		
GRAND TOTAL			45,648,392.00		45,648,392.00	45,648,392.00			45,648,392.00	7,918,171.20	12,833,371.96	8,772,367.53	-	29,523,910.69	7,918,171.20	12,833,371.96	8,220,876.07	-	28,972,419.23		16,124,481.31		551,491.46		
Personal Services		5 01 00000	29,983,392.00		29,983,392.00	29,983,392.00			29,983,392.00	6,818,339.14	9,254,363.33	6,560,176.25	-	22,632,878.72	6,818,339.14	9,254,363.33	6,008,684.79	-	22,081,387.26		7,350,513.28		551,491.46		
Maintenance & Other Operating Expense		5 02 00000	12,915,000.00	(690,607.00)	12,224,393.00	12,915,000.00	(690,607.00)		12,224,393.00	1,099,832.06	1,748,265.72	1,189,343.19	-	4,037,440.97	1,099,832.06	1,748,265.72	1,189,343.19	-	4,037,440.97		8,186,952.03		-		
Financial Expenses		5 03 00000	-		-	-			-	-	-	-	-	-	-	-	-	-	-		-		-		
Capital Outlays		5 06 00000	2,750,000.00	690,607.00	3,440,607.00	2,750,000.00	690,607.00		3,440,607.00	-	1,830,742.91	1,022,848.09	-	2,853,591.00	-	1,830,742.91	1,022,848.09	-	2,853,591.00		587,016.00		-		
Recapitulation by Programs:			45,648,392.00		45,648,392.00	45,648,392.00			45,648,392.00	7,918,171.20	12,833,371.96	8,772,367.53	-	29,523,910.69	7,918,171.20	12,833,371.96	8,220,876.07	-	28,972,419.23		16,124,481.31		551,491.46		
GAS			18,801,000.00		18,801,000.00	18,801,000.00			18,801,000.00	3,220,135.42	6,196,464.02	4,136,038.99	-	13,552,638.43	3,220,135.42	6,196,464.02	3,968,156.93	-	13,384,756.37		5,248,361.57		167,882.06		
Program 1			15,179,000.00		15,179,000.00	15,179,000.00			15,179,000.00	2,207,736.14	2,968,037.75	2,198,217.06	-	7,373,990.95	2,207,736.14	2,968,037.75	2,097,072.85	-	7,272,846.74		7,805,009.05		164,008.96		
Program 2			5,600,000.00		5,600,000.00	5,600,000.00			5,600,000.00	1,264,785.81	1,682,641.86	1,211,472.92	-	4,158,900.59	1,264,785.81	1,682,641.86	1,123,753.98	-	4,071,181.65		1,441,099.41		87,718.94		
Program 3			5,468,000.00		5,468,000.00	5,468,000.00			5,468,000.00	1,164,791.35	1,528,598.15	1,144,601.00	-	3,837,990.50	1,164,791.35	1,528,598.15	1,012,719.50	-	3,706,109.00		1,630,009.50		131,881.50		
Total			45,048,000.00		45,048,000.00	45,048,000.00			45,048,000.00	7,857,448.72	12,375,741.78	8,690,329.97	-	28,923,520.47	7,857,448.72	12,375,741.78	8,201,703.26	-	28,434,893.76		16,124,479.53		551,491.46		

Certified Correct:

  
**RENEO C. GERODIAS, JR.**  
 Supervising Administrative Officer

Certified Correct:

  
**KRISTOFFER KIM K. BOGA**  
 Accountant III

Approved By:

  
**MARIA LOURDES D. LIM, CESO II**  
 Regional Director