

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				20=(16+17+18+19)	21=(5-10)
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
Personal Services	5 01 00000	420,000.00		420,000.00	420,000.00				420,000.00	96,652.08	96,652.08			193,304.16	96,652.08	96,652.08			193,304.16		226,695.84		
MFO 2. Technical Support and Advisory Services	3 02 00000																						
Advisory Services (A.III.b. 2 & A.III.b.3)	5 01 00000	391,000.00		391,000.00	391,000.00				391,000.00	81,187.56	81,187.56			162,375.12	81,187.56	81,187.56			162,375.12		228,624.88		
A.III.b.3	3 03 00000																						
Personal Services	5 01 00000	417,000.00		417,000.00	417,000.00				417,000.00	108,190.80	108,190.80			216,381.60	108,190.80	108,190.80			216,381.60		200,618.40		
MFO 3. Investment Programming Services	5 01 00000	420,000.00		420,000.00	420,000.00				420,000.00	88,529.40	88,529.40			177,058.80	88,529.40	88,529.40			177,058.80		242,941.20		
A.III.c.1	3 04 00000																						
Personal Services	5 01 00000	661,065.00		661,065.00	661,065.00				661,065.00	138,708.32	522,355.03			661,063.35	138,708.32	522,355.03	-		661,063.35		1.65		
MFO 4. Monitoring and Evaluation Services	1 02 401																						
A.III.d.1.a	5 01 00000																						
Personal Services	5 01 00000																						
III. Special Purpose Funds																							
I. a. Pension and Gratuity Fund																							
Personal Services	5 01 00000																						
b. Automatic Appropriations	5 01 00000																						
Personal Services																							
II. Others Releases - Sub-Allotment from NEDA CO																							
Sub-Total, Special Purpose Funds/Sub-allotment NCO		661,065.00		661,065.00	661,065.00				661,065.00	138,708.32	522,355.03			661,063.35	138,708.32	522,355.03			661,063.35		1.65		
Personal Services	5 01 00000																						
Maintenance & Other Operating Expenses	5 02 00000																						
Capital Outlays	5 06 00000																						
GRAND TOTAL		42,051,065.00		42,051,065.00	42,051,065.00				42,051,065.00	9,219,169.83	10,276,138.63			19,495,308.46	9,219,169.83	10,276,138.63			19,495,308.46		22,555,756.54		
Personal Services	5 01 00000	27,691,065.00		27,691,065.00	27,691,065.00				27,691,065.00	6,382,028.04	7,557,830.20			13,939,858.24	6,382,028.04	7,557,830.20			13,939,858.24		13,751,206.76		
Maintenance & Other Operating Expenses	5 02 00000	7,360,000.00		7,360,000.00	7,360,000.00				7,360,000.00	1,996,007.44	2,718,308.43			4,714,315.87	1,996,007.44	2,718,308.43			4,714,315.87		2,645,684.13		
Financial Expenses	5 03 00000																						
Capital Outlays	5 06 00000	7,000,000.00		7,000,000.00	7,000,000.00				7,000,000.00	841,134.35				841,134.35	841,134.35				841,134.35		6,158,865.65		
Recapitulation by MFO:		42,051,065.00		42,051,065.00	42,051,065.00				42,051,065.00	9,219,169.83	10,276,138.63			19,495,308.46	9,219,169.83	10,276,138.63			19,495,308.46		22,555,756.54		
MFO 1		5,208,000.00		5,208,000.00	5,208,000.00				5,208,000.00	1,005,614.74	1,413,391.58			2,419,006.32	1,005,614.74	1,413,391.58			2,419,006.32		2,788,993.68		
MFO 2		4,700,000.00		4,700,000.00	4,700,000.00				4,700,000.00	1,013,410.06	1,274,740.75			2,288,150.81	1,013,410.06	1,274,740.75			2,288,150.81		2,411,849.19		
MFO 3		5,147,000.00		5,147,000.00	5,147,000.00				5,147,000.00	1,110,637.30	1,278,461.30			2,389,098.60	1,110,637.30	1,278,461.30			2,389,098.60		2,757,901.40		
MFO 4		5,021,000.00		5,021,000.00	5,021,000.00				5,021,000.00	1,243,611.21	950,549.40			2,194,160.61	1,243,611.21	950,549.40			2,194,160.61		2,826,839.39		
Total MFOs 1-4		20,076,000.00		20,076,000.00	20,076,000.00				20,076,000.00	4,373,273.31	4,917,143.03			9,290,416.34	4,373,273.31	4,917,143.03			9,290,416.34		10,785,583.66		
OF WHICH:																							
Major Programs and Projects																							
KRA No. 1 - Anti-Corruption, Transparent, Accountable and Participatory Governance																							
KRA No. 2 - Poverty Reduction and Empowerment of the Poor and Vulnerable																							
KRA No. 3 - Rapid, Inclusive and Sustained Economic Growth		20,076,000.00		20,076,000.00	20,076,000.00				20,076,000.00	4,373,273.31	4,917,143.03			9,290,416.34	4,373,273.31	4,917,143.03			9,290,416.34		10,785,583.66		
KRA No. 4 - Just and Lasting Peace and the Rule of Law																							
KRA No. 5 - Integrity of the Environment and Climate Change Adaptation and Mitigation																							

Certified Correct:

IRENEO C. GERODIAS, JR.
Supervising Administrative Officer

Certified Correct:

KRISTOFFER KIM K. BOGA
Accountant III

Approved By:

MARIA LOURDES D. LIM, CESO II
Regional Director

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										March 31	June 30	Sept. 30	Dec. 31		March 31	June 30	Sept. 30	Dec. 31				(15-20)=(23+24)	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

