

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements				Balances				
		Authorized Appropriation	Adjustments (Transfers to/from, Realignment)	Adjusted Appropriation	Allotments Received	Adjustments (Withdrawals, 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 Appropriation	Unobligated Allotment	Unpaid Obligations	
										Ending	Ending	Ending	Ending		Ending	Ending	Ending	Ending				Ending	Ending
		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
b. Pension and Gratuity Fund(Pension Benefits)																							
Personal Services	5 01 00000		211,668.00	211,668.00	211,668.00				211,668.00		211,667.38			211,667.38		211,667.38			211,667.38	-	0.62	-	-
c. Others - 1) RLUC- Formulation of Area Spatial Development Framework																							
Maintenance & Other Operating Expenses	5 02 00000		30,000.00	30,000.00	30,000.00				30,000.00					16,200.00			16,200.00		16,200.00	-	13,800.00	-	-
2) ICT Resources/Equipment for NROs																							
Capital Outlays	5 06 00000		800,000.00	800,000.00	800,000.00				800,000.00					772,348.80			772,348.80		772,348.80	-	27,651.20	-	-
3) Public-Private Partnership Capacity Program	5 02 00000		64,000.00	64,000.00	64,000.00				64,000.00					42,489.50			42,489.50		42,489.50	-	21,510.50	-	-
4) Mindanao Area Committee Secretariat's Workshop	5 02 00000		178,275.00	178,275.00	178,275.00				178,275.00					178,275.00			178,275.00		178,275.00	-	-	-	-
5) Mindanao Regional Devt. Committee	5 02 00000		45,000.00	45,000.00	45,000.00				45,000.00					-			-		-		45,000.00	-	-
6) Public Financial Management Training	5 02 00000		60,427.47	60,427.47	60,427.47				60,427.47					60,427.47			60,427.47		60,427.47	-	-	-	-
7) Info Sharing & Communication Workshop	5 02 00000		21,200.00	21,200.00	21,200.00				21,200.00					21,200.00			21,200.00		21,200.00	-	-	-	-
Sub-Total, Special Purpose Funds			-	1,410,570.47	1,410,570.47	1,410,570.47	-	-	# 1,410,570.47	-	211,667.38	1,090,940.77	-	1,302,608.15	-	211,667.38	1,090,940.77	-	1,302,608.15	-	107,962.32	-	-
Personal Services	5 01 00000		211,668.00	211,668.00	211,668.00				211,668.00		211,667.38			211,667.38		211,667.38		211,667.38	-	0.62	-	-	
Maintenance & Other Operating Expenses	5 02 00000		398,902.47	398,902.47	398,902.47				398,902.47					318,591.97			318,591.97		318,591.97	-	80,310.50	-	-
Capital Outlays	5 06 00000		800,000.00	800,000.00	800,000.00				800,000.00					772,348.80			772,348.80		772,348.80	-	27,651.20	-	-
GRAND TOTAL			30,631,000.00	1,410,570.47	32,041,570.47	-	-	#	32,041,570.47	6,595,159.72	7,129,656.93	7,491,371.40	-	21,216,188.05	6,585,017.64	7,134,816.86	7,496,353.55	-	21,216,188.05	-	10,825,382.42	-	-
Personal Services	5 01 00000	20,742,000.00	211,668.00	20,953,668.00	20,953,668.00	-	-	#	20,953,668.00	5,306,433.08	5,665,617.01	4,763,047.04	-	15,735,097.13	5,296,291.00	5,670,776.94	4,768,029.19	-	15,735,097.13	-	5,218,570.87	-	-
Maintenance & Other Operating Expenses	5 02 00000	6,047,000.00	398,902.47	6,445,902.47	6,445,902.47	-	-	#	6,445,902.47	1,288,726.64	1,464,039.92	1,955,975.56	-	4,708,742.12	1,288,726.64	1,464,039.92	1,955,975.56	-	4,708,742.12	-	1,737,160.35	-	-
Financial Expenses	5 03 00000	-	-	-	-	-	-	#	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlays	5 06 00000	3,842,000.00	800,000.00	4,642,000.00	4,642,000.00	-	-	#	4,642,000.00	-	-	772,348.80	-	772,348.80	-	-	772,348.80	-	772,348.80	-	3,869,651.20	-	-
Total		30,631,000.00	1,410,570.47	32,041,570.47	32,041,570.47	-	-	#	32,041,570.47	6,595,159.72	7,129,656.93	7,491,371.40	-	21,216,188.05	6,585,017.64	7,134,816.86	7,496,353.55	-	21,216,188.05	-	10,825,382.42	-	-
Recapitulation by MFO:																							
MFO 1		3,651,000.00	-	3,651,000.00	3,651,000.00	-	-	#	3,651,000.00	707,940.37	798,405.00	970,471.29	-	2,476,816.66	707,940.37	798,405.00	970,471.29	-	2,476,816.66	-	1,174,183.34	-	-
MFO 2		2,540,000.00	-	2,540,000.00	2,540,000.00	-	-	#	2,540,000.00	814,707.64	1,005,001.26	566,849.20	-	2,386,558.10	814,707.64	1,005,001.26	566,849.20	-	2,386,558.10	-	153,441.90	-	-
MFO 3		3,189,000.00	-	3,189,000.00	3,189,000.00	-	-	#	3,189,000.00	726,969.64	857,758.41	907,539.52	-	2,492,267.57	716,827.56	862,918.34	912,521.67	-	2,492,267.57	-	696,732.43	-	-
MFO 4		2,385,000.00	-	2,385,000.00	2,385,000.00	-	-	#	2,385,000.00	848,322.54	965,027.50	438,813.46	-	2,252,163.50	848,322.54	965,027.50	438,813.46	-	2,252,163.50	-	132,836.50	-	-
Total MFOs 1-4		11,765,000.00	-	11,765,000.00	11,765,000.00	-	-	#	11,765,000.00	3,097,940.19	3,626,192.17	2,883,673.47	-	9,607,805.83	3,087,798.11	3,631,352.10	2,888,655.62	-	9,607,805.83	-	2,157,194.17	-	-
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		11,765,000.00	-	11,765,000.00	11,765,000.00	-	-	#	11,765,000.00	3,097,940.19	3,626,192.17	2,883,673.47	-	9,607,805.83	3,087,798.11	3,631,352.10	2,888,655.62	-	9,607,805.83	-	2,157,194.17	-	-
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