



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	2nd Quarter	3rd Quarter	4th Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	Unreleased Appropriation	Unobligated Allotment	Unpaid Obligation		
										Ending	Ending	Ending	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	24	
b. Pension and Gratuity Fund(Pension Benefits)																								
Other Personnel Benefits (Monetization)	5 01 04990	451,363.00		451,363.00	451,363.00				451,363.00		451,362.18			451,362.18		451,362.18			451,362.18	-	0.82	-	-	
II. Others Releases - Sub-Allotment from NEDA CO																								
1) RLUC- Formulation of Area Spatial Development Framework																								
Maintenance & Other Operating Expenses	5 02 00000	25,000.00		25,000.00	25,000.00				25,000.00		14,000.00			14,000.00		14,000.00			14,000.00	-	11,000.00	-	-	
2) Mindanao Regional Devt. Committee (RDCom)																								
Maintenance & Other Operating Expenses	5 02 00000	60,000.00		60,000.00	60,000.00				60,000.00					-		-			-	-	60,000.00	-	-	
3) Training on Coaching and Mentoring																								
Maintenance & Other Operating Expenses	5 02 00000	210,000.00		210,000.00	210,000.00				210,000.00	207,100.00				207,100.00	207,100.00				207,100.00	-	2,900.00	-	-	
<b>Sub-Total, Special Purpose Funds/Sub-allotment NCO</b>		<b>746,363.00</b>	<b>-</b>	<b>746,363.00</b>	<b>746,363.00</b>	<b>-</b>	<b>-</b>	<b>#</b>	<b>746,363.00</b>	<b>207,100.00</b>	<b>465,362.18</b>	<b>-</b>	<b>-</b>	<b>672,462.18</b>	<b>207,100.00</b>	<b>465,362.18</b>	<b>-</b>	<b>-</b>	<b>672,462.18</b>	<b>-</b>	<b>73,900.82</b>	<b>-</b>	<b>-</b>	
Personal Services	5 01 00000	451,363.00	-	451,363.00	451,363.00				451,363.00		451,362.18			451,362.18		451,362.18			451,362.18	-	0.82	-	-	
Maintenance & Other Operating Expenses	5 02 00000	295,000.00	-	295,000.00	295,000.00				295,000.00	207,100.00				207,100.00	207,100.00				207,100.00	-	87,900.00	-	-	
Capital Outlays	5 06 00000	-	-	-	-				-					-		-			-		-	-	-	
<b>GRAND TOTAL</b>		<b>25,400,363.00</b>	<b>-</b>	<b>25,400,363.00</b>	<b>25,400,363.00</b>	<b>-</b>	<b>-</b>	<b>#</b>	<b>25,400,363.00</b>	<b>6,497,711.33</b>	<b>7,248,398.67</b>	<b>-</b>	<b>-</b>	<b>13,746,110.00</b>	<b>6,497,711.33</b>	<b>7,248,398.67</b>	<b>-</b>	<b>-</b>	<b>13,746,110.00</b>	<b>-</b>	<b>11,654,253.00</b>	<b>-</b>	<b>-</b>	
Personal Services	5 01 00000	19,323,363.00	-	19,323,363.00	19,323,363.00				19,323,363.00	5,324,824.81	5,909,050.51			11,233,875.32	5,324,824.81	5,909,050.51			11,233,875.32	-	8,089,487.68	-	-	
Maintenance & Other Operating Expenses	5 02 00000	6,077,000.00	-	6,077,000.00	6,077,000.00				6,077,000.00	1,172,886.52	1,325,348.16			2,498,234.68	1,172,886.52	1,325,348.16			2,498,234.68	-	3,578,765.32	-	-	
Financial Expenses	5 03 00000	-	-	-	-				-					-		-			-		-	-	-	
Capital Outlays	5 06 00000	-	-	-	-				-					-		-			-		-	-	-	
<b>Total MFOs 1-4</b>		<b>25,400,363.00</b>	<b>-</b>	<b>25,400,363.00</b>	<b>25,400,363.00</b>	<b>-</b>	<b>-</b>	<b>#</b>	<b>25,400,363.00</b>	<b>6,497,711.33</b>	<b>7,234,398.67</b>	<b>-</b>	<b>-</b>	<b>13,732,110.00</b>	<b>6,497,711.33</b>	<b>7,234,398.67</b>	<b>-</b>	<b>-</b>	<b>13,732,110.00</b>	<b>-</b>	<b>11,668,253.00</b>	<b>-</b>	<b>-</b>	
Recapitulation by MFO:																								
MFO 1		3,642,000.00	-	3,642,000.00	3,642,000.00				3,642,000.00	825,669.64	962,262.74			1,787,932.38	825,669.64	962,262.74			1,787,932.38	-	1,854,067.62	-	-	
MFO 2		3,775,000.00	-	3,775,000.00	3,775,000.00				3,775,000.00	793,963.50	881,841.18			1,675,804.68	793,963.50	881,841.18			1,675,804.68	-	2,099,195.32	-	-	
MFO 3		2,575,000.00	-	2,575,000.00	2,575,000.00				2,575,000.00	723,700.00	920,651.50			1,644,351.50	723,700.00	920,651.50			1,644,351.50	-	930,648.50	-	-	
MFO 4		2,853,000.00	-	2,853,000.00	2,853,000.00				2,853,000.00	825,331.46	811,827.47			1,637,158.93	825,331.46	811,827.47			1,637,158.93	-	1,215,841.07	-	-	
<b>OF WHICH:</b>																								
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		12,845,000.00	-	12,845,000.00	12,845,000.00				12,845,000.00	3,168,664.60	3,576,582.89			6,745,247.49	3,168,664.60	3,576,582.89			6,745,247.49	-	6,099,752.51	-	-	
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