

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				March 31	June 30
		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	2,472,000.00	-	2,472,000.00	2,472,000.00	-	#	-	2,472,000.00	432,457.68	-	-	-	432,457.68	432,457.68	-	-	-	432,457.68	-	2,039,542.32	-	-
General Management and Supervision	1 00 01000																						
Personal Services	5 01 00000	734,000.00		734,000.00	734,000.00				734,000.00	125,018.40				125,018.40	125,018.40	-	-	-	125,018.40		608,981.60	-	-
Operations	3 00 00000																						
Program 1- Socio-economic Policy and Planning Program																							
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				69,283.92	69,283.92	-	-	-	69,283.92		346,716.08	-	-
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																							
Personal Services	5 01 00000	402,000.00		402,000.00	402,000.00				402,000.00	77,169.60				77,169.60	77,169.60	-	-	-	77,169.60		324,830.40	-	-
Program 2-National Investment Programming Program	3 03 00000																						
Coordination in the Formulation and Updating of Public Investment Programs																							
Personal Services	5 01 00000	459,000.00		459,000.00	459,000.00				459,000.00	84,138.96				84,138.96	84,138.96	-	-	-	84,138.96		374,861.04	-	-
Program 3-National Development Monitoring and Evaluation Program																							
Monitoring and Evaluation of the Implementation of Plans, Programs, Policies and Projects	3 04 00000																						
Personal Services	5 01 00000	461,000.00		461,000.00	461,000.00				461,000.00	76,846.80				76,846.80	76,846.80	-	-	-	76,846.80		384,153.20	-	-
III. Special Purpose Funds	1 02 401																						
I. a. Pension and Gratuity Fund																							
Personal Services	5 01 00000	60,723.00		60,723.00	60,723.00				60,723.00	60,722.48	-		-	60,722.48	60,722.48	-	-	-	60,722.48	-	0.52	-	-
I. b. Miscellaneous Personnel Benefits Fund																							
Personal Services	5 01 00000	-		-	-				-	-			-	-	-				-		-	-	
c. Automatic Appropriations																							
Personal Services	5 01 00000	-		-	-				-	-			-	-	-				-		-	-	
Sub-Total, Special Purpose Funds/Sub-allotment NCO		60,723.00	-	60,723.00	60,723.00	-	#	-	60,723.00	60,722.48	-	-	-	60,722.48	60,722.48	-	-	-	60,722.48	-	0.52	-	-
Personal Services	5 01 00000	60,723.00	-	60,723.00	60,723.00	-	#	-	60,723.00	60,722.48	-	-	-	60,722.48	60,722.48	-	-	-	60,722.48	-	0.52	-	-
Maintenance & Other Operating Expenses	5 02 00000	-		-	-		#	-	-	-			-	-	-			-	-		-	-	
Capital Outlays	5 06 00000	-		-	-				-	-			-	-	-			-	-		-	-	
GRAND TOTAL		40,108,723.00	-	40,108,723.00	40,108,723.00	-	#	-	40,108,723.00	7,918,171.20	-	-	-	7,918,171.20	7,918,171.20	-	-	-	7,918,171.20	-	32,190,551.80	-	-
Personal Services	5 01 00000	29,443,723.00	-	29,443,723.00	29,443,723.00	-	#	-	29,443,723.00	6,818,339.14	-	-	-	6,818,339.14	6,818,339.14	-	-	-	6,818,339.14	-	22,625,383.86	-	-
Maintenance & Other Operating Expenses	5 02 00000	7,915,000.00	-	7,915,000.00	7,915,000.00	-	#	-	7,915,000.00	1,099,832.06	-	-	-	1,099,832.06	1,099,832.06	-	-	-	1,099,832.06	-	6,815,167.94	-	-
Financial Expenses	5 03 00000	-		-	-		#	-	-	-			-	-	-			-	-		-	-	
Capital Outlays	5 06 00000	2,750,000.00	-	2,750,000.00	2,750,000.00	-	#	-	2,750,000.00	-			-	-	-			-	-		2,750,000.00	-	-
Recapitulation by Programs:		40,108,723.00	-	40,108,723.00	40,108,723.00	-	#	-	40,108,723.00	7,918,171.20	-	-	-	7,918,171.20	7,918,171.20	-	-	-	7,918,171.20	-	32,190,551.80	-	-
GAS		18,801,000.00	-	18,801,000.00	18,801,000.00	-	#	-	18,801,000.00	3,220,135.42	-	-	-	3,220,135.42	3,220,135.42	-	-	-	3,220,135.42	-	15,580,864.58	-	-
Program 1		10,179,000.00	-	10,179,000.00	10,179,000.00	-	#	-	10,179,000.00	2,207,736.14	-	-	-	2,207,736.14	2,207,736.14	-	-	-	2,207,736.14	-	7,971,263.86	-	-
Program 2		5,600,000.00	-	5,600,000.00	5,600,000.00	-	#	-	5,600,000.00	1,264,785.81	-	-	-	1,264,785.81	1,264,785.81	-	-	-	1,264,785.81	-	4,335,214.19	-	-
Program 3		5,468,000.00	-	5,468,000.00	5,468,000.00	-	#	-	5,468,000.00	1,164,791.35	-	-	-	1,164,791.35	1,164,791.35	-	-	-	1,164,791.35	-	4,303,208.65	-	-
Total		40,048,000.00	-	40,048,000.00	40,048,000.00	-	#	-	40,048,000.00	7,857,448.72	-	-	-	7,857,448.72	7,857,448.72	-	-	-	7,857,448.72	-	32,190,551.28	-	-

Certified Correct:

IRENE C. GERODIAS, JR.
Supervising Administrative Officer

Certified Correct:

KRISTOFFER KIM K. BOGA
Accountant III

Approved By:

MARIA LOURDES D. LIM, CESO II
Regional Director