

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriation	Adjustments (Transfers to/from, Realignm ent)	Adjusted Appropriation	Allotments Received	Adjustm ents (Withdra wal, Realignm ent)	Trans fer To	Trans fer 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	Unrelease d Appropriat ion	Unobligated Allotment	Paid Obligation	
										March 31	June 30	Sept. 30	Dec. 31		March 31	June 30	Sept. 30	Dec. 31				15-20)=(23+24	21
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	94,302.36		287,606.52	96,652.08	96,652.08	94,302.36		287,606.52		132,393.48		
MFO 2. Technical Support and Advisory Services Advisory Services (A.III.b. 2 & A.III.b.3)	3 02 00000																						
A.III.b.3 Personal Services	5 01 00000	391,000.00		391,000.00	391,000.00				391,000.00	81,187.56	81,187.56	94,996.08		257,371.20	81,187.56	81,187.56	94,996.08		257,371.20		133,628.80		
MFO 3. Invesment Programming Services	3 03 00000																						
A.III.c.1 Personal Services	5 01 00000	417,000.00		417,000.00	417,000.00				417,000.00	108,190.80	108,190.80	107,262.00		323,643.60	108,190.80	108,190.80	107,262.00		323,643.60		93,356.40		
MFO 4. Monitoring and Evaluation Services	3 04 00000																						
A.III.d.1.a Personal Services	5 01 00000	420,000.00		420,000.00	420,000.00				420,000.00	88,529.40	88,529.40	105,352.92		282,411.72	88,529.40	88,529.40	105,352.92		282,411.72		137,588.28		
III. Special Purpose Funds	1 02 401																						
I. a. Pension and Gratuity Fund																							
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		
b. Automatic Appropriations																							
Personal Services	5 01 00000			-	-				-					-						-	-	-	-
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	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	-	-
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	8,034,627.50	-	27,529,935.96	9,219,169.83	10,276,138.63	8,034,627.50	-	27,529,935.96	-	14,521,129.04	-	-
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	5,707,547.11	-	19,647,405.35	6,382,028.04	7,557,830.20	5,707,547.11	-	19,647,405.35	-	8,043,659.65	-	-
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	1,437,344.70	-	6,151,660.57	1,996,007.44	2,718,308.43	1,437,344.70	-	6,151,660.57	-	1,208,339.43	-	-
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	-	889,735.69	-	1,730,870.04	841,134.35	-	889,735.69	-	1,730,870.04	-	5,269,129.96	-	-
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	8,034,627.50	-	27,529,935.96	9,219,169.83	10,276,138.63	8,034,627.50	-	27,529,935.96	-	14,521,129.04	-	-
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	1,005,896.36	-	3,424,902.68	1,005,614.74	1,413,391.58	1,005,896.36	-	3,424,902.68	-	1,783,097.32	-	-
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	1,081,099.63	-	3,369,250.44	1,013,410.06	1,274,740.75	1,081,099.63	-	3,369,250.44	-	1,330,749.56	-	-
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	958,548.00	-	3,347,646.60	1,110,637.30	1,278,461.30	958,548.00	-	3,347,646.60	-	1,799,353.40	-	-
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	1,019,411.28	-	3,213,571.89	1,243,611.21	950,549.40	1,019,411.28	-	3,213,571.89	-	1,807,428.11	-	-
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	4,064,955.27	-	13,355,371.61	4,373,273.31	4,917,143.03	4,064,955.27	-	13,355,371.61	-	6,720,628.39	-	-
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	4,064,955.27	-	13,355,371.61	4,373,273.31	4,917,143.03	4,064,955.27	-	13,355,371.61	-	6,720,628.39	-	-
KRA No. 4 - Just and Lastig 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