

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				Due and Demandable	Not Yet Due and Demandable	
		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=(10-16)	23	24	
Personal Services	5 01 00000	416,000.00		416,000.00	416,000.00			416,000.00	69,283.92	138,567.84	69,283.92	138,864.32	416,000.00	69,283.92	138,567.84	69,283.92	138,864.32	416,000.00						
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	154,339.20	77,720.40	92,770.80	402,000.00	77,169.60	154,339.20	77,720.40	92,770.80	402,000.00						
Program 2-National Investment Programming Program Coordination in the Formulation and Updating of Public Investment Programs	3 03 00000																							
Personal Services	5 01 00000	459,000.00		459,000.00	459,000.00			459,000.00	84,138.96	132,567.36	66,283.68	176,010.00	459,000.00	84,138.96	132,567.36	66,283.68	176,010.00	459,000.00						
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	153,693.60	76,846.80	153,612.80	461,000.00	76,846.80	153,693.60	76,846.80	153,612.80	461,000.00						
III. Special Purpose Funds	1 02 461																							
I. a. Pension and Gratuity Fund																								
Personal Services	5 01 00000	600,392.00		600,392.00	600,392.00			600,392.00	60,722.48	457,630.18	82,037.56	-	600,392.00	60,722.48	457,630.18	82,037.56	-	600,392.00			1.78			
I. b. Miscellaneous Personnel Benefits Fund																								
Personal Services	5 01 00000	2,003,258.00		2,003,258.00	2,003,258.00			2,003,258.00					2,003,258.00					2,003,258.00						
c. Automatic Appropriations																								
Personal Services	5 01 00000																							
Sub-Total, Special Purpose Funds/Sub-allotment NCO	5 01 00000	2,603,650.00		2,603,650.00	2,603,650.00			2,603,650.00	60,722.48	457,630.18	82,037.56	2,003,258.00	2,603,648.22	60,722.48	457,630.18	82,037.56	2,003,258.00	2,603,648.22			1.78			
Personal Services	5 01 00000	2,603,650.00		2,603,650.00	2,603,650.00			2,603,650.00	60,722.48	457,630.18	82,037.56	2,003,258.00	2,603,648.22	60,722.48	457,630.18	82,037.56	2,003,258.00	2,603,648.22			1.78			
Maintenance & Other Operating Expenses	5 02 00000																							
Capital Outlays	5 06 00000																							
GRAND TOTAL		47,651,650.00		47,651,650.00	47,651,650.00			47,651,650.00	7,918,171.20	12,833,371.96	8,772,367.53	13,127,737.19	42,651,647.88	7,918,171.20	12,833,371.96	8,772,367.53	12,573,418.24	42,097,328.93			5,000,002.12			
Personal Services	5 01 00000	31,986,650.00	352,468.00	32,339,118.00	31,986,650.00	352,468.00		32,339,118.00	6,818,339.14	9,254,363.33	6,560,176.25	9,706,237.50	32,339,116.22	6,818,339.14	9,254,363.33	6,560,176.25	9,706,237.50	32,339,116.22			1.78			
Maintenance & Other Operating Expenses	5 02 00000	12,915,000.00	(1,043,075.00)	11,871,925.00	12,915,000.00	(1,043,075.00)		11,871,925.00	1,099,832.06	1,748,265.72	1,189,343.19	2,834,484.03	6,871,925.00	1,099,832.06	1,748,265.72	1,189,343.19	2,280,165.08	6,317,606.05			5,000,000.00			
Financial Expenses	5 03 00000																							
Capital Outlays	5 06 00000	2,750,000.00	690,607.00	3,440,607.00	2,750,000.00	690,607.00		3,440,607.00		1,830,742.91	1,022,848.09	587,015.66	3,440,606.66		1,830,742.91	1,022,848.09	587,015.66	3,440,606.66			0.34			
Recapitulation by Programs:		47,651,650.00		47,651,650.00	47,651,650.00			47,651,650.00	7,918,171.20	12,833,371.96	8,772,367.53	13,127,737.19	42,651,647.88	7,918,171.20	12,833,371.96	8,772,367.53	12,573,418.24	42,097,328.93			5,000,002.12			
GAS		18,801,000.00		18,801,000.00	18,801,000.00			18,801,000.00	3,220,135.42	6,196,464.02	4,136,038.99	5,248,361.23	18,800,999.66	3,220,135.42	6,196,464.02	4,136,038.99	4,716,419.69	18,269,058.12			0.34	223,741.54	308,200.00	
Program 1		15,179,000.00		15,179,000.00	15,179,000.00			15,179,000.00	2,207,736.14	2,968,037.75	2,198,217.06	2,805,009.05	10,179,000.00	2,207,736.14	2,968,037.75	2,198,217.06	2,805,009.05	10,179,000.00			5,000,000.00	8,386.23		
Program 2		5,600,000.00		5,600,000.00	5,600,000.00			5,600,000.00	1,264,785.81	1,682,641.86	1,211,472.92	1,441,099.41	5,600,000.00	1,264,785.81	1,682,641.86	1,211,472.92	1,427,108.23	5,586,008.82				13,991.18		
Program 3		5,468,000.00		5,468,000.00	5,468,000.00			5,468,000.00	1,164,791.35	1,528,598.15	1,144,601.00	1,630,009.50	5,468,000.00	1,164,791.35	1,528,598.15	1,144,601.00	1,630,009.50	5,468,000.00						
Total		45,048,000.00		45,048,000.00	45,048,000.00			45,048,000.00	7,857,448.72	12,375,741.78	8,690,329.97	11,124,479.19	40,047,999.66	7,857,448.72	12,375,741.78	8,690,329.97	10,578,546.47	39,502,066.94			5,000,000.34	246,118.95	308,200.00	

Certified Correct:

[Signature]
IRENEO C. GERODIAS, JR.
 Supervising Administrative Officer

Certified Correct:

[Signature]
KRISTOFFER KIM K. BOGA
 Accountant III

Approved By:

[Signature]
MARIA LOURDES D. LIM, CESO II
 Regional Director