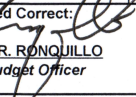
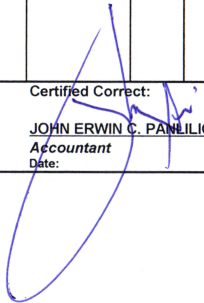



Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					BALANCES			Unreleased Obligations (15-20) + (23+24)																			
		Authorized Appropriations	Adjustments (Transfer To /From, Realignment)	Adjusted Appropriations	Allotments Received	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 Appropriations	Unobligated Allotment	Due and Demandable / Accounts Payable																				
										Ending	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																				
Sub-Total, Automatic Appropriations																						-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PS																						-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE																						-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fin Exp. (if applicable)																						-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO																						-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
III. Special Purpose Fund (Please specify)																																										
MPBF-PS																																										
Pension and Gratuity Fund																																										
Sub-Total, Special Purpose Fund																																										
PS																																										
MOOE																																										
Fin Exp. (if applicable)																																										
CO																																										
GRAND TOTAL																						36,500,980.35	(17,727,980.34)	18,773,000.01	18,773,000.01	-	-	-	18,773,000.01	13,677,374.98	2,076,263.03	-	-	15,753,638.01	4,669,556.35	8,912,178.49	2,171,903.17	-	15,753,638.01	-	3,019,362.00	-
PS																																										
MOOE																						31,857,644.04	(16,104,006.03)	15,753,638.01	15,753,638.01				15,753,638.01	13,677,374.98	2,076,263.03	-	-	15,753,638.01	4,669,556.35	8,912,178.49	2,171,903.17	-	15,753,638.01	-	-	-
Fin Exp. (if applicable)																						4,643,336.31	(1,623,974.31)	3,019,362.00	3,019,362.00				3,019,362.00	-	-	-	-	-	-	-	-	-	-	-	3,019,362.00	-
CO																																										
Recapitulation by MFO:																						26,629,743.15	(15,996,146.03)	39,792,139.59	13,467,346.71	-	-	-	13,467,346.71	11,903,425.28	1,563,921.43	-	-	13,467,346.71	3,070,922.12	8,224,521.42	2,171,903.17	-	13,467,346.71	26,324,792.88	-	(0.00)
MFO 1																						25,306,132.84	(12,786,962.69)	38,093,095.53	12,519,170.15				12,519,170.15	11,117,383.29	1,401,786.86	-	-	12,519,170.15	2,573,112.88	7,912,274.68	2,033,782.59	-	12,519,170.15	25,573,925.38	-	(0.00)
MFO 2																						214,616.45	(172,953.59)	387,570.04	41,662.86				41,662.86	27,960.25	13,702.61	-	-	41,662.86	27,960.25	13,702.61	-	-	41,662.86	345,907.18	-	-
MFO 3																						657,916.14	(107,860.00)	765,776.14	550,056.14				550,056.14	463,806.14	86,250.00	-	-	550,056.14	175,573.39	312,246.74	62,236.01	-	550,056.14	215,720.00	-	-
MFO 4																						451,077.72	(94,620.16)	545,697.88	356,457.56				356,457.56	294,275.60	62,181.96	-	-	356,457.56	294,275.60	-	62,181.96	-	356,457.56	189,240.32	-	-
OF WHICH:																																										
Major Programs/Projects																																										
KRA No. 2 - Poverty Reduction and Empowerment of the Poor and Vulnerable																																										
KRA No. 2 - Poverty Reduction and Empowerment of the Poor and Vulnerable																						36,500,980.35	(17,727,980.34)	18,773,000.01	18,773,000.01	-	-	-	18,773,000.01	13,677,374.98	2,076,263.03	-	-	15,753,638.01	4,669,556.35	8,912,178.49	2,171,903.17	-	15,753,638.01	-	3,019,362.00	-

Certified Correct: 
RYAN R. RONQUILLO
 OIC Budget Officer
 Date:

Certified Correct: 
JOHN ERWIN C. PANLILIO
 Accountant
 Date:

Approved By: 
DR. MYRNA Q. MALLARI
 Agency Head
 Date: