




| Particulars  | UACS CODE | Appropriations            |  |                         | Allotments            |  |             |                       | Current Year Obligations  |                             |                            |                             |                            | Current Year Disbursements |                             |                            |                             |                            | BALANCES       |                           |                       |  |
|--|-----------|---------------------------|--|-------------------------|-----------------------|--|-------------|-----------------------|---------------------------|-----------------------------|----------------------------|-----------------------------|----------------------------|----------------------------|-----------------------------|----------------------------|-----------------------------|----------------------------|----------------|---------------------------|-----------------------|--|
|  |           | Authorized Appropriations | Adjustments (Transfer To /From, Realignment) | Adjusted Appropriations | Allotments Received   | Adjustments (Withdrawal / Realignment) | Transfer To | Transfer From         | Adjusted Total Allotments | 1st Quarter Ending March 31 | 2nd Quarter Ending June 30 | 3rd Quarter Ending Sept. 30 | 4th Quarter Ending Dec. 31 | Total                      | 1st Quarter Ending March 31 | 2nd Quarter Ending June 30 | 3rd Quarter Ending Sept. 30 | 4th Quarter Ending Dec. 31 | Total          | Unreleased Appropriations | Unobligated Allotment | Unpaid Obligations Due and Demandable / Accounts Payable |
| 1  |           |                           |  |                         |                       |  |             |                       |                           |                             |                            |                             |                            | 16                         | 17                          | 18                         | 19                          | 20=(16+17+18+19)           | 21=(5-10)      | 22=(10-15)                | 23                    |  |
| <b>III. Special Purpose Fund (Please specify)</b>                        |           |                           |  |                         |                       |  |             |                       |                           |                             |                            |                             |                            |                            |                             |                            |                             |                            |                |                           |                       |  |
| MPBF-PS  |           | 26,150,621.00             |  | 26,150,621.00           | 26,150,621.00         |  |             | 26,150,621.00         | 6,547,077.12              | 13,645,647.38               | 4,528,680.51               | 5,841,215.25                | 30,562,620.26              | 6,547,077.12               | 13,665,647.38               | 4,505,347.89               |                             | 24,718,072.19              | -              | (4,411,999.26)            | 5,844,548.07          |  |
| Pension and Gratuity Fund  |           | 5,522,434.00              |  | 5,522,434.00            | 5,522,434.00          |  |             | 5,522,434.00          | 160,383.00                | 46,706.00                   | 244,157.82                 | 667,046.89                  | 1,118,293.71               | 160,383.00                 | 46,706.00                   | 244,157.82                 |                             | 953,400.05                 | -              | 4,404,140.29              | 164,893.66            |  |
| <b>Sub-Total, Special Purpose Fund</b>                                   |           | <b>31,673,055.00</b>      |  | <b>31,673,055.00</b>    | <b>31,673,055.00</b>  |  |             | <b>31,673,055.00</b>  | <b>6,707,460.12</b>       | <b>13,692,353.38</b>        | <b>4,772,838.33</b>        | <b>6,508,262.14</b>         | <b>31,680,913.97</b>       | <b>6,707,460.12</b>        | <b>13,712,353.38</b>        | <b>4,749,505.51</b>        |                             | <b>25,671,472.24</b>       |                | <b>(7,858.97)</b>         | <b>6,009,441.73</b>   |  |
| PS   |           | 31,673,055.00             |  | 31,673,055.00           | 31,673,055.00         |  |             | 31,673,055.00         | 6,707,460.12              | 13,692,353.38               | 4,772,838.33               | 6,508,262.14                | 31,680,913.97              | 6,707,460.12               | 13,712,353.38               | 4,749,505.51               |                             | 25,671,472.24              |                | (7,858.97)                | 6,009,441.73          |  |
| MOOE   |           |                           |  |                         |                       |  |             |                       |                           |                             |                            |                             |                            |                            |                             |                            |                             |                            |                |                           |                       |  |
| Fin Exp. (if applicable)   |           |                           |  |                         |                       |  |             |                       |                           |                             |                            |                             |                            |                            |                             |                            |                             |                            |                |                           |                       |  |
| CO   |           |                           |  |                         |                       |  |             |                       |                           |                             |                            |                             |                            |                            |                             |                            |                             |                            |                |                           |                       |  |
| <b>GRAND TOTAL</b>   |           | <b>320,970,055.00</b>     |  | <b>320,970,055.00</b>   | <b>320,970,055.00</b> |  |             | <b>320,970,055.00</b> | <b>59,500,929.08</b>      | <b>66,494,864.98</b>        | <b>91,487,836.26</b>       | <b>79,218,738.23</b>        | <b>296,702,368.55</b>      | <b>57,438,629.92</b>       | <b>67,850,035.67</b>        | <b>60,282,640.01</b>       | <b>84,796,726.53</b>        | <b>270,368,032.13</b>      |                | <b>24,267,686.45</b>      | <b>26,334,336.42</b>  |  |
| PS   |           | 199,412,055.00            |  | 199,412,055.00          | 199,412,055.00        |  |             | 199,412,055.00        | 44,253,118.59             | 50,964,935.15               | 42,615,136.76              | 61,277,603.33               | 199,110,793.83             | 42,885,798.92              | 52,617,134.16               | 42,495,206.05              | 54,444,281.50               | 192,442,420.63             |                | 301,261.17                | 6,668,373.20          |  |
| MOOE   |           | 81,465,000.00             |  | 81,465,000.00           | 81,465,000.00         |  |             | 81,465,000.00         | 15,247,810.49             | 15,529,929.83               | 10,699,986.92              | 17,941,134.90               | 59,418,862.14              | 14,552,831.00              | 15,232,901.51               | 10,645,268.79              | 18,632,364.67               | 59,063,365.97              |                | 22,046,137.86             | 355,496.17            |  |
| Fin Exp. (if applicable)   |           | 40,093,000.00             |  | 40,093,000.00           | 40,093,000.00         |  |             | 40,093,000.00         |                           |                             | 38,172,712.58              |                             | 38,172,712.58              |                            |                             | 7,142,165.17               | 11,720,080.36               | 18,862,245.53              |                | 1,920,287.42              | 19,310,467.05         |  |
| CO   |           | 162,671,000.00            |  | 162,671,000.00          | 162,671,000.00        |  |             | 162,671,000.00        | 29,595,943.56             | 29,827,185.01               | 32,702,860.42              | 51,481,824.60               | 143,607,813.59             | 25,836,740.06              | 27,516,388.19               | 33,097,584.43              | 46,767,096.15               | 133,217,808.83             |                | 19,225,516.56             | 14,161,558.76         |  |
| <b>Recapitulation by MFO:</b>  |           |                           |  |                         |                       |  |             |                       |                           |                             |                            |                             |                            |                            |                             |                            |                             |                            |                |                           |                       |  |
| MFO 1  |           | 151,626,000.00            |  | 151,626,000.00          | 151,626,000.00        |  |             | 151,626,000.00        | 27,133,632.86             | 27,319,862.49               | 30,595,469.01              | 47,676,179.38               | 132,725,143.74             | 24,271,112.69              | 25,853,455.81               | 31,543,410.13              | 44,438,714.35               | 126,106,892.98             |                | 19,063,186.41             | 10,390,004.76         |  |
| MFO 2  |           | 3,349,000.00              |  | 3,349,000.00            | 3,349,000.00          |  |             | 3,349,000.00          | 1,029,786.61              | 1,065,594.05                | 1,702,379.36               | 4,408,002.80                | 185,340.46                 | 57,398.00                  | 93,775.01                   | 172,343.74                 | 508,857.21                  |                            | (1,059,002.80) | 3,899,145.59              |                       |  |
| MFO 3  |           | 4,283,000.00              |  | 4,283,000.00            | 4,283,000.00          |  |             | 4,283,000.00          | 848,338.04                | 809,275.34                  | 858,116.84                 | 1,183,933.13                | 3,699,663.35               | 749,526.97                 | 1,041,930.25                | 856,394.57                 | 1,272,267.10                | 3,920,118.89               |                | 583,336.65                | (220,455.54)          |  |
| MFO 4  |           | 3,413,000.00              |  | 3,413,000.00            | 3,413,000.00          |  |             | 3,413,000.00          | 584,186.05                | 632,453.13                  | 639,031.79                 | 919,332.73                  | 2,775,003.70               | 630,759.94                 | 563,604.13                  | 604,004.72                 | 883,770.96                  | 2,682,139.75               |                | 637,996.30                | 92,863.95             |  |
| OF WHICH:  |           | 162,671,000.00            |  | 162,671,000.00          | 162,671,000.00        |  |             | 162,671,000.00        |                           |                             |                            |                             |                            |                            |                             |                            |                             |                            |                |                           |                       |  |
| Major Programs/Projects  |           |                           |  |                         |                       |  |             |                       |                           |                             |                            |                             |                            |                            |                             |                            |                             |                            |                |                           |                       |  |
| KRA No. 2 - Poverty Reduction and Empowerment of the Poor and Vulnerable |           |                           |  |                         |                       |  |             |                       |                           |                             |                            |                             |                            |                            |                             |                            |                             |                            |                |                           |                       |  |
|  |           | 320,970,055.00            |  | 320,970,055.00          | 320,970,055.00        |  |             | 320,970,055.00        | 59,500,929.08             | 66,494,864.98               | 91,487,836.26              | 79,218,738.23               | 296,702,368.55             | 57,438,629.92              | 67,850,035.67               | 60,282,640.01              | 84,796,726.53               | 270,368,032.13             |                | 24,267,686.45             | 26,334,336.42         |  |

Certified Correct:  
**JESUS S. DANGANAN**  
 Budget Officer  
 Date:

Certified Correct:  
**JOHN ERWIN C. PANLILIO**  
 Chief Accountant  
 Date:

Approved By:   
**DR. MYRNA Q. MALLARI**  
 President  
 Date: