





PARTICULARS	UACS CODE	APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR OBLIGATIONS					CURRENT YEAR DISBURSEMENTS					BALANCES			
		AUTHORIZED APPROPRIATION	ADJUSTMENTS (TRANSFER TO/FROM, MODIFICATIONS / AUGMENTATIONS)	ADJUSTED APPROPRIATIONS	ALLOTMENTS RECEIVED	ADJUSTMENTS (REDUCTIONS, MODIFICATIONS/ AUGMENTATIONS)	TRANSFER TO	TRANSFER FROM	ADJUSTED TOTAL ALLOTMENTS	1ST QTR ENDING MARCH 31	2ND QTR ENDING JUNE 30	3RD QTR ENDING SEPT 30	4TH QTR ENDING DEC 31	TOTAL	1ST QTR ENDING MARCH 31	2ND QTR ENDING JUNE 30	3RD QTR ENDING SEPT 30	4TH QTR ENDING DEC 31	TOTAL	UNRELEASED APPROPRIATIONS	UNOBLIGATED ALLOTMENT	UNPAID OBLIGATIONS (15-20) = (23-24)	
																						DUE AND DEMANDABLE	NOT YET DUE AND DEMANDABLE
III. FOREIGN ASSISTED/FOREIGN GRANTS FUND																							
CPDF		-	23,861,114.00	23,861,114.00	-	23,861,114.00	-	-	23,861,114.00	160,933.00	215,552.70	319,571.61	179,989.57	876,046.88	160,933.00	215,552.70	272,120.18	224,841.00	873,446.88	-	22,985,067.12	2,600.00	-
PAP		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PS	50100000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE	50200000 00	-	23,861,114.00	23,861,114.00	-	23,861,114.00	-	-	23,861,114.00	160,933.00	215,552.70	319,571.61	179,989.57	876,046.88	160,933.00	215,552.70	272,120.18	224,841.00	873,446.88	-	22,985,067.12	2,600.00	-
Fin. Exp	50300000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO	50600000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SUB-TOTALS, FOREIGN ASSISTED/FOREIGN GRANTS FUND		-	23,861,114.00	23,861,114.00	-	23,861,114.00	-	-	23,861,114.00	160,933.00	215,552.70	319,571.61	179,989.57	876,046.88	160,933.00	215,552.70	272,120.18	224,841.00	873,446.88	-	22,985,067.12	2,600.00	-
PS	50100000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE	50200000 00	-	23,861,114.00	23,861,114.00	-	23,861,114.00	-	-	23,861,114.00	160,933.00	215,552.70	319,571.61	179,989.57	876,046.88	160,933.00	215,552.70	272,120.18	224,841.00	873,446.88	-	22,985,067.12	2,600.00	-
Fin. Exp	50300000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO	50600000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
GRAND TOTAL		2,546,817,151.36	23,861,114.00	2,570,678,265.36	2,546,817,151.36	23,861,114.00	-	-	2,570,678,265.36	222,702,464.24	522,643,513.57	1,088,138,908.75	477,589,304.78	2,311,074,191.34	221,454,877.70	296,535,709.18	1,282,824,470.58	388,624,380.35	2,189,439,437.81	-	259,604,074.02	121,634,753.53	-
PS	50100000 00	205,042,122.67	-	205,042,122.67	205,042,122.67	-	-	205,042,122.67	34,507,379.78	46,854,649.44	38,629,536.12	52,111,315.69	172,102,881.03	34,507,379.78	46,854,649.44	38,629,536.12	52,101,315.69	172,092,881.03	-	32,939,241.64	10,000.00	-	
MOOE	50200000 00	2,309,751,704.03	23,861,114.00	2,333,612,818.03	2,309,751,704.03	23,861,114.00	-	2,333,612,818.03	188,195,084.46	474,812,833.28	1,049,056,492.63	410,832,988.91	2,122,907,399.28	186,947,497.92	249,087,028.89	1,243,752,069.46	329,259,714.94	2,009,046,301.21	-	210,705,418.75	113,861,058.07	-	
Fin. Exp	50300000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO	50600000 00	32,023,324.66	-	32,023,324.66	32,023,324.66	-	-	32,023,324.66	-	976,030.85	442,880.00	14,645,000.18	16,063,911.03	-	594,030.85	442,875.00	7,263,349.72	8,300,255.57	-	15,959,413.63	7,763,655.46	-	
RECAPITULATION BY MFO		2,546,817,151.36	23,861,114.00	2,570,678,265.36	2,546,817,151.36	23,861,114.00	-	2,570,678,265.36	222,702,464.24	522,643,513.57	1,088,138,908.75	477,589,304.78	2,311,074,191.34	221,454,877.70	296,535,709.18	1,282,824,470.58	388,624,380.35	2,189,439,437.81	-	259,604,074.02	121,634,753.53	-	
MFO1		2,546,817,151.36	23,861,114.00	2,570,678,265.36	2,546,817,151.36	23,861,114.00	-	2,570,678,265.36	222,702,464.24	522,643,513.57	1,088,138,908.75	477,589,304.78	2,311,074,191.34	221,454,877.70	296,535,709.18	1,282,824,470.58	388,624,380.35	2,189,439,437.81	-	259,604,074.02	121,634,753.53	-	
OF WHICH:																							
MAJOR PROGRAM PROJECTS																							
KRA NO.																							
Just and Lasting Peace attained																							

CERTIFIED CORRECT:

ARIEN KRIZILLER LOPEZ
 PPO III, Budget Division

CERTIFIED CORRECT:

SUSIMA A. CRETENCIO
 PPO III, Accounting Division

NOTED BY:

MA. CORAZON B. ALMARINO
 Director III, Finance Department

RECOMMENDING APPROVAL:

USEC. ARNULFO R. PAJARILLO
 DPAPRU for Finance and Administrative Services

APPROVED BY:

SEC. CARLITO G. GALVEZ JR.
 Presidential Adviser on Peace, Reconciliation and Unity (PAPRU)