

| Particulars | UACS CODE | Appropriations | | | Allotments Received | Adjustments (Withdrawal, Realignment) | Transfer To | Transfer From | Adjusted Total Allotments | Current Year Obligations | | | | | Current Year Disbursements | | | | Balances | | | |
|--|-----------|--------------------------|-------------|-------------------------|---------------------|---------------------------------------|-------------|---------------|---------------------------|-----------------------------|----------------------------|-----------------------------|----------------------------|--------------------|-----------------------------|----------------------------|-----------------------------|----------------------------|--------------------|--------------------------|-----------------------|---|
| | | Authorized Appropriation | Adjustments | Adjusted Appropriations | | | | | | 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 Appropriation | Unobligated Allotment | Unpaid Obligations (14-20) = Due and Demandable |
| 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 |
| Priority Development Assistance Fund | | | | | | | | | - | | | | | - | | | | | - | - | - | - |
| Scholarship Expenses | | | | | | | | | - | | | | | - | | | | | - | - | - | - |
| Others (please specify) | | | | | | | | | - | | | | | - | | | | | - | - | - | - |
| | | 37,877,183.00 | | 37,877,183.00 | 37,877,183.00 | | | | 37,877,183.00 | - | 13,354,728.34 | 10,294,554.48 | 14,227,899.79 | 37,877,182.61 | - | 13,354,728.34 | 10,294,554.00 | 14,044,976.66 | 37,694,256.00 | - | 0.39 | 182,923.61 |
| Others (please specify) | | | | | | | | | - | | | | | - | | | | | - | - | - | - |
| TOTAL CURRENT YEAR BUDGET / APPROPRIATIONS | | 298,077,951.00 | - | 298,077,951.00 | 298,077,951.00 | - | - | - | 298,077,951.00 | 50,179,262.59 | 71,500,988.44 | 88,496,647.17 | 63,859,658.76 | 274,036,756.96 | 48,915,686.79 | 69,117,890.74 | 65,733,189.61 | 73,539,264.51 | 257,308,013.65 | - | 24,041,194.04 | 16,730,743.31 |

Certified Correct:



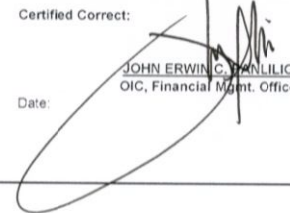
JESUS S. DANGANAN
Budget Officer

Date:

Approved By:

7 MYRNA Q. MALIARI, DBA
President

Certified Correct:



JOHN ERWIN C. MANLILIO
OIC, Financial Mgmt. Office

Date: