

FAR No. 1

x	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Appropriations		Allotments					Current Year Obligations					Current Year Disbursements					Balances				
		Authorized Appropriation	Adjusted Appropriations	Allotments Received	Adj ust ment s (W th dr	Tr a n s f er Fr om	Adjusted Total Allotments	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	Unr eleased App ropr iations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)			
								Ending March 31	Ending June 30	Ending Sept. 30	Ending Dec. 31		Ending March 31	Ending June 30	Ending Sept. 30	Ending Dec. 31				Due and Demandable	Not Yet 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	24
I. Agency Specific Budget General Administration and Support General Administration and Supervision PAP	1 01 101 1 00 000000 1 00 010000	73,755,000.00		73,755,000.00	73,755,000.00				73,755,000.00	16,563,415.11	0.00	0.00	0.00	16,563,415.11	15,750,343.78	0.00	0.00	0.00	15,750,343.78	57,191,584.89		813,071.33	0.00
PS MOOE Fin Exp. (if applicable) CO		48,157,000.00 25,598,000.00		48,157,000.00 25,598,000.00	48,157,000.00 25,598,000.00				48,157,000.00 25,598,000.00	12,441,342.84 4,122,072.27				12,441,342.84 4,122,072.27	11,899,436.31 3,850,907.47				11,899,436.31 3,850,907.47	35,715,657.16 21,475,927.73		541,906.53 271,164.80	
Support to Operations PAP	2 00 000000 2 00 010000			0.00	0.00				0.00					0.00					0.00	0.00		0.00	
PS MOOE Fin Exp. (if applicable) Operations																							
MFO 1 - Media Operations Services PAP	3 00 000000 3 01 000000 3 01 01 0000	178,741,000.00		178,741,000.00	178,741,000.00				178,741,000.00	51,802,190.52	0.00	0.00	0.00	51,802,190.52	49,452,119.23	0.00	0.00	0.00	49,452,119.23	126,838,809.48		2,450,071.29	0.00
PS MOOE Fin Exp. (if applicable) CO		1,296,000.00 171,545,000.00		1,296,000.00 171,545,000.00	1,296,000.00 171,545,000.00				1,296,000.00 171,545,000.00	189,320.11 51,484,873.41				189,320.11 51,484,873.41	169,168.45 49,054,953.78				169,168.45 49,054,953.78	1,106,679.89 120,060,126.59		20,151.66 2,429,919.63	
Locally-Funded Project(s) PAP		5,900,000.00		5,900,000.00	5,900,000.00				5,900,000.00	227,997.00				227,997.00	227,997.00				227,997.00	5,672,003.00		0.00	
MOOE Fin Exp. (if applicable) CO																							
Foreign-Assisted Project(s) PAP																							
MOOE Fin Exp. (if applicable) CO																							
Sub-Total, Agency Specific Budget																							
PS MOOE Fin Exp. (if applicable) CO																							
II. Automatic Appropriations RLIP	1 04 102	4,223,000.00		4,223,000.00	4,223,000.00				4,223,000.00	1,277,204.94	0.00	0.00	0.00	1,277,204.94	853,927.74	0.00	0.00	0.00	853,927.74	2,945,795.06		423,277.20	0.00
Special Account in the General Fund (Please specify) Motor Vehicle Users Charge Fund		4,223,000.00		4,223,000.00	4,223,000.00				4,223,000.00	1,277,204.94				1,277,204.94	853,927.74				853,927.74	2,945,795.06		423,277.20	
MOOE CO																							
Sub-Total, Automatic Appropriations		4,223,000.00		4,223,000.00	4,223,000.00				4,223,000.00	1,277,204.94	0.00	0.00	0.00	1,277,204.94	853,927.74	0.00	0.00	0.00	853,927.74	2,945,795.06		423,277.20	0.00
PS MOOE Fin Exp. (if applicable) CO		4,223,000.00		4,223,000.00	4,223,000.00				4,223,000.00	1,277,204.94	0.00	0.00	0.00	1,277,204.94	853,927.74	0.00	0.00	0.00	853,927.74	2,945,795.06		423,277.20	

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Particulars	UACS CODE	Appropriations		Allotments					Current Year Obligations					Current Year Disbursements					Balances					
		Authorized Appropriation	Adjusted Appropriations (Transfer To)	Allotments Received	Adjustments (Withdrawal)	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 (21=(5-10))	Unobligated Allotment (22=(10-15))	Unpaid Obligations (15-20) = (23+24)				
																				Due and Demandable	Not Yet 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)	+	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24	
III. Special Purpose Fund (Please specify)	1 01 1 01	395,922.00		395,922.00	395,922.00				395,922.00	395,921.26	0.00	0.00	0.00	395,921.26	395,921.26	0.00	0.00	0.00	395,921.26		0.74	0.00		
MPBF-PS				0.00	0.00				0.00					0.00					0.00		0.00			
PGF-PS (Pension Benefits)		395,922.00		395,922.00	395,922.00				395,922.00	395,921.26					395,921.26					0.00	0.00	0.00		
RLIP									0.00					0.00						0.00	0.00	0.00		
Locally Funded Projects (ASEAN)				0.00	0.00				0.00					0.00						0.00	0.00	0.00		
Contingent Fund				0.00	0.00				0.00					0.00						0.00	0.00	0.00		
Sub-Total, Special Purpose Fund			395,922.00		395,922.00	395,922.00				395,922.00	395,921.26	0.00	0.00	0.00	395,921.26	395,921.26	0.00	0.00	0.00	395,921.26		0.74	0.00	
PS		395,922.00		395,922.00	395,922.00				395,922.00	395,921.26	0.00	0.00	0.00	0.00	395,921.26	395,921.26	0.00	0.00	0.00	395,921.26		0.74	0.00	0.00
MOOE		0.00		0.00	0.00				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	
Fin Exp.(if applicable)																				0.00		0.00	0.00	
CO																			0.00		0.00	0.00		
IV. Prior Year Budget (Continuing Appropriations)		0.00		0.00	0.00				0.00	0.00				0.00	0.00				0.00		0.00	0.00	0.00	
PS																								
MOOE				0.00	0.00				0.00										0.00		0.00	0.00	0.00	
Fin Exp.(if applicable)				0.00	0.00				0.00										0.00		0.00	0.00	0.00	
CO																			0.00		0.00	0.00	0.00	
Sub-Total, Prior Year Budget (Continuing Appropriations)		0.00		0.00	0.00				0.00	0.00				0.00	0.00				0.00		0.00	0.00	0.00	
PS				0.00	0.00				0.00										0.00		0.00	0.00	0.00	
MOOE				0.00	0.00				0.00										0.00		0.00	0.00	0.00	
Fin Exp.(if applicable)																								
CO		0.00		0.00	0.00				0.00	0.00									0.00		0.00	0.00	0.00	
GRAND TOTAL		257,114,922.00		257,114,922.00	257,114,922.00				257,114,922.00	70,138,731.83	0.00	0.00	0.00	70,138,731.83	66,452,312.01	0.00	0.00	0.00	66,452,312.01		0.00	0.00	0.00	
PS		54,071,922.00		54,071,922.00	54,071,922.00				54,071,922.00	14,303,789.15	0.00	0.00	0.00	14,303,789.15	13,318,453.76	0.00	0.00	0.00	13,318,453.76		39,768,132.85	985,335.39	0.00	
MOOE		197,143,000.00		197,143,000.00	197,143,000.00				197,143,000.00	55,606,945.68	0.00	0.00	0.00	55,606,945.68	52,905,861.25	0.00	0.00	0.00	52,905,861.25		141,536,054.32	2,701,084.43		
Fin Exp.(if applicable)																								
CO		5,900,000.00		5,900,000.00	5,900,000.00				5,900,000.00	227,997.00	0.00	0.00	0.00	227,997.00	227,997.00	0.00	0.00	0.00	227,997.00		5,672,003.00	0.00		
Recapitulation by MFO:																								
MFO 1																								
MFO 2		178,741,000.00		178,741,000.00	178,741,000.00				178,741,000.00	51,902,190.52	0.00	0.00	0.00	51,902,190.52	49,452,119.23	0.00	0.00	0.00	49,452,119.23		126,838,809.48			
OF WHICH:																								
Major Programs/Projects																								
KRA No. 1 - Anti-Corruption, Transparent, Accountable and Participatory Governance																								
Program Budgeting:																								
MPP		178,741,000.00		178,741,000.00	178,741,000.00				178,741,000.00	51,902,190.52	0.00	0.00	0.00	51,902,190.52	49,452,119.23	0.00	0.00	0.00	49,452,119.23		126,838,809.48			
Other Major Programs and Projects and monitored by the President through PMS																								
PAP																								
...continue down to the last PAP																								
...continue down to the last Program Budgeting																								
...continue down to the last KRA																								
Certified Correct:																								
MR. ALMAA FRANCISCO Budget Officer																								
Certified Correct:																								
MA. TERESA L. UBAS Chief Accountant																								
Recommending Approval:																								
KISSINGER Y. REYES Assistant Secretary, OIC-Planning Section																								
Approved By:																								
ASLY MARIBEL SANTAPA Undersecretary for Legal Affairs																								