

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 Utilizations Due and Demandable / Accounts Payable
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
MPBF-PS Pension and Gratuity Fund	50100000 00 50104010 01	2,789,426.00		2,789,426.00	2,789,426.00				2,789,426.00	2,501,392.73				2,501,392.73	2,501,392.73				2,501,392.73		288,033.27	
Sub-Total, Special Purpose Fund		2,789,426.00		2,789,426.00	2,789,426.00				2,789,426.00	2,501,392.73				2,501,392.73	2,501,392.73				2,501,392.73		288,033.27	
PS		2,789,426.00		2,789,426.00	2,789,426.00				2,789,426.00	2,501,392.73				2,501,392.73	2,501,392.73				2,501,392.73		288,033.27	
MOOE																						
Fin Exp. (if applicable)																						
CO																						
GRAND TOTAL		413,614,426.00		413,614,426.00	383,556,668.00				383,556,668.00	68,132,835.36				68,132,835.36	61,025,936.21				61,025,936.21	30,057,758.00	315,423,832.64	7,106,899.15
PS		228,539,426.00		228,539,426.00	219,681,668.00				219,681,668.00	47,558,175.85				47,558,175.85	47,558,175.85				47,558,175.85	8,857,758.00	172,123,492.15	
MOOE		97,665,000.00		97,665,000.00	81,465,000.00				81,465,000.00	15,462,403.31				15,462,403.31	12,404,897.35				12,404,897.35	16,200,000.00	66,002,596.69	3,057,505.96
Fin Exp. (if applicable)																						
CO		87,410,000.00		87,410,000.00	82,410,000.00				82,410,000.00	5,112,256.20				5,112,256.20	1,062,863.01				1,062,863.01	5,000,000.00	77,297,743.80	4,049,393.19
Recapitulation by MFO:		206,133,000.00		206,133,000.00	189,933,000.00				189,933,000.00	37,287,167.48				37,287,167.48	35,629,266.25				35,629,266.25	16,200,000.00	169,117,379.28	2,114,929.59
MFO 1		186,327,000.00		186,327,000.00	170,127,000.00				170,127,000.00	33,952,714.24				33,952,714.24	32,751,841.37				32,751,841.37	16,200,000.00	152,645,832.52	1,657,901.23
MFO 2		4,398,000.00		4,398,000.00	4,398,000.00				4,398,000.00	980,348.90				980,348.90	786,883.06				786,883.06		3,417,651.10	193,465.84
MFO 3		11,243,000.00		11,243,000.00	11,243,000.00				11,243,000.00	1,408,542.66				1,408,542.66	1,329,093.82				1,329,093.82		9,834,457.34	79,448.84
MFO 4		4,165,000.00		4,165,000.00	4,165,000.00				4,165,000.00	945,561.68				945,561.68	761,448.00				761,448.00		3,219,438.32	184,113.68
OF WHICH:																						
Major Programs/Projects																						
KRA No. 2 - Poverty Reduction and Empowerment of the Poor and Vulnerable		413,614,426.00		413,614,426.00	383,556,668.00				383,556,668.00	68,132,835.36				68,132,835.36	61,025,936.21				61,025,936.21	30,057,758.00	315,423,832.64	7,106,899.15

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: