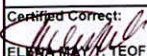
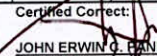



Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					BALANCES			
		Authorized Appropriations	Adjustments (Transfer To /From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal)	Transfer To	Transfer From	Adjusted 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	2	3	4	5=[3+(-)4]	6	7	8	9	10=[(16+(-)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	
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
III. Special Purpose Fund (Please specify)																							
MPBF-PS Pension and Gratuity Fund	50100000 00 50104010 01																						
Sub-Total, Special Purpose Fund																							
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fin Exp. (if applicable)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
GRAND TOTAL		5,970,645.95	(5,283,355.00)	687,290.95	687,290.95	-	-	-	687,290.95	635,997.00	-	-	-	635,997.00	106,041.00	300,656.00	-	-	406,697.00	-	51,294.59	229,300.00	
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		932,645.59	(245,354.00)	687,291.59	687,291.59	-	-	-	687,291.59	635,997.00	-	-	-	635,997.00	106,041.00	300,656.00	-	-	406,697.00	-	51,294.59	229,300.00	
Fin Exp. (if applicable)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		5,038,000.36	(5,038,001.00)	(0.64)	(0.64)	-	-	-	(0.64)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recapitulation by MFO:		480,809.09	(128,141.00)	625,715.09	335,903.09	-	-	-	335,903.09	284,608.71	-	-	-	284,608.71	52,911.00	-	-	-	52,911.00	289,812.00	78,204.99	307,697.71	
MFO 1		229,853.48	(26,911.00)	256,564.48	202,742.48	-	-	-	202,742.48	178,358.71	-	-	-	178,358.71	22,661.00	-	-	-	22,661.00	53,822.00	51,294.38	231,697.71	
MFO 2		82,943.22	(782.00)	83,725.22	82,161.22	-	-	-	82,161.22	25,000.00	-	-	-	25,000.00	-	-	-	-	-	1,564.00	57,161.22	25,000.00	
MFO 3		125,644.61	(117,213.00)	242,857.61	8,431.61	-	-	-	8,431.61	55,250.00	-	-	-	55,250.00	30,250.00	-	-	-	30,250.00	234,426.00	(46,818.39)	25,000.00	
MFO 4		42,567.78	-	42,567.78	42,567.78	-	-	-	42,567.78	26,000.00	-	-	-	26,000.00	-	-	-	-	-	-	16,567.78	26,000.00	
OF WHICH: Major Programs/Projects																							
KRA No. 2 - Poverty Reduction and Empowerment of the Poor and Vulnerable		5,970,645.95	(5,283,355.00)	687,290.95	687,290.95	-	-	-	687,290.95	635,997.00	-	-	-	635,997.00	106,041.00	300,656.00	-	-	406,697.00	-	51,294.59	229,300.00	

Certified Correct:

 ELVA M. TEOFILO
 Budget Officer
 Date: _____

Certified Correct:

 JOHN ERWIN G. BANLILIO
 Chief Accountant
 Date: _____

Approved By:

 DR. MYRNA G. MALLARI
 President
 Date: _____