

x	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments					Obligations					Disbursements					Balances				
		Authorized Appropriation	Adjustments (Transfer To/From Modification/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)		
										Ending Mar 31	Ending June 30	Ending Sept. 30	Ending Dec. 31		Ending Mar 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	(-)(7)	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	
SUMMARY		2,136,827,000	0	2,136,827,000	2,136,827,000		0	0	0	2,136,827,000	441,707,000	626,707,000	534,207,000		1,602,621,000	441,707,000	441,707,000	469,055,400		1,352,469,400	0	534,206,000	0	250,151,600.00
A. AGENCY SPECIFIC BUDGET		2,136,827,000	0	2,136,827,000	2,136,827,000		0	0	0	2,136,827,000	441,707,000	626,707,000	534,207,000		1,602,621,000	441,707,000	441,707,000	469,055,400		1,352,469,400	0	534,206,000	0	250,151,600.00
Maintenance and Other Operating Expenses		2,136,827,000	0	2,136,827,000	2,136,827,000		0	0	0	2,136,827,000	441,707,000	626,707,000	534,207,000		1,602,621,000	441,707,000	441,707,000	469,055,400		1,352,469,400	0	534,206,000	0	250,151,600.00
Financial Assistance/Subsidy	5021400000	2,136,827,000	0	2,136,827,000	2,136,827,000		0	0	0	2,136,827,000	441,707,000	626,707,000	534,207,000		1,602,621,000	441,707,000	441,707,000	469,055,400		1,352,469,400	0	534,206,000	0	250,151,600.00
Budgetary Support to Government Owned and/or	5021404000	2,136,827,000	0	2,136,827,000	2,136,827,000		0	0	0	2,136,827,000	441,707,000	626,707,000	534,207,000		1,602,621,000	441,707,000	441,707,000	469,055,400		1,352,469,400	0	534,206,000	0	250,151,600.00
Subsidy Support to Operations of GOCC's	5021404001	2,136,827,000	0	2,136,827,000	2,136,827,000		0	0	0	2,136,827,000	441,707,000	626,707,000	534,207,000		1,602,621,000	441,707,000	441,707,000	469,055,400		1,352,469,400	0	534,206,000	0	250,151,600.00
GRAND TOTAL		2,136,827,000	0	2,136,827,000	2,136,827,000		0	0	0	2,136,827,000	441,707,000	626,707,000	534,207,000		1,602,621,000	441,707,000	441,707,000	469,055,400		1,352,469,400	0	534,206,000	0	250,151,600.00

Certified Correct:



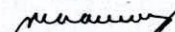
ISAH O. MARTICIO, CPA
Acting Chief, Budget Officer

Certified Correct:



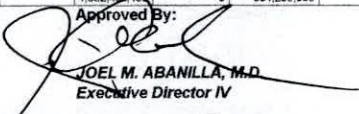
GERALD A. RABE, CPA
Chief Accountant

Recommending Approval:



MA. NERISSA A. REMOJO, CPA
Department Manager III, Finance Services

Approved By:



JOEL M. ABANILLA, M.D.
Executive Director IV