

Program/Activity/Project (P/A/P) and Account Title	Current Year Obligations					Disbursements					Balances			
	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	Not Yet Due and Demandable
					15=(11+12+13+14)					20=(16+17+18+19)	21=(5-10)	22=(10-15)		24.00
1	11.00	12.00	13.00	14.00		16.00	17.00	18.00	19.00					
2. AUTOMATIC APPROPRIATIONS														
JSDF-KC														
PS														
MOOE														
FE														
CO														
JSDF-CDED														
PS	3,330,621.70	5,470,323.28			8,800,944.98	1,477,458.75	3,043,767.41			4,521,226.16		24,409,944.02		4,279,718.82
MOOE	3,330,621.70	5,470,323.28			8,800,944.98	1,477,458.75	3,043,767.41			4,521,226.16		24,376,822.02		4,279,718.82
FE														
CO												33,122.00		
AUSAID														
PS														
MOOE														
FE														
CO														
DONATIONS														
PS		728,622.00			728,622.00							313,821.00		728,622.00
MOOE		728,622.00			728,622.00							228,249.00		728,622.00
FE														
CO												85,572.00		
GRAND TOTAL	3,330,621.70	6,198,945.28			9,529,566.98	1,477,458.75	3,043,767.41			4,521,226.16		24,723,765.02		5,008,340.82
PS														
MOOE	3,330,621.70	6,198,945.28			9,529,566.98	1,477,458.75	3,043,767.41			4,521,226.16		24,605,071.02		5,008,340.82
FE														
CO												119,694.00		

Certified Correct:

[Signature]
 ELMER M. TOLENTINO
 OIC, Budget Division
 Date: _____

Approved by:

[Signature]
 DESERD P. GUJARDO
 Director, Financial Management Service
 Date: _____