

Current Year Appropriations
 Supplemental Appropriations
 Continuing Appropriations

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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)	23.00	24.00
11.00	12.00	13.00	14.00		16.00	17.00	18.00	19.00					
839,737,767.10	-	-	-	839,737,767.10	342,621,428.40	-	-	-	342,621,428.40	-	9,389,422,232.90	-	497,116,338.70
839,737,767.10	-	-	-	839,737,767.10	342,621,428.40	-	-	-	342,621,428.40	-	9,389,422,232.90	-	497,116,338.70
-	-	-	-	-	-	-	-	-	-	-	417,695,000.00	-	-
-	-	-	-	-	-	-	-	-	-	-	417,695,000.00	-	-
326,792,040.40	-	-	-	326,792,040.40	178,918,287.75	-	-	-	178,918,287.75	-	4,254,911,959.60	-	147,873,752.65
326,792,040.40	-	-	-	326,792,040.40	178,918,287.75	-	-	-	178,918,287.75	-	4,254,911,959.60	-	147,873,752.65
512,945,726.70	-	-	-	512,945,726.70	163,703,140.65	-	-	-	163,703,140.65	-	4,716,815,273.30	-	349,242,666.05
512,945,726.70	-	-	-	512,945,726.70	163,703,140.65	-	-	-	163,703,140.65	-	4,716,815,273.30	-	349,242,666.05
839,737,767.10	-	-	-	839,737,767.10	342,621,428.40	-	-	-	342,621,428.40	-	9,389,422,232.90	-	497,116,338.70
839,737,767.10	-	-	-	839,737,767.10	342,621,428.40	-	-	-	342,621,428.40	-	9,389,422,232.90	-	497,116,338.70
839,737,767.10	-	-	-	839,737,767.10	342,621,428.40	-	-	-	342,621,428.40	-	9,389,422,232.90	-	497,116,338.70
839,737,767.10	-	-	-	839,737,767.10	342,621,428.40	-	-	-	342,621,428.40	-	9,389,422,232.90	-	497,116,338.70

Certified Correct:
 ELMER M. TOLENTINO
 Budget Officer
 Date:

Certified Correct:
 JUDIE LEAH MAE S. COLES
 Accountant
 Date:

Recommending Approval:
 DESIREE PALJARDO
 Director, Financial Management Service
 Date:

Approved by:
 EMMANUEL ALETCO
 Undersecretary for GASSSG
 Date: