

Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

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	Current Year Obligations				Total	Disbursements				Total	Unreleased Appropriations	Unobligated Allotment	Balances	
	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31		1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31				Unpaid Obligations	Not Yet Due and Demandable
	11.00	12.00	13.00	14.00	55=(11+12+13+14)	16.00	17.00	18.00	19.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
305,031.00	-	-	(25,069.00)	-	279,962.00	292,487.00	-	(37,923.00)	-	254,564.00	-	-	1,483,425.30	28,398.00
1,558,326,583.54	1,408,860,978.44	292,250,729.53	-	-	3,359,438,291.51	671,904,493.41	1,400,305,584.71	586,650,630.37	-	2,558,860,708.49	-	-	70,037,876.57	800,577,583.02
1,654,760,633.54	1,406,969,724.44	290,224,332.77	-	-	3,351,954,690.75	571,871,793.41	1,396,339,994.71	584,991,784.28	-	2,553,203,672.40	-	-	58,739,366.07	798,751,118.35
3,566,960.00	1,891,254.00	2,026,396.76	-	-	7,483,600.76	3,965,590.00	1,659,846.09	1,659,846.09	-	5,657,136.09	-	-	11,293,520.50	1,828,484.67
176,263,086.35	414,600,413.44	187,669,141.30	-	-	778,432,641.09	146,120,581.45	376,337,533.07	169,166,388.30	-	690,624,472.82	-	-	17,436,583.15	87,808,168.27
176,263,086.35	414,594,398.44	187,269,141.30	-	-	778,226,816.09	145,120,581.45	376,337,533.07	169,166,388.30	-	690,524,472.82	-	-	15,548,849.15	87,602,143.27
901,560,434.66	6,025.00	200,000.00	-	-	206,025.00	634,438,480.10	230,582,571.38	230,582,571.38	-	1,191,586,313.24	-	-	41,635,008.56	454,119,708.03
897,994,484.66	668,299,788.63	72,560,197.22	-	-	1,638,864,470.51	326,632,581.76	630,472,870.10	228,929,620.38	-	1,185,935,072.24	-	-	33,775,248.08	452,919,398.27
3,566,960.00	1,879,204.00	1,406,396.76	-	-	6,661,550.76	3,966,590.00	1,662,961.00	1,662,961.00	-	5,661,241.00	-	-	7,869,780.48	1,200,309.76
580,503,062.53	324,081,572.37	30,714,994.25	-	-	935,299,629.15	100,216,630.20	389,529,891.54	186,901,700.89	-	676,649,922.43	-	-	10,965,808.86	286,649,706.72
580,503,062.53	324,075,547.37	30,294,994.25	-	-	934,873,604.15	100,216,630.20	389,529,891.54	186,895,805.00	-	676,644,027.34	-	-	9,415,266.84	286,229,576.81
1,858,631,614.54	1,408,860,978.44	292,225,660.53	-	-	3,359,718,253.51	672,196,980.41	1,400,305,584.71	586,612,707.37	-	2,559,115,272.49	-	-	71,521,391.87	800,602,981.02
1,656,066,664.54	1,406,969,724.44	290,199,263.77	-	-	3,352,234,652.75	572,164,280.41	1,396,339,994.71	584,953,861.28	-	2,553,468,136.40	-	-	60,222,781.37	798,776,516.35
3,566,960.00	1,891,254.00	2,026,396.76	-	-	7,483,600.76	32,700.00	3,965,590.00	1,659,846.09	-	5,657,136.09	-	-	11,293,520.50	1,828,484.67
1,558,631,614.54	1,408,860,978.44	292,225,660.53	-	-	3,359,718,253.51	572,196,980.41	1,400,305,584.71	586,612,707.37	-	2,559,115,272.49	-	-	71,521,391.87	800,602,981.02
1,556,066,664.54	1,406,969,724.44	290,199,263.77	-	-	3,352,234,652.75	572,164,280.41	1,396,339,994.71	584,953,861.28	-	2,553,468,136.40	-	-	60,222,781.37	798,776,516.35
3,566,960.00	1,891,254.00	2,026,396.76	-	-	7,483,600.76	32,700.00	3,965,590.00	1,659,846.09	-	5,657,136.09	-	-	11,293,520.50	1,828,484.67
3,566,960.00	1,891,254.00	2,026,396.76	-	-	7,483,600.76	32,700.00	3,965,590.00	1,659,846.09	-	5,657,136.09	-	-	11,293,520.50	1,828,484.67
1,891,254.00	2,026,396.76	1,659,846.09	-	-	5,657,136.09	32,700.00	3,965,590.00	1,659,846.09	-	5,657,136.09	-	-	11,293,520.50	1,828,484.67

Certified Correct:

Certified Correct:

Recommending Approval:

Approved by:

ELMER M. TOLENTINO
Budget Officer
Date:

JUBILEE H. WINE S. COLES
Accountant
Date:

WAYNE C. BELZAR
Director, Financial Management Service
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ASEC RODOLFO M. SANTOS, CESO III
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