



X
Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

FAR NO. 1

FAR NO. 1

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		
				15=(1+2+3+4)					20=(16+17+18+1)	21=(5-10)	22=(10-15)	Due and Demandable	Not Yet Due and Demandable	
												23.00	24.00	
839,737,767.10	3,108,149,379.20	2,481,495,499.66	-	6,429,382,645.96	382,444,201.32	986,184,909.73	2,037,077,973.11	-	3,406,707,084.16	-	3,799,777,354.04	-	3,023,675,561.80	
839,737,767.10	3,108,149,379.20	2,481,495,499.66	-	6,429,382,645.96	382,444,201.32	986,184,909.73	2,037,077,973.11	3,405,707,084.16	3,799,777,354.04	3,799,777,354.04	-	3,023,675,561.80		
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326,792,040.40	1,682,568,191.87	1,067,233,627.42	-	3,076,593,859.69	218,741,060.67	593,943,714.21	1,074,679,125.40	-	1,887,263,900.28	-	1,505,110,140.31	-	1,189,329,959.41	
326,792,040.40	1,682,568,191.87	1,067,233,627.42	-	3,076,593,859.69	218,741,060.67	593,943,714.21	1,074,679,125.40	1,887,263,900.28	1,505,110,140.31	1,505,110,140.31	-	1,189,329,959.41		
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512,945,726.70	1,424,094,867.33	1,228,325,383.72	-	3,165,365,977.75	163,703,140.65	390,854,875.52	863,472,828.05	-	1,418,030,844.22	-	2,064,395,022.25	-	1,747,335,133.53	
512,945,726.70	1,424,094,867.33	1,228,325,383.72	-	3,165,365,977.75	163,703,140.65	390,854,875.52	863,472,828.05	1,418,030,844.22	2,064,395,022.25	2,064,395,022.25	-	1,747,335,133.53		
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839,737,767.10	3,108,149,379.20	2,481,495,499.66	-	6,429,382,645.96	382,444,201.32	986,184,909.73	2,037,077,973.11	-	3,405,707,084.16	-	3,799,777,354.04	-	3,023,675,561.80	
839,737,767.10	3,108,149,379.20	2,481,495,499.66	-	6,429,382,645.96	382,444,201.32	986,184,909.73	2,037,077,973.11	3,405,707,084.16	3,799,777,354.04	3,799,777,354.04	-	3,023,675,561.80		
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Certified Correct:

*[Signature]*

ELMER M. TOLENTINO  
Budget Officer  
Date:

Certified Correct:

*[Signature]*

JUBEL LAH MAE S. COLLES  
Accountant  
Date:

Recommending Approval:

*[Signature]*

MARYNE C. BERTOLINI  
Director, Financial Management Service  
Date:

Approved by:

*[Signature]*

ASEC. RODOLFO M. SANTOS, CESO III  
OIC-OUSGASS  
Date: