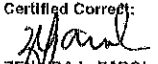


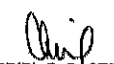


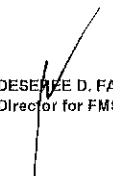
Particulars	Appropriations			Allotments				Current Year Obligations			
	Authorized Appropriations	Adjustment	Adjusted Appropriations	Allotments Received	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	4th Quarter Ending Dec 31
1	2	3	4=(2+3)	5	6	7	8=(6+7)	9	10	11	12
Financial Expenses											
Capital Outlays											
<b>TOTAL CURRENT YEAR BUDGET/APPROPRIATIONS</b>	<b>69,566,691,459.00</b>	<b>(560,905,000.00)</b>	<b>69,035,786,459.00</b>	<b>69,035,786,469.00</b>	<b>11,996,717,868.31</b>	<b>11,996,717,868.31</b>	<b>69,035,786,459.00</b>	<b>10,069,709,921.49</b>	<b>10,208,320,288.52</b>	<b>16,164,802,521.06</b>	<b>28,068,383,600.56</b>
<b>II. PRIOR YEAR'S BUDGET/CONTINUING APPROPRIATIONS</b>											
<b>D. UNRELEASED APPROPRIATION</b>											
<b>AGENCY SPECIFIC BUDGET</b>											
Personal Services											
Maintenance and Other Operating Expenses											
Financial Expenses											
Capital Outlays											
<b>E. SPECIAL PURPOSE FUNDS/OTHER RELEASES</b>	<b>1,823,230,265.09</b>	<b>-</b>	<b>1,823,230,265.09</b>	<b>1,823,230,266.09</b>	<b>855,043,273.64</b>	<b>855,043,273.64</b>	<b>1,823,230,265.09</b>	<b>449,899,570.19</b>	<b>344,577,086.04</b>	<b>144,929,834.31</b>	<b>321,771,063.83</b>
Priority Development Assistance Fund	747,148,066.63	-	747,148,066.63	747,148,066.63	151,711,574.30	151,711,574.30	747,148,066.63	196,606,308.32	210,699,286.02	84,219,320.96	63,485,648.48
Maintenance and Other Operating Expenses	747,148,066.63	-	747,148,066.63	747,148,066.63	151,711,574.30	151,711,574.30	747,148,066.63	196,606,308.32	210,699,286.02	84,219,320.96	63,485,648.48
Financial Expenses	-	-	-	-	-	-	-	-	-	-	-
Capital Outlays	-	-	-	-	-	-	-	-	-	-	-
Additional Fund for QRF	355,815,839.37	-	355,815,839.37	355,815,839.37	298,220,059.73	298,220,059.73	355,815,839.37	217,266,386.07	49,395,595.68	10,242,538.10	78,768,079.26
Maintenance and Other Operating Expenses	355,815,839.37	-	355,815,839.37	355,815,839.37	298,220,059.73	298,220,059.73	355,815,839.37	217,266,386.07	49,395,595.68	10,242,538.10	78,768,079.26
Financial Expenses	-	-	-	-	-	-	-	-	-	-	-
Capital Outlays	-	-	-	-	-	-	-	-	-	-	-
Additional QRF for Typhoon Pablo	-	-	-	-	-	-	-	-	-	-	-
Maintenance and Other Operating Expenses	-	-	-	-	-	-	-	-	-	-	-
Financial Expenses	-	-	-	-	-	-	-	-	-	-	-
Capital Outlays	-	-	-	-	-	-	-	-	-	-	-
Additional Fund for E-GIP	6,314,306.06	-	6,314,306.06	6,314,306.06	766,612.00	766,612.00	6,314,306.06	581,308.30	3,452,037.49	397,464.39	118,376.44
Maintenance and Other Operating Expenses	6,314,306.06	-	6,314,306.06	6,314,306.06	766,612.00	766,612.00	6,314,306.06	581,308.30	3,452,037.49	397,464.39	118,376.44
Financial Expenses	-	-	-	-	-	-	-	-	-	-	-
Capital Outlays	-	-	-	-	-	-	-	-	-	-	-
Estero de San Miguel/Informal Settlers Fund	531,415,000.00	-	531,415,000.00	531,415,000.00	369,389,444.00	369,389,444.00	531,415,000.00	-	1,697,496.09	20,255,410.56	163,914,576.00
Maintenance and Other Operating Expenses	374,415,000.00	14,450,000.00	388,865,000.00	388,865,000.00	369,389,444.00	369,389,444.00	388,865,000.00	-	1,697,496.09	19,885,426.56	21,924,661.00
Financial Expenses	-	-	-	-	-	-	-	-	-	-	-
Capital Outlays	157,000,000.00	(14,450,000.00)	142,550,000.00	142,550,000.00	-	-	142,550,000.00	-	-	369,964.00	141,989,915.00
PAMANA Pillar 1 & 2	182,359,946.83	-	182,359,946.83	182,359,946.83	34,955,583.61	34,955,583.61	182,359,946.83	35,585,587.50	79,332,671.66	29,815,200.30	15,494,373.69
Maintenance and Other Operating Expenses	181,821,104.83	-	181,821,104.83	181,821,104.83	34,755,740.61	34,755,740.61	181,821,104.83	35,585,587.50	79,022,195.66	29,789,840.30	15,322,118.69
Financial Expenses	-	-	-	-	-	-	-	-	-	-	-
Capital Outlays	538,842.00	-	538,842.00	538,842.00	199,843.00	199,843.00	538,842.00	-	310,476.00	25,360.00	172,255.00
ASEAN	177,106.20	-	177,106.20	177,106.20	-	-	177,106.20	-	-	-	-
Maintenance and Other Operating Expenses	177,106.20	-	177,106.20	177,106.20	-	-	177,106.20	-	-	-	-
Financial Expenses	-	-	-	-	-	-	-	-	-	-	-
Capital Outlays	-	-	-	-	-	-	-	-	-	-	-
<b>F. UNOBLIGATED ALLOTMENT</b>	<b>2,075,612,450.27</b>	<b>-</b>	<b>2,075,612,450.27</b>	<b>2,075,612,450.27</b>	<b>19,623,001.11</b>	<b>19,623,001.11</b>	<b>2,075,612,450.27</b>	<b>1,750,716,786.89</b>	<b>150,761,316.35</b>	<b>44,378,426.98</b>	<b>87,493,064.39</b>
Maintenance and Other Operating Expenses	2,011,677,629.63	(11,174,969.00)	2,000,502,660.63	2,000,502,660.63	7,882,644.11	7,882,644.11	2,000,502,660.63	1,743,984,827.98	130,884,274.75	35,707,544.93	62,430,239.16
Financial Expenses	-	-	-	-	-	-	-	-	-	-	-
Capital Outlays	63,934,820.64	11,174,969.00	75,109,789.64	75,109,789.64	11,740,357.00	11,740,357.00	75,109,789.64	6,731,968.91	19,867,041.60	8,670,881.05	35,062,815.23
<b>TOTAL PRIOR YEAR'S BUDGET/CONT. APPROPRIATIONS</b>	<b>3,898,842,715.36</b>	<b>-</b>	<b>3,898,842,715.36</b>	<b>3,898,842,715.36</b>	<b>874,666,274.75</b>	<b>874,666,274.75</b>	<b>3,898,842,715.36</b>	<b>2,200,716,367.09</b>	<b>495,328,403.29</b>	<b>189,306,360.29</b>	<b>419,264,100.22</b>
<b>GRAND TOTAL</b>	<b>73,495,534,174.36</b>	<b>(560,905,000.00)</b>	<b>72,934,629,174.36</b>	<b>72,934,629,174.36</b>	<b>12,871,384,143.06</b>	<b>12,871,384,143.06</b>	<b>72,934,629,174.36</b>	<b>12,264,425,288.57</b>	<b>10,703,648,691.81</b>	<b>16,844,110,881.35</b>	<b>28,487,647,708.78</b>



Particulars	Current Year Disbursements					Balance			
	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
	13=(9+10+11+12)	14	15	16	17	18=(14+15+16+17)	19=(4-8)	20=(6-16)	21=(18-16)
Financial Expenses	-	-	-	-	-	-	-	-	-
Capital Outlays	-	-	-	-	-	-	-	-	-
<b>TOTAL CURRENT YEAR BUDGET/APPROPRIATIONS</b>	<b>64,495,215,331.63</b>	<b>9,693,366,018.60</b>	<b>8,311,467,793.97</b>	<b>15,285,751,159.28</b>	<b>18,124,852,481.28</b>	<b>52,415,427,459.11</b>	-	<b>4,640,671,127.37</b>	<b>12,079,787,878.52</b>
<b>II. PRIOR YEAR'S BUDGET/CONTINUING APPROPRIATIONS</b>									
<b>D. UNRELEASED APPROPRIATION</b>									
<b>AGENCY SPECIFIC BUDGET</b>									
Personal Services	-	-	-	-	-	-	-	-	-
Maintenance and Other Operating Expenses	-	-	-	-	-	-	-	-	-
Financial Expenses	-	-	-	-	-	-	-	-	-
Capital Outlays	-	-	-	-	-	-	-	-	-
<b>E. SPECIAL PURPOSE FUNDS/OTHER RELEASES</b>	<b>1,261,277,845.27</b>	<b>286,845,718.75</b>	<b>347,472,232.39</b>	<b>149,016,750.18</b>	<b>149,572,339.85</b>	<b>932,907,041.17</b>	-	<b>561,952,619.92</b>	<b>329,370,604.10</b>
Priority Development Assistance Fund	555,010,563.75	142,823,043.24	167,867,246.32	66,300,362.48	47,939,408.20	444,930,060.24	-	192,137,502.89	110,080,503.51
Maintenance and Other Operating Expenses	555,010,563.75	142,823,043.24	167,867,246.32	66,300,362.48	47,939,408.20	444,930,060.24	-	192,137,502.89	110,080,503.51
Financial Expenses	-	-	-	-	-	-	-	-	-
Capital Outlays	-	-	-	-	-	-	-	-	-
Additional Fund for QRF	355,652,599.10	125,687,467.37	124,099,740.10	15,838,816.96	85,513,391.21	351,119,415.64	-	163,240.27	4,533,183.46
Maintenance and Other Operating Expenses	355,652,599.10	125,687,467.37	124,099,740.10	15,838,816.96	85,513,391.21	351,119,415.64	-	163,240.27	4,533,183.46
Financial Expenses	-	-	-	-	-	-	-	-	-
Capital Outlays	-	-	-	-	-	-	-	-	-
Additional QRF for Typhoon Pablo	-	-	-	-	-	-	-	-	-
Maintenance and Other Operating Expenses	-	-	-	-	-	-	-	-	-
Financial Expenses	-	-	-	-	-	-	-	-	-
Capital Outlays	-	-	-	-	-	-	-	-	-
Additional Fund for E-GIP	4,519,186.62	1,136,779.62	442,393.75	786,577.95	2,143,943.64	4,509,694.76	-	1,795,119.44	9,491.86
Maintenance and Other Operating Expenses	4,519,186.62	1,136,779.62	442,393.75	786,577.95	2,143,943.64	4,509,694.76	-	1,795,119.44	9,491.86
Financial Expenses	-	-	-	-	-	-	-	-	-
Capital Outlays	-	-	-	-	-	-	-	-	-
Eslero de San Miguel/Informal Settlers Fund	185,867,482.65	-	183,830.45	1,335,463.31	6,540,960.65	8,060,274.31	-	345,647,517.35	177,807,209.34
Maintenance and Other Operating Expenses	43,507,583.65	-	183,830.45	1,021,399.68	1,489,220.55	2,694,369.68	-	345,367,416.35	40,813,193.97
Financial Expenses	-	-	-	-	-	-	-	-	-
Capital Outlays	142,359,899.00	-	-	314,124.63	5,051,760.00	5,365,904.63	-	190,101.00	136,994,014.37
PAMANA Pillar 1 & 2	160,227,819.15	17,218,428.62	54,879,021.77	44,755,529.48	7,434,616.35	124,287,596.22	-	22,132,133.68	35,940,216.93
Maintenance and Other Operating Expenses	159,719,722.15	17,218,428.62	54,654,178.77	44,698,093.48	7,341,046.35	123,911,746.22	-	22,101,382.68	35,807,975.93
Financial Expenses	-	-	-	-	-	-	-	-	-
Capital Outlays	508,091.00	-	224,843.00	57,436.00	93,571.00	375,850.00	-	30,751.00	132,241.00
ASEAN	-	-	-	-	-	-	-	177,106.20	-
Maintenance and Other Operating Expenses	-	-	-	-	-	-	-	177,106.20	-
Financial Expenses	-	-	-	-	-	-	-	-	-
Capital Outlays	-	-	-	-	-	-	-	-	-
<b>F. UNOBLIGATED ALLOTMENT</b>	<b>2,043,339,593.61</b>	<b>102,113,234.85</b>	<b>1,043,211,678.61</b>	<b>53,559,765.13</b>	<b>133,987,328.89</b>	<b>1,332,871,997.48</b>	-	<b>32,272,856.66</b>	<b>710,467,596.13</b>
Maintenance and Other Operating Expenses	1,973,005,886.82	99,990,043.85	1,037,503,173.63	46,195,651.74	120,436,920.25	1,304,126,869.47	-	27,495,773.81	668,879,997.35
Financial Expenses	-	-	-	-	-	-	-	-	-
Capital Outlays	70,332,706.79	2,123,191.00	5,708,504.98	7,364,103.39	13,549,308.64	28,745,108.01	-	4,777,082.65	41,587,598.78
<b>TOTAL PRIOR YEAR'S BUDGET/CONT. APPROPRIATIONS</b>	<b>3,304,617,238.88</b>	<b>388,958,953.60</b>	<b>1,390,683,011.00</b>	<b>202,576,505.31</b>	<b>283,559,668.74</b>	<b>2,265,779,038.65</b>	-	<b>594,225,476.48</b>	<b>1,038,838,200.23</b>
<b>GRAND TOTAL</b>	<b>67,799,832,570.51</b>	<b>10,082,324,972.20</b>	<b>10,702,141,704.97</b>	<b>15,488,327,664.59</b>	<b>18,408,412,150.00</b>	<b>54,681,206,491.76</b>	-	<b>5,134,798,603.85</b>	<b>13,118,626,078.75</b>

Certified Correct:  
  
 ZENDA L. FAROL  
 Chief, Budget Division

Certified Correct:  
  
 MERIEL P. CASTILLO  
 OIC, Accounting Division

Approved By:  
  
 DESERE D. FAJARDO  
 Director for FMS