

Program/Activity/Project (P/A/P) and Account Title	Current Year Obligations					Disbursements				
	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
1	11.00	12.00	13.00	14.00	15=(11+12+13+14)	16.00	17.00	18.00	19.00	20=(16+17+18+19)
REGULAR APPROPRIATIONS										
310100300001000 - KALAHI-CIDS	74,016,697.25	-	-	-	74,016,697.25	52,067,211.84	-	-	-	52,067,211.84
PS					-					-
MOOE	74,016,697.25	-	-	-	74,016,697.25	52,067,211.84				52,067,211.84
FE					-					-
CO	-	-	-	-	-					-
GOP	74,016,697.25	-	-	-	74,016,697.25	52,067,211.84	-	-	-	52,067,211.84
PS					-					-
MOOE	74,016,697.25	-	-	-	74,016,697.25	52,067,211.84				52,067,211.84
FE	-	-	-	-	-					-
CO	-	-	-	-	-					-
TOTAL, REGULAR APPROPRIATIONS	74,016,697.25	-	-	-	74,016,697.25	52,067,211.84	-	-	-	52,067,211.84
PS					-					-
MOOE	74,016,697.25	-	-	-	74,016,697.25	52,067,211.84				52,067,211.84
FE	-	-	-	-	-					-
CO	-	-	-	-	-					-
GRAND TOTAL	74,016,697.25	-	-	-	74,016,697.25	52,067,211.84	-	-	-	52,067,211.84
PS					-					-
MOOE	74,016,697.25	-	-	-	74,016,697.25	52,067,211.84				52,067,211.84
FE	-	-	-	-	-					-
CO	-	-	-	-	-					-

FAR No. 1

x	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Program/Activity/Project (P/A/P) and Account Title	Balances			
	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations	
			Due and Demandable	Not Yet Due and Demandable
1	21=(5-10)	22=(10-15)	23.00	24.00
REGULAR APPROPRIATIONS				
310100300001000 - KALAHI-CIDS	-	925,983,302.75	-	21,949,485.41
PS		-		-
MOOE		925,983,302.75		21,949,485.41
FE		-		
CO		-		
GOP	-	925,983,302.75	-	21,949,485.41
PS		-		-
MOOE		925,983,302.75		21,949,485.41
FE		-		
CO		-		
TOTAL, REGULAR APPROPRIATIONS	-	925,983,302.75	-	21,949,485.41
PS		-		-
MOOE		925,983,302.75		21,949,485.41
FE		-		
CO		-		
GRAND TOTAL	-	925,983,302.75	-	21,949,485.41
PS		-		-
MOOE		925,983,302.75		21,949,485.41
FE		-		
CO		-		

Certified Correct:



JULIE LEAH MAE S. COLES
Chief, Accounting Division
Date:

Certified Correct:



MERIEL P. CASTILLO
Chief, Budget Division
Date:

Recommending Approval:



WAYNE C. BELIZAR
Director, FMS
Date:

Approved by:



ROLANDO JOSELITO D. BAUTISTA
Secretary
Date:

