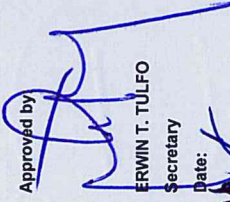


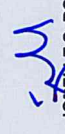



Implementing Agencies and Projects	Liquidations						Unpaid Obligations	Unliquidated Fund Transfers
	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	17=(10-15)		
MOOE								
Transfer to LGUs								
Field Offices								
II								164,025,063.35
III								214,507,252.85
IVA								294,898,500.00
IVB								10,720,229.16
V								266,547,600.00
VI								42,669,000.00
VII								144,082,646.24
VIII								108,027,391.87
IX								21,993,029.25
X								20,282,283.12
XI								38,463,334.55
CAR								184,384,257.64
CARAGA								1,510,600,588.03
TOTAL	15,185.70	8,028,240.59	107,776,866.64	107,776,866.64	115,820,292.93	100,681,391.60	2,223,772,627.02	
TOTAL CURRENT YEAR APPROPRIATIONS	15,185.70	8,028,240.59	107,776,866.64	107,776,866.64	115,820,292.93	100,681,391.60	2,223,772,627.02	
CONTINUING APPROPRIATIONS								
Transfer to LGUs								
Field Offices								
II								12,824,410.23
IV-B								14,310,906.82
XI								10,444,519.91
TOTAL								37,579,836.96
GRAND TOTAL	15,185.70	8,028,240.59	107,776,866.64	107,776,866.64	115,820,292.93	100,681,391.60	2,223,772,627.02	
PS								
MOOE								
FE								
CO								

Approved by

ERWIN T. TULFO
 Secretary
 Date: 

Recommending Approval:

WAYNE C. BELIZAR
 Director, Finance and Management Service
 Date: 

Certified Correct:

JODELNE S. ROSTATA
 Chief, Accounting Division
 Date: 

Certified Correct:

MIEREL P. CASTILLO
 Chief, Budget Division
 Date: 