

X	Current Year Appro
	Supplemental Appro
X	Continuing Appro

Current Year Obligations				Current Year Disbursements					Balance			
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 Appropriation	Unobligated Allotment	Unpaid Obligations (15-20)=(23+24)	
12	13	14	15(11+12+13+14)	16	17	18	19	20(16+17+18+19)	21=5-10	22=10-15	Due and Demandable	Not Yet Due and Demandable
											23	24
14,273,806.63	-	-	29,052,294.13	13,396,958.14	15,337,776.35	-	-	28,734,734.49	-	48,360,705.87	317,559.64	-
7,677,966.13			13,963,649.35	6,285,683.22	7,677,966.13			13,963,649.35	-	16,826,350.65	(0.00)	
6,595,840.50			15,088,644.78	7,111,274.92	7,659,810.22			14,771,085.14	-	31,534,355.22	317,559.64	
172,470,561.73	-	-	287,956,021.08	87,290,877.30	128,168,466.45	-	-	215,459,343.75	-	682,740,978.92	72,496,677.33	-
28,206,449.50			50,793,305.05	19,627,275.99	30,840,992.12			50,468,268.11		66,108,694.95	325,036.94	
143,740,943.84			192,029,294.12	44,893,230.10	74,987,666.98			119,880,897.08	-	111,765,705.88	72,148,397.04	
523,168.39			45,133,421.91	22,770,371.21	22,339,807.35			45,110,178.56		484,866,578.09	23,243.35	
186,744,368.36	-	-	317,008,315.21	100,687,835.44	143,506,242.80	-	-	244,194,078.24	-	711,101,584.79	72,814,236.97	-
3,813,716.45	-	-	6,616,463.67	2,802,747.22	3,813,716.45	-	-	6,616,463.67	-	1,417,536.33	-	-
3,813,716.45			6,616,463.67	2,802,747.22	3,813,716.45			6,616,463.67		1,417,536.33		
8,101,675.01	-	-	9,993,814.44	1,534,461.24	8,441,203.70	-	-	9,975,664.94	-	4,816,065.56	18,149.50	-
5,352,064.99			6,901,994.99	1,192,251.81	5,691,593.68			6,883,845.49		4,816,064.01	18,149.50	
2,749,610.02			3,091,819.45	342,209.43	2,749,610.02			3,091,819.45	-	1.55	-	
198,659,759.82	-	-	333,618,593.32	105,025,043.90	155,761,162.95	-	-	260,786,206.85	-	717,335,286.68	72,832,366.47	-
34,756,253.50	-	-	58,370,494.97	2,539,924.80	11,050,270.14	-	-	13,590,194.94	-	478,282,248.38	2,230,146.36	42,550,153.67
1,921,862.42			2,850,337.61	884,548.63	92,526.56			977,075.19		4,110,700.92	473,262.42	1,400,000.00

Particulars	UACS CODE	Appropriations			Allotments				Adjusted Total Allotments	1st Quarter Ending March 31
		Authorized Appropriations	Adjustments	Adjusted Appropriations	Allotment Received	Adjustments (Withdrawal, Reassignment)	Transfer to	Transfer From		
MFO 1 Disaster Risk Reduction and Management Policy Service Personal Services Maintenance and Other Operating Expenses Capital Outlays	301000000 3010100000 5010000000 5020000000 5060000000	63,706,655.98		63,706,655.98	63,706,655.98				63,706,655.98	3,777,254.24
MFO 2 Disaster Management Operations (DRF) Personal Services Maintenance and Other Operating Expenses Capital Outlays	3020000000 3020100000 5010000000 5020000000 5060000000	465,985,048.84		465,985,048.84	465,985,048.84				465,985,048.84	18,908,512.04
TOTAL PRIOR YEAR'S BUDGET/CONT. APPROPRIATIONS		536,652,743.35	-	536,652,743.35	536,652,743.35		-	-	536,652,743.35	23,614,241.47
GRAND TOTAL		1,572,211,743.35	15,394,880.00	1,587,606,623.35	1,587,606,623.35		-	-	1,587,606,623.35	158,573,074.97
Recapitulation by MFO:		1,480,388,704.82	-	1,480,388,704.82	1,480,388,704.82		-	-	1,480,388,704.82	138,171,225.63
MFO 1	301000000	484,403,655.98	-	484,403,655.98	484,403,655.98		-	-	484,403,655.98	74,652,460.07
MFO 2	302000000	995,985,048.84	-	995,985,048.84	995,985,048.84		-	-	995,985,048.84	63,518,765.56
OF WHICH: Major Program Project KRA No. 5 Integrity of the Environment and Climate Climate Change Adaptation and Mitigation		1,572,211,743.35	15,394,880.00	1,587,606,623.35	1,587,606,623.35		-	-	1,587,606,623.35	158,573,074.97
General Management and Supervision	301010000	91,823,038.53	15,394,880.00	107,217,918.53	107,217,918.53		-	-	107,217,918.53	20,401,849.34
Disaster Risk Reduction Management and Policy Service	301010000	484,403,655.98	-	484,403,655.98	484,403,655.98		-	-	484,403,655.98	74,652,460.07
Disaster Management Operations	302010000	995,985,048.84	-	995,985,048.84	995,985,048.84		-	-	995,985,048.84	63,518,765.56

Certified Correct


AQUILINO P. DUCAY
OIC, Fund Management Section

Certified Correct


LALAN NECASARIO-BARROGA
Chief, Accounting Section

Recommending Approval


AUGUSTO C. GLESIA
Chief, Financial Management Div

Approved by:


USEC. RICARDO B. JALAD
Administrator

Current Year Obligations				Current Year Disbursements					Balance			
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 Appropriation	Unobligated Allotment	Unpaid Obligations (15-20)=(23+24)	
											Due and Demandable	Not Yet Due and Demandable
18,635,391.08			22,412,645.32	1,138,614.13	10,900,993.58			12,039,607.71		41,294,010.66	1,756,883.94	8,616,153.67
14,199,000.00			33,107,512.04	516,762.04	56,750.00			573,512.04	-	432,877,536.80		32,534,000.00
34,756,253.50	-	-	58,370,494.97	2,539,924.80	11,050,270.14	-	-	13,590,194.94	-	478,282,248.38	2,230,146.36	42,550,153.67
233,416,013.32	-	-	391,989,088.29	107,564,968.70	166,811,433.09	-	-	274,376,401.79	-	1,195,617,535.06	75,062,632.83	42,550,153.67
205,304,952.81	-	-	343,476,178.44	88,946,253.47	139,126,210.03			228,072,463.50	-	1,136,912,526.38	74,253,561.27	41,150,153.67
190,582,784.42	-	-	265,235,244.49	65,659,120.22	116,729,652.68	-	-	182,388,772.90	-	219,168,411.49	74,230,317.92	8,616,153.67
14,722,168.39	-	-	78,240,933.95	23,287,133.25	22,396,557.35	-	-	45,683,690.60	-	917,744,114.89	23,243.35	32,534,000.00
233,416,013.32	-	-	391,989,088.29	107,564,968.70	166,811,433.09	-	-	274,376,401.79	-	1,195,617,535.06	75,062,632.83	42,550,153.67
28,111,060.51	-	-	48,512,909.85	18,618,715.23	27,685,223.06			46,303,938.29	-	58,705,008.68	808,971.56	1,400,000.00
190,582,784.42	-	-	265,235,244.49	65,659,120.22	116,729,652.68	-	-	182,388,772.90	-	219,168,411.49	74,230,317.92	8,616,153.67
14,722,168.39	-	-	78,240,933.95	23,287,133.25	22,396,557.35	-	-	45,683,690.60	-	917,744,114.89	23,243.35	32,534,000.00

Certified Correct


AQUILINO P. DUCAY
 OIC, Fund Management Section

Certified Correct


LALAIN NECESARIO-BARROGA
 Chief, Accounting Section

Recommending Approval


AUGUSTO IGLESIA
 Chief, Financial Management Div

Approved by:


USBC. RICARDO B. JALAD
 Administrator