

Particulars	UACS CODE	Appropriation				Adjustments				Current Year Obligations								Current Year Disbursements				Balances			
		Authorized Appropriation	Adjustments (To/From, Realignment)	Adjusted Appropriations	Amounts Received	Adjustments (Miscellaneous, Realignment)	Transfer To	Transfer From	Adjusted Total Amounts	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 Amount	Unpaid Obligations (12-31) - (23-24)			
																						Due and Demandable	Net Yr Due and Demandable		
PS		420,000.00		420,000.00	420,000.00				420,000.00	92,086.44	57,098.36			149,184.80	92,086.44	67,098.36			199,283.16	230,095.20	105,703.92				
Support Operations	00000200000000	214,000.00		214,000.00	214,000.00				214,000.00	54,117.72	54,178.76			108,296.48	54,117.72	54,178.76			108,296.48		105,703.92				
Project Monitoring and Evaluation Services	24210200020000	214,000.00		214,000.00	214,000.00				214,000.00	54,117.72	54,178.76			108,296.48	54,117.72	54,178.76			108,296.48		105,703.92				
PS		214,000.00		214,000.00	214,000.00				214,000.00	54,117.72	54,178.76			108,296.48	54,117.72	54,178.76			108,296.48		105,703.92				
Operations	00000300000000	948,000.00		948,000.00	948,000.00				948,000.00	267,742.92	311,995.00			579,737.92	267,742.92	311,995.00			579,737.92	366,282.08	210,177.88				
MFO 1: POLICY SERVICES	00000301000000	629,000.00		629,000.00	629,000.00				629,000.00	187,280.64	231,541.48			418,822.12	187,280.64	231,541.48			418,822.12		210,177.88				
Formation and development of plans and policies	24200301000000	629,000.00		629,000.00	629,000.00				629,000.00	187,280.64	231,541.48			418,822.12	187,280.64	231,541.48			418,822.12		210,177.88				
PS		629,000.00		629,000.00	629,000.00				629,000.00	187,280.64	231,541.48			418,822.12	187,280.64	231,541.48			418,822.12		210,177.88				
MFO 2: ADMINISTRATION OF THE NATIONAL ENVIRONMENT FUND FOR CULTURE AND THE ARTS	00000302000000	319,000.00		319,000.00	319,000.00				319,000.00	80,462.28	80,463.52			160,915.80	80,462.28	80,463.52			160,915.80	158,084.20					
General management and supervision of the NEPCA funds	24200302010000	319,000.00		319,000.00	319,000.00				319,000.00	80,462.28	80,463.52			160,915.80	80,462.28	80,463.52			160,915.80		158,084.20				
PS		319,000.00		319,000.00	319,000.00				319,000.00	80,462.28	80,463.52			160,915.80	80,462.28	80,463.52			160,915.80		158,084.20				
Sub-Total: Automatic Appropriations		1,582,000.00		1,582,000.00	1,582,000.00				1,582,000.00	414,667.08	463,272.12			877,939.20	414,667.08	463,272.12			877,939.20	704,080.80					
PS		1,582,000.00		1,582,000.00	1,582,000.00				1,582,000.00	414,667.08	463,272.12			877,939.20	414,667.08	463,272.12			877,939.20		704,080.80				
Special Purpose Fund																									
GRAND TOTAL		189,208,000.00		189,208,000.00	189,208,000.00				189,208,000.00	6,082,758.80	88,773,746.36			94,036,505.16	5,532,707.72	22,250,215.46			28,182,923.18	94,371,494.86	136,988.77	65,168,152.00			
PS		18,356,000.00		18,356,000.00	18,356,000.00				18,356,000.00	4,531,068.08	6,044,564.10			10,575,632.18	4,428,963.86	5,975,981.53			10,504,045.21	8,790,365.22	71,687.57				
MFOE		167,852,000.00		167,852,000.00	167,852,000.00				167,852,000.00	1,551,690.12	82,729,182.26			84,280,872.37	1,104,844.04	16,274,233.93			17,879,877.97	83,591,127.63	63,387.20	65,516,513.20			
CO		2,000,000.00		2,000,000.00	2,000,000.00				2,000,000.00											2,000,000.00					

Certified Correct:

Certified Correct:

Recommended By:

Approved By:

Date:

Date:

Date:

Date:

SHERLYN G. TAN
Accountant II-GAA

Chief Accountant

Director, FMS

RICO S. PABLO, JR.
Executive Director