



Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations			Current Year Disbursements			Balances			Utilization Rate				
		Authorized Appropriation	Adjustments	Adjusted Appropriations	Allotments Received			Adjustments	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations		By Obligations	By Disbursement	
					Continuing Appropriation (Based on Ending)	Additional SAROs Issued	Total												Due & Demandable	Not Yet Due & Demandable			
RLIP		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!	#DIV/0!
TOTAL SPF		-	321,613,874.04	321,613,874.04	308,593,874.04	-	308,593,874.04	-	13,020,000.00	321,613,874.04	126,985,235.81	194,628,638.23	321,613,874.04	97,115,851.81	166,734,078.54	263,849,930.35	-	0.00	57,763,943.69	-	1.00	0.82	
PS		-	63,779.18	63,779.18	-	-	-	-	63,779.18	63,779.18	-	63,779.18	63,779.18	-	63,779.18	63,779.18	-	-	-	-	1.00	1.00	
MOOE		-	323,757,270.02	323,757,270.02	308,939,969.72	-	308,939,969.72	-	14,817,300.30	323,757,270.02	127,105,240.49	194,681,808.23	321,787,048.72	97,235,856.49	166,765,513.54	264,001,370.03	-	1,970,221.30	57,785,678.69	-	0.99	0.82	
FinEx		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!	#DIV/0!	
CO		-	596,726.18	596,726.18	50,000.00	-	50,000.00	-	546,726.18	596,726.18	-	564,928.00	564,928.00	-	-	-	-	31,798.18	564,928.00	-	0.95	-	
Sub-total		-	324,417,775.38	324,417,775.38	308,989,969.72	-	308,989,969.72	-	15,427,805.66	324,417,775.38	127,105,240.49	195,310,515.41	322,415,755.90	97,235,856.49	166,829,292.72	264,065,149.21	-	2,002,019.48	58,350,606.69	-	0.99	0.82	
RLIP		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!	#DIV/0!	
TOTAL FAR1A		-	324,417,775.38	324,417,775.38	308,989,969.72	-	308,989,969.72	-	15,427,805.66	324,417,775.38	127,105,240.49	195,310,515.41	322,415,755.90	97,235,856.49	166,829,292.72	264,065,149.21	-	2,002,019.48	58,350,606.69	-	0.99	0.82	

Prepared by  
**#59**  
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 AO V - Budget Officer

Certified Correct  
**MARYGRACE YAMBAO**  
 Accountant III

Recommending Approval  
**Marypanch**  
 ROS MARIE C. RUPANDA  
 Acting IMSD Chief

Approved by  
**MTY. JOFFREY M. SOYAO**  
 Regional Director