

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES  
 As of the Quarter Ending December 31, 2018

FAR No. 1

X  
 Current Year Appropriations  
 Supplemental Appropriations  
 Continuing Appropriations

1. CURRENT APPROPRIATIONS A. AGENCY SPECIFIC BUDGET	Account Code	Authorial Appropriation	Appropriations				Allotments				Current Year Obligations				Disbursements				Balances									
			Adjustments (Transfer To/From, Reassignment)	Adjusted Appropriations 5 = (3+4)	Allotments Received	Adjustments (Withdrawal, Reassignment)	Transfer To	Transfer From	Adjusted Total Allotments 10 = (6+7-8+9)	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total 15 = (11+12+13+14)	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total 20 = (16+17+18+19)	Unreleased Appropriations 21 = (5-10)	Unobligated Allotment 22 = (10-19)	Unpaid Obligations Due and Demandable 23	Not Yet Due and Demandable 24					
KALAHI - NCDOF VR			246,855,940.83				246,855,940.83					4,442,034.33	7,162,326.81	234,711,511.76	246,315,872.90	2,013,688.07	9,458,610.34	18,935,491.62	30,407,787.63		640,067.93							
PS																												
MOOE			246,855,940.83				246,855,940.83					4,442,034.33	7,162,326.81	234,711,511.76	246,315,872.90	2,013,688.07	9,458,610.34	18,935,491.62	30,407,787.63		640,067.93							
FE																												
CO																												
GOP																												
PS			131,029,679.25				131,029,679.25					9,642,165.77	26,427,816.83	23,989,827.84	46,519,567.14	105,178,776.58	5,273,319.86	19,137,722.23	28,000,300.86	36,289,057.44	88,679,400.39		28,880,902.67					
MOOE																												
FE			131,029,679.25				131,029,679.25					9,642,165.77	26,427,816.83	23,989,827.84	46,519,567.14	105,178,776.58	5,273,319.86	19,137,722.23	28,000,300.86	36,289,057.44	88,679,400.39		28,880,902.67					
CO																												
AQB																												
PS			27,364,800.00				27,364,800.00																					
MOOE																												
FE			27,364,800.00				27,364,800.00																					
CO																												
TOTAL CURRENT APPROPRIATIONS			405,250,420.08				405,250,420.08					27,602,445.72	39,274,070.21	30,751,654.68	281,231,078.90	378,859,449.48	22,610,904.78	31,178,622.38	37,458,911.80	55,203,549.08	146,451,988.02		26,390,970.60					
PS																												
MOOE			405,250,420.08				405,250,420.08					27,602,445.72	39,274,070.21	30,751,654.68	281,231,078.90	378,859,449.48	22,610,904.78	31,178,622.38	37,458,911.80	55,203,549.08	146,451,988.02		26,390,970.60					
FE																												
CO																												

Certified Correct:  
 CLARENCE R. REY, LV. ALFUENTE  
 Budget Officer  
 Date: \_\_\_\_\_

Certified Correct:  
 SHILLA M. JANA  
 Accountant  
 Date: \_\_\_\_\_

Approved by:  
 REBECCA P. GEMALIA  
 OIC Regional Director  
 Date: \_\_\_\_\_

FOR THE REGIONAL DIRECTOR  
 EVANGELINE B. FELECIO  
 ARDA