

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
 As of the Quarter Ending December 31, 2017

Current Year Appropriations
 Supplemental Appropriations
 Continuing Appropriations
 X

Program/Activity/Project (P/AP) and Account Title	Account Code	Appropriations				Allotments				Current Year Obligations					Disbursements				Balances								
		Authorized Appropriation	Adjusted Appropriations (Transfer To/From, Realignment)	5 = (3+4)	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	8 = (5+9)	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 Allotment	Unpaid Obligations Due and Demandable	Net Year Due and Demandable				
		3	4	5 = (3+4)	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21 = (10-15)	22	23	24				
1. AGENCY SPECIFIC BUDGET																											
REGULAR APPROPRIATIONS																											
MCC																											
PS																											
MOOE																											
FE																											
CO																											
NCDDP																											
PS																											
MOOE																											
FE																											
CO																											
GOP																											
PS																											
MOOE																											
FE																											
CO																											
IBRD																											
PS																											
MOOE																											
FE																											
CO																											
ADB																											
PS																											
MOOE																											
FE																											
CO																											
TOTAL REGULAR APPROPRIATIONS																											
PS																											
MOOE																											
FE																											
CO																											
SPECIAL PURPOSE FUND																											
TOTAL SPECIAL PURPOSE FUND																											
PS																											
MOOE																											
FE																											
CO																											
GRAND TOTAL																											
PS																											
MOOE																											
FE																											
CO																											

Checked Correct:

CLARENDON V. ALFLENTE
 Budget Officer

Date:

Approved by:

REBECCA P. GEAMALA
 OIC-Regional Director

Date:

FOR THE REGIONAL DIRECTOR

EVANGELINE B. FELECIA

ARDA