




Particulars	UACB CODE	Appropriations			Allotments			Current Year Obligations				Current Year Disbursements				Balances								
		Authorized Appropriation	Adjustments (Transfer To)/From Modifications/Augmentations	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Semester		3rd Quarter	4th Quarter	Total	1st Semester		3rd Quarter	4th Quarter	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations		
										Ending Mar. 31	Ending Jun. 30	Ending Sep. 30	Ending Dec. 31		Ending Mar. 31	Ending Jun. 30	Ending Sep. 30	Ending Dec. 31				Due and Demandable	Not Yet Due and Demandable	
										11	12	13	14		15	16	17	18				19	20	21
<b>III. Special Purpose Fund (Please specify)</b>																								
<b>NESE</b>																								
MPBF-P8: SARO-BMB-C-19-000032	1 01 406	-	88,384,824.00	88,384,824.00	88,384,824.00	-	-	-	88,384,824.00	1,382,331.30	-	7,848,727.86	51,483,763.63	60,384,822.89	1,382,331.30	-	5,438,839.88	83,969,831.48	88,384,822.89	-	1.41	-	-	
MPBF-P8: SARO-BMB-C-19-0012584		-	88,034,439.00	88,034,439.00	88,034,439.00	-	-	-	88,034,439.00	1,382,331.30	-	7,198,383.37	51,483,763.63	60,384,822.89	1,382,331.30	-	5,354,988.68	83,318,117.84	88,034,439.00	-	0.70	-	-	
Miscellaneous Personnel Benefits Fund		-	1,382,332.00	1,382,332.00	1,382,332.00	-	-	-	1,382,332.00	1,382,331.30	-	-	-	1,382,331.30	1,382,331.30	-	-	1,382,331.30	-	-	-	-	-	
SARO-BMB-C-19-0020133		-	35,463,319.00	35,463,319.00	35,463,319.00	-	-	-	35,463,319.00	-	7,198,383.37	28,264,968.63	35,463,319.00	-	-	5,304,008.48	30,129,309.54	35,463,319.00	-	-	-	-	-	
Miscellaneous Personnel Benefits Fund		-	2,157,975.00	2,157,975.00	2,157,975.00	-	-	-	2,157,975.00	-	-	2,157,975.00	2,157,975.00	-	-	-	2,157,975.00	2,157,975.00	-	-	-	-	-	
SARO-BMB-C-19-0024471		-	20,127,833.00	20,127,833.00	20,127,833.00	-	-	-	20,127,833.00	-	-	20,127,833.00	20,127,833.00	-	-	-	20,127,833.00	20,127,833.00	-	-	-	-	-	
Miscellaneous Personnel Benefits Fund		-	903,000.00	903,000.00	903,000.00	-	-	-	903,000.00	-	-	903,000.00	903,000.00	-	-	-	903,000.00	903,000.00	-	-	-	-	-	
SARO-BMB-C-19-0020133		-	389,388.00	389,388.00	389,388.00	-	-	-	389,388.00	-	-	389,388.00	389,388.00	-	-	-	389,388.00	389,388.00	-	-	-	-	-	
PGF-P5 (Pension Benefits)	1 01 407	-	350,365.00	350,365.00	350,365.00	-	-	-	350,365.00	-	-	350,365.00	350,365.00	-	-	-	350,365.00	350,365.00	-	-	-	-	-	
SARO-BMB-C-19-0011649		-	80,384,824.00	80,384,824.00	80,384,824.00	-	-	-	80,384,824.00	1,382,331.30	-	7,848,727.86	51,483,763.63	60,384,822.89	1,382,331.30	-	5,438,839.88	83,969,831.48	88,384,822.89	-	1.41	-	-	
Sub-Total, Special Purpose Fund		-	88,384,824.00	88,384,824.00	88,384,824.00	-	-	-	88,384,824.00	1,382,331.30	-	7,848,727.86	51,483,763.63	60,384,822.89	1,382,331.30	-	5,438,839.88	83,969,831.48	88,384,822.89	-	1.41	-	-	
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
MOOE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>PRIOR YEAR BUDGET (CONTINUING APPROPRIATION)</b>		1,082,093.00		1,082,093.00	1,082,093.00				1,082,093.00	401,825.00		289,868.00	162,984.89	864,164.89	401,825.00		242,495.00	210,144.00	854,184.00			197,830.00		
Capital Outlay																								
Machinery and Equipment Outlay	60804050 03	1,082,093.00		1,082,093.00	1,082,093.00				1,082,093.00	401,825.00		289,868.00	162,984.00	864,164.00	401,825.00		242,495.00	210,144.00	854,164.00			197,830.00		
<b>GRAND TOTAL</b>		400,738,083.00	98,828,984.00	488,378,087.00	488,258,086.00				488,258,086.00	82,201,186.64	99,890,718.08	85,159,748.88	188,686,310.81	420,347,822.21	81,362,276.73	87,591,496.64	85,138,882.78	134,878,284.24	388,111,788.39	397,898.00	44,896,162.88	84,346,224.82		
PS		78,200,000.00	84,803,002.00	140,103,002.00	139,708,092.00	-	-	-	139,708,092.00	20,228,111.73	38,115,931.98	38,280,138.32	58,077,824.58	129,708,299.38	22,872,838.08	25,385,443.87	23,830,807.48	55,483,295.90	128,842,984.91	397,000.00	1.41	10,803,888.08		
MOOE		300,334,000.00	(5,282,998.00)	298,051,002.00	300,334,000.00	(5,282,998.00)	-	-	298,051,002.00	41,574,822.81	60,977,823.13	66,560,822.06	98,448,203.22	287,848,176.72	38,387,918.68	60,968,388.29	78,139,851.34	228,128,828.79	27,503,831.29	-	27,503,831.29	41,409,340.84		
CO		25,218,003.00		25,218,003.00	25,218,003.00				25,218,003.00	30,498,091.00		298,083.00	12,412,481.00	18,193,871.09	401,526.00		496,484.00	1,198,484.00			17,306,330.00	11,873,187.00		

Certified Correct:  
  
 MAE ALBERTA FRANCISCO  
 Chief Administrative Officer (Budget Officer V)

Certified Correct:  
  
 MAE TERESA L. UBAS  
 Chief Accountant

Recommending Approval by:  
  
 EUGENE E. EARLE, JR.  
 Director III for Finance

Approved By:  
  
 Undersecretary for Good Governance, GOCCs and Finance