

	Current Year Appropriations	Supplemental Appropriations	Continuing Appropriations
X			

Particulars		UACS CODE	Appropriations		Allotments						Current Year Obligations					Current Year Disbursements					Balances				
			Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received		Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	TOTAL	"Unused Fund"		Unpaid Obligations (10-31)(24-25)	
						SARO	Unobligated															Unreleased Appropriations	Unobligated Allotments	Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5(3+4)	6	7	8	9	10	11(6+7)-(8)-9	12	13	14	15	16(12+13+14+15)	17	18	19	20	21(17+18+19+20)	22(6+11)	23(11-18)	24	25	
I. Continuing Appropriations			0.00	0.00	0.00	0.00	39,606,189.64	0.00	0.00	39,606,189.64	8,109,085.30	10,884,287.28	0.00	0.00	18,993,372.58	8,693,080.72	6,078,262.71	0.00	0.00	21(=17+18+19+20)	22(6+11)	23(11-18)	24	25	
Unobligated Allotment			0.00	0.00	0.00	0.00	39,606,189.64	0.00	0.00	39,606,189.64	8,109,085.30	10,884,287.28	0.00	0.00	18,993,372.58	8,693,080.72	6,078,262.71	0.00	0.00	12,771,343.43	0.00	20,811,787.09	4,023,841.40	2,186,187.72	
I. Agency Specific Budget			0.00	0.00	0.00	0.00	39,606,189.64	0.00	0.00	39,606,189.64	8,109,085.30	10,884,287.28	0.00	0.00	18,993,372.58	8,693,080.72	6,078,262.71	0.00	0.00	12,771,343.43	0.00	20,811,787.09	4,023,841.40	2,186,187.72	
General Administration and Support	100000100001000		0.00	0.00	0.00	0.00	905.42	0.00	0.00	905.42	112.00	0.00	0.00	0.00	112.00	112.00	0.00	0.00	0.00	112.00	0.00	763.42	0.00	0.00	
General Management and Supervision			0.00	0.00	0.00	0.00	905.42	0.00	0.00	905.42	112.00	0.00	0.00	0.00	112.00	112.00	0.00	0.00	0.00	112.00	0.00	763.42	0.00	0.00	
MOOE			0.00	0.00	0.00	0.00	905.42	0.00	0.00	905.42	112.00	0.00	0.00	0.00	112.00	112.00	0.00	0.00	0.00	112.00	0.00	763.42	0.00	0.00	
Sub-total, General Administration and Support			0.00	0.00	0.00	0.00	906.43	0.00	0.00	906.43	112.00	0.00	0.00	0.00	112.00	112.00	0.00	0.00	0.00	112.00	0.00	763.42	0.00	0.00	
PS			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
MOOE			0.00	0.00	0.00	0.00	905.42	0.00	0.00	905.42	112.00	0.00	0.00	0.00	112.00	112.00	0.00	0.00	0.00	0.00	112.00	0.00	763.42	0.00	0.00
FinEx			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CO			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Operations			0.00	0.00	0.00	0.00	39,504,254.22	0.00	0.00	39,504,254.22	8,109,073.30	10,884,287.25	0.00	0.00	0.00	18,993,260.55	8,692,968.72	6,078,262.71	0.00	0.00	12,771,231.43	0.00	20,810,993.67	4,023,841.40	2,186,187.72
OO: National Prisoners Effectively and Efficiently Kept Safe and Rehabilitated			0.00	0.00	0.00	0.00	39,504,254.22	0.00	0.00	39,504,254.22	8,109,073.30	10,884,287.25	0.00	0.00	0.00	18,993,260.55	8,692,968.72	6,078,262.71	0.00	0.00	12,771,231.43	0.00	20,810,993.67	4,023,841.40	2,186,187.72
PRISONERS REHABILITATION PROGRAM		0.00	0.00	0.00	0.00																				

Approved By: _____
 GENERAL DREDDEN BLO P. CATARANG JR., APP (Ret.), CSEB, COLN