


Particulars	Appropriations			Allotments			Current Year Obligations					Current Year Disbursements				Balances				
	Authorized Appropriation	Adjustments	Adjusted Appropriations	Allotments Received	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter ending March 31	2nd Quarter ending June	3rd Quarter ending Sept.	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 Appropriation	Unobligated Allotment	Unpaid Obligations
1	2	3	(2+3)=4	5	6	7	8 = (5-6+7)	9	10	11	12	13= (9+10+11+12)	14	15	16	17	18= (14+15+16+17)	19= (4-8)	20= (8-13)	21= (13-18)
Maintenance & Other Operating Expenses												-					-	-	-	-
Capital Outlays												-					-	-	-	-
Priority Development Assistance Fund												-					-	-	-	-
Maintenance & Other Operating Expenses							-					-					-	-	-	-
Scholarship program	5,150,000		5,150,000.00	5,150,000			5,150,000.00	5,150,000				5,150,000.00	5,150,000.00				5,150,000.00	-	-	-
Capital Outlay			-				-					-					-	-	-	-
Construction of Multi Purpose Sch Bldg	9,800,000		9,800,000.00	9,800,000			9,800,000.00	5,000,000				5,000,000.00					-	-	4,800,000.00	5,000,000.00
F. UNOBLIGATED ALLOTMENT							-					-					-	-	-	-
Personnel Services (under CFAG)							-					-					-	-	-	-
Maintenance & Other Operating Expenses							-					-					-	-	-	-
Capital Outlays							-					-					-	-	-	-
TOTAL PRIOR YEAR'S BUDGET/ CONT.																				
APPROPRIATIONS	14,950,000.00	-	14,950,000.00	14,950,000.00	-	-	14,950,000.00	10,150,000.00	-	-	-	10,150,000.00	5,150,000.00	-	-	-	5,150,000.00	-	4,800,000.00	5,000,000.00
GRAND TOTAL	163,572,000.00	-	163,572,000.00	163,572,000.00	-	-	163,572,000.00	39,247,412.53	-	-	-	39,247,412.53	33,304,746.53	-	-	-	33,304,746.53	-	124,324,587.47	5,942,666.00

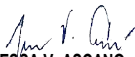
Certified Correct:


ELVA S. MARAMARA
 Agency Budget Officer
 Date: 30-Apr-13

Certified Correct:


LILIBETH M. GADIANE
 Agency Accountant
 Date: 30-Apr-13

Approved By:


VANESSA V. ASCANO, CPA
 Vice President for Finance and Resource Generation
 (Head of Agency or Authorized Representative)