

FAR No. 1

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Particulars	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
	Authorized Appropriation	Adjustments (Transfer (To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	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 (15-20) + (23+24)	
																					Due and Demandable	Not Yet Due and Demandable
1	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7) -8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
MFO 4 - Technical Advisory Services																						
Sub-total Programming & Support Services	86,214,000.00	-	86,214,000.00	84,523,500.00	(108,500.00)	1,690,600.00	1,690,600.00	84,415,000.00	15,222,309.23	20,496,010.46	18,881,489.96	21,231,472.10	75,831,281.75	14,891,323.16	16,998,983.83	18,052,880.96	24,013,018.73	73,856,206.68	1,799,000	8,583,718	9,800	-
PS	63,353,000.00	-	63,353,000.00	61,662,500.00	14,500.00	700,000.00	700,000.00	61,677,000.00	12,822,196.51	15,060,945.37	15,975,170.37	12,654,158.66	56,512,470.91	13,080,388.10	14,230,088.67	15,508,104.86	13,418,108.98	56,236,690.61	1,676,000	5,164,529	-	-
MOOE	22,861,000.00	-	22,861,000.00	22,861,000.00	(123,000.00)	990,600.00	990,600.00	22,738,000.00	2,400,112.72	5,435,065.09	2,906,319.59	8,577,313.44	19,318,810.84	1,810,935.06	2,668,855.16	2,544,776.10	10,009,909.75	17,034,516.07	123,000	3,419,189	9,800	-
CO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	585,000.00	-	-	-	-	-
Sub-total Support Services	3,063,063,000.00	-	3,063,063,000.00	3,058,413,500.00	(361,394.00)	135,738,882.00	135,738,882.00	3,058,052,106.00	147,907,266.73	293,554,711.09	384,993,932.44	1,487,481,048.39	2,313,936,958.65	125,629,406.68	224,883,061.68	272,173,435.55	986,424,005.86	1,609,109,909.77	5,010,894	744,115,147	-	42,904,574
PS	275,864,000.00	-	275,864,000.00	271,214,500.00	5,332,831.38	-	-	276,547,331.38	57,528,876.35	51,692,524.77	50,107,126.42	64,965,350.38	224,293,879.92	53,271,283.65	52,346,619.13	50,305,419.28	65,744,583.12	221,667,905.19	(683,331)	52,253,451	-	-
MOOE	2,347,767,000.00	-	2,347,767,000.00	2,347,767,000.00	(5,694,225.38)	135,738,882.00	135,738,882.00	2,342,072,774.62	73,273,390.38	165,707,121.34	237,793,466.41	1,212,088,531.80	1,688,862,509.93	55,912,623.03	119,529,975.07	131,289,551.41	794,024,278.46	1,100,756,427.97	5,694,225	653,210,265	-	42,904,574
CO	439,432,000.00	-	439,432,000.00	439,432,000.00	-	-	-	439,432,000.00	17,105,000.00	76,155,064.98	97,093,337.61	210,427,166.21	400,780,568.80	16,445,500.00	53,006,467.48	90,578,464.87	126,655,144.28	286,685,576.62	-	38,651,431	-	-
Sub-total Support Services	4,300,000.00	-	4,300,000.00	4,300,000.00	-	-	-	4,300,000.00	290,184.90	308,095.81	771,673.34	2,369,845.23	3,739,799.28	290,184.90	276,515.81	731,173.34	2,051,358.23	3,349,232.28	-	560,201	-	-
PS	-	-	-	-	13,000.00	-	-	13,000.00	-	-	-	-	13,000.00	-	-	-	-	-	(13,000)	-	-	-
MOOE	4,300,000.00	-	4,300,000.00	4,300,000.00	(13,000.00)	-	-	4,287,000.00	290,184.90	308,095.81	771,673.34	2,356,845.23	3,726,799.28	290,184.90	276,515.81	731,173.34	2,051,358.23	3,349,232.28	13,000	560,201	-	-
CO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-total Support Services	4,288,000.00	-	4,288,000.00	4,288,000.00	-	-	-	4,288,000.00	241,904.43	246,826.09	619,729.75	2,422,878.60	3,531,338.87	241,904.43	240,586.09	575,966.25	2,057,351.30	3,115,808.07	-	756,661	-	-
PS	-	-	-	-	11,871.00	-	-	11,871.00	-	-	-	-	11,871.00	-	-	-	6,871.00	6,871.00	(11,871)	-	-	-
MOOE	4,288,000.00	-	4,288,000.00	4,288,000.00	(11,871.00)	-	-	4,276,129.00	241,904.43	246,826.09	619,729.75	2,411,007.60	3,519,467.87	241,904.43	240,586.09	575,966.25	2,050,480.30	3,108,937.07	11,871	756,661	-	-
CO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-total, MFO 4	3,157,865,000.00	-	3,157,865,000.00	3,151,525,000.00	(469,894.00)	137,429,482.00	137,429,482.00	3,151,055,106.00	163,661,665.29	314,605,643.45	405,266,825.49	1,513,505,244.32	2,397,039,378.55	141,052,819.17	242,299,147.41	291,533,456.11	1,014,545,734.12	1,689,431,156.81	6,809,894	754,015,727	9,800	42,904,574
PS	339,217,000.00	-	339,217,000.00	332,877,000.00	5,372,202.38	700,000.00	700,000.00	338,249,202.38	70,351,072.86	66,753,470.14	66,082,298.79	77,644,380.04	280,831,221.83	66,351,671.75	66,576,707.80	65,813,524.14	79,169,563.10	277,911,466.80	967,798	57,417,981	-	-
MOOE	2,379,216,000.00	-	2,379,216,000.00	2,379,216,000.00	(5,842,096.38)	136,729,482.00	136,729,482.00	2,373,373,903.62	76,205,592.43	171,697,108.33	242,091,189.09	1,225,433,698.07	1,715,427,587.92	58,255,847.42	122,715,972.13	135,141,467.10	808,136,026.74	1,124,249,113.39	5,842,096	657,946,316	9,800	42,904,574
CO	439,432,000.00	-	439,432,000.00	439,432,000.00	-	-	-	439,432,000.00	17,105,000.00	76,155,064.98	97,093,337.61	210,427,166.21	400,780,568.80	16,445,500.00	53,006,467.48	90,578,464.87	127,240,144.28	287,270,576.62	-	38,651,431	-	-
Sub-total, Operations	9,855,911,000.00	-	9,855,911,000.00	9,465,299,500.00	1,665,758.00	294,860,157.09	294,860,157.09	9,466,965,258.00	1,224,014,887.28	1,611,278,985.56	1,554,903,569.85	2,894,064,854.90	7,284,262,297.59	1,120,990,954.65	1,474,682,996.43	1,391,752,019.54	2,400,034,353.09	6,387,460,323.71	388,945,742	2,182,702,960	91,800	48,286,129
PS	3,821,119,000.00	-	3,821,119,000.00	3,430,507,500.00	30,104,661.51	22,391,142.00	22,391,142.00	3,460,612,161.51	826,613,828.22	776,070,981.02	686,156,119.83	700,798,831.69	2,989,639,760.76	786,357,703.87	785,466,128.40	672,453,427.89	732,539,026.73	2,976,816,286.88	360,506,838	470,972,401	-	-
MOOE	5,595,360,000.00	-	5,595,360,000.00	5,595,360,000.00	(28,438,903.51)	272,469,015.09	272,469,015.09	5,566,921,096.49	380,296,059.06	759,052,939.56	771,654,112.41	1,982,838,857.00	3,893,841,968.03	318,187,750.78	636,210,400.56	628,720,126.79	1,540,255,182.09	3,123,373,460.21	28,438,904	1,673,079,128	91,800	48,286,129
CO	439,432,000.00	-	439,432,000.00	439,432,000.00	-	-	-	439,432,000.00	17,105,000.00	76,155,064.98	97,093,337.61	210,427,166.21	400,780,568.80	16,445,500.00	53,006,467.48	90,578,464.87	127,240,144.28	287,270,576.62	-	38,651,431	-	-
Total Programs	11,658,953,000.00	-	11,658,953,000.00	11,214,644,000.00	2,258,758.00	340,381,579.90	340,381,579.90	11,216,902,758.00	1,491,536,155.97	1,897,656,033.01	1,857,870,094.28	3,247,669,415.83	8,494,9									