

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

Department : DEPARTMENT OF AGRARIAN REFORM
Agency : OFFICE OF THE SECRETARY
Operating Unit : CONSOLIDATED
Organization Code (UACS) : 040000000000
Funding Source Code : 101

FAR No. 1	
X X X X X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

FINAL (As of March 15, 2018)

		C O N S O L I D A T I O N																					
Particulars	UACS Code	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	2nd Quarter	3rd Quarter	4th Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)	
										Ending March 31	Ending June 30	Ending September 30	Ending Dec. 31		Ending March 31	Ending June 30	Ending September 30	Ending Dec. 31				Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-17) -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
I. Agency Specific Budget	1 01 101	7,617,290,000.00	0.00	7,617,290,000.00	7,503,449,918.00	0.00	369,692,762.00	369,692,762.00	7,503,449,918.00	1,285,792,186.70	1,640,769,235.13	1,452,863,932.31	2,532,373,253.07	6,911,798,607.21	1,139,842,230.85	1,518,719,778.44	1,473,710,114.59	2,059,404,612.06	6,191,676,735.93	113,840,082.00	591,651,310.79	260,478,014.85	459,643,856.44
General Administration and Support	0000010000000000	1,545,696,000.00	0.00	1,545,696,000.00	1,531,855,918.00	0.00	75,185,919.00	75,185,919.00	1,531,855,918.00	340,012,648.44	357,420,900.01	337,326,872.73	408,288,163.18	1,443,048,584.36	254,008,935.70	312,690,940.00	384,161,917.21	392,590,509.78	1,343,452,302.69	13,840,082.00	88,807,333.64	82,279,037.13	17,317,244.54
A.I.a General Management and Supervision	0000010001000000	1,545,696,000.00	0.00	1,545,696,000.00	1,531,855,918.00	0.00	75,185,919.00	75,185,919.00	1,531,855,918.00	340,012,648.44	357,420,900.01	337,326,872.73	408,288,163.18	1,443,048,584.36	254,008,935.70	312,690,940.00	384,161,917.21	392,590,509.78	1,343,452,302.69	13,840,082.00	88,807,333.64	82,279,037.13	17,317,244.54
A.I.a.1 Human Resource Development	1030010001000001	1,405,705,000.00	0.00	1,405,705,000.00	1,405,705,000.00	0.00	52,990,941.00	52,990,941.00	1,405,705,000.00	334,201,893.24	342,312,983.70	312,378,774.26	345,125,101.30	1,334,018,752.50	249,605,389.26	301,337,035.33	367,301,072.00	346,684,456.25	1,264,927,952.85	-	71,686,247.50	53,378,455.87	15,712,343.79
PS	5010000000	381,956,000.00	78,476,255.00	460,432,255.00	381,956,000.00	78,476,255.00	23,279,853.00	23,279,853.00	460,432,255.00	112,807,740.75	111,182,927.06	109,768,353.85	120,606,806.97	454,365,828.63	95,234,754.33	83,635,818.34	132,558,484.60	139,335,959.10	450,765,016.37	-	6,066,426.37	2,906,765.53	694,046.73
MOOE	5020000000	1,023,749,000.00	(78,590,388.00)	945,158,612.00	1,023,749,000.00	(78,590,388.00)	29,711,088.00	29,711,088.00	945,158,612.00	221,394,152.49	231,130,056.64	202,610,420.41	224,404,161.33	879,538,790.87	154,370,634.93	217,701,216.99	234,742,587.40	207,234,364.15	814,048,803.47	-	65,619,821.13	50,471,690.34	15,018,297.06
CO	5060000000	-	114,133.00	114,133.00	-	114,133.00	-	-	114,133.00	-	-	-	114,133.00	114,133.00	-	-	-	114,133.00	-	-	-	-	-
A.I.a.2 Agrarian Reform Information & Education	1030010001000002	59,041,000.00	-	59,041,000.00	59,041,000.00	-	14,939,000.00	14,939,000.00	59,041,000.00	5,810,755.20	9,983,185.31	14,801,219.47	24,223,755.29	54,818,915.27	4,403,546.44	6,229,173.67	11,217,420.21	22,854,751.94	44,704,892.26	-	4,222,084.73	8,509,122.26	1,604,900.75
PS	5010000000	17,013,000.00	80,000.00	17,093,000.00	17,013,000.00	80,000.00	-	-	17,093,000.00	4,241,444.05	3,863,823.50	3,902,081.74	5,085,650.71	17,093,000.00	3,405,589.36	3,096,558.74	4,641,089.12	5,949,762.78	17,093,000.00	-	4,222,084.73	8,509,122.26	1,604,900.75
MOOE	5020000000	42,028,000.00	(80,000.00)	41,948,000.00	42,028,000.00	(80,000.00)	14,939,000.00	14,939,000.00	41,948,000.00	1,569,311.15	6,119,361.81	10,899,137.73	19,138,104.58	37,725,915.27	3,132,614.93	6,576,331.09	16,904,989.16	27,611,892.26	16,904,989.16	-	-	-	-
CO	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A.I.a.3 Administration of Personnel Benefits	1030010001000003	80,950,000.00	-	80,950,000.00	67,109,918.00	-	7,255,978.00	7,255,978.00	67,109,918.00	-	5,124,731.00	10,146,879.00	38,939,306.59	54,210,916.59	-	5,124,731.00	5,643,425.00	23,051,301.59	33,819,457.59	13,840,082.00	12,899,001.41	20,391,459.00	-
PS	5010000000	80,950,000.00	-	80,950,000.00	67,109,918.00	-	7,255,978.00	7,255,978.00	67,109,918.00	-	5,124,731.00	10,146,879.00	38,939,306.59	54,210,916.59	-	5,124,731.00	5,643,425.00	23,051,301.59	33,819,457.59	-	-	-	-
MOOE	5020000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-total General Administration and Support	0000010000000000	1,545,696,000.00	0.00	1,545,696,000.00	1,531,855,918.00	0.00	75,185,919.00	75,185,919.00	1,531,855,918.00	340,012,648.44	357,420,900.01	337,326,872.73	408,288,163.18	1,443,048,584.36	254,008,935.70	312,690,940.00	384,161,917.21	392,590,509.78	1,343,452,302.69	13,840,082.00	88,807,333.64	82,279,037.13	17,317,244.54
PS	5010000000	479,919,000.00	78,556,255.00	558,475,255.00	466,078,918.00	78,556,255.00	30,535,831.00	30,535,831.00	544,635,173.00	117,049,184.80	120,171,481.56	123,817,314.59	164,631,764.27	525,669,745.22	98,640,343.69	91,857,108.08	142,842,998.72	168,337,023.47	501,677,473.96	13,840,082.00	18,965,427.78	23,298,224.53	694,046.73
MOOE	5020000000	1,065,777,000.00	(78,670,388.00)	987,106,612.00	1,065,777,000.00	(78,670,388.00)	44,650,088.00	44,650,088.00	987,106,612.00	222,963,463.64	237,249,418.45	213,509,558.14	243,542,265.91	917,264,706.14	155,368,592.01	220,833,831.92	241,318,918.49	224,139,353.30	841,660,695.73	-	69,841,905.86	58,980,812.60	16,623,197.81
CO	5060000000	-	114,133.00	114,133.00	-	114,133.00	-	-	114,133.00	-	-	-	114,133.00	114,133.00	-	-	-	114,133.00	-	-	-	-	-
Support to Operations	0000020000000000	523,958,000.00	-	523,958,000.00	523,958,000.00	0.00	1,221,007.00	1,221,007.00	523,958,000.00	105,026,320.10	122,945,813.09	98,082,438.61	159,499,886.24	485,554,458.04	100,267,476.12	116,588,917.04	103,761,019.91	160,563,373.75	481,180,786.83	-	38,403,541.96	4,293,335.24	80,335.97
A.II.a Planning, Monitoring, Information Management & Systems Development	1030020001000000	523,958,000.00	-	523,958,000.00	523,958,000.00	0.00	1,221,007.00	1,221,007.00	523,958,000.00	105,026,320.10	122,945,813.09	98,082,438.61	159,499,886.24	485,554,458.04	100,267,476.12	116,588,917.04	103,761,019.91	160,563,373.75	481,180,786.83	-	38,403,541.96	4,293,335.24	80,335.97
PS	5010000000	462,975,000.00	-	462,975,000.00	462,975,000.00	0.00	922,348.00	922,348.00	462,975,000.00	101,726,285.62	116,207,137.09	94,839,406.72	138,212,052.00	450,984,881.43	98,220,639.87	113,240,275.87	96,284,596.48	140,911,409.68	448,656,921.90	-	11,990,118.57	2,247,623.56	80,335.97
MOOE	5020000000	60,983,000.00	-	60,983,000.00	60,983,000.00	-	298,659.00	298,659.00	60,983,000.00	3,300,034.48	6,738,676.00	3,243,031.89	21,287,834.24	34,569,576.61	2,046,836.25	3,348,641.17	7,476,423.43	19,651,964.6					

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Particulars	UACS Code	C O N S O L I D A T I O N																					
		Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized	Adjustments (Transfer)	Adjusted	Allotments	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	Unreleased	Unobligated	Unpaid Obligations (15-20) = (23+24)	
		Appropriation	(To)/From, Realignment)	Appropriations	Received	(Withdrawal, Realignment)			Total Allotments	Ending March 31	Ending June 30	Ending September 30	Ending Dec. 31	Total	Ending March 31	Ending June 30	Ending September 30	Ending Dec. 31	Total	Appropriations	Allotment	Due and Demandable	Not Yet Due and Demandable
		3	4	5=(3+4)	6	7	8	9	10=[(6+(-7)-3+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
A.III.d.2 Documentation of DNYD/DNYP Lands a	162003020300002	132,438,000.00	-	132,438,000.00	132,438,000.00	-	-	-	132,438,000.00	10,441,034.51	21,456,320.18	19,917,853.73	45,648,499.35	97,463,707.77	10,025,792.84	16,958,133.22	19,565,589.70	40,919,202.44	87,468,718.20	-	34,974,292.23	3,637,513.01	6,357,476.56
PS	5010000000	-	7,854,650.00	7,854,650.00	-	7,854,650.00	-	-	7,854,650.00	-	-	-	7,796,356.56	7,796,356.56	-	-	-	6,956,356.56	-	58,293.44	840,000.00	-	-
MOOE	5020000000	132,438,000.00	(7,854,650.00)	124,583,350.00	132,438,000.00	(7,854,650.00)	-	-	124,583,350.00	10,441,034.51	21,456,320.18	19,917,853.73	37,852,142.79	89,667,351.21	10,025,792.84	16,958,133.22	19,565,589.70	33,962,845.88	80,512,361.64	-	34,915,998.79	2,797,513.01	6,357,476.56
CO	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
a. DNYD Lands	5010000000	51,841,000.00	-	51,841,000.00	51,841,000.00	-	-	-	51,841,000.00	4,506,212.80	9,646,374.00	7,289,238.26	16,423,943.84	37,865,768.90	4,234,980.73	6,204,542.99	6,805,598.34	13,833,956.26	31,079,078.32	-	13,975,231.10	2,334,945.19	4,451,745.39
PS	5010000000	-	6,248,462.81	6,248,462.81	-	6,248,462.81	-	-	6,248,462.81	-	-	-	6,190,169.37	6,190,169.37	-	-	-	5,350,169.37	-	-	58,293.44	840,000.00	-
MOOE	5020000000	51,841,000.00	(6,248,462.81)	45,592,537.19	51,841,000.00	(6,248,462.81)	-	-	45,592,537.19	4,506,212.80	9,646,374.00	7,289,238.26	10,233,774.47	31,675,599.53	4,234,980.73	6,204,542.99	6,805,598.34	8,483,786.89	25,728,908.95	-	13,916,937.66	1,494,945.19	4,451,745.39
CO	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
b. DNYP Lands	5010000000	1,331,000.00	-	1,331,000.00	1,331,000.00	-	-	-	1,331,000.00	-	-	435,796.23	895,203.77	1,331,000.00	-	-	435,796.23	810,341.90	1,246,138.13	-	-	49,361.87	35,500.00
PS	5010000000	-	11,500.00	11,500.00	-	11,500.00	-	-	11,500.00	-	-	-	11,500.00	11,500.00	-	-	-	11,500.00	-	-	-	-	-
MOOE	5020000000	1,331,000.00	(11,500.00)	1,319,500.00	1,331,000.00	(11,500.00)	-	-	1,319,500.00	-	-	435,796.23	883,703.77	1,319,500.00	-	-	435,796.23	798,841.90	1,234,638.13	-	-	49,361.87	35,500.00
CO	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
c. Final Survey Documentation	5010000000	79,266,000.00	-	79,266,000.00	79,266,000.00	-	-	-	79,266,000.00	5,934,821.71	11,809,946.18	12,192,819.24	28,329,351.74	58,266,938.87	5,790,812.11	10,753,590.23	12,324,195.13	26,274,904.28	55,143,501.75	-	20,999,061.13	1,253,205.95	1,870,231.17
PS	5010000000	-	1,594,687.19	1,594,687.19	-	1,594,687.19	-	-	1,594,687.19	-	-	-	1,594,687.19	1,594,687.19	-	-	-	1,594,687.19	-	-	-	-	-
MOOE	5020000000	79,266,000.00	(1,594,687.19)	77,671,312.81	79,266,000.00	(1,594,687.19)	-	-	77,671,312.81	5,934,821.71	11,809,946.18	12,192,819.24	26,734,664.55	56,672,251.68	5,790,812.11	10,753,590.23	12,324,195.13	24,680,217.09	53,548,814.56	-	20,999,061.13	1,253,205.95	1,870,231.17
CO	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A.III.d.3 Preparation of LADIS	162003020300003	12,054,000.00	-	12,054,000.00	12,054,000.00	-	-	-	12,054,000.00	1,372,998.36	2,521,935.99	1,505,264.63	4,947,777.42	10,347,976.40	1,068,356.18	2,487,550.59	1,463,962.71	5,030,288.46	10,050,157.94	-	1,706,023.60	171,896.54	125,921.92
PS	5010000000	-	998,917.00	998,917.00	-	998,917.00	-	-	998,917.00	-	-	-	959,333.67	959,333.67	-	-	-	943,917.00	-	-	39,583.33	15,416.67	-
MOOE	5020000000	12,054,000.00	(998,917.00)	11,055,083.00	12,054,000.00	(998,917.00)	-	-	11,055,083.00	1,372,998.36	2,521,935.99	1,505,264.63	3,988,443.75	9,388,642.73	1,068,356.18	2,487,550.59	1,463,962.71	4,086,371.46	9,106,240.94	-	1,666,440.27	156,479.87	125,921.92
CO	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A.III.d.4 Installation of Uninstalled ARBs	162003020300004	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PS	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE	5020000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A.III.e IVAS of ARMM	162003020400000	1,412,000.00	-	1,412,000.00	1,412,000.00	-	-	-	1,412,000.00	-	-	-	-	-	-	-	-	-	-	-	1,412,000.00	-	-
PS	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE	5020000000	1,412,000.00	-	1,412,000.00	1,412,000.00	-	-	-	1,412,000.00	-	-	-	-	-	-	-	-	-	-	-	1,412,000.00	-	-
CO	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A.III.f Land Valuation and Landowner's Compensation by LBP	162003020500000	100,000,000.00	-	100,000,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100,000,000.00	-	-	-
PS	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE	5020000000	100,000,000.00	-	100,000,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100,000,000.00	-	-	-
CO	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A.III.h Planning, Programming & Formulation of Systems & Procedures Relative to the Acquisition & Distribution of Agricultural Lands & Other LTI Services	162003020600000	86,109,000.00	(0.00)	86,109,000.00	86,109,000.00	(0.00)	-	-	86,109,000.00	14,055,151.73	14,330,401.33	17,678,101.88	26,650,024.41	72,713,679.35	11,525,455.08	11,728,239.55	19,869,697.30	27,718,797.10	70,842,189.03	-	13,395,320.65	1,767,829.40	103,660.92
PS	5010000000	58,849,000.00	(0.00)	58,849,000.00	58,849,000.00	(0.00)	-	-	58,849,000.00	12,096,592.32	11,744,515.24	15,340,469.74	19,621,281.55	58,802,858.85	10,117,648.28	9,807,358.66	17,180,506.86	21,660,884.13	58,766,397.93	-	46,141.15	36,460.92	-
MOOE	5020000000	27,260																					

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FINAL (As of March 15, 2018)

		C O N S O L I D A T I O N																					
Particulars	UACS Code	Appropriations			Allotments			Current Year Obligations					Current Year Disbursements					Balances					
		Authorized	Adjustments (Transfer)	Adjusted	Allotments	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	Unreleased	Unobligated	Unpaid Obligations (15-20) = (23+24)	
		Appropriation	(To)/From, Realignment)	Appropriations	Received	(Withdrawal, Realignment)			Total Allotments	Ending March 31	Ending June 30	Ending September 30	Ending Dec. 31		Ending March 31	Ending June 30	Ending September 30	Ending Dec. 31		Appropriations	Allotment	Due and Demandable	Not Yet Due and Demandable
1	2	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
A.III.k Resolution of Agrarian Law Implementation	162003030300000	71,695,000.00	-	71,695,000.00	71,695,000.00	-	2,963,000.00	2,963,000.00	71,695,000.00	7,988,107.16	11,850,873.42	13,709,165.73	24,521,528.01	58,069,674.32	7,018,107.34	11,433,100.89	12,781,857.76	23,098,150.41	54,331,216.39	-	13,625,325.68	3,184,819.53	553,638.40
PS	5010000000	-	4,203,566.00	4,203,566.00	-	4,203,566.00	-	-	4,203,566.00	-	-	-	4,153,566.00	-	-	-	-	4,028,566.00	-	-	50,000.00	125,000.00	-
MOOE	5020000000	71,695,000.00	(4,203,566.00)	67,491,434.00	71,695,000.00	(4,203,566.00)	2,963,000.00	2,963,000.00	67,491,434.00	7,988,107.16	11,850,873.42	13,709,165.73	20,367,962.01	53,916,108.32	7,018,107.34	11,433,100.89	12,781,857.76	19,069,584.41	50,302,650.39	-	13,575,325.68	3,059,819.53	553,638.40
CO	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1. Resolution of Cases	5010000000	63,076,000.00	(3,810.00)	63,072,190.00	63,076,000.00	-	2,936,810.00	2,933,000.00	63,072,190.00	7,255,895.53	10,180,130.07	11,927,139.85	20,938,894.81	50,302,060.26	6,388,843.00	9,997,755.10	10,817,350.37	19,764,033.58	46,967,982.04	-	12,770,129.74	2,891,336.49	442,741.73
PS	5010000000	-	3,210,377.33	3,210,377.33	-	3,210,377.33	-	-	3,210,377.33	-	-	-	3,160,377.33	-	-	-	-	3,035,377.33	-	-	50,000.00	125,000.00	-
MOOE	5020000000	63,076,000.00	(3,214,187.33)	59,861,812.67	63,076,000.00	(3,210,377.33)	2,936,810.00	2,933,000.00	59,861,812.67	7,255,895.53	10,180,130.07	11,927,139.85	17,778,517.48	47,141,682.93	6,388,843.00	9,997,755.10	10,817,350.37	16,728,656.25	43,932,604.71	-	12,720,129.74	2,766,336.49	442,741.73
CO	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2. Land Transfer Clearances	5010000000	4,597,000.00	-	4,597,000.00	4,597,000.00	-	-	-	4,597,000.00	623,150.37	1,225,407.44	1,080,521.97	1,451,786.45	4,380,866.23	532,103.08	1,024,412.88	1,260,134.48	1,340,422.28	4,157,072.72	-	216,133.77	208,304.54	15,488.97
PS	5010000000	-	628,618.41	628,618.41	-	628,618.41	-	-	628,618.41	-	-	-	628,618.41	-	-	-	-	628,618.41	-	-	-	-	-
MOOE	5020000000	4,597,000.00	(628,618.41)	3,968,381.59	4,597,000.00	(628,618.41)	-	-	3,968,381.59	623,150.37	1,225,407.44	1,080,521.97	823,168.04	3,752,247.82	532,103.08	1,024,412.88	1,260,134.48	711,803.87	3,528,454.31	-	216,133.77	208,304.54	15,488.97
CO	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3. Referral Cases	5010000000	1,230,000.00	-	1,230,000.00	1,230,000.00	-	-	-	1,230,000.00	52,029.26	96,395.90	292,499.36	682,989.05	1,123,913.57	49,629.26	89,297.90	289,936.36	611,719.50	1,040,583.02	-	106,086.43	35,412.30	47,918.25
PS	5010000000	-	157,490.26	157,490.26	-	157,490.26	-	-	157,490.26	-	-	-	157,490.26	-	-	-	-	157,490.26	-	-	-	-	-
MOOE	5020000000	1,230,000.00	(157,490.26)	1,072,509.74	1,230,000.00	(157,490.26)	-	-	1,072,509.74	52,029.26	96,395.90	292,499.36	525,498.79	966,423.31	49,629.26	89,297.90	289,936.36	454,229.24	883,092.76	-	106,086.43	35,412.30	47,918.25
CO	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4. Review & Processing of Cancellation Cases	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PS	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE	5020000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5. Conversion/Exemption/Exclusion Cases	5010000000	2,792,000.00	3,810.00	2,795,810.00	2,792,000.00	-	26,190.00	30,000.00	2,795,810.00	57,032.00	348,940.01	409,004.55	1,447,857.70	2,262,834.26	47,532.00	321,635.01	414,436.55	1,381,975.05	2,165,578.61	-	532,975.74	49,766.20	47,489.45
PS	5010000000	-	207,080.00	207,080.00	-	207,080.00	-	-	207,080.00	-	-	-	207,080.00	-	-	-	-	207,080.00	-	-	-	-	-
MOOE	5020000000	2,792,000.00	(203,270.00)	2,588,730.00	2,792,000.00	(207,080.00)	26,190.00	30,000.00	2,588,730.00	57,032.00	348,940.01	409,004.55	1,240,777.70	2,055,754.26	47,532.00	321,635.01	414,436.55	1,174,895.05	1,958,498.61	-	532,975.74	49,766.20	47,489.45
CO	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A.III.l Provision of Agrarian Legal Assistance	162003030400000	369,904,000.00	(0.00)	369,904,000.00	369,904,000.00	(0.00)	611,486.00	611,486.00	369,904,000.00	67,831,330.00	87,475,928.17	76,359,715.73	124,408,013.81	356,074,987.71	64,650,668.13	83,604,675.18	76,602,743.87	124,055,585.11	348,913,672.29	-	13,829,012.29	4,683,735.30	2,477,580.12
PS	5010000000	251,160,000.00	16,465,318.00	267,625,318.00	251,160,000.00	16,465,318.00	146,486.00	146,486.00	267,625,318.00	52,338,983.92	62,200,608.81	49,925,850.40	96,044,974.98	260,870,418.11	50,298,529.60	60,301,345.42	51,018,363.09	96,792,309.30	258,410,547.41	-	6,754,899.89	2,409,870.70	50,000.00
MOOE	5020000000	118,744,000.00	(16,465,318.00)	102,278,682.00	118,744,000.00	(16,465,318.00)	465,000.00	465,000.00	102,278,682.00	15,492,346.08	25,275,319.36	26,433,865.33	28,003,038.83	95,204,569.60	14,352,138.53	23,303,329.76	25,584,380.78	27,263,275.81	90,503,124.88	-	7,074,112.40	2,273,864.60	2,427,580.12
CO	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1. Conciliation/Mediation	5010000000	314,503,000.00	(0.00)	314,503,000.00	314,503,000.00	(0.00)	602,486.00	602,486.00	314,503,000.00	61,783,706.57	76,612,304.17	63,896,852.72	102,576,940.89	304,869,804.35	58,965,103.84	73,497,237.02	64,595,944.63	102,880,296.73	299,938,582.22	-	9,633,195.85	3,018,055.85	1,913,166.28
PS	5010000000	251,160,000.00	9,837,384.15	260,997,384.15	251,160,000.00	9,837,384.15	146,486.00	146,486.00	260,997,384.15	52,338,983.92	62,200,608.81	49,925,850.40	89,910,375.13	254,375,818.26	50,298,529.60	60,301,345.42	51,018,363.09	90,741,603.45	252,359,841.56	-	6,621,565.89	1,965,976.70	50,000.00

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

Department : DEPARTMENT OF AGRARIAN REFORM
Agency : OFFICE OF THE SECRETARY
Operating Unit : CONSOLIDATED
Organization Code (UACS) : 04000000000
Funding Source Code : 101

FAR No. 1			
X	X	X	X
Current Year Appropriations			
Supplemental Appropriations			
Continuing Appropriations			

FINAL (As of March 15, 2018)

Particulars		UACS Code	C O N S O L I D A T I O N																					
			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	2nd Quarter	3rd Quarter	4th Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)	
											Ending March 31	Ending June 30	Ending September 30	Ending Dec. 31		Ending March 31	Ending June 30	Ending September 30	Ending Dec. 31				20=(16+17+18+19)	21=(5-10)
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-7))-3+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	
6. ACE For FO's	5010000000 PS MOOE CO	100,000,000.00	-	100,000,000.00	100,000,000.00	-	-	-	100,000,000.00	-	-	-	85,301,000.00	85,301,000.00	-	-	-	-	-	-	14,699,000.00	-	85,301,000.00	
		100,000,000.00	-	100,000,000.00	100,000,000.00	-	-	-	100,000,000.00	-	-	-	85,301,000.00	85,301,000.00	-	-	-	-	-	-	14,699,000.00	-	85,301,000.00	
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
7. NAPCO	5010000000 PS MOOE CO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
8. Coordinating Activities & Technical Support to FO's	5010000000 PS MOOE CO	9,933,000.00	-	9,933,000.00	9,933,000.00	-	-	-	9,933,000.00	1,591,229.83	1,557,614.57	1,530,701.92	4,367,036.43	9,046,582.75	965,521.00	1,850,016.67	1,502,945.33	3,609,624.15	7,928,107.15	-	886,417.25	475,768.00	642,707.60	
		9,933,000.00	807,000.00 (807,000.00)	807,000.00	9,126,000.00	807,000.00 (807,000.00)	-	-	807,000.00	1,591,229.83	1,557,614.57	1,530,701.92	795,020.75 3,572,015.68	795,020.75 8,251,562.00	965,521.00	1,850,016.67	1,502,945.33	795,020.75 2,814,603.40	795,020.75 7,133,086.40	-	11,979.25 874,438.00	475,768.00	642,707.60	
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
A.III.p Support Services for Rural Women	162003040300000 PS MOOE CO	5,730,000.00	-	5,730,000.00	5,730,000.00	-	-	-	5,730,000.00	750,641.08	1,115,131.55	1,289,631.09	2,319,370.42	5,474,774.14	652,637.41	1,077,524.87	1,257,293.10	2,191,074.65	5,178,530.03	-	255,228.86	226,204.93	70,039.18	
		1,681,000.00	135,364.00	1,816,364.00	1,681,000.00	135,364.00	-	-	1,816,364.00	36,776.50	180,269.50	425,350.88	1,068,916.62	1,711,313.50	36,776.50	180,269.50	423,950.88	1,065,316.62	1,706,313.50	-	105,050.50	5,000.00	-	
		4,049,000.00	(135,364.00)	3,913,636.00	4,049,000.00	(135,364.00)	-	-	3,913,636.00	713,864.58	934,862.05	864,280.21	1,250,453.80	3,763,460.64	615,860.91	897,255.37	833,342.22	1,125,758.03	3,472,216.53	-	150,175.36	221,204.93	70,039.18	
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
A.III.q Support Services for Landowners	162003040400000 PS MOOE CO	3,908,000.00	-	3,908,000.00	3,908,000.00	-	-	-	3,908,000.00	252,934.34	688,538.50	1,026,623.36	1,790,723.89	3,758,820.09	152,664.34	659,096.20	1,061,710.22	1,529,761.38	3,403,232.14	-	149,179.91	239,774.15	115,813.80	
		-	186,285.00 (186,285.00)	186,285.00	3,721,715.00	186,285.00 (186,285.00)	-	-	186,285.00	252,934.34	688,538.50	1,026,623.36	1,790,723.89	3,758,820.09	152,664.34	659,096.20	1,061,710.22	1,529,761.38	3,403,232.14	-	149,179.91	239,774.15	115,813.80	
		3,908,000.00	-	3,908,000.00	3,908,000.00	-	-	-	3,908,000.00	252,934.34	688,538.50	1,026,623.36	1,790,723.89	3,758,820.09	152,664.34	659,096.20	1,061,710.22	1,529,761.38	3,403,232.14	-	149,179.91	239,774.15	115,813.80	
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-total MFO 4 - Technical Advisory Services	000003040000000 PS MOOE CO	1,709,089,000.00	(0.00)	1,709,089,000.00	1,709,089,000.00	(0.00)	227,317,452.00	227,317,452.00	1,709,089,000.00	183,452,352.51	288,513,513.63	275,960,857.07	815,736,095.34	1,563,662,818.55	166,509,975.85	272,156,837.97	261,814,715.73	433,044,952.17	1,133,526,481.71	-	145,426,181.45	94,169,998.87	335,966,337.97	
		588,016,000.00	20,337,012.00	608,353,012.00	588,016,000.00	20,337,012.00	510,728.00	510,728.00	608,353,012.00	126,779,499.11	153,693,497.17	115,855,412.40	200,778,626.55	597,107,035.23	121,144,329.56	150,722,309.91	114,845,532.86	205,560,648.10	592,272,820.43	-	11,245,976.77	4,758,978.27	75,236.53	
		1,121,073,000.00	(20,337,012.00)	1,100,735,988.00	1,121,073,000.00	(20,337,012.00)	226,806,724.00	226,806,724.00	1,100,735,988.00	56,672,853.40	134,820,016.46	160,105,444.67	614,957,468.79	966,555,783.32	45,365,646.29	121,434,528.06	146,969,182.87	227,484,304.08	541,253,661.29	-	134,180,204.68	89,411,020.60	335,891,101.44	
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-total OPERATIONS	5010000000 PS MOOE CO	5,547,636,000.00	-	5,547,636,000.00	5,447,636,000.00	-	293,285,836.00	293,285,836.00	5,447,636,000.00	840,753,218.16	1,160,402,522.03	1,017,454,620.97	1,964,585,203.65	4,983,195,564.82	785,565,819.02	1,089,439,921.39	985,787,177.47	1,506,250,728.53	4,367,043,646.41	100,000,000.00	464,440,435.18	173,905,642.49	442,246,275.93	
		2,981,379,000.00	122,259,496.00	3,103,638,496.00	2,981,379,000.00	122,259,496.00	13,448,736.00	13,448,736.00	3,103,638,496.00	646,499,781.98	779,104,209.80	629,227,490.58	995,731,851.41	3,050,563,333.77	617,277,493.47	769,809,585.36	626,774,557.99	1,010,602,572.60	3,024,464,209.42	-	53,075,162.23	25,807,034.63	292,089.73	
		2,566,257,000.00	(122,259,496.00)	2,443,997,504.00	2,466,257,000.00	(122,259,496.00)	279,837,100.00	279,837,100.00	2,343,997,504.00	194,253,436.18	381,298,312.23	388,227,130.39	968,853,352.24	1,932,632,231.05	168,288,325.55	319,630,336.03	359,012,619.48	495,648,155.93	1,342,579,436.99	100,000,000.00	411,365,272.95	148,098,607.86	441,954,186.20	
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL PROGRAMS	5010000000 PS MOOE CO	7,617,290,000.00	0.00	7,617,290,000.00	7,503,449,918.00	0.00	369,692,762.00	369,692,762.00	7,503,449,918.00	1,285,792,186.70	1,640,769,235.13	1,452,863,932.31	2,532,373,253.07	6,911,798,607.21	1,139,842,230.85	1,518,719,778.44	1,473,710,114.59	2,059,404,612.06	6,191,676,735.93	113,840,082.00	591,651,310.79	260,478,014.85	459,643,856.44	
		3,924,273,000.00	200,815,751.00	4,125,088,751.00	3,910,432,918.00	200,815,751.00	44,906,915.00	44,906,915.00	4,111,248,669.00	865,275,252.40	1,015,482,828.45	847,884,211.89	1,298,575,667.68	4,027,217,960.42	814,138,477.03	974,906,969.31	865,902,153.19	1,319,851,005.75	3,974,798,605.28	13,840,082.00	84,030,708.58	51,352,882.72	1,066,472.43	
		3,693,017,000.00	(2																					

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

Department : DEPARTMENT OF AGRARIAN REFORM
Agency : OFFICE OF THE SECRETARY
Operating Unit : CONSOLIDATED
Organization Code (UACS) : 04000000000
Funding Source Code : 101

FAR No. 1	
X X X X X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

FINAL (As of March 15, 2018)

Particulars		UACS Code	C O N S O L I D A T I O N																						
			Appropriations			Allotments						Current Year Obligations					Current Year Disbursements					Balances			
			Authorized Appropriation	Adjustments (To)/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)		
											Ending March 31	Ending June 30	Ending September 30	Ending Dec. 31		Ending March 31	Ending June 30	Ending September 30	Ending Dec. 31				Due and Demandable	Not Yet Due and Demandable	
1	2	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 Programming & Development Of AR Beneficiaries, Orgs. & AR Communities Support Services for Agrarian Reform Beneficiaries Support Services for Rural Women Support Services for Landowners		53,169,000.00	-	53,169,000.00	53,169,000.00	-	-	-	53,169,000.00	12,090,188.03	12,818,799.57	11,805,929.32	13,899,224.65	50,614,141.57	11,754,064.43	12,849,189.19	11,278,370.48	14,152,279.69	50,033,903.79	-	2,554,858.43	580,237.78	-		
4,285,000.00		-	4,285,000.00	4,285,000.00	-	-	-	4,285,000.00	958,698.98	970,058.60	901,531.96	1,440,937.81	4,271,227.35	928,851.26	999,906.32	878,961.40	1,463,508.37	4,271,227.35	-	-	13,772.65	-			
48,730,000.00		-	48,730,000.00	48,730,000.00	-	-	-	48,730,000.00	11,127,983.37	11,838,223.93	10,893,880.32	12,381,985.90	46,242,073.52	10,821,707.49	11,838,765.83	10,388,892.04	12,612,470.38	45,661,835.74	12,612,470.38	-	-	2,487,926.48	580,237.78		
154,000.00		-	154,000.00	154,000.00	-	-	-	154,000.00	3,505.68	10,517.04	10,517.04	76,300.94	100,840.70	3,505.68	10,517.04	10,517.04	76,300.94	100,840.70	53,159.30	-	-	-	-		
-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
III. Special Purpose Fund		-	191,973,319.00	191,973,319.00	191,973,319.00	-	139,816,261.97	139,816,261.97	191,973,319.00	72,746,549.98	49,207,454.00	20,562,658.83	49,053,803.04	191,570,465.85	72,741,440.98	49,206,563.00	19,374,250.53	50,211,888.34	191,534,142.85	-	402,853.15	36,323.00	-		
Miscellaneous Personnel Benefits Fund	01 101 406	-	73,718,723.00	73,718,723.00	73,718,723.00	-	67,542,100.00	67,542,100.00	73,718,723.00	72,746,549.98	458,000.00	60,000.00	51,323.00	73,315,872.98	72,741,440.98	463,109.00	60,000.00	15,000.00	73,279,549.98	-	402,850.02	36,323.00	-		
Personnel Services - Performance Based Bonus Maintenance & Other Operating Expenses - Legal Expenses		-	73,682,400.00 36,323.00	73,682,400.00 36,323.00	73,682,400.00 36,323.00	-	67,542,100.00	67,542,100.00	73,682,400.00 36,323.00	72,746,549.98	458,000.00	60,000.00	15,000.00	73,279,549.98	72,741,440.98	463,109.00	60,000.00	15,000.00	73,279,549.98	-	402,850.02	-	-		
Pension and Gratuity Fund	01 101 407	-	118,254,596.00	118,254,596.00	118,254,596.00	-	72,274,161.97	72,274,161.97	118,254,596.00	-	48,749,454.00	20,502,658.83	49,002,480.04	118,254,592.87	-	48,743,454.00	19,314,250.53	50,196,888.34	118,254,592.87	-	3.13	-	-		
Monetization Terminal Leave Benefits		-	75,522,498.00 42,732,098.00	75,522,498.00 42,732,098.00	75,522,498.00 42,732,098.00	-	72,274,161.97	72,274,161.97	75,522,498.00 42,732,098.00	-	26,749,912.00 21,999,542.00	8,999,445.83 11,503,213.00	39,773,137.04 9,229,343.00	75,522,494.87 42,732,098.00	-	26,749,912.00 21,993,542.00	7,877,706.53 11,436,544.00	40,894,876.34 9,302,012.00	75,522,494.87 42,732,098.00	-	3.13	-	-		
GRAND TOTAL		7,957,591,000.00	191,973,319.00	8,149,564,319.00	8,035,724,237.00	0.00	510,375,123.97	510,375,123.97	8,035,724,237.00	1,438,381,265.67	1,773,384,316.67	1,552,897,444.99	2,658,373,701.59	7,423,036,728.92	1,290,199,039.83	1,648,127,023.90	1,573,738,185.52	2,189,652,716.29	6,701,716,965.53	113,840,082.00	612,687,508.09	261,674,981.91	459,644,781.48		
PS		4,264,574,000.00	392,752,747.00	4,657,326,747.00	4,442,670,914.00	200,815,751.00	185,589,276.97	185,589,276.97	4,643,486,665.00	1,017,864,331.36	1,148,097,909.99	947,917,724.57	1,424,539,793.20	4,538,419,759.13	964,495,286.01	1,104,314,214.77	965,930,224.12	1,450,099,109.98	4,484,838,834.88	13,840,082.00	105,066,905.87	52,513,526.78	1,067,397.47		
MOOE		3,693,017,000.00	(200,893,561.00)	3,492,123,439.00	3,593,053,323.00	(200,929,884.00)	324,785,847.00	324,785,847.00	3,392,123,439.00	420,516,934.30	625,286,406.68	604,979,720.42	1,233,719,775.39	2,884,502,836.79	325,703,753.82	543,812,809.13	607,807,961.40	739,439,473.31	2,216,763,997.65	100,000,000.00	507,620,602.21	209,161,455.14	458,577,384.01		
CO		-	114,133.00	114,133.00	-	114,133.00	-	-	114,133.00	-	-	-	114,133.00	114,133.00	-	-	-	114,133.00	114,133.00	-	-	-	-		
Recapitulation by MFO:		5,811,198,000.00	(0.00)	5,811,198,000.00	5,711,198,000.00	(0.00)	293,937,936.00	293,937,936.00	5,711,198,000.00	901,993,320.22	1,225,282,544.02	1,078,153,850.33	2,024,842,506.44	5,230,272,221.01	844,941,921.67	1,153,837,868.89	1,045,088,934.97	1,569,120,865.69	4,612,989,591.22	100,000,000.00	480,925,778.99	175,036,353.87	442,246,275.93		
MFO 1		132,387,000.00	-	132,387,000.00	132,387,000.00	-	46,986,376.00	46,986,376.00	132,387,000.00	12,001,059.49	16,008,141.36	14,239,227.45	28,549,719.56	70,798,147.86	10,422,492.71	14,175,681.16	15,151,143.02	25,387,242.23	65,136,559.12	-	61,588,852.14	4,691,677.58	969,911.16		
MFO 2		3,164,990,000.00	(0.00)	3,164,990,000.00	3,064,990,000.00	(0.00)	13,443,622.00	13,443,622.00	3,064,990,000.00	567,260,718.79	739,892,741.36	625,973,964.69	911,151,411.19	2,844,278,836.03	539,547,910.59	695,886,131.99	604,916,307.81	847,361,430.93	2,687,711,781.33	100,000,000.00	220,711,163.97	57,766,670.99	98,800,383.71		
MFO 3		751,563,000.00	(0.00)	751,563,000.00	751,563,000.00	(0.00)	6,190,486.00	6,190,486.00	751,563,000.00	127,189,001.40	168,049,348.10	150,173,871.80	255,506,055.70	700,918,277.00	116,707,478.09	158,770,028.58	151,928,397.93	249,174,960.67	676,580,865.27	-	50,644,723.00	17,827,768.64	6,509,643.09		
MFO 4		1,762,258,000.00	(0.00)	1,762,258,000.00	1,762,258,000.00	(0.00)	227,317,452.00	227,317,452.00	1,762,258,000.00	195,542,540.54	301,332,313.20	287,766,786.39	829,635,319.99	1,614,276,960.12	178,264,040.28	285,006,027.16	273,093,086.21	447,197,231.86	1,183,560,385.50	-	147,981,039.88	94,750,236.65	335,966,337.97		
OF WHICH: Major Programs/Projects																									
KRA 2 - Poverty Reduction and Empowerment of the Poor and Vulnerable																									
MFO 2 - Land Tenure Service (LTS)		2,986,497,000.00	-	2,986,497,000.00	2,886,497,000.00	-	12,791,522.00	12,791,522.00	2,886,497,000.00	525,196,508.60	695,259,989.84	583,969,382.48	873,056,331.60	2,677,482,212.52	498,866,582.62	651,475,114.79	563,986,832.12	807,117,974.80	2,521,446,504.34	100,000,000.00	209,014,787.48	57,235,324.47	98,800,383.71		
PS		2,041,304,000.00	61,015,707.00	2,102,319,707.00	2,041,304,000.00	61,015,707.00	12,791,522.00	12,791,522.00	2,102,319,707.00	444,252,545.92	537,121,982.75	441,463,894.59	647,428,409.17	2,070,266,832.43	424,708,426.57	534,702,965.64	437,251,572.49	656,921,890.79	2,053,582,855.49	-	32,052,874.57	16,517,123.74	166,853.20		
MOOE		945,193,000.00	(61,015,707.00)	884,177,293.00	845,193,000.00	(61,015,707.00)	-	-	784,177,293.00	80,943,962.68	158,138,007.09	142,505,487.89	225,627,922.43	607,215,380.09	74,160,156.05	116,772,149.15	126,735,259.63	150,196,084.01	467,863,648.85	100,000,000.00	176,961,912.91	40,718,200.73	98,633,530.51		
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
KRA 3 - Rapid and Inclusive & Sustained Economic Growth																									
MFO 4 - Technical Advisory Services		1,709,089,000.00	(0.00)	1,709,089,000.00	1,709,089,000.00	(0.00)	227,317,452.00	227,317,452.00	1,709,089,000.00	183,452,352.51	288,513,513.63	275,960,857.07	815,736,095.34	1,563,662,818.55	166,509,975.85	272,156,837.97	261,814,715.73	433,044,952.17	1,133,526,481.71	-	145,426,181.45	94,169,998.87	335,966,337.97		
PS		588,016,000.00	20,337,012.00	608,353,012.00	588,016,000.00	20,337,012.00	510,728.00	510,728.00	608,353,012.00	126,779,499.11	153,693,497.17	115,855,412.40	200,776,626.55	597,											