

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
 As of the Quarter Ending March 31, 2018

Particulars	UICs Code	Authorized Appropriation	Appropriations			Allotments			Current Year Disbursements						Current Year Obligations			Balances		Unpaid Obligations (5-20)(21-24)				
			Adjustments (Top/From, Reassignment)	Adjusted Appropriations	Adjustments (Withdrawal, Reassignment)	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	Unexpended Appropriation	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable		
I. Agency Current Specific Budget	01101101	15,116,000.00	-	15,116,000.00	-	-	-	-	-	15,116,000.00	-	-	-	-	15,116,000.00	-	-	-	-	15,116,000.00	-	-	-	-
PWP - General Admin and Support Services	2620301010000	15,116,000.00	-	15,116,000.00	-	-	-	-	-	15,116,000.00	-	-	-	-	15,116,000.00	-	-	-	-	15,116,000.00	-	-	-	-
Personnel Services	501000000	15,116,000.00	-	15,116,000.00	-	-	-	-	-	15,116,000.00	-	-	-	-	15,116,000.00	-	-	-	-	15,116,000.00	-	-	-	-
Maintenance & Other Operating Expenses	502000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlays	500000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MFO 1 - Provision of Specialized Secondary Science Education	0000301010000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operations	2620301010000	86,492,000.00	-	86,492,000.00	-	-	-	-	-	86,492,000.00	-	-	-	-	86,492,000.00	-	-	-	-	86,492,000.00	-	-	-	-
PWP - Operation of School Campuses	2620301010000	86,492,000.00	-	86,492,000.00	-	-	-	-	-	86,492,000.00	-	-	-	-	86,492,000.00	-	-	-	-	86,492,000.00	-	-	-	-
Personnel Services	501000000	44,428,000.00	-	44,428,000.00	-	-	-	-	-	44,428,000.00	-	-	-	-	44,428,000.00	-	-	-	-	44,428,000.00	-	-	-	-
Maintenance & Other Operating Expenses	502000000	44,428,000.00	-	44,428,000.00	-	-	-	-	-	44,428,000.00	-	-	-	-	44,428,000.00	-	-	-	-	44,428,000.00	-	-	-	-
Capital Outlays	500000000	7,036,000.00	-	7,036,000.00	-	-	-	-	-	7,036,000.00	-	-	-	-	7,036,000.00	-	-	-	-	7,036,000.00	-	-	-	-
MFO 1 - Provision of Specialized Secondary Science Education	0000301010000	86,492,000.00	-	86,492,000.00	-	-	-	-	-	86,492,000.00	-	-	-	-	86,492,000.00	-	-	-	-	86,492,000.00	-	-	-	-
Water Management	500000000	81,300,000.00	-	81,300,000.00	-	-	-	-	-	81,300,000.00	-	-	-	-	81,300,000.00	-	-	-	-	81,300,000.00	-	-	-	-
Building and Improvement of Existing Water System	500000000	2,000,000.00	-	2,000,000.00	-	-	-	-	-	2,000,000.00	-	-	-	-	2,000,000.00	-	-	-	-	2,000,000.00	-	-	-	-
Rehabilitation of Water Supply Treatment System	500000000	2,500,000.00	-	2,500,000.00	-	-	-	-	-	2,500,000.00	-	-	-	-	2,500,000.00	-	-	-	-	2,500,000.00	-	-	-	-
Building and Other Structures Only	500000000	10,000,000.00	-	10,000,000.00	-	-	-	-	-	10,000,000.00	-	-	-	-	10,000,000.00	-	-	-	-	10,000,000.00	-	-	-	-
Rehabilitation of Existing Sanitary and Sewerage System	500000000	30,000,000.00	-	30,000,000.00	-	-	-	-	-	30,000,000.00	-	-	-	-	30,000,000.00	-	-	-	-	30,000,000.00	-	-	-	-
Construction of Sanitary Sewerage System 1	500000000	5,000,000.00	-	5,000,000.00	-	-	-	-	-	5,000,000.00	-	-	-	-	5,000,000.00	-	-	-	-	5,000,000.00	-	-	-	-
Upgrading of Permanent Fences and Guard House	500000000	10,000,000.00	-	10,000,000.00	-	-	-	-	-	10,000,000.00	-	-	-	-	10,000,000.00	-	-	-	-	10,000,000.00	-	-	-	-
Construction of Concrete Shelter/ Wash	500000000	2,400,000.00	-	2,400,000.00	-	-	-	-	-	2,400,000.00	-	-	-	-	2,400,000.00	-	-	-	-	2,400,000.00	-	-	-	-
Water Management	500000000	81,300,000.00	-	81,300,000.00	-	-	-	-	-	81,300,000.00	-	-	-	-	81,300,000.00	-	-	-	-	81,300,000.00	-	-	-	-
Water Management	500000000	2,000,000.00	-	2,000,000.00	-	-	-	-	-	2,000,000.00	-	-	-	-	2,000,000.00	-	-	-	-	2,000,000.00	-	-	-	-
Water Management	500000000	2,500,000.00	-	2,500,000.00	-	-	-	-	-	2,500,000.00	-	-	-	-	2,500,000.00	-	-	-	-	2,500,000.00	-	-	-	-
Water Management	500000000	10,000,000.00	-	10,000,000.00	-	-	-	-	-	10,000,000.00	-	-	-	-	10,000,000.00	-	-	-	-	10,000,000.00	-	-	-	-
Water Management	500000000	30,000,000.00	-	30,000,000.00	-	-	-	-	-	30,000,000.00	-	-	-	-	30,000,000.00	-	-	-	-	30,000,000.00	-	-	-	-
Water Management	500000000	5,000,000.00	-	5,000,000.00	-	-	-	-	-	5,000,000.00	-	-	-	-	5,000,000.00	-	-	-	-	5,000,000.00	-	-	-	-
Water Management	500000000	10,000,000.00	-	10,000,000.00	-	-	-	-	-	10,000,000.00	-	-	-	-	10,000,000.00	-	-	-	-	10,000,000.00	-	-	-	-
Water Management	500000000	2,400,000.00	-	2,400,000.00	-	-	-	-	-	2,400,000.00	-	-	-	-	2,400,000.00	-	-	-	-	2,400,000.00	-	-	-	-
Water Management	500000000	177,732,000.00	-	177,732,000.00	-	-	-	-	-	177,732,000.00	-	-	-	-	177,732,000.00	-	-	-	-	177,732,000.00	-	-	-	-
Water Management	501000000	50,542,000.00	-	50,542,000.00	-	-	-	-	-	50,542,000.00	-	-	-	-	50,542,000.00	-	-	-	-	50,542,000.00	-	-	-	-
Water Management	502000000	44,048,000.00	-	44,048,000.00	-	-	-	-	-	44,048,000.00	-	-	-	-	44,048,000.00	-	-	-	-	44,048,000.00	-	-	-	-
Water Management	500000000	89,528,000.00	-	89,528,000.00	-	-	-	-	-	89,528,000.00	-	-	-	-	89,528,000.00	-	-	-	-	89,528,000.00	-	-	-	-
Water Management	01101102	3,393,000.00	-	3,393,000.00	-	-	-	-	-	3,393,000.00	-	-	-	-	3,393,000.00	-	-	-	-	3,393,000.00	-	-	-	-
Water Management	2620301010000	3,393,000.00	-	3,393,000.00	-	-	-	-	-	3,393,000.00	-	-	-	-	3,393,000.00	-	-	-	-	3,393,000.00	-	-	-	-
Water Management	501000000	3,393,000.00	-	3,393,000.00	-	-	-	-	-	3,393,000.00	-	-	-	-	3,393,000.00	-	-	-	-	3,393,000.00	-	-	-	-
Water Management	502000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Management	500000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Management	01101102	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Management	501000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Management	502000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Management	500000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Management	01101102	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Management	501000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Management	502000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Management	500000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Management	01101102	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Management	501000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Management	502000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Management	500000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Management	01101102	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Management	501000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Management	502000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Management	500000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Management	01101102	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Management	501000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Management	502000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Management	500000000	-	-	-	-	-																		