





PARTICULARS	ALLOTMENTS					OBLIGATIONS INCURRED					BALANCES				
	PS	MOOE	FE	CO	TOTAL	PS	MOOE	FE	CO	TOTAL	PS	MOOE	FE	CO	TOTAL
(BMB-B-18-0018207 dtd. 08/14/2018)		8,040.00			8,040.00		-			-	-	8,040.00	-	-	8,040.00
3. To cover the second augmentation of FY 2018 QRF (BMB-B-18-0020165 dtd. 09/05/2018)		35,103,705.46			35,103,705.46		10,506,578.04			10,506,578.04	-	24,597,127.42	-	-	24,597,127.42
<b>d. Other Releases</b>	-	<b>102,047,300.00</b>	-	-	<b>102,047,300.00</b>	-	<b>90,700,965.00</b>	-	-	<b>90,700,965.00</b>	-	<b>11,346,335.00</b>	-	-	<b>11,346,335.00</b>
1. To cover the additional requirement of FY 2018 QRF (Unprogrammed Approp.) (SARO NO. BMB-B-18-0025623 dtd. 10/25/2018 )		102,047,300.00			102,047,300.00		90,700,965.00			90,700,965.00	-	11,346,335.00	-	-	11,346,335.00
<b>GRAND TOTAL</b>	<b>260,158,236.52</b>	<b>2,097,748,502.38</b>	<b>7,372,189.00</b>	<b>66,427,671.08</b>	<b>2,431,706,598.98</b>	<b>260,258,776.14</b>	<b>2,025,887,071.27</b>	<b>7,372,189.00</b>	<b>62,728,510.13</b>	<b>2,356,246,546.54</b>	<b>(100,539.62)</b>	<b>71,861,431.11</b>	<b>-</b>	<b>3,699,160.95</b>	<b>75,460,052.44</b>