


Particulars	UACS CODE	Appropriation			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 Sept. 30	Ending Dec. 31		Ending March 31	Ending June 30	Ending Sept. 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
PS																							
MOOE																							
Fin Ex																							
CO																							
GRAND TOTAL		21,410,292.24		21,410,292.24	21,410,292.24				21,410,292.24	744,721.86	20,177,439.15	113,780.50	307,436.59	21,343,378.10	689,537.31	13,580,417.72	5,038,855.34	478,193.04	19,767,003.41		66,914.14		1,576,374.89
PS																							
MOOE		21,245,396.42		21,245,396.42	21,245,396.42				21,245,396.42	744,721.86	20,019,708.15	113,780.50	307,436.59	21,185,647.10	689,537.31	13,402,686.72	5,038,855.34	478,193.04	19,809,272.41		59,749.32		1,576,374.89
Fin Ex																							
CO		164,895.82		164,895.82	164,895.82				164,895.82		157,731.00			157,731.00		157,731.00			157,731.00		7,164.82		

Certified Correct:


Torio, Florencia

Budget Officer

Date: 29/Jan/2018

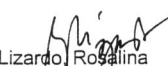
Certified Correct:


Tabada, Honesto Jr.

Chief Accountant

Date: 29/Jan/2018

Recommended By:


Lizardo, Rosalina

Director, FMS

Date: 29/Jan/2018

Approved By:


Costales, Kennedy

Agency Head/Department

Date: 29/Jan/2018