





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 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	2	3	4	5=(3+4)	6	7	8	9	10=(8+(-17)+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			10,532,876.00	10,532,876.00	10,532,876.00				10,532,876.00	854,198.11	91,224.14	360,407.90	9,225,863.26	10,531,893.41	854,198.11		380,407.90	8,805,577.45	10,020,183.46		1,182.59		511,509.86
GRAND TOTAL		576,573,000.00	11,212,740.00	587,785,740.00	585,782,114.00				585,782,114.00	86,092,934.36	157,596,221.73	94,770,036.51	199,593,290.45	538,052,483.06	75,581,534.28	150,590,033.53	75,861,300.41	99,015,526.66	401,048,394.88	2,003,626.00	47,729,530.95		137,004,088.17
PS		178,602,000.00	11,212,740.00	189,814,740.00	187,811,114.00				187,811,114.00	52,930,277.47	52,767,571.82	38,323,382.28	45,747,314.20	187,768,545.77	48,738,987.50	49,222,005.80	25,933,267.66	40,805,842.56	164,699,903.32	2,003,626.00	42,568.23		23,068,642.45
MOOE		211,432,000.00		211,432,000.00	211,432,000.00				211,432,000.00	24,920,816.39	52,434,027.16	42,209,854.23	81,206,949.05	180,771,446.83	21,253,320.78	52,319,577.68	36,650,232.75	49,652,913.10	159,876,044.31		30,660,553.17		20,895,402.52
Fin Ex		50,000.00		50,000.00	50,000.00				50,000.00	4,270.00	16,740.00	13,800.00	15,000.00	49,810.00	4,270.00	16,740.00	13,800.00	3,000.00	37,810.00		190.00		12,000.00
CC		186,489,000.00		186,489,000.00	186,489,000.00				186,489,000.00	8,237,770.50	52,377,882.75	16,223,000.00	52,624,027.20	169,462,660.45	5,584,956.00	49,031,710.25	13,264,000.00	8,553,971.00	76,434,637.25		17,026,319.55		93,028,043.20

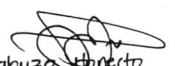
Certified Correct:

  
Torio, Florencia

Budget Officer

Date: 17/Jan/2019

Certified Correct:

  
Tabuza, Roberto Jr.

Chief Accountant

Date: 17/Jan/2019

Recommended By:

  
Lizardo, Rosalina

Director, FMS

Date: 17/Jan/2019

Approved By:

  
Costales, Kennedy

Agency Head/Department

Date: 17/Jan/2019