

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, 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	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+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	
GRAND TOTAL		150,739,000.00	55,146,191.00	205,885,191.00	205,885,191.00				205,885,191.00	17,364,194.36	23,847,011.15	22,316,637.46		63,528,042.99	18,790,144.14	24,127,662.39	21,070,248.66		62,888,075.19	142,357,148.01	10,125.73	829,842.07		
PS			55,146,191.00	55,146,191.00	55,146,191.00				55,146,191.00	10,027,277.82	14,350,812.88	11,591,352.67		35,969,443.47	10,005,642.12	14,303,669.70	11,660,131.65		35,969,443.47	10,176,747.53	4,761.21	(4,761.21)		
MOOE		99,293,000.00		99,293,000.00	99,293,000.00				99,293,000.00	4,944,671.10	7,701,823.77	9,759,283.21		22,405,778.08	4,392,256.58	6,029,638.29	9,343,915.41		21,766,810.28	76,887,221.92	5,364.52	634,603.28		
Fin Ex																								
CO		51,448,000.00		51,448,000.00	51,448,000.00				51,448,000.00	2,392,245.44	1,794,374.40	986,201.60		5,152,821.44	2,392,245.44	1,794,374.40	986,201.60		5,152,821.44	48,293,178.56				

Certified Correct:

Certified Correct:

Recommended By:

Approved By:



Bautista, Monalisa

Budget Officer

Date: 26/Oct/2017



Lorenzo, Teodulp

Chief Accountant

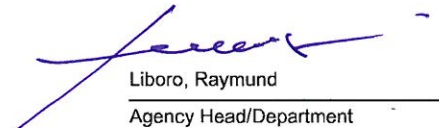
Date:



Martinez, Belma

Director, FMS

Date: 26/Oct/2017



Liboro, Raymund

Agency Head/Department

Date: 26/Oct/2017