

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		45,331,000.00		45,331,000.00	26,748,000.00				26,748,000.00	9,008,733.50				9,008,733.50	8,115,786.03				8,115,786.03	18,583,000.00	17,739,266.50			891,247.47
PS		16,494,000.00		16,494,000.00	16,494,000.00				16,494,000.00	4,274,282.80				4,274,282.80	4,136,969.88				4,136,969.88		12,210,707.20			137,322.82
MOOE		27,805,000.00		27,805,000.00	9,750,000.00				9,730,000.00	4,734,440.70				4,734,440.70	3,979,816.15				3,979,816.15	18,075,000.00	4,995,559.30			754,624.55
Fin Ex																								
CO		1,032,000.00		1,032,000.00	524,000.00				524,000.00											508,000.00	524,000.00			


Certified Correct:


Guerinia, Angelita

Budget Officer

Date: 19/Apr/2017

Certified Correct:


Cabrera, Jayble

Chief Accountant

Date:

Recommended By:


Abejo Bernadette

Director, FMS

Date: 19/Apr/2017

Approved By:


Abejo Bernadette

Agency Head/Department

Date: 19/Apr/2017

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