

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)	
										15	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)			21=(5-10)	22=(10-15)
III. Special Purpose Fund				5=(3+4)	6	7	8	9	10=(6+7)+8	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
Sub-Total, SPF										201,947.40				201,947.40	201,947.40				201,947.40		(201,947.40)		
PS										201,947.40				201,947.40	201,947.40				201,947.40		(201,947.40)		
MOOE																							
Fin Ex																							
CO																							
GRAND TOTAL		56,554,000.00		56,554,000.00	37,782,000.00				37,782,000.00	8,720,663.31				8,720,663.31	8,720,663.31				8,720,663.31	18,772,000.00	29,061,336.69		
PS		19,410,000.00		19,410,000.00	19,410,000.00				19,410,000.00	4,332,834.11				4,332,834.11	4,332,834.11				4,332,834.11		15,077,165.89		
MOOE		31,217,000.00		31,217,000.00	14,670,000.00				14,670,000.00	3,849,796.30				3,849,796.30	3,849,796.30				3,849,796.30	16,547,000.00	10,820,203.70		
Fin Ex																							
CO		5,927,000.00		5,927,000.00	3,702,000.00				3,702,000.00	538,032.90				538,032.90	538,032.90				538,032.90	2,225,000.00	3,163,867.10		

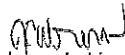
Certified Correct:


Guerinia, Angellita

Budget Officer

Date: 05/Apr/2018

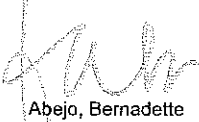
Certified Correct:


Cabrera, Jaybie

Chief Accountant

Date:

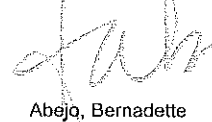
Recommended By:


Abejo, Bernadette

Director, FMS

Date: 05/Apr/2018

Approved By:


Abejo, Bernadette

Agency Head/Department

Date: 05/Apr/2018