



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	
III. Special Purpose Fund																								
Sub-Total SPF																								
PS																								
MOOE																								
Fin Ex																								
CO																								
GRAND TOTAL		60,000.00		60,000.00	60,000.00				60,000.00	49,000.00				49,000.00							11,000.00		49,000.00	
PS																								
MOOE		50,000.00		50,000.00	50,000.00				50,000.00	49,000.00				49,000.00							1,000.00		49,000.00	
Fin Ex																								
CO		10,000.00		10,000.00	10,000.00				10,000.00												10,000.00			

Certified Correct:

  
Tasong, Maria

Budget Officer

Date: 30/Oct/2017

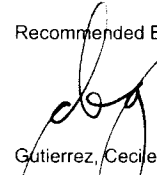
Certified Correct:

  
Manuel, Nathanael Jr.


Chief Accountant

Date:

Recommended By:

  
Gutierrez, Cecile

Director, FMS

Date: 30/Oct/2017 

Approved By:

  
Verzosa, Emmeline

Agency Head/Department

Date: 30/Oct/2017