




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+7)+9)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(16-15)	23	24	
CO																								
III. Special Purpose Fund																								
Sub-Total, SPF																								
PS																								
MOOE																								
Fin Ex																								
CO																								
GRAND TOTAL		26,238,888.02		26,238,888.02	26,238,888.02				26,238,888.02	6,160,345.97	5,385,798.37	7,346,426.71	9,318,636.05	28,229,207.10	5,228,496.43	4,372,654.06	8,868,613.31	8,691,682.00	27,161,446.70		16,680.92	1,058,763.40		
PS																								
MOOE		26,891,075.05		26,891,075.05	26,891,075.05				26,891,075.05	5,264,452.43	5,343,624.52	7,064,947.71	9,114,808.29	26,787,832.95	5,161,712.43	3,534,544.52	8,868,613.31	8,164,202.29	25,729,072.55		13,242.10	1,058,760.40		
Fin Ex																								
CO		1,437,812.97		1,437,812.97	1,437,812.97				1,437,812.97	904,893.54	42,173.96	281,479.00	293,827.76	1,432,374.15	66,784.00	838,109.54		527,480.61	1,432,374.15		5,438.82			


Certified Correct:

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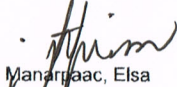
Recommended By:

Approved By:

  
Paduga, Gene Michelle

  
Lichauco, Cherry

  
Banlawa, Nilo

  
Manarjaac, Elsa

Budget Officer

Chief Accountant

Director, FMS

Agency Head/Department

Date: 27/Jan/2018

Date:

Date: 30/Jan/2018

Date: 30/Jan/2018