

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	4th Quarter	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter	4th Quarter	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)	
												Ending Sept. 30	Ending Dec. 31				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		46,577,000.00	258,000.00	46,835,000.00	46,284,000.00			258,000.00	46,542,000.00	10,004,563.55	9,020,422.73			19,024,986.28	9,224,897.12	9,561,750.28			18,786,647.40	293,000.00	27,517,013.72		238,338.88
PS		21,889,000.00		21,889,000.00	21,596,000.00				21,596,000.00	7,320,241.92	4,908,479.10			12,228,721.02	6,540,576.39	5,454,510.61			11,995,087.00	293,000.00	9,367,278.98		233,634.02
MOOE		23,811,000.00	258,000.00	24,069,000.00	23,811,000.00			258,000.00	24,069,000.00	2,600,321.63	4,025,243.63			6,625,565.26	2,600,320.73	4,020,539.67			6,620,860.40		17,443,434.74		4,704.86
Fin Ex																							
CO		877,000.00		877,000.00	877,000.00				877,000.00	84,000.00	86,700.00			170,700.00	84,000.00	86,700.00			170,700.00		706,300.00		

Certified Correct:

Certified Correct:

Recommended By:

Approved By:

Semblante Jr. , Pedro

Budget Officer

Date: 14/Jul/2017

Chief Accountant

Date:

Director, FMS

Date:

Agency Head/Department

Date:

This report was generated using the Unified Reporting System on 06/09/2018 09:38