

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)				
										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		46,577,000.00	46,284,000.00				46,284,000.00	10,004,563.55				10,004,563.55	9,224,897.12				9,224,897.12	293,000.00	36,279,436.45			779,666.43		
PS		21,889,000.00		21,889,000.00	21,596,000.00				21,596,000.00	7,320,241.92				7,320,241.92	6,540,576.39				6,540,576.39	293,000.00	14,275,758.08			779,665.53		
MOOE		23,811,000.00		23,811,000.00	23,811,000.00				23,811,000.00	2,600,321.63				2,600,321.63	2,600,320.73				2,600,320.73		21,210,678.37			.90		
Fin Ex																										
CO		877,000.00		877,000.00	877,000.00				877,000.00	84,000.00				84,000.00	84,000.00				84,000.00		793,000.00					

Certified Correct:

Certified Correct:

Recommended By:

Approved By:

Torregosa, Aira

Budget Officer

Date: 11/Apr/2017

Chief Accountant

Date:

Legaspi, Eloisa

Director, FMS

Date: 27/Apr/2017

Jacinto, Mario Luis

Agency Head/Department

Date: 27/Apr/2017

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