

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=(11+12+13+14)	16	17	18		19	20=(16+17+18+19)	21=(5-10)	22=(10-15)				23	24
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
Fin Ex																							
CO																							
III. Special Purpose Fund																							
Sub-Total, SPF																							
PS																							
MOOE																							
Fin Ex																							
CO																							
GRAND TOTAL		13,114,692.58		13,114,692.58	13,114,692.58					13,114,692.58	213,477.85				213,477.85	213,477.85				213,477.85		12,901,214.73	
PS																							
MOOE		1,907,596.95		1,907,596.95	1,907,596.95					1,907,596.95	80,627.95				80,627.95	80,627.95				80,627.95		1,826,969.00	
Fin Ex																							
CO		11,207,095.63		11,207,095.63	11,207,095.63					11,207,095.63	132,849.90				132,849.90	132,849.90				132,849.90		11,074,245.73	

Certified Correct:

Certified Correct:

Recommended By:

Approved By:

Alcober, Lylwin

 Budget Officer
 Date: 24/Apr/2017

 Chief Accountant
 Date:

Paler, Geraldine

 Director, FMS
 Date: 24/Apr/2017

Yepes, Prose Ivy

 Agency Head/Department
 Date: 26/Apr/2017