

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	16	17	18		19	20	21	22				23	24	
GRAND TOTAL		91,814,000.00	38,758,901.00	130,570,901.00	92,211,405.00			38,359,496.00	130,570,901.00	52,828,176.80				52,828,176.80	21,369,733.51				21,369,733.51			77,942,724.20		31,258,443.29
PS		47,135,000.00	397,405.00	47,532,405.00	47,532,405.00				47,532,405.00	14,240,927.89				14,240,927.89	14,240,927.89				14,240,927.89			33,291,477.11		
MOOE		44,679,000.00	38,359,496.00	83,038,496.00	44,679,000.00			38,359,496.00	83,038,496.00	38,387,248.91				38,387,248.91	7,128,805.62				7,128,805.62			44,851,247.09		31,258,443.29
Fin Ex																								
CO																								

Certified Correct:

Certified Correct:

Recommended By:

Approved By:


Addatu, Karen

Budget Officer

Date: 12/Apr/2018

Chief Accountant

Date:


Gervacio, Imelda

Director, FMS

Date: 12/Apr/2018


Jucar, Jr., Francisco

Agency Head/Department

Date: 12/Apr/2018

This report was generated using the Unified Reporting System on 12/04/2018 18:14