

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	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)	
													Ending Dec. 31					Ending Dec. 31				Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=(8+(-17)+-4+4)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(18-15)	23	24
GRAND TOTAL																							
Grand Total		91,814,000.00	80,709,304.00	172,523,304.00	93,888,511.00			78,634,793.00	172,523,304.00	52,628,176.80	60,504,125.35	36,990,591.38		150,122,893.53	21,369,733.51	18,555,026.38	46,026,471.60		85,951,230.48		22,400,410.47		64,171,863.04

Certified Correct:



Addatu, Karen

Agency Budget Officer

Date: 12/Oct/2018

Certified Correct:

Agency Chief Accountant

Date:

Recommended By:

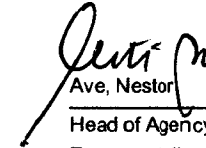


Gervacio, Imelda

Director, FMS

Date: 12/Oct/2018

Approved By:



Ave, Nestor
Head of Agency or Authorized Representative

Date: 12/Oct/2018

This report was generated using the Unified Reporting System on 12/10/2018 13:18