

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=(16+17+18+19)	21=(5-10)	22=(16-19)	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=(16-19)	23	24
GRAND TOTAL		8,766,902.99		8,766,902.99	8,766,902.99				8,766,902.99	1,762,329.95				1,762,329.95	966,960.71				966,960.71		7,004,573.04	795,369.24	
PS																							
MOOE		6,005,289.41		6,005,289.41	6,005,289.41				6,005,289.41	970,828.68				970,828.68	847,898.21				847,898.21		5,034,460.73	122,930.47	
Fin Ex																							
CO		2,761,613.58		2,761,613.58	2,761,613.58				2,761,613.58	791,501.27				791,501.27	119,062.50				119,062.50		1,970,112.31	672,438.77	

Certified Correct:

Actuals
 Tuates, Arlena
 Budget Officer
 Date: 26/Apr/2017

Certified Correct:

 Chief Accountant
 Date:

Recommended By:

[Signature]
 Dela Cruz, Johnson
 Director, FMS
 Date: 26/Apr/2017

Approved By:

[Signature]
 Alwindia, Dionisio
 Agency Head/Department
 Date: 26/Apr/2017

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