

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	2nd Quarter	3rd Quarter	4th Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)		
										Ending March 31	Ending June 30	Ending Sept. 30	Ending Dec. 31		Ending March 31	Ending June 30	Ending Sept. 30	Ending Dec. 31				20=(16+17+18+19)	21=(5-10)	22=(10-15)
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																								
GRAND TOTAL		4,456,731.07		4,456,731.07	4,456,731.07				4,456,731.07	30,000.00				30,000.00	30,000.00				30,000.00		4,426,731.07			
PS																								
MOOE		4,424,431.07		4,424,431.07	4,424,431.07				4,424,431.07	30,000.00				30,000.00	30,000.00				30,000.00		4,394,431.07			
Fin Ex																								
CO		32,300.00		32,300.00	32,300.00				32,300.00												32,300.00			

Certified Correct:

Certified Correct:

Recommended By:

Approved By:

Juditha S. Garcia

Budget Officer

Date:

Alma E. Gatchalian

Chief Accountant

Date:

Joselyn C. Carbonell

Director, FMS

Date:

Lope O. Carino, Jr.

Agency Head/Department

Date:

This report was generated using the Unified Reporting System

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)	
																						Due and Demandable	Not Yet Due and Demandable
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		62,231,000.00		62,231,000.00	62,231,000.00				62,231,000.00	12,546,079.56				12,546,079.56	11,117,780.38				11,117,780.38		49,684,920.44		1,428,299.18
PS		27,401,000.00		27,401,000.00	27,401,000.00				27,401,000.00	7,869,464.92				7,869,464.92	7,159,933.24				7,159,933.24		19,531,535.08		709,531.68
MOOE		22,803,000.00		22,803,000.00	22,803,000.00				22,803,000.00	4,676,614.64				4,676,614.64	3,957,847.14				3,957,847.14		18,126,385.36		718,767.50
Fin Ex																							
CO		12,027,000.00		12,027,000.00	12,027,000.00				12,027,000.00												12,027,000.00		

Certified Correct:

Certified Correct:

Recommended By:

Approved By:

Garcia, Judith

 Budget Officer
 Date: 07/Apr/2017

Alma E. Gatchalian

 Chief Accountant
 Date:

Joselyn C. Carbonell

 Director, FMS
 Date:

Lope O. Carino, Jr.

 Agency Head/Department
 Date:

This report was generated using the Unified Reporting System