





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																								
GRAND TOTAL		735,431,000.00	81,402,240.00	816,833,240.00	729,781,240.00				729,781,240.00	140,641,777.45	156,807,073.91			297,448,851.36	135,059,981.05	153,074,630.90			288,134,611.95	87,052,000.00	432,332,388.64		9,314,239.41	
PS		400,292,000.00	81,402,240.00	481,694,240.00	479,642,240.00				479,642,240.00	110,332,524.93	127,378,283.22			237,710,808.15	110,041,218.39	124,159,133.26			234,200,351.65	2,052,000.00	241,931,431.85		3,510,456.50	
MOOE		123,584,000.00		123,584,000.00	123,584,000.00				123,584,000.00	30,309,252.52	28,186,122.69			58,495,375.21	25,018,762.66	28,847,497.64			53,866,260.30		65,088,624.79		4,629,114.91	
Fin Ex																								
CO		211,555,000.00		211,555,000.00	126,555,000.00				126,555,000.00		1,242,668.00			1,242,668.00		68,000.00			68,000.00	85,000,000.00	125,312,332.00		1,174,668.00	

Certified Correct:

Certified Correct:

Recommended By:

Approved By:

Mendoza, Maria Rosalie

Budget Officer

Date: 13/Jul/2018

Chief Accountant

Date:

Chico, Nenita

Director, FMS

Date: 13/Jul/2018

Gascon, Cecilia

Agency Head/Department

Date: 13/Jul/2018

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