

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		134,665,000.00	112,231,000.00	246,896,000.00	134,665,000.00			112,231,000.00	246,896,000.00	33,285,147.85	69,083,310.02	94,749,504.27		197,117,962.14	22,293,692.81	42,043,345.89	63,860,082.71		128,197,121.41		49,778,037.86		68,920,840.73	
PS		93,105,000.00	6,081,000.00	99,186,000.00	93,105,000.00			6,081,000.00	99,186,000.00	25,651,585.67	37,349,232.86	28,797,676.23		91,798,494.76	17,576,348.81	37,147,587.10	36,097,307.86		90,821,243.77		7,387,505.24		977,250.99	
MOOE		16,560,000.00	9,350,000.00	25,910,000.00	16,560,000.00			9,350,000.00	25,910,000.00	7,633,562.18	6,798,240.44	7,254,792.04		21,686,594.66	4,717,344.00	4,895,758.79	9,099,702.87		18,712,805.66		4,223,405.34		2,973,789.00	
Fin Ex																								
CO		25,000,000.00	96,800,000.00	121,800,000.00	25,000,000.00			96,800,000.00	121,800,000.00		24,935,836.72	58,697,036.00		83,632,872.72			18,663,071.98		18,663,071.98		38,167,127.28		64,969,800.74	

Certified Correct:

Certified Correct:

Recommended By:

Approved By:

Sugpatan, Leeane Jana

Budget Officer

Date: 30/Oct/2017

Chief Accountant

Date:

Bayani, Brenda

Director, FMS

Date: 17/Oct/2017

Legaspi, Lakshmi

Agency Head/Department

Date: 24/Oct/2017

This report was generated using the Unified Reporting System on 23/01/2018 13:46