

Particulars	UACS CODE	Appropriation			Allotments						Current Year Obligations				Current Year Disbursements				Balances				
		Appropriation	Adjustments (To)/From, Realignment)	Appropriations	Received	Adjustments (Withdrawal, Realignment)	To	From	Adjusted Total Allotments	1st Ending March 31	2nd	3rd	4th	Total	1st Ending March 31	2nd	3rd	4th	Total	Appropriations	Allotment	Unpaid Obligations (15-20) = (23+24)	
											Quarter Ending June 30	Quarter Ending Sept. 30	Quarter Ending Dec. 31			Quarter Ending June 30	Quarter Ending Sept. 30	Quarter Ending Dec. 31				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
CO																							
GRAND TOTAL		57,136,000.00		57,136,000.00	57,136,000.00				57,136,000.00	9,840,407.51				9,840,407.51	9,840,407.51				9,840,407.51			47,295,592.49	
PS		31,536,000.00		31,536,000.00	31,536,000.00				31,536,000.00	6,617,419.73				6,617,419.73	6,617,419.73				6,617,419.73			24,918,580.27	
MOOE		18,177,000.00		18,177,000.00	18,177,000.00				18,177,000.00	2,050,465.78				2,050,465.78	2,050,465.78				2,050,465.78			16,126,534.22	
Fin Ex																							
CO		7,423,000.00		7,423,000.00	7,423,000.00				7,423,000.00	1,172,522.00				1,172,522.00	1,172,522.00				1,172,522.00			6,250,478.00	

Certified Correct:

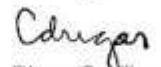
Certified Correct:

Recommended By:

Approved By:


 HILARIO, MADELINE
 Budget Officer
 Date: 12/Apr/2018


 HERMOGENES, FELICIA
 Chief Accountant
 Date:


 Rigor, Cecilia
 Director, FMS
 Date: 12/Apr/2018


 Zubiaga, [Name]
 Agency Head/Department
 Date: 12/Apr/2018

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