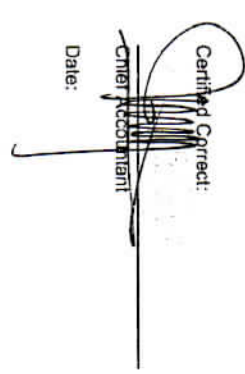
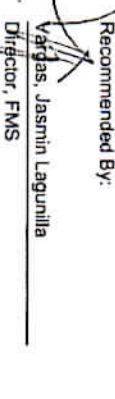


Particulars	UNCS CODE	Authorized Appropriation	Approvals		Adjustments					Current Year Obligations							Balances													
			Adjustments (Transfer/Redignition)	Adjusted Appropriations	Adjustments Received	Adjustments (Withdrawal/Redignition)	Transfer To	Transfer From	Adjusted Total Available	1st 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 Amount	Unpaid Obligations	Net Due and Demandable							
Presum and Conting. Fund	01131427		76,329,656.00	76,329,656.00	76,329,656.00				Indefinite	7,329,960.00	4,101,123.00	4,172,590.00		15,603,673.00					7,329,960.00	4,101,123.00	4,172,590.00		15,603,673.00	23,192,963.00						
Personnel and Conting. Fund	02000000000000		2,391,540.00	2,391,540.00	2,391,540.00				2,391,540.00	1,781,799.00	1,781,799.00	423,128.00		2,582,537.00					1,478,965.00	1,478,965.00	1,172,871.00		2,651,836.00	3,200	3,200					
For Payment of Interest and Maturity Date	28200000000000		2,391,540.00	2,391,540.00	2,391,540.00				2,391,540.00	1,781,799.00	1,781,799.00	423,128.00		2,582,537.00					1,478,965.00	1,478,965.00	1,172,871.00		2,651,836.00	3,200	3,200					
PS			2,391,540.00	2,391,540.00	2,391,540.00				2,391,540.00	1,781,799.00	1,781,799.00	423,128.00		2,582,537.00					1,478,965.00	1,478,965.00	1,172,871.00		2,651,836.00	3,200	3,200					
Sub-Total, SWF			116,258,523.00	116,258,523.00	116,258,523.00				116,258,523.00	72,318,600.00	42,781,922.00	27,522,822.00		144,623,344.00					73,158,528.00	42,409,088.00	27,695,441.00		163,263,057.00	36,821,618.00	3,200	3,200				
PS			116,258,523.00	116,258,523.00	116,258,523.00				116,258,523.00	72,318,600.00	42,781,922.00	27,522,822.00		144,623,344.00					73,158,528.00	42,409,088.00	27,695,441.00		163,263,057.00	36,821,618.00	3,200	3,200				
WOODE																														
Fi.Ea.																														
CCD																														
GRAND TOTAL			123,197,163.00	123,197,163.00	123,197,163.00				123,197,163.00	74,548,600.00	43,193,715.00	28,317,948.00		146,050,263.00					74,548,600.00	43,193,715.00	28,317,948.00		146,050,263.00	36,821,618.00	3,200	3,200				
PS			123,197,163.00	123,197,163.00	123,197,163.00				123,197,163.00	74,548,600.00	43,193,715.00	28,317,948.00		146,050,263.00					74,548,600.00	43,193,715.00	28,317,948.00		146,050,263.00	36,821,618.00	3,200	3,200				
WOODE																														
Fi.Ea.																														
CCD																														
Reconciliation by AFO:																														
OF WHICH:																														
Major Programs/Projects																														

Certified Correct:
NIEVA JEAN Q. VALENCIA
 BUDGET OFFICER-IV

Certified Correct:

 Clerk Accountant

Recommended By:

 Vargas, Jasmin Lagunilla
 Director, FMS

Approved By:

 Sorolla, Anis Jr., Magnifico
 Agency Head/Department

Date: 09/Oct/2016

Date: 10/Oct/2016

Date: 10/Oct/2016

Date: 10/Oct/2016