


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=(8-(7)+6)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-16)	22=(10-15)	23	24	
MOOE																								
Fin Ex																								
CO																								
III. Special Purpose Fund																								
Sub-Total, SPF																								
PS																								
MOOE																								
Fin Ex																								
CO																								
GRAND TOTAL		24,937,290.33		24,937,290.33	24,937,290.33				24,937,290.33	9,392,409.46	1,227,847.15	3,406,452.05	1,282,825.32	15,321,534.98	9,204,961.99	1,169,012.00	648,213.05	1,617,351.27	12,639,538.31		9,615,755.35	189,500.00	2,492,496.67	
PS																								
MOOE		24,639,912.00		24,639,912.00	24,639,912.00				24,639,912.00	9,392,409.46	1,227,847.15	3,406,452.05	1,075,715.47	15,104,424.13	9,204,961.99	1,169,012.00	648,213.05	1,617,351.27	12,639,538.31		9,635,487.87	189,500.00	2,275,385.52	
Fin Ex																								
CO		297,378.33		297,378.33	297,378.33				297,378.33				217,110.85	217,110.85								80,267.48		217,110.85

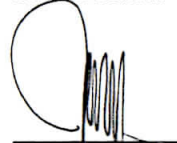
Certified Correct:



Budget Officer

Date: 03/Feb/2018

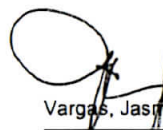
Certified Correct:



Chief Accountant

Date:

Recommended By:



Vargas, Jasmin Lagunilla

Director, FMS

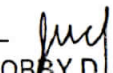
Date: 03/Feb/2018

Approved By:

Sorolla, Luis Jr. Magnifico

Agency Head/Department

Date: 03/Feb/2018



BOBBY D. GERARDO, Ph.D
VP FOR ADMIN. AND FINANCE
OIC - PRESIDENT