

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	2nd Quarter	3rd Quarter	4th Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)	
										Ending March 31	Ending June 30	Ending Sept. 30	Ending Dec. 31		Ending March 31	Ending June 30	Ending Sept. 30	Ending Dec. 31				20=(16+17+18+19)	21=(5-10)
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
Other Maintenance and Operating Expenses	5029999000		145,400.00	145,400.00	145,400.00				145,400.00	700.00		2,100.00		2,800.00	700.00		2,100.00		2,800.00		142,600.00		
GRAND TOTAL																							
Grand Total		8,774,016.75	14,723,710.05	23,497,726.80	8,919,416.75			14,578,310.05	23,497,726.80	7,878,695.54	6,150,549.23	4,689,890.40		18,719,135.17	7,878,695.54	6,071,844.91	3,517,800.34		17,468,340.79		4,778,591.63	1,250,794.38	

Certified Correct:

Certified Correct:

Recommended By:

Approved By:

Ragasa, Violeta

Corsino, Veronica

Jalbuena, Henry

Agency Budget Officer

Agency Chief Accountant

Director, FMS

Head of Agency or Authorized Representative

Date: 27/Oct/2016

Date:

Date: 27/Oct/2016

Date: 28/Oct/2016