

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	4th Quarter	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter	4th Quarter	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)	
												Ending Sept. 30	Ending Dec. 31				Ending Sept. 30	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
III. Special Purpose Fund																							
GRAND TOTAL		72,998,084.66	651,411.35	73,649,496.01	72,998,084.66	570.00		650,841.35	73,649,496.01	10,887,529.70	7,414,068.78			18,301,598.48	9,316,769.47	7,414,739.91			16,731,509.38		55,347,897.53	1,570,089.10	
MOOE		72,899,084.66	651,411.35	73,550,496.01	72,899,084.66	570.00		650,841.35	73,550,496.01	10,795,309.70	7,407,599.78			18,202,909.48	9,316,769.47	7,316,050.91			16,632,820.38		55,347,586.53	1,570,089.10	
CO		99,000.00		99,000.00	99,000.00				99,000.00	92,220.00	6,469.00			98,689.00		98,689.00			98,689.00		311.00		

Certified Correct:

Certified Correct:

Recommended By:

Approved By:

Ragasa, Violeta

Budget Officer

Date: 27/Jul/2017

Chief Accountant

Date:

Corsino, Veronica

Director, FMS

Date: 27/Jul/2017

Lacambra, Nathaniel

Agency Head/Department

Date: 27/Jul/2017

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