

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	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				20=(16+17+18+19)	21=(5-19)
1	2	3	4	5=(3+4)	6	7	8	9	10=[(8)+(7)-(9)+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-19)	22=(19-15)	23	24
Sub-Total, Automatic Appropriations																							
PS																							
MOOE																							
Fin Ex																							
CO																							
III. Special Purpose Fund																							
Sub-Total, SPF																							
PS																							
MOOE																							
Fin Ex																							
CO																							
GRAND TOTAL		6,482,933.57		6,482,933.57	6,482,933.57				6,482,933.57	5,567,322.78	130,000.00	218,400.48	535,355.17	6,451,078.43	5,575,514.90	330,400.48	9,807.88	5,915,723.26		31,855.14	535,355.17		
PS																							
MOOE																							
Fin Ex																							
CO		6,482,933.57		6,482,933.57	6,482,933.57				6,482,933.57	5,567,322.78	130,000.00	218,400.48	535,355.17	6,451,078.43	5,575,514.90	330,400.48	9,807.88	5,915,723.26		31,855.14	535,355.17		


Certified Correct:


CAGALINGAN, MARCELA
 Budget Officer
 Date: 26/Jan/2017


Certified Correct:


Quingco, Johnny
 Chief Accountant
 Date:

Recommended By:


Motas, Aurea
 Director, FMS
 Date: 26/Jan/2017

Approved By:


Dizon, Robert
 Agency Head/Department
 Date: 26/Jan/2017