

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)+4+9)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(16-18)	23	24	
CO																								
III. Special Purpose Fund																								
Sub-Total, SPF																								
PS																								
MCOE																								
Fin Ex																								
CO																								
GRAND TOTAL		86,475,554.01		86,475,554.01	86,475,554.01				86,475,554.01	3,481,852.16	3,320,093.31	22,493,531.60	48,498,365.23	77,793,842.32	3,588,352.16	3,246,451.41	7,663,974.29	6,012,386.05	20,308,163.93		8,681,711.69		57,485,678.39	
PS																								
MCOE		17,662,058.48		17,662,058.48	17,662,058.48				17,662,058.48	3,421,852.18	2,064,608.85	4,707,087.03	4,057,619.02	14,241,168.08	3,358,352.16	2,107,516.30	4,681,556.25	4,093,743.35	14,241,168.08		3,420,890.40			
Fin Ex																								
CO		68,813,495.53		68,813,495.53	68,813,495.53				68,813,495.53	80,000.00	1,255,484.46	17,786,444.57	44,440,746.21	63,552,674.24	30,000.00	1,138,935.11	2,979,418.04	1,918,642.70	6,066,995.85		5,260,821.29		57,485,678.39	

Certified Correct:

Celedonia A. Caballero

Cabillan, Celedonia

Budget Officer

Date: 28/Jan/2018

Certified Correct:

Cresencia Taño
Taño, Cresencia

Chief Accountant

Date: 28/Jan/2018

Recommended By:

Marlene U. Lim

Lim, Marlene

Director, FMS

Date: 28/Jan/2018

Approved By:

Sebastian Aguirre
 Aguirre, Dominador

Agency Head/Department

Date: 28/Jan/2018