


Particulars	UACS CODE	Appropriation			Allotm				Current Year Obligations							Current Year Disbursements					Balances			
		Authorized Appropriation	Adjustments (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 SepL 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=(10-11-12-13-14)	10	11	12	13	14	15=(9+10+11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-19)	22=(10-19)	23	24	
GRAND TOTAL		468,393,000.00	40,875,300.00	509,268,300.00	501,526,710.00				501,526,710.00	77,568,468.46	148,643,822.37	107,058,704.64	155,221,893.49	488,492,968.96	74,722,220.39	113,214,515.53	112,554,090.75	157,022,252.65	457,513,079.32	7,741,590.00	13,033,741.04	3,145,653.01	27,834,236.63	
PS		237,113,000.00	40,875,300.00	277,988,300.00	270,287,710.00				270,287,710.00	53,498,013.35	73,952,012.01	50,882,864.17	88,520,079.43	268,952,968.96	52,705,930.52	72,654,641.89	51,664,512.14	87,926,996.83	264,952,081.18	7,700,590.00	3,334,741.04	1,483,691.25	517,199.53	
MOOE		158,280,000.00		158,280,000.00	158,239,000.00				158,239,000.00	24,070,455.11	24,691,810.36	56,075,920.47	46,701,814.06	151,540,000.00	22,016,289.87	21,931,298.86	65,666,854.26	48,651,148.42	148,265,591.41	41,000.00	6,698,000.00	1,661,961.76	1,612,446.83	
Fin Ex																								
CO		73,000,000.00		73,000,000.00	73,000,000.00				73,000,000.00		50,000,000.00		20,000,000.00	70,000,000.00			18,628,574.78	5,222,724.35	20,444,107.60	44,295,406.73		3,000,000.00	25,704,593.27	


Certified Correct:


 MARCELINA E. RAYOS
 Budget Officer
 Date:


Certified Correct:


 LOLITA M. ATIENZA
 Chief Accountant
 Date:

Recommended By:


 Director, FMS
 Date:


Approved By:


 DR. TIRSO A. RONQUILLO
 Agency Head/Department
 Date:


This report was generated using the Unified Reporting System

Particulars	UACS CODE	Appropriation			Allotments			Current Year Obligations				Current Year Disbursements					Balances							
		Authorized Appropriation	Adjustments (Transfer (To)/From, Reassignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Reassignment)	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)		
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=(16-15)	23	24	
PS																								
Sub-Total, Automatic Appropriations																								
PS																								
MOOE																								
Fin Ex																								
CO																								
III, Special Purpose Fund																								
Sub-Total, SPF																								
PS																								
MOOE																								
Fin Ex																								
CO																								
GRAND TOTAL		44,906,000.00		44,906,000.00	44,906,000.00				44,906,000.00	42,906,000.00	2,000,000.00			44,906,000.00	12,028,506.35	11,508,323.49	1,249,096.83	24,786,026.67						20,119,973.33
PS																								
MOOE		2,000,000.00		2,000,000.00	2,000,000.00				2,000,000.00		2,000,000.00			2,000,000.00	1,948,830.00			1,948,830.00						51,170.00
Fin Ex																								
CO		42,906,000.00		42,906,000.00	42,906,000.00				42,906,000.00	42,906,000.00				42,906,000.00	10,079,776.35	11,508,323.49	1,249,096.83	22,837,196.67						20,068,803.33


Certified Correct:


 MARCELINA EVA T. RAYOS
 Budget Officer
 Date:

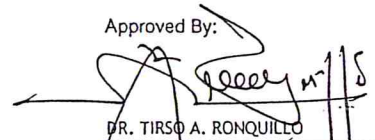
Certified Correct:


 LOLITA M. ATIENZA
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