

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=(15+17+18+19)	21=(3-18)	22=(19-15)	23	24		
MOOE																												
Fin Ex																												
CO																												
GRAND TOTAL		51,941.90		51,941.90	51,941.90			51,941.90	7,667.78				3,768.04	11,435.82	7,667.78			3,768.04	11,435.82							40,506.08		
PS																												
MOOE		27,500.97		27,500.97	27,500.97			27,500.97	7,667.78				3,768.04	11,435.82	7,667.78			3,768.04	11,435.82							16,065.15		
Fin Ex																												
CO		24,440.93		24,440.93	24,440.93			24,440.93																		24,440.93		

Certified Correct:


Guerina, Angelita

Budget Officer

Date: 27/Jan/2017

Certified Correct:


Cabrera, Jaybie

Chief Accountant

Date:


Recommended By:


Abejo, Bernadette

Director, FMS

Date: 27/Jan/2017

Approved By:


Abejo, Bernadette

Agency Head/Department

Date: 27/Jan/2017