



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)	
										15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	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=(10-15)	23	24
PS		1,211,000.00		1,211,000.00	1,211,000.00				1,211,000.00	461,935.32				461,935.32	461,935.32				461,935.32		749,064.68		
Sub-Total, Automatic Appropriations		2,275,000.00		2,275,000.00	2,275,000.00				2,275,000.00	896,400.27				896,400.27	896,400.27				896,400.27		1,378,599.73		
PS		2,275,000.00		2,275,000.00	2,275,000.00				2,275,000.00	896,400.27				896,400.27	896,400.27				896,400.27		1,378,599.73		
MOOE																							
Fin Ex																							
CO																							
III. Special Purpose Fund																							
Sub-Total, SPF																							
PS																							
MOOE																							
Fin Ex																							
CO																							
GRAND TOTAL		50,734,000.00	17,240.00	50,751,240.00	50,734,000.00			17,240.00	50,751,240.00	12,028,985.26				12,028,985.26	11,985,985.26				11,985,985.26		38,722,254.74		43,000.00
PS		27,063,000.00		27,063,000.00	27,063,000.00				27,063,000.00	8,900,753.64				8,900,753.64	8,900,753.64				8,900,753.64		18,162,246.36		
MOOE		21,995,000.00	17,240.00	22,012,240.00	21,995,000.00			17,240.00	22,012,240.00	3,128,231.62				3,128,231.62	3,085,231.62				3,085,231.62		18,884,008.38		43,000.00
Fin Ex																							
CO		1,676,000.00		1,676,000.00	1,676,000.00				1,676,000.00												1,676,000.00		

Certified Correct:

Certified Correct:

Recommended By:

Approved By:

Sagayo, Mary Ann  
 Budget Officer  
 Date: 10/Apr/2017

Chief Accountant  
 Date:

Apil, Fay  
 Director, FMS  
 Date: 10/Apr/2017

Agency Head/Department  
 Date:

*This report was generated using the Unified Reporting System*