



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	3rd Quarter	4th Quarter	Total	1st Quarter Ending March 31	2nd Quarter	3rd Quarter	4th Quarter	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)		
											Ending June 30	Ending Sept. 30	Ending Dec. 31			Ending June 30	Ending Sept. 30	Ending Dec. 31				Ending June 30	Ending Sept. 30	Ending Dec. 31
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	
CO																								
GRAND TOTAL		824,320,000.00	139,622,955.00	963,942,955.00	901,005,036.00			62,937,919.00	963,942,955.00	209,642,800.99				209,642,800.99	170,523,631.38				170,523,631.38			754,300,154.01	21,761,896.07	17,357,273.54
PS		629,188,000.00	108,619,036.00	737,807,036.00	705,873,036.00			31,934,000.00	737,807,036.00	150,635,871.63				150,635,871.63	144,807,388.40				144,807,388.40			587,171,164.37	5,828,483.23	
MOOE		135,132,000.00	31,003,919.00	166,135,919.00	135,132,000.00			31,003,919.00	166,135,919.00	59,006,929.36				59,006,929.36	25,716,242.98				25,716,242.98			107,128,989.64	15,933,412.84	17,357,273.54
Fin Ex																								
CO		60,000,000.00		60,000,000.00	60,000,000.00				60,000,000.00													60,000,000.00		

Certified Correct:

Certified Correct:

Recommended By:

Approved By:

Mogamog, Edna  
 \_\_\_\_\_  
 Budget Officer  
 Date: 10/Apr/2017

\_\_\_\_\_  
 Chief Accountant  
 Date:

Pudlao, Edward  
 \_\_\_\_\_  
 Director, FMS  
 Date: 10/Apr/2017

Runez, Ricardo  
 \_\_\_\_\_  
 Agency Head/Department  
 Date: 10/Apr/2017

*This report was generated using the Unified Reporting System*