

Particulars	UACS CODE	Appropriation			Allotments					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 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=[(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		1,976,000.00		1,976,000.00	1,976,000.00				1,976,000.00	445,336.16	447,043.30	430,947.31	425,145.83	1,748,472.60	445,336.16	447,043.30	430,947.31	425,145.83	1,748,472.60		227,527.40		
Sub-Total, Automatic Appropriations		2,566,000.00	226,000.00	2,792,000.00	2,792,000.00				2,792,000.00	636,194.52	638,633.28	615,639.00	607,351.19	2,497,817.99	636,194.53	638,633.28	615,639.00	607,351.19	2,497,818.00		294,182.01	(.01)	
PS		2,566,000.00	226,000.00	2,792,000.00	2,792,000.00				2,792,000.00	636,194.52	638,633.28	615,639.00	607,351.19	2,497,817.99	636,194.53	638,633.28	615,639.00	607,351.19	2,497,818.00		294,182.01	(.01)	
MOOE																							
Fin Ex																							
CO																							
III. Special Purpose Fund																							
Sub-Total, SPF			6,209,697.00	6,209,697.00	6,209,697.00				6,209,697.00		2,753,902.00	1,453,175.16	1,712,214.58	5,919,291.74		2,732,269.00	1,474,808.16	1,712,214.58	5,919,291.74		290,405.26		
PS			6,209,697.00	6,209,697.00	6,209,697.00				6,209,697.00		2,753,902.00	1,453,175.16	1,712,214.58	5,919,291.74		2,732,269.00	1,474,808.16	1,712,214.58	5,919,291.74		290,405.26		
MOOE																							
Fin Ex																							
CO																							
GRAND TOTAL		88,750,000.00	6,435,697.00	95,185,697.00	95,004,771.00				95,004,771.00	18,051,650.11	23,909,597.86	18,058,803.49	22,547,521.92	82,567,573.38	17,194,865.95	24,730,949.03	17,893,650.01	20,693,048.50	80,512,513.49	180,926.00	12,437,197.62	130,089.89	1,924,970.00
PS		31,768,000.00	6,435,697.00	38,203,697.00	38,022,771.00				38,022,771.00	7,926,749.55	10,104,165.98	7,964,452.19	10,899,539.97	36,894,907.69	7,926,749.56	10,082,532.98	7,978,938.83	10,906,596.41	36,894,817.78	180,926.00	1,127,863.31	89.91	
MOOE		49,303,000.00		49,303,000.00	49,303,000.00				49,303,000.00	10,124,900.56	10,207,614.15	10,021,851.30	9,360,900.95	39,715,266.96	9,268,116.39	11,050,598.32	9,842,211.18	9,424,341.09	39,585,266.98		9,587,733.04	129,999.98	
Fin Ex		2,000.00		2,000.00	2,000.00				2,000.00												2,000.00		
CO		7,677,000.00		7,677,000.00	7,677,000.00				7,677,000.00		3,597,817.73	72,500.00	2,287,081.00	5,957,398.73		3,597,817.73	72,500.00	362,111.00	4,032,428.73		1,719,601.27		1,924,970.00

Certified Correct:

Certified Correct:

Recommended By:

Approved By:

MARCOS, FERNANDO

Budget Officer

Date: 25/Jan/2017

Chief Accountant

Date:

Garcia, Candelario R.

Director, FMS

Date: 25/Jan/2017

GALIAS, MARIA REGINA ANGELA

Agency Head/Department

Date: 25/Jan/2017

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