



Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriations	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 Appro	Unobligated Allotments	Unpaid Obligations	
																						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
GRAND TOTAL		81,850,116.88	0.00	81,850,116.88	81,850,116.88	0.00	0.00	0.00	81,850,116.88	818,313.49	13,341,064.90	0.00	0.00	14,159,378.39	82,287.34	1,585,798.82	0.00	0.00	1,668,086.16	0.00	67,090,738.49	0.00	12,491,292.23
PS		12,028.15	0.00	12,028.15	12,028.15	0.00	0.00	0.00	12,028.15	7,028.15	5,000.00	0.00	0.00	12,028.15	0.00	12,028.15	0.00	0.00	12,028.15	0.00	0.00	0.00	0.00
MOOE		71,838,090.73	0.00	71,838,090.73	71,838,090.73	0.00	0.00	0.00	71,838,090.73	811,287.34	8,837,817.78	0.00	0.00	7,849,105.10	82,287.34	1,573,772.67	0.00	0.00	1,856,060.01	0.00	64,186,985.63	0.00	5,993,045.09
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		10,000,000.00	0.00	10,000,000.00	10,000,000.00	0.00	0.00	0.00	10,000,000.00	0.00	6,498,247.14	0.00	0.00	6,498,247.14	0.00	0.00	0.00	0.00	0.00	0.00	3,501,752.86	0.00	6,498,247.14

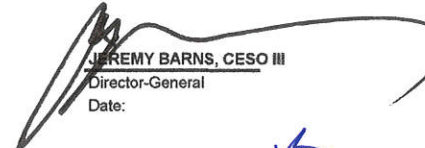
Certified Correct:

  
**CLARIZA L. JUCAY**  
 Budget Officer  
 Date:

Certified Correct and Recommending Approval:

  
**ALVIN CARL C. FORTES**  
 Accountant IV / OIC, Financial Services Division  
 Date:

Approved By:

  
**JEREMY BARNES, CESO III**  
 Director-General  
 Date: