

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			1,356,383.00	1,356,383.00	1,356,383.00				1,356,383.00	327,426.00	995,100.93	33,856.00		1,356,382.93	327,426.00	995,100.93	33,856.00		1,356,382.93		.07		
GRAND TOTAL		120,576,000.00	10,922,119.40	131,498,119.40	121,932,383.00			9,565,736.40	131,498,119.40	27,782,384.08	49,389,605.32	23,246,950.63	29,748,194.10	130,167,134.13	26,759,128.43	47,568,603.04	24,463,256.28	26,993,880.72	125,784,868.47		1,330,985.27	20,772.66	4,361,493.00
PS		30,823,000.00	2,237,633.00	33,060,633.00	32,179,383.00	881,250.00			33,060,633.00	6,845,434.69	8,627,033.68	7,112,317.08	9,146,015.53	31,730,800.98	6,845,434.69	8,627,033.68	7,112,317.08	9,146,015.53	31,730,800.98		1,329,832.02		
MOOE		86,845,000.00	8,684,486.40	95,529,486.40	86,845,000.00	(881,250.00)		9,565,736.40	95,529,486.40	19,404,090.59	39,769,571.64	15,856,094.55	20,499,728.57	95,529,485.35	18,725,699.04	38,089,705.26	16,586,400.20	17,745,415.19	91,147,219.69		1.05	20,772.66	4,361,493.00
CO		2,908,000.00		2,908,000.00	2,908,000.00				2,908,000.00	1,532,858.80	993,000.00	278,539.00	102,450.00	2,906,847.80	1,187,994.70	851,864.10	764,539.00	102,450.00	2,906,847.80		1,152.20		

Certified Correct:

Certified Correct:

Recommended By:

Approved By:

Manalo, May

 Budget Officer
 Date: 07/Jan/2019

 Chief Accountant
 Date:

Matira, Bobby

 Director, FMS
 Date: 08/Jan/2019

Abilay, Ma. Josefina

 Agency Head/Department
 Date: 08/Jan/2019

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