


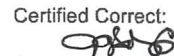
Particulars	UACS CODE	Appropriation			Allotments					Current Year Obligations				Current Year Disbursements				Balances						
		Authorized Appropriation	Adjustments (Transfer (To)/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer 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		
										11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)			21=(5-10)	22=(10-19)	23
PS																								
MOOE																								
Fin Ex																								
CO																								
III. Special Purpose Fund																								
Sub-Total, SPF																								
PS																								
MOOE																								
Fin Ex																								
CO																								
GRAND TOTAL		12,701,994.47		12,701,994.47	12,701,994.47				12,701,994.47	2,310,816.63				2,310,816.63	2,300,636.51				2,300,636.51			10,391,177.84		10,180.12
PS																								
MOOE		12,701,994.47		12,701,994.47	12,701,994.47				12,701,994.47	2,310,816.63				2,310,816.63	2,300,636.51				2,300,636.51			10,391,177.84		10,180.12
Fin Ex																								
CO																								
Recapitulation by MFO:																								
OF WHICH:																								
Major Programs/Projects																								

Certified Correct:


LADIP REGINA
 Budget Officer


Date: 10/Jun/2016

Certified Correct:


JASMIN GRAY D. LUMIGMED
 Accountant III

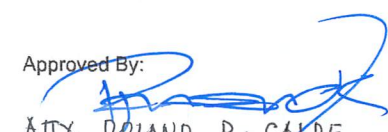
Date:

Recommended By:


NORA T. CHMLIX
 Chief, Admin. Division

Date: 10/Jun/2016

Approved By:


ATTY. ROLAND P. CALDE
 Regional Director

Date: 10/Jun/2016