

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 (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+(-17)+8+9)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(6-10)	22=(10-15)	23	24	
GRAND TOTAL			458,140.00	458,140.00				458,140.00	458,140.00					355,912.00	355,912.00			355,912.00	355,912.00			102,228.00		
PS																								
MOOE			458,140.00	458,140.00				458,140.00	458,140.00					355,912.00	355,912.00			355,912.00	355,912.00			102,228.00		
Fin Ex																								
CO																								

Certified Correct:



LADIP, REGINA

Chief Accountant

Date: 11/Oct/2017

Certified Correct:

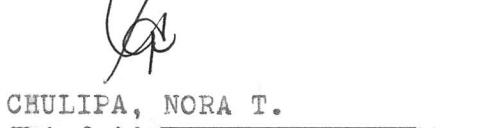


LUMIQUED, JASMIN GAMAY D.

Chief Accountant

Date:

Recommended By:




CHULIPA, NORA T.

Chief Administrative Officer

Date: 31/Oct/2017

Approved By:



ATTY. ROLAND P. CALDE

Regional Director

Date: 31/Oct/2017