



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={8+(-17)-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		
III. Special Purpose Fund																									
Sub-Total, SPF																									
PS																									
MOOE																									
Fin Ex																									
OO																									
GRAND TOTAL			719,125.00	719,125.00				719,125.00	719,125.00				355,912.00	363,213.00	719,125.00			355,912.00	363,213.00	719,125.00					
PS																									
MOOE			719,125.00	719,125.00				719,125.00	719,125.00				355,912.00	363,213.00	719,125.00			355,912.00	363,213.00	719,125.00					
Fin Ex																									
OO																									


Certified Correct:


 LADIP REGINA
 Budget Officer
 Date: 01/Feb/2018

Certified Correct:


 JASMIN GAMAY P. LUMIQUED
 Accountant II
 Date:

Recommended By:


 NORA T. CHULIPA
 Chief Admin. Officer
 Date: 07/Feb/2018

Approved By:


 ATTY. ROLAND P. CALDE
 Regional Director
 Date: 08/Feb/2018