
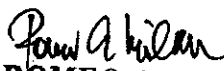


Particulars	UACS CODE	Appropriation			Allotments				Current Year Obligations				Current Year Disbursements				Balances							
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	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+7+8+9)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-19)	22=(16-19)	23	24	
MOOE		4,666,661,000.00		4,666,661,000.00	4,666,661,000.00				4,666,661,000.00	613,127,083.23	920,179,960.03	850,063,895.40		2,583,370,938.66	761,543,141.41	912,163,059.21	871,784,676.09		2,545,510,876.71		2,083,290,061.34		37,860,061.96	
Fin Ex																								
CO		370,190,000.00		370,190,000.00	370,190,000.00				370,190,000.00	2,125,815.50	5,021,505.04	20,203,584.50		28,351,005.04	227,438.20	1,990,417.64	4,642,820.08		6,860,376.92		341,638,994.96		21,490,628.12	


Certified Correct:


 Gaddi, Damiana
 Budget Officer
 Date: 02/Oct/2018

Certified Correct:


ROMEO A. MILAN
 Chief Accountant
 Accounting Division
 Date: 02/Oct/2018

Recommended By:


 Bundoc, Gloria
 Director, FMS
 Date: 02/Oct/2018

Approved By:


 Justol, Rizalina
 Agency Head/Department
 Date: 02/Oct/2018