






Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations				
		Authorized Appropriations	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 September 30	4th Quarter Ending December 31	Total
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)
CO		62,278,750.80	- 336,000.00	61,942,750.80	62,278,750.80	- 336,000.00	-	-	61,942,750.80	20,013,336.00	2,026,000.00	-	-	22,039,336.00
Sub-Total, I. Agency Specific Budget		106,387,151.45	-	106,387,151.45	106,387,151.45	-	-	-	106,387,151.45	21,401,470.17	3,580,983.02	-	-	24,982,453.19
PS		-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		44,108,400.65	336,000.00	44,444,400.65	44,108,400.65	336,000.00	-	-	44,444,400.65	1,388,134.17	1,554,983.02	-	-	2,943,117.19
FinEx (if Applicable)		-	-	-	-	-	-	-	-	-	-	-	-	-
CO		62,278,750.80	- 336,000.00	61,942,750.80	62,278,750.80	- 336,000.00	-	-	61,942,750.80	20,013,336.00	2,026,000.00	-	-	22,039,336.00
<b>GRAND TOTAL</b>		<b>106,387,151.45</b>	<b>-</b>	<b>106,387,151.45</b>	<b>106,387,151.45</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>106,387,151.45</b>	<b>21,401,470.17</b>	<b>3,580,983.02</b>	<b>-</b>	<b>-</b>	<b>24,982,453.19</b>
PS		-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		44,108,400.65	336,000.00	44,444,400.65	44,108,400.65	336,000.00	-	-	44,444,400.65	1,388,134.17	1,554,983.02	-	-	2,943,117.19
FinEx (if Applicable)		-	-	-	-	-	-	-	-	-	-	-	-	-
CO		62,278,750.80	- 336,000.00	61,942,750.80	62,278,750.80	- 336,000.00	-	-	61,942,750.80	20,013,336.00	2,026,000.00	-	-	22,039,336.00

Particulars	JACS CODE	Current Year Disbursements					Balances				
		1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)		
		16	17	18	19	20=(16+17+ 18+19)			21=(5-10)	22=(10-15)	Due and Demandable 23
Sub-Total, I. Agency Specific Budget		469,769.44	499,177.62	-	-	968,947.06	-	81,404,698.26	20,249,319.25	3,764,186.88	
PS		-	-	-	-	-	-	-	-	-	
MOOE		469,769.44	499,177.62	-	-	968,947.06	-	41,501,283.46	235,983.25	1,738,186.88	
FinEx (if Applicable)		-	-	-	-	-	-	-	-	-	
CO		-	-	-	-	-	-	39,903,414.80	20,013,336.00	2,026,000.00	
<b>GRAND TOTAL</b>		<b>469,769.44</b>	<b>499,177.62</b>	<b>-</b>	<b>-</b>	<b>968,947.06</b>	<b>-</b>	<b>81,404,698.26</b>	<b>20,249,319.25</b>	<b>3,764,186.88</b>	
PS		-	-	-	-	-	-	-	-	-	
MOOE		469,769.44	499,177.62	-	-	968,947.06	-	41,501,283.46	235,983.25	1,738,186.88	
FinEx (if Applicable)		-	-	-	-	-	-	-	-	-	
CO		-	-	-	-	-	-	39,903,414.80	20,013,336.00	2,026,000.00	

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Certified Correct:

  
RAMOS, ROMEO LANDICHO  
 Budget Officer  
 Date:

Certified Correct:

  
FALO, DANIEL JOHN FROGOSA  
 Accountant  
 Date:

Recommending Approval:

  
RAMOS, ROMEO LANDICHO  
 Director, FMS  
 Date:

Approved by:

  
RONQUILLO, TIRSO ALCOS  
 Agency Head  
 Date