

Particulars	UACS CODE	Appropriation			Allotments				Current Year Obligations				Current Year Disbursements				Balances						
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	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)		
Sub-Total: SPF	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24
PS																							
MCOE																							
Fin Ex																							
CO																							
GRAND TOTAL		281,290,000.00		251,290,000.00	240,940,000.00	240,940,000.00	7,704,107.15	6,794,806.05	7,704,107.15	240,940,000.00	240,940,000.00	240,940,000.00	240,940,000.00	240,940,000.00	240,940,000.00	240,940,000.00	240,940,000.00	240,940,000.00	240,940,000.00	240,940,000.00	240,940,000.00	240,940,000.00	240,940,000.00
PS		19,666,000.00		19,666,000.00	19,666,000.00	19,666,000.00	6,318,000.00	6,318,000.00	6,318,000.00	6,318,000.00	6,318,000.00	6,318,000.00	6,318,000.00	6,318,000.00	6,318,000.00	6,318,000.00	6,318,000.00	6,318,000.00	6,318,000.00	6,318,000.00	6,318,000.00	6,318,000.00	6,318,000.00
MCOE		29,528,000.00		29,528,000.00	29,528,000.00	29,528,000.00	29,528,000.00	29,528,000.00	29,528,000.00	29,528,000.00	29,528,000.00	29,528,000.00	29,528,000.00	29,528,000.00	29,528,000.00	29,528,000.00	29,528,000.00	29,528,000.00	29,528,000.00	29,528,000.00	29,528,000.00	29,528,000.00	29,528,000.00
Fin Ex																							
CO		202,094,000.00		202,094,000.00	202,094,000.00	202,094,000.00	202,094,000.00	202,094,000.00	202,094,000.00	202,094,000.00	202,094,000.00	202,094,000.00	202,094,000.00	202,094,000.00	202,094,000.00	202,094,000.00	202,094,000.00	202,094,000.00	202,094,000.00	202,094,000.00	202,094,000.00	202,094,000.00	202,094,000.00

Certified Correct:


MARI GENT F. FRONDA
 Budget Officer

Date: 21/Apr/2018

Certified Correct:


IVY MAY F. FAMATIGA
 Chief Accountant

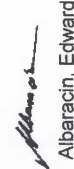
Date:

Recommended By:


FALLER, MEGIAM
 Director, FMS

Date: 28/Apr/2018

Approved By:


ALBARACIN, EDWARD
 Agency Head/Department

Date: 30/Apr/2018

