

Particulars	UACS CODE	Appropriation				Allocations				Current Year Disbursements				Balances										
		Authorized Appropriation	Adjustments (To)/From, Reassignment	Adjusted Appropriations	Allocations Received	Adjustments (Withdrawal, Reassignment)	Transfer To	Transfer From	Adjusted Total Allocations	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allocation	Unpaid Obligations (15-20) = (31-24)							
																	Due and Demandable	Not Yet Due and Demandable						
		3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	
Furniture, Fixtures and Books Outlay	5990407000	2,894,000.00		2,894,000.00	2,894,000.00				2,894,000.00															
Furniture and Fixtures	5990407001	2,894,000.00		2,894,000.00	2,894,000.00				2,894,000.00															
I. Automatic Appropriations																								
Retirement and Life Insurance Premiums																								
Personnel Services	01104102	679,000.00		679,000.00	679,000.00				679,000.00	226,258.56														
Personnel Benefit Contributions	5010300000	679,000.00		679,000.00	679,000.00				679,000.00	226,258.56														
Retirement and Life Insurance Premiums	5010301000	679,000.00		679,000.00	679,000.00				679,000.00	226,258.56														
Retirement and Life Insurance Premiums	5010301000	679,000.00		679,000.00	679,000.00				679,000.00	226,258.56														
GRAND TOTAL		251,230,000.00		251,230,000.00	240,840,000.00				240,840,000.00	7,704,107.15														
Grand Total										7,704,107.15														
										6,764,909.05														
										10,350,000.00														
										233,235,862.85														
										198,111.10														
										755,087.00														

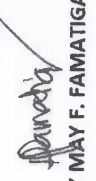
Certified Correct:

Certified Correct:


Recommended By:

Approved By:

  
**MAXRIGEN F. FRONDA**  
 Agency Budget Officer

  
**IVY MAY F. FAMATIGA**  
 Agency Chief Accountant

  
**Falar, Meriam**  
 Director, FMS

  
**Albaracin, Edward**  
 Head of Agency or Authorized Representative  
 Date: 30/Apr/2018

Date: 21/Apr/2018

Date: 28/Apr/2018

Date: 30/Apr/2018

This report was generated using the Unified Reporting System on 01/05/2018 09:22





Particulars	UACS CODE	Appropriation				Allocations				Current Year Disbursements												Balances																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																	
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allocations	Total	1st Quarter			2nd Quarter			3rd Quarter			4th Quarter			Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-22) = (23-24)																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																															
										March 31	June 30	Sept. 30	Ending	Ending	Ending	Ending	Ending	Ending	Ending	Ending	Ending			Dec. 31	Dec. 31	Dec. 31	Dec. 31	Due and Demandable	Not Yet Due and Demandable																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																										
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