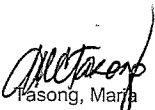


Particulars	UACS CODE	Appropriation			Allotments					Current Year Obligations					Current Year Disbursements					Balances				
		Authorized Appropriation	Adjustments (Transfer To)/From, Realignment	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)		
										Ending March 31	Ending June 30	Ending Sept. 30	Ending Dec. 31		Ending March 31	Ending June 30	Ending Sept. 30	Ending Dec. 31				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=(5-10)	22=(10-15)	23	24	
III. Special Purpose Fund																								
Sub-Total, SPF																								
PS																								
MOOE																								
Fin Ex																								
CO																								
GRAND TOTAL		60,000.00		60,000.00	60,000.00				60,000.00	49,000.00				49,000.00							11,000.00		49,000.00	
PS																								
MOOE		50,000.00		50,000.00	50,000.00				50,000.00	49,000.00				49,000.00							1,000.00		49,000.00	
Fin Ex																								
CO		10,000.00		10,000.00	10,000.00				10,000.00												10,000.00			

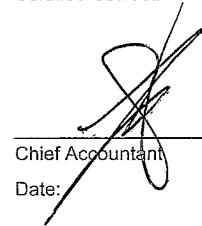
Certified Correct:


Gasong, Marisa

Budget Officer

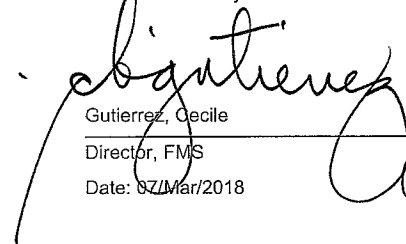
Date: 07/Mar/2018

Certified Correct:


Chief Accountant

Date:

Recommended By:


Gutierrez, Cecile
Director, FMS

Date: 07/Mar/2018

Approved By:

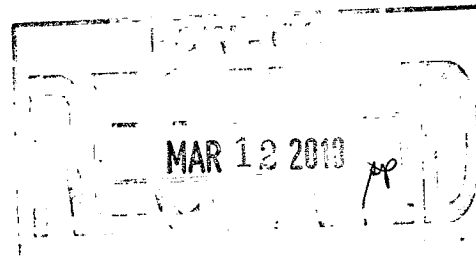

Verzosa, Emmeline

Agency Head/Department

Date: 07/Mar/2018

This report was generated using the Unified Reporting System on 07/03/2018 14:19

Note: Column 24 - Not Yet Due and Demandable Obligations amounting to P49,000.00 represents 2016 Gratuity Pay for Contracts of Service employees. The said amount was automatically deducted to their corresponding COA disallowance, thus, NCA was not utilized and will not be requested.




MAR 12 2018
9:18