

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 (14-19) = (22+23)	
																						Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=[(8+(-)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=(16-18)	23	24
GRAND TOTAL																							
Grand Total		25,013,685.57		25,013,685.57	25,013,685.57				25,013,685.57	20,000.00	1,583,499.50			1,603,499.50		1,020,000.00			1,020,000.00			23,410,186.07	583,499.50

Certified Correct:

JACINTO

Vanguardia, Marvin
Agency Budget Officer

Date: 03/Oct/2016

Certified Correct:

Agency Chief Accountant

Date:

Recommended By:

Mary

BASAGRE, RE
Director, FMS

Date: 03/Oct/2016

Approved By:

JACINTO

JACINTO, YOLANDA
Head of Agency or Authorized Representative

Date: 03/Oct/2016



REPUBLIC OF THE PHILIPPINES
DEPARTMENT OF BUDGET AND MANAGEMENT

General Solano St, San Miguel, Manila

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