

Particulars	UACS CODE	Appropriation				Allotments				Current Year Disbursements				Balances			
		Authorized Appropriation	Adjusted Appropriations	Adjustments (Withdrawal, Realignments)	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	Unexpended Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (25-26) Due and Demandable	Not Yet Due Demandable	
		3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18
FR Ex	2																
CO																	
GRAND TOTAL		217,883,000.00	217,883,000.00	238,717,000.00						203,717,000.00	38,823,250.00	38,823,250.00	38,823,250.00	38,823,250.00	141,780,000.00	141,780,000.00	141,780,000.00
PS		146,500,000.00	146,500,000.00	132,627,000.00						132,627,000.00	31,842,577.10	31,842,577.10	31,842,577.10	31,842,577.10	12,526,000.00	12,526,000.00	12,526,000.00
MOOE		34,728,000.00	34,728,000.00	33,628,000.00						33,628,000.00	5,086,672.80	5,086,672.80	5,086,672.80	5,086,672.80	1,200,000.00	1,200,000.00	1,200,000.00
FR Ex																	
CO																	
		37,662,000.00	37,662,000.00	37,662,000.00						37,662,000.00							


Certified Correct:


ANDRES, ELSIE P.
 Budget Officer
 Date: 29/Apr/2018

Certified Correct:


TANDING, ARNOLD A.
 Chief Accountant
 Date: 29/Apr/2018

Recommended By:


Buen Danilo
 Director, FMS
 Date: 29/Apr/2018

Approved By:


Eduardo Magtang
 Agency Head/Department
 Date: 29/Apr/2018

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