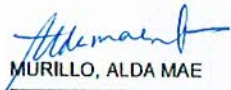
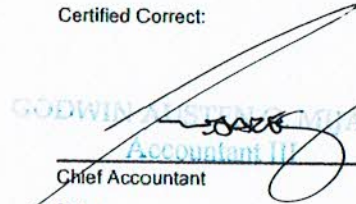


Particulars	UACB CODE	Appropriation			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriation	Adjustments (Transfer (To)/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer 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				Ending June 30	Ending Sept. 30
1	2	3	4	5=(3+4)	6	7	8	9	10=(8+9-7)+8	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-15)	22=(10-17)	23	24
PS																							
MCOE																							
Fin Ex																							
CO																							
GRAND TOTAL		3,112,785.87		3,112,785.87	3,112,785.87				3,112,785.87	395,761.41				395,761.41	353,014.97				353,014.97		2,717,024.40	42,746.44	
PS																							
MCOE		3,106,283.75		3,106,283.75	3,106,283.75				3,106,283.75	395,761.41				395,761.41	353,014.97				353,014.97		2,713,522.34	42,746.44	
Fin Ex																							
CO		6,502.12		6,502.12	6,502.12				6,502.12												6,502.12		

Certified Correct:


 MURILLO, ALDA MAE
 Budget Officer
 Date: 06/Apr/2017


Certified Correct:


 GODWIN GODWIN
 Accountant III
 Chief Accountant
 Date:

Recommended By:


 Flordez A. Abiad
 Abiad, Flordez
 Supervising Administrative Officer
 Date: 06/Apr/2017

Approved By:


 Tizon, Jemmy
 Agency Head/Department
 Date: 26/Apr/2017