
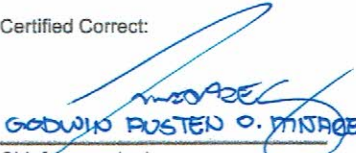


Particulars	UACS CODE	Appropriation			Allotments			Current Year Obligations					Current Year Disbursements				Balances							
		Authorized Appropriation	Adjustments (Transfer (To)/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer 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=(8+9)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(12-18)	23	24	
PS		1,530,000.00		1,530,000.00	1,530,000.00				1,530,000.00	352,860.60	365,363.63			718,244.23	352,860.60	365,363.63			718,244.23			811,755.77		
III. Special Purpose Fund																								
GRAND TOTAL		42,574,000.00		42,574,000.00	42,574,000.00				42,574,000.00	8,672,984.51	8,946,227.36			17,619,191.87	6,224,332.72	10,052,349.76			16,276,682.48			24,854,808.13		1,342,508.39
PS		19,672,000.00		19,672,000.00	19,672,000.00				19,672,000.00	3,957,867.01	5,203,147.52			9,251,014.53	3,953,617.01	5,297,397.52			6,251,014.53			10,420,995.47		
MOOE		20,842,000.00		20,842,000.00	20,842,000.00				20,842,000.00	4,715,087.50	3,308,007.84			8,023,105.34	2,270,715.71	4,409,890.24			6,660,585.95			12,818,894.66		1,342,508.39
CO		2,060,000.00		2,060,000.00	2,060,000.00				2,060,000.00		345,072.00			345,072.00		345,072.00			345,072.00			1,714,928.00		

Certified Correct:


ALDA MAE M. MURILLO
 Budget Officer
 Date: 7/5/17


Certified Correct:


GODWIN PUSTIEN O. PINAJES
 Chief Accountant
 Date: 7/5/17

Recommended By:


FLORDEZ A. ABIAD
 Director, EMS
 Supervising Administrative Officer
 Date:

Approved By:


JERRY CITRON
 Executive Director III
 Agency Head/Department
 Date: