


Particulars	UACS CODE	Appropriation		Adjustments		Allocation		Adjustments		Transfer		Current Year Obligations				Current Year Disbursements				Balances		Unpaid Obligations		
		Authorized Appropriation	Adjustments (Transfer To)/From, Realignment	Adjusted Appropriations	Allocations Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Adjustments	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 Allocation	Due and Demandable	Not Yet Due and Demandable	
1	2	3	4	5=3+4	6	7	8	9	10=(8+)-(7)+-+(9)	11	12	13	14	15=(11)+(12)+(13)+(14)	16	17	18	19	20=(16)+(17)+(18)+(19)	21=5-10	22=(18-10)	23	24	
Sub-Total, Automatic Appropriations		1,624,000.00		1,624,000.00	1,624,000.00				1,624,000.00	453,492.27	447,138.45	454,801.06		1,355,431.78	453,492.27	447,138.45	454,801.06		1,355,431.78					
PS		1,624,000.00		1,624,000.00	1,624,000.00				1,624,000.00	453,492.27	447,138.45	454,801.06		1,355,431.78	453,492.27	447,138.45	454,801.06		1,355,431.78					
MDOE																								
Fin Ex																								
CG																								
III. Special Purpose Fund																								
Sub-Total, SPF																								
PS																								
MDOE																								
Fin Ex																								
CG																								
GRAND TOTAL		46,315,000.00		46,315,000.00	46,315,000.00				46,315,000.00	10,500,027.34	9,128,812.08	9,163,598.40		28,692,437.82	7,845,003.87	8,796,177.20	8,809,258.42		25,580,457.42			17,482,565.18	772,008.11	1,468,836.29
PS		20,599,000.00		20,599,000.00	20,599,000.00				20,599,000.00	4,647,357.28	6,254,816.13	4,927,908.09		16,030,051.50	4,847,327.28	6,254,816.13	4,927,908.09		16,030,051.50			4,508,913.50		
MDOE		25,060,000.00		25,060,000.00	25,060,000.00				25,060,000.00	5,149,848.48	2,839,745.96	4,192,336.73		12,141,923.14	2,534,836.82	3,325,861.67	3,842,247.75		8,889,345.74			12,818,078.30	772,008.11	1,468,836.29
Fin Ex																								
CG		656,000.00		656,000.00	656,000.00				656,000.00	502,829.66	34,250.00	113,353.66		650,430.18	502,829.66	18,500.00	129,100.68		650,430.18			5,369.82		

Certified Correct:


 MURILLO, ALDA MAE
 Budget Officer
 Date: 12/Oct/2018

Certified Correct:


 GODWIN AUGUSTIN C. MEJARES
 Accountant III
 Chief Accountant
 Date:

Recommended By:


 FLORBELIZ A. ABIAD
 Supervising Administrative Officer
 Director, FMS
 Date: 14/Oct/2018

Approved By:


 Tizon Jerry
 Agency Head/Department
 Date: 15/Oct/2018