




Particulars	UACS CODE	Authorized Appropriation	Adjustments (Transfer To)/From, Realignment	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Adjtments	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 (15-20) = (23+24)	
																						15=(11+12+13+14)	16
Ill. Special Purpose Fund				5=(3+4)	6	7	8	9	10=(6+(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=(16-15)	23	24
Sub-Total SPF																							
PS																							
MOOE																							
Fin Ex																							
CO																							
GRAND TOTAL		1,000,000,000.00	66,995,964.00	1,066,995,964.00	1,066,995,964.00				1,066,995,964.00	166,517,405.00	322,103,842.00	373,981,427.00		862,602,674.00	166,517,405.00	322,103,842.00	373,981,427.00		862,602,674.00		204,393,290.00		
PS																							
MOOE		1,000,000,000.00	66,995,964.00	1,066,995,964.00	1,066,995,964.00				1,066,995,964.00	166,517,405.00	322,103,842.00	373,981,427.00		862,602,674.00	166,517,405.00	322,103,842.00	373,981,427.00		862,602,674.00		204,393,290.00		
Fin Ex																							
CO																							

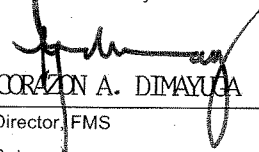
Certified Correct:

  
 DINA B. PALAYPAYON  
 Budget Officer  
 Date:

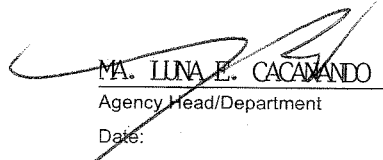
Certified Correct:

\_\_\_\_\_  
 Chief Accountant  
 Date:

Recommended By:

  
 CORAZON A. DIMAYUGA  
 Director, FMS  
 Date:

Approved By:

  
 MA. ILUNA E. CACAMANDO  
 Agency Head/Department  
 Date: