



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 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)		
																						Due and Demandable	Not Yet Due and Demandable	
1	2	3	4	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=(10-15)	23	24	
MOOE																								
Fin Ex																								
CO																								
GRAND TOTAL		53,661,000.00		53,661,000.00	53,661,000.00				53,661,000.00	11,977,941.81	13,867,660.61			25,845,602.42	11,977,941.81	13,867,660.61			25,845,602.42		27,815,397.58			
PS		29,087,000.00		29,087,000.00	29,087,000.00				29,087,000.00	5,849,448.70	8,229,657.19			14,079,105.89	5,849,448.70	8,229,657.19			14,079,105.89		15,007,894.11			
MOOE		24,574,000.00		24,574,000.00	24,574,000.00				24,574,000.00	6,128,493.11	5,638,003.42			11,766,496.53	6,128,493.11	5,638,003.42			11,766,496.53		12,807,503.47			
Fin Ex																								
CO																								

Certified Correct:

Certified Correct:

Recommended By:

Approved By:

Yusop, Delson  
 \_\_\_\_\_  
 Budget Officer  
 Date: 31/Jul/2017

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

Asaad, Abubakar  
 \_\_\_\_\_  
 Director, FMS  
 Date: 31/Jul/2017

Bersales, Lisa Grace  
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 Agency Head/Department  
 Date: 01/Aug/2017