

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	3rd Quarter	4th Quarter	Total	1st Quarter Ending March 31	2nd Quarter	3rd Quarter	4th Quarter	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)	
											Ending June 30	Ending Sept. 30	Ending Dec. 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=[(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
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				11,977,941.81	11,977,941.81				11,977,941.81		41,683,058.19		
PS		29,087,000.00		29,087,000.00	29,087,000.00				29,087,000.00	5,849,448.70				5,849,448.70	5,849,448.70				5,849,448.70		23,237,551.30		
MOOE		24,574,000.00		24,574,000.00	24,574,000.00				24,574,000.00	6,128,493.11				6,128,493.11	6,128,493.11				6,128,493.11		18,445,506.89		
Fin Ex																							
CO																							

Certified Correct:

Certified Correct:

Recommended By:

Approved By:

Yusop, Delson

 Budget Officer
 Date: 11/May/2017

 Chief Accountant
 Date:

Asaad, Abubakar

 Director, FMS
 Date: 11/May/2017

Bersales, Lisa Grace

 Agency Head/Department
 Date: 11/May/2017