

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	
III. Special Purpose Fund																								
Sub-Total, SPF																								
PS																								
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	11,545,857.42		37,391,459.84	11,977,941.81	13,867,660.61	11,545,857.42		37,391,459.84			16,269,540.16		
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	6,258,483.56		20,337,589.45	5,849,448.70	8,229,657.19	6,258,483.56		20,337,589.45			8,749,410.55		
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	5,287,373.86		17,053,870.39	6,128,493.11	5,638,003.42	5,287,373.86		17,053,870.39			7,520,129.61		
Fin Ex																								
CO																								

Certified Correct:

Certified Correct:

Recommended By:

Approved By:

Yusop, Delson

 Budget Officer
 Date: 24/Oct/2017

 Chief Accountant
 Date:

Asaad, Abubakar

 Director, FMS
 Date: 24/Oct/2017

Bersales, Lisa Grace

 Agency Head/Department
 Date: 24/Oct/2017