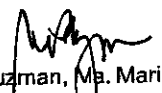
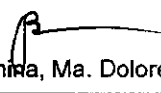


Particulars	UACS CODE	Appropriation					Current Year Obligations					Current Year Disbursements					Balances							
		Authorized Appropriation	Adjustments Transfer (to)/from Realignment	Adjusted Appropriations	Available Available	Adjustments (Withdrawal/Realignment)	Transfer To	Transfer From	Adjusted Total Available	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 (15-25) = (23+24)		
		3	4	5=(3+4)	6	7	8	9	10=(8+9+10)	11	12	13	14	15	16=(11+12+13+14)	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(16-15)	23	24	
GRAND TOTAL		126,375,000.00	15,803,872.00	142,178,872.00	142,178,872.00			142,178,872.00	40,000,000.00	47,000,000.00	46,420,000.00	113,000,000.00	142,178,872.00	142,178,872.00	142,178,872.00	142,178,872.00	142,178,872.00	142,178,872.00	142,178,872.00	142,178,872.00	29,093,660.33	213,186.88	213,186.88	
PS		57,476,000.00	15,803,872.00	73,279,872.00	73,279,872.00			73,279,872.00	18,117,000.00	23,000,000.00	18,292,670.00	59,409,670.00	18,117,000.00	23,000,000.00	21,085,710.24	18,117,000.00	23,000,000.00	18,292,670.00	59,409,670.00	59,409,670.00	14,343,888.35	213,186.88	213,186.88	
MOOE		24,439,000.00		24,439,000.00	24,439,000.00			24,439,000.00	8,000,000.00	4,000,000.00	6,733,880.00	14,000,000.00	8,000,000.00	4,000,000.00	4,000,000.00	4,000,000.00	5,733,369.82	14,000,000.00	14,000,000.00	9,387,295.66				
Fin Ex																								
CO		44,460,000.00		44,460,000.00	44,460,000.00			44,460,000.00	4,000,000.00	10,000,000.00	10,000,000.00	30,000,000.00	4,000,000.00	10,000,000.00	10,000,000.00	4,000,000.00	10,000,000.00	10,000,000.00	30,000,000.00	30,000,000.00	5,362,476.92			


Certified Correct:


 De Guzman, Ma. Marita
 Budget Officer
 Date: 21/Oct/2016


Certified Correct:


 Bersamina, Ma. Dolores
 Chief Accountant
 Date:

Recommended By:


 Giron, Hermilto
 Director, FMS
 Date: 21/Oct/2016

Approved By:


 Mendez, Gerardo
 Agency Head/Department
 Date: 21/Oct/2016