

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=(10-18)	23	24	
Sub-Total, SPF																								
PS																								
MOOE																								
Fin Ex																								
CO																								
GRAND TOTAL		11,277,589.95		11,277,589.95	11,277,589.95				11,277,589.95	2,199,345.19	2,627,265.55	4,176,188.02	1,989,304.34	10,992,103.10	2,174,260.94	2,411,383.13	2,857,088.57	1,012,696.58	8,455,429.22		285,486.85	14,686.71	2,521,987.17	
PS																								
MOOE		4,948,837.94		4,948,837.94	4,948,837.94				4,948,837.94	2,199,345.19	1,784,863.80	783,372.25	65,155.64	4,832,736.88	2,174,260.94	1,779,031.38	783,372.25	93,988.60	4,830,653.17		116,101.06	2,083.71		
Fin Ex																								
CO		6,328,752.01		6,328,752.01	6,328,752.01				6,328,752.01		842,401.75	3,392,815.77	1,924,148.70	6,159,366.22		632,351.75	2,073,716.32	918,707.98	3,624,776.05		169,385.79	12,603.00	2,521,987.17	

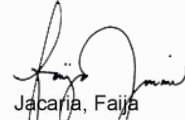
Certified Correct:


Jahanan Warda

Budget Officer

Date: 30/Jan/2018

Certified Correct:


Jacaria, Fajja

Chief Accountant

Date: 30/Jan/2018


Recommended By:


Jacaria, Fajja

Director, FMS

Date: 30/Jan/2018

Approved By:


Salim Nasser

Agency Head/Department

Date: 30/Jan/2018