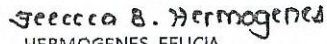


Particulars	UACS CODE	Appropriation			Allotments					Current Year Obligations				Current Year Disbursements				Balances						
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	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 (16-20) = (23+24)		
1	2	3	4	5=(3-4)	6	7	8	9	10=(8+(7)+4+9)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-19)	22=(10-19)	23	24	
MOBE		15,032,000.00		15,032,000.00	16,032,000.00				15,032,000.00	2,291,605.81	2,587,248.50	3,187,341.04		8,046,185.41	2,291,605.81	2,588,028.13	3,187,341.04		8,045,634.98					200.40
Fin Ex																								
CO		1,627,000.00		1,627,000.00	1,627,000.00				1,627,000.00					130,400.00					130,400.00					

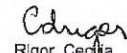
Certified Correct:


 HILARIO, MADELINE
 Budget Officer
 Date: 30/Oct/2017

Certified Correct:


 SEEBCCA B. HERMOGENES
 HERMOGENES, FELICIA
 Chief Accountant
 Date:

Recommended By:


 RIGOR, CECILIA
 Director, FMS
 Date: 30/Oct/2017

Approved By:


 ZUBRIGA, CARMEN
 Agency Head/Department
 Date: 30/Oct/2017