



| Particulars | UACS CODE | Appropriation            |   | Allotments             |                     |                                       |             |               |                           | Current Year Obligation     |                            |                             |                            | Current Year Disbursements |                             |                            |                             | Balances                   |                        |                            |                       |                                     |                            |
|-------------|-----------|--------------------------|---|------------------------|---------------------|---------------------------------------|-------------|---------------|---------------------------|-----------------------------|----------------------------|-----------------------------|----------------------------|----------------------------|-----------------------------|----------------------------|-----------------------------|----------------------------|------------------------|----------------------------|-----------------------|-------------------------------------|----------------------------|
|             |           | Authorized Appropriation | Adjustments (Transfer (To)/From, Realignment) | Adjusted Appropriation | 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                  | Unencumbered Appropriation | Unobligated Allotment | Liquid Obligation (15-20) - (23-24) |                            |
|             |           |                          |   |                        |                     |                                       |             |               |                           |                             |                            |                             |                            |                            |                             |                            |                             |                            |                        |                            |                       | Due and Demandable                  | Not Yet Due and Demandable |
| 1           | 2         | 3                        | 4   | 5=3-4                  | 6                   | 7                                     | 8           | 9             | 10=(9)+(7)-(8)-(9)        | 11                          | 12                         | 13                          | 14                         | 15=(10)-(12)-(13)-(14)     | 16                          | 17                         | 18                          | 19                         | 20=(16)-(17)-(18)-(19) | 21=(5)-(6)                 | 22=(8)-(5)            | 23                                  | 24                         |
| CO          |           | 7,421,000.00             |   | 7,421,000.00           | 7,421,000.00        |                                       |             |               | 7,421,000.00              | 1,172,522.00                | 1,022,983.91               | 616,924.74                  |                            | 3,712,430.65               | 1,172,522.00                | 1,022,983.91               | 616,924.74                  |                            | 3,712,430.65           | 21=(5)-(6)                 | 22=(8)-(5)            | 23                                  | 24                         |

Certified Correct:

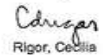
Certified Correct:

Recommended By:

Approved By:

  
 HILARIO MADELINE  
 Budget Officer

  
 FELICIA B. HERMOGENES, FELICIA  
 Chief Accountant

  
 Cecilia Rigor  
 Director, FMS

  
 Zubia  
 Agency Head/Department

Date: 15/Jan/2019

Date:

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