


Particulars	UACS CODE	Appropriation									Current Year Obligations				Current Year Disbursements				Balances						
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriation	Allotment Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	Current Year Obligations				Total	Unencumbered Appropriation	Unobligated Allotment	Unpaid Obligations (15-20) = (23-24)								
										1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31				Due and Demandable	Not Yet Due and Demandable							
III. Special Purpose Fund																									
Sub-Fund: SPP																									
FS																									
MOGE																									
Fin Es.																									
CO																									
GRAND TOTAL		57,156,000.00	347,629.00	57,483,629.00	57,483,629.00	57,483,629.00		57,483,629.00	9,340,407.51	13,089,499.63	11,087,820.02			33,987,718.16	9,837,121.20	11,039,241.44	11,048,806.77			33,925,149.41		23,495,910.84		62,548.75	
FS		31,536,000.00	347,629.00	31,883,629.00	31,883,629.00	31,883,629.00		31,883,629.00	6,017,419.73	8,300,620.91	6,234,217.23			21,242,287.67	6,431,133.42	8,340,800.22	6,234,217.23			21,189,210.87		10,641,371.13		53,047.00	
MOGE		18,177,000.00		18,177,000.00	18,177,000.00	18,177,000.00		18,177,000.00	2,088,465.78	2,775,885.81	4,206,678.05			9,033,029.64	2,088,465.78	2,775,397.31	4,197,664.80			9,023,527.80		9,143,970.36		9,501.75	
Fin Es.																									
CO		7,423,000.00		7,423,000.00	7,423,000.00	7,423,000.00		7,423,000.00	1,175,522.00	1,022,983.91	616,924.74			3,712,480.65	1,322,522.00	1,922,983.91	616,924.74			3,712,430.65		3,710,560.35			

Certified Correct:

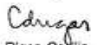
Certified Correct:

Recommended By:

Approved By:


HILARIO MADELINE
 Budget Officer

JERECIA B. HERMOGENES
 HERMOGENES, FELICIA
 Chief Accountant


 Rigor, Cecilia
 Director, FMS


 Zubiega, [Name]
 Agency Head/Department

Date: 12/Oct/2018

Date:

Date: 12/Oct/2018

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