


Particulars	UACS CODE	Appropriation				Allotments			Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	Current
		Authorized Appropriation	Adjustments (Transfer To/From Realignment)	Adjusted Appropriations	5=(3+4)	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To				
1												
MOOE		0	0	0	0	0	0	0	0	0	0	0
Fin Ex		0	0	0	0	0	0	0	0	0	0	0
CO		0	0	0	0	0	0	0	0	0	0	0
GRAND TOTAL		0	31,630.03	0	31,630.03	31,630.03	0	0	31,630.03	0	0	14,678.00
PS		0	0	0	0	0	0	0	0	0	0	0
MOOE		0	30,480.03	0	30,480.03	30,480.03	0	0	30,480.03	0	0	14,678.00
Fin Ex		0	0	0	0	0	0	0	0	0	0	0
CO		0	1,150.00	0	1,150.00	1,150.00	0	0	1,150.00	0	0	0

This report was generated using the Unified Reporting System on 22/01/2018 16:14


Certified Correct:


ERMELYN JANE P. CELINDRO
 Budget Officer
 Date: 1/22/2018

Certified Correct:



JEFFREY C. PADILLA
 Accountant
 Date: 1/22/2018

Recommended By:


LILIA A. ACOSTA
 Chief, FAD
 Date: 1/22/2018

Approved By:

EFREN B. CARIDO
 OIC Office of the Regional Director
 Date: 1/22/2018

By Authority of the
Regional Director

HERNANI G. ABDON
 CHIEF, MMD

Particulars	1st Year Obligations				Current Year Disbursements				Balances				
	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 (23+24)	Due and Demandable	Not Yet Due and Demandable
1	13	14	15=(11+12)	16	17	18	19	20=(16+17)	21=(5-10)	22=(10-15)	23	24	
MOOE	0	0	0	0	0	0	0	0	0	0	0	0	0
Fin Ex	0	0	0	0	0	0	0	0	0	0	0	0	0
CO	0	0	0	0	0	0	0	0	0	0	0	0	0
GRAND TOTAL	15,054.56	320.00	30,052.56	0	14,678.00	15,054.56	320.00	30,052.56	0	1,577.47	0	0	0
PS	0	0	0	0	0	0	0	0	0	0	0	0	0
MOOE	15,054.56	320.00	30,052.56	0	14,678.00	15,054.56	320.00	30,052.56	0	427.47	0	0	0
Fin Ex	0	0	0	0	0	0	0	0	0	0	0	0	0
CO	0	0	0	0	0	0	0	0	0	1,150.00	0	0	0

Certified Correct:

ERMELYN JAMES P. CELINDRO
Budget Officer
Date: 1/22/2018

Certified Correct:

JEFFREY C. PADILLA
Accountant
Date: 1/22/2018

Recommended By:

LILIA A. ACOSTA
Chief, FAD
Date: 1/22/2018

Approved By:

EFREN B. CARIDO
OIC, Office of the Regional Director
Date: 1/22/2018

**By Authority of the
Regional Director**

HERNANI G. ABDON
CHIEF, MMD