


Particulars	UACS CODE	Appropriation			Allotment			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)	
1	2	3	4	5=(3+4)	6	7	8	9	10=(8+9+7)+6+8	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-18)	22=(10-19)	23	24
GRAND TOTAL																							
Grand Total		344,271,000.00	238,117,309.00	583,388,309.00	546,773,800.00			34,614,509.00	683,388,309.00	133,807,621.40	151,469,580.55	128,590,455.37	164,216,409.61	578,083,066.93	103,356,278.90	126,624,482.81	132,812,475.84	177,553,050.10	540,346,296.45		5,305,242.07	865,868.00	36,870,802.46

Certified Correct:


Mendoza, Emily

Agency Budget Officer

Date: 12/Jan/2019

Certified Correct:


Reyes, Ramirez

Agency Chief Accountant

Date: 12/Jan/2019

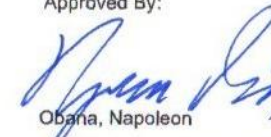
Recommended By:


Laureta Liwliwa

Director, FMS

Date: 12/Jan/2019

Approved By:


Obama, Napoleon

Head of Agency or Authorized Representative

Date: 12/Jan/2019