

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	2nd Quarter	3rd Quarter	4th Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations	
										Ending March 31	Ending June 30	Ending Sept. 30	Ending Dec. 31		Ending March 31	Ending June 30	Ending Sept. 30	Ending Dec. 31				Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=(8+9)-(6+7)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(3-10)	22=(10-18)	23	24
OF WHICH:																							
Major Programs/Projects																							

Certified Correct:

Budget Officer

Date: 05/Jul/2016

Certified Correct:

Membrot
MELANIE M. MEMBROT

Chief Accountant

Date:

Recommended By:

Noseruel
Seruelas, Nenita

Director, FMS

Date: 05/Jul/2016

Approved By:

Renato D. Ubina
RENATO D. UBINA

Agency Head/Department

Date: 19/Jul/2016

