

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 Ending March 31	2nd Quarter Ending June 30	3rd Quarter	4th Quarter	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter	4th Quarter	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations	
												Ending Sept. 30	Ending Dec. 31				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]+[7]-8+9)	11	12	13	14	15=([11]+[12]+[13]+[14])	16	17	18	19	20=([16]+[17]+[18]+[19])	21=(5-10)	22=(16-15)	23	24
PS																							
MCOE																							
Fin Ex																							
CO																							
iii. Special Purpose Fund																							
Sub-Total, SPF																							
PS																							
MCOE																							
Fin Ex																							
CO																							
GRAND TOTAL		12,701,994.47		12,701,994.47	12,701,994.47				12,701,994.47	2,310,816.63	9,589,349.09			11,900,165.72	2,300,636.51	7,771,298.51			10,071,935.02		801,828.75		1,828,230.70
PS																							
MCOE		12,701,994.47		12,701,994.47	12,701,994.47				12,701,994.47	2,310,816.63	9,589,349.09			11,900,165.72	2,300,636.51	7,771,298.51			10,071,935.02		801,828.75		1,828,230.70
Fin Ex																							
CO																							
Recapitulation by MFO:																							
OF WHICH:																							
Major Programs/Projects																							

Certified Correct:

LADIP REGINA
Budget Officer

Date: 21/Jul/2016

Certified Correct:

JACUIN GONAY D. LUMIQUED
Accountant III

Date: 21/Jul/2016

Recommended By:

NORA T. CHULIPA
Chief Administrative Officer

Date: 02/Aug/2016

Approved By:

ATTY. ROLAND CALDE
Regional Director

Date: 05/Aug/2016