












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 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)		
																						Due and Demandable	Not Yet Due and Demandable	
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)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=(10-15)	23	24	
CO																								
GRAND TOTAL		1,240,445,000.00	(491,250,982.00)	749,194,018.00	749,194,018.00				749,194,018.00	304,542,754.51	234,437,240.49	103,985,952.83		642,965,947.83	33,351,223.54	214,809,245.12	247,718,817.50		495,879,286.16		106,228,070.17		147,086,661.67	
PS		97,325,000.00	4,749,018.00	102,074,018.00	102,074,018.00				102,074,018.00	22,204,514.42	27,269,680.76	24,375,883.80		73,850,078.98	20,079,986.46	29,376,208.72	24,375,883.80		73,832,078.98		28,223,939.02		18,000.00	
MOOE		381,154,000.00		381,154,000.00	381,154,000.00				381,154,000.00	168,478,186.46	103,298,949.77	54,340,984.86		326,118,121.09	13,268,837.08	115,427,139.28	131,974,391.01		260,670,367.37		55,035,878.91		65,447,753.72	
Fin Ex		50,000.00		50,000.00	50,000.00				50,000.00	3,000.00	3,600.00			6,600.00	2,400.00	3,600.00			6,000.00		43,400.00		600.00	
CO		761,916,000.00	(496,000,000.00)	265,916,000.00	265,916,000.00				265,916,000.00	113,857,053.63	103,865,009.96	25,269,084.17		242,991,147.76		70,002,297.12	91,368,542.69		161,370,839.81		22,924,852.24		81,620,307.95	

Certified Correct:

Certified Correct:

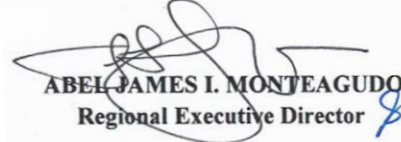
Recommended By:

Approved By:

  
**PRIMITIVA O. ARQUION**  
 OIC, Budget Section

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**ABEL JAMES I. MONTEAGUDO**  
 Regional Executive Director

*This report was generated using the Unified Reporting System on 12/10/2018 07:22*