



Particulars	UACS CODE	Appropriation				Adjustments				Current Year Obligations												Current Year Disbursements				Balances	
		Authorized Appropriation	Adjustments (Transfer (To)/from, Realignments)	Adjusted Appropriations	Adjustments Received	Adjustments (Withdrawal, Realignments)	Transfer To	Transfer From	Adjusted Total Appropriations	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 (15-29) = (23-29)	Not Yet Due and Demandable				
GRAND TOTAL		61,270,000.00		61,270,000.00	61,270,000.00			61,270,000.00	16,170,727.71	13,383,077.21	13,985,008.56	17,726,186.52	13,985,008.56	11,822,132.78	1,762,872.78	13,985,008.56	11,822,132.78	1,762,872.78	13,985,008.56	11,822,132.78	1,762,872.78	21,950,000.00	29,000,000.00	4,000,000.00	2,950,727.15		
PS		46,022,000.00		46,022,000.00	46,022,000.00			46,022,000.00	13,383,077.21				13,383,077.21					13,383,077.21						1,310,944.43			
MOOE		14,223,000.00		14,223,000.00	14,223,000.00			14,223,000.00	2,887,650.50				2,887,650.50					2,887,650.50						1,074,777.72			
Fin. Ex.																											
OO		1,025,000.00		1,025,000.00	1,025,000.00			1,025,000.00																			

Certified Correct:

Certified Correct:

Recommended By:

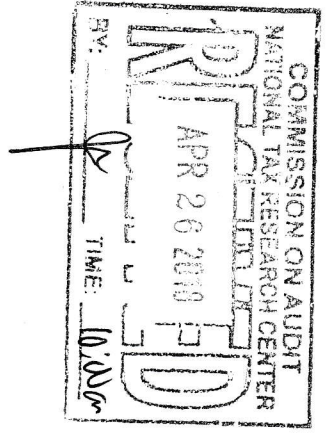
Approved By:

*Cecilia Salva*  
 Cecilia Salva  
 Budget Officer  
 Date: 25/Apr/2018

*Grace Amala*  
 Grace Amala, Grace  
 Chief Accountant  
 Date: 25/Apr/2018

*Giancarlo Rodriguez*  
 Rodriguez, Giancarlo  
 Director, FMS  
 Date: 25/Apr/2018

*Trinidad Rodriguez*  
 Rodriguez, Trinidad  
 Agency Head/Department  
 Date: 25/Apr/2018



COMMISSION ON AUDIT  
 NATIONAL TAX RESEARCH CENTER  
 APR 26 2018  
 TIME: 10:00 AM