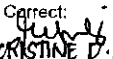




Particulars	UACS CODE	APPROPRIATIONS										Current Year Obligations				Current Year Disbursements				Balances					
		Authorized Appropriation	Adjustments (To)/From, Realignment	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total 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	Ending	Ending	Ending		Ending	Ending	Ending	Ending				Ending	Ending	Ending	Ending
March 31	June 30	Sept. 30	Dec. 31	10*(11+12+13+14)	March 31	June 30	Sept. 30	Dec. 31	20*(15+17+18+19)	21*(5-16)	22*(16-13)	23	24												
III, Special Purpose Fund																									
Sub-Total, Special Purpose Fund																									
PS																									
MOOE																									
Fin Ex																									
CO																									
GRAND TOTAL																									
PS																									
MOOE																									
Fin Ex																									
CO																									
Reconciliation by MFO:																									
OF WHICH:																									
Major Programs/Projects																									

Certified Correct:

MARIA KRISTINE D. ABEJIDO
 Budget Officer
 Date:

Certified Correct:

ERWIN O. VILLAVERDE
 Chief Accountant
 Date:

Recommended By:

ENGR. MARIATARAZON B. ABEJO
 Director, FMS
 Date:

Approved By:

CR. MILDRED PLACIDO
 Agency Head/Department
 Date: