

Particulars	UACS CODE	Authorized Appropriation	Adjustments (Transfer To)/From, Reassignment	Adjusted Appropriations	Items received	Adjustments (Withdrawal, Reassignment)	Transfer To	Transfer From	Adjusted Total Allocations	Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Quarter Ending March 31	Quarter Ending June 30	Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	(16-20) = (23+24)	
																						Due and Demandable	Not Yet Due and Demandable
II. Special Purpose Fund									10(10+37)+400	11	12	13	14	104(11+12+13+14)	15	17	16	18	204(15+17+16+18)	21(18-16)	22(16-18)	23	24
Sub-Total: SPF																							
PS																							
MCOE																							
Fin Ex																							
CO																							
GRAND TOTAL			10,645,570.00	10,645,570.00	10,645,570.00				10,645,570.00		235,000.00	4,809,776.00		5,143,776.00									
PS																					5,501,794.00		5,143,776.00
MCOE																							
Fin Ex																							
CO			10,645,570.00	10,645,570.00	10,645,570.00				10,645,570.00		235,000.00	4,809,776.00		5,143,776.00							5,501,794.00		5,143,776.00

Certified Correct:

Maria Kristine D. Absulio
MARIA KRISTINE D. ABSULIO
 Budget Officer
 Date:

Certified Correct:

Erwin D. Villaverde
ERWIN D. VILLAVERDE
 Chief Accountant
 Date:

Recommended By:

Maria Corzon B. Arco
ENGR. MARIA CORZON B. ARCO
 Director, FMS
 Date:

Approved By:

Milo Q. Pracing, Ph.D.
MILO Q. PRACING, PH.D.
 Agency Head/Department
 Date: