



Particulars	DACS CODE	Appropriation			Allotments				Current Year Obligations					Current Year Disbursements				Balance					
		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 (15-20) = (21+24)	
										Ending March 31	Ending June 30	Ending Sept. 30	Ending Dec. 31		Ending March 31	Ending June 30	Ending Sept. 30	Ending Dec. 31				Obligated	Not Yet Due and Demandable
RI Special Purpose Fund				10,645,570.00	10,645,570.00			10,645,570.00															
Sub-Total, SPF				10,645,570.00	10,645,570.00			10,645,570.00															
PS																							
MODE																							
Fin Ex																							
CO																							
GRAND TOTAL				10,645,570.00	10,645,570.00			10,645,570.00															
PS																							
MODE																							
Fin Ex																							
CO				10,645,570.00	10,645,570.00			10,645,570.00															

Certified Correct:

MARIA CRISTINE D. ABSAUD

Budget Officer

Date:

Certified Correct:

ERWAN D. VILLVERDE

Chief Accountant

Date:

Recommended By:

MARIA CORAZON B. ABEJO

Director, FMS

Date:

Approved By:

DR. MILD B. PLACIDO

Agency Head/Department

Date: