

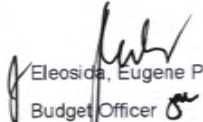
Particulars	UACS CODE	Appropriation			Allotments					Current Year Obligations				Current Year Disbursements				Balances					
		Authorized Appropriation	Adjustments (Transfer To)/From, Realignment	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+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				Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=(8+9)-(7)+4+6	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(16-19)	23	24
PS			312,205.00	312,205.00	312,205.00				312,205.00	312,204.85				312,204.85	312,204.85				312,204.85			.15	
GRAND TOTAL			312,205.00	312,205.00	312,205.00				312,205.00	6,721,420.15				6,721,420.15	6,710,426.15				8,710,426.15			(6,408,215.15)	
PS			312,205.00	312,205.00	312,205.00				312,205.00	4,384,406.35				4,384,406.35	4,384,406.35				4,384,406.35			(4,072,207.35)	
MCOE										2,336,013.80				2,336,013.80	2,325,022.80				2,325,022.80			(12,336,013.80)	
Fin Ex										1,000.00				1,000.00	1,000.00				1,000.00			(1,000.00)	


Certified Correct:


Certified Correct:


Recommended By:

Approved By:


 Eleosida, Eugene Peter
 Budget Officer
 Date: 02/Apr/2019


 Estanilo, Joymarie
 Accountant
 Date: 02/Apr/2019


 Carlos, Rudy
 Chief, AFMD
 Date: 02/Apr/2019


 De Vera, Jpselito
 Director IV
 Date: 02/Apr/2019 4/15/2019