

Particulars	UACS CODE	Authorized Appropriation	Adjustments (Transfer To)/From, Reassignment	Adjctd. Appropriations	Allotments Received	Adjustments (Withdrawal, Reassignment)	Transfer To	Transfer From	Adjusted Total Allotments	Quarter				Total	Quarter				Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations	
										Ending March 31	2nd Quert. Ending June 30	3rd Quarter ending Sept. 30	4th Quarter Ending Dec. 31		Ending March 31	Ending June 30	Ending Sept. 30	Ending Dec. 31				Due and Demandable	Not Yet Due and Demandable
III, Special Purpose Fund				000+0					10,645,570.80	11	12	12	14	10,645,570.80	10	12	12	16	20,310,570.80	21,000.00	22,000.00	23	24
Sub-Total, SPF																							
PS																							
MOOE																							
Fin Ex																							
CO																							
GRAND TOTAL			10,645,570.80	10,645,570.80	10,645,570.80				10,645,570.80					335,000.00							18,310,570.80		335,000.00
PS			10,645,570.80	10,645,570.80	10,645,570.80				10,645,570.80					335,000.00							18,310,570.80		335,000.00
MOOE																							
Fin Ex																							
CO			10,645,570.80	10,645,570.80	10,645,570.80				10,645,570.80					335,000.00							18,310,570.80		335,000.00
Recapitulation by MFO:																							
OF WHICH:																							
Major Programs/Projects																							

Certified Correct:
MARIA CRISTINE D. ARCELLO
 Budget Officer
 Date:

Certified Correct:
ERWIN D. VILAVERDE
 Chief Accountant
 Date:

Recommended By: Maria
ENRIE MARIA CRUZON B. APETO
 Director, FMS
 Date:

Approved By: Milo
MILIO DELACRINO, PH.D.
 Agency Head/Department
 Date: