

Fund/Program	IACS CODE	Approvals					Approvals			Current Year Obligations				Current Year Disbursements				Balance		Original Obligation (IACS) + (IACS)	Net YTD Obl and Respendable	Net YTD Obl and Respendable														
		Annualized Appropriation	Admitted Obligations (By Fund)	Adjusted Appropriations	Obligations Incurred	Adjustments (Withdrawals, Additions)	Transfer To	Transfer From	Adjusted Total Obligation	YTD Obligation Ending March 31	3rd Quarter Ending June 30	4th Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	YTD Disburse Ending March 31	3rd Quarter Ending June 30	4th Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total				Unallocated Appropriation	Unallocated Obligation												
																									1	2	3	4	5	6	7	8	9	10	11	12
0000		31,749,000.00	19,000,000.00	33,016,000.00	31,215,000.00	1,801,000.00		33,016,000.00	10,987,000.00	16,974,000.00	16,300,000.00	9,733,000.00	32,994,000.00	9,958,000.00	16,776,000.00	16,776,000.00	16,776,000.00	16,776,000.00	16,776,000.00	21,830,000.00	1,200,000.00	1,200,000.00	1,200,000.00	1,200,000.00	1,200,000.00											
0100		14,000,000.00	14,000,000.00	14,000,000.00	14,000,000.00			14,000,000.00	2,500,000.00	3,000,000.00	3,000,000.00	3,000,000.00	11,000,000.00	2,500,000.00	3,000,000.00	3,000,000.00	3,000,000.00	3,000,000.00	3,000,000.00	3,000,000.00	3,000,000.00	3,000,000.00	3,000,000.00	3,000,000.00	3,000,000.00	3,000,000.00										
0200		17,749,000.00	5,000,000.00	19,016,000.00	17,215,000.00	1,801,000.00		19,016,000.00	8,487,000.00	13,974,000.00	13,300,000.00	6,733,000.00	21,994,000.00	7,458,000.00	13,776,000.00	13,776,000.00	13,776,000.00	13,776,000.00	13,776,000.00	18,830,000.00	1,200,000.00	1,200,000.00	1,200,000.00	1,200,000.00	1,200,000.00	1,200,000.00										

Certified Correct:

Certified Correct:

Recommended By:

Approved By:

Handwritten Signature
 Absalto, Marie Cristina

Handwritten Signature
 Magana, Sorilyn

Handwritten Signature
 Abejo, Maria Corazon

Handwritten Signature
 Placho, Milo

Budget Officer
Date: 15/Jan/2019

Chief Accountant
Date:

Director, FMS
Date: 15/Jan/2019

Agency Head/Department
Date: 15/Jan/2019

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