

Particulars	UACS CODE	Appropriations				Allotments				Current Year Obligations					Current Year Disbursements				Balances												
		Authorized Appropriation	Adjustments (Transfer To) From Outside Dept.	Adjustments (Transfer To) From Within Dept.	Adjusted Appropriation	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer from	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	4th Quarter Ending Dec 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	4th Quarter Ending Dec 31	Total	Unreleased Appropriation	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable							
1	2	3	4	5=(3+4)	6	7	8	9	10=(6+(-17-8+9))	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24								
CO	3 01 02 003	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-								
Coastal MOOE CO		1,108,000.00	-	-	1,108,000.00	1,108,000.00	-	-	-	1,108,000.00	-	71,394.00	-	-	71,394.00	-	59,380.00	-	-	59,380.00	-	1,036,606.00	-	12,014.00							
Certified Correct:		Recommending Approval:										Approved By:																			
RHODORA B. TAN CHIEF, BUDGET SECTION		MARGIE ANN P. ENSOMO CHIEF, ACCOUNTING SECTION										JOSE SALVE E. CABILING CHIEF, Administrative and Finance Division										ROGER A. DE DIOS REGIONAL DIRECTOR									