

Particulars	UCAS CODE	Approved Appropriation	Adjustments (To/From Reassignment)	Adjusted Appropriations	Amounts Received	Adjustments (Functional Reassignment)	Transfer To	Transfer From	Adjusted Total	1st Quarter Ending				2nd Quarter Ending				3rd Quarter Ending				4th Quarter Ending				Total	Unreleased Appropriations	Unobligated Amount	Due and Demandable	Net Due and Demandable
										March 31	June 30	Sept 30	Dec 31	March 31	June 30	Sept 30	Dec 31	March 31	June 30	Sept 30	Dec 31	March 31	June 30	Sept 30	Dec 31					
PS		93,446,000.00	34,828,285.00	128,274,285.00	128,179,031.00				128,179,031.00	29,104,852.51	32,092,560.81	24,290,270.81	42,148,548.35	123,530,448.57	24,112,716.22	32,762,040.02	21,846,400.86	43,918,059.76	122,180,558.65	3,163,234.00	1,641,381.43	1,152,578.85	1,077,244.31	21,356,124.23						
MO		29,950,000.00		29,950,000.00	29,950,000.00				29,950,000.00	4,164,487.52	11,271,584.66	3,337,403.18	10,478,018.64	29,950,000.00	4,130,507.22	11,767,215.77	3,843,729.07	5,881,175.43	29,272,459.89											
CO		76,612,000.00		76,612,000.00	76,612,000.00				76,612,000.00	581,400.00	48,938,696.74	8,450,185.30	20,271,586.98	76,222,079.32	18,337,000.05	118,092,698.50	20,417,628.84	54,882,359.57												


Certified Correct:


 Trio, Vicente Jr. Mobilien
 Budget Officer
 Date: 21/Jan/2019


Certified Correct:


 Yvonne S. Reyes
 Chief Accountant
 Date: 21/Jan/2019

Recommended By:


 Bolinas, Henry Cortez
 Director, FMS
 Date: 21/Jan/2019

Approved By:


 Moraca, Aladdin
 Agency Head/Department
 Date: 21/Jan/2019

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