

Particulars	UAGS CODE	Authorized Appropriation	Appropriation			Allments												Current Year Obligations				Current Year Disbursements				Balances	
			Actual (Requiem)	Adjusted Appropriations	Alignments Received	Adjustments (Requiem)	Transfer To	Transfer From	Adjusted total Allments	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 31	4th Quarter Ending Dec 31	Total	Unexpended Appromations	Unpaid Obligations (Inصد) Due and Demandable						

WILMA F. ROQUE
WILMA F. ROQUE
Agency Budget Officer

Date: *1/25*

EMELY Q. TESORO
EMELY Q. TESORO
Agency Chief Accountant

Date:

MA. MAGDALENA P. BUTAD
MA. MAGDALENA P. BUTAD
Director, FMS

Date:

PIYARIG DE LEON
PIYARIG DE LEON

Director IV-AS
Chief of Services for Administration
Date: