STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES As of the Quarter Ending March 31, 2018

Department: Department of Education (DepEd) Authorization: 01 - Current Year Appropriations Report Status: SUBMITTED

Agency: Office of the Secretary

Operating Unit: Division of El Salvador City Organization Code (UACS): 070010810007

Fund Cluster: 01 - Regular Agency Fund

Fund Cluster: 01 - Regular Agency Fund																							
	1		Appropriation			All	otments				Currer	nt Year Ob	ligations		Current Year Disbursements					Balances			
Particulars	UACS CODE		Adjustments			Adjustments			Adjusted	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	,	1st Quarter	2nd Quarter	I I 4th I					Unpaid Ol (15-20) =	•
Failculais	UACS CODE	Authorized Appropriation	(Transfer (To)/From, Realignment)	Adjusted Appropriations	Allotments Received	(Withdrawal, Realignment)	Transfer To	Transfer From	Total Allotments	Ending March 31	Ending June 30	Ending Sept. 30	Ending Dec. 31	Total	Ending March 31	Ending June 30	Sept.	Ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=[{6+(-)7}-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
I. Agency Specific Budget																							
Specific Budgets of National Government Agencies	01101101		ĺ										ĺ	ĺ									
General Administration and Support	100000000000000	12,298,000.00	125,400.00	12,423,400.00	12,298,000.00			125,400.00	12,423,400.00	3,489,624.42			ĺ	3,489,624.42	3,483,424.42				3,483,424.42		8,933,775.58		6,200.00
General Management and Supervision	100000100001000	12,298,000.00	125,400.00	12,423,400.00	12,298,000.00			125,400.00	12,423,400.00	3,489,624.42			ĺ	3,489,624.42	3,483,424.42			ĺ	3,483,424.42		8,933,775.58		6,200.00
PS		8,647,000.00	ĺ	8,647,000.00	8,647,000.00				8,647,000.00	2,311,303.48			ĺ	2,311,303.48	2,311,103.48				2,311,103.48		6,335,696.52		200.00
MOOE	ĺ	3,151,000.00	125,400.00	3,276,400.00	3,151,000.00			125,400.00	3,276,400.00	1,051,510.54	i		ĺ	1,051,510.54	1,045,510.54			ĺ	1,045,510.54		2,224,889.46		6,000.00
СО	ĺ	500,000.00	ĺ	500,000.00	500,000.00		ĺ	ĺ	500,000.00	126,810.40	i		ĺ	126,810.40	126,810.40	ĺ		ĺ	126,810.40		373,189.60		
Support to Operations	2000000000000000	483,000.00	33,114.00	516,114.00	483,000.00		i	33,114.00	516,114.00	219,831.39	i		i —	219,831.39	219,431.39	i		i	219,431.39		296,282.61		400.00
Learner Support Programs	200000100006000	483,000.00	ĺ	483,000.00	483,000.00		ĺ	ĺ	483,000.00	219,831.39	i		ĺ	219,831.39	219,431.39	ĺ		ĺ	219,431.39		263,168.61		400.00
PS	i	483,000.00	ĺ	483,000.00			1	İ	483,000.00	219,831.39	m		i —	219,831.39	219,431.39			İ	219,431.39		263,168.61		400.00
Disaster Preparedness and Response Program	200000100010000		33,114.00	33,114.00	.,		1	33,114.00	33,114.00		i		 	.,					.,		33,114.00		
MOOE			33,114.00	33,114.00			_	33,114.00	33,114.00		 		 					 			33,114.00		
Operations	300000000000000	152,648,000.00	15,900,340.72		161,699,000.00		_		168,548,340.72	33 709 894 70	 		 	33,709,894.70	33 450 774 56			 	33,450,774.56		134,838,446.02		259,120.14
OO: Access of every Filipino to an enhanced basic education program enabling them to prepare for further education and the world of work achieved	3100000000000000		15,900,340.72		161,699,000.00			1	168,548,340.72						33,450,774.56				33,450,774.56		134,838,446.02		259,120.14
EDUCATION POLICY DEVELOPMENT PROGRAM	3101000000000000	12,945,000.00	ĺ	12,945,000.00	12,945,000.00			1	12,945,000.00	2,147,455.50	i		í	2,147,455.50	2,147,255.50	i —		i	2,147,255.50		10,797,544.50		200.00
Policy and Research Program	310100100002000	3,997,000.00	ĺ	3,997,000.00	3,997,000.00			ĺ	3,997,000.00	216,760.50	i		i	216,760.50	216,560.50	i		i	216,560.50		3,780,239.50		200.00
PS	i	3,997,000.00	ĺ	3,997,000.00	3,997,000.00		1		3,997,000.00	216,760.50	H		i	216,760.50	216,560.50	i——		i——	216,560.50		3,780,239.50		200.00
Curricular programs, learning management models, standards and strategy development	310100100004000	8,948,000.00		8,948,000.00	8,948,000.00				8,948,000.00	1,930,695.00				1,930,695.00	1,930,695.00				1,930,695.00		7,017,305.00		
PS	i	8,948,000.00	ĺ	8,948,000.00	8,948,000.00			1	8,948,000.00	1,930,695.00	i		í	1,930,695.00	1,930,695.00	i —		i	1,930,695.00		7,017,305.00		
BASIC EDUCATION INPUTS PROGRAM	3102000000000000		14,028,450.72	14,028,450.72	9,051,000.00			4,977,450.72	14,028,450.72		i		i	í		i		i			14,028,450.72		$\overline{}$
New School Personnel Positions	310200100002000		9,051,000.00	9,051,000.00	9,051,000.00				9,051,000.00		i		i			i		i			9,051,000.00		$\overline{}$
PS	i		9,051,000.00	9,051,000.00	9,051,000.00		1	1	9,051,000.00		i		i			i		i——			9,051,000.00		\Box
Basic Education Facilities	310200100006000		4,977,450.72	4,977,450.72			1	4,977,450.72	4,977,450.72		H		i					i——			4,977,450.72		$\overline{}$
СО	1		4,977,450.72	4,977,450.72			_	4,977,450.72	4,977,450.72				 					 			4,977,450.72		
INCLUSIVE EDUCATION PROGRAM	3103000000000000		250,000.00	250,000.00			_	250,000.00	250,000.00		 		 					 			250,000.00		
Indigenous Peoples Education (IPEd) Program	310300100002000		250,000.00	250,000.00			-	250,000.00	250,000.00		├──		 			-		 			250,000.00		
MOOE	010000100002000		250,000.00	250,000.00			-	250,000.00	250,000.00				 	-		-		 	ļ		250,000.00		\vdash
SUPPORT TO SCHOOLS AND LEARNERS PROGRAM	3104000000000000	139,387,000.00	1,621,890.00		139,387,000.00			1,621,890.00		31 520 474 20			 	31,529,474.20	31 200 120 06			 	31,290,129.06		109,479,415.80		239,345.14
Operation of Schools - Elementary (Kinder to Grade 6)	310400100002000	92,854,000.00	1,021,890.00		92,854,000.00		-	1,021,090.00	92,854,000.00				 	20,225,341.83				 	20,222,641.83		72,628,658.17		2,700.00
PS	310400100002000	86,721,000.00		86,721,000.00			-	<u> </u>	86,721,000.00	18,386,301.71	 		 	18,386,301.71	18,383,601.71	-		 	18,383,601.71		68,334,698.29		2,700.00
	 				86,721,000.00		-	-			├──┤		 			-		 					2,700.00
MOOE CO	 	5,633,000.00		5,633,000.00 500,000.00	5,633,000.00		-	-	5,633,000.00	1,805,740.12	├──┤		 	1,805,740.12	1,805,740.12	-		 	1,805,740.12 33,300.00		3,827,259.88		
Operation of Schools - Junior High School (Grade 7 to Grade 10)	310400100003000	500,000.00 37,348,000.00			37,348,000.00		<u> </u>		500,000.00 37,348,000.00	9,172,081.57	 		<u> </u>	9,172,081.57	9,171,581.57	<u> </u>		<u> </u>	9,171,581.57		466,700.00 28,175,918.43		500.00
PS	 	34,031,000.00	<u> </u>	34 031 000 00	34,031,000.00		_	1	34,031,000.00	7,982,398.36	├─┤		 	7 082 308 36	7,981,898.36	-		 	7,981,898.36		26,048,601.64		500.00
MOOE		3,317,000.00		3,317,000.00	3,317,000.00		-		3,317,000.00	1,189,683.21	 		 	1,189,683.21	1,189,683.21			 	1,189,683.21		2,127,316.79		300.00
Operation of Schools - Senior High School (Grade 11 to Grade 12)	310400100004000	9,185,000.00	1,216,000.00	10,401,000.00	9,185,000.00			1,216,000.00	10,401,000.00	2,132,050.80				2,132,050.80					1,895,905.66		8,268,949.20		236,145.14
PS	i	9,185,000.00	i	9,185,000.00	9,185,000.00			 	9,185,000.00	1,715,127.02	一一		 	1,715.127.02	1,478,981.88				1,478,981.88		7,469,872.98		236,145.14
MOOE	1	.,,	1,216,000.00	1,216,000.00	., .,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		_	1,216,000.00	1,216,000.00	416,923.78				416,923.78				_	416,923.78		799,076.22		
Implementation of the Grant of Cash allowance, Hardship Pay, Equivalent Record Form (ERF), Conversion to Master Teacher (MT) and Reclassification of Positions	310400100010000		405,890.00	405,890.00				405,890.00		.,				5,223.70	.,				3,223.70		405,890.00		
PS	 		405,890.00	405,890.00				405,890.00	405,890.00		┼─┤		 					 			405,890.00		
ro .	<u></u>		405,890.00	400,890.00]			405,890.00	400,890.00					<u></u>					<u> </u>		400,890.00		

Property Property		1	1	Appropriation			ΔII	otments				Curre	ent Year Ob	ligations		1	Current	Year Dish	oursements	. 1		Baland	:es	ĺ
Marche M				, , , , , , , , , , , , , , , , , , , 			7					1	1	1	1		1					20.0		oligations
March Marc				Adjustments															1 1					-
March Marc	Particulars	UACS CODE	Authorized	1 '	Adjusted	Allotments			Transfer			Ending	Ending	Quartor	Total		Ending	Ending	"	Total	Unreleased	Unobligated		N V D
Column			Appropriation		Appropriations	Received		То	From		_	Linding	Linding	Ending	l	-	Litaning	Lituing	Ending	l lottal	Appropriations	Allotment		and
Column C				Keangiment)										Dec. 31					Dec. 31				Demandable	Demandable
March Marc	1		-	4	5=(3+4)			-		10=[/6+/-\7\-8+0]	- 11		-	14	15=(11+12+13+14)	16			10	20=(16+17+18+10)	21=(5-10)	22=(10-15)	23	24
March Marc				<u> </u>			· ·	 					1			-			"		21-(0 10)			
March Marc		i	1					1				<u> </u>	1	<u> </u>	i									
March September March College March Coll	learning centers	310500100001000	316,000.00		316,000.00	316,000.00				316,000.00	32,965.00				32,965.00	13,390.00				13,390.00		283,035.00		19,575.00
March Marc	MOOE		316,000.00		316,000.00	316,000.00				316,000.00	32,965.00			<u></u>	32,965.00	13,390.00				13,390.00		283,035.00		19,575.00
March	Sub-Total, Agency-Specific		165,429,000.00	16,058,854.72	181,487,854.72	174,480,000.00			7,007,854.72	181,487,854.72	37,419,350.51	<u> </u>			37,419,350.51	37,153,630.37				37,153,630.37		144,068,504.21		265,720.14
The Comment of the Comment of Com	PS		152,012,000.00	9,456,890.00	161,468,890.00	161,063,000.00		<u> </u>	405,890.00	161,468,890.00	32,762,417.46		<u> </u>	<u> </u>	32,762,417.46	32,522,272.32			لـــــــا	32,522,272.32		128,706,472.54		240,145.14
Column	MOOE		12,417,000.00	1,624,514.00	14,041,514.00	12,417,000.00		<u> </u>	1,624,514.00	14,041,514.00	4,496,822.65		<u> </u>	<u> </u>	4,496,822.65	4,471,247.65			لـــــــا	4,471,247.65		9,544,691.35		25,575.00
Control Activation Control Activation Control Activation Control Activation Control Activation Control Activation Control Activation Control Activation Control Activation Control Activation Control Activation Control Activation Control Activation Control Activation Control Control Activation Control	Fin Ex	<u> </u>		<u> </u>				<u> </u>				<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>								
Common	СО	<u> </u>	1,000,000.00	4,977,450.72	5,977,450.72	1,000,000.00		ļ	4,977,450.72	5,977,450.72	160,110.40		<u> </u>	<u> </u>	160,110.40	160,110.40				160,110.40		5,817,340.32		
Common	II. Automatic Appropriations		ĺ												ĺ				i					
Description		01104102						_				 	1	 	 									
Description of the property of the control of the	General Administration and Support	100000000000000	774,000.00	i	774,000.00	774,000.00				774,000.00	227,072.16	1	1	i	227,072.16	225,351.36			i	225,351.36		546,927.84		1,720.80
PS	•												1	i	-	 							\vdash	1,720.80
Description Description								ĺ					1	i	-				i П					1,720.80
Part		2000000000000000						i –				1	1	 		-			i					12,612.96
Fig								1				1	1	 	-	 			i					12,612.96
Common C												i	1	i	-	 			i					12,612.96
Description between the form extraction of the control and processing and proce	Operations	300000000000000	12,833,000.00	828,000.00	13,661,000.00	13,661,000.00				13,661,000.00	3,298,057.92		1		3,298,057.92	3,199,932.09			i	3,199,932.09		10,362,942.08		98,125.83
Anterior Company Com	OO : Access of every Filipino to an enhanced basic education program		1										1		ĺ				i					
Price and Record Program 1900000000000000000000000000000000000	enabling them to prepare for further education and the world of work	3100000000000000	12,833,000.00	828,000.00	13,661,000.00	13,661,000.00				13,661,000.00	3,298,057.92				3,298,057.92	3,199,932.09				3,199,932.09		10,362,942.08		98,125.83
Process Proc	EDUCATION POLICY DEVELOPMENT PROGRAM	310100000000000	1,220,000.00		1,220,000.00	1,220,000.00				1,220,000.00	244,664.16				244,664.16	240,852.36				240,852.36		975,335.84		3,811.80
Control programs, terming regregation, terming regression, te	Policy and Research Program	310100100002000	370,000.00		370,000.00	370,000.00				370,000.00	24,512.76				24,512.76	20,700.96				20,700.96		345,487.24		3,811.80
## 1 April 1997 Both PS		370,000.00		370,000.00	370,000.00				370,000.00	24,512.76				24,512.76	20,700.96				20,700.96		345,487.24		3,811.80	
BODGE DEATH NEVER PROPERTY SECOND		310100100004000	850,000.00		850,000.00	850,000.00				850,000.00	220,151.40				220,151.40	220,151.40				220,151.40		629,848.60		
Part Secret Personer 1900/1900/2000 1800/000	PS		850,000.00		850,000.00	850,000.00				850,000.00	220,151.40				220,151.40	220,151.40				220,151.40		629,848.60		
Fig.	BASIC EDUCATION INPUTS PROGRAM	3102000000000000		828,000.00	828,000.00	828,000.00				828,000.00												828,000.00		
Support Displayers Expensive Displayers Display	New School Personnel Positions	310200100002000		828,000.00	828,000.00	828,000.00				828,000.00												828,000.00		
Packed on the Charles Developed (Charles Deve	PS	<u> </u>		828,000.00	828,000.00	828,000.00				828,000.00												828,000.00		
PS	SUPPORT TO SCHOOLS AND LEARNERS PROGRAM	310400000000000	11,613,000.00		11,613,000.00	11,613,000.00		<u> </u>		11,613,000.00	3,053,393.76		<u> </u>	<u> </u>	3,053,393.76	2,959,079.73			لـــــــا	2,959,079.73		8,559,606.24		94,314.03
Concessed Birosis - Amerikaph Statest (Poster 7 to Grosse)	Operation of Schools - Elementary (Kinder to Grade 6)	310400100002000	7,782,000.00	<u> </u>	7,782,000.00	7,782,000.00		<u> </u>		7,782,000.00	1,999,127.64		<u> </u>	<u> </u>	1,999,127.64	1,957,257.13				1,957,257.13		5,782,872.36		41,870.51
PS	PS	ļ	7,782,000.00	<u> </u>	7,782,000.00	7,782,000.00		<u> </u>		7,782,000.00	1,999,127.64		<u> </u>	<u> </u>	1,999,127.64	1,957,257.13				1,957,257.13		5,782,872.36		41,870.51
Comment of Stations - Station High Stands (Grade 11 to Grade 11 to Grade 12 to Grade 12 to Grade 13	10)	310400100003000	2,999,000.00					<u> </u>					<u> </u>	<u> </u>	867,630.52				<u> </u>	859,741.12				7,889.40
13 13 13 13 14 14 15 15 15 15 15 15	PS	<u> </u>	2,999,000.00	<u> </u>	2,999,000.00	2,999,000.00		<u> </u>		2,999,000.00	867,630.52		<u> </u>	<u> </u>	867,630.52	859,741.12				859,741.12		2,131,369.48		7,889.40
Sub-Total, Automatic Appropriations 13,652,000.00 658,000.00 14,480,000.00 14,480,000.00 3550,044.42 3,550,044.42 3,550,044.42 3,477,588.83 10,522,951.58 117,249.55 PS 13,062,000.00 228,000.00 14,480,000.00 14,480,000.00 3,550,044.42 3,550,044.4		310400100004000	832,000.00		832,000.00	832,000.00				832,000.00	186,635.60				186,635.60	142,081.48				142,081.48		645,364.40		44,554.12
PS	PS		832,000.00		832,000.00	832,000.00				832,000.00	186,635.60				186,635.60	142,081.48				142,081.48		645,364.40		44,554.12
MOCE Fire K: III. Special Purpose Fund III. Special Purpose Fund III. Special Purpose Fund III. Special Purpose Fund III. Special Purpose Fund III. Special Purpose Fund III. Special Purpose Fund III. Special Purpose Fund III. Special Purpose Fund III. Special Purpose Fund III. Special Purpose Fund III. Special Purpose Fund III. Special Purpose Fund III. Special Purpose Fund III. Special Purpose Fund III. Special Purpose III.	Sub-Total, Automatic Appropriations		13,652,000.00	828,000.00	14,480,000.00	14,480,000.00				14,480,000.00	3,550,048.42				3,550,048.42	3,437,588.83				3,437,588.83		10,929,951.58		112,459.59
Fin Ex OC OC II. Speciale Purpose Fund III. Speciale Purpose III. Speciale Purpose Fund III. Speciale Purpose III. Spec	PS		13,652,000.00	828,000.00	14,480,000.00	14,480,000.00				14,480,000.00	3,550,048.42				3,550,048.42	3,437,588.83				3,437,588.83		10,929,951.58		112,459.59
CO	MOOE	<u> </u>																						
	Fin Ex																		لسا					
Miscellaneous Personnel Benefits Fund 01101406 4,160,574.00 4,160,574.	co												<u> </u>						لــــــإ					
Purpose	III. Special Purpose Fund																							
Miscellaneous Personnel Benefits Fund 40070000000000 4,160,574.00 <td>Miscellaneous Personnel Benefits Fund</td> <td>01101406</td> <td></td> <td>4,160,574.00</td> <td>4,160,574.00</td> <td>4,160,574.00</td> <td></td> <td></td> <td></td> <td>4,160,574.00</td> <td>4,160,574.00</td> <td></td> <td></td> <td></td> <td>4,160,574.00</td> <td>4,160,574.00</td> <td></td> <td></td> <td></td> <td>4,160,574.00</td> <td></td> <td></td> <td></td> <td></td>	Miscellaneous Personnel Benefits Fund	01101406		4,160,574.00	4,160,574.00	4,160,574.00				4,160,574.00	4,160,574.00				4,160,574.00	4,160,574.00				4,160,574.00				
Performance-Based Bonus 40070000001000	Purpose	400000000000000		4,160,574.00	4,160,574.00	4,160,574.00				4,160,574.00	4,160,574.00				4,160,574.00	4,160,574.00				4,160,574.00				
PS	Miscellaneous Personnel Benefits Fund	400700000000000		4,160,574.00	4,160,574.00	4,160,574.00				4,160,574.00	4,160,574.00				4,160,574.00	4,160,574.00				4,160,574.00				
Pension and Gratuity Fund 01101407 1,327,359,00 1,327,359	Performance-Based Bonus	400700000001000		4,160,574.00	4,160,574.00	4,160,574.00				4,160,574.00	4,160,574.00				4,160,574.00	4,160,574.00				4,160,574.00				
Purpose 400000000000 1,327,359.	PS	<u> </u>		4,160,574.00	4,160,574.00	4,160,574.00				4,160,574.00	4,160,574.00				4,160,574.00	4,160,574.00				4,160,574.00				
Pension and Gratuity Fund 40080000000000 1,327,359.00 1,327,359.00 1,327,357.26 <t< td=""><td>Pension and Gratuity Fund</td><td>01101407</td><td></td><td>1,327,359.00</td><td>1,327,359.00</td><td>1,327,359.00</td><td></td><td></td><td></td><td>1,327,359.00</td><td>1,327,357.26</td><td></td><td></td><td></td><td>1,327,357.26</td><td>1,327,357.26</td><td></td><td></td><td></td><td>1,327,357.26</td><td></td><td></td><td></td><td></td></t<>	Pension and Gratuity Fund	01101407		1,327,359.00	1,327,359.00	1,327,359.00				1,327,359.00	1,327,357.26				1,327,357.26	1,327,357.26				1,327,357.26				
For payment of monetization of leave credits 40080000004000 1,327,359.	Purpose	400000000000000		1,327,359.00		1,327,359.00									1,327,357.26	1,327,357.26				1,327,357.26				
PS 1,327,359.00 1,327,359.00 1,327,359.00 1,327,359.00 1,327,359.00 1,327,357.26 1,	Pension and Gratuity Fund	400800000000000		1,327,359.00				<u> </u>		1,327,359.00	1,327,357.26		<u> </u>		1,327,357.26				لــــــا					
Sub-Total, SPF 5,487,933.00 5,487,933.00 5,487,933.00 5,487,933.00 5,487,931.26 5,487,931.26 5,487,931.26 5,487,931.26 1.74 PS 5,487,933.00 5,487,933.00 5,487,931.26 5,487,931.26 5,487,931.26 5,487,931.26 1.74 MOOE MOOE 1.74		400800000004000		-				<u> </u>											لــــــا					
PS 5,487,933.00 5,487,933.00 5,487,933.00 5,487,933.00 5,487,933.00 5,487,933.00 5,487,931.26 5,487,931.26 5,487,931.26 5,487,931.26 1.74 MOOE 5,487,933.00 5,487,933.00 5,487,933.00 5,487,933.00 5,487,933.00 5,487,933.00 5,487,931.26 5,48								<u> </u>					<u> </u>	<u> </u>					لسبا					
MODE			ļ	-				<u> </u>					<u> </u>	<u> </u>					لــــــا					
			ļ	5,487,933.00	5,487,933.00	5,487,933.00				5,487,933.00	5,487,931.26		<u> </u>	<u> </u>	5,487,931.26	5,487,931.26			إــــــا	5,487,931.26		1.74		
			ļ									<u> </u>	<u> </u>	<u> </u>	<u> </u>				igsquare					
Intex	Fin Ex		<u> </u>	<u> </u>											<u> </u>									

			Appropriation			All	otments				Curre	nt Year Ob	ligations			Current	Year Disb	ursements	3		Balanc	es	
			Adjustments								2nd Quarter	3rd Quarter	4th Quarter			2nd Quarter	3rd Quarter	4th Quarter				Unpaid Ol (15-20) =	
Particulars	UACS CODE	Authorized Appropriation	(Transfer (To)/From,	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	Ending	Ending	Ending	Total	1st Quarter Ending March 31	Ending	Ending	Ending	Total	Unreleased Appropriations	Unobligated Allotment	Due and	Not Yet Due and
			Realignment)								June 30	Sept. 30	Dec. 31			June 30	Sept. 30	Dec. 31				Demandable	Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=[{6+(-)7}-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
СО																							
GRAND TOTAL		179,081,000.00	22,374,787.72	201,455,787.72	194,447,933.00		İ	7,007,854.72	201,455,787.72	46,457,330.19		İ	İ	46,457,330.19	46,079,150.46				46,079,150.46		154,998,457.53		378,179.73
PS		165,664,000.00	15,772,823.00	181,436,823.00	181,030,933.00	ĺ		405,890.00	181,436,823.00	41,800,397.14				41,800,397.14	41,447,792.41				41,447,792.41		139,636,425.86		352,604.73
MOOE		12,417,000.00	1,624,514.00	14,041,514.00	12,417,000.00	ĺ		1,624,514.00	14,041,514.00	4,496,822.65				4,496,822.65	4,471,247.65				4,471,247.65		9,544,691.35		25,575.00
Fin Ex																							
со		1,000,000.00	4,977,450.72	5,977,450.72	1,000,000.00			4,977,450.72	5,977,450.72	160,110.40				160,110.40	160,110.40				160,110.40		5,817,340.32		

Certified Correct:	Certified Correct:	Recommended By:	Approved By:
		Saligumba, Stephanie	Farnazo, Allan
Budget Officer	Chief Accountant	Director, FMS	Agency Head/Department
Date:	Date:	Date: 18/Apr/2018	Date: 23/Apr/2018

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