


PARTICULARS	UACS CODE	APPROPRIATIONS			ALLOTMENTS				CURRENT YEAR OBLIGATIONS				CURRENT YEAR DISBURSEMENTS				BALANCES								
		AUTHORIZED APPROPRIATION	ADJUSTMENTS (TRANSFER TO/FROM REALIGNMENT)	ADJUSTED APPROPRIATIONS	ALLOTMENTS RECEIVED	ADJUSTMENTS (WITHDRAWAL REALIGNMENT)	TRANSFER TO	TRANSFER FROM	ADJUSTED TOTAL ALLOTMENTS	1ST QTR ENDING MARCH 31, 2018	2ND QTR ENDING JUNE 30, 2018	3RD QTR ENDING SEPT 30, 2018	4TH QTR ENDING DEC 31, 2018	TOTAL	1ST QTR ENDING MARCH 31, 2018	2ND QTR ENDING JUNE 30, 2018	3RD QTR ENDING SEPT 30, 2018	4TH QTR ENDING DEC 31, 2018	TOTAL	UNRELEASED APPROPRIATIONS	UNOBLIGATED ALLOTMENT	UNPAID OBLIGATIONS (15-20) = (23+24)	DUE AND DEMANDABLE	NOT YET DUE AND DEMANDABLE	
Consultancy Services	50211030 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Professional Services	50211990 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
GRAND TOTAL		-	24,950,010.00	24,950,010.00	24,950,010.00	-	-	24,950,010.00	-	-	333,333.35	-	-	333,333.35	-	-	-	-	-	-	24,616,676.65	-	-	-	-

CERTIFIED CORRECT


MELANIE A. MANALOTO
ADMINISTRATIVE OFFICER V

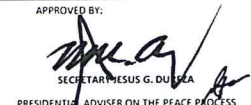
CERTIFIED CORRECT


SUSIMA A. CRETENCIO
ACCOUNTANT III

RECOMMENDING APPROVAL


RONALDO FLORES, III
UNDERSECRETARY, SUPPORT SERVICES CLUSTER

APPROVED BY:


JESUS G. DURAN
PRESIDENTIAL ADVISER ON THE PEACE PROCESS