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**2017-BA-0095353**

REPUBLIC OF THE PHILIPPINES  
**DEPARTMENT OF BUDGET AND MANAGEMENT**  
GENERAL SOLANO STREET, SAN MIGUEL, MANILA

**ACKNOWLEDGEMENT RECEIPT**

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APPROPRIATIONS AS OF THE QUARTER ENDING SEPTEMBER 30, 2017

Document Reference No: 2017-BA-0095353

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PROGRAM	UNCC CODE	Appropriation			Allotments					Current Year Obligations				Current Year Disbursements				Balances				
		Authorized Appropriation	Adjustments (Transfer To)/Prom, Reassignment	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Reassignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (19-20) = (21-24)	
										Ending March 31	Ending June 30	Ending Sept 30	Ending Dec. 31		Ending March 31	Ending June 30	Ending Sept 30	Ending Dec. 31			Due and Demandable	Not Yet Due and Demandable
Sub-Total, BRF																						
PS																						
MODE																						
Flx Ex																						
CO																						
<b>GRAND TOTAL</b>		<b>37,819,000.00</b>		<b>37,819,000.00</b>	<b>37,819,000.00</b>				<b>37,819,000.00</b>	<b>8,312,703.34</b>	<b>8,313,317.14</b>	<b>10,863,842.23</b>		<b>24,289,862.71</b>	<b>5,196,445.63</b>	<b>3,226,298.83</b>	<b>10,414,073.13</b>		<b>20,896,837.68</b>	<b>13,329,337.20</b>		<b>3,302,825.00</b>
PS		13,783,000.00		13,783,000.00	13,783,000.00				13,783,000.00	2,570,821.50	3,093,704.85	2,897,092.41		8,280,628.86	2,459,334.14	3,941,034.07	2,470,717.20		7,871,085.41	5,594,471.24		389,443.35
MODE		18,874,000.00		18,874,000.00	18,874,000.00				18,874,000.00	2,741,881.78	2,424,612.48	4,179,850.62		6,346,654.08	2,737,131.78	2,348,384.86	4,159,909.93		8,222,806.16	7,529,448.08		123,247.80
Flx Ex																						
CO		6,880,000.00		6,880,000.00	6,880,000.00				6,880,000.00		2,796,000.00	3,887,850.00		6,683,580.00			3,803,448.00		3,803,448.00	235,420.00		2,880,133.82

Certified Correct:

*Dumantay*  
Dumantay, Wilma

Budget Officer

Date: 28/Oct/2017

Certified Correct:

*Minilla*  
Minilla, Orlando

Chief Accountant

Date:

Recommended By:

*Lolita*  
Oreo, Lolita

Director, FMS

Date: 28/Oct/2017

Approved By:

*Josefina Almeda*  
Almeda, Josefina

Agency Head/Department

Date: 28/Oct/2017