



Particulars	UACS CODE	Appropriation			Allotments				Current Year Obligations					Current Year Disbursements					Balances					
		Authorized Appropriation	Adjustments (To)/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations		
										Ending March 31	Ending June 30	Ending Sep. 30	Ending Dec. 31		Ending March 31	Ending June 30	Ending Sep. 30	Ending Dec. 31				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=(5-16)	22=(18-19)	23	24	
Performance-Based Bonus	103009070100000		450,000.00	450,000.00	450,000.00				450,000.00			440,000.00		440,000.00			440,000.00							
PS			450,000.00	450,000.00	450,000.00				450,000.00			440,000.00		440,000.00			440,000.00							
For Payment of Compensation Adjustment	103009070700000		1,693,820.00	1,693,820.00	1,693,820.00				1,693,820.00	176,418.59	965,046.60	174,000.00		1,315,465.19	176,418.59	965,046.60	174,000.00							
PS			1,693,820.00	1,693,820.00	1,693,820.00				1,693,820.00	176,418.59	965,046.60	174,000.00		1,315,465.19	176,418.59	965,046.60	174,000.00							
Sub-Total, SPF			2,143,820.00	2,143,820.00	2,143,820.00				2,143,820.00	176,418.59	965,046.60	614,000.00		1,755,465.19	176,418.59	965,046.60	614,000.00							
PS			2,143,820.00	2,143,820.00	2,143,820.00				2,143,820.00	176,418.59	965,046.60	614,000.00		1,755,465.19	176,418.59	965,046.60	614,000.00							
MOOE																								
Fin Ex																								
CO																								
GRAND TOTAL		45,892,000.00	2,233,820.00	48,125,820.00	48,125,820.00				48,125,820.00	6,615,605.26	12,215,514.68	13,175,064.13		32,006,184.07	6,533,628.21	12,297,491.73	12,803,264.89							
PS		14,741,000.00	2,233,820.00	16,974,820.00	16,974,820.00				16,974,820.00	3,305,414.42	4,196,782.44	3,943,862.95		11,446,059.81	3,279,426.24	4,222,770.62	3,943,862.95							
MOOE		28,513,000.00		28,513,000.00	28,513,000.00				28,513,000.00	2,806,772.50	6,523,351.84	9,231,201.18		18,561,325.52	2,750,783.63	6,579,340.71	8,859,401.94							
Fin Ex																								
CO		2,638,000.00		2,638,000.00	2,638,000.00				2,638,000.00	503,418.34	1,495,380.40			1,998,798.74	503,418.34	1,495,380.40								

Certified Correct:

  
Guerina, Angelita

Budget Officer

Date: 17/Oct/2016

Certified Correct:

Chief Accountant

Date:

Recommended By:

Director, FMS

Date:

Approved By:



Abajo, Bernadette  
Agency Head/Department

Date: