







Particulars	UACS CODE	Appropriation			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriation	Adjustments (Transfer To/From, 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	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations [15-20] = (23+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
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=(5-19)	22=(16-19)	23	24
Other Personnel Benefits	5010499000		486,807.00	486,807.00	486,807.00				486,807.00				484,388.56	484,388.56				484,388.56	484,388.56	21=(5-19)	22=(16-19)	23	24
Other Personnel Benefits	5010499099		486,807.00	486,807.00	486,807.00				486,807.00				484,388.56	484,388.56				484,388.56	484,388.56			2,418.44	
GRAND TOTAL																							
Grand Total		45,892,000.00	2,934,567.00	48,826,567.00	49,801,567.00	(775,000.00)			48,826,567.00	6,615,605.26	12,215,614.68	13,175,064.13	14,624,942.47	46,631,126.54	6,533,628.21	12,297,491.73	12,803,264.89	14,682,466.67	46,316,851.50		2,195,440.46		314,275.04

Certified Correct:

  
Guernia, Angelita

Agency Budget Officer

Date: 27/Jan/2017

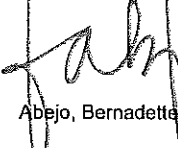
Certified Correct:

  
Cabrera, Jaybie

Agency Chief Accountant

Date:

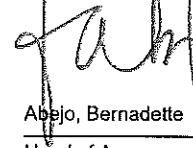
Recommended By:

  
Abejo, Bernadette

Director, FMS

Date: 27/Jan/2017

Approved By:

  
Abejo, Bernadette

Head of Agency or Authorized Representative

Date: 27/Jan/2017

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