

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 (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=(8+9)+4	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-19)	22=(10-15)	23	24
Miscellaneous Personnel Benefits Fund	000009070000000		2,143,820.00	2,143,820.00	2,143,820.00				2,143,820.00	176,418.59	965,046.60	814,900.00	184,000.00	1,939,465.19	176,418.59	965,046.60	614,900.00	184,000.00	1,939,465.19			204,354.81	
Performance-Based Bonus	103009070100000		450,000.00	450,000.00	450,000.00				450,000.00			440,900.00	10,000.00	450,000.00			440,000.00	10,000.00	450,000.00				
PS			450,000.00	450,000.00	450,000.00				450,000.00			440,000.00	10,000.00	450,000.00			440,000.00	10,000.00	450,000.00				
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	174,000.00	1,489,465.19	176,418.59	965,046.60	174,000.00	174,000.00	1,489,465.19			204,354.81	
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	174,000.00	1,489,465.19	176,418.59	965,046.60	174,000.00	174,000.00	1,489,465.19			204,354.81	
Pension and Gratuity Fund	01101407		700,747.00	700,747.00	700,747.00				700,747.00				698,328.56	698,328.56				698,328.56	698,328.56			2,418.44	
Pension and Gratuity Fund	000009080000000		700,747.00	700,747.00	700,747.00				700,747.00				698,328.56	698,328.56				698,328.56	698,328.56			2,418.44	
For payment of retirement and terminal leave benefits	282009080200000		213,940.00	213,940.00	213,940.00				213,940.00				213,940.00	213,940.00				213,940.00	213,940.00				
PS			213,940.00	213,940.00	213,940.00				213,940.00				213,940.00	213,940.00				213,940.00	213,940.00				
For payment of monetization of leave credits	103009080400000		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	
PS			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	
Sub-Total, SPF			2,844,567.00	2,844,567.00	2,844,567.00				2,844,567.00	176,418.59	965,046.60	614,000.00	882,328.56	2,637,793.75	176,418.59	965,046.60	614,000.00	882,328.56	2,637,793.75			206,773.25	
PS			2,844,567.00	2,844,567.00	2,844,567.00				2,844,567.00	176,418.59	965,046.60	614,000.00	882,328.56	2,637,793.75	176,418.59	965,046.60	614,000.00	882,328.56	2,637,793.75			206,773.25	
MOOE																							
Fin Ex																							
CO																							
GRAND TOTAL		45,892,000.00	2,934,567.00	48,826,567.00	48,826,567.00				48,826,567.00	6,615,605.26	12,215,514.68	13,175,064.13	14,624,942.47	46,631,126.54	6,633,628.21	12,297,491.73	12,803,264.89	14,662,466.67	46,316,851.50			2,195,440.46	314,275.94
PS		14,741,000.00	3,709,567.00	18,450,567.00	17,675,567.00				16,450,567.00	3,305,414.42	4,196,782.44	3,943,862.35	5,668,988.89	17,115,048.70	3,279,428.24	4,222,770.62	3,943,862.95	5,668,988.89	17,115,048.70			1,335,518.30	
MOOE		28,513,000.00	(775,000.00)	27,738,000.00	28,513,000.00				27,738,000.00	2,806,772.50	8,523,351.64	9,231,201.18	8,573,084.79	27,134,410.31	2,750,793.63	6,579,340.71	8,858,401.94	8,630,608.99	26,820,135.27			603,589.65	314,275.94
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		382,868.79	2,381,667.53	503,418.34	1,495,380.40		382,868.79	2,381,667.53			256,332.47	

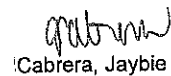
Certified Correct:


Guerilla, Angelita

Budget Officer

Date: 26/Jan/2017

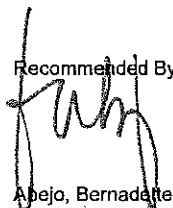
Certified Correct:


Cabrera, Jaybie

Chief Accountant

Date:

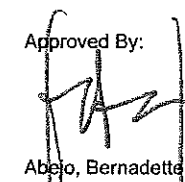
Recommended By:


Abejo, Bernadette

Director, FMS

Date: 26/Jan/2017

Approved By:


Abejo, Bernadette

Agency Head/Department

Date: 27/Jan/2017

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