

| Particulars | UACS CODE | Appropriation | | | 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 Quarter Ending March 31 | 2nd Quarter Ending June 30 | 3rd Quarter Ending Sept. 30 | 4th Quarter Ending Dec. 31 | Total | 1st Quarter Ending March 31 | 2nd Quarter Ending June 30 | 3rd Quarter Ending Sept. 30 | 4th Quarter Ending Dec. 31 | Total | Unreleased Appropriations | Unobligated Allotment | Unpaid Obligations (15-20) = (23+24) | |
| | | | | | | | | | | | | | | | | | | | | | | 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=(5-10) | 22=(10-15) | 23 | 24 |
| CO | | | | | | | | | | | | | | | | | | | | | | | |
| III. Special Purpose Fund | | | | | | | | | | | | | | | | | | | | | | | |
| Miscellaneous Personnel Benefits Fund | 01101406 | | 992,132.94 | 992,132.94 | 992,132.94 | | | | 992,132.94 | 80,125.50 | 615,031.50 | 79,176.50 | 187,411.44 | 961,744.94 | 80,125.50 | 615,031.50 | 79,176.50 | 187,411.44 | 961,744.94 | | 30,388.00 | | |
| Miscellaneous Personnel Benefits Fund | 000009070000000 | | 992,132.94 | 992,132.94 | 992,132.94 | | | | 992,132.94 | 80,125.50 | 615,031.50 | 79,176.50 | 187,411.44 | 961,744.94 | 80,125.50 | 615,031.50 | 79,176.50 | 187,411.44 | 961,744.94 | | 30,388.00 | | |
| Performance-Based Bonus | 103009070100000 | | 115,000.00 | 115,000.00 | 115,000.00 | | | | 115,000.00 | | 115,000.00 | | | 115,000.00 | | 115,000.00 | | | 115,000.00 | | | | |
| PS | | | 115,000.00 | 115,000.00 | 115,000.00 | | | | 115,000.00 | | 115,000.00 | | | 115,000.00 | | 115,000.00 | | | 115,000.00 | | | | |
| Funding Requirements for the Filling up of Unfilled Positions | 103009070200000 | | 33,437.00 | 33,437.00 | 33,437.00 | | | | 33,437.00 | | | | 33,437.00 | 33,437.00 | | | | | 33,437.00 | 33,437.00 | | | |
| PS | | | 33,437.00 | 33,437.00 | 33,437.00 | | | | 33,437.00 | | | | 33,437.00 | 33,437.00 | | | | | 33,437.00 | 33,437.00 | | | |
| For Payment of Other Personnel Benefits | 103009070600000 | | 76,695.94 | 76,695.94 | 76,695.94 | | | | 76,695.94 | | | | 76,695.94 | 76,695.94 | | | | | 76,695.94 | 76,695.94 | | | |
| PS | | | 76,695.94 | 76,695.94 | 76,695.94 | | | | 76,695.94 | | | | 76,695.94 | 76,695.94 | | | | | 76,695.94 | 76,695.94 | | | |
| For Payment of Compensation Adjustment | 103009070700000 | | 767,000.00 | 767,000.00 | 767,000.00 | | | | 767,000.00 | 80,125.50 | 500,031.50 | 79,176.50 | 77,278.50 | 736,612.00 | 80,125.50 | 500,031.50 | 79,176.50 | 77,278.50 | 736,612.00 | | 30,388.00 | | |
| PS | | | 767,000.00 | 767,000.00 | 767,000.00 | | | | 767,000.00 | 80,125.50 | 500,031.50 | 79,176.50 | 77,278.50 | 736,612.00 | 80,125.50 | 500,031.50 | 79,176.50 | 77,278.50 | 736,612.00 | | 30,388.00 | | |
| Sub-Total, SPF | | | 992,132.94 | 992,132.94 | 992,132.94 | | | | 992,132.94 | 80,125.50 | 615,031.50 | 79,176.50 | 187,411.44 | 961,744.94 | 80,125.50 | 615,031.50 | 79,176.50 | 187,411.44 | 961,744.94 | | 30,388.00 | | |
| PS | | | 992,132.94 | 992,132.94 | 992,132.94 | | | | 992,132.94 | 80,125.50 | 615,031.50 | 79,176.50 | 187,411.44 | 961,744.94 | 80,125.50 | 615,031.50 | 79,176.50 | 187,411.44 | 961,744.94 | | 30,388.00 | | |
| MOOE | | | | | | | | | | | | | | | | | | | | | | | |
| Fin Ex | | | | | | | | | | | | | | | | | | | | | | | |
| CO | | | | | | | | | | | | | | | | | | | | | | | |
| GRAND TOTAL | | 15,577,000.00 | 1,848,207.80 | 17,425,207.80 | 16,607,132.94 | (37,500.00) | | 855,574.86 | 17,425,207.80 | 2,792,381.15 | 4,406,481.70 | 3,730,400.88 | 5,841,790.71 | 16,771,054.44 | 2,792,381.15 | 4,371,667.98 | 3,551,908.98 | 4,148,663.59 | 14,864,621.70 | | 654,153.36 | | 1,906,432.74 |
| PS | | 8,238,000.00 | 1,560,707.80 | 9,798,707.80 | 9,268,132.94 | 150,000.00 | | 380,574.86 | 9,798,707.80 | 1,965,625.26 | 2,450,186.27 | 2,033,226.47 | 3,279,698.20 | 9,728,736.20 | 1,965,625.26 | 2,450,186.27 | 2,033,226.21 | 2,514,170.58 | 8,963,208.32 | | 69,971.60 | | 765,527.88 |
| MOOE | | 7,339,000.00 | 62,500.00 | 7,401,500.00 | 7,339,000.00 | (187,500.00) | | 250,000.00 | 7,401,500.00 | 826,755.89 | 1,956,295.43 | 1,616,584.73 | 2,488,522.51 | 6,888,158.56 | 826,755.89 | 1,921,481.71 | 1,438,093.09 | 1,560,923.01 | 5,747,253.70 | | 513,341.44 | | 1,140,904.86 |
| Fin Ex | | | | | | | | | | | | | | | | | | | | | | | |
| CO | | | 225,000.00 | 225,000.00 | | | | 225,000.00 | 225,000.00 | | | | 80,589.68 | 73,570.00 | 154,159.68 | | | 80,589.68 | 73,570.00 | 154,159.68 | | 70,840.32 | |

Certified Correct:

Certified Correct:

Recommended By:

Approved By:

Dognidon, Liza
 Budget Officer
 Date: 10/Mar/2017

Chief Accountant
 Date:

Collao, Salvacion
 Director, FMS
 Date: 04/Apr/2017

Perez, Juan Antonio III
 Agency Head/Department
 Date: 04/Apr/2017