

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	
For the Payment of Interest of Foreign and Domestic Indebtedness	107009100000001																							
Fin Ex																								
Internal Revenue Allotment	01104251																							
Allocations to Local Government Units - Internal Revenue Allotment	108009130000000																							
MOOE																								
Net Lending	01104280																							
BSGC - Net Lending	107009170000000																							
CO																								
Sub-Total, Automatic Appropriations		647,000.00	7,320.11	654,320.11	647,000.00	7,320.11			654,320.11	162,955.44	162,955.44	165,921.65	162,423.40	654,255.93	162,955.44	162,955.44	165,921.65		491,832.53		64.18		162,423.40	
PS		647,000.00	7,320.11	654,320.11	647,000.00	7,320.11			654,320.11	162,955.44	162,955.44	165,921.65	162,423.40	654,255.93	162,955.44	162,955.44	165,921.65		491,832.53		64.18		162,423.40	
MOOE																								
Fin Ex																								
CO																								
III. Special Purpose Fund																								
Pension and Gratuity Fund	01101407		156,146.71	156,146.71				156,146.71	156,146.71			156,146.71		156,146.71			156,146.71		156,146.71					
Pension and Gratuity Fund	000009080000000		156,146.71	156,146.71				156,146.71	156,146.71			156,146.71		156,146.71			156,146.71		156,146.71					
For payment of monetization of leave credits	103009080400000		156,146.71	156,146.71				156,146.71	156,146.71			156,146.71		156,146.71			156,146.71		156,146.71					
PS			156,146.71	156,146.71				156,146.71	156,146.71			156,146.71		156,146.71			156,146.71		156,146.71					
Sub-Total, SPF			156,146.71	156,146.71				156,146.71	156,146.71			156,146.71		156,146.71			156,146.71		156,146.71					
PS			156,146.71	156,146.71				156,146.71	156,146.71			156,146.71		156,146.71			156,146.71		156,146.71					
MOOE																								
Fin Ex																								
CO																								
GRAND TOTAL		17,461,000.00	1,037,943.42	18,498,943.42	17,461,000.00	790,796.71		247,146.71	18,498,943.42	4,269,631.81	3,835,779.27	4,596,542.37	5,761,764.40	18,463,717.85	3,251,581.36	4,222,143.67	4,233,281.14	4,951,182.38	16,658,188.55		35,225.57		1,805,529.30	
PS		9,468,000.00	840,793.42	10,308,793.42	9,468,000.00	593,646.71		247,146.71	10,308,793.42	2,168,286.57	2,536,899.82	2,444,653.94	3,154,888.91	10,304,729.24	2,067,468.30	2,637,718.09	2,288,182.23	2,992,603.01	9,985,971.63		4,064.18		318,757.61	
MOOE		7,993,000.00	197,150.00	8,190,150.00	7,993,000.00	197,150.00			8,190,150.00	2,101,345.24	1,298,879.45	2,151,888.43	2,606,875.49	8,158,988.61	1,184,113.06	1,584,425.58	1,945,098.91	1,958,579.37	6,672,216.92		31,161.39		1,486,771.69	
Fin Ex																								
CO																								

Certified Correct:

Certified Correct:

Recommended By:

Approved By:

VENUS LYN C. MARTIN

CHRISTINE MAY A. GALABIN

REYNALDO O. WONG

Budget Officer

Chief Accountant

Director, FMS

Agency Head/Department

Date:

Date:

Date:

Date: