

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+(-17)-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	
Purpose	4000000000000000		217,617.00	217,617.00				217,617.00	217,617.00	217,617.00				217,617.00	217,617.00				217,617.00					
Miscellaneous Personnel Benefits Fund	4007000000000000		217,617.00	217,617.00				217,617.00	217,617.00	217,617.00				217,617.00	217,617.00				217,617.00					
Performance-Based Bonus	400700000001000		217,617.00	217,617.00				217,617.00	217,617.00	217,617.00				217,617.00	217,617.00				217,617.00					
PS			217,617.00	217,617.00				217,617.00	217,617.00	217,617.00				217,617.00	217,617.00				217,617.00					
Pension and Gratuity Fund	01101407		559,725.00	559,725.00	175,977.00			383,748.00	559,725.00	383,748.00		175,976.90		559,724.90	383,748.00		175,976.90		559,724.90				.10	
Purpose	4000000000000000		559,725.00	559,725.00	175,977.00			383,748.00	559,725.00	383,748.00		175,976.90		559,724.90	383,748.00		175,976.90		559,724.90				.10	
Pension and Gratuity Fund	4008000000000000		559,725.00	559,725.00	175,977.00			383,748.00	559,725.00	383,748.00		175,976.90		559,724.90	383,748.00		175,976.90		559,724.90				.10	
For payment of retirement and terminal leave benefits	400800000002000		383,748.00	383,748.00				383,748.00	383,748.00	383,748.00				383,748.00	383,748.00				383,748.00					
PS			383,748.00	383,748.00				383,748.00	383,748.00	383,748.00				383,748.00	383,748.00				383,748.00					
For payment of monetization of leave credits	400800000004000		175,977.00	175,977.00	175,977.00				175,977.00			175,976.90		175,976.90			175,976.90		175,976.90				.10	
PS			175,977.00	175,977.00	175,977.00				175,977.00			175,976.90		175,976.90			175,976.90		175,976.90				.10	
Sub-Total, SPF			777,342.00	777,342.00	175,977.00			601,365.00	777,342.00	601,365.00		175,976.90		777,341.90	601,365.00		175,976.90		777,341.90				.10	
PS			777,342.00	777,342.00	175,977.00			601,365.00	777,342.00	601,365.00		175,976.90		777,341.90	601,365.00		175,976.90		777,341.90				.10	
GRAND TOTAL			21,294,000.00	1,014,575.00	22,308,575.00	21,469,977.00	526,000.00	(535,617.00)	848,215.00	22,308,575.00	4,333,695.89	6,023,277.02	5,376,054.83	6,372,916.95	22,105,944.69	3,668,253.93	5,841,216.38	5,585,597.61	6,455,315.83	21,550,383.75	202,630.31			555,560.94
PS			10,090,000.00	769,430.00	10,859,430.00	10,265,977.00	280,855.00	(535,617.00)	848,215.00	10,859,430.00	2,829,808.65	2,481,296.08	2,339,481.13	3,176,631.50	10,827,217.36	2,829,808.65	2,481,296.08	2,335,445.90	3,170,991.73	10,817,542.36			32,212.64	9,675.00
MOOE			10,104,000.00	195,145.00	10,299,145.00	10,104,000.00	195,145.00			10,299,145.00	1,503,887.24	2,391,980.94	3,036,573.70	3,196,285.45	10,128,727.33	838,445.28	2,209,920.30	3,250,151.71	3,284,324.10	9,582,841.39	170,417.67			545,885.94
CO			1,100,000.00	50,000.00	1,150,000.00	1,100,000.00	50,000.00			1,150,000.00		1,150,000.00			1,150,000.00		1,150,000.00		1,150,000.00					

Certified Correct:

Certified Correct:

Recommended By:

Approved By:

Dognidon, Liza VENUS LYN C. MARTIN

CHRISTINE MAY A. GALABIN

REYNALDO O. WONG

Budget Officer

Chief Accountant

Director, FMS

Agency Head/Department

Date: 11/Jan/2019

Date:

Date:

Date:

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