

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
PS		6,998,000.00	2,576,304.00	9,574,304.00	9,574,304.00				9,574,304.00	1,642,464.54	2,365,997.00	3,068,574.14	2,436,711.11	9,513,746.79	889,806.55	2,331,065.19	3,155,577.19	3,137,297.86	9,513,746.79		60,557.21		
MOOE																							
Fin Ex																							
CO																							
III. Special Purpose Fund																							
Miscellaneous Personnel Benefits Fund	01101406		31,229,252.00	31,229,252.00	31,229,252.00				31,229,252.00				30,814,824.50	30,814,824.50				30,814,824.50	30,814,824.50		414,427.50		
Miscellaneous Personnel Benefits Fund	000009070000000		31,229,252.00	31,229,252.00	31,229,252.00				31,229,252.00				30,814,824.50	30,814,824.50				30,814,824.50	30,814,824.50		414,427.50		
Funding Requirements for the Filling up of Unfilled Positions	103009070200000		31,229,252.00	31,229,252.00	31,229,252.00				31,229,252.00				30,814,824.50	30,814,824.50				30,814,824.50	30,814,824.50		414,427.50		
PS			31,229,252.00	31,229,252.00	31,229,252.00				31,229,252.00				30,814,824.50	30,814,824.50				30,814,824.50	30,814,824.50		414,427.50		
Sub-Total, SPF			31,229,252.00	31,229,252.00	31,229,252.00				31,229,252.00				30,814,824.50	30,814,824.50				30,814,824.50	30,814,824.50		414,427.50		
PS			31,229,252.00	31,229,252.00	31,229,252.00				31,229,252.00				30,814,824.50	30,814,824.50				30,814,824.50	30,814,824.50		414,427.50		
MOOE																							
Fin Ex																							
CO																							
GRAND TOTAL		134,665,000.00	234,036,556.00	368,701,556.00	168,470,556.00			200,231,000.00	368,701,556.00	33,285,147.85	69,083,310.02	94,749,504.27	170,067,010.15	367,184,972.29	22,293,692.81	42,043,345.89	60,004,581.51	90,773,396.32	215,115,016.53		1,516,583.71		152,069,955.76
PS		93,105,000.00	39,886,556.00	132,991,556.00	126,910,556.00			6,081,000.00	132,991,556.00	25,651,585.67	37,349,232.86	28,797,676.23	40,718,076.53	132,516,571.29	17,576,348.81	37,147,587.10	32,241,806.66	45,550,828.72	132,516,571.29		474,984.71		
MOOE		16,560,000.00	9,350,000.00	25,910,000.00	16,560,000.00			9,350,000.00	25,910,000.00	7,633,562.18	6,798,240.44	7,254,792.04	4,223,405.34	25,910,000.00	4,717,344.00	4,895,758.79	9,099,702.87	6,606,964.27	25,319,769.93				590,230.07
Fin Ex																							
CO		25,000,000.00	184,800,000.00	209,800,000.00	25,000,000.00			184,800,000.00	209,800,000.00		24,935,836.72	58,697,036.00	125,125,528.28	208,758,401.00			18,663,071.98	38,615,603.33	57,278,675.31		1,041,599.00		151,479,725.69

Certified Correct:

Certified Correct:

Recommended By:

Approved By:

Tugaoen, Bryan Jane

Budget Officer

Date: 19/Jan/2018

Chief Accountant

Date:

Marfori, Agnes

Director, FMS

Date: 19/Jan/2018

Agency Head/Department

Date:

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