

articulars	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)+4]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-18)	22=(10-15)	23	24
Sub-Total, Automatic Appropriations		25,644,000.00		25,644,000.00	25,644,000.00				25,644,000.00	6,316,357.05	6,281,895.88	6,343,220.64	6,270,837.72	25,212,311.29	4,215,050.48	8,372,027.92	4,229,370.72	8,384,687.64	25,201,136.76	431,666.71			
PS		25,644,000.00		25,644,000.00	25,644,000.00				25,644,000.00	6,316,357.05	6,281,895.88	6,343,220.64	6,270,837.72	25,212,311.29	4,215,050.48	8,372,027.92	4,229,370.72	8,384,687.64	25,201,136.76	431,666.71			11,174.53
III. Special Purpose Fund																							
Miscellaneous Personnel Benefits Fund	01101406		8,999,697.00	8,999,697.00	8,999,697.00				8,999,697.00				8,999,532.71	8,999,532.71				8,999,532.71	8,999,532.71		164.29		
Purpose	4000000000000000		8,999,697.00	8,999,697.00	8,999,697.00				8,999,697.00				8,999,532.71	8,999,532.71				8,999,532.71	8,999,532.71		164.29		
Miscellaneous Personnel Benefits Fund	4007000000000000		8,999,697.00	8,999,697.00	8,999,697.00				8,999,697.00				8,999,532.71	8,999,532.71				8,999,532.71	8,999,532.71		164.29		
Performance-Based Bonus	400700000001000		8,999,697.00	8,999,697.00	8,999,697.00				8,999,697.00				8,999,532.71	8,999,532.71				8,999,532.71	8,999,532.71		164.29		
PS			8,999,697.00	8,999,697.00	8,999,697.00				8,999,697.00				8,999,532.71	8,999,532.71				8,999,532.71	8,999,532.71		164.29		
Pension and Gratuity Fund	01101407		23,374,455.00	23,374,455.00	23,374,455.00				23,374,455.00	10,932,435.62	4,345,641.99	2,333,299.10	5,782,963.70	23,374,340.41	10,932,435.62	527,382.07	6,087,025.45	5,827,323.19	23,374,166.33		114.59		174.08
Purpose	4000000000000000		23,374,455.00	23,374,455.00	23,374,455.00				23,374,455.00	10,932,435.62	4,345,641.99	2,333,299.10	5,782,963.70	23,374,340.41	10,932,435.62	527,382.07	6,087,025.45	5,827,323.19	23,374,166.33		114.59		174.08
Pension and Gratuity Fund	4008000000000000		23,374,455.00	23,374,455.00	23,374,455.00				23,374,455.00	10,932,435.62	4,345,641.99	2,333,299.10	5,782,963.70	23,374,340.41	10,932,435.62	527,382.07	6,087,025.45	5,827,323.19	23,374,166.33		114.59		174.08
For payment of retirement and terminal leave benefits	400800000002000		12,612,803.00	12,612,803.00	12,612,803.00				12,612,803.00	6,062,184.13	3,696,715.73	64,366.06	2,789,532.69	12,612,798.61	6,062,184.13		3,696,715.73	2,853,898.75	12,612,798.61		4.39		
PS			12,612,803.00	12,612,803.00	12,612,803.00				12,612,803.00	6,062,184.13	3,696,715.73	64,366.06	2,789,532.69	12,612,798.61	6,062,184.13		3,696,715.73	2,853,898.75	12,612,798.61		4.39		
For payment of monetization of leave credits	400800000004000		10,761,652.00	10,761,652.00	10,761,652.00				10,761,652.00	4,870,251.49	648,926.26	2,268,933.04	2,973,431.01	10,761,541.80	4,870,251.49	527,382.07	2,390,309.72	2,973,424.44	10,761,367.72		110.20		174.08
PS			10,761,652.00	10,761,652.00	10,761,652.00				10,761,652.00	4,870,251.49	648,926.26	2,268,933.04	2,973,431.01	10,761,541.80	4,870,251.49	527,382.07	2,390,309.72	2,973,424.44	10,761,367.72		110.20		174.08
Sub-Total, SPF			32,374,152.00	32,374,152.00	32,374,152.00				32,374,152.00	10,932,435.62	4,345,641.99	2,333,299.10	14,762,496.41	32,373,873.12	10,932,435.62	527,382.07	6,087,025.45	14,826,855.90	32,373,699.04		278.88		174.08
PS			32,374,152.00	32,374,152.00	32,374,152.00				32,374,152.00	10,932,435.62	4,345,641.99	2,333,299.10	14,762,496.41	32,373,873.12	10,932,435.62	527,382.07	6,087,025.45	14,826,855.90	32,373,699.04		278.88		174.08
GRAND TOTAL		901,326,000.00		933,700,152.00	933,700,152.00				933,700,152.00	211,726,433.04	219,596,321.58	138,101,901.96	235,381,499.85	804,806,156.43	174,803,069.75	209,064,467.80	161,307,543.43	219,220,833.75	764,495,914.73	128,893,995.57	24,553,705.72	15,756,535.98	
PS		681,499,000.00		713,873,152.00	713,873,152.00				713,873,152.00	173,888,043.99	178,790,513.01	103,103,034.59	168,085,115.19	623,666,706.78	145,347,255.78	164,328,786.65	130,206,033.59	174,896,894.13	614,778,970.15	90,206,445.22		8,887,736.63	
MOOE		219,427,000.00	(400,000.00)	219,027,000.00	219,427,000.00	(400,000.00)			219,027,000.00	37,830,775.12	40,545,461.59	34,911,155.12	67,082,205.53	180,369,597.36	29,414,240.89	44,551,507.81	30,913,941.83	44,067,686.50	146,947,377.03	36,857,402.64	24,553,705.72	6,888,514.61	
Fin Ex		400,000.00	400,000.00	800,000.00	400,000.00	400,000.00			800,000.00	207,613.93	260,346.98	87,712.25	214,179.13	769,852.29	141,573.08	184,173.34	187,588.01	256,253.12	769,567.55	30,147.71		284.74	

Certified Correct:

JG

JUDITH G. SANTO

Budget Officer

Date: 04/Mar/2019

Certified Correct:

Karen Joy B. Pascua

KAREN JOY B. PASCUA

OIC, Accounting Division

Chief Accountant

Date:

Recommended By:

Hermingildo

mendoza, hermingildo

Director, FMS

Date: 04/Mar/2019

Approved By:

Hans Leo J. Caddac

Caddac, Hans Leo J.

Agency Head/Department

Date: 04/Mar/2019