

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		
PS			361,282.00	361,282.00	361,282.00				361,282.00	327,426.00		33,856.00		361,282.00	327,426.00		33,856.00		361,282.00						
For payment of monetization of leave credits	400800000004000		995,101.00	995,101.00	995,101.00				995,101.00		995,100.93			995,100.93		995,100.93			995,100.93			.07			
PS			995,101.00	995,101.00	995,101.00				995,101.00		995,100.93			995,100.93		995,100.93			995,100.93			.07			
Sub-Total, SPF			1,356,383.00	1,356,383.00	1,356,383.00				1,356,383.00	327,426.00	995,100.93	33,856.00		1,356,382.93	327,426.00	995,100.93	33,856.00		1,356,382.93			.07			
PS			1,356,383.00	1,356,383.00	1,356,383.00				1,356,383.00	327,426.00	995,100.93	33,856.00		1,356,382.93	327,426.00	995,100.93	33,856.00		1,356,382.93			.07			
MOOE																									
Fin Ex																									
CO																									
GRAND TOTAL		120,576,000.00	10,179,619.40	130,755,619.40	121,932,383.00			8,823,236.40	130,755,619.40	27,782,384.08	49,389,605.32	23,246,950.63		100,418,940.03	26,759,128.43	47,568,603.04	24,463,256.28		98,790,987.75		30,336,679.37	74,741.80	1,553,210.48		
PS		30,823,000.00	1,356,383.00	32,179,383.00	32,179,383.00				32,179,383.00	6,845,434.69	8,627,033.68	7,112,317.08		22,584,785.45	6,845,434.69	8,627,033.68	7,112,317.08		22,584,785.45		9,594,597.55				
MOOE		86,845,000.00	8,823,236.40	95,668,236.40	86,845,000.00			8,823,236.40	95,668,236.40	19,404,090.59	39,769,571.64	15,856,094.55		75,029,756.78	18,725,699.04	38,089,705.26	16,586,400.20		73,401,804.50		20,638,479.62	74,741.80	1,553,210.48		
Fin Ex																									
CO		2,908,000.00		2,908,000.00	2,908,000.00				2,908,000.00	1,532,858.80	993,000.00	278,539.00		2,804,397.80	1,187,994.70	851,864.10	764,539.00		2,804,397.80		103,602.20				

Certified Correct:

Certified Correct:

Recommended By:

Approved By:

Manalo, May

Budget Officer

Date: 04/Oct/2018

Chief Accountant

Date:

Matira, Bobby

Director, FMS

Date: 04/Oct/2018

Abilay, Ma. Josefina

Agency Head/Department

Date: 04/Oct/2018