



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	2nd Quarter	3rd Quarter	4th Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)			
										Ending March 31	Ending June 30	Ending Sept. 30	Ending Dec. 31		Ending March 31	Ending June 30	Ending Sept. 30	Ending Dec. 31				20=(16+17+18+19)	21=(5-10)	22=(10-15)	23
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		
III. Special Purpose Fund																									
Miscellaneous Personnel Benefits Fund	01101406		1,486,000.00	1,486,000.00				1,486,000.00	1,486,000.00														1,486,000.00		
Miscellaneous Personnel Benefits Fund	000009070000000		1,486,000.00	1,486,000.00				1,486,000.00	1,486,000.00														1,486,000.00		
For Payment of Compensation Adjustment	103009070700000		1,486,000.00	1,486,000.00				1,486,000.00	1,486,000.00														1,486,000.00		
PS			1,486,000.00	1,486,000.00				1,486,000.00	1,486,000.00														1,486,000.00		
Sub-Total, SPF			1,486,000.00	1,486,000.00				1,486,000.00	1,486,000.00														1,486,000.00		
PS			1,486,000.00	1,486,000.00				1,486,000.00	1,486,000.00														1,486,000.00		
MOOE																									
Fin Ex																									
CO																									
GRAND TOTAL		48,557,000.00	1,650,000.00	50,207,000.00	48,557,000.00			1,650,000.00	50,207,000.00	7,881,653.41				7,881,653.41	7,881,644.41							7,881,644.41	42,325,346.59		9.00
PS		22,475,000.00	1,650,000.00	24,125,000.00	22,475,000.00			1,650,000.00	24,125,000.00	6,032,451.15				6,032,451.15	6,032,451.15							6,032,451.15	18,092,548.85		
MOOE		26,082,000.00		26,082,000.00	26,082,000.00				26,082,000.00	1,849,202.26				1,849,202.26	1,849,193.26							1,849,193.26	24,232,797.74		9.00
Fin Ex																									
CO																									

Certified Correct:

Certified Correct:

Recommended By:

Approved By:

Beldua, Jonathan

Budget Officer

Date: 23/Jan/2017

Chief Accountant

Date:

Malinao, Daria

Director, FMS

Date: 24/Jan/2017

Jacinto, Mario Luis

Agency Head/Department

Date: 24/Jan/2017

*This report was generated using the Unified Reporting System*