

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	24
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			
Fin Ex																										
CO																										
III. Special Purpose Fund																										
Miscellaneous Personnel Benefits Fund	01101406		2,939,887.00	2,939,887.00				2,939,887.00	2,939,887.00		985,382.00			985,382.00		985,382.00			985,382.00					1,954,505.00		
Miscellaneous Personnel Benefits Fund	000009070000000		2,939,887.00	2,939,887.00				2,939,887.00	2,939,887.00		985,382.00			985,382.00		985,382.00			985,382.00					1,954,505.00		
For Payment of Other Personnel Benefits	103009070600000		1,453,887.00	1,453,887.00				1,453,887.00	1,453,887.00		743,856.00			743,856.00		743,856.00			743,856.00					710,031.00		
PS			1,453,887.00	1,453,887.00				1,453,887.00	1,453,887.00		743,856.00			743,856.00		743,856.00			743,856.00					710,031.00		
For Payment of Compensation Adjustment	103009070700000		1,486,000.00	1,486,000.00				1,486,000.00	1,486,000.00		241,526.00			241,526.00		241,526.00			241,526.00					1,244,474.00		
PS			1,486,000.00	1,486,000.00				1,486,000.00	1,486,000.00		241,526.00			241,526.00		241,526.00			241,526.00					1,244,474.00		
Sub-Total, SPF			2,939,887.00	2,939,887.00				2,939,887.00	2,939,887.00		985,382.00			985,382.00		985,382.00			985,382.00						1,954,505.00	
PS			2,939,887.00	2,939,887.00				2,939,887.00	2,939,887.00		985,382.00			985,382.00		985,382.00			985,382.00						1,954,505.00	
MOOE																										
Fin Ex																										
CO																										
GRAND TOTAL		48,557,000.00	3,358,645.00	51,915,645.00	48,557,000.00			3,358,645.00	51,915,645.00	7,881,653.41	12,029,322.79			19,910,976.20	7,881,644.41	10,298,241.79			18,179,886.20					32,004,668.80	1,731,090.00	
PS		22,475,000.00	3,103,887.00	25,578,887.00	22,475,000.00			3,103,887.00	25,578,887.00	6,032,451.15	7,610,423.14			13,642,874.29	6,032,451.15	7,610,423.14			13,642,874.29					11,936,012.71		
MOOE		26,082,000.00	64,758.00	26,146,758.00	26,082,000.00			64,758.00	26,146,758.00	1,849,202.26	4,418,899.65			6,268,101.91	1,849,193.26	2,687,818.65			4,537,011.91					19,878,656.09	1,731,090.00	
Fin Ex																										
CO			190,000.00	190,000.00				190,000.00	190,000.00															190,000.00		

Certified Correct:

Certified Correct:

Recommended By:

Approved By:

Beldua, Jonathan

Malinao, Daria

Jacinto, Mario Luis

Budget Officer

Chief Accountant

Director, FMS

Agency Head/Department

Date: 25/Jan/2017

Date:

Date: 25/Jan/2017

Date: 28/Jan/2017

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