



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				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	
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	893,998.00		1,879,380.00		985,382.00	893,998.00		1,879,380.00			1,060,507.00		
Miscellaneous Personnel Benefits Fund	000009070000000		2,939,887.00	2,939,887.00				2,939,887.00	2,939,887.00		985,382.00	893,998.00		1,879,380.00		985,382.00	893,998.00		1,879,380.00			1,060,507.00		
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	893,998.00		1,135,524.00		241,526.00	893,998.00		1,135,524.00			350,476.00		
PS			1,486,000.00	1,486,000.00				1,486,000.00	1,486,000.00		241,526.00	893,998.00		1,135,524.00		241,526.00	893,998.00		1,135,524.00			350,476.00		
Sub-Total, SPF			2,939,887.00	2,939,887.00				2,939,887.00	2,939,887.00		985,382.00	893,998.00		1,879,380.00		985,382.00	893,998.00		1,879,380.00			1,060,507.00		
PS			2,939,887.00	2,939,887.00				2,939,887.00	2,939,887.00		985,382.00	893,998.00		1,879,380.00		985,382.00	893,998.00		1,879,380.00			1,060,507.00		
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	10,972,304.86		30,883,281.06	7,881,644.41	10,298,241.79	11,995,066.77		30,174,952.97			21,032,363.94		708,328.09
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	7,448,701.15		21,091,575.44	6,032,451.15	7,610,423.14	7,398,748.06		21,041,622.35			4,487,311.56		49,953.09
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	3,337,876.71		9,605,978.62	1,849,193.26	2,687,818.65	4,410,591.71		8,947,603.62			16,540,779.38		658,375.00
Fin Ex																								
CO			190,000.00	190,000.00				190,000.00	190,000.00			185,727.00		185,727.00			185,727.00		185,727.00			4,273.00		

Certified Correct:

Certified Correct:

Recommended By:

Approved By:

Beldua, Jonathan

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Malinao, Daria

Jacinto, Mario Luis

Budget Officer

Chief Accountant

Director, FMS

Agency Head/Department

Date: 25/Jan/2017

Date:

Date: 25/Jan/2017

Date: 08/Feb/2017

*This report was generated using the Unified Reporting System*