

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
III. Special Purpose Fund																							
Pension and Gratuity Fund	01101407		396,229.00	396,229.00	396,229.00				396,229.00		396,229.00			396,229.00		396,229.00			396,229.00				
Pension and Gratuity Fund	000009080000000		396,229.00	396,229.00	396,229.00				396,229.00		396,229.00			396,229.00		396,229.00			396,229.00				
For payment of pension	282009080100000		396,229.00	396,229.00	396,229.00				396,229.00		396,229.00			396,229.00		396,229.00			396,229.00				
PS			396,229.00	396,229.00	396,229.00				396,229.00		396,229.00			396,229.00		396,229.00			396,229.00				
Sub-Total, SPF			396,229.00	396,229.00	396,229.00				396,229.00		396,229.00			396,229.00		396,229.00			396,229.00				
PS			396,229.00	396,229.00	396,229.00				396,229.00		396,229.00			396,229.00		396,229.00			396,229.00				
GRAND TOTAL		50,734,000.00	871,469.00	51,605,469.00	51,130,229.00			475,240.00	51,605,469.00	12,028,985.26	17,303,061.49			29,332,046.75	11,985,985.26	15,314,138.90			27,300,124.16		22,273,422.25		2,031,922.59
PS		27,063,000.00	396,229.00	27,459,229.00	27,459,229.00				27,459,229.00	8,900,753.64	9,554,301.74			18,455,055.38	8,900,753.64	9,554,301.74			18,455,055.38		9,004,173.62		
MOOE		21,995,000.00	475,240.00	22,470,240.00	21,995,000.00			475,240.00	22,470,240.00	3,128,231.62	6,185,690.28			9,313,921.90	3,085,231.62	4,196,767.69			7,281,999.31		13,156,318.10		2,031,922.59
CO		1,676,000.00		1,676,000.00	1,676,000.00				1,676,000.00		1,563,069.47			1,563,069.47		1,563,069.47			1,563,069.47		112,930.53		

Certified Correct:

Certified Correct:

Recommended By:

Approved By:

Malinao, Daria

Budget Officer

Date: 22/Jul/2017

Chief Accountant

Date:

Apil, Fay

Director, FMS

Date: 19/Jul/2017

Agency Head/Department

Date:

This report was generated using the Unified Reporting System on 04/08/2017 16:00