

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			106,447.00	106,447.00	106,447.00				106,447.00															
For payment of monetization of leave credits	400800000004000		2,401,789.00	2,401,789.00	2,401,789.00				2,401,789.00			485,755.00		485,755.00			485,755.00		485,755.00				1,916,034.00	
PS			2,401,789.00	2,401,789.00	2,401,789.00				2,401,789.00			485,755.00		485,755.00			485,755.00		485,755.00				1,916,034.00	
Sub-Total, SPF			9,246,739.00	9,246,739.00	9,246,739.00				9,246,739.00			710,824.00		710,824.00			710,824.00		710,824.00				8,535,915.00	
PS			9,246,739.00	9,246,739.00	9,246,739.00				9,246,739.00			710,824.00		710,824.00			710,824.00		710,824.00				8,535,915.00	
GRAND TOTAL		144,050,000.00	179,526,701.47	323,576,701.47	155,247,052.00			168,849,944.47	324,096,996.47	23,941,974.41	29,677,695.76	100,175,391.77	126,068,985.39	279,864,047.33	23,941,974.41	29,677,695.76	100,175,391.77	91,593,985.39	245,389,047.33	(520,295.00)	44,232,949.14	34,475,000.00		
PS		34,433,000.00	12,101,757.00	46,534,757.00	45,630,052.00	1,425,000.00			47,055,052.00	7,289,092.60	7,746,549.95	8,352,597.37	13,540,636.94	36,928,876.86	7,289,092.60	7,746,549.95	8,352,597.37	13,540,636.94	36,928,876.86	(520,295.00)	10,126,175.14			
MOOE		34,617,000.00	147,424,944.47	182,041,944.47	34,617,000.00	(1,425,000.00)		148,849,944.47	182,041,944.47	16,652,881.81	18,931,145.81	74,822,794.40	70,328,348.45	180,735,170.47	16,652,881.81	18,931,145.81	74,822,794.40	70,328,348.45	180,735,170.47			1,306,774.00		
CO		75,000,000.00	20,000,000.00	95,000,000.00	75,000,000.00			20,000,000.00	95,000,000.00		3,000,000.00	17,000,000.00	42,200,000.00	62,200,000.00		3,000,000.00	17,000,000.00	7,725,000.00	27,725,000.00			32,800,000.00	34,475,000.00	

Certified Correct:

Certified Correct:

Recommended By:

Approved By:

Cuenca, Maria Lorena

Budget Officer

Date: 11/Jan/2019

Chief Accountant

Date:

Lagar, Marisa

Director, FMS

Date: 11/Jan/2019

Andoyo, Edwin

Agency Head/Department

Date: 11/Jan/2019