



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
Premiums	5010301000		3,395,181.29	3,395,181.29		3,395,181.29			3,395,181.29				3,395,181.29	3,395,181.29				3,395,181.29	3,395,181.29				
Retirement and Life Insurance Premiums	5010301000		3,395,181.29	3,395,181.29		3,395,181.29			3,395,181.29				3,395,181.29	3,395,181.29				3,395,181.29	3,395,181.29				
Pag-IBIG Contributions	5010302000	563,000.00	137,400.00	700,400.00	563,000.00	137,400.00			700,400.00	165,000.00	182,200.00	175,300.00	177,900.00	700,400.00	165,000.00	182,200.00	175,300.00	177,900.00	700,400.00				
Pag-IBIG - Civilian	5010302001	563,000.00	137,400.00	700,400.00	563,000.00	137,400.00			700,400.00	165,000.00	182,200.00	175,300.00	177,900.00	700,400.00	165,000.00	182,200.00	175,300.00	177,900.00	700,400.00				
PhilHealth Contributions	5010303000	1,545,000.00	769,200.00	2,314,200.00	1,545,000.00	769,200.00			2,314,200.00	544,312.50	573,462.50	609,012.50	587,412.50	2,314,200.00	544,312.50	545,950.00	636,525.00	587,412.50	2,314,200.00				
PhilHealth - Civilian	5010303001	1,545,000.00	769,200.00	2,314,200.00	1,545,000.00	769,200.00			2,314,200.00	544,312.50	573,462.50	609,012.50	587,412.50	2,314,200.00	544,312.50	545,950.00	636,525.00	587,412.50	2,314,200.00				
Employees Compensation Insurance Premiums (ECIP)	5010304000	563,000.00	136,244.07	699,244.07	563,000.00	136,244.07			699,244.07	164,700.00	181,700.00	118,900.00	233,944.07	699,244.07	164,700.00	125,100.00	118,900.00	233,944.07	642,644.07			56,600.00	
ECIP - Civilian	5010304001	563,000.00	136,244.07	699,244.07	563,000.00	136,244.07			699,244.07	164,700.00	181,700.00	118,900.00	233,944.07	699,244.07	164,700.00	125,100.00	118,900.00	233,944.07	642,644.07			56,600.00	
Other Personnel Benefits	5010400000	409,000.00	175,486.19	584,486.19	409,000.00	175,486.19			584,486.19	30,000.00	175,000.00	294,486.19	85,000.00	584,486.19	30,000.00	175,000.00	294,486.19	80,000.00	579,486.19			5,000.00	
Other Personnel Benefits	5010499000	409,000.00	175,486.19	584,486.19	409,000.00	175,486.19			584,486.19	30,000.00	175,000.00	294,486.19	85,000.00	584,486.19	30,000.00	175,000.00	294,486.19	80,000.00	579,486.19			5,000.00	
Lump-sum for Step Increments - Length of Service	5010499010	409,000.00	(409,000.00)		409,000.00	(409,000.00)																	
Other Personnel Benefits	5010499099		584,486.19	584,486.19		584,486.19			584,486.19	30,000.00	175,000.00	294,486.19	85,000.00	584,486.19	30,000.00	175,000.00	294,486.19	80,000.00	579,486.19			5,000.00	
Maintenance and Other Operating Expenses			600,000.00	600,000.00					600,000.00													600,000.00	
Professional Services	5021100000		600,000.00	600,000.00					600,000.00													600,000.00	
Other Professional Services	5021199000		600,000.00	600,000.00					600,000.00													600,000.00	
Other Professional Services	5021199000		600,000.00	600,000.00					600,000.00													600,000.00	
II. Automatic Appropriations																							
Retirement and Life Insurance Premiums	01104102	19,648,000.00	2,738,796.00	22,386,796.00	22,386,796.00				22,386,796.00	6,023,277.71	6,656,597.71	4,387,522.25	5,319,397.45	22,386,795.12	6,023,277.71	4,581,136.80	6,462,983.16	5,319,397.45	22,386,795.12			.88	
Personnel Services		19,648,000.00	2,738,796.00	22,386,796.00	22,386,796.00				22,386,796.00	6,023,277.71	6,656,597.71	4,387,522.25	5,319,397.45	22,386,795.12	6,023,277.71	4,581,136.80	6,462,983.16	5,319,397.45	22,386,795.12			.88	
Personnel Benefit Contributions	5010300000	19,648,000.00	2,738,796.00	22,386,796.00	22,386,796.00				22,386,796.00	6,023,277.71	6,656,597.71	4,387,522.25	5,319,397.45	22,386,795.12	6,023,277.71	4,581,136.80	6,462,983.16	5,319,397.45	22,386,795.12			.88	
Retirement and Life Insurance Premiums	5010301000	19,648,000.00	2,738,796.00	22,386,796.00	22,386,796.00				22,386,796.00	6,023,277.71	6,656,597.71	4,387,522.25	5,319,397.45	22,386,795.12	6,023,277.71	4,581,136.80	6,462,983.16	5,319,397.45	22,386,795.12			.88	
Retirement and Life Insurance Premiums	5010301000	19,648,000.00	2,738,796.00	22,386,796.00	22,386,796.00				22,386,796.00	6,023,277.71	6,656,597.71	4,387,522.25	5,319,397.45	22,386,795.12	6,023,277.71	4,581,136.80	6,462,983.16	5,319,397.45	22,386,795.12			.88	
III. Special Purpose Fund																							
Pension and Gratuity Fund	01101407		4,362,688.00	4,362,688.00	4,362,688.00				4,362,688.00	476,526.49	1,836,360.46	793,009.70	1,237,081.30	4,342,977.95	476,526.49		2,328,586.23	45,795.19	2,850,907.91		19,710.05	1,492,070.04	
Personnel Services			4,362,688.00	4,362,688.00	4,362,688.00				4,362,688.00	476,526.49	1,836,360.46	793,009.70	1,237,081.30	4,342,977.95	476,526.49		2,328,586.23	45,795.19	2,850,907.91		19,710.05	1,492,070.04	
Other Personnel Benefits	5010400000		4,362,688.00	4,362,688.00	4,362,688.00				4,362,688.00	476,526.49	1,836,360.46	793,009.70	1,237,081.30	4,342,977.95	476,526.49		2,328,586.23	45,795.19	2,850,907.91		19,710.05	1,492,070.04	
Terminal Leave Benefits	5010403000		4,362,688.00	4,362,688.00	4,362,688.00				4,362,688.00	476,526.49	1,836,360.46	793,009.70	1,237,081.30	4,342,977.95	476,526.49		2,328,586.23	45,795.19	2,850,907.91		19,710.05	1,492,070.04	
Terminal Leave Benefits - Civilian	5010403001		4,362,688.00	4,362,688.00	4,362,688.00				4,362,688.00	476,526.49	1,836,360.46	793,009.70	1,237,081.30	4,342,977.95	476,526.49		2,328,586.23	45,795.19	2,850,907.91		19,710.05	1,492,070.04	
GRAND TOTAL																							
Grand Total		268,177,000.00	62,730,349.95	330,907,349.95	332,035,421.00		(9,291,452.00)	64,920,317.95	387,664,286.95	77,936,942.84	108,477,969.89	84,421,016.46	115,432,036.61	386,267,965.80	73,903,870.59	95,990,168.10	91,517,106.55	115,512,302.43	376,923,447.67	(56,756,937.00)	1,396,321.15	9,344,518.13	

Certified Correct:  
  
Montepio, Analyn  
\_\_\_\_\_  
Agency Budget Officer  
Date: 12/Feb/2018

Certified Correct:  
  
\_\_\_\_\_  
Agency Chief Accountant  
Date:

Recommended By:  
  
Marfori, Agnes  
\_\_\_\_\_  
Director, FMS  
Date: 12/Feb/2018

Approved By:  
  
Taio, Ma. Carolina  
\_\_\_\_\_  
Head of Agency or Authorized Representative  
Date: 12/Feb/2018