



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	3rd Quarter	4th Quarter	Total	1st Quarter Ending March 31	2nd Quarter	3rd Quarter	4th Quarter	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)	
											Ending June 30	Ending Sept. 30	Ending Dec. 31			Ending June 30	Ending Sept. 30	Ending Dec. 31				Ending June 30	Ending Sept. 30
1	2	3	4	5=(3+4)	6	7	8	9	10=(6+(-17)+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
Other Personnel Benefits	5010499099									30,000.00				30,000.00	30,000.00				30,000.00		(30,000.00)		
II. Automatic Appropriations																							
Retirement and Life Insurance Premiums	01104102	19,648,000.00		19,648,000.00	19,648,000.00					19,648,000.00	6,023,277.71			6,023,277.71	6,023,277.71				6,023,277.71			13,624,722.29	
Personnel Services		19,648,000.00		19,648,000.00	19,648,000.00					19,648,000.00	6,023,277.71			6,023,277.71	6,023,277.71				6,023,277.71			13,624,722.29	
Personnel Benefit Contributions	5010300000	19,648,000.00		19,648,000.00	19,648,000.00					19,648,000.00	6,023,277.71			6,023,277.71	6,023,277.71				6,023,277.71			13,624,722.29	
Retirement and Life Insurance Premiums	5010301000	19,648,000.00		19,648,000.00	19,648,000.00					19,648,000.00	6,023,277.71			6,023,277.71	6,023,277.71				6,023,277.71			13,624,722.29	
Retirement and Life Insurance Premiums	5010301000	19,648,000.00		19,648,000.00	19,648,000.00					19,648,000.00	6,023,277.71			6,023,277.71	6,023,277.71				6,023,277.71			13,624,722.29	
III. Special Purpose Fund																							
Pension and Gratuity Fund	01101407		834,457.00	834,457.00	834,457.00					834,457.00	476,526.49			476,526.49	476,526.49				476,526.49			357,930.51	
Personnel Services			834,457.00	834,457.00	834,457.00					834,457.00	476,526.49			476,526.49	476,526.49				476,526.49			357,930.51	
Other Personnel Benefits	5010400000		834,457.00	834,457.00	834,457.00					834,457.00	476,526.49			476,526.49	476,526.49				476,526.49			357,930.51	
Terminal Leave Benefits	5010403000		834,457.00	834,457.00	834,457.00					834,457.00	476,526.49			476,526.49	476,526.49				476,526.49			357,930.51	
Terminal Leave Benefits - Civilian	5010403001		834,457.00	834,457.00	834,457.00					834,457.00	476,526.49			476,526.49	476,526.49				476,526.49			357,930.51	
GRAND TOTAL																							
Grand Total		268,177,000.00	25,511,457.00	293,688,457.00	269,011,457.00			24,677,000.00	293,688,457.00	77,936,942.84				77,936,942.84	73,903,870.59				73,903,870.59			215,751,514.16	4,033,072.25

Certified Correct:

Certified Correct:

Recommended By:

Approved By:

Paracale, Elenita

Mateo, Roderick

Taio, Ma. Carolina

Agency Budget Officer

Agency Chief Accountant

Director, FMS

Head of Agency or Authorized Representative

Date: 15/Feb/2018

Date:

Date: 15/Feb/2018

Date: 21/Feb/2018

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