

| 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 | | | 6,832,111.00 | 6,832,111.00 | | | | 6,832,111.00 | 6,832,111.00 | 6,816,187.75 | | | | 6,816,187.75 | 6,816,187.75 | | | | 6,816,187.75 | | | 15,923.25 | | |
| Funding Requirements for the Filling up of Unfilled Positions | 400700000002000 | | 113,326,807.00 | 113,326,807.00 | 113,326,807.00 | | | | 113,326,807.00 | | | 43,847,186.05 | 69,471,539.43 | 113,318,725.48 | | | 36,121,198.03 | 73,250,237.38 | 109,371,435.41 | | | 8,081.52 | 3,947,290.07 | |
| PS | | | 113,326,807.00 | 113,326,807.00 | 113,326,807.00 | | | | 113,326,807.00 | | | 43,847,186.05 | 69,471,539.43 | 113,318,725.48 | | | 36,121,198.03 | 73,250,237.38 | 109,371,435.41 | | | 8,081.52 | 3,947,290.07 | |
| Pension and Gratuity Fund | 01101407 | | 5,617,648.00 | 5,617,648.00 | 5,617,648.00 | | | | 5,617,648.00 | 314,399.72 | 64,600.80 | 1,032,394.54 | 4,206,247.79 | 5,617,642.85 | 262,663.72 | 116,336.80 | 1,032,394.54 | 4,206,247.79 | 5,617,642.85 | | | 5.15 | | |
| Purpose | 4000000000000000 | | 5,617,648.00 | 5,617,648.00 | 5,617,648.00 | | | | 5,617,648.00 | 314,399.72 | 64,600.80 | 1,032,394.54 | 4,206,247.79 | 5,617,642.85 | 262,663.72 | 116,336.80 | 1,032,394.54 | 4,206,247.79 | 5,617,642.85 | | | 5.15 | | |
| Pension and Gratuity Fund | 4008000000000000 | | 5,617,648.00 | 5,617,648.00 | 5,617,648.00 | | | | 5,617,648.00 | 314,399.72 | 64,600.80 | 1,032,394.54 | 4,206,247.79 | 5,617,642.85 | 262,663.72 | 116,336.80 | 1,032,394.54 | 4,206,247.79 | 5,617,642.85 | | | 5.15 | | |
| For payment of retirement and terminal leave benefits | 400800000002000 | | 1,521,742.00 | 1,521,742.00 | 1,521,742.00 | | | | 1,521,742.00 | 314,399.72 | 64,600.80 | 1,032,394.54 | 110,342.09 | 1,521,737.15 | 262,663.72 | 116,336.80 | 1,032,394.54 | 110,342.09 | 1,521,737.15 | | | 4.85 | | |
| PS | | | 1,521,742.00 | 1,521,742.00 | 1,521,742.00 | | | | 1,521,742.00 | 314,399.72 | 64,600.80 | 1,032,394.54 | 110,342.09 | 1,521,737.15 | 262,663.72 | 116,336.80 | 1,032,394.54 | 110,342.09 | 1,521,737.15 | | | 4.85 | | |
| For payment of monetization of leave credits | 400800000004000 | | 4,095,906.00 | 4,095,906.00 | 4,095,906.00 | | | | 4,095,906.00 | | | | 4,095,905.70 | 4,095,905.70 | | | | 4,095,905.70 | 4,095,905.70 | | | .30 | | |
| PS | | | 4,095,906.00 | 4,095,906.00 | 4,095,906.00 | | | | 4,095,906.00 | | | | 4,095,905.70 | 4,095,905.70 | | | | 4,095,905.70 | 4,095,905.70 | | | .30 | | |
| Sub-Total, SPF | | | 125,776,566.00 | 125,776,566.00 | 118,944,455.00 | | | 6,832,111.00 | 125,776,566.00 | 7,130,587.47 | 64,600.80 | 44,879,580.59 | 73,677,787.22 | 125,752,556.08 | 7,078,851.47 | 116,336.80 | 37,153,592.57 | 77,456,485.17 | 121,805,266.01 | | | 24,009.92 | 3,947,290.07 | |
| PS | | | 125,776,566.00 | 125,776,566.00 | 118,944,455.00 | | | 6,832,111.00 | 125,776,566.00 | 7,130,587.47 | 64,600.80 | 44,879,580.59 | 73,677,787.22 | 125,752,556.08 | 7,078,851.47 | 116,336.80 | 37,153,592.57 | 77,456,485.17 | 121,805,266.01 | | | 24,009.92 | 3,947,290.07 | |
| GRAND TOTAL | | 339,531,000.00 | 163,876,598.00 | 503,407,598.00 | 466,575,487.00 | | | 36,832,111.00 | 503,407,598.00 | 107,772,946.00 | 126,485,845.81 | 109,843,182.81 | 140,589,888.39 | 484,691,863.01 | 104,117,735.25 | 119,598,148.42 | 104,900,854.75 | 142,471,640.37 | 471,088,378.79 | | | 18,715,734.99 | 9,447,062.39 | 4,156,421.83 |
| PS | | 339,531,000.00 | 133,876,598.00 | 473,407,598.00 | 466,575,487.00 | | | 6,832,111.00 | 473,407,598.00 | 107,772,946.00 | 126,485,845.81 | 102,094,302.81 | 136,965,717.39 | 473,318,812.01 | 104,117,735.25 | 119,598,148.42 | 104,900,854.75 | 140,100,445.06 | 468,717,183.48 | | | 88,785.99 | 4,591,757.70 | 9,870.83 |
| MOOE | | | 15,000,000.00 | 15,000,000.00 | | | | 15,000,000.00 | 15,000,000.00 | | | 7,226,500.00 | | 7,226,500.00 | | | | 2,371,195.31 | 2,371,195.31 | | | 7,773,500.00 | 4,855,304.69 | |
| CO | | | 15,000,000.00 | 15,000,000.00 | | | | 15,000,000.00 | 15,000,000.00 | | | 522,380.00 | 3,624,171.00 | 4,146,551.00 | | | | | | | | 10,853,449.00 | | 4,146,551.00 |