



Particulars	UACS CODE	Appropriation				Allotments				Current Year Obligations				Current Year Disbursements				Balances										
		Authorized Appropriation	Adjustments (To/From, Reassignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Reassignment)	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	Unallotted (Unallotted)	Unpaid Obligations (15-20) = (23+24) Due and Demandable	Not Yet Due and Demandable					
For payment of retirement and terminal leave benefits	28203980210000		443,314.00	510-4	443,314.00			443,314.00					443,313.50	443,313.50	154,114,243.46					24,194,164.89	443,313.50	21-43-0	23-18-51	23	24			
PS			443,314.00		443,314.00			443,314.00					443,313.50	443,313.50							443,313.50							
Sub-Total, SPT			7,397,521.00		7,397,521.00			7,397,521.00					2,817,152.50	2,817,152.50							7,372,679.86							
PS			7,397,521.00		7,397,521.00			7,397,521.00					2,817,152.50	2,817,152.50							7,372,679.86							
MOOE																												
Fin. Ex.																												
Fin. Ex.																												
OO																												
GRAND TOTAL			48,783,000.00		7,686,521.00		57,397,521.00	57,612,075.00					57,612,075.00	13,656,000.00	13,197,000.00	13,000,101.29	57,445,101.29	13,470,000.00	15,502,000.00	19,279,000.00	15,176,265.19	57,427,265.19	(220,555.00)			168,914.71	17,236.10	
PS			32,170,000.00		9,485,321.00		41,655,321.00	39,999,076.00					39,999,076.00	8,440,000.00	10,244,000.00	11,713,000.00	41,817,189.11	8,339,000.00	10,617,000.00	12,690,424.12	41,801,524.12	1,626,245.00	(1,819,133.13)			15,654.99		
MOOE			14,239,000.00		(1,848,800.00)		12,391,200.00	14,239,000.00					14,239,000.00	2,275,000.00	1,482,000.00	1,580,781.09	12,980,191.09	3,348,000.00	3,738,000.00	2,817,000.00	2,985,741.07	12,985,741.07	(1,846,800.00)	1,947,298.51		2,950.02		
Fin. Ex.																												
CO			3,375,000.00				3,375,000.00	3,375,000.00					3,375,000.00	1,788,000.00	1,477,000.00	302,000.00											13,879.51	12,109

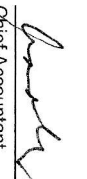
Certified Correct:

Budget Officer  
Date: 31/Jan/2017



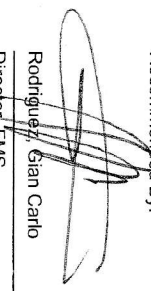
Certified Correct:

Chief Accountant  
Date:



Recommended By:

Director, FMS  
Date: 31/Jan/2017



Approved By:

Agency Head/Department  
Date: 31/Jan/2017

