

Particulars	UNCS CODE	Authorized Appropriation	Appropriation		Allotments					Current Year Obligations				Current Year Disbursements				Balances								
			Adjustments (To/From, Realignm)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignm)	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)	Not Yet Due and Demandable			
Fin Ex																										
CO																										
III Special Purpose Fund	01101407																									
Person and Gratuity Fund	4000000000000000																									
Purpose	4008000000000000																									
Person and Gratuity Fund	4008000000000000																									
For payment of monetization of leave credits	4008000000000000																									
PS																										
Sub-Total SPP																										
PS																										
MOOE																										
Fin Ex																										
CO																										
GRAND TOTAL																										
PS																										
MOOE																										
Fin Ex																										
CO																										

Certified Correct:

C. J. Jim
 C. J. Jim
 Salvaterra Cecilia
 Budget Officer
 Date: 13/Jul/2018

Certified Correct:

Grace Moran
 Grace Moran
 Chief Accountant
 Date: 13/Jul/18

Recommended By:

Rodriguez, Gian Carlo
 Rodriguez, Gian Carlo
 Director FMS
 Date: 13/Jul/2018

Approved By:

Rodriguez, Tinkad
 Rodriguez, Tinkad
 Agency Head/Department
 Date: 13/Jul/2018