



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)	
1	2	3	4	5=(3+4)	6	7	8	9	10=(8+(-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
Purpose	4000000000000000		1,377,925.00	1,377,925.00	1,377,925.00				1,377,925.00		495,156.58	882,767.42		1,377,924.00		495,156.58	882,767.42		1,377,924.00			1.00	
Pension and Gratuity Fund	4008000000000000		1,377,925.00	1,377,925.00	1,377,925.00				1,377,925.00		495,156.58	882,767.42		1,377,924.00		495,156.58	882,767.42		1,377,924.00			1.00	
For payment of retirement and terminal leave benefits	4008000000002000		882,768.00	882,768.00	882,768.00				882,768.00			882,767.42		882,767.42			882,767.42		882,767.42			58	
PS			882,768.00	882,768.00	882,768.00				882,768.00			882,767.42		882,767.42			882,767.42		882,767.42			58	
For payment of monetization of leave credits	4008000000004000		495,157.00	495,157.00	495,157.00				495,157.00		495,156.58			495,156.58		495,156.58			495,156.58			42	
PS			495,157.00	495,157.00	495,157.00				495,157.00		495,156.58			495,156.58		495,156.58			495,156.58			42	
Sub-Total, SFF			2,668,098.00	2,668,098.00	2,668,098.00				2,668,098.00		495,156.58	2,172,938.83		2,668,096.41		495,156.58	2,172,938.83		2,668,096.41			1.58	
PS			2,668,098.00	2,668,098.00	2,668,098.00				2,668,098.00		495,156.58	2,172,938.83		2,668,096.41		495,156.58	2,172,938.83		2,668,096.41			1.58	
MOOE																							
Fin Ex																							
CO																							
GRAND TOTAL		61,270,000.00	2,668,098.00	63,938,098.00	63,938,098.00				63,938,098.00	16,170,727.71	17,387,274.69	14,572,124.40		48,130,126.80	13,585,005.55	16,757,977.66	16,301,587.02		46,644,570.23		15,807,971.20		1,485,556.57
PS		46,022,000.00	2,668,098.00	48,690,098.00	48,690,098.00				48,690,098.00	13,333,077.21	10,933,130.18	12,671,987.82		36,938,195.21	11,822,132.77	11,906,378.06	13,180,730.30		36,908,241.13		11,751,902.79		28,954.08
MOOE		14,223,000.00		14,223,000.00	14,223,000.00				14,223,000.00	2,637,650.50	5,807,520.09	1,623,435.42		10,268,606.01	1,762,872.78	4,204,975.18	2,844,155.57		8,812,003.53		3,954,393.99		1,456,602.48
Fin Ex																							
CO		1,025,000.00		1,025,000.00	1,025,000.00				1,025,000.00		646,624.42	276,701.16		923,325.58		646,624.42	276,701.15		923,325.57		101,674.42		.01

Certified Correct:

*Cecilia Salvatierra*  
Salvatierra, Cecilia

Budget Officer

Date: 12/Oct/2018

Certified Correct:

*Grace Manalo*  
Manalo, Grace

Chief Accountant

Date:

Recommended By:

*Gian Carlo Rodriguez*  
Rodriguez, Gian Carlo

Director, FMS

Date: 12/Oct/2018

Approved By:

*Trinidad Rodriguez*  
Rodriguez, Trinidad

Agency Head/Department

Date: 12/Oct/2018