

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
Retirement and Life Insurance Premiums	01104102	28,017,000.00	5,377,601.00	33,394,601.00	33,394,601.00				33,394,601.00	6,767,472.82	6,697,976.40	9,894,576.26		23,360,025.48	3,903,094.76	9,004,598.74	8,469,095.20		21,376,788.70		10,034,575.52		1,983,236.78
Personnel Services		28,017,000.00	5,377,601.00	33,394,601.00	33,394,601.00				33,394,601.00	6,767,472.82	6,697,976.40	9,894,576.26		23,360,025.48	3,903,094.76	9,004,598.74	8,469,095.20		21,376,788.70		10,034,575.52		1,983,236.78
Personnel Benefit Contributions	5010300000	28,017,000.00	5,377,601.00	33,394,601.00	33,394,601.00				33,394,601.00	6,767,472.82	6,697,976.40	9,894,576.26		23,360,025.48	3,903,094.76	9,004,598.74	8,469,095.20		21,376,788.70		10,034,575.52		1,983,236.78
Retirement and Life Insurance Premiums	5010301000	28,017,000.00	5,377,601.00	33,394,601.00	33,394,601.00				33,394,601.00	6,767,472.82	6,697,976.40	9,894,576.26		23,360,025.48	3,903,094.76	9,004,598.74	8,469,095.20		21,376,788.70		10,034,575.52		1,983,236.78
Retirement and Life Insurance Premiums	5010301000	28,017,000.00	5,377,601.00	33,394,601.00	33,394,601.00				33,394,601.00	6,767,472.82	6,697,976.40	9,894,576.26		23,360,025.48	3,903,094.76	9,004,598.74	8,469,095.20		21,376,788.70		10,034,575.52		1,983,236.78
III. Special Purpose Fund																							
Miscellaneous Personnel Benefits Fund	01101406		71,344,366.00	71,344,366.00	71,344,366.00				71,344,366.00			31,968,892.58		31,968,892.58			30,859,315.30		30,859,315.30		39,375,473.42		1,109,577.28
Personnel Services			71,344,366.00	71,344,366.00	71,344,366.00				71,344,366.00			31,968,892.58		31,968,892.58			30,859,315.30		30,859,315.30		39,375,473.42		1,109,577.28
Other Compensation	5010200000		10,273,301.00	10,273,301.00	10,273,301.00				10,273,301.00			10,161,914.07		10,161,914.07			10,161,914.07		10,161,914.07		111,386.93		
Other Bonuses and Allowances	5010299000		10,273,301.00	10,273,301.00	10,273,301.00				10,273,301.00			10,161,914.07		10,161,914.07			10,161,914.07		10,161,914.07		111,386.93		
Performance Based Bonus - Civilian	5010299014		10,273,301.00	10,273,301.00	10,273,301.00				10,273,301.00			10,161,914.07		10,161,914.07			10,161,914.07		10,161,914.07		111,386.93		
Other Personnel Benefits	5010400000		61,071,065.00	61,071,065.00	61,071,065.00				61,071,065.00			21,806,978.51		21,806,978.51			20,697,401.23		20,697,401.23		39,264,086.49		1,109,577.28
Other Personnel Benefits	5010499000		61,071,065.00	61,071,065.00	61,071,065.00				61,071,065.00			21,806,978.51		21,806,978.51			20,697,401.23		20,697,401.23		39,264,086.49		1,109,577.28
Lump-sum for Creation of New Positions - Civilian	5010499001		61,071,065.00	61,071,065.00	61,071,065.00				61,071,065.00			21,806,978.51		21,806,978.51			20,697,401.23		20,697,401.23		39,264,086.49		1,109,577.28
Pension and Gratuity Fund	01101407		1,001,821.00	1,001,821.00	1,001,821.00				1,001,821.00		926,444.10	75,376.00		1,001,820.10		926,444.10			926,444.10		.90		75,376.00
Personnel Services			1,001,821.00	1,001,821.00	1,001,821.00				1,001,821.00		926,444.10	75,376.00		1,001,820.10		926,444.10			926,444.10		.90		75,376.00
Other Personnel Benefits	5010400000		1,001,821.00	1,001,821.00	1,001,821.00				1,001,821.00		926,444.10	75,376.00		1,001,820.10		926,444.10			926,444.10		.90		75,376.00
Terminal Leave Benefits	5010403000		1,001,821.00	1,001,821.00	1,001,821.00				1,001,821.00		926,444.10	75,376.00		1,001,820.10		926,444.10			926,444.10		.90		75,376.00
Terminal Leave Benefits - Civilian	5010403001		1,001,821.00	1,001,821.00	1,001,821.00				1,001,821.00		926,444.10	75,376.00		1,001,820.10		926,444.10			926,444.10		.90		75,376.00
GRAND TOTAL																							
Grand Total		596,075,000.00	77,723,788.00	673,798,788.00	641,662,788.00				641,662,788.00	108,425,224.30	131,619,417.38	123,197,712.76		363,242,354.44	100,848,451.66	137,198,715.87	118,832,683.71		356,879,851.24	32,136,000.00	278,420,433.56		6,362,503.20

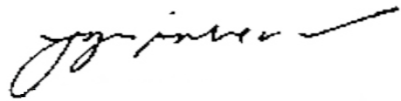
Certified Correct:

Mendoza, Maria Rosalie

Agency Budget Officer

Date: 25/Oct/2017

Certified Correct:



Felicitas G. Mirabuenos

Agency Chief Accountant

Date:

Recommended By:

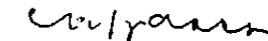


Chico, Nenita

Director, FMS

Date: 25/Oct/2017

Approved By:



Gascon, Cecilia

Head of Agency or Authorized Representative

Date: 25/Oct/2017