

Particulars	UACS CODE	Appropriation			Allotments					Current Year Obliga				Current Year Disbursements					Balances						
		Authorized Appropriation	Adjustments (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		
MOOE																									
Fin Ex																									
CO																									
III. Special Purpose Fund																									
Miscellaneous Personnel Benefits Fund	01101406		2,797,499.00	2,797,499.00	2,797,499.00				2,797,499.00				2,797,499.00	2,797,499.00					2,797,499.00	2,797,499.00					
Miscellaneous Personnel Benefits Fund	000009070000000		2,797,499.00	2,797,499.00	2,797,499.00				2,797,499.00				2,797,499.00	2,797,499.00					2,797,499.00	2,797,499.00					
Performance-Based Bonus	103009070100000		993,363.00	993,363.00	993,363.00				993,363.00				993,363.00	993,363.00					993,363.00	993,363.00					
PS			993,363.00	993,363.00	993,363.00				993,363.00				993,363.00	993,363.00					993,363.00	993,363.00					
Funding Requirements for the Filling up of Unfilled Positions	103009070200000		1,804,136.00	1,804,136.00	1,804,136.00				1,804,136.00				1,804,136.00	1,804,136.00					1,804,136.00	1,804,136.00					
PS			1,804,136.00	1,804,136.00	1,804,136.00				1,804,136.00				1,804,136.00	1,804,136.00					1,804,136.00	1,804,136.00					
Sub-Total, SPF			2,797,499.00	2,797,499.00	2,797,499.00				2,797,499.00				2,797,499.00	2,797,499.00					2,797,499.00	2,797,499.00					
PS			2,797,499.00	2,797,499.00	2,797,499.00				2,797,499.00				2,797,499.00	2,797,499.00					2,797,499.00	2,797,499.00					
MOOE																									
Fin Ex																									
CO																									
GRAND TOTAL		57,680,000.00	2,982,484.00	60,662,484.00	60,662,484.00				60,662,484.00	12,808,895.38	16,019,208.73	15,547,658.05	13,989,870.45	58,265,632.61	12,808,895.38	16,019,208.73	15,547,658.05	13,989,870.45	58,365,632.61		2,296,851.39				
PS		31,962,000.00	2,982,484.00	34,944,484.00	34,944,484.00				34,944,484.00	6,857,839.47	8,795,282.85	8,027,992.82	9,251,403.40	32,932,518.54	6,857,839.47	8,795,282.85	8,027,992.82	9,251,403.40	32,932,518.54		2,011,965.46				
MOOE		25,718,000.00		25,718,000.00	25,718,000.00				25,718,000.00	5,951,055.91	7,223,925.88	7,519,665.23	4,738,467.05	25,433,114.07	5,951,055.91	7,223,925.88	7,519,665.23	4,738,467.05	25,433,114.07		284,885.93				
Fin Ex																									
CO																									

Certified Correct:

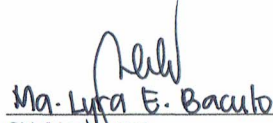


Gasic, Genelene

Budget Officer

Date: 23/Jan/2018

Certified Correct:



Ma. Lura E. Baculo

Chief Accountant

Date: 1/23/18

Recommended By:



Roflorido, Leni

Director, FMS

Date: 23/Jan/2018

Approved By:



Bersales, Lisa Grace

Agency Head/Department

Date: 23/Jan/2018