



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	
III. Special Purpose Fund		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Pension and Gratuity Fund	01101407	0	1,474,598.00	1,474,598.00	1,474,598.00	0	0	0	1,474,598.00	0	0	1,474,598.00	0	1,474,598.00	0	0	1,474,598.00	0	1,474,598.00	0	0	0	0	0
Purpose	4000000000000000	0	1,474,598.00	1,474,598.00	1,474,598.00	0	0	0	1,474,598.00	0	0	1,474,598.00	0	1,474,598.00	0	0	1,474,598.00	0	1,474,598.00	0	0	0	0	0
Pension and Gratuity Fund	4008000000000000	0	1,474,598.00	1,474,598.00	1,474,598.00	0	0	0	1,474,598.00	0	0	1,474,598.00	0	1,474,598.00	0	0	1,474,598.00	0	1,474,598.00	0	0	0	0	0
For payment of retirement and terminal leave benefits	4008000000002000	0	64,051.00	64,051.00	64,051.00	0	0	0	64,051.00	0	0	64,051.00	0	64,051.00	0	0	64,051.00	0	64,051.00	0	0	0	0	0
PS		0	64,051.00	64,051.00	64,051.00	0	0	0	64,051.00	0	0	64,051.00	0	64,051.00	0	0	64,051.00	0	64,051.00	0	0	0	0	0
For payment of monetization of leave credits	4008000000004000	0	1,410,547.00	1,410,547.00	1,410,547.00	0	0	0	1,410,547.00	0	0	1,410,547.00	0	1,410,547.00	0	0	1,410,547.00	0	1,410,547.00	0	0	0	0	0
PS		0	1,410,547.00	1,410,547.00	1,410,547.00	0	0	0	1,410,547.00	0	0	1,410,547.00	0	1,410,547.00	0	0	1,410,547.00	0	1,410,547.00	0	0	0	0	0
Sub-Total SPF		0	1,474,598.00	1,474,598.00	1,474,598.00	0	0	0	1,474,598.00	0	0	1,474,598.00	0	1,474,598.00	0	0	1,474,598.00	0	1,474,598.00	0	0	0	0	0
PS		0	1,474,598.00	1,474,598.00	1,474,598.00	0	0	0	1,474,598.00	0	0	1,474,598.00	0	1,474,598.00	0	0	1,474,598.00	0	1,474,598.00	0	0	0	0	0
MOOE		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Fin Ex		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
CO		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>GRAND TOTAL</b>		0	<b>329,893,000.00</b>	<b>1,474,598.00</b>	<b>331,367,598.00</b>	<b>326,898,067.00</b>	0	0	<b>326,898,067.00</b>	<b>40,739,145.73</b>	<b>97,744,148.10</b>	<b>81,829,908.74</b>	<b>91,810,892.73</b>	<b>312,124,095.30</b>	<b>40,739,145.73</b>	<b>60,755,000.99</b>	<b>49,330,968.11</b>	<b>84,999,142.80</b>	<b>235,824,257.63</b>	<b>4,469,531.00</b>	<b>14,773,871.70</b>	0	<b>76,299,837.67</b>	0
PS		0	188,442,000.00	1,474,598.00	189,916,598.00	185,447,067.00	0	0	185,447,067.00	36,995,996.53	49,612,581.46	39,852,179.76	54,637,799.52	181,098,557.27	36,995,996.53	49,612,581.46	39,852,179.76	54,637,799.52	181,098,557.27	4,469,531.00	4,348,509.73	0	76,299,837.67	0
MOOE		0	27,357,000.00	0	27,357,000.00	27,357,000.00	0	0	27,357,000.00	3,743,149.20	4,614,822.97	6,111,208.17	9,841,825.47	24,311,105.81	3,743,149.20	4,614,822.97	6,111,208.17	6,881,298.59	21,350,578.93	0	3,045,894.19	0	2,960,526.88	0
Fin Ex		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
CO		0	114,094,000.00	0	114,094,000.00	114,094,000.00	0	0	114,094,000.00	0	43,516,643.67	35,866,520.81	27,331,267.74	106,714,432.22	0	6,527,496.56	3,367,580.19	23,480,044.69	33,375,121.43	0	7,379,567.78	0	73,339,310.79	0

Certified Correct:

  
 LOU V. FOJAL CPA  
 Agency Budget Officer  
 Date: 19/Feb/2019

Certified Correct:

  
 CYNTHIA R. LAYNESA CPA  
 Agency Chief Accountant  
 Date: 19/Feb/2019

Recommended By:

  
 REYNALDO P. RAMOS, Ph.D.  
 Director, FMS  
 Date: 18/Feb/2019

Approved By:

  
 ARNULFO F. DE LUNA, Ph.D.  
 Head of Agency or Authorized Representative  
 Date: 18/Feb/2019