

Particulars	UACCS CODE	Appropriations			Allotments				Current Year Obligations				Current Year Disbursements				Balances				
		Authorized Appropriation	Adjustments	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 September 30	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending September 30	Total	Unreleased Appropriation	Unobligated Allotment	Unpaid Obligations	
																				Due and Demandable	Not yet due & Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=(6+(7)+8+9)	11	12	13	15=(11+12+13+14)	16	17	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24	
CO		41,186,000.00		41,186,000.00	41,186,000.00				41,186,000.00		41,186,000.00		41,186,000.00								
II. AUTOMATIC APPROPRIATIONS	0			-																	
Retirement & Life Insurance Premium	5 01 03 010	16,704,000.00		16,704,000.00	16,704,000.00				16,704,000.00	3,787,312.78	3,717,110.42	3,884,285.73	11,388,708.93	2,843,171.64	3,376,780.60	3,467,573.19	9,687,525.43		5,315,281.07		
Special Account in the General Fund																					
Motor Vehicle Users Charge Fund																					
MOOE																					
CO																					
Sub-Total Automatic Appropriations		16,704,000.00		16,704,000.00	16,704,000.00				16,704,000.00	3,787,312.78	3,717,110.42	3,884,285.73	11,388,708.93	3,712,196.40	4,126,262.82	3,467,573.19	11,306,032.41		5,315,281.07		
PS																					
MOOE																					
Fin Exp. (if applicable)																					
CO																					
III. SPECIAL PURPOSE FUND (specify)																					
Miscellaneous Personnel Benefits Fund																					
Terminal Leave Benefits	5 01 04 030	3,329,518.00		3,329,518.00	3,329,518.00				3,329,518.00	273,423.46	2,321,252.86	734,837.03	3,329,513.35	273,423.46	2,321,342.86		2,594,766.32		4.65		
Performance Based Bonus	5 01 04 990	5,604,500.00		5,604,500.00	5,604,500.00				5,604,500.00			5,418,400.00	5,418,400.00			5,507,600.00	5,507,600.00		186,100.00		
PEI	5 01 04 990	12,254,889.00		12,254,889.00	12,254,889.00				12,254,889.00		10,756,591.00	9,045.00	10,765,636.00		10,765,636.00		10,774,608.00		1,489,253.00		
Sal diff/- NBC 46l sal diff/-4th eval	5 01 01 010	13,774,630.00		13,774,630.00	13,774,630.00				13,774,630.00	535,678.50	417,701.00	1,427,359.68	2,380,739.18	535,678.50	599,291.00	1,703,751.69	2,838,721.19		11,393,890.82		
RLIP-NBC 46l -4th eval	5 01 03 010	1,517,248.00		1,517,248.00	847,451.00				847,451.00	83,871.92	21,290.84	230,333.14	315,495.70	63,871.92	56,469.42	211,131.34	331,472.88	669,797.00	531,955.30		
Sub-Total Special Purpose Fund		36,480,785.00		36,480,785.00	36,480,785.00				36,480,785.00	872,973.88	13,516,835.50	7,819,974.85	22,209,784.23	872,973.88	13,742,739.28	7,431,455.03	22,047,188.19		14,271,000.77		
PS																					
MOOE																					
Fin Exp. (if applicable)																					
CO																					
GRAND TOTAL		406,740,785.00		406,740,785.00	406,740,785.00				406,740,785.00	61,300,075.89	127,826,489.81	76,696,026.26	265,822,591.95	55,723,002.17	84,633,449.29	75,408,292.09	215,764,743.55		140,913,193.05		
PS		235,031,785.00		235,031,785.00	235,031,785.00				235,031,785.00	46,668,731.13	70,626,148.15	52,100,627.33	169,395,506.61	47,685,822.47	71,115,876.88	50,902,331.51	169,704,030.66		65,636,278.39		
MOOE		130,523,000.00		130,523,000.00	130,523,000.00				130,523,000.00	14,631,344.76	16,014,341.66	24,595,398.93	55,241,085.35	8,037,179.70	13,517,572.41	24,505,960.58	46,060,712.69		75,281,914.65		
Fin Exp. (if applicable)																					
CO		41,186,000.00		41,186,000.00	41,186,000.00				41,186,000.00		41,186,000.00		41,186,000.00								
Recapitulation by MFO:																					
MFO 1		248,487,000.00		248,487,000.00	248,487,000.00				248,487,000.00	39,200,550.27	49,679,025.15	49,602,509.61	198,482,085.03	33,224,850.76	48,075,783.59	48,625,306.20	129,925,940.55		110,004,914.97		
MFO 2		732,000.00		732,000.00	732,000.00				732,000.00										732,000.00		
MFO 3		17,235,000.00		17,235,000.00	17,235,000.00				17,235,000.00	3,801,314.07	4,217,264.36	3,084,475.20	11,113,053.63	2,955,767.25	3,661,011.81	2,981,825.91	9,598,604.97		6,121,946.37		
MFO 4		5,804,000.00		5,804,000.00	5,804,000.00				5,804,000.00	1,236,445.16	1,337,934.43	1,213,634.38	3,788,013.97	1,474,384.65	1,313,987.43	1,005,459.07	3,793,831.15		2,015,986.03		
OF WHICH:																					
Major Programs/Projects																					
KRA No. 1 - Anti-Corruption, Transparent, Accountable & Participatory Governance																					
Program Budgeting																					
MPP																					
Other Major Programs and Projects																					
Monitored by the President through																					
PAP																					
...continue down to the last PAP																					
...continue down to the last Program Budgeting																					
...continue down to the last KRA																					

Certified Correct:  EDNA L. MOJICA
OIC, Budget Office

Recommending Approval:  LOLITA G. HERRERA
Director, FMS

Approved By:  DORNIA C. CHAVEZ, Ph.D.
President