

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
For the Payment of Interest of Foreign and Domestic Indebtedness	107009100000001																						
Fin Ex																							
Internal Revenue Allotment	01104251																						
Allocations to Local Government Units - Internal Revenue Allotment	108009130000000																						
MOOE																							
Net Lending	01104280																						
BSGC - Net Lending	107009170000000																						
CO																							
Sub-Total, Automatic Appropriations		2,397,000.00	172,289.00	2,569,289.00	2,569,289.00				2,569,289.00	473,181.42	721,676.08	638,927.20	735,504.30	2,569,289.00	473,181.42	721,676.08	638,927.20	735,504.30	2,569,289.00				
PS		2,397,000.00	172,289.00	2,569,289.00	2,569,289.00				2,569,289.00	473,181.42	721,676.08	638,927.20	735,504.30	2,569,289.00	473,181.42	721,676.08	638,927.20	735,504.30	2,569,289.00				
MOOE																							
Fin Ex																							
CO																							
III. Special Purpose Fund																							
Miscellaneous Personnel Benefits Fund	01101406		1,703,762.00	1,703,762.00	1,703,762.00				1,703,762.00				1,703,762.00	1,703,762.00				1,703,762.00	1,703,762.00				
Miscellaneous Personnel Benefits Fund	000009070000000		1,703,762.00	1,703,762.00	1,703,762.00				1,703,762.00				1,703,762.00	1,703,762.00				1,703,762.00	1,703,762.00				
Performance-Based Bonus	103009070100000		821,888.00	821,888.00	821,888.00				821,888.00				821,888.00	821,888.00				821,888.00	821,888.00				
PS			821,888.00	821,888.00	821,888.00				821,888.00				821,888.00	821,888.00				821,888.00	821,888.00				
Funding Requirements for the Filling up of Unfilled Positions	103009070200000		881,874.00	881,874.00	881,874.00				881,874.00				881,874.00	881,874.00				881,874.00	881,874.00				
PS			881,874.00	881,874.00	881,874.00				881,874.00				881,874.00	881,874.00				881,874.00	881,874.00				
Sub-Total, SPF			1,703,762.00	1,703,762.00	1,703,762.00				1,703,762.00				1,703,762.00	1,703,762.00				1,703,762.00	1,703,762.00				
PS			1,703,762.00	1,703,762.00	1,703,762.00				1,703,762.00				1,703,762.00	1,703,762.00				1,703,762.00	1,703,762.00				
MOOE																							
Fin Ex																							
CO																							
GRAND TOTAL		53,661,000.00	1,876,051.00	55,537,051.00	55,537,051.00				55,537,051.00	11,977,941.81	13,867,660.61	11,545,857.42	18,145,591.16	55,537,051.00	11,977,941.81	13,867,660.61	11,545,857.42	18,145,591.16	55,537,051.00				
PS		29,087,000.00	1,876,051.00	30,963,051.00	30,963,051.00				30,963,051.00	5,849,448.70	8,229,657.19	6,258,483.56	10,625,461.55	30,963,051.00	5,849,448.70	8,229,657.19	6,258,483.56	10,625,461.55	30,963,051.00				
MOOE		24,574,000.00		24,574,000.00	24,574,000.00				24,574,000.00	6,128,493.11	5,638,003.42	5,287,373.86	7,520,129.61	24,574,000.00	6,128,493.11	5,638,003.42	5,287,373.86	7,520,129.61	24,574,000.00				
Fin Ex																							
CO																							

Certified Correct:

Certified Correct:

Recommended By:

Approved By:

Budget Officer

Chief Accountant

Director, FMS

Agency Head/Department

Date:

Date:

Date:

Date: