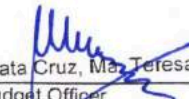


Particulars	UACS CODE	Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter	2nd Quarter	3rd Quarter	4th	Total	1st Quarter	2nd Quarter	3rd Quarter	4th	Total	Unreleased Appropriations	Unobligated Allotment	(15-20) + (23+24)	
										Ending March 31	Ending June 30	Ending Sept. 30	Quarter Ending Dec. 31		Ending March 31	Ending June 30	Ending Sept. 30	Quarter Ending Dec. 31				Due and Demandable	Not Yet Due and Demandable
				5=(3+4)	6	7	8	9	10=(8+9)	11	12	13	14	15=(10+11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-15)	22=(9-13)	23	24
PS		768,000.00		768,000.00	768,000.00				768,000.00	183,859.68	186,860.00	186,860.00		517,579.68	183,859.68	166,860.00	166,860.00		517,579.68			250,420.32	
Dissemination of developmental information	166003010200003	9,660,000.00		9,660,000.00	9,660,000.00				9,660,000.00	3,008,767.46	3,056,194.29	3,097,355.27		9,165,317.02	3,008,767.46	2,201,448.35	1,955,101.21		9,165,317.02			494,682.08	
PS		9,660,000.00		9,660,000.00	9,660,000.00				9,660,000.00	3,008,767.46	3,056,194.29	3,097,355.27		9,165,317.02	3,008,767.46	2,201,448.35	1,955,101.21		9,165,317.02			494,682.08	
Sub-Total, Automatic Appropriations		16,336,000.00		16,336,000.00	16,336,000.00				16,336,000.00	4,602,298.20	4,662,888.01	4,683,467.86		13,948,654.07	4,602,298.20	3,796,449.10	3,547,906.68		13,948,654.07			2,389,345.03	
PS		16,336,000.00		16,336,000.00	16,336,000.00				16,336,000.00	4,602,298.20	4,662,888.01	4,683,467.86		13,948,654.07	4,602,298.20	3,796,449.10	3,547,906.68		13,948,654.07			2,389,345.03	
MOOE																							
Fin Ex																							
CO																							
III. Special Purpose Fund																							
Miscellaneous Personnel Benefits Fund	D1101406		5,712,752.00	5,712,752.00	5,712,752.00				5,712,752.00					5,712,751.34					5,712,751.34			.66	
Miscellaneous Personnel Benefits Fund	00009070000000		5,712,752.00	5,712,752.00	5,712,752.00				5,712,752.00					5,712,751.34					5,712,751.34			.66	
Performance-Based Bonus	10300907000000		5,712,752.00	5,712,752.00	5,712,752.00				5,712,752.00					5,712,751.34					5,712,751.34			.66	
PS			5,712,752.00	5,712,752.00	5,712,752.00				5,712,752.00					5,712,751.34					5,712,751.34			.66	
Pension and Gratuity Fund	D1101407		4,861,656.00	4,861,656.00	4,861,656.00				4,861,656.00	4,354,015.05	239,002.97	268,637.00		4,861,655.02	4,329,144.75	263,873.27	268,637.00		4,861,655.02			.98	
Pension and Gratuity Fund	00009080000000		4,861,656.00	4,861,656.00	4,861,656.00				4,861,656.00	4,354,015.05	239,002.97	268,637.00		4,861,655.02	4,329,144.75	263,873.27	268,637.00		4,861,655.02			.98	
For payment of retirement and terminal leave benefits	28200908020000		4,836,645.00	4,836,645.00	4,836,645.00				4,836,645.00	4,354,015.05	239,002.97	243,626.00		4,836,644.02	4,329,144.75	263,873.27	243,626.00		4,836,644.02			.98	
PS			4,836,645.00	4,836,645.00	4,836,645.00				4,836,645.00	4,354,015.05	239,002.97	243,626.00		4,836,644.02	4,329,144.75	263,873.27	243,626.00		4,836,644.02			.98	
For payment of monetization of leave credits	10300904000000		25,011.00	25,011.00	25,011.00				25,011.00			25,011.00		25,011.00					25,011.00				
PS			25,011.00	25,011.00	25,011.00				25,011.00			25,011.00		25,011.00					25,011.00				
Sub-Total, SPF			10,574,408.00	10,574,408.00	10,574,408.00				10,574,408.00	4,354,015.05	239,002.97	5,981,388.34		10,574,406.36	4,329,144.75	263,873.27	5,981,388.34		10,574,406.36			1.64	
PS			10,574,408.00	10,574,408.00	10,574,408.00				10,574,408.00	4,354,015.05	239,002.97	5,981,388.34		10,574,406.36	4,329,144.75	263,873.27	5,981,388.34		10,574,406.36			1.64	
MOOE																							
Fin Ex																							
CO																							
GRAND TOTAL		336,772,000.00	31,670,408.00	308,442,408.00	339,440,216.00	21,096,000.00			360,536,216.00	81,732,693.06	96,209,141.44	98,845,137.43		276,786,971.53	78,065,849.14	80,041,728.50	77,190,453.37		243,328,129.01	7,906,182.00	83,249,244.07	33,456,842.92	
RS		206,061,800.00	10,574,408.00	216,636,408.00	208,729,216.00				208,729,216.00	51,667,873.07	62,253,780.37	54,307,616.03		168,226,568.47	52,627,474.77	59,816,095.04	55,558,211.61		168,104,781.42	7,906,182.00	40,499,647.53	124,787.05	
MOOE		119,169,000.00	21,086,000.00	140,255,000.00	119,169,000.00	21,096,000.00			140,255,000.00	28,367,626.99	30,600,671.07	42,624,671.20		101,592,369.26	24,944,474.49	26,454,248.79	21,632,241.76		73,030,965.04		35,672,630.74	28,561,404.22	
Fin Ex																							
CO		11,542,000.00		11,542,000.00	11,542,000.00				11,542,000.00	1,697,193.00	3,354,680.00	1,913,151.20		6,965,034.20	523,999.88	1,666,382.67			2,182,382.55		4,576,965.80	4,772,651.65	

Certified Correct:


 Diata Cruz, Ma. Teresa
 Budget Officer
 Date: 10/Nov/2017

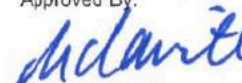
Certified Correct:


 Peralta, Loveliza
 Chief Accountant
 Date:

Recommended By:


 Andres, Amado
 Director, FMS
 Date: 10/Nov/2017

Approved By:


 Clavite, Harold
 Agency Head/Department
 Date: 10/Nov/2017