

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending June 30, 2018

FAR No. 1

Authorization: 01 - Current Year Appropriations
Report Status: SUBMITTED



Department: Presidential Communications Operations Office (PCOO)
Agency: Philippine Information Agency
Operating Unit: N/A
Organization Code (UACS): 250060000000
Fund Cluster: 01 - Regular Agency Fund

Table with columns: Particulars, UACS CODE, Authorized Appropriation, Adjustments (Transfer Reassignment), Adjusted Appropriations, Amounts Received, Adjustments (Withdrawal Reassignment), Transfer From, Transfer To, Adjusted Total, 1st Quarter Ending March 31, 2nd Quarter Ending June 30, 3rd Quarter Ending Sep 30, 4th Quarter Ending Dec 31, Total, 1st Quarter Ending March 31, 2nd Quarter Ending June 30, 3rd Quarter Ending Sep 30, 4th Quarter Ending Dec 31, Total, Unreleased Appropriations, Unobligated Amounts, Unpaid Obligations (15-20) = (21-24) Not Yet Due and Demandable, 21, 22, 23, 24.

Particulars	UNCS CODE	Authorized Appropriation	Appropriation			Adjustments				Current Year Obligations				Current Year Disbursements				Balance								
			Transfer (To/From)	Realignments	Adjusted Appropriations	Adjustments Received	Adjustments (Withdrawal/Realignments)	Transfer From	Adjusted Appropriations	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	Unobligated Appropriations	Unobligated Amount	Unpaid Obligations (15-20) = (23+24)	Due and Demandable	Not Yet Due and Demandable		
General management and Supervision	1000001000001000	2,228,000.00			2,228,000.00	2,228,000.00	2,228,000.00		545,308.92	542,117.19	2,228,000.00	1,087,426.11	359,789.94	353,835.59	723,622.22	215.00	1,140,573.99									
PS	1000001000002000	2,228,000.00			2,228,000.00	2,228,000.00	2,228,000.00		545,308.92	542,117.19	2,228,000.00	1,087,426.11	359,789.94	353,835.59	723,622.22		1,140,573.99									
Training of FTA Personnel	1000001000002000	607,000.00			607,000.00	607,000.00	607,000.00		126,530.92	126,559.00	607,000.00	251,089.82	83,668.55	83,715.36	167,383.92		355,910.08									
PS	1000001000003000	607,000.00			607,000.00	607,000.00	607,000.00		126,530.92	126,559.00	607,000.00	251,089.82	83,668.55	83,715.36	167,383.92		355,910.08									
Operational expenses, preparation of Presidential policies and government programs achieved	3100000000000000	14,028,000.00			14,028,000.00	14,028,000.00	14,028,000.00		5,012,485.64	5,012,485.64	14,028,000.00	8,343,831.16	3,868,557.45	2,989,855.56	6,856,413.01		5,827,168.84									
DEVELOPMENT PROGRAMS	3101000000000000	14,028,000.00			14,028,000.00	14,028,000.00	14,028,000.00		5,012,485.64	5,012,485.64	14,028,000.00	8,343,831.16	3,868,557.45	2,989,855.56	6,856,413.01		5,827,168.84									
Cooperation, implementation and evaluation	3101001000010000	446,000.00			446,000.00	446,000.00	446,000.00		121,862.16	112,634.98	446,000.00	234,498.55	60,817.36	78,586.56	159,403.92		159,403.92									
PS	3101001000020000	446,000.00			446,000.00	446,000.00	446,000.00		121,862.16	112,634.98	446,000.00	234,498.55	60,817.36	78,586.56	159,403.92		159,403.92									
Research	3101001000020000	901,000.00			901,000.00	901,000.00	901,000.00		229,885.80	206,632.08	901,000.00	436,327.88	157,085.52	141,669.44	298,668.98		298,668.98									
PS	3101001000030000	901,000.00			901,000.00	901,000.00	901,000.00		229,885.80	206,632.08	901,000.00	436,327.88	157,085.52	141,669.44	298,668.98		298,668.98									
Production of Information	3101001000030000	1,159,000.00			1,159,000.00	1,159,000.00	1,159,000.00		283,533.24	285,137.81	1,159,000.00	568,670.25	189,012.48	190,672.33	378,564.81		378,564.81									
PS	3101001000040000	1,159,000.00			1,159,000.00	1,159,000.00	1,159,000.00		283,533.24	285,137.81	1,159,000.00	568,670.25	189,012.48	190,672.33	378,564.81		378,564.81									
Information systems development and maintenance	3101001000040000	711,000.00			711,000.00	711,000.00	711,000.00		170,873.94	167,619.96	711,000.00	338,493.80	114,995.88	111,638.34	226,832.22		226,832.22									
PS	3101001000050000	711,000.00			711,000.00	711,000.00	711,000.00		170,873.94	167,619.96	711,000.00	338,493.80	114,995.88	111,638.34	226,832.22		226,832.22									
Development of Information	3101001000050000	9,874,000.00			9,874,000.00	9,874,000.00	9,874,000.00		3,879,096.26	2,333,122.89	9,874,000.00	6,312,219.15	3,173,061.97	2,313,967.06	5,486,428.03		5,486,428.03									
PS	3101001000060000	9,874,000.00			9,874,000.00	9,874,000.00	9,874,000.00		3,879,096.26	2,333,122.89	9,874,000.00	6,312,219.15	3,173,061.97	2,313,967.06	5,486,428.03		5,486,428.03									
Instruction networking and specialty building	3101001000060000	925,000.00			925,000.00	925,000.00	925,000.00		227,404.44	226,219.18	925,000.00	453,823.63	151,684.24	153,809.83	305,494.07		305,494.07									
PS	3101001000070000	925,000.00			925,000.00	925,000.00	925,000.00		227,404.44	226,219.18	925,000.00	453,823.63	151,684.24	153,809.83	305,494.07		305,494.07									
Sub-Total: Automatic CO		16,861,000.00			16,861,000.00	16,861,000.00	16,861,000.00		5,683,305.48	3,989,041.71	16,861,000.00	8,682,947.19	4,310,015.65	3,437,408.50	7,747,422.15		7,747,422.15									
MOOE		16,861,000.00			16,861,000.00	16,861,000.00	16,861,000.00		5,683,305.48	3,989,041.71	16,861,000.00	8,682,947.19	4,310,015.65	3,437,408.50	7,747,422.15		7,747,422.15									
Fin. Ex																										
Special Purpose Fund																										
Prudent and Careful Fund	01101407																									
Purchase	4001000000000000	3,535,311.00			3,535,311.00	3,535,311.00	3,535,311.00		886,670.00	2,638,641.00	3,535,311.00	884,889.97	2,638,641.00	3,533,310.97	2,000.03		3,533,310.97									
PS	4001000000000000	3,535,311.00			3,535,311.00	3,535,311.00	3,535,311.00		886,670.00	2,638,641.00	3,535,311.00	884,889.97	2,638,641.00	3,533,310.97	2,000.03		3,533,310.97									
For payment of leave benefits	4006000000000000	3,422,519.00			3,422,519.00	3,422,519.00	3,422,519.00		783,878.00	2,638,641.00	3,422,519.00	781,877.97	2,638,641.00	3,420,516.87	2,000.03		3,420,516.87									
PS	4006000000000000	3,422,519.00			3,422,519.00	3,422,519.00	3,422,519.00		783,878.00	2,638,641.00	3,422,519.00	781,877.97	2,638,641.00	3,420,516.87	2,000.03		3,420,516.87									
For payment of mountaintop of lease credits	4008000000000000	112,782.00			112,782.00	112,782.00	112,782.00		112,782.00	112,782.00	112,782.00	112,782.00	112,782.00	112,782.00			112,782.00									
PS	4008000000000000	112,782.00			112,782.00	112,782.00	112,782.00		112,782.00	112,782.00	112,782.00	112,782.00	112,782.00	112,782.00			112,782.00									
Sub-Total: SFF		3,535,311.00			3,535,311.00	3,535,311.00	3,535,311.00		886,670.00	2,638,641.00	3,535,311.00	884,889.97	2,638,641.00	3,533,310.97	2,000.03		3,533,310.97									
PS		3,535,311.00			3,535,311.00	3,535,311.00	3,535,311.00		886,670.00	2,638,641.00	3,535,311.00	884,889.97	2,638,641.00	3,533,310.97	2,000.03		3,533,310.97									
GRAND TOTAL		335,379,000.00			338,911,311.00	325,659,604.00	2,838,641.00		328,335,146.00	62,439,356.43	338,911,311.00	174,556,473.48	73,483,275.06	80,968,637.76	164,444,602.82	10,578,186.00	153,778,671.52	4,728,891.60								
PS		271,666,000.00			275,561,311.00	260,879,604.00	2,538,641.00		224,518,146.00	58,991,111.68	275,561,311.00	119,784,628.42	54,729,261.58	61,828,874.33	105,655,135.81	10,578,186.00	146,082,408.69									
MOOE		118,755,000.00			118,755,000.00	118,755,000.00	2,538,641.00		118,755,000.00	118,755,000.00	118,755,000.00	67,794,628.97	18,757,013.48	18,039,653.43	57,788,668.91		47,191,253.03									
Fin. Ex																										
CO		5,065,000.00			5,065,000.00	5,065,000.00		328,335,146.00	328,335,146.00	5,065,000.00	338,108.20	338,108.20				338,108.20										

Certified Correct:

Certified Correct:

Recommended By:

Approved By:

Data Cruz, Ma. Teresa

Supervising Administrative Officer

Date: 26/Jul/2018

Peralta Loveliza

Chief Accountant

Date:

Andres, Amado

Director, FMS

Date: 26/Jul/2018

Clarke, Harold

Agency Head/Department

Date: 26/Jul/2018

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending March 31, 2018

FAR No. 1

Department: Presidential Communications Operations Office (PCOO)
Agency: Philippine Information Agency
Operating Unit: N/A
Organization Code (UACS): 25006000000
Fund Cluster: 01 - Regular Agency Fund

Authorization: 01 - Current Year Appropriations
Report Status: SUBMITTED

Particulars	UACS CODE	Appropriation				Allotments					Current Year Obligations				Current Year Disbursements				Balances								
		Authorized Appropriation	Adjustments (To)/From, Realignments	Adjusted Appropriations 5=(3+4)	Allotments Received 6	Adjustments (Withdrawal) Realignments 7	Transfer To 8	Transfer From 9	Adjusted Total Allotments 10=(6+9)-8+9	1st Quarter Ending March 31 11	2nd Quarter Ending June 30 12	3rd Quarter Ending Sept 30 13	4th Quarter Ending Dec 31 14	Total 15= 11+12+13+14	1st Quarter Ending March 31 16	2nd Quarter Ending June 30 17	3rd Quarter Ending Sept 30 18	4th Quarter Ending Dec 31 19	Total 20= 16+17+18+19	Unreleased Appropriations 21=(5-10)	Unobligated Allotment 22=(10-15)	Unpaid Obligations (15-20) = (23+24) Due and Demandable 23	Not Yet Due and Demandable 24				
1. Agency Specific Budget																											
Specific Budgets of National Government Agencies	0110101	74,533,000.00		74,533,000.00	74,533,000.00				74,533,000.00	10,192,753.66				10,192,753.66	9,299,202.04				9,299,202.04								
General Administration and Support		10,000,000.00		10,000,000.00	10,000,000.00				10,000,000.00	8,827,738.95				8,827,738.95	8,051,333.16				8,051,333.16								
General management and supervision		24,734,000.00		24,734,000.00	24,734,000.00				24,734,000.00	5,128,948.89				5,128,948.89	4,352,542.90				4,352,542.90								
MOOE		29,754,000.00		29,754,000.00	29,754,000.00				29,754,000.00	3,698,790.26				3,698,790.26	3,698,790.26				3,698,790.26								
Training of P/A personnel		9,310,000.00		9,310,000.00	9,310,000.00				9,310,000.00	1,365,014.71				1,365,014.71	1,247,868.88				1,247,868.88								
PS		6,645,000.00		6,645,000.00	6,645,000.00				6,645,000.00	1,173,275.69				1,173,275.69	1,056,129.86				1,056,129.86								
MOOE		2,665,000.00		2,665,000.00	2,665,000.00				2,665,000.00	191,739.02				191,739.02	191,739.02				191,739.02								
Administration of Personnel Benefits		10,735,000.00		10,735,000.00	10,735,000.00				10,735,000.00																		
PS		10,735,000.00		10,735,000.00	10,735,000.00				10,735,000.00																		
Operations		243,982,000.00		243,982,000.00	243,982,000.00				243,982,000.00	65,666,626.29				65,666,626.29	58,979,387.40				58,979,387.40								
OO - Public access, understanding of Presidential policies and government programs achieved		243,982,000.00		243,982,000.00	243,982,000.00				243,982,000.00	65,666,626.29				65,666,626.29	58,979,387.40				58,979,387.40								
DEVELOPMENT PROGRAM		243,982,000.00		243,982,000.00	243,982,000.00				243,982,000.00	65,666,626.29				65,666,626.29	58,979,387.40				58,979,387.40								
COMMUNICATION PROGRAM		243,982,000.00		243,982,000.00	243,982,000.00				243,982,000.00	65,666,626.29				65,666,626.29	58,979,387.40				58,979,387.40								
Coordination, monitoring and evaluation		6,931,000.00		6,931,000.00	6,931,000.00				6,931,000.00	1,307,504.64				1,307,504.64	1,256,910.05				1,256,910.05								
PS		4,877,000.00		4,877,000.00	4,877,000.00				4,877,000.00	1,115,866.42				1,115,866.42	1,115,866.42				1,115,866.42								
MOOE		2,054,000.00		2,054,000.00	2,054,000.00				2,054,000.00	191,638.22				191,638.22	141,043.63				141,043.63								
Communication research		11,769,000.00		11,769,000.00	11,769,000.00				11,769,000.00	2,441,566.55				2,441,566.55	2,196,659.75				2,196,659.75								
PS		9,716,000.00		9,716,000.00	9,716,000.00				9,716,000.00	2,148,128.05				2,148,128.05	1,951,684.93				1,951,684.93								
MOOE		2,053,000.00		2,053,000.00	2,053,000.00				2,053,000.00	293,438.50				293,438.50	244,974.82				244,974.82								
Production of developmental information		26,078,000.00		26,078,000.00	26,078,000.00				26,078,000.00	3,496,467.86				3,496,467.86	3,217,363.56				3,217,363.56								
PS		12,890,000.00		12,890,000.00	12,890,000.00				12,890,000.00	2,601,452.64				2,601,452.64	2,322,348.34				2,322,348.34								
MOOE		13,188,000.00		13,188,000.00	13,188,000.00				13,188,000.00	895,015.22				895,015.22	895,015.22				895,015.22								
Information systems development and maintenance		16,146,000.00		16,146,000.00	16,146,000.00				16,146,000.00	1,799,366.50				1,799,366.50	1,676,163.67				1,676,163.67								
PS		7,616,000.00		7,616,000.00	7,616,000.00				7,616,000.00	1,515,193.84				1,515,193.84	1,391,991.01				1,391,991.01								
MOOE		3,465,000.00		3,465,000.00	3,465,000.00				3,465,000.00	284,172.66				284,172.66	284,172.66				284,172.66								
CO		5,065,000.00		5,065,000.00	5,065,000.00				5,065,000.00																		

Particulars	UACS CODE	Appropriation				Allotments				Current Year Obligations				Current Year Disbursements				Balances						
		Authorized Appropriation	Adjustments (To)/From, (Re)alignment	Adjusted Appropriations 5=(3+4)	Allotments Received	Adjustments (To)/From, (Re)alignment	Transfer To	Transfer From	Adjusted Total Allotments 10=(6+7+8+9)	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	4th Quarter Ending Dec. 31	Total 15=	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	4th Quarter Ending Dec 31	Total 20=	Unreleased Appropriations 21=(5-10)	Unobligated Allotment Demandable 22=(10-15)	Unpaid Obligations (15-20) = (23+24) Net Yet Due and Demandable 23	24	
Dissemination of developmental information	310100100005000	168,103,000.00		168,103,000.00	168,103,000.00			168,103,000.00	54,182,386.05				54,182,386.05	46,364,300.55					46,364,300.55	113,920,613.95	113,920,613.95		5,616,085.50	
PS		107,525,000.00		107,525,000.00	107,525,000.00			107,525,000.00	36,693,056.09				36,693,056.09	35,467,142.38					35,467,142.38	70,831,543.91	70,831,543.91		1,225,913.71	
MOOE		60,578,000.00		60,578,000.00	60,578,000.00			60,578,000.00	17,489,329.96				17,489,329.96	12,897,158.17					12,897,158.17	43,088,670.04	43,088,670.04		4,592,171.79	
Institutional networking and capability building	310100100006000	14,955,000.00		14,955,000.00	14,955,000.00			14,955,000.00	2,439,334.69				2,439,334.69	2,267,989.82					2,267,989.82	12,515,665.31	12,515,665.31		171,344.87	
PS		9,957,000.00		9,957,000.00	9,957,000.00			9,957,000.00	2,035,214.99				2,035,214.99	1,863,870.12					1,863,870.12	7,921,785.01	7,921,785.01		171,344.87	
MOOE		4,998,000.00		4,998,000.00	4,998,000.00			4,998,000.00	404,119.70				404,119.70	404,119.70					404,119.70	4,593,880.30	4,593,880.30		171,344.87	
Sub-Total Agency-Specific		318,515,000.00		318,515,000.00	318,515,000.00			318,515,000.00	75,869,379.95				75,869,379.95	68,278,589.44					68,278,589.44	242,625,620.05	242,625,620.05		7,580,750.51	
PS		194,695,000.00		194,695,000.00	194,695,000.00			194,695,000.00	52,411,136.41				52,411,136.41	49,521,575.96					49,521,575.96	142,253,863.59	142,253,863.59		2,889,560.45	
MOOE		118,755,000.00		118,755,000.00	118,755,000.00			118,755,000.00	23,448,243.54				23,448,243.54	18,757,013.48					18,757,013.48	99,306,756.46	99,306,756.46		4,691,230.06	
Fin Ex																								
CO																								
Automatic Appropriations				5,065,000.00				5,065,000.00																
Retirement and Life Insurance Premiums	01104102																							
General Administration and Support	1000000000000000	2,835,000.00		2,835,000.00	2,835,000.00			2,835,000.00	670,839.84				670,839.84	443,458.20					443,458.20	2,164,160.16	2,164,160.16		227,381.64	
PS		2,228,000.00		2,228,000.00	2,228,000.00			2,228,000.00	545,308.92				545,308.92	359,789.64					359,789.64	1,682,691.08	1,682,691.08		185,519.28	
MOOE		607,000.00		607,000.00	607,000.00			607,000.00	125,530.92				125,530.92	83,668.56					83,668.56	481,469.08	481,469.08		41,862.36	
Training of PIA personnel	100000100002000	607,000.00		607,000.00	607,000.00			607,000.00	125,530.92				125,530.92	83,668.56					83,668.56	481,469.08	481,469.08		41,862.36	
PS		607,000.00		607,000.00	607,000.00			607,000.00	125,530.92				125,530.92	83,668.56					83,668.56	481,469.08	481,469.08		41,862.36	
Operations	3000000000000000	14,026,000.00		14,026,000.00	14,026,000.00			14,026,000.00	5,012,465.64				5,012,465.64	3,866,557.45					3,866,557.45	9,013,534.36	9,013,534.36		1,145,908.19	
OO : Public access, engagement and understanding of Presidential policies and government programs achieved	3100000000000000	14,026,000.00		14,026,000.00	14,026,000.00			14,026,000.00	5,012,465.64				5,012,465.64	3,866,557.45					3,866,557.45	9,013,534.36	9,013,534.36		1,145,908.19	
DEVELOPMENT COMMUNICATION PROGRAM	3101000000000000	14,026,000.00		14,026,000.00	14,026,000.00			14,026,000.00	5,012,465.64				5,012,465.64	3,866,557.45					3,866,557.45	9,013,534.36	9,013,534.36		1,145,908.19	
Coordination, monitoring and evaluation	310100100001000	446,000.00		446,000.00	446,000.00			446,000.00	121,862.16				121,862.16	80,817.36					80,817.36	324,137.84	324,137.84		41,044.80	
PS		446,000.00		446,000.00	446,000.00			446,000.00	121,862.16				121,862.16	80,817.36					80,817.36	324,137.84	324,137.84		41,044.80	
Communication research	310100100002000	901,000.00		901,000.00	901,000.00			901,000.00	229,695.60				229,695.60	157,085.52					157,085.52	671,304.40	671,304.40		72,610.08	
PS		901,000.00		901,000.00	901,000.00			901,000.00	229,695.60				229,695.60	157,085.52					157,085.52	671,304.40	671,304.40		72,610.08	
Production of developmental information	310100100003000	1,169,000.00		1,169,000.00	1,169,000.00			1,169,000.00	283,533.24				283,533.24	189,012.48					189,012.48	885,466.76	885,466.76		94,520.76	
PS		1,169,000.00		1,169,000.00	1,169,000.00			1,169,000.00	283,533.24				283,533.24	189,012.48					189,012.48	885,466.76	885,466.76		94,520.76	
Information systems development and maintenance	310100100004000	711,000.00		711,000.00	711,000.00			711,000.00	170,873.94				170,873.94	114,995.88					114,995.88	540,126.06	540,126.06		55,878.06	
PS		711,000.00		711,000.00	711,000.00			711,000.00	170,873.94				170,873.94	114,995.88					114,995.88	540,126.06	540,126.06		55,878.06	
Dissemination of developmental information	310100100005000	9,874,000.00		9,874,000.00	9,874,000.00			9,874,000.00	3,979,096.26				3,979,096.26	3,173,061.97					3,173,061.97	5,894,903.74	5,894,903.74		806,034.29	
PS		9,874,000.00		9,874,000.00	9,874,000.00			9,874,000.00	3,979,096.26				3,979,096.26	3,173,061.97					3,173,061.97	5,894,903.74	5,894,903.74		806,034.29	
Institutional networking and capability building	310100100006000	925,000.00		925,000.00	925,000.00			925,000.00	227,404.44				227,404.44	151,584.24					151,584.24	697,595.56	697,595.56		75,820.20	
PS		925,000.00		925,000.00	925,000.00			925,000.00	227,404.44				227,404.44	151,584.24					151,584.24	697,595.56	697,595.56		75,820.20	
Sub-Total Automatic Appropriations		16,861,000.00		16,861,000.00	16,861,000.00			16,861,000.00	5,683,305.48				5,683,305.48	4,310,015.65					4,310,015.65	11,177,694.52	11,177,694.52		1,373,289.83	
PS		16,861,000.00		16,861,000.00	16,861,000.00			16,861,000.00	5,683,305.48				5,683,305.48	4,310,015.65					4,310,015.65	11,177,694.52	11,177,694.52		1,373,289.83	
MOOE																								
Fin Ex																								
CO																								
Ill. Special Purpose Fund	01101407																							
Pension and Gratuity Fund	4000000000000000	896,670.00		896,670.00	896,670.00			896,670.00	896,670.00				896,670.00	894,669.97					894,669.97	2,000.03	2,000.03		2,000.03	
Purpose	4000000000000000	896,670.00		896,670.00	896,670.00			896,670.00	896,670.00				896,670.00	894,669.97					894,669.97	2,000.03	2,000.03		2,000.03	
Pension and Gratuity Fund	4008000000000000	896,670.00		896,670.00	896,670.00			896,670.00	896,670.00				896,670.00	894,669.97					894,669.97	2,000.03	2,000.03		2,000.03	

Particulars	UACS CODE	Authorized Appropriation	Appropriation				Allotments				Current Year Obligations				Current Year Disbursements				Balances					
			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)	Net 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 payment of terminal leave benefits	400800000002000		783,878.00	783,878.00	783,878.00				783,878.00	783,878.00				783,878.00	781,877.97				781,877.97			229(10-15)		2,000.03
PS			783,878.00	783,878.00	783,878.00				783,878.00	783,878.00				783,878.00	781,877.97				781,877.97					2,000.03
For payment of monetization of leave credits	400800000004000		112,792.00	112,792.00	112,792.00				112,792.00	112,792.00				112,792.00	112,792.00				112,792.00					2,000.03
PS			112,792.00	112,792.00	112,792.00				112,792.00	112,792.00				112,792.00	112,792.00				112,792.00					2,000.03
Sub-Total, SPF			896,670.00	896,670.00	896,670.00				896,670.00	896,670.00				896,670.00	894,669.97				894,669.97					2,000.03
MOOE			896,670.00	896,670.00	896,670.00				896,670.00	896,670.00				896,670.00	894,669.97				894,669.97					2,000.03
Fin Ex																								
CO		5,065,000.00			5,065,000.00				5,065,000.00	5,065,000.00				5,065,000.00								5,065,000.00		
GRAND TOTAL		335,376,000.00	896,670.00	336,272,670.00	336,272,670.00				336,272,670.00	82,439,355.43				82,439,355.43	73,483,275.06				73,483,275.06			253,833,314.57		8,956,080.37
S		211,596,000.00	896,670.00	212,492,670.00	212,492,670.00				212,492,670.00	58,991,111.89				58,991,111.89	54,726,261.58				54,726,261.58			153,461,556.11		4,254,850.31
MOOE		118,755,000.00		118,755,000.00	118,755,000.00				118,755,000.00	23,448,243.54				23,448,243.54	18,757,013.48				18,757,013.48			95,306,756.46		4,691,230.06
Fin Ex																								
CO																								

Certified Correct:

Certified Correct:

Recommended By:

Approved By:

[Signature]
Diata Cruz, Ma. Teresa

[Signature]
Peralta Lovelita

[Signature]
Andres, Amado

[Signature]
Clavite, Harold

Supervising Administrative Officer
Date: 04/May/2018

Chief Accountant
Date: 04/May/2018

Director, FMS
Date: 04/May/2018

Agency Head/Department
Date: 04/May/2018

This report was generated using the Unified Reporting System on 04/05/2018 16:42