

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
MOOE		135,132,000.00	59,853,000.00	194,985,000.00	135,132,000.00			59,853,000.00	194,985,000.00	59,005,010.36	37,390,873.50	81,320,434.89		177,716,318.75	25,714,323.98	54,089,810.67	44,267,220.49		124,071,355.14		17,268,681.25	6,767,771.42	46,877,192.19
Fin Ex																							
CO		60,000,000.00	153,650,000.00	213,650,000.00	60,000,000.00			153,650,000.00	213,650,000.00		20,501,448.76	143,975,190.50		164,476,639.26			4,977,070.51		4,977,070.51		49,173,360.74		159,499,568.75
II. Automatic Appropriations																							
Retirement and Life Insurance Premiums	01104102																						
Operations	0000030000000000	47,038,000.00	7,921,795.00	54,959,795.00	54,959,795.00				54,959,795.00	13,195,184.88	13,521,205.54	13,537,033.78		40,253,424.20	8,188,944.00	18,527,446.42	13,537,033.78		40,253,424.20		14,706,370.80		
MFO 3: HOSPITAL SERVICES	0000030300000000	47,038,000.00	7,921,795.00	54,959,795.00	54,959,795.00				54,959,795.00	13,195,184.88	13,521,205.54	13,537,033.78		40,253,424.20	8,188,944.00	18,527,446.42	13,537,033.78		40,253,424.20		14,706,370.80		
Operation of Regional Medical Centers, Sanitaria and other Hospitals	2230030303000000	47,038,000.00	7,921,795.00	54,959,795.00	54,959,795.00				54,959,795.00	13,195,184.88	13,521,205.54	13,537,033.78		40,253,424.20	8,188,944.00	18,527,446.42	13,537,033.78		40,253,424.20		14,706,370.80		
PS		47,038,000.00	7,921,795.00	54,959,795.00	54,959,795.00				54,959,795.00	13,195,184.88	13,521,205.54	13,537,033.78		40,253,424.20	8,188,944.00	18,527,446.42	13,537,033.78		40,253,424.20		14,706,370.80		
Sub-Total, Automatic Appropriations		47,038,000.00	7,921,795.00	54,959,795.00	54,959,795.00				54,959,795.00	13,195,184.88	13,521,205.54	13,537,033.78		40,253,424.20	8,188,944.00	18,527,446.42	13,537,033.78		40,253,424.20		14,706,370.80		
PS		47,038,000.00	7,921,795.00	54,959,795.00	54,959,795.00				54,959,795.00	13,195,184.88	13,521,205.54	13,537,033.78		40,253,424.20	8,188,944.00	18,527,446.42	13,537,033.78		40,253,424.20		14,706,370.80		
MOOE																							
Fin Ex																							
CO																							
III. Special Purpose Fund																							
Miscellaneous Personnel Benefits Fund	01101406		97,840,493.00	97,840,493.00	97,840,493.00				97,840,493.00					63,582,896.19	23,780,561.81		87,363,458.00		63,582,896.19	23,780,561.81		87,363,458.00	10,477,035.00
Miscellaneous Personnel Benefits Fund	0000090700000000		97,840,493.00	97,840,493.00	97,840,493.00				97,840,493.00					63,582,896.19	23,780,561.81		87,363,458.00		63,582,896.19	23,780,561.81		87,363,458.00	10,477,035.00
Funding Requirements for the Filling up of Unfilled Positions	1030090702000000		97,840,493.00	97,840,493.00	97,840,493.00				97,840,493.00					63,582,896.19	23,780,561.81		87,363,458.00		63,582,896.19	23,780,561.81		87,363,458.00	10,477,035.00
PS			97,840,493.00	97,840,493.00	97,840,493.00				97,840,493.00					63,582,896.19	23,780,561.81		87,363,458.00		63,582,896.19	23,780,561.81		87,363,458.00	10,477,035.00
Pension and Gratuity Fund	01101407		3,444,859.00	3,444,859.00	3,444,859.00				3,444,859.00	845,878.00	643,702.00	1,955,279.00		3,444,859.00	845,878.00	643,702.00	1,955,279.00		3,444,859.00				
Pension and Gratuity Fund	0000090800000000		3,444,859.00	3,444,859.00	3,444,859.00				3,444,859.00	845,878.00	643,702.00	1,955,279.00		3,444,859.00	845,878.00	643,702.00	1,955,279.00		3,444,859.00				
For payment of retirement and terminal leave benefits	2820090802000000		3,444,859.00	3,444,859.00	3,444,859.00				3,444,859.00	845,878.00	643,702.00	1,955,279.00		3,444,859.00	845,878.00	643,702.00	1,955,279.00		3,444,859.00				
PS			3,444,859.00	3,444,859.00	3,444,859.00				3,444,859.00	845,878.00	643,702.00	1,955,279.00		3,444,859.00	845,878.00	643,702.00	1,955,279.00		3,444,859.00				
Sub-Total, SPF			101,285,352.00	101,285,352.00	101,285,352.00				101,285,352.00	845,878.00	64,226,598.19	25,735,840.81		90,808,317.00	845,878.00	64,226,598.19	25,735,840.81		90,808,317.00		10,477,035.00		
PS			101,285,352.00	101,285,352.00	101,285,352.00				101,285,352.00	845,878.00	64,226,598.19	25,735,840.81		90,808,317.00	845,878.00	64,226,598.19	25,735,840.81		90,808,317.00		10,477,035.00		
MOOE																							
Fin Ex																							
CO																							
GRAND TOTAL		824,320,000.00	370,082,205.78	1,194,402,205.78	942,653,147.00			251,749,058.78	1,194,402,205.78	209,640,881.99	277,174,272.16	403,181,094.15		889,996,248.30	170,521,712.38	279,200,243.80	226,179,565.35		675,901,521.53		304,405,957.48	7,717,965.83	206,376,760.94
PS		629,188,000.00	156,579,205.78	785,767,205.78	747,521,147.00			38,246,058.78	785,767,205.78	150,635,871.63	219,281,949.90	177,885,468.76		547,803,290.29	144,807,388.40	225,110,433.13	176,935,274.35		546,853,095.88		237,963,915.49	950,194.41	
MOOE		135,132,000.00	59,853,000.00	194,985,000.00	135,132,000.00			59,853,000.00	194,985,000.00	59,005,010.36	37,390,873.50	81,320,434.89		177,716,318.75	25,714,323.98	54,089,810.67	44,267,220.49		124,071,355.14		17,268,681.25	6,767,771.42	46,877,192.19
Fin Ex																							
CO		60,000,000.00	153,650,000.00	213,650,000.00	60,000,000.00			153,650,000.00	213,650,000.00		20,501,448.76	143,975,190.50		164,476,639.26			4,977,070.51		4,977,070.51		49,173,360.74		159,499,568.75

Certified Correct:

Certified Correct:

Recommended By:

Approved By:

Mabitanan, Geraldine M.

Mogamog, Edna

Legaspi, Lakshmi

Budget Officer

Director, FMS

Agency Head/Department

Date: 19/Oct/2017

Date:

Date: 19/Oct/2017

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