






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 Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	Unreleased Appropriations	Unobligated Allotment	(15-20) = (23+24)	
										Ending March 31	Ending June 30	Ending Sept. 30	Ending Dec. 31		Ending March 31	Ending June 30	Ending Sept. 30	Ending Dec. 31				Due and Demandable	Not Yet Due and Demandable
				5e(3+4)	6	7	8	9	10=(8+9)	11	12	13	14	15=	16	17	18	19	20=	21=(5+40)	22=(10-15)	23	24
										15=(11+12+13+14)					16=(17+18+19)								
MOOE																							
Fin Ex																							
CO																							
III. Special Purpose Fund																							
National Disaster Risk Reduction and Management Fund (Calamity Fund)	01101401		12,868,247.00	12,868,247.00	12,868,247.00				12,868,247.00				12,868,247.00	12,868,247.00				4,695,760.00	4,695,760.00				8,172,487.00
National Disaster Risk Reduction and Management Fund (Calamity Fund)	00009030000000		12,868,247.00	12,868,247.00	12,868,247.00				12,868,247.00				12,868,247.00	12,868,247.00				4,695,760.00	4,695,760.00				8,172,487.00
Aid, Relief and Rehabilitation Services to Communities/Areas Affected by Calamities, including Training of Personnel, and Other Pre-disaster Activities	292009030100000		11,887,247.00	11,887,247.00	11,887,247.00				11,887,247.00				11,887,247.00	11,887,247.00				4,053,740.00	4,053,740.00				7,833,507.00
MOOE			11,887,247.00	11,887,247.00	11,887,247.00				11,887,247.00				11,887,247.00	11,887,247.00				4,053,740.00	4,053,740.00				7,833,507.00
Rehabilitation and Reconstruction Program	292009030500000		981,000.00	981,000.00	981,000.00				981,000.00				981,000.00	981,000.00				642,020.00	642,020.00				338,980.00
CO			981,000.00	981,000.00	981,000.00				981,000.00				981,000.00	981,000.00				642,020.00	642,020.00				338,980.00
Contingent Fund	01101402		1,469,520.00	1,469,520.00	1,469,520.00				1,469,520.00				1,469,520.00	1,469,520.00									1,469,520.00
Contingent Fund	000090400000000		1,469,520.00	1,469,520.00	1,469,520.00				1,469,520.00				1,469,520.00	1,469,520.00									1,469,520.00
Fund Subsidies for Contingencies	103009040100000		1,469,520.00	1,469,520.00	1,469,520.00				1,469,520.00				1,469,520.00	1,469,520.00									1,469,520.00
MOOE			1,469,520.00	1,469,520.00	1,469,520.00				1,469,520.00				1,469,520.00	1,469,520.00									1,469,520.00
Miscellaneous Personnel Benefits Fund	01101406		14,659,213.00	14,659,213.00	14,659,213.00				14,659,213.00			5,712,751.34	8,946,461.00	14,659,213.34			5,712,751.34	8,914,493.80	14,627,245.24			.66	31,957.16
Miscellaneous Personnel Benefits Fund	000090700000000		14,659,213.00	14,659,213.00	14,659,213.00				14,659,213.00			5,712,751.34	8,946,461.00	14,659,213.34			5,712,751.34	8,914,493.80	14,627,245.24			.66	31,957.16
Performance-Based Bonus	103009070100000		5,712,752.00	5,712,752.00	5,712,752.00				5,712,752.00				5,712,751.34	5,712,751.34			5,712,751.34	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			5,712,751.34	5,712,751.34	5,712,751.34			.66	
For Payment of Compensation Adjustment	103009070700000		8,946,461.00	8,946,461.00	8,946,461.00				8,946,461.00				8,946,461.00	8,946,461.00				8,914,493.90	8,914,493.90				31,957.10
PS			8,946,461.00	8,946,461.00	8,946,461.00				8,946,461.00				8,946,461.00	8,946,461.00				8,914,493.90	8,914,493.90				31,957.10
Pension and Gratuity Fund	01101407		5,875,824.00	5,875,824.00	5,875,824.00				5,875,824.00	4,354,015.05	239,002.97	268,637.00	1,014,167.60	5,875,822.62	4,329,144.75	263,873.27	266,637.00	1,014,167.60	5,875,822.62			1.38	
Pension and Gratuity Fund	000090800000000		5,875,824.00	5,875,824.00	5,875,824.00				5,875,824.00	4,354,015.05	239,002.97	268,637.00	1,014,167.60	5,875,822.62	4,329,144.75	263,873.27	266,637.00	1,014,167.60	5,875,822.62			1.38	
For payment of retirement and terminal leave benefits	282009080200000		5,850,813.00	5,850,813.00	5,850,813.00				5,850,813.00	4,354,015.05	239,002.97	243,826.00	1,014,167.60	5,850,811.62	4,329,144.75	263,873.27	243,626.00	1,014,167.60	5,850,811.62			1.38	
PS			5,850,813.00	5,850,813.00	5,850,813.00				5,850,813.00	4,354,015.05	239,002.97	243,826.00	1,014,167.60	5,850,811.62	4,329,144.75	263,873.27	243,626.00	1,014,167.60	5,850,811.62			1.38	
For payment of monetization of leave credits	103009080400000		25,011.00	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	25,011.00				
Sub-Total, SPF			34,872,804.00	34,872,804.00	34,872,804.00				34,872,804.00	4,354,015.05	239,002.97	5,961,368.34	24,298,395.60	34,872,801.96	4,329,144.75	263,873.27	5,961,368.34	14,824,421.50	25,196,827.86			2.04	9,673,974.10
PS			20,535,037.00	20,535,037.00	20,535,037.00				20,535,037.00	4,354,015.05	239,002.97	5,961,368.34	9,960,628.60	20,535,034.96	4,329,144.75	263,873.27	5,961,368.34	9,928,661.50	20,503,067.86			2.04	31,967.10
MOOE			13,356,767.00	13,356,767.00	13,356,767.00				13,356,767.00				13,356,767.00	13,356,767.00				4,053,740.00	4,053,740.00				9,303,027.00
Fin Ex																							
CO			981,000.00	981,000.00	981,000.00				981,000.00				981,000.00	981,000.00				642,020.00	642,020.00				338,980.00
GRAND TOTAL			336,772,000.00	50,770,866.00	353,542,866.00	366,557,302.00	21,096,000.00		369,653,302.00	81,732,093.06	96,209,141.44	98,845,137.43	111,409,013.74	398,195,985.67	78,095,949.14	89,041,726.50	77,150,453.37	111,451,772.67	354,779,901.68	3,889,564.00	1,457,316.33		33,416,083.99
PS			206,061,000.00	21,337,096.00	227,398,096.00	223,508,535.00	21,096,000.00		223,508,535.00	51,867,873.07	62,253,780.37	54,307,915.03	63,821,855.20	222,051,223.67	52,627,474.77	59,919,095.04	55,658,211.61	52,961,338.46	221,066,119.88	3,889,564.00	1,457,316.33		965,163.79
MOOE			119,169,000.00	34,452,767.00	153,621,767.00	132,525,767.00			153,621,767.00	28,367,626.99	30,600,671.07	42,624,071.20	52,029,392.74	153,621,762.00	24,944,474.49	26,454,248.79	21,632,241.76	51,709,662.41	124,740,847.45			5.00	26,860,914.55
Fin Ex																							
CO			11,542,000.00	981,000.00	12,523,000.00	12,523,000.00			12,523,000.00	1,687,193.00	3,354,890.00	1,913,151.20	5,567,965.80	12,523,000.00	523,999.88	1,668,382.67		6,780,551.80	8,972,934.35				3,550,065.65

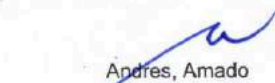
Certified Correct:

  
 Diata Cruz, Ma. Teresa  
 Supervising Administrative Officer  
 Date: 08/Feb/2018

Certified Correct:

  
 Peralta, Loveliza  
 Chief Accountant  
 Date:

Recommended By:

  
 Andres, Amado  
 Director, FMS  
 Date: 08/Feb/2018

Approved By:

  
 Clavite, Harold  
 Agency Head/Department  
 Date: 08/Feb/2018