

## STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

**As of the Quarter Ending December 31, 2017**

**Department: State Universities and Colleges (SUCs)****Authorization: 02 - Continuing Appropriations**

**Agency: Tarlac College of Agriculture**

**Report Status: SUBMITTED**


**Operating Unit: N/A**

**Organization Code (UACS): 080360000000****Fund Cluster: 01 - Regular Agency Fund**

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	2nd Quarter	3rd Quarter	4th Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (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
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
I. Agency Specific Budget																							
Specific Budgets of National Government Agencies	01102101																						
General Administration and Support	000001000000000	10,000.00		10,000.00	10,000.00				10,000.00												10,000.00		
General Management and Supervision	103001000100000	10,000.00		10,000.00	10,000.00				10,000.00												10,000.00		
MOOE		10,000.00		10,000.00	10,000.00				10,000.00												10,000.00		
Support to Operations	000002000000000	207,049.71		207,049.71	207,049.71				207,049.71												207,049.71		
Auxiliary Services	264002000100000	207,049.71		207,049.71	207,049.71				207,049.71												207,049.71		
MOOE		207,049.71		207,049.71	207,049.71				207,049.71												207,049.71		
Operations	000003000000000	70,346.11		70,346.11	70,346.11				70,346.11												70,346.11		
MFO 2: ADVANCED EDUCATION SERVICES	000003020000000	70,346.11		70,346.11	70,346.11				70,346.11												70,346.11		
Provision of Advanced Education Services	264003020100000	70,346.11		70,346.11	70,346.11				70,346.11												70,346.11		
MOOE		70,346.11		70,346.11	70,346.11				70,346.11												70,346.11		
Locally-Funded Projects	000004000000000	709,700.11		709,700.11	709,700.11				709,700.11												709,700.11		
Buildings and Other Structures	000004010000000	709,700.11		709,700.11	709,700.11				709,700.11												709,700.11		
School Buildings	000004010100000	590,263.23		590,263.23	590,263.23				590,263.23												590,263.23		
Construction of Home Technology Building	268004010100011	90,516.60		90,516.60	90,516.60				90,516.60												90,516.60		
CO		90,516.60		90,516.60	90,516.60				90,516.60												90,516.60		
Construction of Two-Storey Building for General Education	268004010100012	130,099.05		130,099.05	130,099.05				130,099.05												130,099.05		
CO		130,099.05		130,099.05	130,099.05				130,099.05												130,099.05		
Rehabilitation of Academic Buildings (IAF, IBM, IED, IENGG, Psychology Laboratory)	268004010100013	123,897.52		123,897.52	123,897.52				123,897.52												123,897.52		
CO		123,897.52		123,897.52	123,897.52				123,897.52												123,897.52		
Rehabilitation of Academic Building	268004010100020	115,793.44		115,793.44	115,793.44				115,793.44												115,793.44		
CO		115,793.44		115,793.44	115,793.44				115,793.44												115,793.44		
Construction of Bamboo Training Center	268004010100021	63,015.89		63,015.89	63,015.89				63,015.89												63,015.89		
CO		63,015.89		63,015.89	63,015.89				63,015.89												63,015.89		
Construction/Repairs/Rehabilitation of Academic Buildings	103004010100022	66,940.73		66,940.73	66,940.73				66,940.73												66,940.73		
CO		66,940.73		66,940.73	66,940.73				66,940.73												66,940.73		
Multipurpose/Facilities	000004010300000	119,436.88		119,436.88	119,436.88				119,436.88												119,436.88		
Construction of TCA Agritourism Hostel (Phase I)	103004010300002	119,436.88		119,436.88	119,436.88				119,436.88												119,436.88		
CO		119,436.88		119,436.88	119,436.88				119,436.88												119,436.88		
Sub-Total, Agency-Specific		997,095.93		997,095.93	997,095.93				997,095.93												997,095.93		
PS																							
MOOE		287,395.82		287,395.82	287,395.82				287,395.82												287,395.82		
Fin Ex																							
CO		709,700.11		709,700.11	709,700.11				709,700.11												709,700.11		
II. Automatic Appropriations																							
Sub-Total, Automatic Appropriations																							
PS																							
MOOE																							
Fin Ex																							
CO																							
III. Special Purpose Fund																							

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	2nd Quarter	3rd Quarter	4th Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)	
										Ending	Ending	Ending	Ending		Ending	Ending	Ending	Ending				Due and Demandable	Not Yet Due and Demandable
										March 31	June 30	Sept. 30	Dec. 31		March 31	June 30	Sept. 30	Dec. 31					
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
Sub-Total, SPF																							
PS																							
MOOE																							
Fin Ex																							
CO																							
GRAND TOTAL		997,095.93		997,095.93	997,095.93				997,095.93												997,095.93		
PS																							
MOOE		287,395.82		287,395.82	287,395.82				287,395.82												287,395.82		
Fin Ex																							
CO		709,700.11		709,700.11	709,700.11				709,700.11												709,700.11		


Certified Correct:

  
Vergara, Kaysielyn  
\_\_\_\_\_  
Budget Officer  
Date: 09/May/2018

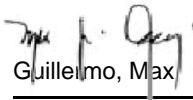
Certified Correct:

\_\_\_\_\_  
Chief Accountant  
Date:

Recommended By:

  
Revamonte, Dante  
\_\_\_\_\_  
Director, FMS  
Date: 09/May/2018

Approved By:

  
Guillermo, Max  
\_\_\_\_\_  
Agency Head/Department  
Date: 09/May/2018

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES  
As of the Quarter Ending December 31, 2017

Department: State Universities and Colleges (SUCs)

Authorization: 01 - Current Year Appropriations

Agency: Tarlac College of Agriculture

Report Status: SUBMITTED

Operating Unit: N/A

Organization Code (UACS): 080360000000

Fund Cluster: 01 - Regular Agency Fund

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
I. Agency Specific Budget																							
Specific Budgets of National Government Agencies	01101101																						
General Administration and Support	000001000000000	70,541,000.00		70,541,000.00	52,259,672.00				52,259,672.00	9,298,387.63	11,460,460.78	13,123,957.43	11,431,194.16	45,314,000.00	8,749,741.79	11,240,680.83	11,676,000.10	12,517,134.71	44,183,557.43	18,281,328.00	6,945,672.00	1,130,442.57	
General Management and Supervision	103001000100000	45,314,000.00		45,314,000.00	45,314,000.00				45,314,000.00	9,298,387.63	11,460,460.78	13,123,957.43	11,431,194.16	45,314,000.00	8,749,741.79	11,240,680.83	11,676,000.10	12,517,134.71	44,183,557.43			1,130,442.57	
PS		33,081,000.00		33,081,000.00	33,081,000.00				33,081,000.00	7,662,773.05	8,035,137.24	6,716,590.85	10,666,498.86	33,081,000.00	7,430,723.71	7,995,338.60	6,707,516.16	10,937,048.30	33,070,626.77			10,373.23	
MOOE		12,233,000.00		12,233,000.00	12,233,000.00				12,233,000.00	1,635,614.58	3,425,323.54	6,407,366.58	764,695.30	12,233,000.00	1,319,018.08	3,245,342.23	4,968,483.94	1,580,086.41	11,112,930.66			1,120,069.34	
Administration of Personnel Benefits	103001000200000	25,227,000.00		25,227,000.00	6,945,672.00				6,945,672.00											18,281,328.00	6,945,672.00		
PS		25,227,000.00		25,227,000.00	6,945,672.00				6,945,672.00											18,281,328.00	6,945,672.00		
Support to Operations	000002000000000	4,811,000.00		4,811,000.00	4,811,000.00				4,811,000.00	1,243,513.01	1,376,150.62	1,190,431.92	911,246.45	4,721,342.00	1,207,963.01	1,373,858.30	1,136,378.44	1,003,042.25	4,721,242.00		89,658.00	100.00	
Auxiliary Services	264002000100000	4,811,000.00		4,811,000.00	4,811,000.00				4,811,000.00	1,243,513.01	1,376,150.62	1,190,431.92	911,246.45	4,721,342.00	1,207,963.01	1,373,858.30	1,136,378.44	1,003,042.25	4,721,242.00		89,658.00	100.00	
PS		4,002,000.00		4,002,000.00	4,002,000.00				4,002,000.00	1,026,571.99	1,177,862.00	920,795.00	876,771.01	4,002,000.00	994,221.99	1,176,312.00	895,796.62	935,569.39	4,001,900.00			100.00	
MOOE		809,000.00		809,000.00	809,000.00				809,000.00	216,941.02	198,288.62	269,636.92	34,475.44	719,342.00	213,741.02	197,546.30	240,581.82	67,472.86	719,342.00		89,658.00		
Operations	000003000000000	147,517,000.00		147,517,000.00	143,848,300.00				143,848,300.00	25,226,952.24	43,285,624.30	33,462,204.06	41,437,960.78	143,412,741.38	24,297,650.70	42,983,020.48	33,055,449.46	41,264,356.81	141,600,477.45	3,668,700.00	435,558.62	1,780,147.94	32,115.99
MFO 1: HIGHER EDUCATION SERVICES	000003010000000	134,447,000.00		134,447,000.00	130,778,300.00				130,778,300.00	22,243,724.33	39,582,726.50	30,374,539.91	38,577,308.73	130,778,299.47	21,399,768.65	39,270,960.29	30,017,281.99	38,434,482.77	129,122,493.70	3,668,700.00	.53	1,623,689.78	32,115.99
Provision of Higher Education Services including P13,574,000 for Scholarships of Poor and Deserving Students (Expanded Students' Grants-in-Aid Program for Poverty Alleviation-ESGP-PA) and P18,782,000 for Tulung Dunong	264003010100000	134,447,000.00		134,447,000.00	130,778,300.00				130,778,300.00	22,243,724.33	39,582,726.50	30,374,539.91	38,577,308.73	130,778,299.47	21,399,768.65	39,270,960.29	30,017,281.99	38,434,482.77	129,122,493.70	3,668,700.00	.53	1,623,689.78	32,115.99
PS		77,900,000.00	3,972,217.00	81,872,217.00	77,900,000.00	3,972,217.00			81,872,217.00	16,988,999.23	22,549,953.54	17,860,574.70	24,472,689.53	81,872,217.00	16,678,310.78	22,337,292.20	17,840,621.24	24,961,081.78	81,817,306.00			54,911.00	
MOOE		56,547,000.00	(3,972,217.00)	52,574,783.00	52,878,300.00	(3,972,217.00)			48,906,083.00	5,254,725.10	17,032,772.96	12,513,965.21	14,104,619.20	48,906,082.47	4,721,457.87	16,933,668.09	12,176,660.75	13,473,400.99	47,305,187.70	3,668,700.00	.53	1,568,778.78	32,115.99
MFO 2: ADVANCED EDUCATION SERVICES	000003020000000	1,213,000.00		1,213,000.00	1,213,000.00				1,213,000.00	251,387.26	359,789.22	295,909.74	80,275.00	987,361.22	248,912.26	359,514.22	295,709.74	83,225.00	987,361.22		225,638.78		
Provision of Advanced Education Services	264003020100000	1,213,000.00		1,213,000.00	1,213,000.00				1,213,000.00	251,387.26	359,789.22	295,909.74	80,275.00	987,361.22	248,912.26	359,514.22	295,709.74	83,225.00	987,361.22		225,638.78		
PS		686,000.00		686,000.00	686,000.00				686,000.00	177,105.00	240,965.00	187,655.00	80,275.00	686,000.00	174,630.00	240,690.00	187,455.00	83,225.00	686,000.00				
MOOE		527,000.00		527,000.00	527,000.00				527,000.00	74,282.26	118,824.22	108,254.74		301,361.22	74,282.26	118,824.22	108,254.74		301,361.22		225,638.78		
MFO 3: RESEARCH SERVICES	000003030000000	7,415,000.00		7,415,000.00	7,415,000.00				7,415,000.00	1,688,344.07	2,114,442.08	1,624,320.80	1,777,973.74	7,205,080.69	1,629,193.57	2,141,793.25	1,610,894.02	1,730,969.39	7,112,850.23	209,919.31		92,230.46	
Conduct of Research Services	267003030100000	7,415,000.00		7,415,000.00	7,415,000.00				7,415,000.00	1,688,344.07	2,114,442.08	1,624,320.80	1,777,973.74	7,205,080.69	1,629,193.57	2,141,793.25	1,610,894.02	1,730,969.39	7,112,850.23	209,919.31		92,230.46	
PS		5,445,000.00		5,445,000.00	5,445,000.00				5,445,000.00	1,239,377.50	1,479,507.50	1,135,810.82	1,590,304.18	5,445,000.00	1,217,952.00	1,477,582.00	1,134,336.82	1,613,695.64	5,443,566.46			1,433.54	
MOOE		1,970,000.00		1,970,000.00	1,970,000.00				1,970,000.00	448,966.57	634,934.58	488,509.98	187,669.56	1,760,080.69	411,241.57	664,211.25	476,557.20	117,273.75	1,669,283.77	209,919.31		90,796.92	
MFO 4: TECHNICAL ADVISORY EXTENSION SERVICES	000003040000000	4,442,000.00		4,442,000.00	4,442,000.00				4,442,000.00	1,043,496.58	1,228,666.50	1,167,433.61	1,002,403.31	4,442,000.00	1,019,776.22	1,210,752.72	1,131,563.71	1,015,679.65	4,377,772.30			64,227.70	
Provision of Extension Services	265003040100000	4,442,000.00		4,442,000.00	4,442,000.00				4,442,000.00	1,043,496.58	1,228,666.50	1,167,433.61	1,002,403.31	4,442,000.00	1,019,776.22	1,210,752.72	1,131,563.71	1,015,679.65	4,377,772.30			64,227.70	
PS		2,995,000.00		2,995,000.00	2,995,000.00				2,995,000.00	731,747.88	773,429.70	526,041.00	963,781.42	2,995,000.00	718,448.52	769,321.19	525,467.00	981,763.29	2,995,000.00				
MOOE		1,447,000.00		1,447,000.00	1,447,000.00				1,447,000.00	311,748.70	455,236.80	641,392.61	38,621.89	1,447,000.00	301,327.70	441,431.53	606,096.71	33,916.36	1,382,772.30			64,227.70	
Locally-Funded Projects	000004000000000	87,410,000.00		87,410,000.00	87,410,000.00				87,410,000.00	46,460,088.03	23,534,833.55	11,297,477.11	5,678,744.02	86,971,142.71	13,483,648.99	44,745,696.58	7,338,280.57	19,494,330.52	85,061,956.66		438,857.29		

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
CO		13,550,000.00		13,550,000.00	13,550,000.00				13,550,000.00	13,400,000.00			130,000.00	13,530,000.00	2,010,000.00	5,467,200.00	3,661,885.00	2,163,115.00	13,302,200.00		20,000.00	227,800.00	
Construction of Bamboo Training Center	268004010100027	5,350,000.00		5,350,000.00	5,350,000.00				5,350,000.00	5,339,097.98				5,339,097.98	2,173,680.27	2,946,901.78		218,515.93	5,339,097.98		10,902.02		
CO		5,350,000.00		5,350,000.00	5,350,000.00				5,350,000.00	5,339,097.98				5,339,097.98	2,173,680.27	2,946,901.78		218,515.93	5,339,097.98		10,902.02		
Construction of Two-Storey Building for General Education	268004010100028	16,000,000.00		16,000,000.00	16,000,000.00				16,000,000.00		15,855,140.31		120,000.00	15,975,140.31		14,147,216.67		1,558,386.26	15,705,602.93		24,859.69	269,537.38	
CO		16,000,000.00		16,000,000.00	16,000,000.00				16,000,000.00		15,855,140.31		120,000.00	15,975,140.31		14,147,216.67		1,558,386.26	15,705,602.93		24,859.69	269,537.38	
Multipurpose / Facilities	000004010300000	15,000,000.00		15,000,000.00	15,000,000.00				15,000,000.00	12,730,041.58	998,496.60	995,259.50		14,723,797.68	2,358,499.23	10,542,985.42	995,259.50	827,053.53	14,723,797.68		276,202.32		
Construction of TCA Agritourism Hostel (Phase I)	103004010300002	10,000,000.00		10,000,000.00	10,000,000.00				10,000,000.00	9,730,041.58				9,730,041.58	1,459,506.24	7,443,481.81		827,053.53	9,730,041.58		269,958.42		
CO		10,000,000.00		10,000,000.00	10,000,000.00				10,000,000.00	9,730,041.58				9,730,041.58	1,459,506.24	7,443,481.81		827,053.53	9,730,041.58		269,958.42		
Construction and/or Rehabilitation of Multi-Purpose Building including P500,000 for Sports Facilities	264004010300003	1,500,000.00		1,500,000.00	1,500,000.00				1,500,000.00		998,496.60	499,499.50		1,497,996.10		998,496.60	499,499.50		1,497,996.10		2,003.90		
CO		1,500,000.00		1,500,000.00	1,500,000.00				1,500,000.00		998,496.60	499,499.50		1,497,996.10		998,496.60	499,499.50		1,497,996.10		2,003.90		
Repair and Improvement of Structures/Facilities and Acquisition of Equipment	264004010300004	3,500,000.00		3,500,000.00	3,500,000.00				3,500,000.00	3,000,000.00		495,760.00		3,495,760.00	898,992.99	2,101,007.01	495,760.00		3,495,760.00		4,240.00		
CO		3,500,000.00		3,500,000.00	3,500,000.00				3,500,000.00	3,000,000.00		495,760.00		3,495,760.00	898,992.99	2,101,007.01	495,760.00		3,495,760.00		4,240.00		
Power and Communication Infrastructure	000004040000000	6,710,000.00		6,710,000.00	6,710,000.00				6,710,000.00		6,681,196.64			6,681,196.64		4,977,491.50	1,135,803.43	567,901.71	6,681,196.64		28,803.36		
Energy Efficiency and Conservation	000004040300000	6,710,000.00		6,710,000.00	6,710,000.00				6,710,000.00		6,681,196.64			6,681,196.64		4,977,491.50	1,135,803.43	567,901.71	6,681,196.64		28,803.36		
IMPROVEMENT OF CAMPUS ELECTRICAL POWER DISTRIBUTION AND BUILDING VENTILATION SYSTEM	264004040300001	6,710,000.00		6,710,000.00	6,710,000.00				6,710,000.00		6,681,196.64			6,681,196.64		4,977,491.50	1,135,803.43	567,901.71	6,681,196.64		28,803.36		
CO		6,710,000.00		6,710,000.00	6,710,000.00				6,710,000.00		6,681,196.64			6,681,196.64		4,977,491.50	1,135,803.43	567,901.71	6,681,196.64		28,803.36		
Roads and Bridges	000004050000000	15,700,000.00		15,700,000.00	15,700,000.00				15,700,000.00			10,302,217.61	5,383,494.02	15,685,711.63			1,545,332.64	12,728,530.32	14,273,862.96		14,288.37	1,411,848.67	
Local Roads	000004050300000	15,700,000.00		15,700,000.00	15,700,000.00				15,700,000.00			10,302,217.61	5,383,494.02	15,685,711.63			1,545,332.64	12,728,530.32	14,273,862.96		14,288.37	1,411,848.67	
REHABILITATION OF CAMPUS ROAD NETWORK AND DRAINAGE SYSTEM	264004050300001	15,700,000.00		15,700,000.00	15,700,000.00				15,700,000.00			10,302,217.61	5,383,494.02	15,685,711.63			1,545,332.64	12,728,530.32	14,273,862.96		14,288.37	1,411,848.67	
CO		15,700,000.00		15,700,000.00	15,700,000.00				15,700,000.00			10,302,217.61	5,383,494.02	15,685,711.63			1,545,332.64	12,728,530.32	14,273,862.96		14,288.37	1,411,848.67	
Miscellaneous Personnel Benefits Fund	01101406																						
General Administration and Support	000001000000000																						
Administration of Personnel Benefits	103001000200000																						
PS																							
Sub-Total, Agency-Specific		310,279,000.00		310,279,000.00	288,328,972.00				288,328,972.00	82,228,940.91	79,657,069.25	59,074,070.52	59,459,145.41	280,419,226.09	47,739,004.49	100,343,256.19	53,206,108.57	74,278,864.29	275,567,233.54	21,950,028.00	7,909,745.91	4,819,876.56	32,115.99
PS		149,336,000.00	3,972,217.00	153,308,217.00	131,054,672.00	3,972,217.00			135,026,889.00	27,826,574.65	34,256,854.98	27,347,467.37	38,650,320.00	128,081,217.00	27,214,287.00	33,996,535.99	27,291,192.84	39,512,383.40	128,014,399.23	18,281,328.00	6,945,672.00	66,817.77	
MOOE		73,533,000.00	(3,972,217.00)	69,560,783.00	69,864,300.00	(3,972,217.00)			65,892,083.00	7,942,278.23	21,865,380.72	20,429,126.04	15,130,081.39	65,366,866.38	7,041,068.50	21,601,023.62	18,576,635.16	15,272,150.37	62,490,877.65	3,668,700.00	525,216.62	2,843,872.74	32,115.99
Fin Ex																							
CO		87,410,000.00		87,410,000.00	87,410,000.00				87,410,000.00	46,460,088.03	23,534,833.55	11,297,477.11	5,678,744.02	86,971,142.71	13,483,648.99	44,745,696.58	7,338,280.57	19,494,330.52	85,061,956.66		438,857.29	1,909,186.05	


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
Sub-Total, Automatic Appropriations		11,356,000.00	1,054,658.00	12,410,658.00	12,410,658.00				12,410,658.00	2,739,155.38	2,841,911.16	2,991,905.17	3,009,104.89	11,582,076.60	2,739,155.38	2,841,911.16	2,991,905.17	2,968,516.91	11,541,488.62		828,581.40	40,587.98	
PS		11,356,000.00	1,054,658.00	12,410,658.00	12,410,658.00				12,410,658.00	2,739,155.38	2,841,911.16	2,991,905.17	3,009,104.89	11,582,076.60	2,739,155.38	2,841,911.16	2,991,905.17	2,968,516.91	11,541,488.62		828,581.40	40,587.98	
MOOE																							
Fin Ex																							
CO																							
III. Special Purpose Fund																							
Miscellaneous Personnel Benefits Fund	01101406		6,201,745.00	6,201,745.00	6,201,745.00				6,201,745.00				1,163,801.53	1,163,801.53				1,163,801.53	1,163,801.53		5,037,943.47		
Miscellaneous Personnel Benefits Fund	000009070000000		6,201,745.00	6,201,745.00	6,201,745.00				6,201,745.00				1,163,801.53	1,163,801.53				1,163,801.53	1,163,801.53		5,037,943.47		
Funding Requirements for the Implementation of NBC 461	103009071200000		6,201,745.00	6,201,745.00	6,201,745.00				6,201,745.00				1,163,801.53	1,163,801.53				1,163,801.53	1,163,801.53		5,037,943.47		
PS			6,201,745.00	6,201,745.00	6,201,745.00				6,201,745.00				1,163,801.53	1,163,801.53				1,163,801.53	1,163,801.53		5,037,943.47		
Pension and Gratuity Fund	01101407		4,625,793.00	4,625,793.00	4,625,793.00				4,625,793.00	237,555.69	1,196,565.03	71,326.70		1,505,447.42	237,555.69	1,196,565.03	71,326.70		1,505,447.42		3,120,345.58		
Pension and Gratuity Fund	000009080000000		4,625,793.00	4,625,793.00	4,625,793.00				4,625,793.00	237,555.69	1,196,565.03	71,326.70		1,505,447.42	237,555.69	1,196,565.03	71,326.70		1,505,447.42		3,120,345.58		
For payment of retirement and terminal leave benefits	282009080200000		1,146,934.00	1,146,934.00	1,146,934.00				1,146,934.00	237,555.69	909,377.58			1,146,933.27	237,555.69	909,377.58			1,146,933.27		.73		
PS			1,146,934.00	1,146,934.00	1,146,934.00				1,146,934.00	237,555.69	909,377.58			1,146,933.27	237,555.69	909,377.58			1,146,933.27		.73		
For payment of monetization of leave credits	103009080400000		3,478,859.00	3,478,859.00	3,478,859.00				3,478,859.00		287,187.45	71,326.70		358,514.15		287,187.45	71,326.70		358,514.15		3,120,344.85		
PS			3,478,859.00	3,478,859.00	3,478,859.00				3,478,859.00		287,187.45	71,326.70		358,514.15		287,187.45	71,326.70		358,514.15		3,120,344.85		
Sub-Total, SPF			10,827,538.00	10,827,538.00	10,827,538.00				10,827,538.00	237,555.69	1,196,565.03	71,326.70	1,163,801.53	2,669,248.95	237,555.69	1,196,565.03	71,326.70	1,163,801.53	2,669,248.95		8,158,289.05		
PS			10,827,538.00	10,827,538.00	10,827,538.00				10,827,538.00	237,555.69	1,196,565.03	71,326.70	1,163,801.53	2,669,248.95	237,555.69	1,196,565.03	71,326.70	1,163,801.53	2,669,248.95		8,158,289.05		
MOOE																							
Fin Ex																							
CO																							
GRAND TOTAL		321,635,000.00	11,882,196.00	333,517,196.00	311,567,168.00				311,567,168.00	85,205,651.98	83,695,545.44	62,137,302.39	63,632,051.83	294,670,551.64	50,715,715.56	104,381,732.38	56,269,340.44	78,411,182.73	289,777,971.11	21,950,028.00	16,896,616.36	4,860,464.54	32,115.99
PS		160,692,000.00	15,854,413.00	176,546,413.00	154,292,868.00	3,972,217.00			158,265,085.00	30,803,285.72	38,295,331.17	30,410,699.24	42,823,226.42	142,332,542.55	30,190,998.07	38,035,012.18	30,354,424.71	43,644,701.84	142,225,136.80	18,281,328.00	15,932,542.45	107,405.75	
MOOE		73,533,000.00	(3,972,217.00)	69,560,783.00	69,864,300.00	(3,972,217.00)			65,892,083.00	7,942,278.23	21,865,380.72	20,429,126.04	15,130,081.39	65,366,866.38	7,041,068.50	21,601,023.62	18,576,635.16	15,272,150.37	62,490,877.65	3,668,700.00	525,216.62	2,843,872.74	32,115.99
Fin Ex																							
CO		87,410,000.00		87,410,000.00	87,410,000.00				87,410,000.00	46,460,088.03	23,534,833.55	11,297,477.11	5,678,744.02	86,971,142.71	13,483,648.99	44,745,696.58	7,338,280.57	19,494,330.52	85,061,956.66		438,857.29	1,909,186.05	

Certified Correct:


Certified Correct:


Recommended By:

Approved By:

  
Vergara, Kaysielyn  
Budget Officer  
Date: 11/May/2018

\_\_\_\_\_  
Chief Accountant  
Date:

  
Revamonte, Dante  
Director, FMS  
Date: 11/May/2018

  
Guillerno, Max  
Agency Head/Department  
Date: 11/May/2018