

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	3rd Quarter	4th Quarter	Total	1st Quarter Ending March 31	2nd Quarter	3rd Quarter	4th Quarter	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)		
											Ending June 30	Ending Sept. 30	Ending Dec. 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	
	01101401		500,000,000.00	500,000,000.00	500,000,000.00				500,000,000.00	15,079,635.88				15,079,635.88	15,043,635.88				15,043,635.88			484,920,364.12	36,000.00	
National Disaster Risk Reduction and Management Fund (Calamity Fund)	000009030000000		500,000,000.00	500,000,000.00	500,000,000.00				500,000,000.00	15,079,635.88				15,079,635.88	15,043,635.88				15,043,635.88			484,920,364.12	36,000.00	
Ad. Relief and Rehabilitation Services to Communities/Areas Affected by Calamities, including Training of Personnel, and Other Pre-disaster Activities	292009030100000		250,000,000.00	250,000,000.00	250,000,000.00				250,000,000.00	15,079,635.88				15,079,635.88	15,043,635.88				15,043,635.88			234,920,364.12	36,000.00	
MOOE			250,000,000.00	250,000,000.00	250,000,000.00				250,000,000.00	15,079,635.88				15,079,635.88	15,043,635.88				15,043,635.88			234,920,364.12	36,000.00	
Repair and Reconstruction of Permanent Structures, including Capital Expenditures for Pre-disaster Operations, Rehabilitation and Other Related Activities	292009030200000		250,000,000.00	250,000,000.00	250,000,000.00				250,000,000.00	15,079,635.88				15,079,635.88	15,043,635.88				15,043,635.88			250,000,000.00		
CO			250,000,000.00	250,000,000.00	250,000,000.00				250,000,000.00													250,000,000.00		
Pension and Gratuity Fund	01101407		4,334,298.61	4,334,298.61	4,334,298.61				4,334,298.61	4,334,298.62				4,334,298.62	3,375,642.26				3,375,642.26			1.99	958,654.36	
Pension and Gratuity Fund	000009080000000		4,334,298.61	4,334,298.61	4,334,298.61				4,334,298.61	4,334,298.62				4,334,298.62	3,375,642.26				3,375,642.26			1.99	958,654.36	
For payment of retirement and terminal leave benefits	282009080200000		4,334,298.61	4,334,298.61	4,334,298.61				4,334,298.61	4,334,298.62				4,334,298.62	3,375,642.26				3,375,642.26			1.99	958,654.36	
PS			4,334,298.61	4,334,298.61	4,334,298.61				4,334,298.61	4,334,298.62				4,334,298.62	3,375,642.26				3,375,642.26			1.99	958,654.36	
Sub-Total: SPF			504,334,298.61	504,334,298.61	504,334,298.61				504,334,298.61	19,413,932.50				19,413,932.50	18,419,278.14				18,419,278.14			484,920,366.11	994,654.36	
PS			4,334,298.61	4,334,298.61	4,334,298.61				4,334,298.61	4,334,298.62				4,334,298.62	3,375,642.26				3,375,642.26			1.99	958,654.36	
MOOE			250,000,000.00	250,000,000.00	250,000,000.00				250,000,000.00	15,079,635.88				15,079,635.88	15,043,635.88				15,043,635.88			234,920,364.12	36,000.00	
Fin Ex																								
CO			250,000,000.00	250,000,000.00	250,000,000.00				250,000,000.00													250,000,000.00		
GRAND TOTAL			491,033,000.00	504,334,298.61	505,367,298.61	985,490,298.61	9,877,000.00		995,367,298.61	107,384,915.97				107,384,915.97	102,694,511.92				102,694,511.92			887,982,382.64	4,690,404.05	
PS			128,334,000.00	4,334,298.61	132,668,298.61	122,791,298.61	9,877,000.00		132,668,298.61	43,758,317.99				43,758,317.99	41,368,576.56				41,368,576.56			88,909,980.62	2,389,741.43	
MOOE			359,899,000.00	250,000,000.00	609,899,000.00	609,899,000.00			609,899,000.00	63,626,597.98				63,626,597.98	61,325,935.36				61,325,935.36			546,272,402.02	2,300,662.62	
Fin Ex																								
CO			2,800,000.00	250,000,000.00	252,800,000.00	252,800,000.00			252,800,000.00													252,800,000.00		

Certified Correct:

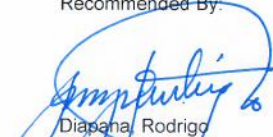
Certified Correct:

Recommended By:

Approved By:


Bulosan, Princess I.




Diapana Rodriguez


Jalad, Ricardo B.

Budget Officer

Chief Accountant

Director, FMS

Agency Head/Department

Date: 06/Apr/2017

Date:

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Bulosan, Princess I.

Budget Officer

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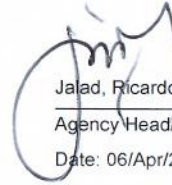


Diapana, Rodrigo

Director, FMS

Date: 06/Apr/2017

Approved By:



Jalad, Ricardo B.

Agency Head/Department

Date: 06/Apr/2017

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