


FAR 1

Particulars	UACS CODE	Appropriation			Allocations			Current Year Obligations				Current Year Disbursements				Balances							
		Authorized Appropriation	Adjustments (Transfer To/From, Realignments)	Adjusted Appropriations	Allocations Received	Adjustments (Withdrawal, Realignments)	Transfer To	Transfer From	Adjusted Total Allocations	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)	
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24
B. Special Purpose Fund																							
Miscellaneous Personnel Benefits Fund	01101436		10,895,333.00	10,895,333.00	10,895,333.00				10,895,333.00					10,895,333.00	200,409.74	9,253,171.82	9,453,581.56	200,409.74	9,253,171.82	9,453,581.56	1,441,751.44		
Purpose	4000000000000000		10,895,333.00	10,895,333.00	10,895,333.00				10,895,333.00					10,895,333.00	200,409.74	9,253,171.82	9,453,581.56	200,409.74	9,253,171.82	9,453,581.56	1,441,751.44		
Miscellaneous Personnel Benefits Fund	4007000000000000		10,895,333.00	10,895,333.00	10,895,333.00				10,895,333.00					10,895,333.00	200,409.74	9,253,171.82	9,453,581.56	200,409.74	9,253,171.82	9,453,581.56	1,441,751.44		
Purpose	6007000000001000		8,016,578.00	8,016,578.00	8,016,578.00				8,016,578.00					8,016,578.00	200,409.74	8,009,843.43	8,009,843.43	200,409.74	8,009,843.43	8,009,843.43	8,734.57		
Performance-Based Bonus	6007000000001000		8,016,578.00	8,016,578.00	8,016,578.00				8,016,578.00					8,016,578.00	200,409.74	8,009,843.43	8,009,843.43	200,409.74	8,009,843.43	8,009,843.43	8,734.57		
PS			8,016,578.00	8,016,578.00	8,016,578.00				8,016,578.00					8,016,578.00	200,409.74	8,009,843.43	8,009,843.43	200,409.74	8,009,843.43	8,009,843.43	8,734.57		
Funding Requirements for the Filling up of Unfilled Positions	6007000000002000		2,879,755.00	2,879,755.00	2,879,755.00				2,879,755.00					2,879,755.00	200,409.74	1,443,738.13	1,443,738.13	200,409.74	1,443,738.13	1,443,738.13	1,435,016.87		
PS			2,879,755.00	2,879,755.00	2,879,755.00				2,879,755.00					2,879,755.00	200,409.74	1,443,738.13	1,443,738.13	200,409.74	1,443,738.13	1,443,738.13	1,435,016.87		
Person and Gratuity Fund	01101427		313,691.00	313,691.00	313,691.00				313,691.00					313,691.00		11,792.69	11,792.69		11,792.69	11,792.69	301,898.31		
Purpose	4000000000000000		313,691.00	313,691.00	313,691.00				313,691.00					313,691.00		11,792.69	11,792.69		11,792.69	11,792.69	301,898.31		
Person and Gratuity Fund	4000000000000000		313,691.00	313,691.00	313,691.00				313,691.00					313,691.00		11,792.69	11,792.69		11,792.69	11,792.69	301,898.31		
Purpose	6000000000000000		313,691.00	313,691.00	313,691.00				313,691.00					313,691.00		11,792.69	11,792.69		11,792.69	11,792.69	301,898.31		
For payment of retirement and terminal leave benefits	6000000000000000		313,691.00	313,691.00	313,691.00				313,691.00					313,691.00		11,792.69	11,792.69		11,792.69	11,792.69	301,898.31		
PS			313,691.00	313,691.00	313,691.00				313,691.00					313,691.00		11,792.69	11,792.69		11,792.69	11,792.69	301,898.31		
Sub-Total, SPF			11,209,024.00	11,209,024.00	11,209,024.00				11,209,024.00					11,209,024.00	200,409.74	9,264,964.51	9,465,374.25	200,409.74	9,264,964.51	9,465,374.25	1,743,649.70		
PE			11,209,024.00	11,209,024.00	11,209,024.00				11,209,024.00					11,209,024.00	200,409.74	9,264,964.51	9,465,374.25	200,409.74	9,264,964.51	9,465,374.25	1,743,649.70		
MOOE																							
Fin Ea																							
CO																							
GRAND TOTAL			415,054,005.00	415,054,005.00	415,054,005.00		2,754,000.00	(2,754,000.00)	415,054,005.00	103,811,131.34	95,042,698.80	104,801,293.42	207,673,034.81	78,118,175.45	48,206,810.69	106,128,991.29	272,253,379.46	6,076,000.00	125,161,894.19	29,419,856.36			29,419,856.36
PE			301,898,000.00	301,898,000.00	301,898,000.00				301,898,000.00	63,500,788.80	68,843,408.90	72,718,428.37	217,151,623.00	63,108,550.75	71,327,623.89	122,719,429.37	207,151,603.66	6,000,000.00	102,527,365.34	29,419,856.36			29,419,856.36
MOOE			98,715,000.00	98,715,000.00	98,715,000.00		2,754,000.00	(2,754,000.00)	98,715,000.00	10,066,907.04	12,337,982.08	13,019,864.77	34,424,513.89	9,200,167.26	13,195,681.78	11,257,790.73	33,602,640.85		22,290,680.11				22,290,680.11
Fin Ea																							
CO			54,441,000.00	54,441,000.00	54,441,000.00				54,441,000.00	28,150,435.81	7,861,282.17	25,089,209.29	98,098,917.26	5,800,427.43	3,480,526.33	23,153,173.19	31,439,126.35		344,082.74				344,082.74

Certified Correct:


 Ejar, Lorna
 Budget Officer
 Date: 09/Oct/2018

Certified Correct:


 GUILLASTER, EDUARDO JR. R
 Chief Accountant
 Date: 09/Oct/2018

Recommended By:


 EJAR, LORNA
 Director, FMS
 Date: 09/Oct/2018

Approved By:


 JACOBIA, FELICIANA
 Agency Head/Department
 Date: 09/Oct/2018