

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)	
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
Research for Development	310100100005000									747,817.44				747,817.44	747,817.44				747,817.44			(747,817.44)	
PS										747,817.44				747,817.44	747,817.44				747,817.44			(747,817.44)	
Sub-Total, Automatic Appropriations										2,357,951.67				2,357,951.67	2,357,951.67				2,357,951.67			(2,357,951.67)	
PS										2,357,951.67				2,357,951.67	2,357,951.67				2,357,951.67			(2,357,951.67)	
III. Special Purpose Fund																							
Pension and Gratuity Fund	01101407		1,019,345.00	1,019,345.00	1,019,345.00				1,019,345.00	1,019,344.41				1,019,344.41	1,019,344.41				1,019,344.41			.59	
Purpose	4000000000000000		1,019,345.00	1,019,345.00	1,019,345.00				1,019,345.00	1,019,344.41				1,019,344.41	1,019,344.41				1,019,344.41			.59	
Pension and Gratuity Fund	4008000000000000		1,019,345.00	1,019,345.00	1,019,345.00				1,019,345.00	1,019,344.41				1,019,344.41	1,019,344.41				1,019,344.41			.59	
For payment of retirement and terminal leave benefits	400800000002000		1,019,345.00	1,019,345.00	1,019,345.00				1,019,345.00	1,019,344.41				1,019,344.41	1,019,344.41				1,019,344.41			.59	
PS			1,019,345.00	1,019,345.00	1,019,345.00				1,019,345.00	1,019,344.41				1,019,344.41	1,019,344.41				1,019,344.41			.59	
Sub-Total, SPF			1,019,345.00	1,019,345.00	1,019,345.00				1,019,345.00	1,019,344.41				1,019,344.41	1,019,344.41				1,019,344.41			.59	
PS			1,019,345.00	1,019,345.00	1,019,345.00				1,019,345.00	1,019,344.41				1,019,344.41	1,019,344.41				1,019,344.41			.59	
GRAND TOTAL			1,019,345.00	1,019,345.00	1,019,345.00				1,019,345.00	100,635,814.46				100,635,814.46	73,483,579.35				73,483,579.35			(99,616,469.46)	27,152,235.11
PS			1,019,345.00	1,019,345.00	1,019,345.00				1,019,345.00	25,281,719.13				25,281,719.13	24,461,983.14				24,461,983.14			(24,262,374.13)	819,735.99
MOOE										75,354,095.33				75,354,095.33	49,021,596.21				49,021,596.21			(75,354,095.33)	26,332,499.12

Certified Correct:

FULGENCIO, AIMEE T.

Budget Officer

Date: 15/Apr/2019

Certified Correct:

RIVERA, CHERRY PEARL C.

Chief Accountant

Date: 15/Apr/2019

Recommended By:

FULGENCIO, AIMEE T.

Director, FMS

Date: 15/Apr/2019

Approved By:

DEL BARRIO, ARNEL

Agency Head/Department

Date: 15/Apr/2019