

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
Information and Communication Technology	000004130600000		1,731,429.64	1,731,429.64				1,731,429.64	1,731,429.64					197,950.09					39,036.49			1,533,479.55	158,913.60
Skills Registry Program	161004130600001		1,101,429.64	1,101,429.64				1,101,429.64	1,101,429.64					197,950.09					39,036.49			903,479.55	158,913.60
MOOE			1,101,429.64	1,101,429.64				1,101,429.64	1,101,429.64					197,950.09					39,036.49			903,479.55	158,913.60
Computerization Program	161004130600002		630,000.00	630,000.00				630,000.00	630,000.00													630,000.00	
CO			630,000.00	630,000.00				630,000.00	630,000.00													630,000.00	
Sub-Total, Agency-Specific		122,535,000.00	69,115,608.88	191,650,608.88	122,535,000.00			69,115,608.88	191,650,608.88	15,526,037.70	35,671,764.89	57,401,454.23		108,599,256.82	12,118,814.49	27,331,381.31	58,255,363.74		97,705,559.54			83,051,352.06	10,893,697.28
PS		41,486,000.00	1,310,395.61	42,796,395.61	41,486,000.00			1,310,395.61	42,796,395.61	8,934,320.20	13,163,406.94	11,189,523.36		33,287,250.50	8,934,320.20	13,163,406.94	11,189,523.36		33,287,250.50			9,509,145.11	
MOOE		81,049,000.00	67,175,213.27	148,224,213.27	81,049,000.00			67,175,213.27	148,224,213.27	6,591,717.50	22,508,357.95	46,211,930.87		75,312,006.32	3,184,494.29	14,167,974.37	47,065,840.38		64,418,309.04			72,912,206.95	10,893,697.28
Fin Ex																							
CO			630,000.00	630,000.00				630,000.00	630,000.00													630,000.00	
II. Automatic Appropriations																							
Retirement and Life Insurance Premiums	01104102																						
General Administration and Support	000001000000000	2,793,000.00		2,793,000.00	2,793,000.00				2,793,000.00	719,788.30	811,900.27	817,056.07		2,348,744.64	719,788.30	811,900.27	817,056.07		2,348,744.64			444,255.36	
General Management and Supervision	103001000100000	2,793,000.00		2,793,000.00	2,793,000.00				2,793,000.00	719,788.30	811,900.27	817,056.07		2,348,744.64	719,788.30	811,900.27	817,056.07		2,348,744.64			444,255.36	
PS		2,793,000.00		2,793,000.00	2,793,000.00				2,793,000.00	719,788.30	811,900.27	817,056.07		2,348,744.64	719,788.30	811,900.27	817,056.07		2,348,744.64			444,255.36	
Operations	000003000000000	1,007,000.00		1,007,000.00	1,007,000.00				1,007,000.00	251,749.34	251,750.01	251,750.01		755,249.36	251,749.34	251,750.01	251,750.01		755,249.36			251,750.64	
MFO 4: EMPLOYMENT REGULATION SERVICES	000003040000000	1,007,000.00		1,007,000.00	1,007,000.00				1,007,000.00	251,749.34	251,750.01	251,750.01		755,249.36	251,749.34	251,750.01	251,750.01		755,249.36			251,750.64	
Enforcement of labor laws, regulations and standards	161003040100000	1,007,000.00		1,007,000.00	1,007,000.00				1,007,000.00	251,749.34	251,750.01	251,750.01		755,249.36	251,749.34	251,750.01	251,750.01		755,249.36			251,750.64	
PS		1,007,000.00		1,007,000.00	1,007,000.00				1,007,000.00	251,749.34	251,750.01	251,750.01		755,249.36	251,749.34	251,750.01	251,750.01		755,249.36			251,750.64	
Sub-Total, Automatic Appropriations		3,800,000.00		3,800,000.00	3,800,000.00				3,800,000.00	971,537.64	1,063,650.28	1,068,806.08		3,103,994.00	971,537.64	1,063,650.28	1,068,806.08		3,103,994.00			696,006.00	
PS		3,800,000.00		3,800,000.00	3,800,000.00				3,800,000.00	971,537.64	1,063,650.28	1,068,806.08		3,103,994.00	971,537.64	1,063,650.28	1,068,806.08		3,103,994.00			696,006.00	
MOOE																							
Fin Ex																							
CO																							
III. Special Purpose Fund																							
Pension and Gratuity Fund	01101407		1,322,228.00	1,322,228.00	1,322,228.00				1,322,228.00		1,322,227.74			1,322,227.74		1,249,568.75						.26	72,658.99
Pension and Gratuity Fund	000009080000000		1,322,228.00	1,322,228.00	1,322,228.00				1,322,228.00		1,322,227.74			1,322,227.74		1,249,568.75						.26	72,658.99
For payment of retirement and terminal leave benefits	282009080200000		1,322,228.00	1,322,228.00	1,322,228.00				1,322,228.00		1,322,227.74			1,322,227.74		1,249,568.75						.26	72,658.99
PS			1,322,228.00	1,322,228.00	1,322,228.00				1,322,228.00		1,322,227.74			1,322,227.74		1,249,568.75						.26	72,658.99
Sub-Total, SPF			1,322,228.00	1,322,228.00	1,322,228.00				1,322,228.00		1,322,227.74			1,322,227.74		1,249,568.75						.26	72,658.99
PS			1,322,228.00	1,322,228.00	1,322,228.00				1,322,228.00		1,322,227.74			1,322,227.74		1,249,568.75						.26	72,658.99
MOOE																							
Fin Ex																							
CO																							
GRAND TOTAL		126,335,000.00	70,437,836.88	196,772,836.88	127,657,228.00			69,115,608.88	196,772,836.88	16,497,575.34	38,057,642.91	58,470,260.31		113,025,478.56	13,090,352.13	29,644,600.34	59,324,169.82		102,059,122.29			83,747,358.32	10,966,356.27
PS		45,286,000.00	2,632,623.61	47,918,623.61	46,608,228.00			1,310,395.61	47,918,623.61	9,905,857.84	15,549,284.96	12,258,329.44		37,713,472.24	9,905,857.84	15,476,625.97	12,258,329.44		37,640,813.25			10,205,151.37	72,658.99
MOOE		81,049,000.00	67,175,213.27	148,224,213.27	81,049,000.00			67,175,213.27	148,224,213.27	6,591,717.50	22,508,357.95	46,211,930.87		75,312,006.32	3,184,494.29	14,167,974.37	47,065,840.38		64,418,309.04			72,912,206.95	10,893,697.28
Fin Ex																							
CO			630,000.00	630,000.00				630,000.00	630,000.00													630,000.00	

Certified Correct:

Certified Correct:

Recommended By:

Approved By:

Ragasa, Violeta

Budget Officer

Date: 27/Oct/2017

Corsino, Veronica

Chief Accountant

Date:

Corsino, Veronica

Director, FMS

Date: 27/Oct/2017

Lacambra, Nathaniel

Agency Head/Department

Date: 27/Oct/2017