

Particulars	UACS CODE	Appropriation			Allotments					Current Year Obligations					Current Year Disbursements					Balances				
		Authorized Appropriation	Adjustments (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+)-]-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	
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			1,531,688.57	719,788.30	811,900.27			1,531,688.57			1,261,311.43		
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			1,531,688.57	719,788.30	811,900.27			1,531,688.57			1,261,311.43		
PS		2,793,000.00		2,793,000.00	2,793,000.00				2,793,000.00	719,788.30	811,900.27			1,531,688.57	719,788.30	811,900.27			1,531,688.57			1,261,311.43		
Operations	000003000000000	1,007,000.00		1,007,000.00	1,007,000.00				1,007,000.00	251,749.34	251,750.01			503,499.35	251,749.34	251,750.01			503,499.35			503,500.65		
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			503,499.35	251,749.34	251,750.01			503,499.35			503,500.65		
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			503,499.35	251,749.34	251,750.01			503,499.35			503,500.65		
PS		1,007,000.00		1,007,000.00	1,007,000.00				1,007,000.00	251,749.34	251,750.01			503,499.35	251,749.34	251,750.01			503,499.35			503,500.65		
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			2,035,187.92	971,537.64	1,063,650.28			2,035,187.92			1,764,812.08		
PS		3,800,000.00		3,800,000.00	3,800,000.00				3,800,000.00	971,537.64	1,063,650.28			2,035,187.92	971,537.64	1,063,650.28			2,035,187.92			1,764,812.08		
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			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			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			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			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			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			1,249,568.75			.26	72,658.99	
GRAND TOTAL		126,335,000.00	25,605,411.33	151,940,411.33	127,657,228.00			24,283,183.33	151,940,411.33	16,497,575.34	38,057,642.91			54,555,218.25	13,090,352.13	29,644,600.34			42,734,952.47			97,385,193.08	11,820,265.78	
PS		45,286,000.00	1,322,228.00	46,608,228.00	46,608,228.00				46,608,228.00	9,905,857.84	15,549,284.96			25,455,142.80	9,905,857.84	15,476,625.97			25,382,483.81			21,153,085.20	72,658.99	
MOOE		81,049,000.00	23,653,183.33	104,702,183.33	81,049,000.00			23,653,183.33	104,702,183.33	6,591,717.50	22,508,357.95			29,100,075.45	3,184,494.29	14,167,974.37			17,352,468.66			75,602,107.88	11,747,606.79	
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/Jul/2017

Chief Accountant

Date:

Corsino, Veronica

Director, FMS

Date: 27/Jul/2017

Lacambra, Nathaniel

Agency Head/Department

Date: 27/Jul/2017