



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				Ending June 30	Ending Sept. 30
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
Supervision and Development of Local Governments	103003010100000	14,562,000.00		14,562,000.00	14,562,000.00				14,562,000.00	3,769,893.42				3,769,893.42	3,770,591.13				3,770,591.13		10,792,106.58		3,769,893.42
PS		14,562,000.00		14,562,000.00	14,562,000.00				14,562,000.00	3,769,893.42				3,769,893.42	3,770,591.13				3,770,591.13		10,792,106.58		3,769,893.42
Sub-Total, Automatic Appropriations		14,562,000.00		14,562,000.00	14,562,000.00				14,562,000.00	3,769,893.42				3,769,893.42	3,770,591.13				3,770,591.13		10,792,106.58		3,769,893.42
PS		14,562,000.00		14,562,000.00	14,562,000.00				14,562,000.00	3,769,893.42				3,769,893.42	3,770,591.13				3,770,591.13		10,792,106.58		3,769,893.42
III. Special Purpose Fund																							
Barangay Officials Death Benefits Fund	01101253		480,000.00	480,000.00				480,000.00	480,000.00	468,000.00				468,000.00	60,000.00				60,000.00		12,000.00		408,000.00
Allocation to Local Government Units	000009020000000		480,000.00	480,000.00				480,000.00	480,000.00	468,000.00				468,000.00	60,000.00				60,000.00		12,000.00		408,000.00
Barangay Officials Death Benefits Fund	000009020300000		480,000.00	480,000.00				480,000.00	480,000.00	468,000.00				468,000.00	60,000.00				60,000.00		12,000.00		408,000.00
For payment of Death Benefits of Barangay Officials Namely: the Punong Barangay, Seven Barangay Kagawads, SK President as Ex-officio Barangay Kagawad, Secretary and Treasurer, who died during their term of office	283009020300001		480,000.00	480,000.00				480,000.00	480,000.00	468,000.00				468,000.00	60,000.00				60,000.00		12,000.00		408,000.00
MOOE			480,000.00	480,000.00				480,000.00	480,000.00	468,000.00				468,000.00	60,000.00				60,000.00		12,000.00		408,000.00
Pension and Gratuity Fund	01101407		639,459.00	639,459.00				639,459.00	639,459.00	430,251.87				430,251.87	430,251.87				430,251.87		209,207.13		
Pension and Gratuity Fund	000009080000000		639,459.00	639,459.00				639,459.00	639,459.00	430,251.87				430,251.87	430,251.87				430,251.87		209,207.13		
For payment of retirement and terminal leave benefits	282009080200000		639,459.00	639,459.00				639,459.00	639,459.00	430,251.87				430,251.87	430,251.87				430,251.87		209,207.13		
PS			639,459.00	639,459.00				639,459.00	639,459.00	430,251.87				430,251.87	430,251.87				430,251.87		209,207.13		
Sub-Total, SPF			1,119,459.00	1,119,459.00				1,119,459.00	1,119,459.00	898,251.87				898,251.87	490,251.87				490,251.87		221,207.13		408,000.00
PS			639,459.00	639,459.00				639,459.00	639,459.00	430,251.87				430,251.87	430,251.87				430,251.87		209,207.13		
MOOE			480,000.00	480,000.00				480,000.00	480,000.00	468,000.00				468,000.00	60,000.00				60,000.00		12,000.00		408,000.00
GRAND TOTAL		356,012,000.00	2,645,709.00	358,657,709.00	356,012,000.00			2,645,709.00	358,657,709.00	56,729,387.50				56,729,387.50	44,013,800.13				44,013,800.13		301,928,321.50		52,990,447.94
PS		174,021,000.00	639,459.00	174,660,459.00	174,021,000.00			639,459.00	174,660,459.00	51,690,801.22				51,690,801.22	40,556,898.68				40,556,898.68		122,969,657.78		51,260,549.35
MOOE		181,991,000.00	2,006,250.00	183,997,250.00	181,991,000.00			2,006,250.00	183,997,250.00	5,038,586.28				5,038,586.28	3,448,780.95				3,448,780.95		178,958,663.72		1,729,898.59
CO															8,120.50				8,120.50				

Certified Correct:

Certified Correct:

Recommended By:

Approved By:

Armario, Cheryl

Budget Officer

Date: 27/Apr/2017

Chief Accountant

Date:

Apostol, Gaudencio

Director, FMS

Date: 02/May/2017

SUENO, ISMAEL D.

Agency Head/Department

Date: 02/May/2017

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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)	
										15=(11+12+13+14)	16	17	18		19	20=(16+17+18+19)	21=(5-10)	22=(10-15)				23	24
1	2	3	4	5=(3+4)	6	7	8	9	10=(6+(-17)-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
MOOE			2,066,273.64	2,066,273.64				2,066,273.64	2,066,273.64	674,258.20				674,258.20	47,820.39				47,820.39			1,392,015.44	626,437.81
Public Order and Safety	000004100300000		78,562.37	78,562.37				78,562.37	78,562.37													78,562.37	
Comprehensive Local Integration Program	146004100300002		78,562.37	78,562.37				78,562.37	78,562.37													78,562.37	
MOOE			78,562.37	78,562.37				78,562.37	78,562.37													78,562.37	
Governance and Accountability Improvement	000004100600000		278,756.62	278,756.62				278,756.62	278,756.62													278,756.62	
Civil Society Organization/Peoples Participation Partnership Program	109004100600001		278,756.62	278,756.62				278,756.62	278,756.62													278,756.62	
MOOE			278,756.62	278,756.62				278,756.62	278,756.62													278,756.62	
Sub-Total, Agency-Specific		72,912,951.02	12,855,895.29	85,768,846.31	72,912,951.02			12,855,895.29	85,768,846.31	5,864,438.19				5,864,438.19	2,728,492.08				2,728,492.08			79,904,408.12	3,144,331.11
MOOE		67,604,118.96	12,855,895.29	80,460,014.25	67,604,118.96			12,855,895.29	80,460,014.25	5,772,441.39				5,772,441.39	2,686,492.08				2,686,492.08			74,687,572.86	3,094,334.31
CO		5,308,832.06		5,308,832.06	5,308,832.06				5,308,832.06	91,996.80				91,996.80	42,000.00				42,000.00			5,216,835.26	49,996.80
II. Automatic Appropriations																							
Retirement and Life Insurance Premiums	01104102																						
III. Special Purpose Fund																							
GRAND TOTAL		72,912,951.02	12,855,895.29	85,768,846.31	72,912,951.02			12,855,895.29	85,768,846.31	5,864,438.19				5,864,438.19	2,728,492.08				2,728,492.08			79,904,408.12	3,144,331.11
MOOE		67,604,118.96	12,855,895.29	80,460,014.25	67,604,118.96			12,855,895.29	80,460,014.25	5,772,441.39				5,772,441.39	2,686,492.08				2,686,492.08			74,687,572.86	3,094,334.31
CO		5,308,832.06		5,308,832.06	5,308,832.06				5,308,832.06	91,996.80				91,996.80	42,000.00				42,000.00			5,216,835.26	49,996.80

Certified Correct:

Certified Correct:

Recommended By:

Approved By:

Nogot, Mary Ann  
 Budget Officer  
 Date: 28/Apr/2017

Chief Accountant  
 Date:

Apostol, Gaudencio  
 Director, FMS  
 Date: 02/May/2017

SUENO, ISMAEL D.  
 Agency Head/Department  
 Date: 02/May/2017

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