



Particulars	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	
Particulars	UNCS CODE	Authorized Appropriation	Adjustments (To/From Realignment)	Adjusted Appropriations	Adjustments Received	Adjustments (Withdrawal/Realign)	Transfer To	Transfer From	Adjusted Total	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	Unencumbered Appropriations	Unobligated Amounts	Unpaid Obligations (1-5/20) = (63x24)	Due and Demandable	Not Yet Due and Demandable	
III. Special Purpose Fund																									
Miscellaneous Personnel Benefits Fund	0110.4.08		281,732.00	281,732.00	281,732.00				281,732.00	281,732.00	281,732.00	281,732.00	281,732.00	281,732.00	281,732.00	281,732.00	281,732.00	281,732.00	281,732.00	281,732.00	281,732.00	281,732.00	281,732.00	281,732.00	281,732.00
Miscellaneous Personnel Benefits Fund	4000000000000000	4000000000000000	281,732.00	281,732.00	281,732.00				281,732.00	281,732.00	281,732.00	281,732.00	281,732.00	281,732.00	281,732.00	281,732.00	281,732.00	281,732.00	281,732.00	281,732.00	281,732.00	281,732.00	281,732.00	281,732.00	281,732.00
Miscellaneous Personnel Benefits Fund	4007000000000000	4007000000000000	281,732.00	281,732.00	281,732.00				281,732.00	281,732.00	281,732.00	281,732.00	281,732.00	281,732.00	281,732.00	281,732.00	281,732.00	281,732.00	281,732.00	281,732.00	281,732.00	281,732.00	281,732.00	281,732.00	281,732.00
Funding Requirements for the Filing up of Unified Positions		4007000000000000	281,732.00	281,732.00	281,732.00				281,732.00	281,732.00	281,732.00	281,732.00	281,732.00	281,732.00	281,732.00	281,732.00	281,732.00	281,732.00	281,732.00	281,732.00	281,732.00	281,732.00	281,732.00	281,732.00	281,732.00
PS			281,732.00	281,732.00	281,732.00				281,732.00	281,732.00	281,732.00	281,732.00	281,732.00	281,732.00	281,732.00	281,732.00	281,732.00	281,732.00	281,732.00	281,732.00	281,732.00	281,732.00	281,732.00	281,732.00	281,732.00
Sub-Total SP			281,732.00	281,732.00	281,732.00				281,732.00	281,732.00	281,732.00	281,732.00	281,732.00	281,732.00	281,732.00	281,732.00	281,732.00	281,732.00	281,732.00	281,732.00	281,732.00	281,732.00	281,732.00	281,732.00	281,732.00
GRAND TOTAL			349,288,000.00	1,789,049.00	351,051,049.00	344,929,049.00		865,000.00	345,794,049.00	34,086,560.27	138,633,848.11	11,567,268.96	158,060,798.57	340,299,034.61	12,638,110.49	31,577,784.43	34,771,846.53	80,101,406.42	158,089,147.87	5,257,000.00	5,495,014.39	11,129,142.54	170,080,744.20	47,106.47	814,502.61
PS			30,579,000.00	1,889,712.00	32,468,712.00	28,211,049.00		865,000.00	33,001,337.00	4,647,489.28	8,837,028.75	5,659,156.57	9,192,532.54	28,339,205.14	4,479,933.92	5,063,396.45	5,257,000.00	11,129,142.54	170,080,744.20	47,106.47	814,502.61	1,740,184.60	967,274.00	4,220,643.48	168,336,691.82
MOOE			34,158,000.00	(128,663.00)	34,031,337.00	34,158,000.00		865,000.00	34,001,337.00	4,538,206.01	8,141,852.89	4,659,622.13	12,211,922.38	29,651,403.08	3,798,775.51	7,881,686.33	5,617,757.53	4,454,002.56	21,742,222.03	5,257,000.00	5,495,014.39	11,129,142.54	170,080,744.20	47,106.47	814,502.61
CO			294,560,000.00		294,560,000.00	294,560,000.00		284,560,000.00	284,560,000.00	24,870,864.98	121,955,166.78	1,239,089.96	135,636,904.28	283,992,025.00	4,181,845.70	16,859,071.35	23,490,932.33	66,454,871.32	111,005,720.70	5,257,000.00	5,495,014.39	11,129,142.54	170,080,744.20	47,106.47	814,502.61

Certified Correct:

Recommended By:

Approved By:

*Asuncion M. E.*  
Dimachangan, Jay-ar

*Asuncion M. E.*  
Chief Accountant

*Prada*  
Dace, Rochelle

Director, FMS

*Andaya Jose*  
Agency Head/Department

Agency Head/Department

Budget Officer  
Date: 12/Jan/2019

Chief Accountant  
Date: 12/Jan/2019

Director, FMS  
Date: 12/Jan/2019

Agency Head/Department  
Date: 12/Jan/2019

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