







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	2nd Quarter Ending	3rd Quarter Ending	4th Quarter Ending	Total	1st Quarter Ending	2nd Quarter Ending	3rd Quarter Ending	4th Quarter Ending	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)	
										31-Mar	30-Jun	Sept. 30	Dec. 31		31-Mar	30-Jun	Sept. 30	Dec. 31				21=(6-10)	22=(10-15)
Pag-IBIG - Military/Uniformed Personnel (MUP)	5010302002		6,000.00	6,000.00	6,000.00			6,000.00					6,000.00	6,000.00				6,000.00	6,000.00				
PhilHealth Contributions	5010303000		481,422.90	481,422.90	481,422.90			481,422.90					481,422.90	481,422.90				481,422.90	481,422.90				
PhilHealth - Civilian	5010303001		63,322.90	63,322.90	63,322.90			63,322.90					63,322.90	63,322.90				63,322.90	63,322.90				
PhilHealth - Military/Uniformed Personnel (MUP)	5010303002		418,100.00	418,100.00	418,100.00			418,100.00					418,100.00	418,100.00				418,100.00	418,100.00				
Employees Compensation Insurance Premiums (ECIP)	5010304000		148,859.23	148,859.23	148,859.23			148,859.23					148,859.23	148,859.23				148,859.23	148,859.23				
ECIP - Civilian	5010304001		21,459.23	21,459.23	21,459.23			21,459.23					21,459.23	21,459.23				21,459.23	21,459.23				
(MUP)	5010304002		127,400.00	127,400.00	127,400.00			127,400.00					127,400.00	127,400.00				127,400.00	127,400.00				
Other Personnel Benefits	5010400000		35,450,388.57	35,450,388.57	35,450,388.57			35,450,388.57	8,517,667.02	11,353,991.08	10,859,614.16	4,719,116.31	35,450,388.57	8,517,667.02	11,353,991.08	10,859,614.16	4,719,116.31	35,450,388.57					
Terminal Leave Benefits	5010403000		50,981.32	50,981.32	50,981.32			50,981.32					50,981.32	50,981.32				50,981.32	50,981.32				
Terminal Leave Benefits - Civilian	5010403001		50,981.32	50,981.32	50,981.32			50,981.32					50,981.32	50,981.32				50,981.32	50,981.32				
Other Personnel Benefits	5010499000		35,399,407.25	35,399,407.25	35,399,407.25			35,399,407.25	8,517,667.02	11,353,991.08	10,859,614.16	4,668,134.99	35,399,407.25	8,517,667.02	11,353,991.08	10,859,614.16	4,668,134.99	35,399,407.25					
Other Personnel Benefits	5010499099		35,399,407.25	35,399,407.25	35,399,407.25			35,399,407.25	8,517,667.02	11,353,991.08	10,859,614.16	4,668,134.99	35,399,407.25	8,517,667.02	11,353,991.08	10,859,614.16	4,668,134.99	35,399,407.25					
<b>GRAND TOTAL</b>																							
Grand Total		761,499,000.00	107,015,100.00	868,514,100.00	867,577,100.00	0.00		867,577,100.00	157,605,064.30	240,675,274.03	192,715,428.58	250,511,216.50	841,506,983.41	153,564,229.94	210,884,556.77	183,116,397.07	267,447,863.57	815,013,047.35	937,000.00	26,070,116.59	26,493,936.06		

Certified Correct:

*[Signature]*  
 Flordeiza C Corpuz  
 Agency Budget Officer  
 Date:

Certified Correct:

*[Signature]*  
 HELEN B DACLAN  
 Agency Chief Accountant  
 Date:

Recommended By:

*[Signature]*  
 LTC EDGAR C PAULE (GSC) PA  
 Director, FMS  
 Date: 22 Nov 17

Approved By:

*[Signature]*  
 LTGEN DONATO B SAN JUAN II AFP  
 Head of Agency or Authorized Representative  
 Date:

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