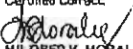
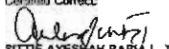


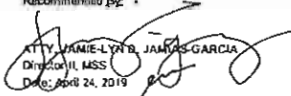





Particulars	UACS CODE	Authorized Appropriation	Adjustments		Allotments Received	Adjustments (Withdrawal, Reassignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations	
			(Transfer (To)/From, Reassignment)	Adjusted Appropriations						Ending	Ending	Ending	Ending		Ending	Ending	Ending	Ending				(15-20) = (23+24)	
										31-Mar	30-Jun	Sept. 30	Dec. 31		31-Mar	30-Jun	Sept. 30	Dec. 31				20=(16+17+18+19)	21=(5-10)
Retirement and Life Insurance Premiums	1104102		10,542,000.00	10,542,000.00	10,542,000.00				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
Personnel Services	501000000		10,542,000.00	10,542,000.00	10,542,000.00					2,922,073.96				2,922,073.96	2,922,073.96				2,922,073.96		7,619,926.04		
Personnel Benefit Contributions	501030000		10,542,000.00	10,542,000.00	10,542,000.00					2,922,073.96				2,922,073.96	2,922,073.96				2,922,073.96		7,619,926.04		
Retirement and Life Insurance Premiums	501030100		10,542,000.00	10,542,000.00	10,542,000.00					2,922,073.96				2,922,073.96	2,922,073.96				2,922,073.96		7,619,926.04		
Retirement and Life Insurance Premiums	501030100		10,542,000.00	10,542,000.00	10,542,000.00					2,922,073.96				2,922,073.96	2,922,073.96				2,922,073.96		7,619,926.04		
iii. Special Purpose Fund			438,085.00	438,085.00	438,085.00					438,084.73				438,084.73	438,084.73				438,084.73		0.27		
Pension and Gratuity Fund	1101407		438,085.00	438,085.00	438,085.00					438,084.73				438,084.73	438,084.73				438,084.73		0.27		
Personnel Services	501000000		438,085.00	438,085.00	438,085.00					438,084.73				438,084.73	438,084.73				438,084.73		0.27		
Other Personnel Benefits	501040000		438,085.00	438,085.00	438,085.00					438,084.73				438,084.73	438,084.73				438,084.73		0.27		
Terminal Leave Benefits	501040300		438,085.00	438,085.00	438,085.00					438,084.73				438,084.73	438,084.73				438,084.73		0.27		
Terminal Leave Benefits - Civilian	501040300		438,085.00	438,085.00	438,085.00					438,084.73				438,084.73	438,084.73				438,084.73		0.27		
<b>GRAND TOTAL</b>			<b>57,365,835.00</b>	<b>57,365,835.00</b>	<b>57,365,835.00</b>					<b>44,423,216.58</b>				<b>44,423,216.58</b>	<b>43,664,910.13</b>				<b>43,664,910.13</b>		<b>12,942,618.43</b>		<b>758,306.45</b>

Certified Correct:  
  
 MILDRED V. MORALES  
 Acting Budget Officer  
 Date: April 24, 2019

Certified Correct:  
  
 SITTIE AYESRAH RABA L. TAGO  
 Accountant III  
 Date: April 24, 2019

Recommended By:  
  
 ATTY. JAMIE-LYN B. JAMIAS GARCIA  
 Director II, MSS  
 Date: April 24, 2019

Approved By:  
  
 MARIA CRISelda R. SY  
 Executive Director  
 Date: April 24, 2019

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