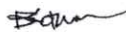





Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriation	Adjustments (Transfer To)/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer 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	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+(-)7)-8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	22=(10-15)	23	24	
<b>Automatic Appropriations</b>		107,759,859.00	-	107,759,859.00	107,759,859.00	-			107,759,859.00	14,413,552.70	14,021,842.89	28,464,615.72	49,568,847.89	106,468,859.20	14,353,705.80	14,067,460.68	28,450,873.61	49,499,457.45	106,371,497.54	1,290,999.80	97,361.66		
General Administration & Support		92,973,859.00	3,254,254.73	96,228,113.73	92,973,859.00	3,254,254.73			96,228,113.73	11,136,957.36	10,719,205.91	26,295,551.87	48,076,286.57	96,228,001.71	11,087,191.94	10,764,823.70	26,293,701.52	48,070,977.05	96,216,694.21	112.02	11,307.50		
Prisoners Rehabilitation Program		9,219,000.00	(2,180,192.20)	7,038,807.80	9,219,000.00	(2,180,192.20)			7,038,807.80	2,435,758.15	2,076,363.49	1,164,845.04	923,720.08	6,600,686.76	2,425,676.67	2,084,691.54	1,164,845.04	851,832.24	6,527,045.49	438,121.04	73,641.27		
Prisoners Custody and Safeguarding Program		2,738,000.00	(404,791.89)	2,333,208.11	2,738,000.00	(404,791.89)			2,333,208.11	404,044.32	504,622.86	541,458.18	326,467.00	1,776,592.36	404,044.32	488,966.76	529,566.42	353,323.92	1,775,901.42	556,615.75	690.94		
Operation and Implementation of Agro-Industries		2,829,000.00	(669,270.64)	2,159,729.36	2,829,000.00	(669,270.64)			2,159,729.36	436,792.87	721,650.63	462,760.63	242,374.24	1,863,578.37	436,792.87	728,978.68	462,760.63	223,324.24	1,851,856.42	296,150.99	11,721.95		
<b>Special Purpose Fund</b>		850,212,572.00	-	850,212,572.00	850,212,572.00	-			850,212,572.00	4,455,447.61	3,840,308.27	449,258,697.89	371,283,593.89	828,838,047.66	3,962,823.45	3,880,141.98	434,834,046.96	331,832,369.82	774,509,382.21	21,374,524.34	54,328,665.46		
Miscellaneous Personnel Benefits Fund		752,532,300.00	-	752,532,300.00	752,532,300.00	-			752,532,300.00	-	-	447,764,912.14	283,669,949.69	731,434,861.83	-	-	433,922,936.54	274,673,416.37	708,596,352.91	21,097,438.17	22,838,508.93		
Performance-Based Bonus (PBB) PS		20,327,610.00	-	20,327,610.00	20,327,610.00	-			20,327,610.00	-	-	-	20,213,244.20	20,213,244.20	-	-	-	20,202,576.20	20,202,576.20	114,365.80	10,668.00		
Pension and Gratuity Fund		58,544,958.00	-	58,544,958.00	58,544,958.00	-			58,544,958.00	-	-	-	58,543,951.67	58,543,951.67	-	-	-	27,719,702.00	27,719,702.00	1,006.33	30,824,249.67		
Monetization of Leave Credits PS		58,544,958.00	-	58,544,958.00	58,544,958.00	-			58,544,958.00	-	-	-	58,543,951.67	58,543,951.67	-	-	-	27,719,702.00	27,719,702.00	1,006.33	30,824,249.67		
Terminal Leave Benefits PS		18,807,704.00	-	18,807,704.00	18,807,704.00	-			18,807,704.00	4,455,447.61	3,840,308.27	1,493,785.75	8,856,448.33	18,645,989.96	3,962,823.45	3,880,141.98	911,110.42	9,236,675.25	17,990,751.10	161,714.04	655,238.86		
Sub-Total, Agency Specific Budget		2,668,410,000.00	(4,025,000.00)	2,664,385,000.00	2,668,410,000.00	(4,025,000.00)			2,664,385,000.00	407,021,390.14	496,469,392.52	804,361,583.77	668,707,553.96	2,376,559,920.39	361,326,072.85	423,385,897.10	548,011,343.42	643,474,883.88	1,976,198,197.26	287,825,079.61	400,361,723.13		
PS		759,782,000.00	-	759,782,000.00	759,782,000.00	-			759,782,000.00	164,654,094.25	189,332,751.86	150,638,116.71	238,613,025.42	743,237,988.24	160,389,291.17	183,140,856.02	145,381,756.17	232,269,673.64	721,181,577.01	16,544,011.76	22,056,411.23		
MOOE		1,598,575,000.00	(4,025,000.00)	1,594,550,000.00	1,598,575,000.00	(4,025,000.00)			1,594,550,000.00	241,272,295.89	300,430,120.66	363,845,707.45	429,033,093.54	1,334,581,217.54	199,841,781.68	238,070,521.08	401,630,587.25	362,279,961.30	1,201,822,851.31	259,968,782.46	132,758,366.23		
Fin Exp. (if applicable)		310,053,000.00	-	310,053,000.00	310,053,000.00	-			310,053,000.00	1,095,000.00	6,706,520.00	289,877,759.61	1,061,435.00	298,740,714.61	1,095,000.00	2,174,520.00	999,000.00	48,925,248.94	53,193,768.94	11,312,285.39	245,546,945.67		
CO		310,053,000.00	-	310,053,000.00	310,053,000.00	-			310,053,000.00	1,095,000.00	6,706,520.00	289,877,759.61	1,061,435.00	298,740,714.61	1,095,000.00	2,174,520.00	999,000.00	48,925,248.94	53,193,768.94	11,312,285.39	245,546,945.67		
<b>GRAND TOTAL</b>		3,626,382,431.00	(4,025,000.00)	3,622,357,431.00	3,626,382,431.00	(4,025,000.00)	0.00	0.00	3,622,357,431.00	425,890,390.45	514,331,543.68	1,282,084,897.38	1,089,559,995.75	3,311,866,827.25	379,642,602.10	441,333,499.76	1,011,296,263.99	1,024,806,711.15	2,857,079,077.00	310,490,603.75	454,787,750.25		

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