

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 From	Transfer To	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)	21=(10-15)	23	24
III. Special Purpose Fund		64,854,975.47	-	64,854,975.47	64,854,975.47	-	-	-	64,854,975.47	60,078,382.90	240,940.11	1,254,656.83	1,358,273.11	62,932,252.95	60,078,382.90	240,940.11	1,045,326.83	1,358,273.11	62,722,922.95	1,922,722.52	209,330.00	-
Miscellaneous Personnel Benefits Fund		64,743,018.29	-	64,743,018.29	64,743,018.29	-	-	-	64,743,018.29	60,078,382.90	240,940.11	1,254,656.83	1,246,315.93	62,820,295.77	60,078,382.90	240,940.11	1,045,326.83	1,246,315.93	62,610,965.77	1,922,722.52	209,330.00	-
General Management and Supervision	10000010001000	4,016,010.04	-	4,016,010.04	4,016,010.04	-	-	-	4,016,010.04	83,514.00	240,940.11	537,711.91	1,231,121.50	2,093,287.52	83,514.00	240,940.11	328,381.91	1,231,121.50	1,883,957.52	1,922,722.52	209,330.00	-
Performance-Based Bonus (PBB)		226,993.20	-	226,993.20	226,993.20	-	-	-	226,993.20	-	-	-	226,993.20	226,993.20	-	-	-	226,993.20	226,993.20	-	-	-
Performance Based Bonus (PBB) - Civilian		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Performance Based Bonus (PBB) - Military/ Uniformed Personnel (MUP)		226,993.20	-	226,993.20	226,993.20	-	-	-	226,993.20	-	-	-	226,993.20	226,993.20	-	-	-	226,993.20	226,993.20	-	-	-
Service Recognition Incentive (SRI)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Terminal Leave Benefits Fund Administration of Personnel Benefits (APB) - Military/ Uniformed Personnel (MUP)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Miscellaneous Personnel Benefits Fund (MPBF) - Implementation of the 1st tranche of the modified salary schedule for civilian personnel pursuant to R.A. No. 11466.		3,789,016.84	-	3,789,016.84	3,789,016.84	-	-	-	3,789,016.84	83,514.00	240,940.11	537,711.91	1,004,128.30	1,866,294.32	83,514.00	240,940.11	328,381.91	1,004,128.30	1,656,964.32	1,922,722.52	209,330.00	-
Supervision, Control and Management of National Prisoners	310200100001000	60,727,008.25	-	60,727,008.25	60,727,008.25	-	-	-	60,727,008.25	59,994,868.90	-	716,944.92	15,194.43	60,727,008.25	59,994,868.90	-	716,944.92	15,194.43	60,727,008.25	-	-	-
Miscellaneous Personnel Benefits Fund (MPBF) - Personnel Services requirements for the filling-up of positions	5010000000	60,727,008.25	-	60,727,008.25	60,727,008.25	-	-	-	60,727,008.25	59,994,868.90	-	716,944.92	15,194.43	60,727,008.25	59,994,868.90	-	716,944.92	15,194.43	60,727,008.25	-	-	-
Pension and Gratuity Fund	1101407	111,957.18	-	111,957.18	111,957.18	-	-	-	111,957.18	-	-	-	111,957.18	111,957.18	-	-	-	111,957.18	111,957.18	-	-	-
Monetization of Leave Credits																						
Terminal Leave Benefits		111,957.18	-	111,957.18	111,957.18	-	-	-	111,957.18	-	-	-	111,957.18	111,957.18	-	-	-	111,957.18	111,957.18	-	-	-
Terminal Leave Benefits Fund Pension and Gratuity Fund (PGF) - Civilian		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Terminal Leave Benefits Fund Pension and Gratuity Fund (PGF) - Military/ Uniformed Personnel (MUP)		111,957.18	-	111,957.18	111,957.18	-	-	-	111,957.18	-	-	-	111,957.18	111,957.18	-	-	-	111,957.18	111,957.18	-	-	-
Sub-Total, Agency Specific Budget		568,734,921.70	96,054,297.57	664,789,219.28	567,877,624.13	-	(82,176,051.43)	92,176,051.43	567,877,624.13	315,247,548.96	231,963,765.52	4,550,863.94	9,583,625.67	561,345,804.09	306,767,548.96	143,393,801.75	5,618,690.96	102,892,693.67	558,672,735.34	6,331,820.04	2,880,886.25	1,732.50
PS		390,732,224.88	-	390,732,224.88	390,732,224.88	-	(47,000,451.43)	47,000,451.43	390,732,224.88	293,779,374.89	78,142,548.75	4,550,863.94	9,583,625.67	386,056,413.25	293,779,374.89	78,142,548.75	4,341,533.94	9,583,625.67	385,847,083.25	4,675,811.63	418,660.00	-
MOOE		177,983,686.57	96,003,355.57	273,987,042.15	81,980,331.00	-	(45,175,600.00)	45,175,600.00	81,980,331.00	21,468,174.07	60,512,148.77	-	-	81,980,322.84	12,988,174.07	65,251,253.00	1,277,157.02	-	79,516,584.09	8.16	2,462,006.25	1,732.50
CO		19,010.25	50,942.00	69,952.25	94,965,066.25	-	-	-	94,965,066.25	-	93,309,068.00	-	-	93,309,068.00	-	-	-	93,309,068.00	1,656,000.25	-	-	-
GRAND TOTAL		568,734,921.70	96,054,297.57	664,789,219.28	567,877,624.13	-	(82,176,051.43)	92,176,051.43	567,877,624.13	315,247,548.96	231,963,765.52	4,550,863.94	9,583,625.67	561,345,804.09	306,767,548.96	143,393,801.75	5,618,690.96	102,892,693.67	558,672,735.34	6,331,820.04	2,671,338.25	1,732.50

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