

PARTICULARS	UACS CODE	APPROPRIATIONS			ALLOTMENTS		CURRENT YEAR OBLIGATIONS								CURRENT YEAR DISBURSEMENTS				BALANCES				
		AUTHORIZED APPROPRIATION	ADJUSTMENTS (TRANSFER TO/FROM REALIGNMENT)	ADJUSTED APPROPRIATIONS	ALLOTMENTS RECEIVED	ADJUSTMENTS (REDUCTIONS, MODIFICATIONS/AUGMENTATIONS)	TRANSFER TO	TRANSFER FROM	ADJUSTED TOTAL ALLOTMENTS	1ST QTR ENDING	2ND QTR ENDING	3RD QTR ENDING	4TH QTR ENDING	TOTAL	1ST QTR ENDING	2ND QTR ENDING	3RD QTR ENDING	4TH QTR ENDING	TOTAL	UNRELEASED APPROPRIATIONS	UNOBLIGATED ALLOTMENT	UNPAID OBLIGATIONS (15-20) = (23+24)	
										MARCH 31	JUNE 30	SEPT 30	DEC 31		MARCH 31	JUNE 30	SEPT 30	DEC 31				DUE AND DEMANDABLE	NOT YET DUE AND DEMANDABLE
Miscellaneous Personnel Benefits Fund																							
Other Personnel Benefits	501040000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Personnel Benefits																							
Lump-sum for Compensation Adjustment	5010499005	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
GRAND TOTAL		2,100,946,000.00	(0.00)	2,100,946,000.00	2,100,946,000.00	(0.00)	-	2,100,946,000.00	113,749,247.31	329,822,153.30	1,055,737,738.82	436,815,817.74	1,936,124,957.17	112,501,600.77	270,780,233.61	1,093,887,461.08	347,322,669.11	1,824,492,024.77	-	164,821,042.83	111,632,532.40	-	

CERTIFIED CORRECT:


CERTIFIED CORRECT:

NOTED BY:

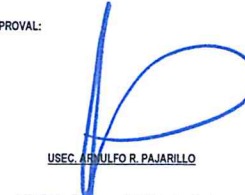
RECOMMENDING APPROVAL:

APPROVED BY:


ARLEN KRIZELE R. LOPEZ
 PPO III, Budget Division


SUSIMA A. CRETENCIO
 PPO III, Accounting Division


DIR. MA. CORAZON B. ALMARIO
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