

Particulars	UACS CODE	Appropriation				Allotments				Current Year Obligations				Current Year Disbursements				Balances					
		Authorized Appropriation	Adjustments (Transfer To/From; Realignment)	Adjusted Appropriations	Adjusted Total Allotments	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	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)		
Sub-Total, Automatic Appropriations	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=(5-10)	22=(10-15)	23	24
PS										34,669,531.91					34,669,531.91						(34,669,531.91)		31,422,723.91
MOOE										34,669,531.91					34,669,531.91								31,422,723.91
Fin. Ex																							
CO																							
III. Special Purpose Fund																							
Pension and Gratuity Fund	01101407									62,845,651.00					62,845,651.00								14,382,159.67
Purpose	4008000000000000									62,845,651.00					62,845,651.00								14,382,159.67
Pension and Gratuity Fund	4008000000000000									62,845,651.00					62,845,651.00								14,382,159.67
For payment of pension	0									62,845,651.00					62,845,651.00								14,382,159.67
PS										62,845,651.00					62,845,651.00								14,382,159.67
Sub-Total, SPF										62,845,651.00					62,845,651.00								14,382,159.67
MOOE										62,845,651.00					62,845,651.00								14,382,159.67
Fin. Ex																							
CO																							
GRAND TOTAL										1,224,088,651.00					1,224,088,651.00								1,680,764,731.19
PS										1,224,088,651.00					1,224,088,651.00								1,680,764,731.19
MOOE										1,224,088,651.00					1,224,088,651.00								1,680,764,731.19
Fin. Ex																							
CO																							

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Certified Correct:

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 Acting Director, Budget Division

Certified Correct:

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Approved By:

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 For the Secretary of Foreign Affairs
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