


Particulars	UACS CODE	Appropriations				Allotments				Current Year Obligations							Current Year Disbursements					Balances		
		Authorized Appropriation	Adjustments (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	Unreleased Appropriations	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=(5-10)	22=(10-15)	23	24	
Agency Specific Budget General Administration and Support PAP	1 01 101	1,092,000.00	-	1,092,000.00	1,092,000.00	(450.00)	-	-	1,091,550.00	271,815.50	295,169.21	261,845.68	216,037.26	1,044,867.65	271,411.50	294,073.21	263,345.68	214,700.01	1,043,530.40		46,682.35	1,337.25	-	
	1 00 000000																							
	1 00 010000	757,000.00		757,000.00	757,000.00	(450.00)			756,550.00	205,357.50	218,952.50	184,357.50	147,882.50	756,550.00	204,953.50	219,356.50	184,357.50	147,520.00	756,187.50		0.00	362.50		
	PS	300,000.00		300,000.00	300,000.00				300,000.00	40,858.00	76,216.71	77,488.18	62,704.76	257,267.65	40,858.00	74,716.71	78,968.18	61,730.01	256,292.90		42,732.35	974.75		
	MOOE																							
	CO	35,000.00		35,000.00	35,000.00				35,000.00	25,600.00	-	-	5,450.00	31,050.00	25,600.00	-	-	5,450.00	31,050.00		3,950.00	-		
	Operations	3,275,000.00	-	3,275,000.00	3,275,000.00		-	-	3,275,000.00	19,500.00	1,578,135.75	19,500.00	(50,500.00)	1,564,635.75	43,881.48	1,365,396.11	135,858.16	19,500.00	1,564,635.75		0.00	-		
	MFO 1 - IMFO Description]	3 01 000000																						
	PAP	3 01 01 0000	342,000.00		342,000.00	342,000.00				342,000.00	19,500.00	19,500.00	19,500.00	19,500.00	78,000.00	19,500.00	19,500.00	19,500.00	19,500.00	78,000.00		264,000.00	-	
	MOOE		2,933,000.00		2,933,000.00	2,933,000.00				2,933,000.00	-	1,556,635.75	0.00	(70,000.00)	1,486,635.75	24,381.48	1,345,896.11	116,358.16	19,500.00	1,486,635.75		1,446,364.25	-	
CO		-		-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		-	-		
Jub-Total, Agency Specific Budget		4,367,000.00	-	4,367,000.00	4,367,000.00	(450.00)	-	-	4,366,550.00	291,315.50	1,871,304.96	281,345.68	165,537.26	2,609,503.40	315,292.98	1,659,469.32	399,203.84	234,200.01	2,608,166.15		1,757,046.60	1,337.25	-	
PS		1,099,000.00		1,099,000.00	1,099,000.00	(450.00)			1,098,550.00	224,857.50	238,452.50	203,857.50	167,382.50	834,550.00	224,453.50	238,856.50	203,857.50	167,020.00	834,187.50		264,000.00	362.50		
MOOE		3,233,000.00		3,233,000.00	3,233,000.00				3,233,000.00	40,858.00	1,632,852.46	77,488.18	(7,295.24)	1,743,903.40	65,239.48	1,420,612.82	195,346.34	61,730.01	1,742,928.65		1,489,096.60	974.75		
Fin Exp (if applicable)		35,000.00		35,000.00	35,000.00				35,000.00	25,600.00	-	-	5,450.00	31,050.00	25,600.00	-	-	5,450.00	31,050.00		3,950.00	-		
CO		78,034.00	-	78,034.00	78,034.00	-	-	-	78,034.00	19,461.42	19,508.90	19,508.40	19,555.28	78,034.00	19,461.42	19,508.90	19,508.40	19,555.28	78,034.00		0.00	-		
Automatic Appropriations		70,000.00		70,000.00	70,000.00				70,000.00	19,461.42	19,508.90	19,508.40	11,521.28	70,000.00	19,461.42	19,508.90	19,508.40	11,521.28	70,000.00		0.00	-		
RLJP		8,034.00		8,034.00	8,034.00				8,034.00	19,461.42	19,508.90	19,508.40	8,034.00	8,034.00	19,461.42	19,508.90	19,508.40	8,034.00	8,034.00		0.00	-		
Jub-Total, Automatic Appropriations		78,034.00	-	78,034.00	78,034.00	-	-	-	78,034.00	19,461.42	19,508.90	19,508.40	19,555.28	78,034.00	19,461.42	19,508.90	19,508.40	19,555.28	78,034.00		0.00	-		
PS		70,000.00		70,000.00	70,000.00				70,000.00	19,461.42	19,508.90	19,508.40	11,521.28	70,000.00	19,461.42	19,508.90	19,508.40	11,521.28	70,000.00		0.00	-		
PS		8,034.00		8,034.00	8,034.00				8,034.00	19,461.42	19,508.90	19,508.40	8,034.00	8,034.00	19,461.42	19,508.90	19,508.40	8,034.00	8,034.00		0.00	-		
PS		399,450.00		399,450.00	399,450.00	450.00			399,900.00	206,384.77	117,556.66	117,556.66	75,958.00	399,899.43	-	206,384.77	117,556.66	75,958.00	399,899.43		0.57	-		
Special Purpose Fund (Phase specify)		206,385.00		206,385.00	206,385.00				206,385.00	206,384.77	206,384.77	48,702.00	48,702.00	20,000.00	48,702.00	48,702.00	48,702.00	48,702.00	20,000.00		0.23	-		
PGF-PS (Terminal Leave Benefits)	1 01	48,702.00		48,702.00	48,702.00				48,702.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00		0.00	-		
MPBF-PS (Perf. Enhancement Incentive)	1 01	20,000.00		20,000.00	20,000.00				20,000.00	48,855.00	48,855.00	48,854.66	48,854.66	48,854.66	48,854.66	48,854.66	48,854.66	48,854.66	48,854.66		0.34	-		
MPBF-PS (Productivity Based Bonus)	1 01	48,855.00		48,855.00	48,855.00				48,855.00	75,508.00	75,508.00	75,508.00	75,958.00	75,958.00	75,958.00	75,958.00	75,958.00	75,958.00	75,958.00		0.00	-		
PGF-PS (Monetization of Leave Credits)	1 01	75,508.00		75,508.00	75,508.00				75,508.00	-	-	-	-	-	-	-	-	-	-		0.00	-		
PS		399,450.00		399,450.00	399,450.00	450.00			399,900.00	206,384.77	117,556.66	117,556.66	75,958.00	399,899.43	-	206,384.77	117,556.66	75,958.00	399,899.43		0.57	-		
Jub-Total, Special Purpose Fund		399,450.00		399,450.00	399,450.00	450.00			399,900.00	206,384.77	117,556.66	117,556.66	75,958.00	399,899.43	-	206,384.77	117,556.66	75,958.00	399,899.43		0.57	-		
PS		399,450.00		399,450.00	399,450.00	450.00			399,900.00	206,384.77	117,556.66	117,556.66	75,958.00	399,899.43	-	206,384.77	117,556.66	75,958.00	399,899.43		0.57	-		
MOOE																								
Fin Exp.(if applicable)																								
CO																								
GRAND TOTAL		4,844,484.00	-	4,844,484.00	4,844,484.00	-	-	-	4,844,484.00	310,776.92	2,097,198.63	418,410.74	261,050.54	3,087,436.83	334,754.40	1,885,362.99	536,268.90	329,713.29	3,086,099.58		1,757,047.17	1,337.25	-	
	PS	1,576,484.00		1,576,484.00	1,576,484.00				1,576,484.00	244,318.92	464,346.17	340,922.66	262,865.78	1,312,483.43	243,914.82	464,750.17	340,922.66	262,533.28	1,312,120.93		264,000.57	362.50		
	MOOE	3,233,000.00		3,233,000.00	3,233,000.00				3,233,000.00	40,858.00	1,632,852.46	77,488.18	(7,295.24)	1,743,903.40	65,239.48	1,420,612.82	195,346.34	61,730.01	1,742,928.65		1,489,096.60	974.75		
	Fin Exp.(if applicable)									25,600.00	-	-	5,450.00	31,050.00	25,600.00	-	-	5,450.00	31,050.00		3,950.00	-		

Certified Correct:

Certified Correct: 
MILAGROS L. AUTENCIO
Budget Officer
Date: 29 JANUARY 2016

Certified Correct:

Maria Bernadette G. Fajardo
MARIA BERNADETTE G. FAJARDO
Accountant
Date: 29 JANUARY 2016

Approved: _____

JOSÉ MARIA A. CARÍÑO
TCCP CHAIR ALTERNATE
Date: 29 JANUARY 2016