FAR No. 1

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As of the Quarter Ending December 31, 2018

Department: Department of Agriculture (DA)

Agency: Philippine Fiber Industry Development Authority

Operating Unit: N/A

Organization Code (UACS): 050120000000

Fund Cluster: 01 - Regular Agency Fund

Authorization: 01 - Current Year Appropriations

Report Status: SUBMITTED

Particulars	UACS CODE	Appropriation			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	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24) Due and Demandable	Unpaid Obligations (15-20) = (23+24) 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
I. Agency Specific Budget																							
Specific Budgets of National Government Agencies	01101101	561,811,000.00		561,811,000.00	559,807,374.00				559,807,374.00	80,967,943.06	153,118,096.37	90,907,272.65	187,098,331.88	512,091,643.96	74,052,897.23	149,218,319.35	74,815,202.28	88,890,904.21	386,977,323.07	2,003,626.00	47,715,730.04		125,114,320.89
General Administration and Support	100000000000000	104,868,000.00		104,868,000.00	102,864,374.00				102,864,374.00	28,677,110.35	22,604,319.61	17,460,638.79	30,879,797.90	99,621,866.65	24,026,064.77	24,291,952.28	14,624,708.56	37,849,074.87	100,791,800.48	2,003,626.00	3,242,507.35		(1,169,933.83)
General Management and Supervision	100000100001000	102,679,000.00		102,679,000.00	102,679,000.00				102,679,000.00	28,677,110.35	22,604,319.61	17,460,638.79	30,694,424.11	99,436,492.86	24,026,064.77	24,291,952.28	14,624,708.56	37,663,701.08	100,606,426.69		3,242,507.14		(1,169,933.83)
PS		45,974,000.00		45,974,000.00	45,974,000.00				45,974,000.00	13,432,760.62	13,239,920.67	8,809,391.56	10,483,198.95	45,965,271.80	13,310,698.47	13,221,388.49	6,824,827.87	15,181,855.73	48,538,770.56		8,728.20		(2,573,498.76)
MOOE		38,905,000.00		38,905,000.00	38,905,000.00				38,905,000.00	7,002,309.23	8,079,753.19	8,637,447.23	12,150,741.16	35,870,250.81	5,126,140.30	7,133,103.54	7,786,080.69	16,652,861.35	36,698,185.88		3,034,749.19		(827,935.07)
Fin Ex		50,000.00		50,000.00	50,000.00				50,000.00	4,270.00	16,740.00	13,800.00	15,000.00	49,810.00	4,270.00	16,740.00	13,800.00	3,000.00	37,810.00		190.00		12,000.00
CO		17,750,000.00		17,750,000.00	17,750,000.00				17,750,000.00	8,237,770.50	1,267,905.75		8,045,484.00	17,551,160.25	5,584,956.00	3,920,720.25		5,825,984.00	15,331,660.25		198,839.75		2,219,500.00
Administration of Personnel Benefits	100000100002000	2,189,000.00		2,189,000.00	185,374.00				185,374.00				185,373.79	185,373.79				185,373.79	185,373.79	2,003,626.00	.21		
PS		2,189,000.00		2,189,000.00	185,374.00				185,374.00				185,373.79	185,373.79				185,373.79	185,373.79	2,003,626.00	.21		
Support to Operations	200000000000000	20,793,000.00		20,793,000.00	20,793,000.00				20,793,000.00	3,942,188.54	4,552,523.04	6,779,365.49	5,018,312.03	20,292,389.10	3,783,112.89	4,687,922.61	4,717,175.26	48,563.37	13,236,774.13		500,610.90		7,055,614.97
Formulation and Monitoring of Policies, Plans and Programs	200000100001000	20,793,000.00		20,793,000.00	20,793,000.00				20,793,000.00	3,942,188.54	4,552,523.04	6,779,365.49	5,018,312.03	20,292,389.10	3,783,112.89	4,687,922.61	4,717,175.26	48,563.37	13,236,774.13		500,610.90		7,055,614.97
PS		10,359,000.00		10,359,000.00	10,359,000.00				10,359,000.00	3,047,023.34	2,981,587.04	1,806,218.03	2,524,171.59	10,359,000.00	3,024,457.71	2,958,611.05	1,528,690.12	8,901.54	7,518,660.42				2,840,339.58
MOOE		10,434,000.00		10,434,000.00	10,434,000.00				10,434,000.00	895,165.20	1,570,936.00	4,973,147.46	2,494,140.44	9,933,389.10	758,655.18	1,729,311.56	3,188,485.14	41,661.83	5,718,113.71		500,610.90		4,215,275.39
Operations	300000000000000	436,150,000.00		436,150,000.00	436,150,000.00				436,150,000.00	48,348,644.17	125,961,253.72	66,667,268.37	151,200,221.95	392,177,388.21	46,243,719.57	120,238,444.46	55,473,318.46	50,993,265.97	272,948,748.46		43,972,611.79		119,228,639.75
OO : Productivity in the fiber industry increased	310000000000000	436,150,000.00		436,150,000.00	436,150,000.00				436,150,000.00	48,348,644.17	125,961,253.72	66,667,268.37	151,200,221.95	392,177,388.21	46,243,719.57	120,238,444.46	55,473,318.46	50,993,265.97	272,948,748.46		43,972,611.79		119,228,639.75
FIBER DEVELOPMENT PROGRAM	310100000000000	386,973,000.00		386,973,000.00	386,973,000.00				386,973,000.00	34,345,131.18	110,235,322.45	55,278,905.17	143,504,700.87	343,364,059.67	32,461,543.78	104,840,265.43	46,091,520.25	40,214,495.12	223,607,824.58		43,608,940.33		119,756,235.09
Production Support Services	310100100001000	125,270,000.00		125,270,000.00	125,270,000.00				125,270,000.00	9,232,223.04	51,241,310.72	16,952,383.68	37,468,028.82	114,893,946.26	9,177,325.37	51,828,433.48	10,367,377.45	5,388,434.94	76,761,571.24		10,376,053.74		38,132,375.02
MOOE		53,470,000.00		53,470,000.00	53,470,000.00				53,470,000.00	9,232,223.04	23,616,310.72	6,472,383.68	9,478,028.82	48,798,946.26	9,177,325.37	24,203,433.48	6,117,377.45	5,388,434.94	44,886,571.24		4,671,053.74		3,912,375.02
CO		71,800,000.00		71,800,000.00	71,800,000.00				71,800,000.00		27,625,000.00	10,480,000.00	27,990,000.00	66,095,000.00		27,625,000.00	4,250,000.00		31,875,000.00		5,705,000.00		34,220,000.00
Extension, Support, Education and Training Services	310100100002000	51,433,000.00		51,433,000.00	51,433,000.00				51,433,000.00	14,288,264.18	13,873,317.53	12,229,048.25	11,005,712.37	51,396,342.33	13,196,060.20	14,422,299.39	9,778,652.08	513,871.32	37,910,882.99		36,657.67		13,485,459.34
PS		41,149,000.00		41,149,000.00	41,149,000.00				41,149,000.00	12,127,180.04	11,945,010.41	8,650,295.72	8,416,157.52	41,138,643.69	11,927,438.20	11,774,914.56	6,260,344.14	3,871.32	29,966,568.22		10,356.31		11,172,075.47
MOOE		10,284,000.00		10,284,000.00	10,284,000.00				10,284,000.00	2,161,084.14	1,928,307.12	3,578,752.53	2,589,554.85	10,257,698.64	1,268,622.00	2,647,384.83	3,518,307.94	510,000.00	7,944,314.77		26,301.36		2,313,383.87
Research and Development	310100100003000	82,070,000.00		82,070,000.00	82,070,000.00				82,070,000.00	10,824,643.96	19,212,754.20	13,063,612.28	34,777,179.51	77,878,189.95	10,088,158.21	12,681,592.56	15,580,873.63	11,237,744.85	49,588,369.25		4,191,810.05		28,289,820.70
PS		25,407,000.00		25,407,000.00	25,407,000.00				25,407,000.00	7,183,660.87	8,052,357.45	4,759,729.73	5,411,251.95	25,407,000.00	7,124,273.20	7,996,667.97	4,015,244.10	6,118,729.73	25,254,915.00				152,085.00
MOOE		17,674,000.00		17,674,000.00	17,674,000.00				17,674,000.00	3,640,983.09	4,925,419.75	5,760,882.55	1,817,384.36	16,144,669.75	2,963,885.01	4,448,934.59	5,751,629.53	2,391,028.12	15,555,477.25		1,529,330.25		589,192.50
CO		38,989,000.00		38,989,000.00	38,989,000.00				38,989,000.00		6,234,977.00	2,543,000.00	27,548,543.20	36,326,520.20		235,990.00	5,814,000.00	2,727,987.00	8,777,977.00		2,662,479.80		27,548,543.20
Locally-Funded Project(s)	310100200000000	128,200,000.00		128,200,000.00	128,200,000.00				128,200,000.00		25,907,940.00	13,033,860.96	60,253,780.17	99,195,581.13		25,907,940.00	10,364,617.09	23,074,444.01	59,347,001.10		29,004,418.87		39,848,580.03
Cotton Development Project	310100200001000	50,000,000.00		50,000,000.00	50,000,000.00				50,000,000.00		3,009,440.00	5,424,860.96	30,234,380.17	38,668,681.13		3,009,440.00	2,755,617.09	12,099,285.22	17,864,342.31		11,331,318.87		20,804,338.82
MOOE		50,000,000.00		50,000,000.00	50,000,000.00				50,000,000.00		3,009,440.00	5,424,860.96	30,234,380.17	38,668,681.13		3,009,440.00	2,755,617.09	12,099,285.22	17,864,342.31		11,331,318.87		20,804,338.82
Establishment of Weaving and Processing Centers (Pandan, Antique; Miag-ao, Iloilo; Pinili, Ilocos Norte, Laguindingan, Misamis Oriental)	310100200002000	17,022,000.00		17,022,000.00	17,022,000.00				17,022,000.00		15,416,500.00	9,000.00		15,425,500.00		15,416,500.00	9,000.00	10,975,158.79	26,400,658.79		1,596,500.00		(10,975,158.79)
MOOE		4,372,000.00		4,372,000.00	4,372,000.00				4,372,000.00		4,266,500.00	9,000.00		4,275,500.00		4,266,500.00	9,000.00	10,975,158.79	15,250,658.79		96,500.00		(10,975,158.79)
CO		12,650,000.00		12,650,000.00	12,650,000.00				12,650,000.00		11,150,000.00			11,150,000.00		11,150,000.00			11,150,000.00		1,500,000.00		
Establishment of Ginning and Spinning Facility for Cotton (Patnongon, Antique; Dumingag, Zamboanga del Sur)	310100200003000	40,000,000.00		40,000,000.00	40,000,000.00				40,000,000.00		5,300,000.00		27,990,000.00	33,290,000.00		5,300,000.00			5,300,000.00		6,710,000.00		27,990,000.00
MOOE		300,000.00		300,000.00	300,000.00				300,000.00		300,000.00			300,000.00		300,000.00			300,000.00				

Particulars	UACS CODE	Appropriation			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	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
MOOE		14,400,000.00		14,400,000.00	14,400,000.00				14,400,000.00		900,000.00	4,400,000.00		5,300,000.00		900,000.00	4,400,000.00		5,300,000.00		9,100,000.00		
CO		5,600,000.00		5,600,000.00	5,600,000.00				5,600,000.00		1,100,000.00	3,200,000.00	1,050,000.00	5,350,000.00		1,100,000.00	3,200,000.00		4,300,000.00		250,000.00		1,050,000.00
Abaca Fiber Production (San Jose; Lauan, Antique)	310100200005000	1,178,000.00		1,178,000.00	1,178,000.00				1,178,000.00		182,000.00		979,400.00	1,161,400.00		182,000.00			182,000.00		16,600.00		979,400.00
MOOE		1,178,000.00		1,178,000.00	1,178,000.00				1,178,000.00		182,000.00		979,400.00	1,161,400.00		182,000.00			182,000.00		16,600.00		979,400.00
FIBER INDUSTRY REGULATORY PROGRAM	310200000000000	49,177,000.00		49,177,000.00	49,177,000.00				49,177,000.00	14,003,512.99	15,725,931.27	11,388,363.20	7,695,521.08	48,813,328.54	13,782,175.79	15,398,179.03	9,381,798.21	10,778,770.85	49,340,923.88		363,671.46		(527,595.34)
Quality Control and Inspection	310200100001000	35,850,000.00		35,850,000.00	35,850,000.00				35,850,000.00	10,241,585.99	11,442,862.36	8,341,180.20	5,589,278.64	35,614,907.19	10,067,382.44	11,407,632.13	8,733,794.97	7,879,600.48	36,088,410.02		235,092.81		(473,502.83)
PS		27,609,000.00		27,609,000.00	27,609,000.00				27,609,000.00	8,524,879.93	8,465,513.94	6,010,941.60	4,602,164.53	27,603,500.00	8,380,402.18	8,343,638.56	4,364,802.53	6,905,948.27	27,994,791.54		5,500.00		(391,291.54)
MOOE		8,241,000.00		8,241,000.00	8,241,000.00				8,241,000.00	1,716,706.06	2,977,348.42	2,330,238.60	987,114.11	8,011,407.19	1,686,980.26	3,063,993.57	2,368,992.44	973,652.21	8,093,618.48		229,592.81		(82,211.29)
Registration and Licensing	310200100002000	13,327,000.00		13,327,000.00	13,327,000.00				13,327,000.00	3,761,927.00	4,283,068.91	3,047,183.00	2,106,242.44	13,198,421.35	3,714,793.35	3,990,546.90	2,648,003.24	2,899,170.37	13,252,513.86		128,578.65		(54,092.51)
PS		11,153,000.00		11,153,000.00	11,153,000.00				11,153,000.00	3,489,781.37	3,605,056.95	2,424,041.78	1,630,037.30	11,148,917.40	3,443,080.69	3,555,070.79	1,893,260.77	2,278,339.73	11,169,751.98		4,082.60		(20,834.58)
MOOE		2,174,000.00		2,174,000.00	2,174,000.00				2,174,000.00	272,145.63	678,011.96	623,141.22	476,205.14	2,049,503.95	271,712.66	435,476.11	754,742.47	620,830.64	2,082,761.88		124,496.05		(33,257.93)
Sub-Total, Agency-Specific		561,811,000.00		561,811,000.00	559,807,374.00				559,807,374.00	80,967,943.06	153,118,096.37	90,907,272.65	187,098,331.88	512,091,643.96	74,052,897.23	149,218,319.35	74,815,202.28	88,890,904.21	386,977,323.07	2,003,626.00	47,715,730.04		125,114,320.89
PS		163,840,000.00		163,840,000.00	161,836,374.00				161,836,374.00	47,905,286.17	48,289,446.46	32,460,618.42	33,252,355.63	161,907,706.68	47,210,350.45	47,850,291.42	24,887,169.53	30,681,020.11	150,628,831.51	2,003,626.00	28,667.32		11,178,875.17
MOOE		211,432,000.00		211,432,000.00	211,432,000.00				211,432,000.00	24,920,616.39	52,434,027.16	42,209,854.23	61,206,949.05	180,771,446.83	21,253,320.78	52,319,577.88	36,650,232.75	49,652,913.10	159,876,044.31		30,660,553.17		20,895,402.52
Fin Ex		50,000.00		50,000.00	50,000.00				50,000.00	4,270.00	16,740.00	13,800.00	15,000.00	49,810.00	4,270.00	16,740.00	13,800.00	3,000.00	37,810.00		190.00		12,000.00
CO		186,489,000.00		186,489,000.00	186,489,000.00				186,489,000.00	8,237,770.50	52,377,882.75	16,223,000.00	92,624,027.20	169,462,680.45	5,584,956.00	49,031,710.25	13,264,000.00	8,553,971.00	76,434,637.25		17,026,319.55		93,028,043.20
II. Automatic Appropriations																							
Retirement and Life Insurance Premiums	01104102	14,762,000.00	679,864.00	15,441,864.00	15,441,864.00				15,441,864.00	4,270,793.19	4,386,901.22	3,502,355.96	3,269,095.31	15,429,145.68	674,438.94	1,371,714.18	685,690.23	1,319,045.00	4,050,888.35		12,718.32		11,378,257.33
General Administration and Support	100000000000000	4,082,000.00	679,864.00	4,761,864.00	4,761,864.00				4,761,864.00	1,087,349.98	1,199,518.74	910,866.48	1,551,410.48	4,749,145.68	243,655.64	487,973.46	244,277.76	846,245.69	1,822,152.55		12,718.32		2,926,993.13
General Management and Supervision	100000100001000	4,082,000.00	679,864.00	4,761,864.00	4,761,864.00				4,761,864.00	1,087,349.98	1,199,518.74	910,866.48	1,551,410.48	4,749,145.68	243,655.64	487,973.46	244,277.76	846,245.69	1,822,152.55		12,718.32		2,926,993.13
PS		4,082,000.00	679,864.00	4,761,864.00	4,761,864.00				4,761,864.00	1,087,349.98	1,199,518.74	910,866.48	1,551,410.48	4,749,145.68	243,655.64	487,973.46	244,277.76	846,245.69	1,822,152.55		12,718.32		2,926,993.13
Support to Operations	200000000000000	957,000.00		957,000.00	957,000.00				957,000.00	224,834.86	295,512.22	195,784.32	240,868.60	957,000.00	96,007.46	192,740.50	96,451.92	89,001.10	474,200.98				482,799.02
Formulation and Monitoring of Policies, Plans and Programs	200000100001000	957,000.00		957,000.00	957,000.00				957,000.00	224,834.86	295,512.22	195,784.32	240,868.60	957,000.00	96,007.46	192,740.50	96,451.92	89,001.10	474,200.98				482,799.02
PS		957,000.00		957,000.00	957,000.00				957,000.00	224,834.86	295,512.22	195,784.32	240,868.60	957,000.00	96,007.46	192,740.50	96,451.92	89,001.10	474,200.98				482,799.02
Operations	300000000000000	9,723,000.00		9,723,000.00	9,723,000.00				9,723,000.00	2,958,608.35	2,891,870.26	2,395,705.16	1,476,816.23	9,723,000.00	334,775.84	691,000.22	344,960.55	383,798.21	1,754,534.82				7,968,465.18
OO : Productivity in the fiber industry increased	310000000000000	9,723,000.00		9,723,000.00	9,723,000.00				9,723,000.00	2,958,608.35	2,891,870.26	2,395,705.16	1,476,816.23	9,723,000.00	334,775.84	691,000.22	344,960.55	383,798.21	1,754,534.82				7,968,465.18
FIBER DEVELOPMENT PROGRAM	310100000000000	6,174,000.00		6,174,000.00	6,174,000.00				6,174,000.00	1,783,382.00	1,834,115.02	1,478,073.95	1,078,429.03	6,174,000.00	260,328.56	542,105.66	270,513.27	199,031.17	1,271,978.66				4,902,021.34
Extension, Support, Education and Training Services	310100100002000	3,797,000.00		3,797,000.00	3,797,000.00				3,797,000.00	1,203,744.32	1,048,776.47	949,733.29	594,745.92	3,797,000.00	62,812.94	122,009.09	59,842.25	29,555.15	274,219.43				3,522,780.57
PS		3,797,000.00		3,797,000.00	3,797,000.00				3,797,000.00	1,203,744.32	1,048,776.47	949,733.29	594,745.92	3,797,000.00	62,812.94	122,009.09	59,842.25	29,555.15	274,219.43				3,522,780.57
Research and Development	310100100003000	2,377,000.00		2,377,000.00	2,377,000.00				2,377,000.00	579,637.68	785,338.55	528,340.66	483,683.11	2,377,000.00	197,515.62	420,096.57	210,671.02	169,476.02	997,759.23				1,379,240.77
PS		2,377,000.00		2,377,000.00	2,377,000.00				2,377,000.00	579,637.68	785,338.55	528,340.66	483,683.11	2,377,000.00	197,515.62	420,096.57	210,671.02	169,476.02	997,759.23				1,379,240.77
FIBER INDUSTRY REGULATORY PROGRAM	310200000000000	3,549,000.00		3,549,000.00	3,549,000.00				3,549,000.00	1,175,226.35	1,057,755.24	917,631.21	398,387.20	3,549,000.00	74,447.28	148,894.56	74,447.28	184,767.04	482,556.16				3,066,443.84
Quality Control and Inspection	310200100001000	2,537,000.00		2,537,000.00	2,537,000.00				2,537,000.00	854,246.73	737,657.16	655,718.73	289,377.38	2,537,000.00	35,646.24	71,292.48	35,646.24	147,538.08	290,123.04				2,246,876.96
PS		2,537,000.00		2,537,000.00	2,537,000.00				2,537,000.00	854,246.73	737,657.16	655,718.73	289,377.38	2,537,000.00	35,646.24	71,292.48	35,646.24	147,538.08	290,123.04				2,246,876.96
Registration and Licensing	310200100002000	1,012,000.00		1,012,000.00	1,012,000.00				1,012,000.00	320,979.62	320,098.08	261,912.48	109,009.82	1,012,000.00	38,801.04	77,602.08	38,801.04	37,228.96	192,433.12				819,566.88
PS		1,012,000.00		1,012,000.00	1,012,000.00				1,012,000.00	320,979.62	320,098.08	261,912.48	109,009.82	1,012,000.00	38,801.04	77,602.08	38,801.04	37,228.96	192,433.12				819,566.88
Sub-Total, Automatic Appropriations		14,762,000.00	679,864.00	15,441,864.00	15,441,864.00				15,441,864.00	4,270,793.19	4,386,901.22	3,502,355.96	3,269,095.31	15,429,145.68	674,438.94	1,371,714.18	685,690.23	1,319,045.00	4,050,888.35		12,718.32		11,378,257.33
PS		14,762,000.00	679,864.00	15,441,864.00	15,441,864.00				15,441,864.00	4,270,793.19	4,386,901.22	3,502,355.96	3,269,095.31	15,429,145.68	674,438.94	1,371,714.18	685,690.23	1,319,045.00	4,050,888.35		12,718.32		11,378,257.33
III. Special Purpose Fund																							
Miscellaneous Personnel Benefits Fund	01101406		8,120,545.00	8,120,545.00	8,120,545.00				8,120,545.00				8,119,365.62	8,119,365.62				7,699,079.81	7,699,079.81		1,179.38		420,285.81
Purpose	400000000000000		8,120,545.00	8,120,545.00	8,120,545.00				8,120,545.00				8,119,365.62	8,119,365.62				7,699,079.81	7,699,079.81		1,179.38		420,285.81
Miscellaneous Personnel Benefits Fund	400700000000000		8,120,545.00	8,120,545.00	8,120,545.00				8,120,545.00				8,119,365.62	8,119,365.62				7,699,079.81	7,699,079.81		1,179.38		420,285.81
Funding Requirements for the Filling up of Unfilled Positions	400700000002000		8,120,545.00	8,120,545.00	8,120,545.00				8,120,545.00				8,119,365.62	8,119,365.62				7,699,079.81	7,699,079.81		1,179.38		420,285.81
PS			8,120,545.00	8,120,545.00	8,120,545.00				8,120,545.00				8,119,365.62	8,119,365.62				7,699,079.81	7,699,079.81		1,179.38		420,285.81
Pension and Gratuity Fund	01101407		2,412,331.00	2,412,331.00	2,412,331.00				2,412,331.00	854,198.11	91,224.14	360,407.90	1,106,497.64	2,412,327.79	854,198.11		360,407.90	1,106,497.64	2,321,103.65		3.21		91,224.14
Purpose	400000000000000		2,412,331.00	2,412,331.00	2,412,331.00				2,412,331.00	854,198.11	91,224.14	360,407.90	1,106,497.64	2,412,327.79	854,198.11		360,407.90	1,106,497.64	2,321,103.65		3.21		91,224.14
Pension and Gratuity Fund	400800000000000		2,412,331.00	2,412,331.00	2,412,331.00				2,412,331.00	854,198.11	91,224.14	360,407.90	1,106,497.64	2,412,327.79	854,198.11		360,407.90	1,106,497.64	2,321,103.65		3.21		91,224.14
For payment of retirement and terminal leave benefits	400800000002000		1,865,929.00	1,865,929.00	1,865,929.00				1,865,929.00	854,198.11	91,224.14	360,407.90	560,096.07	1,865,926.22	854,198.11		360,407.90	560,096.07	1,774,702.08		2.78		91,224.14
PS			1,865,929.00	1,865,929.00	1,865,929.00				1,865,929.00	854,198.11	91,224.14	360,407.90	560,096.07	1,865,926.22	854,198.11		360,407.90	560,096.07	1,774,702.08		2.78		91,224.14
For Payment of separation benefits	400800000003000		546,402.00	546,402.00	546,402.00				546,402.00				546,401.57	546,401.57				546,401.57	546,401.57		.43		

Particulars	UACS CODE	Appropriation			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	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24) Due and Demandable	Unpaid Obligations (15-20) = (23+24) 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
PS			10,532,876.00	10,532,876.00	10,532,876.00				10,532,876.00	854,198.11	91,224.14	360,407.90	9,225,863.26	10,531,693.41	854,198.11		360,407.90	8,805,577.45	10,020,183.46		1,182.59		511,509.95
GRAND TOTAL		576,573,000.00	11,212,740.00	587,785,740.00	585,782,114.00				585,782,114.00	86,092,934.36	157,596,221.73	94,770,036.51	199,593,290.45	538,052,483.05	75,581,534.28	150,590,033.53	75,861,300.41	99,015,526.68	401,048,394.88	2,003,626.00	47,729,630.95		137,004,088.17
PS		178,602,000.00	11,212,740.00	189,814,740.00	187,811,114.00				187,811,114.00	52,930,277.47	52,767,571.82	36,323,382.28	45,747,314.20	187,768,545.77	48,738,987.50	49,222,005.80	25,933,267.66	40,805,642.56	164,699,903.32	2,003,626.00	42,568.23		23,068,642.45
MOOE		211,432,000.00		211,432,000.00	211,432,000.00				211,432,000.00	24,920,816.39	52,434,027.16	42,209,854.23	61,206,949.05	180,771,446.83	21,253,320.78	52,319,577.68	36,650,232.75	49,652,913.10	159,876,044.31		30,660,553.17		20,895,402.52
Fin Ex		50,000.00		50,000.00	50,000.00				50,000.00	4,270.00	16,740.00	13,800.00	15,000.00	49,810.00	4,270.00	16,740.00	13,800.00	3,000.00	37,810.00		190.00		12,000.00
CO		186,489,000.00		186,489,000.00	186,489,000.00				186,489,000.00	8,237,770.50	52,377,882.75	16,223,000.00	92,624,027.20	169,462,680.45	5,584,956.00	49,031,710.25	13,264,000.00	8,553,971.00	76,434,637.25		17,026,319.55		93,028,043.20

Certified Correct:

Torio, Florencia

Budget Officer

Date: 17/Jan/2019

Certified Correct:

Tabuzo, Roberto Jr.

Chief Accountant

Date: 17/Jan/2019

Recommended By:

Lizardo, Rosalina

Director, FMS

Date: 17/Jan/2019

Approved By:

Costales, Kennedy

Agency Head/Department

Date: 17/Jan/2019

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