







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
Terminal Leave Benefits	5010403000		69,680,879.00	69,680,879.00	69,680,879.00				69,680,879.00	17,142,016.79	52,538,848.86			69,680,865.65	14,284,547.55	55,369,652.11			69,654,199.66		13.35		26,665.99
Terminal Leave Benefits - Civilian	5010403001		69,680,879.00	69,680,879.00	69,680,879.00				69,680,879.00	17,142,016.79	52,538,848.86			69,680,865.65	14,284,547.55	55,369,652.11			69,654,199.66		13.35		26,665.99
GRAND TOTAL																							
Grand Total		573,961,000.00	70,410,879.00	644,371,879.00	617,925,879.00				617,925,879.00	148,960,889.08	208,719,287.05			357,680,176.13	128,739,821.57	215,702,195.02			344,442,016.59	26,446,000.00	260,245,702.87		13,238,159.54

Certified Correct:

Certified Correct:

Recommended By:

Approved By:

Neri, Estrella

Pantao, Noraida

Manalundong, Khamil

Lidasan, Tahir Jr.

Agency Budget Officer

Agency Chief Accountant

Director, FMS

Head of Agency or Authorized Representative

Date: 26/Nov/2018

Date:

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*This report was generated using the Unified Reporting System*