

Account	UACS CODE	APPROPRIATION					ALLOTMENTS					CURRENT YEAR OBLIGATIONS					CURRENT YEAR DISBURSEMENTS					BALANCE		
		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	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	
Terminal Leave Benefits - Civilian	5010403001		6,963,210.00	6,963,210.00	6,963,210.00			6,963,210.00	1,001,122.00	482,320.19	2,905,608.89	2,563,998.33	6,963,206.41			1,406,485.65	2,123,751.42	2,927,102.38	6,457,339.35			3.59	905,867.06	
Other Personnel Benefits	5010499000		14,673,034.00	14,673,034.00	14,673,034.00			14,673,034.00		6,908,970.06	5,212,319.79	2,551,742.45	14,673,032.30			6,908,970.06	5,212,319.79	2,551,742.45	14,673,032.30			1.70		
Other Personnel Benefits	5010499009		14,673,034.00	14,673,034.00	14,673,034.00			14,673,034.00		6,908,970.06	5,212,319.79	2,551,742.45	14,673,032.30			6,908,970.06	5,212,319.79	2,551,742.45	14,673,032.30			1.70		
GRAND TOTAL																								
Grand Total		759,523,000.00	95,623,369.00	858,146,369.00	832,800,895.00	6,588,045.00		839,388,940.00	146,438,454.53	242,966,033.00	156,107,714.53	260,273,925.83	805,785,117.98	123,345,968.30	231,365,016.57	160,512,896.48	234,518,618.68	749,782,300.10	18,797,429.00	133,603,822.02	19,677,212.88	6,325,605.00		

Certified Correct:

Wilma E. Quilop
 WILMA E. QUILOP

Agency Budget Officer

Date: 02/Feb/2017

Certified Correct:

Mercilita D. Forster
 MERCILITA D. FORSTER

Agency Chief Accountant

Date:

Recommended By:

Alma Mina S. Enrile
 ALMA MINA S. ENRILE

Director, FMS

Date:

Approved By:

Esmeraldo T. Ilem, M.D.
 ESMERALDO T. ILEM, M.D.

Head of Agency or Authorized Representative

Date:

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