

Particulars	UACS CODE	Appropriation			Allocations				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
		3	4	5=(3+4)	6	7	8	9	10=(8+9+7+4+6)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-18)	22=(6-15)	23	24
NATIONAL DEFENSE AND SECURITY EDUCATION PROGRAM	3102000000000000	448,000.00		448,000.00	448,000.00				448,000.00	132,305.76	133,020.35	133,200.10		398,526.21	132,305.76	132,971.69	133,248.76		398,526.21			47,473.79	
Conduct of graduate level and other courses of studies	310200100001000	448,000.00		448,000.00	448,000.00				448,000.00	132,305.76	133,020.35	133,200.10		398,526.21	132,305.76	132,971.69	133,248.76		398,526.21			47,473.79	
PS		448,000.00		448,000.00	448,000.00				448,000.00	132,305.76	133,020.35	133,200.10		398,526.21	132,305.76	132,971.69	133,248.76		398,526.21			47,473.79	
Sub-Total, Automatic Appropriations		2,771,000.00		2,771,000.00	2,771,000.00				2,771,000.00	700,993.71	696,686.15	691,747.69		2,089,427.55	700,284.48	697,346.72	691,796.55		2,089,427.75			681,572.25	
PS		2,771,000.00		2,771,000.00	2,771,000.00				2,771,000.00	700,993.71	696,686.15	691,747.69		2,089,427.55	700,284.48	697,346.72	691,796.55		2,089,427.75			681,572.25	
MOOE																							
Fin Ex																							
CO																							
III. Special Purpose Fund																							
Miscellaneous Personnel Benefits Fund	01101406		1,032,664.00	1,032,664.00	1,032,664.00				1,032,664.00					833,997.20	833,997.20	833,997.20	833,997.20		833,997.20			198,666.80	
Purpose	4080000000000000		1,032,664.00	1,032,664.00	1,032,664.00				1,032,664.00					833,997.20	833,997.20	833,997.20	833,997.20		833,997.20			198,666.80	
Miscellaneous Personnel Benefits Fund	4007000000000000		1,032,664.00	1,032,664.00	1,032,664.00				1,032,664.00					833,997.20	833,997.20	833,997.20	833,997.20		833,997.20			198,666.80	
Performance-Based Bonus	400700000001000		1,032,664.00	1,032,664.00	1,032,664.00				1,032,664.00					833,997.20	833,997.20	833,997.20	833,997.20		833,997.20			198,666.80	
PS			1,032,664.00	1,032,664.00	1,032,664.00				1,032,664.00					833,997.20	833,997.20	833,997.20	833,997.20		833,997.20			198,666.80	
Sub-Total, SPF			1,032,664.00	1,032,664.00	1,032,664.00				1,032,664.00					833,997.20	833,997.20	833,997.20	833,997.20		833,997.20			198,666.80	
PS			1,032,664.00	1,032,664.00	1,032,664.00				1,032,664.00					833,997.20	833,997.20	833,997.20	833,997.20		833,997.20			198,666.80	
MOOE																							
Fin Ex																							
CO																							
GRAND TOTAL		847,084,000.00	1,032,664.00	848,116,664.00	845,175,664.00				845,175,664.00	17,319,978.97	16,144,325.73	20,147,787.91		53,612,072.61	16,679,191.08	15,578,770.62	17,925,523.25		50,183,484.95	2,941,000.00	591,563,591.39	129,681.31	3,298,906.35
PS		43,201,000.00	1,032,664.00	44,233,664.00	41,292,664.00				41,292,664.00	7,687,871.32	9,751,835.83	9,282,724.04		26,722,431.19	7,569,127.10	9,740,850.08	8,994,816.15		28,304,593.33	2,941,000.00	14,570,232.81	129,681.31	288,158.55
MOOE		61,883,000.00		61,883,000.00	61,883,000.00				61,883,000.00	9,632,107.85	6,392,489.90	10,865,043.87		26,889,641.42	9,110,063.98	5,837,920.54	8,930,707.10		23,878,891.62		34,993,358.58		3,010,749.80
Fin Ex																							
CO		542,000,000.00		542,000,000.00	542,000,000.00				542,000,000.00												542,000,000.00		

Certified Correct:

Ela P. Bzo
Aco, Lilia

Budget Officer

Date: 03/Oct/2018

Certified Correct:

Manjmot, Asuncion C.
Mangimot, Asuncion C.

Chief Accountant

Date: 03-Oct-2018

Recommended By:

Marion Sison
Sison, Marion

Director, FMS

Date: 03/Oct/2018

Approved By:

Roberto Q. Estioko
Estioko, Roberto Q.

Agency Head/Department

Date: 03/Oct/2018