

Particulars	UACS CODE	Appropriation			Allotments					Total				Unpaid Obligations (15-20) = (23+24)										
		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	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	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	
CO																								
III. Special Purpose Fund																								
Pension and Gratuity Fund	01101407		33,818,605.00	33,818,605.00	33,818,605.00				33,818,605.00	33,801,420.79				33,801,420.79	33,801,420.79				33,801,420.79			17,184.21		
Purpose	4000000000000000		33,818,605.00	33,818,605.00	33,818,605.00				33,818,605.00	33,801,420.79				33,801,420.79	33,801,420.79				33,801,420.79			17,184.21		
Pension and Gratuity Fund	4008000000000000		33,818,605.00	33,818,605.00	33,818,605.00				33,818,605.00	33,801,420.79				33,801,420.79	33,801,420.79				33,801,420.79			17,184.21		
For payment of pension	400800000001000		23,900,139.00	23,900,139.00	23,900,139.00				23,900,139.00	23,882,958.00				23,882,958.00	23,882,958.00				23,882,958.00			17,181.00		
PS			23,900,139.00	23,900,139.00	23,900,139.00				23,900,139.00	23,882,958.00				23,882,958.00	23,882,958.00				23,882,958.00			17,181.00		
For payment of retirement and terminal leave benefits	400800000002000		8,948,965.00	8,948,965.00	8,948,965.00				8,948,965.00	8,948,963.19				8,948,963.19	8,948,963.19				8,948,963.19			1.82		
PS			8,948,965.00	8,948,965.00	8,948,965.00				8,948,965.00	8,948,963.19				8,948,963.19	8,948,963.19				8,948,963.19			1.82		
For payment of monetization of leave credits	400800000003000		969,501.00	969,501.00	969,501.00				969,501.00	969,499.61				969,499.61	969,499.61				969,499.61			1.39		
PS			969,501.00	969,501.00	969,501.00				969,501.00	969,499.61				969,499.61	969,499.61				969,499.61			1.39		
Sub-Total, SPF			33,818,605.00	33,818,605.00	33,818,605.00				33,818,605.00	33,801,420.79				33,801,420.79	33,801,420.79				33,801,420.79			17,184.21		
PS			33,818,605.00	33,818,605.00	33,818,605.00				33,818,605.00	33,801,420.79				33,801,420.79	33,801,420.79				33,801,420.79			17,184.21		
MOOE																								
Fin Ex																								
CO																								
GRAND TOTAL		1,192,321,000.00	33,818,605.00	1,226,139,605.00	1,128,602,820.00		(91,222,428.42)	91,222,428.42	1,128,602,820.00	286,088,459.09				286,088,459.09	282,955,462.79				282,955,462.79			97,536,865.00	842,534,450.91	3,113,008.36
PS		1,021,374,000.00	33,818,605.00	1,055,192,605.00	957,695,920.00		(78,783,365.20)	78,783,365.20	957,695,920.00	233,181,814.34				233,181,814.34	250,514,448.99				250,514,448.99			87,556,585.00	704,474,305.86	2,687,165.35
MOOE		160,919,000.00		160,919,000.00	160,913,000.00		(12,404,043.22)	12,404,043.22	160,913,000.00	32,905,884.75				32,905,884.75	32,950,043.74				32,950,043.74			127,807,115.25		445,841.01
Fin Ex																								
CO		10,334,000.00		10,334,000.00	10,394,000.00		(35,000.00)	35,000.00	10,334,000.00	80,960.00				80,960.00	80,960.00				80,960.00			10,253,040.00		

Certified Correct:

María Cervantes
 Cervantes, Maria Carolina
 Budget Officer
 Date: 11/Apr/2018

Certified Correct:

Harold M. Carbo
 HAROLD M. CARBO
 Accountant IV
 Date:

Recommended By:

Elenita F. Cruz
 Cruz, Elenita
 Director, FMS
 Date: 11/Apr/2018

Approved By:

Elenita F. Cruz
 ELENITA F. CRUZ
 Acting Executive Clerk of Court
 Agency Head/Department
 Date: 11/Apr/2018