

Particulars	UACS CODE	Appropriation				Allotments				Current Year Disbursements				Balances										
		Authorized Appropriation	Adjustments (Transfer To/From, Reassignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Reassignment)	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	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (11-20) - (21-24)			
																					Due and Demandable	Not Yet Due		
Cash GR - Chilean	501021001																							
Other Income and Advances	501029000																							
Productivity Enhancement Incentive - Chilean	501029002																							
Mid-Year Bonus - Chilean	501029006																							
Personnel Benefit Contributions	501030000																							
Pay-ABIG Contributions	501030000																							
Pay-ABIG - Chilean	501030201																							
PhilHealth Contributions	501030200																							
PhilHealth - Chilean	501030200																							
Employee Compensation Insurance Premiums (ECP)	501030001																							
Employee Compensation Insurance Premiums (ECP) - Chilean	501030001																							
GRAND TOTAL																								
Grand Total		85,237,000.00	9,670,127.00	95,001,127.00	90,775,127.00		347,000.00	91,122,127.00	3,016,147.51	6,390,020.62	5,741,000.73	15,137,188.76	2,652,609.76	5,188,729.77	5,070,919.28	13,712,084.81	3,870,000.00	75,994,938.24	1,425,133.96					

Certified Correct:

M. Fronda
Fronda, Marigen

Agency Budget Officer

Date: 07/Nov/2017

Certified Correct:

[Signature]
14 MAY 7 10:51 AM
FAMATIGA

Agency Chief Accountant

Date:

Recommended By:

[Signature]
Fañar, Mériam

Director, FMS

Date: 07/Nov/2017

Approved By:

[Signature]
Abaracin, Edward

Head of Agency or Authorized Representative

Date: 08/Nov/2017

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