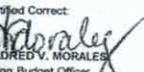
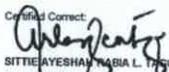
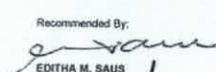
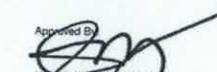


| Particulars | UACS CODE | Appropriation | | | Allotments | | | | | | Current Year Obligations | | | | | Current Year Disbursements | | | | | Balances | | | | | |
|---|------------------|--------------------------|------------------------------------|-------------------------|---------------------|---------------------------------------|-------------|---------------|---------------------------|---------------|--------------------------|---------------|-------------|------------------|------------------|----------------------------|---------------|-------------|------------------|---------------------------|-----------------------|--------------------|------------------|-----------|------------|----|
| | | Authorized Appropriation | Adjustments (To)/From, Realignment | Adjusted Appropriations | Allotments Received | Adjustments (Withdrawal, Realignment) | Transfer To | Transfer From | Adjusted Total Allotments | 1st Quarter | 2nd Quarter | 3rd Quarter | 4th Quarter | Total | 1st Quarter | 2nd Quarter | 3rd Quarter | 4th Quarter | Total | Unreleased Appropriations | Unobligated Allotment | Unpaid Obligations | | | | |
| | | | | | | | | | | Ending | Ending | Ending | Ending | | Ending | Ending | Ending | Ending | | | | (15-20) = (23+24) | | | | |
| | | | | | | | | | | 31-Mar | 30-Jun | Sept. 30 | Dec. 31 | | 15=(11+12+13+14) | 16 | 17 | 18 | | | | 19 | 20=(16+17+18+19) | 21=(5-10) | 22=(16-15) | 23 |
| 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=(16-15) | 23 | 24 | | | |
| WAGE REGULATORY PROGRAM | 3201000000000000 | 1,562,000.00 | | 1,562,000.00 | 1,562,000.00 | | | | 1,562,000.00 | 471,354.99 | 531,815.32 | 58,551.47 | | 1,061,721.78 | 471,354.99 | 531,815.32 | 58,551.47 | | 1,061,721.78 | | | | | | | |
| Development and Implementation of Policies, Plans, Programs, and Projects on Wages and Resolution of Wage Order and Exemption Cases | 320100100001000 | 1,562,000.00 | | 1,562,000.00 | 1,562,000.00 | | | | 1,562,000.00 | 471,354.99 | 531,815.32 | 58,551.47 | | 1,061,721.78 | 471,354.99 | 531,815.32 | 58,551.47 | | 1,061,721.78 | | | | | | | |
| PS | | 1,562,000.00 | | 1,562,000.00 | 1,562,000.00 | | | | 1,562,000.00 | 471,354.99 | 531,815.32 | 58,551.47 | | 1,061,721.78 | 471,354.99 | 531,815.32 | 58,551.47 | | 1,061,721.78 | | | | | | | |
| III. Special Purpose Fund | | | 4,713,398.00 | 4,713,398.00 | 4,713,398.00 | | | | 4,713,398.00 | | | | | 4,713,398.97 | | | | | 4,713,398.97 | | | | | | | |
| Miscellaneous Personnel Benefits Fund | 1101406 | | 3,509,206.00 | 3,509,206.00 | 3,509,206.00 | | | | 3,509,206.00 | | | | | 3,509,205.50 | | | | | 3,509,205.50 | | | | | | | |
| Purpose | 4000000000000000 | | 3,509,206.00 | 3,509,206.00 | 3,509,206.00 | | | | 3,509,206.00 | | | | | 3,509,205.50 | | | | | 3,509,205.50 | | | | | | | |
| Miscellaneous Personnel Benefits Fund | 4007000000000000 | | 3,509,206.00 | 3,509,206.00 | 3,509,206.00 | | | | 3,509,206.00 | | | | | 3,509,205.50 | | | | | 3,509,205.50 | | | | | | | |
| Performance-Based Bonus | 4007000000000000 | | 3,509,206.00 | 3,509,206.00 | 3,509,206.00 | | | | 3,509,206.00 | | | | | 3,509,205.50 | | | | | 3,509,205.50 | | | | | | | |
| PS | | | 3,509,206.00 | 3,509,206.00 | 3,509,206.00 | | | | 3,509,206.00 | | | | | 3,509,205.50 | | | | | 3,509,205.50 | | | | | | | |
| Pension and Gratuity Fund | 1101407 | | 1,204,192.00 | 1,204,192.00 | 1,204,192.00 | | | | 1,204,192.00 | | | | | 1,204,190.47 | | | | | 1,204,190.47 | | | | | | | |
| Purpose | 4000000000000000 | | 1,204,192.00 | 1,204,192.00 | 1,204,192.00 | | | | 1,204,192.00 | | | | | 1,204,190.47 | | | | | 1,204,190.47 | | | | | | | |
| Pension and Gratuity Fund | 4008000000000000 | | 1,204,192.00 | 1,204,192.00 | 1,204,192.00 | | | | 1,204,192.00 | | | | | 1,204,190.47 | | | | | 1,204,190.47 | | | | | | | |
| For payment of retirement and terminal | 4008000000000000 | | 1,204,192.00 | 1,204,192.00 | 1,204,192.00 | | | | 1,204,192.00 | | | | | 1,204,190.47 | | | | | 1,204,190.47 | | | | | | | |
| PS | | | 1,204,192.00 | 1,204,192.00 | 1,204,192.00 | | | | 1,204,192.00 | | | | | 1,204,190.47 | | | | | 1,204,190.47 | | | | | | | |
| GRAND TOTAL | | 219,358,000.00 | 4,713,398.00 | 224,071,398.00 | 224,071,398.00 | | | | 224,071,398.00 | 51,570,880.96 | 56,519,217.56 | 53,511,928.45 | | 161,602,026.99 | 45,182,769.65 | 58,893,246.74 | 53,816,819.06 | | 157,892,835.65 | | | | | | | |
| FS | | 146,550,000.00 | 4,713,398.00 | 151,263,398.00 | 151,263,398.00 | | | | 151,263,398.00 | 33,962,212.25 | 36,172,101.97 | 36,895,608.49 | | 106,429,922.71 | 30,200,745.94 | 39,029,422.44 | 36,733,414.98 | | 105,963,563.36 | | | | | | | |
| MOOE | | 69,618,000.00 | | 69,618,000.00 | 69,618,000.00 | | | | 69,618,000.00 | 18,008,668.71 | 18,111,978.81 | 16,134,119.96 | | 52,254,767.48 | 14,982,023.91 | 18,352,773.30 | 16,088,118.28 | | 49,422,915.49 | | | | | | | |
| FinEX | | | | | | | | | | | | | | | | | | | | | | | | | | |
| CO | | 3,190,000.00 | | 3,190,000.00 | 3,190,000.00 | | | | 3,190,000.00 | | 2,235,136.80 | 682,200.00 | | 2,917,336.80 | | 1,511,051.00 | 995,285.80 | | 2,506,336.80 | | | | | | | |

Certified Correct:

 MILDRED W. MORALES
 Acting Budget Officer
 Date: October 9, 2018

Certified Correct:

 SITTIE AYESHA NABIA L. TANO
 Accountant III
 Date: October 9, 2018

Recommended By:

 EDITHA M. SAUS
 OIC-Director II, MSS
 Date: October 9, 2018

Approved By:

 MIRZA CRISelda R. SY
 Executive Director IV
 Date: October 9, 2018