

/	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Current Year Disbursements					Balances			
		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 Obligation (15 - 20) = (23+24)	
		16	17	18	19	20=(16+17+18+19)			21=(5-10)	22=(10-15)
C. SPECIAL PURPOSE FUNDS										
Miscellaneous Personnel Benefit Fund										
Mid-Year Bonus	50102990-36		1,688,658.00			1,688,658.00		2,495.00		
Productivity Enhancement Incentive	50102990-12									
Performance-Based Bonus	50102990-14			627,000.00		627,000.00		5,000.00		
Pension & Gratuity Fund										
Terminal Leave Benefits	50104030-01			2,162,555.57	442,246.73	2,604,802.30		0.43		
SSL 1st Tranche										
Salaries and Wages - Regular	50101010-01	408,454.87	452,417.73		358,994.46	1,219,867.06		526,005.54		
Year end Bonus	50102140-01				133,617.10	133,617.10		15,382.90		
Philhealth Contributions	50103030-01				3,000.00	3,000.00				
Other Personnel Benefits	50104990-99							4,000.00		
TOTAL		408,454.87	2,141,075.73	2,789,555.57	937,858.29	6,276,944.46		552,883.87		
TOTAL		9,232,306.36	12,839,196.65	10,871,839.15	13,404,910.27	46,349,252.43		3,259,482.88		
D. Others										
2015 Utility Expenses (Government Equity)										
Water Expenses	50204010-00	6,764.27				6,764.27				
Electricity Expenses	50204020-00	67,157.95				67,157.95				
2015 Communication Expenses (Government Equity)										
Telephone Expenses-Mobile	50205020-01	44,114.43				44,114.43				
Telephone Expenses-Landline	50205020-02	44,398.51				44,398.51				
2015 Collective Negotiation Agreement Incentiv	50102990-11	1,425,000.00				1,425,000.00				
Capital Outlay - Office Equipment	50604050-02			1,607,319.64		1,607,319.64				
Total		1,587,435.16		1,607,319.64		3,194,754.80				
TOTAL		10,819,741.52	12,839,196.65	12,479,158.79	13,404,910.27	49,543,007.23		3,259,482.88		