

Particulars	LCS CODE	Authorized Appropriation	Adjustments (Transfer 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 (16-20) = (23+24)	
										Ending March 31	Ending June 30	Ending Sept 30	Ending Dec. 31		Ending March 31	Ending June 30	Ending Sept 30	Ending Dec. 31				Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=3+4	6	7	8	9	10=9+(7)-(8)+(9)	11	12	13	14	15=10+(11)+(12)+(13)+(14)	16	17	18	19	20=15+(16)+(17)+(18)+(19)	21=(6-10)	22=(14-6)	23	24
Administrative and Other Quasi-Judicial Cases	310100100001000	189,255,000.00		189,255,000.00	189,255,000.00				189,255,000.00	36,888,573.00	42,897,607.00	54,735,410.00	54,733,410.00	189,255,000.00	36,888,573.00	42,897,607.00	54,735,410.00	54,733,410.00	189,255,000.00				
PS		189,255,000.00		189,255,000.00	189,255,000.00				189,255,000.00	36,888,573.00	42,897,607.00	54,735,410.00	54,733,410.00	189,255,000.00	36,888,573.00	42,897,607.00	54,735,410.00	54,733,410.00	189,255,000.00				
Total, Automatic Operations		204,306,000.00		204,306,000.00	204,306,000.00				204,306,000.00	40,051,333.00	46,000,357.00	58,498,160.00	58,496,160.00	204,306,000.00	40,051,333.00	46,000,357.00	58,498,160.00	58,496,160.00	204,306,000.00				
Special Purpose Fund																							
Miscellaneous Personnel Benefits	01101406		670,910,330.00	670,910,330.00	94,026,334.00			576,883,996.00	670,910,330.00			412,886,640.00	258,023,690.00	670,910,330.00			385,690,271.00	285,220,059.00	670,910,330.00				
Propose	4000000000000000		670,910,330.00	670,910,330.00	94,026,334.00			576,883,996.00	670,910,330.00			412,886,640.00	258,023,690.00	670,910,330.00			385,690,271.00	285,220,059.00	670,910,330.00				
Miscellaneous Personnel Benefits Fund	4007000000000000		670,910,330.00	670,910,330.00	94,026,334.00			576,883,996.00	670,910,330.00			412,886,640.00	258,023,690.00	670,910,330.00			385,690,271.00	285,220,059.00	670,910,330.00				
Performance-Based Bonus	4007000000001000		85,460,948.00	85,460,948.00	85,460,948.00				85,460,948.00					85,460,948.00					85,460,948.00				
PS			85,460,948.00	85,460,948.00	85,460,948.00				85,460,948.00					85,460,948.00					85,460,948.00				
Funding Requirements for the Filing up of Unfilled Positions	4007000000002000		585,449,382.00	585,449,382.00	6,585,386.00			576,883,996.00	585,449,382.00			412,886,640.00	172,562,742.00	585,449,382.00				385,690,271.00	199,759,111.00	585,449,382.00			
PS			585,449,382.00	585,449,382.00	6,585,386.00			576,883,996.00	585,449,382.00			412,886,640.00	172,562,742.00	585,449,382.00				385,690,271.00	199,759,111.00	585,449,382.00			
Ion and Gratuity Fund	01101407		103,120,376.00	103,120,376.00	39,740,535.00			63,379,841.00	103,120,376.00	18,495,441.00	14,428,368.00	24,239,256.00	45,887,335.00	103,050,400.00	18,495,441.00	14,428,368.00	24,239,256.00	45,887,335.00	103,050,400.00			69,976.00	
Propose	4000000000000000		103,120,376.00	103,120,376.00	39,740,535.00			63,379,841.00	103,120,376.00	18,495,441.00	14,428,368.00	24,239,256.00	45,887,335.00	103,050,400.00	18,495,441.00	14,428,368.00	24,239,256.00	45,887,335.00	103,050,400.00			69,976.00	
Pension and Gratuity Fund	4008000000000000		103,120,376.00	103,120,376.00	39,740,535.00			63,379,841.00	103,120,376.00	18,495,441.00	14,428,368.00	24,239,256.00	45,887,335.00	103,050,400.00	18,495,441.00	14,428,368.00	24,239,256.00	45,887,335.00	103,050,400.00			69,976.00	
For payment of pension	4008000000001000		26,850,776.00	26,850,776.00	7,860,690.00			18,790,086.00	26,850,776.00	5,572,090.00	6,173,510.00	7,044,486.00	7,860,690.00	26,850,776.00	5,572,090.00	6,173,510.00	7,044,486.00	7,860,690.00	26,850,776.00				
PS			26,850,776.00	26,850,776.00	7,860,690.00			18,790,086.00	26,850,776.00	5,572,090.00	6,173,510.00	7,044,486.00	7,860,690.00	26,850,776.00	5,572,090.00	6,173,510.00	7,044,486.00	7,860,690.00	26,850,776.00				
For payment of retirement and terminal leave benefits	4008000000002000		76,469,600.00	76,469,600.00	31,879,845.00			44,589,755.00	76,469,600.00	12,923,351.00	8,254,858.00	17,194,770.00	38,026,645.00	76,399,624.00	12,923,351.00	8,254,858.00	17,194,770.00	38,026,645.00	76,399,624.00			69,976.00	
PS			76,469,600.00	76,469,600.00	31,879,845.00			44,589,755.00	76,469,600.00	12,923,351.00	8,254,858.00	17,194,770.00	38,026,645.00	76,399,624.00	12,923,351.00	8,254,858.00	17,194,770.00	38,026,645.00	76,399,624.00			69,976.00	
Total, SPF			774,030,706.00	774,030,706.00	133,766,869.00			640,263,837.00	774,030,706.00	18,495,441.00	14,428,368.00	437,125,896.00	303,911,025.00	773,960,730.00	18,495,441.00	14,428,368.00	409,929,527.00	331,107,394.00	773,960,730.00			69,976.00	
			774,030,706.00	774,030,706.00	133,766,869.00			640,263,837.00	774,030,706.00	18,495,441.00	14,428,368.00	437,125,896.00	303,911,025.00	773,960,730.00	18,495,441.00	14,428,368.00	409,929,527.00	331,107,394.00	773,960,730.00			69,976.00	
ND TOTAL		3,197,359,000.00	774,030,706.00	3,971,389,706.00	3,330,657,615.00			840,263,837.00	3,970,921,452.00	826,499,183.00	1,068,743,782.00	869,422,098.00	1,206,186,413.00	3,970,851,476.00	775,169,774.00	1,016,813,770.00	818,092,065.00	1,360,775,847.00	3,970,851,476.00	468,254.00		69,976.00	
		3,076,900,000.00	774,030,706.00	3,850,930,706.00	3,210,199,615.00			840,263,837.00	3,850,462,452.00	799,384,433.00	1,029,629,032.00	842,307,348.00	1,179,071,683.00	3,850,392,478.00	749,410,761.00	979,655,359.00	792,333,675.00	1,328,992,861.00	3,850,392,478.00	468,254.00		69,976.00	
OE		108,459,000.00		108,459,000.00	108,459,000.00				108,459,000.00	27,114,750.00	27,114,750.00	27,114,750.00	27,114,750.00	108,459,000.00	25,759,013.00	25,758,411.00	25,758,410.00	31,183,166.00	108,459,000.00				
		12,000,000.00		12,000,000.00	12,000,000.00				12,000,000.00					12,000,000.00		11,400,000.00		600,000.00	12,000,000.00				