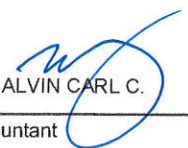


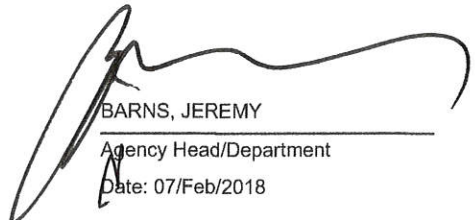
[illegible]

Particulars	UACS CODE	Appropriation			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		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	Total	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 Obligations (15-20) = (23+24)	
																						Due and Demandable	Not Yet Due and Demandable
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=(5-6)	22=(10-15)	23	24
Capitol, Agusan del Sur	242004010500050	5,000,000.00		5,000,000.00																5,000,000.00			
CO		5,000,000.00		5,000,000.00																5,000,000.00			
Sub-Total, Agency-Specific		654,611,000.00		654,611,000.00	644,276,252.00				644,276,252.00	29,198,426.18	48,685,296.58	32,551,413.38	392,538,070.98	502,973,207.10	22,190,604.25	38,514,030.57	29,878,947.56	52,574,446.39	143,158,028.77	10,334,748.00	141,303,044.90	11,527,747.75	348,287,430.58
PS		100,373,000.00	6,645,000.00	107,018,000.00	95,038,252.00	6,645,000.00			101,683,252.00	19,806,191.76	27,701,121.80	21,746,335.55	32,159,900.41	101,413,549.52	14,370,901.83	21,122,610.42	18,656,963.88	31,530,996.35	85,681,472.48	5,334,748.00	269,702.48	367,489.66	16,364,587.38
MOOE		149,238,000.00	(6,645,000.00)	142,593,000.00	149,238,000.00	(6,645,000.00)			142,593,000.00	9,392,234.42	20,984,174.78	10,760,077.81	26,375,342.35	67,511,829.36	7,819,702.42	17,391,420.15	11,221,983.68	13,649,466.82	50,082,573.07		75,081,170.64	11,160,259.09	6,268,998.20
Fin Ex																							
CO		405,000,000.00		405,000,000.00	400,000,000.00				400,000,000.00			45,000.00	334,002,828.22	334,047,828.22				7,393,983.22	7,393,983.22	5,000,000.00	65,952,171.78		326,653,845.00
II. Automatic Appropriations																							
Retirement and Life Insurance Premiums	01104102																						
General Administration and Support	000001000000000	1,387,000.00	1,184,216.00	2,571,216.00	2,571,216.00				2,571,216.00	343,359.06	382,000.00	300,000.00	1,545,856.94	2,571,216.00	343,359.06	382,000.00	300,000.00	1,545,856.94	2,571,216.00				
General management and supervision	103001000100000	1,387,000.00	1,184,216.00	2,571,216.00	2,571,216.00				2,571,216.00	343,359.06	382,000.00	300,000.00	1,545,856.94	2,571,216.00	343,359.06	382,000.00	300,000.00	1,545,856.94	2,571,216.00				
PS		1,387,000.00	1,184,216.00	2,571,216.00	2,571,216.00				2,571,216.00	343,359.06	382,000.00	300,000.00	1,545,856.94	2,571,216.00	343,359.06	382,000.00	300,000.00	1,545,856.94	2,571,216.00				
Support to Operations	000002000000000	51,000.00		51,000.00	51,000.00				51,000.00	12,333.32	13,700.00	12,000.00	12,966.68	51,000.00	12,333.32	13,700.00	12,000.00	12,966.68	51,000.00				
Project Monitoring and Evaluation Services	103002000100000	51,000.00		51,000.00	51,000.00				51,000.00	12,333.32	13,700.00	12,000.00	12,966.68	51,000.00	12,333.32	13,700.00	12,000.00	12,966.68	51,000.00				
PS		51,000.00		51,000.00	51,000.00				51,000.00	12,333.32	13,700.00	12,000.00	12,966.68	51,000.00	12,333.32	13,700.00	12,000.00	12,966.68	51,000.00				
Operations	000003000000000	6,721,000.00		6,721,000.00	6,721,000.00				6,721,000.00	1,947,584.52	1,731,424.14	2,006,583.64	1,035,407.70	6,721,000.00	1,947,584.52	1,731,424.14	2,006,583.64	1,035,407.70	6,721,000.00				
MFO 1: MUSEUM EXHIBIT AND EDUCATION SERVICES	000003010000000	5,149,000.00		5,149,000.00	5,149,000.00				5,149,000.00	1,555,686.65	1,306,424.14	1,661,583.64	625,305.57	5,149,000.00	1,555,686.65	1,306,424.14	1,661,583.64	625,305.57	5,149,000.00				
Management and Development of the National Collections and Related Knowledge Resources (including Participation to International Meetings and Conferences)	242003010100000	5,149,000.00		5,149,000.00	5,149,000.00				5,149,000.00	1,555,686.65	1,306,424.14	1,661,583.64	625,305.57	5,149,000.00	1,555,686.65	1,306,424.14	1,661,583.64	625,305.57	5,149,000.00				
PS		5,149,000.00		5,149,000.00	5,149,000.00				5,149,000.00	1,555,686.65	1,306,424.14	1,661,583.64	625,305.57	5,149,000.00	1,555,686.65	1,306,424.14	1,661,583.64	625,305.57	5,149,000.00				
MFO 2: CULTURAL PROPERTIES PROTECTION AND PRESERVATION SERVICE	000003020000000	1,572,000.00		1,572,000.00	1,572,000.00				1,572,000.00	391,897.87	425,000.00	345,000.00	410,102.13	1,572,000.00	391,897.87	425,000.00	345,000.00	410,102.13	1,572,000.00				
Restoration, Preservation, Protection and Development of Cultural Property	242003020100000	1,572,000.00		1,572,000.00	1,572,000.00				1,572,000.00	391,897.87	425,000.00	345,000.00	410,102.13	1,572,000.00	391,897.87	425,000.00	345,000.00	410,102.13	1,572,000.00				
PS		1,572,000.00		1,572,000.00	1,572,000.00				1,572,000.00	391,897.87	425,000.00	345,000.00	410,102.13	1,572,000.00	391,897.87	425,000.00	345,000.00	410,102.13	1,572,000.00				
Sub-Total, Automatic Appropriations		8,158,000.00	1,184,216.00	9,343,216.00	9,343,216.00				9,343,216.00	2,303,276.90	2,127,124.14	2,318,583.64	2,594,231.32	9,343,216.00	2,303,276.90	2,127,124.14	2,318,583.64	2,594,231.32	9,343,216.00				
PS		8,158,000.00	1,184,216.00	9,343,216.00	9,343,216.00				9,343,216.00	2,303,276.90	2,127,124.14	2,318,583.64	2,594,231.32	9,343,216.00	2,303,276.90	2,127,124.14	2,318,583.64	2,594,231.32	9,343,216.00				
MOOE																							
Fin Ex																							
CO																							
III. Special Purpose Fund																							
Miscellaneous Personnel Benefits Fund	01101406		12,520,246.00	12,520,246.00	12,520,246.00				12,520,246.00				10,916,979.14	10,916,979.14				9,549,761.06	9,549,761.06		1,603,266.86	1,246,448.56	120,769.52
Miscellaneous Personnel Benefits Fund	000009070000000		12,520,246.00	12,520,246.00	12,520,246.00				12,520,246.00				10,916,979.14	10,916,979.14				9,549,761.06	9,549,761.06		1,603,266.86	1,246,448.56	120,769.52
Funding Requirements for the Filling up of Unfilled Positions	103009070200000		12,520,246.00	12,520,246.00	12,520,246.00				12,520,246.00				10,916,979.14	10,916,979.14				9,549,761.06	9,549,761.06		1,603,266.86	1,246,448.56	120,769.52
PS			12,520,246.00	12,520,246.00	12,520,246.00				12,520,246.00				10,916,979.14	10,916,979.14				9,549,761.06	9,549,761.06		1,603,266.86	1,246,448.56	120,769.52
Pension and Gratuity Fund	01101407		3,589,340.00	3,589,340.00	3,589,340.00				3,589,340.00	447,048.20	1,838,493.11	55,300.34	1,246,936.62	3,587,778.27	427,584.84	1,857,956.47	22,966.87	1,279,270.09	3,587,778.27		1,561.73		
Pension and Gratuity Fund	000009080000000		3,589,340.00	3,589,340.00	3,589,340.00				3,589,340.00	447,048.20	1,838,493.11	55,300.34	1,246,936.62	3,587,778.27	427,584.84	1,857,956.47	22,966.87	1,279,270.09	3,587,778.27		1,561.73		
For payment of retirement and terminal leave benefits	282009080200000		502,351.00	502,351.00	502,351.00				502,351.00	447,048.20		55,300.34		502,348.54	427,584.84	19,463.38	22,966.87	32,333.47	502,348.54		2.46		
PS			502,351.00	502,351.00	502,351.00				502,351.00	447,048.20		55,300.34		502,348.54	427,584.84	19,463.38	22,966.87	32,333.47	502,348.54		2.46		
For payment of monetization of leave credits	103009080400000		3,086,989.00	3,086,989.00	3,086,989.00				3,086,989.00		1,838,493.11		1,246,936.62	3,085,429.73		1,838,493.11		1,246,936.62	3,085,429.73		1,559.27		
PS			3,086,989.00	3,086,989.00	3,086,989.00				3,086,989.00		1,838,493.11		1,246,936.62	3,085,429.73		1,838,493.11		1,246,936.62	3,085,429.73		1,559.27		
Sub-Total, SPF			16,109,586.00	16,109,586.00	16,109,586.00				16,109,586.00	447,048.20	1,838,493.11	55,300.34	12,163,915.76	14,504,757.41	427,584.84	1,857,956.47	22,966.87	10,829,031.15	13,137,539.33		1,604,828.59	1,246,448.56	120,769.52
PS			16,109,586.00	16,109,586.00	16,109,586.00				16,109,586.00	447,048.20	1,838,493.11	55,300.34	12,163,915.76	14,504,757.41	427,584.84	1,857,956.47	22,966.87	10,829,031.15	13,137,539.33		1,604,828.59	1,246,448.56	120,769.52
MOOE																							
Fin Ex																							
CO																							
GRAND TOTAL		662,770,000.00	17,293,802.00	680,063,802.00	669,729,054.00				668,729,054.00	31,948,751.28	52,650,913.83	34,925,297.34	407,296,218.06	526,821,180.51	24,921,465.99	42,499,111.18	32,220,498.07	65,997,708.86	165,638,784.10	10,334,748.00	142,907,873.49	12,774,196.31	348,408,200.10
PS		106,532,000.00	23,936,802.00	132,470,802.00	120,491,054.00	6,645,000.00			127,136,054.00	22,556,516.86	31,666,739.05	24,120,219.53	46,918,047.49	125,261,522.93	17,101,763.57	25,107,691.03	20,998,514.39	44,954,258.82	108,162,227.81	5,334,748.00	1,874,531.07	1,613,938.22	15,48


JUCAY, CLARIZA L.
Budget Officer
Date: 07/Feb/2018


FORTES, ALVIN CARL C.
Chief Accountant
Date:


Bernardo, Consuelo
Director, FMS
Date: 07/Feb/2018


BARNES, JEREMY
Agency Head/Department
Date: 07/Feb/2018

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