

| Particulars | UCRS CODE | Appropriations | | | | Alignments | | | | Current Year Obligations | | | | Current Year Disbursements | | | | Balance | | | | Unpaid Obligations Due Not Yet Due and Demandable | | | | |
|---|-------------|--------------------------|-------------------------|---------------------|---------------------|---------------------|-------------------------------|----------------------|-----------------------------|----------------------------|-----------------------------|----------------------------|----------------|-----------------------------|----------------------------|-----------------------------|----------------------------|-----------------|---------------------------|--------------------|------------|---|--|--|--|--|
| | | Authorized Appropriation | Adjusted Appropriations | Alignments Received | Adjusted (Withhold) | Transfer To Regions | Transfer From Central Offices | Adjusted Total (6+7) | 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 Amount | | | | | | |
| 1 Retirement and Life Ins Terminal Leave Benefits | 1 01 407 | | | | | | | | | | | | | | | | | | | | | | | | | |
| 2 | | | | | | | | | | | | | | | | | | | | | | | | | | |
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| 5-12-24) | | | | | | | | | | | | | | | | | | | | | | | | | | |
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| 10 | | | | | | | | | | | | | | | | | | | | | | | | | | |
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| 24 | | | | | | | | | | | | | | | | | | | | | | | | | | |
| GRAND TOTAL | | | | | | | | | | | | | | | | | | | | | | | | | | |
| RS | 59100000 00 | 320,923,000.00 | 320,923,000.00 | 320,923,000.00 | 320,923,000.00 | 4,833,590 | 4,833,590 | 393,827,550 | 98,831,423 | 123,853,546 | 93,096,399 | 97,147,248 | 403,923,891 | 88,993,789 | 93,996,693 | 77,609,478 | 93,319,348 | 390,106,626 | (62,704,650) | (22,200,551) | 46,821,975 | | | | | |
| MOBE | 59000000 00 | 2,659,338,000.00 | 2,659,338,000.00 | 2,659,338,000.00 | 2,659,338,000.00 | 61,193,177 | 51,193,177 | 2,844,819,941 | 370,044,813 | 382,965,817 | 202,092,777 | 1,414,141,414 | 2,340,597,448 | 384,251,782 | 395,726,657 | 210,654,272 | 522,231,380 | 1,812,825,471 | (13,338,699) | 353,612,493 | | | | | | |
| CO | 59000000 00 | 4,150,000.00 | 4,150,000.00 | 4,150,000.00 | 4,150,000.00 | - | - | 4,150,000 | 553,282 | 1,221,890 | 49,199 | 821,999 | 1,983,098 | 56,098 | 193,989 | 49,999 | 716,198 | 2,138,322 | (883,699) | 21,982 | | | | | | |
| Reconciliation by MFO: | | | | | | | | | | | | | | | | | | | | | | | | | | |
| MFO 1 | | 943,094,000.00 | 943,094,000.00 | 943,094,000.00 | 943,094,000.00 | 35,841,032.27 | 35,841,032.27 | 843,204,120.00 | 215,810,966.78 | 221,924,576.75 | 100,461,107.71 | 289,537,266.72 | 507,734,397.64 | 154,130,149.72 | 158,538,779.20 | 111,568,247.57 | 211,410,547.25 | 712,667,233.74 | (140,120,000) | 135,469,792.08 | | | | | | |
| MFO 2 | | 198,924,000.00 | 198,924,000.00 | 198,924,000.00 | 198,924,000.00 | 14,327,824.29 | 14,327,824.29 | 203,892,048.28 | 36,419,246.38 | 38,982,915.17 | 31,328,407.45 | 152,509,472.87 | 28,236,900.17 | 40,248,900.92 | 28,248,900.92 | 52,190,987.04 | 148,952,754.87 | (14,969,048.20) | 90,988,576.44 | | | | | | | |

Certified Correct
 MFLUF F. SIVAN
 Chief Budget Officer
 Date:

Certified Correct
 ADA T. SPURANO
 Chief Accounting Division
 Date:

Commanding Officer
 ADA T. SPURANO
 Director, FMS
 Date:

Approved
 WANDA CORAZON TULLOCH
 Department Secretary
 Date: