

Particulars	UACS Code	Authorized Appropriation	(Transfer to Realignment)	Adjusted Appropriations	Alignments Received	(Withdrawal Realignment)	Transfer To	Transfer From	Adjusted Total	Ending March 31	Ending June 30	Ending Sept 30	Ending Dec 31	Total	Ending March 31	Ending June 30	Ending Sept 30	Ending Dec 31	Total	Appropriations	Allocation	Due and Demandable	Not Due and Demandable
Millennium Personnel Benefits Fund	01101405	34,230,591.00	34,230,591.00	34,230,591.00	34,230,591.00				34,230,591.00					34,230,591.00						34,230,591.00	148,779.36	22,239,871.98	
Unemployment Compensation Fund	4007000000000000	34,230,591.00	34,230,591.00	34,230,591.00	34,230,591.00				34,230,591.00					34,230,591.00						34,230,591.00	148,779.36	22,239,871.98	
Miscellaneous Personnel Benefits Fund	4007000000000000	34,230,591.00	34,230,591.00	34,230,591.00	34,230,591.00				34,230,591.00					34,230,591.00						34,230,591.00	148,779.36	22,239,871.98	
Unemployment Compensation Fund	4007000000000000	34,230,591.00	34,230,591.00	34,230,591.00	34,230,591.00				34,230,591.00					34,230,591.00						34,230,591.00	148,779.36	22,239,871.98	
Personnel and Quality Fund	01101407	6,939,925.00	6,939,925.00	6,939,925.00	6,939,925.00				6,939,925.00					6,939,925.00						6,939,925.00	11,641,939.66	1,976,675.71	
Unemployment Compensation Fund	4008000000000000	6,939,925.00	6,939,925.00	6,939,925.00	6,939,925.00				6,939,925.00					6,939,925.00						6,939,925.00	11,641,939.66	1,976,675.71	
Personnel and Quality Fund	4008000000000000	6,939,925.00	6,939,925.00	6,939,925.00	6,939,925.00				6,939,925.00					6,939,925.00						6,939,925.00	11,641,939.66	1,976,675.71	
For payment of monetization of leave credits	4008000000000000	1,424,389.00	1,424,389.00	1,424,389.00	1,424,389.00				1,424,389.00					1,424,389.00						1,424,389.00	4,521,389.48	4,521,389.48	
PS		1,424,389.00	1,424,389.00	1,424,389.00	1,424,389.00				1,424,389.00					1,424,389.00						1,424,389.00	4,521,389.48	4,521,389.48	
For payment of monetization of leave credits	4008000000000000	5,515,536.00	5,515,536.00	5,515,536.00	5,515,536.00				5,515,536.00					5,515,536.00						5,515,536.00	7,121,389.48	7,121,389.48	
PS		5,515,536.00	5,515,536.00	5,515,536.00	5,515,536.00				5,515,536.00					5,515,536.00						5,515,536.00	7,121,389.48	7,121,389.48	
b-Total SPF		41,170,516.00	41,170,516.00	41,170,516.00	41,170,516.00				41,170,516.00					41,170,516.00						41,170,516.00	560,786,000.00	560,786,000.00	
LAND TOTAL		560,786,000.00	560,786,000.00	560,786,000.00	560,786,000.00				560,786,000.00					560,786,000.00						560,786,000.00	242,891,000.00	242,891,000.00	
POCE		176,235,000.00	176,235,000.00	176,235,000.00	176,235,000.00				176,235,000.00					176,235,000.00						176,235,000.00	141,659,000.00	141,659,000.00	
CO		141,659,000.00	141,659,000.00	141,659,000.00	141,659,000.00				141,659,000.00					141,659,000.00						141,659,000.00	107,241,013.99	107,241,013.99	

Certified Correct: _____ Recommended By: _____ Approved By: _____

Purchases/Enclosures: *[Signature]* Director, FMS: *[Signature]* Agency Head/Department: *[Signature]*
 Date: 30/Jan/2019 Date: 31/Jan/2019 Date: 31/Jan/2019

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