FAR No. 1-A

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS AND BALANCES BY OBJECT OF EXPENDITURES

As of the Quarter Ending March 31, 2017

Department: Other Executive Offices | **Authorization: 01 - Current Year Appropriations**

Agency: Technical Education and Skills Development Authority | **Report Status: ALL**

Operating Unit: All

Organization Code (UACS): 260410000000

Fund Cluster: 01 - Regular Agency Fund

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=(5-10)	22=(10-15)	23	24
I. Agency Specific Budget		6,602,066,000.00	119,701,288.32	6,721,767,288.32	6,303,231,680.22	1,169,235.95	(32,674,348.90)	40,153,145.05	6,311,879,712.32	784,638,161.05				784,638,161.05	684,548,425.06				684,548,425.06	409,887,576.00	5,527,241,551.27	29,070.72	108,021,586.21
Specific Budgets of National Government Agencies	01101101	6,602,066,000.00	119,701,288.32	6,721,767,288.32	6,303,231,680.22	1,169,235.95	(32,674,348.90)	40,153,145.05	6,311,879,712.32	784,638,161.05				784,638,161.05	684,548,425.06				684,548,425.06	409,887,576.00	5,527,241,551.27		108,021,586.21
Personnel Services	5010000000	1,685,246,000.00	43,527,875.37	1,728,773,875.37	1,610,367,578.00	367,000.00	(1,183,451.28)	713,772.65	1,610,264,899.37	366,598,430.08				366,598,430.08	355,957,800.61				355,957,800.61	118,508,976.00	1,243,666,469.29		17,429,414.70
Salaries and Wages	5010100000	1,189,412,000.00	32,691,185.43	1,222,103,185.43	1,221,287,824.00	136,952.78	(785,061.00)	698,097.65	1,221,337,813.43	314,907,830.87				314,907,830.87	305,425,585.24				305,425,585.24	765,372.00	906,429,982.56		15,768,799.27
Salaries and Wages - Regular	5010101000	1,162,457,000.00	32,691,185.43	1,195,148,185.43	1,194,332,824.00	136,952.78	(785,061.00)	698,097.65	1,194,382,813.43	309,238,820.27				309,238,820.27	299,841,295.59				299,841,295.59	765,372.00	885,143,993.16		14,460,403.59
Basic Salary - Civilian	5010101001	1,162,457,000.00	32,691,185.43	1,195,148,185.43	1,194,332,824.00	136,952.78	(785,061.00)	698,097.65	1,194,382,813.43	309,238,820.27				309,238,820.27	299,841,295.59				299,841,295.59	765,372.00	885,143,993.16		14,460,403.59
Salaries and Wages - Casual/Contractual	5010102000	26,955,000.00		26,955,000.00	26,955,000.00				26,955,000.00	5,669,010.60				5,669,010.60	5,584,289.65				5,584,289.65		21,285,989.40		1,308,395.68
Salaries and Wages - Casual/Contractual	5010102000	26,955,000.00		26,955,000.00	26,955,000.00				26,955,000.00	5,669,010.60				5,669,010.60	5,584,289.65				5,584,289.65		21,285,989.40		1,308,395.68
Other Compensation	5010200000	355,283,000.00	9,993,229.32	365,276,229.32	362,314,804.00	69,863.32	(18,000.00)	12,000.00	362,378,667.32	44,913,208.95				44,913,208.95	43,875,530.67				43,875,530.67	2,897,562.00	317,465,458.37		1,495,953.69
Personal Economic Relief Allowance (PERA)	5010201000	78,492,000.00	1,962,000.00	80,454,000.00	80,364,000.00		(18,000.00)	12,000.00	80,358,000.00	21,651,550.75				21,651,550.75	21,274,331.47				21,274,331.47	96,000.00	58,706,449.25		835,494.69
PERA - Civilian	5010201001	78,492,000.00	1,962,000.00	80,454,000.00	80,364,000.00		(18,000.00)	12,000.00	80,358,000.00	21,651,550.75				21,651,550.75	21,274,331.47				21,274,331.47	96,000.00	58,706,449.25		835,494.69
Representation Allowance (RA)	5010202000	15,433,000.00	651,000.00	16,084,000.00	16,069,000.00	15,000.00			16,084,000.00	5,096,230.63				5,096,230.63	4,978,730.63				4,978,730.63		10,987,769.37		117,500.00
Representation Allowance (RA)	5010202000	15,433,000.00	651,000.00	16,084,000.00	16,069,000.00	15,000.00			16,084,000.00	5,096,230.63				5,096,230.63	4,978,730.63				4,978,730.63		10,987,769.37		117,500.00
Transportation Allowance (TA)	5010203000	15,433,000.00	651,000.00	16,084,000.00	16,069,000.00	15,000.00			16,084,000.00	4,753,095.11				4,753,095.11	4,635,595.11				4,635,595.11		11,330,904.89		117,500.00
Transportation Allowance (TA)	5010203001	15,433,000.00	651,000.00	16,084,000.00	16,069,000.00	15,000.00			16,084,000.00	4,753,095.11				4,753,095.11	4,635,595.11				4,635,595.11		11,330,904.89		117,500.00
Clothing/Uniform Allowance	5010204000	16,355,000.00	450,000.00	16,805,000.00	16,765,000.00	20,000.00			16,785,000.00	13,265,000.00				13,265,000.00	12,839,541.00				12,839,541.00	20,000.00	3,520,000.00		425,459.00
Clothing/Uniform Allowance - Civilian	5010204001	16,355,000.00	450,000.00	16,805,000.00	16,765,000.00	20,000.00			16,785,000.00	13,265,000.00				13,265,000.00	12,839,541.00				12,839,541.00	20,000.00	3,520,000.00		425,459.00
Subsistence Allowance (SA)	5010205000	36,000.00	9,375.00	45,375.00	36,000.00	9,375.00			45,375.00	19,305.00				19,305.00	19,305.00				19,305.00		26,070.00		
Subsistence Allowance - Magna Carta for Public Health Workers under R.A. 7305	5010205003	36,000.00	9,375.00	45,375.00	36,000.00	9,375.00			45,375.00	19,305.00				19,305.00	19,305.00				19,305.00		26,070.00		
Laundry Allowance (LA)	5010206000	1,000.00	2,188.00	3,188.00	1,000.00	2,188.00			3,188.00	11,261.94				11,261.94	11,261.94				11,261.94		(8,073.94)		
Laundry Allowance - Civilian	5010206001	1,000.00		1,000.00	1,000.00				1,000.00	395.44				395.44	395.44				395.44		604.56		
Laundry Allowance - Magna Carta Benefits for Public Health Workers under R.A. 7305	5010206004		2,188.00	2,188.00		2,188.00			2,188.00	10,866.50				10,866.50	10,866.50				10,866.50		(8,678.50)		
Hazard Pay (HP)	5010211000	414,000.00		414,000.00	414,000.00				414,000.00	24,075.00				24,075.00	24,075.00				24,075.00		389,925.00		
Hazard Pay	5010211001	12,000.00		12,000.00	12,000.00				12,000.00	18,000.00				18,000.00	18,000.00				18,000.00		(6,000.00)		
Hazard Duty Pay - Civilian	5010211002	402,000.00		402,000.00	402,000.00				402,000.00	6,075.00				6,075.00	6,075.00				6,075.00		395,925.00		
Longevity Pay (LP)	5010212000	53,000.00		53,000.00	53,000.00				53,000.00	45,000.00				45,000.00	45,000.00				45,000.00		8,000.00		
Longevity Pay - Civilian	5010212001	53,000.00		53,000.00	53,000.00				53,000.00	45,000.00				45,000.00	45,000.00				45,000.00		8,000.00		
Overtime and Night Pay	5010213000		8,300.32	8,300.32		8,300.32			8,300.32	47,690.52				47,690.52	47,690.52				47,690.52		(39,390.20)		
Overtime Pay	5010213001									39,390.20				39,390.20	39,390.20				39,390.20		(39,390.20)		
Night-shift Differential Pay	5010213002		8,300.32	8,300.32		8,300.32			8,300.32	8,300.32				8,300.32	8,300.32				8,300.32				
Year End Bonus	5010214000	96,871,000.00	2,739,683.00	99,610,683.00	99,546,902.00				99,546,902.00											63,781.00	99,546,902.00		
Bonus - Civilian	5010214001	96,871,000.00	2,739,683.00	99,610,683.00	99,546,902.00				99,546,902.00											63,781.00	99,546,902.00		
Cash Gift	5010215000	16,355,000.00	390,000.00	16,745,000.00	16,725,000.00				16,725,000.00											20,000.00	16,725,000.00		
Cash Gift - Civilian	5010215001	16,355,000.00	390,000.00	16,745,000.00	16,725,000.00				16,725,000.00											20,000.00	16,725,000.00		
Other Bonuses and Allowances	5010299000	115,840,000.00	3,129,683.00	118,969,683.00	116,271,902.00				116,271,902.00											2,697,781.00	116,271,902.00		
Productivity Enhancement Incentive - Civilian	5010299012	16,675,000.00	410,000.00	17,085,000.00	16,745,000.00				16,745,000.00											340,000.00	16,745,000.00		
Mid-Year Bonus - Civilian	5010299036	99,165,000.00	2,719,683.00	101,884,683.00	99,526,902.00				99,526,902.00											2,357,781.00	99,526,902.00		
Personnel Benefit Contributions	5010300000	18,388,000.00	464,600.00	18,852,600.00	18,835,950.00		(5,625.00)	3,675.00	18,834,000.00	5,134,246.98				5,134,246.98	5,017,636.05				5,017,636.05	18,600.00	13,699,753.02		160,567.11
Pag-IBIG Contributions	5010302000	3,926,000.00	98,300.00	4,024,300.00	4,019,800.00		(900.00)	600.00	4,019,500.00	1,044,700.00				1,044,700.00	1,017,900.00				1,017,900.00	4,800.00	2,974,800.00		35,400.00
Pag-IBIG - Civilian	5010302001	3,926,000.00	98,300.00	4,024,300.00	4,019,800.00		(900.00)	600.00	4,019,500.00	1,044,700.00				1,044,700.00	1,017,900.00				1,017,900.00	4,800.00	2,974,800.00		35,400.00
PhilHealth Contributions	5010303000	10,536,000.00	268,000.00	10,804,000.00	10,796,350.00		(3,825.00)	2,475.00	10,795,000.00	3,057,871.50				3,057,871.50	2,987,660.00				2,987,660.00	9,000.00	7,737,128.50		96,499.00

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=(5-10)	22=(10-15)	23	24
PhilHealth - Civilian	5010303001	10,536,000.00	268,000.00	10,804,000.00	10,796,350.00		(3,825.00)	2,475.00	10,795,000.00	3,057,871.50				3,057,871.50	2,987,660.00				2,987,660.00	9,000.00	7,737,128.50		96,499.00
Employees Compensation Insurance Premiums (ECIP)	5010304000	3,926,000.00	98,300.00	4,024,300.00	4,019,800.00		(900.00)	600.00	4,019,500.00	1,031,675.48				1,031,675.48	1,012,076.05				1,012,076.05	4,800.00	2,987,824.52		28,668.11
ECIP - Civilian	5010304001	3,926,000.00	98,300.00	4,024,300.00	4,019,800.00		(900.00)	600.00	4,019,500.00	1,031,675.48				1,031,675.48	1,012,076.05				1,012,076.05	4,800.00	2,987,824.52		28,668.11
Other Personnel Benefits	5010400000	122,163,000.00	378,860.62	122,541,860.62	7,929,000.00	160,183.90	(374,765.28)		7,714,418.62	1,643,143.28				1,643,143.28	1,639,048.65				1,639,048.65	114,827,442.00	6,071,275.34		4,094.63
Terminal Leave Benefits	5010403000	41,000.00	544,442.00	585,442.00	41,000.00				41,000.00	643,175.59				643,175.59	643,175.59				643,175.59	544,442.00	(602,175.59)		
Terminal Leave Benefits - Civilian	5010403001	41,000.00	544,442.00	585,442.00	41,000.00				41,000.00	643,175.59				643,175.59	643,175.59				643,175.59	544,442.00	(602,175.59)		
Other Personnel Benefits	5010499000	122,122,000.00	(165,581.38)	121,956,418.62	7,888,000.00	160,183.90	(374,765.28)		7,673,418.62	999,967.69				999,967.69	995,873.06				995,873.06	114,283,000.00	6,673,450.93		4,094.63
Lump-sum for Filling of Positions - Civilian	5010499007	114,214,000.00	(374,765.28)	113,839,234.72			(374,765.28)		(374,765.28)											114,214,000.00	(374,765.28)		
Lump-sum for Step Increments - Length of Service	5010499010	2,975,000.00	39,000.00	3,014,000.00	2,955,000.00	(10,000.00)			2,945,000.00	236,430.69				236,430.69	232,336.06				232,336.06	69,000.00	2,708,569.31		4,094.63
Lump-sum for Step Increments - Meritorious Performance	5010499011	4,914,000.00		4,914,000.00	4,914,000.00				4,914,000.00												4,914,000.00		
Loyalty Award - Civilian	5010499015									15,000.00				15,000.00	15,000.00				15,000.00		(15,000.00)		
Other Personnel Benefits	5010499099	19,000.00	170,183.90	189,183.90	19,000.00	170,183.90			189,183.90	748,537.00				748,537.00	748,537.00				748,537.00		(559,353.10)		
Maintenance and Other Operating Expenses	5020000000	4,766,256,000.00	75,573,412.95	4,841,829,412.95	4,563,400,102.22	802,235.95	(31,490,897.62)	38,839,372.40	4,571,550,812.95	418,039,730.97				418,039,730.97	328,590,624.45				328,590,624.45	270,278,600.00	4,153,511,081.98		90,592,171.51
Traveling Expenses	5020100000	45,558,000.00	(88,760.79)	45,469,239.21	45,324,000.00	72,000.00		73,239.21	45,469,239.21	10,594,580.52				10,594,580.52	10,398,188.91				10,398,188.91		34,874,658.69		246,604.97
Traveling Expenses - Local	5020101000	36,913,000.00	(183,000.00)	36,730,000.00	36,653,000.00	72,000.00		5,000.00	36,730,000.00	10,176,839.43				10,176,839.43	9,980,447.82				9,980,447.82		26,553,160.57		246,604.97
Traveling Expenses - Local	5020101000	36,913,000.00	(183,000.00)	36,730,000.00	36,653,000.00	72,000.00		5,000.00	36,730,000.00	10,176,839.43				10,176,839.43	9,980,447.82				9,980,447.82		26,553,160.57		246,604.97
Traveling Expenses - Foreign	5020102000	8,645,000.00	94,239.21	8,739,239.21	8,671,000.00			68,239.21	8,739,239.21	417,741.09				417,741.09	417,741.09				417,741.09		8,321,498.12		
Traveling Expenses - Foreign	5020102000	8,645,000.00	94,239.21	8,739,239.21	8,671,000.00			68,239.21	8,739,239.21	417,741.09				417,741.09	417,741.09				417,741.09		8,321,498.12		
Training and Scholarship Expenses	5020200000	4,239,749,000.00	60,649,510.76	4,300,398,510.76	4,034,675,400.00	(764,094.81)	(31,380,897.62)	31,453,503.19	4,033,983,910.76	134,083,895.71				134,083,895.71	116,044,095.90				116,044,095.90	266,414,600.00	3,899,900,015.05		18,151,287.81
Training Expenses	5020201000	1,488,474,000.00	29,119,510.76	1,517,593,510.76	1,489,125,400.00	11,335,905.19	(21,308,540.87)	21,381,146.44	1,500,533,910.76	51,281,553.20				51,281,553.20	40,430,753.39				40,430,753.39	17,059,600.00	1,449,252,357.56		10,962,287.81
ICT Training Expenses	5020201001	500,000.00		500,000.00	500,000.00				500,000.00												500,000.00		
Training Expenses	5020201002	1,487,974,000.00	29,119,510.76	1,517,093,510.76	1,488,625,400.00	11,335,905.19	(21,308,540.87)	21,381,146.44	1,500,033,910.76	51,281,553.20				51,281,553.20	40,430,753.39				40,430,753.39	17,059,600.00	1,448,752,357.56		10,962,287.81
Scholarship Grants/Expenses	5020202000	2,751,275,000.00	31,530,000.00	2,782,805,000.00	2,545,550,000.00	(12,100,000.00)	(10,072,356.75)	10,072,356.75	2,533,450,000.00	82,802,342.51				82,802,342.51	75,613,342.51				75,613,342.51	249,355,000.00	2,450,647,657.49		7,189,000.00
Scholarship Grants/Expenses	5020202000	2,751,275,000.00	31,530,000.00	2,782,805,000.00	2,545,550,000.00	(12,100,000.00)	(10,072,356.75)	10,072,356.75	2,533,450,000.00	82,802,342.51				82,802,342.51	75,613,342.51				75,613,342.51	249,355,000.00	2,450,647,657.49		7,189,000.00
Supplies and Materials Expenses	5020300000	123,660,000.00	(1,628,253.72)	122,031,746.28	121,819,000.00	(137,253.72)	(78,000.00)	228,000.00	121,831,746.28	18,904,923.33				18,904,923.33	17,013,787.52				17,013,787.52	200,000.00	102,926,822.95		2,477,621.28
Office Supplies Expenses	5020301000	55,826,000.00	(1,399,173.78)	54,426,826.22	54,629,000.00	(452,173.78)		50,000.00	54,226,826.22	10,054,759.57				10,054,759.57	9,663,311.30				9,663,311.30	200,000.00	44,172,066.65		482,436.83
ICT Office Supplies	5020301001	1,060,000.00	(350,000.00)	710,000.00	710,000.00				710,000.00												710,000.00		
Office Supplies Expenses	5020301002	54,766,000.00	(1,049,173.78)	53,716,826.22	53,919,000.00	(452,173.78)		50,000.00	53,516,826.22	10,054,759.57				10,054,759.57	9,663,311.30				9,663,311.30	200,000.00	43,462,066.65		482,436.83
Accountable Forms Expenses	5020302000	655,000.00	(74,000.00)	581,000.00	566,000.00	15,000.00			581,000.00	127,968.85				127,968.85	127,968.85				127,968.85		453,031.15		
Accountable Forms Expenses	5020302000	655,000.00	(74,000.00)	581,000.00	566,000.00	15,000.00			581,000.00	127,968.85				127,968.85	127,968.85				127,968.85		453,031.15		
Animal/Zoological Supplies Expenses	5020304000									20,606.00				20,606.00							(20,606.00)		20,606.00
Animal/Zoological Supplies Expenses	5020304000									20,606.00				20,606.00							(20,606.00)		20,606.00
Drugs and Medicines Expenses	5020307000	158,000.00	(37,000.00)	121,000.00	118,000.00			3,000.00	121,000.00	10,331.10				10,331.10	10,331.10				10,331.10		110,668.90		
Drugs and Medicines Expenses	5020307000	158,000.00	(37,000.00)	121,000.00	118,000.00			3,000.00	121,000.00	10,331.10				10,331.10	10,331.10				10,331.10		110,668.90		
Medical, Dental and Laboratory Supplies Expenses	5020308000	475,000.00	9,000.00	484,000.00	484,000.00				484,000.00	28,799.60				28,799.60	28,799.60				28,799.60		455,200.40		
Medical, Dental and Laboratory Supplies Expenses	5020308000	475,000.00	9,000.00	484,000.00	484,000.00				484,000.00	28,799.60				28,799.60	28,799.60				28,799.60		455,200.40		
Fuel, Oil and Lubricants Expenses	5020309000	11,931,000.00	478,952.00	12,409,952.00	12,000,000.00	409,952.00			12,409,952.00	2,813,206.20				2,813,206.20	2,621,256.20				2,621,256.20		9,596,745.80		174,262.66
Fuel, Oil and Lubricants Expenses	5020309000	11,931,000.00	478,952.00	12,409,952.00	12,000,000.00	409,952.00			12,409,952.00	2,813,206.20				2,813,206.20	2,621,256.20				2,621,256.20		9,596,745.80		174,262.66
Textbooks and Instructional Materials Expenses	5020311000	5,411,000.00	(504,981.95)	4,906,018.05	5,411,000.00	(426,981.95)	(78,000.00)		4,906,018.05	538,109.69				538,109.69	365,031.42				365,031.42		4,367,908.36		173,078.27
Textbooks and Instructional Materials Expenses	5020311001	5,411,000.00	(504,981.95)	4,906,018.05	5,411,000.00	(426,981.95)	(78,000.00)		4,906,018.05	538,109.69				538,109.69	365,031.42				365,031.42		4,367,908.36		173,078.27
Semi-Expendable Machinery and Equipment Expenses	5020321000	155,000.00	301,155.01	456,155.01	240,000.00	216,155.01			456,155.01	335,371.56				335,371.56	309,971.56				309,971.56		120,783.45		25,400.00
Semi-Expendable Machinery and Equipment Expenses	5020321000	155,000.00	216,155.01	371,155.01	155,000.00	216,155.01			371,155.01	263,204.81				263,204.81	249,204.81				249,204.81		107,950.20		14,000.00
Office Equipment	5020321002									38,492.00				38,492.00	38,492.00				38,492.00		(38,492.00)		
Information and Communications Technology Equipment	5020321003		85,000.00	85,000.00	85,000.00				85,000.00	31,100.00				31,100.00	19,700.00				19,700.00		53,900.00		11,400.00
Other Machinery and Equipment	5020321099									2,574.75				2,574.75	2,574.75				2,574.75		(2,574.75)		
Semi-Expendable Furniture, Fixtures and Books Expenses	5020322000	155,000.00	15,000.00	170,000.00	170,000.00				170,000.00	85,080.00				85,080.00	85,080.00				85,080.00		84,920.00		
Semi-Expendable Furniture, Fixtures and Books Expenses	5020322000	155,000.00	15,000.00	170,000.00	170,000.00				170,000.00	70,580.00				70,580.00	70,580.00				70,580.00		99,420.00		
Furniture and Fixtures	5020322001									14,500.00				14,500.00	14,500.00				14,500.00		(14,500.00)		
Other Supplies and Materials Expenses	5020399000	48,894,000.00	(417,205.00)	48,476,795.00	48,201,000.00	100,795.00		175,000.00	48,476,795.00	4,890,690.76				4,890,690.76	3,802,037.49				3,802,037.49		43,586,104.24		1,601,837.52
Other Supplies and Materials Expenses	5020399000	48,894,000.00	(417,205.00)	48,476,795.00	48,201,000.00	100,795.00		175,000.00	48,476,795.00	4,890,690.76				4,890,690.76	3,802,037.49				3,802,037.49		43,586,104.24		1,601,837.52

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=(5-10)	22=(10-15)	23	24
Utility Expenses	5020400000	81,287,000.00	849,235.95	82,136,235.95	81,717,000.00	155,235.95			81,872,235.95	16,909,868.43				16,909,868.43	15,400,688.54				15,400,688.54	264,000.00	64,962,367.52		1,780,763.53
Water Expenses	5020401000	11,868,000.00	82,000.00	11,950,000.00	11,984,000.00	2,000.00			11,986,000.00	2,595,311.10				2,595,311.10	2,529,435.80				2,529,435.80	(36,000.00)	9,390,688.90		97,084.80
Water Expenses	5020401000	11,868,000.00	82,000.00	11,950,000.00	11,984,000.00	2,000.00			11,986,000.00	2,595,311.10				2,595,311.10	2,529,435.80				2,529,435.80	(36,000.00)	9,390,688.90		97,084.80
Electricity Expenses	5020402000	69,419,000.00	767,235.95	70,186,235.95	69,733,000.00	153,235.95			69,886,235.95	14,314,557.33				14,314,557.33	12,871,252.74				12,871,252.74	300,000.00	55,571,678.62		1,683,678.73
Electricity Expenses	5020402000	69,419,000.00	767,235.95	70,186,235.95	69,733,000.00	153,235.95			69,886,235.95	14,314,557.33				14,314,557.33	12,871,252.74				12,871,252.74	300,000.00	55,571,678.62		1,683,678.73
Communication Expenses	5020500000	23,780,000.00	418,263.00	24,198,263.00	23,976,000.00	122,263.00	(5,000.00)	5,000.00	24,098,263.00	5,346,661.00				5,346,661.00	5,251,267.84				5,251,267.84	100,000.00	18,751,602.00		140,132.15
Postage and Courier Services	5020501000	593,000.00	(5,557.00)	587,443.00	581,000.00	1,443.00		5,000.00	587,443.00	120,705.38				120,705.38	120,705.38				120,705.38		466,737.62		
Postage and Courier Services	5020501000	593,000.00	(5,557.00)	587,443.00	581,000.00	1,443.00		5,000.00	587,443.00	120,705.38				120,705.38	120,705.38				120,705.38		466,737.62		
Telephone Expenses	5020502000	17,229,000.00	329,500.51	17,558,500.51	17,350,000.00	108,500.51			17,458,500.51	3,798,673.02				3,798,673.02	3,707,525.84				3,707,525.84	100,000.00	13,659,827.49		105,685.43
Mobile	5020502001	6,043,000.00	(76,610.94)	5,966,389.06	5,979,000.00	(12,610.94)			5,966,389.06	1,213,193.96				1,213,193.96	1,207,193.96				1,207,193.96		4,753,195.10		6,000.00
Landline	5020502002	11,186,000.00	406,111.45	11,592,111.45	11,371,000.00	121,111.45			11,492,111.45	2,585,479.06				2,585,479.06	2,500,331.88				2,500,331.88	100,000.00	8,906,632.39		99,685.43
Internet Subscription Expenses	5020503000	5,513,000.00	93,519.49	5,606,519.49	5,600,000.00	11,519.49	(5,000.00)		5,606,519.49	1,356,291.71				1,356,291.71	1,353,838.59				1,353,838.59		4,250,227.78		32,653.86
Internet Subscription Expenses	5020503000	5,513,000.00	93,519.49	5,606,519.49	5,600,000.00	11,519.49	(5,000.00)		5,606,519.49	1,356,291.71				1,356,291.71	1,353,838.59				1,353,838.59		4,250,227.78		32,653.86
Cable, Satellite, Telegraph and Radio Expenses	5020504000	445,000.00	800.00	445,800.00	445,000.00	800.00			445,800.00	70,990.89				70,990.89	69,198.03				69,198.03		374,809.11		1,792.86
Cable, Satellite, Telegraph and Radio Expenses	5020504000	445,000.00	800.00	445,800.00	445,000.00	800.00			445,800.00	70,990.89				70,990.89	69,198.03				69,198.03		374,809.11		1,792.86
Awards/Rewards and Prizes	5020600000	1,639,000.00		1,639,000.00	1,639,000.00				1,639,000.00	130,652.80				130,652.80	5,895.00				5,895.00		1,508,347.20		124,757.80
Awards/Rewards Expenses	5020601000	1,564,000.00		1,564,000.00	1,564,000.00				1,564,000.00	130,652.80				130,652.80	5,895.00				5,895.00		1,433,347.20		124,757.80
Awards/Rewards Expenses	5020601001	1,564,000.00		1,564,000.00	1,564,000.00				1,564,000.00	130,652.80				130,652.80	5,895.00				5,895.00		1,433,347.20		124,757.80
Prizes	5020602000	75,000.00		75,000.00	75,000.00				75,000.00												75,000.00		
Prizes	5020602000	75,000.00		75,000.00	75,000.00				75,000.00												75,000.00		
Survey, Research, Exploration and Development Expenses	5020700000	38,000.00	(38,000.00)							1,253.25				1,253.25	1,253.25				1,253.25		(1,253.25)		
Survey Expenses	5020701000	38,000.00	(38,000.00)																				
Survey Expenses	5020701000	38,000.00	(38,000.00)																				
Research, Exploration and Development Expenses	5020702000									1,253.25				1,253.25	1,253.25				1,253.25		(1,253.25)		
Research, Exploration and Development Expenses	5020702002									1,253.25				1,253.25	1,253.25				1,253.25		(1,253.25)		
Demolition/Relocation and Desilting/Dredging Expenses	5020800000	141,000.00		141,000.00	141,000.00				141,000.00												141,000.00		
Desilting and Dredging Expenses	5020802000	141,000.00		141,000.00	141,000.00				141,000.00												141,000.00		
Desilting and Dredging Expenses	5020802000	141,000.00		141,000.00	141,000.00				141,000.00												141,000.00		
Confidential, Intelligence and Extraordinary Expenses	5021000000	3,089,000.00	118,000.00	3,207,000.00	3,207,000.00				3,207,000.00	856,531.69				856,531.69	717,606.10				717,606.10		2,350,468.31		138,925.59
Extraordinary and Miscellaneous Expenses	5021003000	3,089,000.00	118,000.00	3,207,000.00	3,207,000.00				3,207,000.00	856,531.69				856,531.69	717,606.10				717,606.10		2,350,468.31		138,925.59
Extraordinary and Miscellaneous Expenses	5021003000	3,089,000.00	118,000.00	3,207,000.00	3,207,000.00				3,207,000.00	856,531.69				856,531.69	717,606.10				717,606.10		2,350,468.31		138,925.59
Professional Services	5021100000	66,767,000.00	6,317,722.03	73,084,722.03	63,527,700.00	392.03		6,256,630.00	69,784,722.03	35,331,742.60				35,331,742.60	18,570,568.01				18,570,568.01	3,300,000.00	34,452,979.43		16,761,174.59
Legal Services	5021101000	80,000.00	(8,700.00)	71,300.00	71,300.00				71,300.00	21,077.48				21,077.48	21,077.48				21,077.48		50,222.52		
Legal Services	5021101000	80,000.00	(8,700.00)	71,300.00	71,300.00				71,300.00	21,077.48				21,077.48	21,077.48				21,077.48		50,222.52		
Auditing Services	5021102000	2,072,000.00	(570,000.00)	1,502,000.00	1,482,000.00	20,000.00			1,502,000.00	427,230.52				427,230.52	427,230.52				427,230.52		1,074,769.48		
Auditing Services	5021102000	2,072,000.00	(570,000.00)	1,502,000.00	1,482,000.00	20,000.00			1,502,000.00	427,230.52				427,230.52	427,230.52				427,230.52		1,074,769.48		
Consultancy Services	5021103000	1,568,000.00	6,400.00	1,574,400.00	1,574,400.00				1,574,400.00	2,130,010.70				2,130,010.70	347,900.00				347,900.00		(555,610.70)		1,782,110.70
Consultancy Services	5021103002	1,568,000.00	6,400.00	1,574,400.00	1,574,400.00				1,574,400.00	2,130,010.70				2,130,010.70	347,900.00				347,900.00		(555,610.70)		1,782,110.70
Other Professional Services	5021199000	63,047,000.00	6,890,022.03	69,937,022.03	60,400,000.00	(19,607.97)		6,256,630.00	66,637,022.03	32,753,423.90				32,753,423.90	17,774,360.01				17,774,360.01	3,300,000.00	33,883,598.13		14,979,063.89
Other Professional Services	5021199000	63,047,000.00	6,890,022.03	69,937,022.03	60,400,000.00	(19,607.97)		6,256,630.00	66,637,022.03	32,753,423.90				32,753,423.90	17,774,360.01				17,774,360.01	3,300,000.00	33,883,598.13		14,979,063.89
General Services	5021200000	69,676,000.00	3,029,694.72	72,705,694.72	71,410,000.00	1,295,694.72			72,705,694.72	60,968,744.03				60,968,744.03	16,290,857.53				16,290,857.53		11,736,950.69		44,707,561.50
Janitorial Services	5021202000	22,424,000.00	(255,000.00)	22,169,000.00	22,169,000.00				22,169,000.00	30,888,172.43				30,888,172.43	3,643,657.85				3,643,657.85		(8,719,172.43)		27,244,514.58
Janitorial Services	5021202000	22,424,000.00	(255,000.00)	22,169,000.00	22,169,000.00				22,169,000.00	30,888,172.43				30,888,172.43	3,643,657.85				3,643,657.85		(8,719,172.43)		27,244,514.58
Security Services	5021203000	36,809,000.00	1,325,694.72	38,134,694.72	36,839,000.00	1,295,694.72			38,134,694.72	26,373,038.97				26,373,038.97	9,042,766.32				9,042,766.32		11,761,655.75		17,330,272.65
Security Services	5021203000	36,809,000.00	1,325,694.72	38,134,694.72	36,839,000.00	1,295,694.72			38,134,694.72	26,373,038.97				26,373,038.97	9,042,766.32				9,042,766.32		11,761,655.75		17,330,272.65
Other General Services	5021299000	10,443,000.00	1,959,000.00	12,402,000.00	12,402,000.00				12,402,000.00	3,707,532.63				3,707,532.63	3,604,433.36				3,604,433.36		8,694,467.37		132,774.27
Other General Services	5021299099	10,443,000.00	1,959,000.00	12,402,000.00	12,402,000.00				12,402,000.00	3,707,532.63				3,707,532.63	3,604,433.36				3,604,433.36		8,694,467.37		132,774.27
Repairs and Maintenance	5021300000	37,523,000.00	(333,500.00)	37,189,500.00	36,904,500.00	(485,000.00)	(20,000.00)	790,000.00	37,189,500.00	7,846,227.88				7,846,227.88	7,204,979.71				7,204,979.71		29,343,272.12		694,019.70
Repairs and Maintenance - Land Improvements	5021302000	5,000.00	(5,000.00)																				
Other Land Improvements	5021302099	5,000.00	(5,000.00)																				
Repairs and Maintenance - Buildings and Other Structures	5021304000	26,359,000.00	(292,356.00)	26,066,644.00	25,761,000.00	(484,356.00)		790,000.00	26,066,644.00	5,396,414.93				5,396,414.93	4,872,860.28				4,872,860.28		20,670,229.07		573,275.15
Buildings	5021304001	9,122,000.00	(521,000.00)	8,601,000.00	8,601,000.00				8,601,000.00	843,900.96				843,900.96	611,413.48				611,413.48		7,757,099.04		232,487.48
School Buildings	5021304002	16,571,000.00	228,644.00	16,799,644.00	16,494,000.00	(484,356.00)		790,000.00	16,799,644.00	4,508,646.97				4,508,646.97	4,234,559.80				4,234,559.80		12,290,997.03		323,807.67
Other Structures	5021304099	666,000.00		666,000.00	666,000.00				666,000.00	43,867.00				43,867.00	26,887.00				26,887.00		622,133.00		16,980.00

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=(5-10)	22=(10-15)	23	24
Repairs and Maintenance - Machinery and Equipment	5021305000	5,526,000.00	51,521.00	5,577,521.00	5,593,500.00	(15,979.00)			5,577,521.00	938,734.97				938,734.97	836,385.55				836,385.55		4,638,786.03		102,349.42
Machinery	5021305001		9,000.00	9,000.00	9,000.00				9,000.00	27,260.03				27,260.03	27,260.03				27,260.03		(18,260.03)		
Office Equipment	5021305002	3,064,000.00	14,000.00	3,078,000.00	3,114,000.00	(36,000.00)			3,078,000.00	566,757.54				566,757.54	474,513.12				474,513.12		2,511,242.46		92,244.42
Information and Communication Technology Equipment	5021305003	967,000.00	(26,000.00)	941,000.00	942,000.00	(1,000.00)			941,000.00	208,030.00				208,030.00	197,925.00				197,925.00		732,970.00		10,105.00
Communication Equipment	5021305007	50,000.00	(49,500.00)	500.00	500.00				500.00	279.00				279.00	279.00				279.00		221.00		
Disaster Response and Rescue Equipment	5021305009	30,000.00	(30,000.00)																				
Other Machinery and Equipment	5021305099	1,415,000.00	134,021.00	1,549,021.00	1,528,000.00	21,021.00			1,549,021.00	136,408.40				136,408.40	136,408.40				136,408.40		1,412,612.60		
Repairs and Maintenance - Transportation Equipment	5021306000	4,757,000.00	(169,665.00)	4,587,335.00	4,592,000.00	15,335.00	(20,000.00)		4,587,335.00	1,153,391.02				1,153,391.02	1,145,791.02				1,145,791.02		3,433,943.98		10,651.03
Motor Vehicles	5021306001	4,757,000.00	(169,665.00)	4,587,335.00	4,592,000.00	15,335.00	(20,000.00)		4,587,335.00	1,153,011.02				1,153,011.02	1,145,411.02				1,145,411.02		3,434,323.98		10,651.03
Other Transportation Equipment	5021306099									380.00				380.00	380.00				380.00		(380.00)		
Repairs and Maintenance - Furniture and Fixtures	5021307000	251,000.00	50,000.00	301,000.00	301,000.00				301,000.00	137,637.26				137,637.26	137,637.26				137,637.26		163,362.74		
Repairs and Maintenance - Furniture and Fixtures	5021307000	251,000.00	50,000.00	301,000.00	301,000.00				301,000.00	137,637.26				137,637.26	137,637.26				137,637.26		163,362.74		
Repairs and Maintenance - Semi-Expendable Machinery and Equipment	5021321000	310,000.00		310,000.00	310,000.00				310,000.00												310,000.00		
Repairs and Maintenance - Semi-Expendable Machinery and Equipment	5021321000	310,000.00		310,000.00	310,000.00				310,000.00												310,000.00		
Repairs and Maintenance - Semi-Expendable Furniture, Fixtures and Books	5021322000	155,000.00		155,000.00	155,000.00				155,000.00												155,000.00		
Furniture and Fixtures	5021322001	155,000.00		155,000.00	155,000.00				155,000.00												155,000.00		
Repairs and Maintenance - Other Property, Plant and Equipment	5021399000	160,000.00	32,000.00	192,000.00	192,000.00				192,000.00	220,049.70				220,049.70	212,305.60				212,305.60		(28,049.70)		7,744.10
Other Property, Plant and Equipment	5021399099	160,000.00	32,000.00	192,000.00	192,000.00				192,000.00	220,049.70				220,049.70	212,305.60				212,305.60		(28,049.70)		7,744.10
Financial Assistance/Subsidy	5021400000	3,896,000.00		3,896,000.00	3,896,000.00				3,896,000.00	102,029,862.37				102,029,862.37	100,936,140.69				100,936,140.69		(98,133,862.37)		1,093,721.68
Subsidy to NGAs	5021401000									5,890,435.17				5,890,435.17	5,890,435.17				5,890,435.17		(5,890,435.17)		
Subsidy to NGAs	5021401000									5,890,435.17				5,890,435.17	5,890,435.17				5,890,435.17		(5,890,435.17)		
Financial Assistance to NGAs	5021402000									7,030,782.41				7,030,782.41	5,937,060.73				5,937,060.73		(7,030,782.41)		1,093,721.68
Financial Assistance to NGAs	5021402000									7,030,782.41				7,030,782.41	5,937,060.73				5,937,060.73		(7,030,782.41)		1,093,721.68
Financial Assistance to NGOs/POs	5021405000	3,211,000.00		3,211,000.00	3,211,000.00				3,211,000.00	78,689,884.00				78,689,884.00	78,689,884.00				78,689,884.00		(75,478,884.00)		
Financial Assistance to NGOs/POs	5021405000	3,211,000.00		3,211,000.00	3,211,000.00				3,211,000.00	78,689,884.00				78,689,884.00	78,689,884.00				78,689,884.00		(75,478,884.00)		
Subsidies - Others	5021499000	685,000.00		685,000.00	685,000.00				685,000.00	10,418,760.79				10,418,760.79	10,418,760.79				10,418,760.79		(9,733,760.79)		
Subsidies - Others	5021499000	685,000.00		685,000.00	685,000.00				685,000.00	10,418,760.79				10,418,760.79	10,418,760.79				10,418,760.79		(9,733,760.79)		
Taxes, Insurance Premiums and Other Fees	5021500000	26,991,000.00	(91,730.94)	26,899,269.06	26,896,000.00	3,269.06			26,899,269.06	6,525,716.87				6,525,716.87	6,519,546.57				6,519,546.57		20,373,552.19		6,170.30
Taxes, Duties and Licenses	5021501000	311,000.00	(50,000.00)	261,000.00	261,000.00				261,000.00	65,805.63				65,805.63	64,278.45				64,278.45		195,194.37		1,527.18
Taxes, Duties and Licenses	5021501001	311,000.00	(50,000.00)	261,000.00	261,000.00				261,000.00	65,805.63				65,805.63	64,278.45				64,278.45		195,194.37		1,527.18
Fidelity Bond Premiums	5021502000	3,335,000.00	75,000.00	3,410,000.00	3,412,000.00	(2,000.00)			3,410,000.00	950,842.60				950,842.60	947,467.60				947,467.60		2,459,157.40		3,375.00
Fidelity Bond Premiums	5021502000	3,335,000.00	75,000.00	3,410,000.00	3,412,000.00	(2,000.00)			3,410,000.00	950,842.60				950,842.60	947,467.60				947,467.60		2,459,157.40		3,375.00
Insurance Expenses	5021503000	23,345,000.00	(116,730.94)	23,228,269.06	23,223,000.00	5,269.06			23,228,269.06	5,509,068.64				5,509,068.64	5,507,800.52				5,507,800.52		17,719,200.42		1,268.12
Insurance Expenses	5021503000	23,345,000.00	(116,730.94)	23,228,269.06	23,223,000.00	5,269.06			23,228,269.06	5,509,068.64				5,509,068.64	5,507,800.52				5,507,800.52		17,719,200.42		1,268.12
Other Maintenance and Operating Expenses	5029900000	42,462,000.00	6,371,231.94	48,833,231.94	48,267,502.22	539,729.72	(7,000.00)	33,000.00	48,833,231.94	18,509,070.49				18,509,070.49	14,235,748.88				14,235,748.88		30,324,161.45		4,269,430.61
Advertising Expenses	5029901000	2,789,000.00	127,500.00	2,916,500.00	2,887,500.00	29,000.00			2,916,500.00	180,007.00				180,007.00	180,007.00				180,007.00		2,736,493.00		7,848.00
Advertising Expenses	5029901000	2,789,000.00	127,500.00	2,916,500.00	2,887,500.00	29,000.00			2,916,500.00	180,007.00				180,007.00	180,007.00				180,007.00		2,736,493.00		7,848.00
Printing and Publication Expenses	5029902000	10,006,000.00	(12,000.00)	9,994,000.00	10,013,000.00	(19,000.00)			9,994,000.00	3,910,995.02				3,910,995.02	1,135,062.50				1,135,062.50		6,083,004.98		2,775,512.52
Printing and Publication Expenses	5029902000	10,006,000.00	(12,000.00)	9,994,000.00	10,013,000.00	(19,000.00)			9,994,000.00	3,910,995.02				3,910,995.02	1,135,062.50				1,135,062.50		6,083,004.98		2,775,512.52
Representation Expenses	5029903000	10,666,000.00	(1,118,000.00)	9,548,000.00	9,550,000.00		(2,000.00)		9,548,000.00	1,483,491.23				1,483,491.23	1,438,048.49				1,438,048.49		8,064,508.77		33,442.74
Representation Expenses	5029903000	10,666,000.00	(1,118,000.00)	9,548,000.00	9,550,000.00		(2,000.00)		9,548,000.00	1,483,491.23				1,483,491.23	1,438,048.49				1,438,048.49		8,064,508.77		33,442.74
Transportation and Delivery Expenses	5029904000	2,989,000.00	(168,606.00)	2,820,394.00	3,103,000.00	(302,606.00)		20,000.00	2,820,394.00	523,796.77				523,796.77	520,348.77				520,348.77		2,296,597.23		3,448.00
Transportation and Delivery Expenses	5029904000	2,989,000.00	(168,606.00)	2,820,394.00	3,103,000.00	(302,606.00)		20,000.00	2,820,394.00	523,796.77				523,796.77	520,348.77				520,348.77		2,296,597.23		3,448.00
Rent/Lease Expenses	5029905000	9,435,000.00	1,082,000.00	10,517,000.00	10,517,000.00				10,517,000.00	1,694,925.14				1,694,925.14	1,694,925.14				1,694,925.14		8,822,074.86		
Rents - Building and Structures	5029905001	8,859,000.00	806,000.00	9,665,000.00	9,675,000.00	(10,000.00)			9,665,000.00	1,395,082.00				1,395,082.00	1,395,082.00				1,395,082.00		8,269,918.00		
Rents - Motor Vehicles	5029905003	243,000.00	50,000.00	293,000.00	293,000.00				293,000.00	50,360.00				50,360.00	50,360.00				50,360.00		242,640.00		
Rents - Equipment	5029905004	153,000.00	168,000.00	321,000.00	321,000.00				321,000.00	46,306.37				46,306.37	46,306.37				46,306.37		274,693.63		
Rents - Living Quarters	5029905005	180,000.00	58,000.00	238,000.00	228,000.00	10,000.00			238,000.00	49,800.00				49,800.00	49,800.00				49,800.00		188,200.00		
Financial Lease	5029905007									153,376.77				153,376.77	153,376.77				153,376.77		(153,376.77)		
Membership Dues and Contributions to Organizations	5029906000	511,000.00	1,000.00	512,000.00	517,000.00		(5,000.00)		512,000.00	86,000.00				86,000.00	86,000.00				86,000.00		426,000.00		
Membership Dues and Contributions to Organizations	5029906000	511,000.00	1,000.00	512,000.00	517,000.00		(5,000.00)		512,000.00	86,000.00				86,000.00	86,000.00				86,000.00		426,000.00		

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=(5-10)	22=(10-15)	23	24
Subscription Expenses	5029907000	5,988,000.00	(5,500.00)	5,982,500.00	6,080,500.00	(98,000.00)			5,982,500.00	1,413,784.83				1,413,784.83	693,864.20				693,864.20		4,568,715.17		720,601.63
ICT Software Subscription	5029907001	3,476,000.00		3,476,000.00	3,476,000.00				3,476,000.00	1,109,854.72				1,109,854.72	390,934.09				390,934.09		2,366,145.28		718,920.63
Library and Other Reading Materials Subscription Expenses	5029907004	40,000.00		40,000.00	40,000.00				40,000.00	12,312.00				12,312.00	12,312.00				12,312.00		27,688.00		
Other Subscription Expenses	5029907099	2,472,000.00	(5,500.00)	2,466,500.00	2,564,500.00	(98,000.00)			2,466,500.00	291,618.11				291,618.11	290,618.11				290,618.11		2,174,881.89		1,681.00
Donations	5029908000									400.00				400.00	400.00				400.00		(400.00)		
Donations	5029908000									400.00				400.00	400.00				400.00		(400.00)		
Other Maintenance and Operating Expenses	5029999000	78,000.00	6,464,837.94	6,542,837.94	5,599,502.22	930,335.72		13,000.00	6,542,837.94	9,215,670.50				9,215,670.50	8,487,092.78				8,487,092.78		(2,672,832.56)		728,577.72
Other Maintenance and Operating Expenses	5029999000		6,233,423.94	6,233,423.94	5,521,502.22	711,921.72			6,233,423.94	1,167,660.03				1,167,660.03	1,153,647.98				1,153,647.98		5,065,763.91		14,012.05
Website Maintenance	5029999001	78,000.00		78,000.00	78,000.00				78,000.00	50,800.00				50,800.00	50,800.00				50,800.00		27,200.00		
Other Maintenance and Operating Expenses	5029999099		231,414.00	231,414.00		218,414.00		13,000.00	231,414.00	7,997,210.47				7,997,210.47	7,282,644.80				7,282,644.80		(7,765,796.47)		714,565.67
Capital Outlays	5060000000	150,564,000.00	600,000.00	151,164,000.00	129,464,000.00			600,000.00	130,064,000.00											21,100,000.00	130,064,000.00		
Investment Outlay	5060100000	34,500,000.00		34,500,000.00	34,500,000.00				34,500,000.00												34,500,000.00		
Investment in Government-Owned and/or Controlled Corporations	5060101000	34,500,000.00		34,500,000.00	34,500,000.00				34,500,000.00												34,500,000.00		
Communication Networks	5060101007	34,500,000.00		34,500,000.00	34,500,000.00				34,500,000.00												34,500,000.00		
Property, Plant and Equipment Outlay	5060400000	116,064,000.00	600,000.00	116,664,000.00	94,964,000.00			600,000.00	95,564,000.00											21,100,000.00	95,564,000.00		
Buildings and Other Structures	5060404000	70,000,000.00		70,000,000.00	70,000,000.00				70,000,000.00												70,000,000.00		
Buildings	5060404001	70,000,000.00		70,000,000.00	70,000,000.00				70,000,000.00												70,000,000.00		
Machinery and Equipment Outlay	5060405000	45,914,000.00	600,000.00	46,514,000.00	24,964,000.00			600,000.00	25,564,000.00											20,950,000.00	25,564,000.00		
Machinery	5060405001	20,950,000.00		20,950,000.00																20,950,000.00			
Information and Communication Technology Equipment	5060405003	10,864,000.00		10,864,000.00	10,864,000.00				10,864,000.00												10,864,000.00		
Communication Equipment	5060405007	5,900,000.00		5,900,000.00	5,900,000.00				5,900,000.00												5,900,000.00		
ICT Software	5060405015	8,200,000.00		8,200,000.00	8,200,000.00				8,200,000.00												8,200,000.00		
Other Machinery and Equipment	5060405099		600,000.00	600,000.00				600,000.00	600,000.00												600,000.00		
Furniture, Fixtures and Books Outlay	5060407000	150,000.00		150,000.00																150,000.00			
Books	5060407002	150,000.00		150,000.00																150,000.00			
II. Automatic Appropriations		142,801,000.00	1,527,409.44	144,328,409.44	122,117,619.00	680,388.00	(94,207.32)	62,804.88	122,766,604.56	34,863,817.42				34,863,817.42	34,634,841.70				34,634,841.70	21,561,804.88	87,902,787.14		1,010,461.50
Retirement and Life Insurance Premiums	01104102	142,801,000.00	1,527,409.44	144,328,409.44	122,117,619.00	680,388.00	(94,207.32)	62,804.88	122,766,604.56	34,863,817.42				34,863,817.42	34,634,841.70				34,634,841.70	21,561,804.88	87,902,787.14	29,070.72	1,010,461.50
Financial Liabilities	2010000000									74,387.40				74,387.40	74,387.40				74,387.40		(74,387.40)		
Payables	2010100000									74,387.40				74,387.40	74,387.40				74,387.40		(74,387.40)		
Accounts Payable	2010101000									74,387.40				74,387.40	74,387.40				74,387.40		(74,387.40)		
Accounts Payable	2010101000									74,387.40				74,387.40	74,387.40				74,387.40		(74,387.40)		
Personnel Services	5010000000	142,801,000.00	1,527,409.44	144,328,409.44	122,117,619.00	680,388.00	(94,207.32)	62,804.88	122,766,604.56	34,789,430.02				34,789,430.02	34,560,454.30				34,560,454.30	21,561,804.88	87,977,174.54	29,070.72	1,010,461.50
Personnel Benefit Contributions	5010300000	142,801,000.00	1,262,928.44	144,063,928.44	121,853,138.00	680,388.00	(94,207.32)	62,804.88	122,502,123.56	34,524,949.02				34,524,949.02	34,295,973.30				34,295,973.30	21,561,804.88	87,977,174.54	29,070.72	1,010,461.50
Retirement and Life Insurance Premiums	5010301000	142,801,000.00	1,262,928.44	144,063,928.44	121,853,138.00	680,388.00	(94,207.32)	62,804.88	122,502,123.56	34,524,949.02				34,524,949.02	34,295,973.30				34,295,973.30	21,561,804.88	87,977,174.54	29,070.72	1,010,461.50
Retirement and Life Insurance Premiums	5010301000	142,801,000.00	1,262,928.44	144,063,928.44	121,853,138.00	680,388.00	(94,207.32)	62,804.88	122,502,123.56	34,524,949.02				34,524,949.02	34,295,973.30				34,295,973.30	21,561,804.88	87,977,174.54	29,070.72	1,010,461.50
Other Personnel Benefits	5010400000		264,481.00	264,481.00	264,481.00				264,481.00	264,481.00				264,481.00	264,481.00				264,481.00				
Terminal Leave Benefits	5010403000		264,481.00	264,481.00	264,481.00				264,481.00	264,481.00				264,481.00	264,481.00				264,481.00				
Terminal Leave Benefits - Civilian	5010403001		264,481.00	264,481.00	264,481.00				264,481.00	264,481.00				264,481.00	264,481.00				264,481.00				
III. Special Purpose Fund			28,704,982.28	28,704,982.28	28,704,982.28				28,704,982.28	15,806,133.85				15,806,133.85	15,806,133.85				15,806,133.85		12,898,848.43		
Miscellaneous Personnel Benefits Fund	01101406		10,739,483.28	10,739,483.28	10,739,483.28				10,739,483.28	2,390,616.63				2,390,616.63	2,390,616.63				2,390,616.63		8,348,866.65		
Personnel Services	5010000000		10,739,483.28	10,739,483.28	10,739,483.28				10,739,483.28	2,390,616.63				2,390,616.63	2,390,616.63				2,390,616.63		8,348,866.65		
Salaries and Wages	5010100000		1,541,469.00	1,541,469.00	1,541,469.00				1,541,469.00	712,092.14				712,092.14	712,092.14				712,092.14		829,376.86		
Salaries and Wages - Regular	5010101000		1,541,469.00	1,541,469.00	1,541,469.00				1,541,469.00	712,092.14				712,092.14	712,092.14				712,092.14		829,376.86		
Basic Salary - Civilian	5010101001		1,541,469.00	1,541,469.00	1,541,469.00				1,541,469.00	712,092.14				712,092.14	712,092.14				712,092.14		829,376.86		
Other Compensation	5010200000		469,313.00	469,313.00	469,313.00				469,313.00	52,680.35				52,680.35	52,680.35				52,680.35		416,632.65		
Personal Economic Relief Allowance (PERA)	5010201000		130,000.00	130,000.00	130,000.00				130,000.00	52,680.35				52,680.35	52,680.35				52,680.35		77,319.65		
PERA - Civilian	5010201001		130,000.00	130,000.00	130,000.00				130,000.00	52,680.35				52,680.35	52,680.35				52,680.35		77,319.65		
Clothing/Uniform Allowance	5010204000		25,000.00	25,000.00	25,000.00				25,000.00												25,000.00		
Clothing/Uniform Allowance - Civilian	5010204001		25,000.00	25,000.00	25,000.00				25,000.00												25,000.00		
Year End Bonus	5010214000		126,079.00	126,079.00	126,079.00				126,079.00												126,079.00		
Bonus - Civilian	5010214001		126,079.00	126,079.00	126,079.00				126,079.00												126,079.00		
Cash Gift	5010215000		25,000.00	25,000.00	25,000.00				25,000.00												25,000.00		
Cash Gift - Civilian	5010215001		25,000.00	25,000.00	25,000.00				25,000.00												25,000.00		
Other Bonuses and Allowances	5010299000		163,234.00	163,234.00	163,234.00				163,234.00												163,234.00		
Productivity Enhancement Incentive - Civilian	5010299012		25,000.00	25,000.00	25,000.00				25,000.00												25,000.00		
Mid-Year Bonus - Civilian	5010299036		138,234.00	138,234.00	138,234.00				138,234.00												138,234.00		

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=(5-10)	22=(10-15)	23	24
Personnel Benefit Contributions	5010300000		27,550.00	27,550.00	27,550.00				27,550.00	18,324.43				18,324.43	18,324.43				18,324.43		9,225.57		
Pag-IBIG Contributions	5010302000		6,500.00	6,500.00	6,500.00				6,500.00	2,700.00				2,700.00	2,700.00				2,700.00		3,800.00		
Pag-IBIG - Civilian	5010302001		6,500.00	6,500.00	6,500.00				6,500.00	2,700.00				2,700.00	2,700.00				2,700.00		3,800.00		
PhilHealth Contributions	5010303000		14,550.00	14,550.00	14,550.00				14,550.00	12,925.00				12,925.00	12,925.00				12,925.00		1,625.00		
PhilHealth - Civilian	5010303001		14,550.00	14,550.00	14,550.00				14,550.00	12,925.00				12,925.00	12,925.00				12,925.00		1,625.00		
Employees Compensation Insurance Premiums (ECIP)	5010304000		6,500.00	6,500.00	6,500.00				6,500.00	2,699.43				2,699.43	2,699.43				2,699.43		3,800.57		
ECIP - Civilian	5010304001		6,500.00	6,500.00	6,500.00				6,500.00	2,699.43				2,699.43	2,699.43				2,699.43		3,800.57		
Other Personnel Benefits	5010400000		8,701,151.28	8,701,151.28	8,701,151.28				8,701,151.28	1,607,519.71				1,607,519.71	1,607,519.71				1,607,519.71		7,093,631.57		
Other Personnel Benefits	5010499000		8,701,151.28	8,701,151.28	8,701,151.28				8,701,151.28	1,607,519.71				1,607,519.71	1,607,519.71				1,607,519.71		7,093,631.57		
Lump-sum for Filling of Positions - Civilian	5010499007		8,326,386.00	8,326,386.00	8,326,386.00				8,326,386.00	1,574,365.71				1,574,365.71	1,574,365.71				1,574,365.71		6,752,020.29		
Lump-sum for Personnel Services	5010499009		374,765.28	374,765.28	374,765.28				374,765.28	33,154.00				33,154.00	33,154.00				33,154.00		341,611.28		
Pension and Gratuity Fund	01101407		17,965,499.00	17,965,499.00	17,965,499.00				17,965,499.00	13,415,517.22				13,415,517.22	13,415,517.22				13,415,517.22		4,549,981.78		
Personnel Services	5010000000		17,965,499.00	17,965,499.00	17,965,499.00				17,965,499.00	13,415,517.22				13,415,517.22	13,415,517.22				13,415,517.22		4,549,981.78		
Other Personnel Benefits	5010400000		17,965,499.00	17,965,499.00	17,965,499.00				17,965,499.00	13,415,517.22				13,415,517.22	13,415,517.22				13,415,517.22		4,549,981.78		
Terminal Leave Benefits	5010403000		17,965,499.00	17,965,499.00	17,965,499.00				17,965,499.00	13,415,517.22				13,415,517.22	13,415,517.22				13,415,517.22		4,549,981.78		
Terminal Leave Benefits - Civilian	5010403001		17,965,499.00	17,965,499.00	17,965,499.00				17,965,499.00	13,415,517.22				13,415,517.22	13,415,517.22				13,415,517.22		4,549,981.78		
GRAND TOTAL		6,744,867,000.00	149,933,680.04	6,894,800,680.04	6,454,054,281.50	1,849,623.95	(32,768,556.22)	40,215,949.93	6,463,351,299.16	835,308,112.32				835,308,112.32	734,989,400.61				734,989,400.61	431,449,380.88	5,628,043,186.84	29,070.72	109,032,047.71

Certified Correct:

Agency Budget Officer

Date:

Certified Correct:

Agency Chief Accountant

Date:

Recommended By:

Director, FMS

Date:

Approved By:

Head of Agency or Authorized Representative

Date:

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