

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

As of the Quarter Ending June 30, 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		6,521,640,000.00	314,315,909.17	6,835,955,909.17	6,435,635,661.72	362,990,050.30	(929,777,412.35)	821,586,215.46	6,690,434,515.13	767,281,842.59	2,013,863,532.45			2,781,145,375.04	670,733,328.06	1,395,117,945.75			2,065,851,273.81	145,521,394.04	3,909,289,140.09	18,282,424.36	702,474,938.34
Specific Budgets of National Government Agencies	01101101	6,521,640,000.00	306,611,657.17	6,828,251,657.17	6,431,811,035.72	362,990,050.30	(929,777,412.35)	821,586,215.46	6,686,609,889.13	767,281,842.59	2,010,038,906.45			2,777,320,749.04	670,733,328.06	1,391,293,319.75			2,062,026,647.81	141,641,768.04	3,909,289,140.09	18,282,424.36	702,474,938.34
Property, Plant and Equipment	1060000000		1,350,000.00	1,350,000.00	450,000.00			900,000.00	1,350,000.00													1,350,000.00	
Machinery and Equipment	1060500000		1,350,000.00	1,350,000.00	450,000.00			900,000.00	1,350,000.00													1,350,000.00	
Information and Communication Technology Equipment	1060503000		1,350,000.00	1,350,000.00	450,000.00			900,000.00	1,350,000.00													1,350,000.00	
Information and Communication Technology Equipment	1060503000		1,350,000.00	1,350,000.00	450,000.00			900,000.00	1,350,000.00													1,350,000.00	
Personnel Services	5010000000	1,633,188,000.00	11,124,210.37	1,644,312,210.37	1,526,369,475.00	397,000.00	(1,012,344.28)	2,705,911.65	1,528,460,042.37	352,897,366.01	423,007,241.10			775,904,607.11	344,723,760.07	424,649,094.11			769,372,854.18	115,852,168.00	752,555,435.26	20,875.00	11,337,795.56
Salaries and Wages	5010100000	1,152,397,000.00	6,289,216.50	1,158,686,216.50	1,156,899,345.00	(723,346.15)	(523,374.00)	2,268,219.65	1,157,920,844.50	303,862,593.72	287,153,895.02			591,016,488.74	296,358,224.06	288,529,823.48			584,888,047.54	765,372.00	566,904,355.76	3,875.00	11,380,793.69
Salaries and Wages - Regular	5010101000	1,126,297,000.00	6,294,216.50	1,132,591,216.50	1,130,799,345.00	(718,346.15)	(523,374.00)	2,268,219.65	1,131,825,844.50	299,726,066.13	281,847,622.08			581,573,688.21	292,259,717.42	283,230,851.11			575,490,568.53	765,372.00	550,252,156.29	3,875.00	11,123,295.46
Basic Salary - Civilian	5010101001	1,126,297,000.00	6,294,216.50	1,132,591,216.50	1,130,799,345.00	(718,346.15)	(523,374.00)	2,268,219.65	1,131,825,844.50	299,726,066.13	281,847,622.08			581,573,688.21	292,259,717.42	283,230,851.11			575,490,568.53	765,372.00	550,252,156.29	3,875.00	11,123,295.46
Salaries and Wages - Casual/Contractual	5010102000	26,100,000.00	(5,000.00)	26,095,000.00	26,100,000.00	(5,000.00)			26,095,000.00	4,136,527.59	5,306,272.94			9,442,800.53	4,098,506.64	5,298,972.37			9,397,479.01		16,652,199.47		257,498.23
Salaries and Wages - Casual/Contractual	5010102000	26,100,000.00	(5,000.00)	26,095,000.00	26,100,000.00	(5,000.00)			26,095,000.00	4,136,527.59	5,306,272.94			9,442,800.53	4,098,506.64	5,298,972.37			9,397,479.01		16,652,199.47		257,498.23
Other Compensation	5010200000	341,103,000.00	2,170,901.36	343,273,901.36	342,541,274.00	129,852.36	(104,229.00)	423,442.00	342,990,339.36	42,627,438.83	125,398,795.89			168,026,234.72	41,969,851.55	125,440,308.77			167,410,160.32	283,562.00	174,964,104.64	17,000.00	129,734.19
Personal Economic Relief Allowance (PERA)	5010201000	75,432,000.00	484,000.00	75,916,000.00	75,784,000.00		(12,000.00)	48,000.00	75,820,000.00	20,590,396.69	18,996,719.53			39,587,116.22	20,379,177.41	18,984,864.41			39,364,041.82	96,000.00	36,232,883.78		306,855.64
PERA - Civilian	5010201001	75,432,000.00	484,000.00	75,916,000.00	75,784,000.00		(12,000.00)	48,000.00	75,820,000.00	20,590,396.69	18,996,719.53			39,587,116.22	20,379,177.41	18,984,864.41			39,364,041.82	96,000.00	36,232,883.78		306,855.64
Representation Allowance (RA)	5010202000	15,193,000.00	96,000.00	15,289,000.00	15,253,000.00	36,000.00			15,289,000.00	4,818,104.84	4,225,579.25			9,043,684.09	4,715,604.84	4,294,079.25			9,009,684.09		6,245,315.91	8,500.00	25,500.00
Representation Allowance (RA)	5010202000	15,193,000.00	96,000.00	15,289,000.00	15,253,000.00	36,000.00			15,289,000.00	4,818,104.84	4,225,579.25			9,043,684.09	4,715,604.84	4,294,079.25			9,009,684.09		6,245,315.91	8,500.00	25,500.00
Transportation Allowance (TA)	5010203000	15,193,000.00	96,000.00	15,289,000.00	15,253,000.00	36,000.00			15,289,000.00	4,486,604.84	3,975,579.25			8,462,184.09	4,384,104.84	4,044,079.25			8,428,184.09		6,826,815.91	8,500.00	25,500.00
Transportation Allowance (TA)	5010203001	15,193,000.00	96,000.00	15,289,000.00	15,253,000.00	36,000.00			15,289,000.00	4,486,604.84	3,975,579.25			8,462,184.09	4,384,104.84	4,044,079.25			8,428,184.09		6,826,815.91	8,500.00	25,500.00
Clothing/Uniform Allowance	5010204000	15,715,000.00	140,000.00	15,855,000.00	15,805,000.00	25,000.00	(5,000.00)	10,000.00	15,835,000.00	12,585,000.00	3,145,000.00			15,730,000.00	12,044,541.00	3,360,459.00			15,405,000.00	20,000.00	105,000.00		480,000.00
Clothing/Uniform Allowance - Civilian	5010204001	15,715,000.00	140,000.00	15,855,000.00	15,805,000.00	25,000.00	(5,000.00)	10,000.00	15,835,000.00	12,585,000.00	3,145,000.00			15,730,000.00	12,044,541.00	3,360,459.00			15,405,000.00	20,000.00	105,000.00		480,000.00
Subsistence Allowance (SA)	5010205000	36,000.00	13,075.00	49,075.00	36,000.00	13,075.00			49,075.00	19,305.00	22,984.55			42,289.55	19,305.00	22,984.55			42,289.55		6,785.45		2,954.55
Subsistence Allowance - Magna Carta for Public Health Workers under R.A. 7305	5010205003	36,000.00	13,075.00	49,075.00	36,000.00	13,075.00			49,075.00	19,305.00	22,984.55			42,289.55	19,305.00	22,984.55			42,289.55		6,785.45		2,954.55
Laundry Allowance (LA)	5010206000	1,000.00	2,693.00	3,693.00	1,000.00	2,693.00			3,693.00	11,261.94	11,469.70			22,731.64	11,261.94	11,469.70			22,731.64		(19,038.64)		
Laundry Allowance - Civilian	5010206001	1,000.00	1,000.00	1,000.00	1,000.00				1,000.00	395.44	368.17			763.61	395.44	368.17			763.61		236.39		
Laundry Allowance - Magna Carta Benefits for Public Health Workers under R.A. 7305	5010206004		2,693.00	2,693.00		2,693.00			2,693.00	10,866.50	11,101.53			21,968.03	10,866.50	11,101.53			21,968.03		(19,275.03)		
Hazard Pay (HP)	5010211000	334,000.00	(1,000.00)	333,000.00	334,000.00	(1,000.00)			333,000.00	24,075.00	53,214.00			77,289.00	24,075.00	53,214.00			77,289.00		255,711.00		
Hazard Pay	5010211001	12,000.00		12,000.00	12,000.00				12,000.00	18,000.00	18,000.00			36,000.00	18,000.00	18,000.00			36,000.00		(24,000.00)		
Hazard Duty Pay - Civilian	5010211002	322,000.00	(1,000.00)	321,000.00	322,000.00	(1,000.00)			321,000.00	6,075.00	35,214.00			41,289.00	6,075.00	35,214.00			41,289.00		279,711.00		
Longevity Pay (LP)	5010212000	53,000.00		53,000.00	53,000.00				53,000.00	45,000.00	6,387.95			51,387.95	45,000.00	6,387.95			51,387.95		1,612.05		
Longevity Pay - Civilian	5010212001	53,000.00		53,000.00	53,000.00				53,000.00	45,000.00	6,387.95			51,387.95	45,000.00	6,387.95			51,387.95		1,612.05		
Overtime and Night Pay	5010213000		20,247.36	20,247.36		20,247.36			20,247.36	47,690.52	83,841.75			131,532.27	47,690.52	83,841.75			131,532.27		(111,284.91)		
Overtime Pay	5010213001									39,390.20	71,894.71			111,284.91	39,390.20	71,894.71			111,284.91		(111,284.91)		
Night-shift Differential Pay	5010213002		20,247.36	20,247.36		20,247.36			20,247.36	8,300.32	11,947.04			20,247.36	8,300.32	11,947.04			20,247.36				
Year End Bonus	5010214000	93,858,000.00	542,882.00	94,400,882.00	94,249,872.00			87,229.00	94,337,101.00		22,694,289.00			22,694,289.00		22,694,289.00			22,694,289.00	63,781.00	71,642,812.00		

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	4th Quarter	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter	4th Quarter	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)	
												Ending Sept. 30	Ending Dec. 31				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=(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
Bonus - Civilian	5010214001	93,858,000.00	542,882.00	94,400,882.00	94,249,872.00			87,229.00	94,337,101.00		22,694,289.00			22,694,289.00		22,694,289.00			22,694,289.00	63,781.00	71,642,812.00		
Cash Gift	5010215000	15,715,000.00	77,500.00	15,792,500.00	15,767,500.00			5,000.00	15,772,500.00		5,000.00			5,000.00		5,000.00			5,000.00	20,000.00	15,767,500.00		
Cash Gift - Civilian	5010215001	15,715,000.00	77,500.00	15,792,500.00	15,767,500.00			5,000.00	15,772,500.00		5,000.00			5,000.00		5,000.00			5,000.00	20,000.00	15,767,500.00		
Other Bonuses and Allowances	5010299000	109,573,000.00	699,504.00	110,272,504.00	110,004,902.00	(2,163.00)	(87,229.00)	273,213.00	110,188,723.00		72,178,730.91			72,178,730.91	299,091.00	71,879,639.91			72,178,730.91	83,781.00	38,009,992.09		(711,076.00)
Productivity Enhancement Incentive - Civilian	5010299012	15,715,000.00	95,000.00	15,810,000.00	15,785,000.00			5,000.00	15,790,000.00		5,000.00			5,000.00		5,000.00			5,000.00	20,000.00	15,785,000.00		
Mid-Year Bonus - Civilian	5010299036	93,858,000.00	604,504.00	94,462,504.00	94,219,902.00	(2,163.00)	(87,229.00)	268,213.00	94,398,723.00		72,173,730.91			72,173,730.91	299,091.00	71,874,639.91			72,173,730.91	63,781.00	22,224,992.09		(711,076.00)
Personnel Benefit Contributions	5010300000	17,684,000.00	115,730.00	17,799,730.00	17,770,330.00		(3,450.00)	14,250.00	17,781,130.00	4,931,942.24	4,741,468.19			9,673,410.43	4,920,293.24	4,964,705.69			9,884,998.93	18,600.00	8,107,719.57		(172,732.32)
Pag-IBIG Contributions	5010302000	3,773,000.00	24,995.00	3,797,995.00	3,791,395.00		(600.00)	2,400.00	3,793,195.00	989,200.00	944,209.04			1,933,409.04	1,029,800.00	1,120,809.04			2,150,609.04	4,800.00	1,859,785.96		(226,800.00)
Pag-IBIG - Civilian	5010302001	3,773,000.00	24,995.00	3,797,995.00	3,791,395.00		(600.00)	2,400.00	3,793,195.00	989,200.00	944,209.04			1,933,409.04	1,029,800.00	1,120,809.04			2,150,609.04	4,800.00	1,859,785.96		(226,800.00)
PhilHealth Contributions	5010303000	10,138,000.00	65,740.00	10,203,740.00	10,187,540.00		(2,250.00)	9,450.00	10,194,740.00	2,962,929.50	2,822,294.04			5,785,223.54	2,919,280.50	2,855,331.54			5,774,612.04	9,000.00	4,409,516.46		49,199.00
PhilHealth - Civilian	5010303001	10,138,000.00	65,740.00	10,203,740.00	10,187,540.00		(2,250.00)	9,450.00	10,194,740.00	2,962,929.50	2,822,294.04			5,785,223.54	2,919,280.50	2,855,331.54			5,774,612.04	9,000.00	4,409,516.46		49,199.00
Employees Compensation Insurance Premiums (ECIP)	5010304000	3,773,000.00	24,995.00	3,797,995.00	3,791,395.00		(600.00)	2,400.00	3,793,195.00	979,812.74	974,965.11			1,954,777.85	971,212.74	988,565.11			1,959,777.85	4,800.00	1,838,417.15		4,868.68
ECIP - Civilian	5010304001	3,773,000.00	24,995.00	3,797,995.00	3,791,395.00		(600.00)	2,400.00	3,793,195.00	979,812.74	974,965.11			1,954,777.85	971,212.74	988,565.11			1,959,777.85	4,800.00	1,838,417.15		4,868.68
Other Personnel Benefits	5010400000	122,004,000.00	2,548,362.51	124,552,362.51	9,158,526.00	990,493.79	(381,291.28)		9,767,728.51	1,475,391.22	5,713,082.00			7,188,473.22	1,475,391.22	5,714,256.17			7,189,647.39	114,784,634.00	2,579,255.29		
Terminal Leave Benefits	5010403000	41,000.00	1,846,531.00	1,887,531.00	1,316,897.00				1,316,897.00	643,175.59	2,381,597.55			3,024,773.14	643,175.59	2,381,597.55			3,024,773.14	570,634.00	(1,707,876.14)		
Terminal Leave Benefits - Civilian	5010403001	41,000.00	1,846,531.00	1,887,531.00	1,316,897.00				1,316,897.00	643,175.59	2,381,597.55			3,024,773.14	643,175.59	2,381,597.55			3,024,773.14	570,634.00	(1,707,876.14)		
Other Personnel Benefits	5010499000	121,963,000.00	701,831.51	122,664,831.51	7,841,629.00	990,493.79	(381,291.28)		8,450,831.51	832,215.63	3,331,484.45			4,163,700.08	832,215.63	3,332,658.62			4,164,874.25	114,214,000.00	4,287,131.43		
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	2,816,000.00	(35,526.00)	2,780,474.00	2,796,000.00	(9,000.00)	(6,526.00)		2,780,474.00	235,020.06	228,094.09			463,114.15	235,020.06	229,268.26			464,288.32		2,317,359.85		
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	20,000.00				35,000.00	15,000.00	20,000.00			35,000.00		(35,000.00)		
Other Personnel Benefits	5010499099	19,000.00	1,112,122.79	1,131,122.79	131,629.00	999,493.79			1,131,122.79	582,195.57	3,083,390.36			3,665,585.93	582,195.57	3,083,390.36			3,665,585.93		(2,534,463.14)		
Maintenance and Other Operating Expenses	5020000000	4,737,888,000.00	293,687,446.80	5,031,575,446.80	4,775,527,560.72	362,593,050.30	(928,765,068.07)	817,530,303.81	5,026,885,846.76	414,384,476.58	1,569,373,645.00			1,983,758,121.58	326,009,567.99	966,644,225.64			1,292,653,793.63	4,689,600.04	3,043,127,725.18	18,261,549.36	673,479,122.43
Traveling Expenses	5020100000	44,758,000.00	4,447,742.68	49,205,742.68	45,598,316.23	2,676,708.33	(17,115.00)	947,833.12	49,205,742.68	10,250,001.63	20,443,800.79			30,693,802.42	10,238,118.63	20,458,307.87			30,696,426.50		18,511,940.26		45,318.28
Traveling Expenses - Local	5020101000	36,113,000.00	2,540,187.24	38,653,187.24	35,114,000.00	2,676,708.33	(17,115.00)	879,593.91	38,653,187.24	9,832,260.54	16,166,792.67			25,999,053.21	9,820,377.54	16,105,506.59			25,925,884.13		12,654,134.03		121,111.44
Traveling Expenses - Local	5020101000	36,113,000.00	2,540,187.24	38,653,187.24	35,114,000.00	2,676,708.33	(17,115.00)	879,593.91	38,653,187.24	9,832,260.54	16,166,792.67			25,999,053.21	9,820,377.54	16,105,506.59			25,925,884.13		12,654,134.03		121,111.44
Traveling Expenses - Foreign	5020102000	8,645,000.00	1,907,555.44	10,552,555.44	10,484,316.23			68,239.21	10,552,555.44	417,741.09	4,277,008.12			4,694,749.21	417,741.09	4,352,801.28			4,770,542.37		5,857,806.23		(75,793.16)
Traveling Expenses - Foreign	5020102000	8,645,000.00	1,907,555.44	10,552,555.44	10,484,316.23			68,239.21	10,552,555.44	417,741.09	4,277,008.12			4,694,749.21	417,741.09	4,352,801.28			4,770,542.37		5,857,806.23		(75,793.16)
Training and Scholarship Expenses	5020200000	4,220,935,000.00	258,014,299.09	4,478,949,299.09	4,261,273,149.28	337,687,322.19	(928,478,853.07)	807,642,080.69	4,478,123,699.09	133,417,119.65	1,308,070,846.75			1,441,487,966.40	115,960,605.90	716,460,408.60			832,421,014.50	825,600.00	3,036,635,732.69	14,224.08	609,311,110.82
Training Expenses	5020201000	1,469,660,000.00	229,990,103.59	1,699,650,103.59	1,474,737,131.78	240,316,545.19	(41,696,660.07)	25,467,486.69	1,698,824,503.59	50,646,907.16	565,577,991.87			616,224,899.03	40,379,393.41	112,182,720.47			152,562,113.88	825,600.00	1,082,599,604.56	14,224.08	463,906,944.07
ICT Training Expenses	5020201001	500,000.00		500,000.00	500,000.00				500,000.00												500,000.00		
Training Expenses	5020201002	1,469,160,000.00	229,990,103.59	1,699,150,103.59	1,474,237,131.78	240,316,545.19	(41,696,660.07)	25,467,486.69	1,698,324,503.59	50,646,907.16	565,577,991.87			616,224,899.03	40,379,393.41	112,182,720.47			152,562,113.88	825,600.00	1,082,099,604.56	14,224.08	463,906,944.07
Scholarship Grants/Expenses	5020202000	2,751,275,000.00	28,024,195.50	2,779,299,195.50	2,786,536,017.50	97,370,777.00	(886,782,193.00)	782,174,594.00	2,779,299,195.50	82,770,212.49	742,492,854.88			825,263,067.37	75,581,212.49	604,277,688.13			679,858,900.62		1,954,036,128.13		145,404,166.75
Scholarship Grants/Expenses	5020202000	2,751,275,000.00	28,024,195.50	2,779,299,195.50	2,786,536,017.50	97,370,777.00	(886,782,193.00)	782,174,594.00	2,779,299,195.50	82,770,212.49	742,492,854.88			825,263,067.37	75,581,212.49	604,277,688.13			679,858,900.62		1,954,036,128.13		145,404,166.75
Supplies and Materials Expenses	5020300000	120,268,000.00	3,134,637.35	123,402,637.35	116,985,483.97	5,773,893.38	(240,700.00)	683,960.00	123,202,637.35	18,120,233.24	22,699,597.42			40,819,830.66	16,368,807.07	21,530,792.67			37,899,599.74	200,000.00	82,382,806.69	13,257.79	2,944,812.27
Office Supplies Expenses	5020301000	53,408,000.00	599,118.42	54,007,118.42	51,108,559.97	2,315,658.45		382,900.00	53,807,118.42	9,799,660.42	9,469,723.70		</										

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
Expenses	5020310000										6,515.00			6,515.00		6,515.00			6,515.00		(6,515.00)		
Textbooks and Instructional Materials Expenses	5020311000	5,344,000.00	(599,592.28)	4,744,407.72	5,344,000.00	(368,892.28)	(230,700.00)		4,744,407.72	473,734.69	1,262,814.38			1,736,549.07	303,093.82	1,280,441.44			1,583,535.26		3,007,858.65		153,013.81
Textbooks and Instructional Materials Expenses	5020311001	5,344,000.00	(599,592.28)	4,744,407.72	5,344,000.00	(368,892.28)	(230,700.00)		4,744,407.72	473,734.69	1,262,814.38			1,736,549.07	303,093.82	1,280,441.44			1,583,535.26		3,007,858.65		153,013.81
Semi-Expendable Machinery and Equipment Expenses	5020321000	155,000.00	96,000.00	251,000.00	251,000.00				251,000.00	119,216.55	385,960.35			505,176.90	93,816.55	400,360.35			494,176.90		(254,176.90)		11,000.00
Semi-Expendable Machinery and Equipment Expenses	5020321000	155,000.00		155,000.00	155,000.00				155,000.00	47,049.80	102,790.00			149,839.80	33,049.80	116,790.00			149,839.80		5,160.20		
Office Equipment	5020321002									38,492.00	108,408.35			146,900.35	38,492.00	97,408.35			135,900.35		(146,900.35)		11,000.00
Information and Communications Technology Equipment	5020321003		96,000.00	96,000.00	96,000.00				96,000.00	31,100.00	56,525.00			87,625.00	19,700.00	67,925.00			87,625.00		8,375.00		
Sports Equipment	5020321012										47,227.00			47,227.00		47,227.00			47,227.00		(47,227.00)		
Technical and Scientific Equipment	5020321013										9,000.00			9,000.00		9,000.00			9,000.00		(9,000.00)		
Other Machinery and Equipment	5020321099									2,574.75	62,010.00			64,584.75	2,574.75	62,010.00			64,584.75		(64,584.75)		
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	113,393.25			198,473.25	85,080.00	113,393.25			198,473.25		(28,473.25)		
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	(1,721.00)			68,859.00	70,580.00	(1,721.00)			68,859.00		101,141.00		
Furniture and Fixtures	5020322001									14,500.00	89,826.80			104,326.80	14,500.00	89,826.80			104,326.80		(104,326.80)		
Books	5020322002										25,287.45			25,287.45		25,287.45			25,287.45		(25,287.45)		
Other Supplies and Materials Expenses	5020399000	48,096,000.00	838,737.21	48,934,737.21	47,436,650.00	1,298,087.21		200,000.00	48,934,737.21	4,755,280.76	7,137,465.02			11,892,745.78	3,672,118.93	6,064,079.85			9,736,198.78		37,041,991.43	9,185.00	2,173,941.14
Other Supplies and Materials Expenses	5020399000	48,096,000.00	838,737.21	48,934,737.21	47,436,650.00	1,298,087.21		200,000.00	48,934,737.21	4,755,280.76	7,137,465.02			11,892,745.78	3,672,118.93	6,064,079.85			9,736,198.78		37,041,991.43	9,185.00	2,173,941.14
Utility Expenses	5020400000	79,607,000.00	2,229,077.93	81,836,077.93	79,459,852.98	2,112,224.95			81,572,077.93	16,468,403.68	20,182,799.41			36,651,203.09	15,043,873.35	20,535,527.33			35,579,400.68	264,000.00	44,920,874.84		1,264,665.84
Water Expenses	5020401000	11,835,000.00	198,761.00	12,033,761.00	11,867,736.00	202,025.00			12,069,761.00	2,585,478.80	3,068,990.52			5,654,469.32	2,524,374.80	3,060,151.52			5,584,526.32	(36,000.00)	6,415,291.68		83,488.00
Water Expenses	5020401000	11,835,000.00	198,761.00	12,033,761.00	11,867,736.00	202,025.00			12,069,761.00	2,585,478.80	3,068,990.52			5,654,469.32	2,524,374.80	3,060,151.52			5,584,526.32	(36,000.00)	6,415,291.68		83,488.00
Electricity Expenses	5020402000	67,772,000.00	2,030,316.93	69,802,316.93	67,592,116.98	1,910,199.95			69,502,316.93	13,882,924.88	17,113,808.89			30,996,733.77	12,519,498.55	17,475,375.81			29,994,874.36	300,000.00	38,505,583.16		1,181,177.84
Electricity Expenses	5020402000	67,772,000.00	2,030,316.93	69,802,316.93	67,592,116.98	1,910,199.95			69,502,316.93	13,882,924.88	17,113,808.89			30,996,733.77	12,519,498.55	17,475,375.81			29,994,874.36	300,000.00	38,505,583.16		1,181,177.84
Communication Expenses	5020500000	23,514,000.00	2,367,985.95	25,881,985.95	23,350,517.27	2,402,868.64	(5,000.00)	33,600.00	25,781,985.91	5,253,243.80	6,295,594.52			11,548,838.32	5,176,097.71	6,296,149.57			11,472,247.28	100,000.04	14,233,147.59	7,585.50	65,002.45
Postage and Courier Services	5020501000	591,000.00	(9,355.00)	581,645.00	576,000.00	645.00		5,000.00	581,645.00	119,442.38	140,527.49			259,969.87	119,442.38	140,527.49			259,969.87		321,675.13		
Postage and Courier Services	5020501000	591,000.00	(9,355.00)	581,645.00	576,000.00	645.00		5,000.00	581,645.00	119,442.38	140,527.49			259,969.87	119,442.38	140,527.49			259,969.87		321,675.13		
Telephone Expenses	5020502000	17,083,000.00	1,284,797.91	18,367,797.91	16,850,357.71	1,388,840.20		28,600.00	18,267,797.91	3,717,703.88	4,379,536.45			8,097,240.33	3,644,397.79	4,384,447.19			8,028,844.98	100,000.00	10,170,557.58	6,785.50	57,606.76
Mobile	5020502001	5,980,000.00	497,749.00	6,477,749.00	5,979,915.00	497,834.00			6,477,749.00	1,194,585.35	1,783,607.18			2,978,192.53	1,194,585.35	1,781,700.14			2,976,285.49		3,499,556.47	1,907.04	
Landline	5020502002	11,103,000.00	787,048.91	11,890,048.91	10,870,442.71	891,006.20		28,600.00	11,790,048.91	2,523,118.53	2,595,929.27			5,119,047.80	2,449,812.44	2,602,747.05			5,052,559.49	100,000.00	6,671,001.11	4,878.46	57,606.76
Internet Subscription Expenses	5020503000	5,398,000.00	1,087,143.04	6,485,143.04	5,477,959.56	1,012,183.44	(5,000.00)		6,485,143.00	1,345,906.65	1,676,164.76			3,022,071.41	1,343,816.65	1,675,482.36			3,019,299.01	.04	3,463,071.59	800.00	1,972.40
Internet Subscription Expenses	5020503000	5,398,000.00	1,087,143.04	6,485,143.04	5,477,959.56	1,012,183.44	(5,000.00)		6,485,143.00	1,345,906.65	1,676,164.76			3,022,071.41	1,343,816.65	1,675,482.36			3,019,299.01	.04	3,463,071.59	800.00	1,972.40
Cable, Satellite, Telegraph and Radio Expenses	5020504000	442,000.00	5,400.00	447,400.00	446,200.00	1,200.00			447,400.00	70,190.89	99,365.82			169,556.71	68,440.89	95,692.53			164,133.42		277,843.29		5,423.29
Cable, Satellite, Telegraph and Radio Expenses	5020504000	442,000.00	5,400.00	447,400.00	446,200.00	1,200.00			447,400.00	70,190.89	99,365.82			169,556.71	68,440.89	95,692.53			164,133.42		277,843.29		5,423.29
Awards/Rewards and Prizes	5020600000	1,639,000.00	(229,000.00)	1,410,000.00	1,410,000.00				1,410,000.00	130,652.80	151,800.00			282,452.80	5,895.00	181,000.00			186,895.00		1,127,547.20		95,557.80
Awards/Rewards Expenses	5020601000	1,564,000.00	(229,000.00)	1,335,000.00	1,335,000.00				1,335,000.00	130,652.80	142,800.00			273,452.80	5,895.00	172,000.00			177,895.00		1,061,547.20		95,557.80
Awards/Rewards Expenses	5020601001	1,564,000.00	(229,000.00)	1,335,000.00	1,335,000.00				1,335,000.00	130,652.80	142,800.00			273,452.80	5,895.00	172,000.00			177,895.00		1,061,547.20		95,557.80
Prizes	5020602000	75,000.00		75,000.00	75,000.00				75,000.00		9,000.00			9,000.00		9,000.00			9,000.00		66,000.00		
Prizes	5020602000	75,000.00		75,000.00	75,000.00				75,000.00		9,000.00			9,000.00		9,000.00			9,000.00		66,000.00		
Survey, Research, Exploration and Development Expenses	5020700000	38,000.00	(38,000.00)							1,253.25	18,000.00			19,253.25	1,253.25	18,000.00			19,253.25		(19,253.25)		
Survey Expenses	5020701000	38,000.00	(38,000.00)								18,000.00			18,000.00		18,000.00			18,000.00		(18,000.00)		
Survey Expenses	5020701000	38,000.00	(38,000.00)								18,000.00			18,000.00		18,000.00			18,000.00		(18,000.00)		
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																							

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	4th Quarter	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter	4th Quarter	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)	
												Ending Sept. 30	Ending Dec. 31				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=(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
Expenses	5021003000	3,019,000.00	72,000.00	3,091,000.00	3,019,000.00	72,000.00			3,091,000.00	847,643.07	846,136.43			1,693,779.50	708,717.48	843,848.02			1,552,565.50		1,397,220.50		141,214.00
Extraordinary and Miscellaneous Expenses	5021003000	3,019,000.00	72,000.00	3,091,000.00	3,019,000.00	72,000.00			3,091,000.00	847,643.07	846,136.43			1,693,779.50	708,717.48	843,848.02			1,552,565.50		1,397,220.50		141,214.00
Professional Services	5021100000	66,346,000.00	8,067,804.03	74,413,804.03	63,012,882.00	1,744,292.03		6,356,630.00	71,113,804.03	35,401,020.32	16,531,933.72			51,932,954.04	18,557,731.40	19,726,829.79			38,284,561.19	3,300,000.00	19,180,849.99	3,440.84	13,648,952.01
Legal Services	5021101000	79,000.00	(8,700.00)	70,300.00	70,300.00				70,300.00	21,077.48	15,350.00			36,427.48	21,077.48	15,350.00			36,427.48		33,872.52		
Legal Services	5021101000	79,000.00	(8,700.00)	70,300.00	70,300.00				70,300.00	21,077.48	15,350.00			36,427.48	21,077.48	15,350.00			36,427.48		33,872.52		
Auditing Services	5021102000	2,036,000.00	(560,000.00)	1,476,000.00	1,456,000.00	20,000.00			1,476,000.00	427,230.52	623,160.70			1,050,391.22	430,799.52	613,900.39			1,044,699.91		425,608.78	1,440.84	4,250.47
Auditing Services	5021102000	2,036,000.00	(560,000.00)	1,476,000.00	1,456,000.00	20,000.00			1,476,000.00	427,230.52	623,160.70			1,050,391.22	430,799.52	613,900.39			1,044,699.91		425,608.78	1,440.84	4,250.47
Consultancy Services	5021103000	1,568,000.00	18,400.00	1,586,400.00	1,586,400.00				1,586,400.00	2,130,010.70	2,246,956.61			4,376,967.31	347,900.00	1,239,537.00			1,587,437.00		(2,790,567.31)		2,789,530.31
Consultancy Services	5021103002	1,568,000.00	18,400.00	1,586,400.00	1,586,400.00				1,586,400.00	2,130,010.70	2,246,956.61			4,376,967.31	347,900.00	1,239,537.00			1,587,437.00		(2,790,567.31)		2,789,530.31
Other Professional Services	5021199000	62,663,000.00	8,618,104.03	71,281,104.03	59,900,182.00	1,724,292.03		6,356,630.00	67,981,104.03	32,822,701.62	13,646,466.41			46,469,168.03	17,757,954.40	17,858,042.40			35,615,996.80	3,300,000.00	21,511,936.00	2,000.00	10,855,171.23
Other Professional Services	5021199000	62,663,000.00	8,618,104.03	71,281,104.03	59,900,182.00	1,724,292.03		6,356,630.00	67,981,104.03	32,822,701.62	13,646,466.41			46,469,168.03	17,757,954.40	17,858,042.40			35,615,996.80	3,300,000.00	21,511,936.00	2,000.00	10,855,171.23
General Services	5021200000	69,636,000.00	4,814,447.68	74,450,447.68	72,534,152.96	1,796,294.72		120,000.00	74,450,447.68	60,699,907.84	15,814,136.18			76,514,044.02	16,124,018.61	18,857,416.49			34,981,435.10		(2,063,596.34)	(7,918.60)	41,572,627.52
Janitorial Services	5021202000	22,424,000.00	70,936.48	22,494,936.48	22,444,936.48	50,000.00			22,494,936.48	30,888,172.43	3,008,344.74			33,896,517.17	3,643,657.85	3,170,766.18			6,814,424.03		(11,401,580.69)		27,082,093.14
Janitorial Services	5021202000	22,424,000.00	70,936.48	22,494,936.48	22,444,936.48	50,000.00			22,494,936.48	30,888,172.43	3,008,344.74			33,896,517.17	3,643,657.85	3,170,766.18			6,814,424.03		(11,401,580.69)		27,082,093.14
Security Services	5021203000	36,773,000.00	2,051,886.47	38,824,886.47	37,529,191.75	1,295,694.72			38,824,886.47	26,335,621.31	6,269,846.36			32,605,467.67	9,005,348.66	9,149,655.63			18,155,004.29		6,219,418.80		14,450,463.38
Security Services	5021203000	36,773,000.00	2,051,886.47	38,824,886.47	37,529,191.75	1,295,694.72			38,824,886.47	26,335,621.31	6,269,846.36			32,605,467.67	9,005,348.66	9,149,655.63			18,155,004.29		6,219,418.80		14,450,463.38
Other General Services	5021299000	10,439,000.00	2,691,624.73	13,130,624.73	12,560,024.73	450,600.00		120,000.00	13,130,624.73	3,476,114.10	6,535,945.08			10,012,059.18	3,475,012.10	6,536,994.68			10,012,006.78		3,118,565.55	(7,918.60)	40,071.00
Other General Services	5021299099	10,439,000.00	2,691,624.73	13,130,624.73	12,560,024.73	450,600.00		120,000.00	13,130,624.73	3,476,114.10	6,535,945.08			10,012,059.18	3,475,012.10	6,536,994.68			10,012,006.78		3,118,565.55	(7,918.60)	40,071.00
Repairs and Maintenance	5021300000	35,006,000.00	4,396,088.91	39,402,088.91	34,446,617.00	4,355,471.91	(16,400.00)	616,400.00	39,402,088.91	7,169,252.63	6,971,361.21			14,140,613.84	6,558,871.46	7,257,515.80			13,816,387.26		25,261,475.07		374,570.58
Repairs and Maintenance - Land Improvements	5021302000	5,000.00	130.00	5,130.00		5,130.00			5,130.00		5,130.00			5,130.00		5,130.00			5,130.00				
Other Land Improvements	5021302099	5,000.00	130.00	5,130.00		5,130.00			5,130.00		5,130.00			5,130.00		5,130.00			5,130.00				
Repairs and Maintenance - Buildings and Other Structures	5021304000	24,027,000.00	1,883,876.00	25,910,876.00	23,444,212.00	1,850,664.00		616,000.00	25,910,876.00	4,774,476.68	3,000,432.41			7,774,909.09	4,250,922.03	3,426,247.33			7,677,169.36		18,135,966.91		148,083.73
Buildings	5021304001	9,045,000.00	1,994,212.00	11,039,212.00	8,539,212.00	2,500,000.00			11,039,212.00	843,900.96	1,408,808.63			2,252,709.59	611,413.48	1,619,746.11			2,231,159.59		8,786,502.41		21,550.00
School Buildings	5021304002	14,316,000.00	(194,371.00)	14,121,629.00	14,239,000.00	(733,371.00)		616,000.00	14,121,629.00	3,886,708.72	1,298,548.38			5,185,257.10	3,612,621.55	1,496,445.82			5,109,067.37		8,936,371.90		126,533.73
Other Structures	5021304099	666,000.00	84,035.00	750,035.00	666,000.00	84,035.00			750,035.00	43,867.00	293,075.40			336,942.40	26,887.00	310,055.40			336,942.40		413,092.60		
Repairs and Maintenance - Machinery and Equipment	5021305000	5,400,000.00	1,278,752.91	6,678,752.91	5,555,010.00	1,134,342.91	(11,000.00)	400.00	6,678,752.91	907,167.97	1,168,358.87			2,075,526.84	835,685.55	1,215,178.29			2,050,863.84		4,603,226.07		24,663.00
Machinery	5021305001		30,750.03	30,750.03	9,000.00	21,750.03			30,750.03	27,260.03	1,000.00			28,260.03	27,260.03	1,000.00			28,260.03		2,490.00		
Office Equipment	5021305002	2,998,000.00	69,821.88	3,067,821.88	3,108,000.00	(40,578.12)		400.00	3,067,821.88	556,240.54	807,849.43			1,364,089.97	494,863.12	844,663.85			1,339,526.97		1,703,731.91		24,563.00
Information and Communication Technology Equipment	5021305003	967,000.00	81,710.00	1,048,710.00	969,710.00	79,000.00			1,048,710.00	210,330.00	88,147.04			298,477.04	200,225.00	98,252.04			298,477.04		750,232.96		
Communication Equipment	5021305007	50,000.00	(44,700.00)	5,300.00	5,300.00				5,300.00	279.00				279.00	279.00				279.00		5,021.00		
Disaster Response and Rescue Equipment	5021305009	30,000.00	(30,000.00)																				
Technical and Scientific Equipment	5021305014										800.00			800.00		800.00			800.00		(800.00)		
Other Machinery and Equipment	5021305099	1,355,000.00	1,171,171.00	2,526,171.00	1,463,000.00	1,074,171.00	(11,000.00)		2,526,171.00	113,058.40	270,562.40			383,620.80	113,058.40	270,462.40			383,520.80		2,142,550.20		100.00
Repairs and Maintenance - Transportation Equipment	5021306000	4,698,000.00	1,141,330.00	5,839,330.00	4,479,395.00	1,365,335.00	(5,400.00)		5,839,330.00	1,141,921.02	2,188,521.44			3,330,442.46	1,134,321.02	2,000,193.69			3,134,514.71		2,508,887.54		195,927.75
Motor Vehicles	5021306001	4,698,000.00	791,330.00	5,489,330.00	4,479,395.00	1,015,335.00	(5,400.00)		5,489,330.00	1,141,541.02	1,837,580.01			2,979,121.03	1,133,941.02	1,649,252.26			2,783,193.28		2,510,208.97		195,927.75
Other Transportation Equipment	5021306099		350,000.00	350,000.00		350,000.00			350,000.00	380.00	350,941.43			351,321.43	380.00	350,941.43			351,321.43		(1,321.43)		
Repairs and Maintenance - Furniture and Fixtures	5021307000	251,000.00	60,000.00	311,000.00	311,000.00				311,000.00	125,637.26	356,798.49			482,435.75	125,637.26	356,798.49			482,435.75		(171,435.75)		
Repairs and Maintenance - Furniture and Fixtures	5021307000	251,000.00	60,000.00	311,000.00	311,000.00				311,000.00	125,637.26	356,798.49			482,435.75	125,637.26	356,798.49			482,435.75		(171,435.75)		
Repairs and Maintenance - Semi-Expendable Machinery and Equipment	5021321000	310,000.00		310,000.00																			

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	4th Quarter	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter	4th Quarter	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)	
												Ending Sept. 30	Ending Dec. 31				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=[(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
Financial Assistance/Subsidy	5021400000	3,896,000.00		3,896,000.00	3,896,000.00				3,896,000.00	102,029,862.37	115,081,428.13			217,111,290.50	100,936,140.69	97,943,228.76			198,879,369.45		(213,215,290.50)	18,143,920.75	88,000.30
Subsidy to NGAs	5021401000									5,890,435.17	15,391,653.06			21,282,088.23	5,890,435.17	15,391,653.06			21,282,088.23		(21,282,088.23)		
Subsidy to NGAs	5021401000									5,890,435.17	15,391,653.06			21,282,088.23	5,890,435.17	15,391,653.06			21,282,088.23		(21,282,088.23)		
Financial Assistance to NGAs	5021402000									7,030,782.41	1,751,789.11			8,782,571.52	5,937,060.73	2,757,510.79			8,694,571.52		(8,782,571.52)		88,000.00
Financial Assistance to NGAs	5021402000									7,030,782.41	1,751,789.11			8,782,571.52	5,937,060.73	2,757,510.79			8,694,571.52		(8,782,571.52)		88,000.00
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	82,074,825.75			160,764,709.75	78,689,884.00	63,930,905.00			142,620,789.00		(157,553,709.75)	18,143,920.75	
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	82,074,825.75			160,764,709.75	78,689,884.00	63,930,905.00			142,620,789.00		(157,553,709.75)	18,143,920.75	
Subsidies - Others	5021499000	685,000.00		685,000.00	685,000.00				685,000.00	10,418,760.79	15,863,160.21			26,281,921.00	10,418,760.79	15,863,159.91			26,281,920.70		(25,596,921.00)		.30
Subsidies - Others	5021499000	685,000.00		685,000.00	685,000.00				685,000.00	10,418,760.79	15,863,160.21			26,281,921.00	10,418,760.79	15,863,159.91			26,281,920.70		(25,596,921.00)		.30
Taxes, Insurance Premiums and Other Fees	5021500000	26,938,000.00	(122,128.56)	26,815,871.44	26,804,866.69	11,004.75			26,815,871.44	6,504,713.12	15,438,850.26			21,943,563.38	6,501,917.82	15,406,422.19			21,908,340.01		4,872,308.06		35,223.37
Taxes, Duties and Licenses	5021501000	311,000.00	(43,152.82)	267,847.18	261,000.00	6,847.18			267,847.18	65,805.63	13,291.20			79,096.83	64,278.45	14,818.38			79,096.83		188,750.35		
Taxes, Duties and Licenses	5021501001	311,000.00	(43,152.82)	267,847.18	261,000.00	6,847.18			267,847.18	65,805.63	13,291.20			79,096.83	64,278.45	14,818.38			79,096.83		188,750.35		
Fidelity Bond Premiums	5021502000	3,291,000.00	35,226.00	3,326,226.00	3,325,198.00	1,028.00			3,326,226.00	929,838.85	660,670.56			1,590,509.41	929,838.85	649,683.06			1,579,521.91		1,735,716.59		10,987.50
Fidelity Bond Premiums	5021502000	3,291,000.00	35,226.00	3,326,226.00	3,325,198.00	1,028.00			3,326,226.00	929,838.85	660,670.56			1,590,509.41	929,838.85	649,683.06			1,579,521.91		1,735,716.59		10,987.50
Insurance Expenses	5021503000	23,336,000.00	(114,201.74)	23,221,798.26	23,218,668.69	3,129.57			23,221,798.26	5,509,068.64	14,764,888.50			20,273,957.14	5,507,800.52	14,741,920.75			20,249,721.27		2,947,841.12		24,235.87
Insurance Expenses	5021503000	23,336,000.00	(114,201.74)	23,221,798.26	23,218,668.69	3,129.57			23,221,798.26	5,509,068.64	14,764,888.50			20,273,957.14	5,507,800.52	14,741,920.75			20,249,721.27		2,947,841.12		24,235.87
Labor and Wages	5021600000										1,200.00			1,200.00		1,200.00			1,200.00		(1,200.00)		
Labor and Wages	5021601000										1,200.00			1,200.00		1,200.00			1,200.00		(1,200.00)		
Labor and Wages	5021601000										1,200.00			1,200.00		1,200.00			1,200.00		(1,200.00)		
Other Maintenance and Operating Expenses	5029900000	42,147,000.00	6,532,491.74	48,679,491.74	43,595,722.34	3,960,969.40	(7,000.00)	1,129,800.00	48,679,491.74	18,091,169.18	20,826,160.18			38,917,329.36	13,827,519.62	21,127,578.55			34,955,098.17		9,762,162.38	87,039.00	3,892,067.19
Advertising Expenses	5029901000	2,653,000.00	193,600.00	2,846,600.00	2,735,500.00	49,000.00		62,100.00	2,846,600.00	171,524.10	337,023.92			508,548.02	171,524.10	332,769.92			504,294.02		2,338,051.98		4,254.00
Advertising Expenses	5029901000	2,653,000.00	193,600.00	2,846,600.00	2,735,500.00	49,000.00		62,100.00	2,846,600.00	171,524.10	337,023.92			508,548.02	171,524.10	332,769.92			504,294.02		2,338,051.98		4,254.00
Printing and Publication Expenses	5029902000	9,922,000.00	67,618.88	9,989,618.88	9,863,000.00	48,618.88		78,000.00	9,989,618.88	3,889,044.57	4,007,950.62			7,896,995.19	1,140,772.05	3,406,616.93			4,547,388.98		2,092,623.69	84,539.00	3,265,307.21
Printing and Publication Expenses	5029902000	9,922,000.00	67,618.88	9,989,618.88	9,863,000.00	48,618.88		78,000.00	9,989,618.88	3,889,044.57	4,007,950.62			7,896,995.19	1,140,772.05	3,406,616.93			4,547,388.98		2,092,623.69	84,539.00	3,265,307.21
Representation Expenses	5029903000	10,621,000.00	(780,668.00)	9,840,332.00	9,842,332.00		(2,000.00)		9,840,332.00	1,445,837.23	4,006,283.03			5,452,120.26	1,400,394.49	4,070,763.03			5,471,157.52		4,388,211.74		(4,187.26)
Representation Expenses	5029903000	10,621,000.00	(780,668.00)	9,840,332.00	9,842,332.00		(2,000.00)		9,840,332.00	1,445,837.23	4,006,283.03			5,452,120.26	1,400,394.49	4,070,763.03			5,471,157.52		4,388,211.74		(4,187.26)
Transportation and Delivery Expenses	5029904000	2,985,000.00	190,394.00	3,175,394.00	3,107,490.00	67,904.00			3,175,394.00	520,796.77	575,852.45			1,096,649.22	520,348.77	569,449.45			1,089,798.22		2,078,744.78		6,851.00
Transportation and Delivery Expenses	5029904000	2,985,000.00	190,394.00	3,175,394.00	3,107,490.00	67,904.00			3,175,394.00	520,796.77	575,852.45			1,096,649.22	520,348.77	569,449.45			1,089,798.22		2,078,744.78		6,851.00
Rent/Lease Expenses	5029905000	9,435,000.00	2,384,011.12	11,819,011.12	9,925,900.00	1,558,111.12		335,000.00	11,819,011.12	1,560,572.09	3,381,603.39			4,942,175.48	1,560,572.09	3,379,103.39			4,939,675.48		6,876,835.64	2,500.00	
Rents - Building and Structures	5029905001	8,859,000.00	1,971,900.00	10,830,900.00	9,005,900.00	1,490,000.00		335,000.00	10,830,900.00	1,260,728.95	3,091,314.26			4,352,043.21	1,260,728.95	3,088,814.26			4,349,543.21		6,478,856.79	2,500.00	
Rents - Motor Vehicles	5029905003	243,000.00	80,000.00	323,000.00	323,000.00				323,000.00	50,360.00	85,172.00			135,532.00	50,360.00	85,172.00			135,532.00		187,468.00		
Rents - Equipment	5029905004	153,000.00	168,000.00	321,000.00	321,000.00				321,000.00	46,306.37	67,951.31			114,257.68	46,306.37	67,951.31			114,257.68		206,742.32		
Rents - Living Quarters	5029905005	180,000.00	141,000.00	321,000.00	276,000.00	45,000.00			321,000.00	49,800.00	123,990.00			173,790.00	49,800.00	123,990.00			173,790.00		147,210.00		
Operating Lease	5029905006		23,111.12	23,111.12		23,111.12			23,111.12		23,111.12			23,111.12		23,111.12			23,111.12				
Financial Lease	5029905007								153,376.77	(9,935.30)				143,441.47	153,376.77	(9,935.30)			143,441.47		(143,441.47)		
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	84,300.00			170,300.00	86,000.00	84,300.00			170,300.00		341,700.00		
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	84,300.00			170,300.00	86,000.00	84,300.00			170,300.00		341,700.00		
Subscription Expenses	5029907000	5,942,000.00	(7,592.80)	5,934,407.20	6,032,407.20	(98,000.00)			5,934,407.20	1,411,464.83	570,448.68			1,981,913.51	692,544.20	837,071.60			1,529,615.80		3,952,493.69		454,082.71
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	408,920.04			799,854.13		2,366,145.28		310,000.59
Library and Other Reading Materials Subscription Expenses	5029907004	40,000.00		40,000.00	40,000.00				40,000.00	12,312.00	7,832.00			20,144.00	12,312.00	7,832.00			20,144.00		19,856.00		
Other Subscription Expenses	5029907099	2,426,000.00	(7,592.80)	2,418,407.20	2,516,407.20	(98,000.00)			2,418,407.20	289,298.11	562,616.68												

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	4th Quarter	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter	4th Quarter	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)	
												Ending Sept. 30	Ending Dec. 31				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=[(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
Property, Plant and Equipment Outlay	5060400000	116,064,000.00	450,000.00	116,514,000.00	94,964,000.00			450,000.00	95,414,000.00		17,658,020.35			17,658,020.35						21,100,000.00	77,755,979.65		17,658,020.35
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	450,000.00	46,364,000.00	24,964,000.00			450,000.00	25,414,000.00		17,658,020.35			17,658,020.35						20,950,000.00	7,755,979.65		17,658,020.35
Machinery	5060405001	20,950,000.00		20,950,000.00																20,950,000.00			
Information and Communication Technology Equipment	5060405003	10,864,000.00	450,000.00	11,314,000.00	10,864,000.00			450,000.00	11,314,000.00												11,314,000.00		
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		17,658,020.35			17,658,020.35							(9,458,020.35)		17,658,020.35
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			
Miscellaneous Personnel Benefits Fund	01101406		7,704,252.00	7,704,252.00	3,824,626.00				3,824,626.00		3,824,626.00			3,824,626.00		3,824,626.00				3,824,626.00	3,879,626.00		
Personnel Services	5010000000		7,704,252.00	7,704,252.00	3,824,626.00				3,824,626.00		3,824,626.00			3,824,626.00		3,824,626.00				3,824,626.00	3,879,626.00		
Salaries and Wages	5010100000		5,711,616.00	5,711,616.00	2,855,808.00				2,855,808.00		2,855,808.00			2,855,808.00		2,855,808.00				2,855,808.00	2,855,808.00		
Salaries and Wages - Regular	5010101000		5,711,616.00	5,711,616.00	2,855,808.00				2,855,808.00		2,855,808.00			2,855,808.00		2,855,808.00				2,855,808.00	2,855,808.00		
Basic Salary - Civilian	5010101001		5,711,616.00	5,711,616.00	2,855,808.00				2,855,808.00		2,855,808.00			2,855,808.00		2,855,808.00				2,855,808.00	2,855,808.00		
Other Compensation	5010200000		1,920,936.00	1,920,936.00	932,968.00				932,968.00		932,968.00			932,968.00		932,968.00				932,968.00	987,968.00		
Personal Economic Relief Allowance (PERA)	5010201000		264,000.00	264,000.00	132,000.00				132,000.00		132,000.00			132,000.00		132,000.00				132,000.00	132,000.00		
PERA - Civilian	5010201001		264,000.00	264,000.00	132,000.00				132,000.00		132,000.00			132,000.00		132,000.00				132,000.00	132,000.00		
Representation Allowance (RA)	5010202000		270,000.00	270,000.00	135,000.00				135,000.00		135,000.00			135,000.00		135,000.00				135,000.00	135,000.00		
Representation Allowance (RA)	5010202000		270,000.00	270,000.00	135,000.00				135,000.00		135,000.00			135,000.00		135,000.00				135,000.00	135,000.00		
Transportation Allowance (TA)	5010203000		270,000.00	270,000.00	135,000.00				135,000.00		135,000.00			135,000.00		135,000.00				135,000.00	135,000.00		
Transportation Allowance (TA)	5010203001		270,000.00	270,000.00	135,000.00				135,000.00		135,000.00			135,000.00		135,000.00				135,000.00	135,000.00		
Clothing/Uniform Allowance	5010204000		55,000.00	55,000.00	55,000.00				55,000.00		55,000.00			55,000.00		55,000.00				55,000.00			
Clothing/Uniform Allowance - Civilian	5010204001		55,000.00	55,000.00	55,000.00				55,000.00		55,000.00			55,000.00		55,000.00				55,000.00			
Year End Bonus	5010214000		475,968.00	475,968.00																475,968.00			
Bonus - Civilian	5010214001		475,968.00	475,968.00																475,968.00			
Cash Gift	5010215000		55,000.00	55,000.00																55,000.00			
Cash Gift - Civilian	5010215001		55,000.00	55,000.00																55,000.00			
Other Bonuses and Allowances	5010299000		530,968.00	530,968.00	475,968.00				475,968.00		475,968.00			475,968.00		475,968.00				475,968.00	55,000.00		
Productivity Enhancement Incentive - Civilian	5010299012		55,000.00	55,000.00																55,000.00			
Mid-Year Bonus - Civilian	5010299036		475,968.00	475,968.00	475,968.00				475,968.00		475,968.00			475,968.00		475,968.00				475,968.00			
Personnel Benefit Contributions	5010300000		71,700.00	71,700.00	35,850.00				35,850.00		35,850.00			35,850.00		35,850.00				35,850.00	35,850.00		
Pag-IBIG Contributions	5010302000		13,200.00	13,200.00	6,600.00				6,600.00		6,600.00			6,600.00		6,600.00				6,600.00	6,600.00		
Pag-IBIG - Civilian	5010302001		13,200.00	13,200.00	6,600.00				6,600.00		6,600.00			6,600.00		6,600.00				6,600.00	6,600.00		
PhilHealth Contributions	5010303000		45,300.00	45,300.00	22,650.00				22,650.00		22,650.00			22,650.00		22,650.00				22,650.00	22,650.00		
PhilHealth - Civilian	5010303001		45,300.00	45,300.00	22,650.00				22,650.00		22,650.00			22,650.00		22,650.00				22,650.00	22,650.00		
Employees Compensation Insurance Premiums (ECIP)	5010304000		13,200.00	13,200.00	6,600.00				6,600.00		6,600.00			6,600.00		6,600.00				6,600.00	6,600.00		
ECIP - Civilian	5010304001		13,200.00	13,200.00	6,600.00				6,600.00		6,600.00			6,600.00		6,600.00				6,600.00	6,600.00		
II. Automatic Appropriations		135,157,000.00	2,793,714.64	137,950,714.64	121,849,634.00	680,388.00	(62,804.88)	251,219.52	122,718,436.64	35,414,694.87	33,944,268.67			69,358,963.54	34,813,240.11	34,346,130.91			69,159,371.02	15,232,278.00	53,359,473.10		463,450.20
Retirement and Life Insurance Premiums	01104102	135,157,000.00	2,793,714.64	137,950,714.64	121,849,634.00	680,388.00	(62,804.88)	251,219.52	122,718,436.64	35,414,694.87	33,944,268.67			69,358,963.54	34,813,240.11	34,346,130.91			69,159,371.02	15,232,278.00	53,359,473.10		463,450.20
Personnel Services	5010000000	135,157,000.00	2,793,714.64	137,950,714.64	121,849,634.00	680,388.00	(62,804.88)	251,219.52	122,718,436.64	35,414,694.87	33,944,268.67			69,358,963.54	34,813,240.11	34,346,130.91			69,159,371.02	15,232,278.00	53,359,473.10		463,450.20
Personnel Benefit Contributions	5010300000	135,157,000.00	2,529,233.64	137,686,233.64	121,585,153.00	680,388.00	(62,804.88)	251,219.52	122,453,955.64	35,150,213.87	33,944,268.67			69,094,482.54	34,548,759.11	34,346,130.91			68,894,890.02	15,232,278.00	53,359,473.10		463,450.20
Retirement and Life Insurance Premiums	5010301000	135,157,000.00	2,529,233.64	137,686,233.64	121,585,153.00	680,388.00	(62,804.88)	251,219.52	122,453,955.64	35,150,213.87	33,944,268.67			69,094,482.54	34,548,759.11	34,346,130.91			68,894,890.02	15,232,278.00	53,359,473.10		463,450.20
Retirement and Life Insurance Premiums	5010301000	135,157,000.00	2,529,233.64	137,686,233.64	121,585,153.00	680,388.00	(62,804.88)	251,219.52	122,453,955.64	35,150,213.87	33,944,268.67			69,094,482.54	34,548,759.11	34,346,130.91			68,894,890.02	15,232,278.00	53,359,473.10		463,450.20
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			60,340,540.28	60,340,540.2																			

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	4th Quarter	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter	4th Quarter	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)	
												Ending Sept. 30	Ending Dec. 31				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=[(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
Other Compensation	5010200000		742,311.00	742,311.00	742,311.00				742,311.00	145,455.35	540,717.00			686,172.35	145,455.35	540,717.00			686,172.35		56,138.65		
Personal Economic Relief Allowance (PERA)	5010201000		177,000.00	177,000.00	177,000.00				177,000.00	64,680.35	86,000.00			150,680.35	64,680.35	86,000.00			150,680.35		26,319.65		
PERA - Civilian	5010201001		177,000.00	177,000.00	177,000.00				177,000.00	64,680.35	86,000.00			150,680.35	64,680.35	86,000.00			150,680.35		26,319.65		
Representation Allowance (RA)	5010202000		60,000.00	60,000.00	60,000.00				60,000.00		50,000.00			50,000.00		50,000.00			50,000.00		10,000.00		
Representation Allowance (RA)	5010202000		60,000.00	60,000.00	60,000.00				60,000.00		50,000.00			50,000.00		50,000.00			50,000.00		10,000.00		
Transportation Allowance (TA)	5010203000		60,000.00	60,000.00	60,000.00				60,000.00		50,000.00			50,000.00		50,000.00			50,000.00		10,000.00		
Transportation Allowance (TA)	5010203001		60,000.00	60,000.00	60,000.00				60,000.00		50,000.00			50,000.00		50,000.00			50,000.00		10,000.00		
Clothing/Uniform Allowance	5010204000		35,000.00	35,000.00	35,000.00				35,000.00	5,000.00	55,000.00			60,000.00	5,000.00	55,000.00			60,000.00		(25,000.00)		
Clothing/Uniform Allowance - Civilian	5010204001		35,000.00	35,000.00	35,000.00				35,000.00	5,000.00	55,000.00			60,000.00	5,000.00	55,000.00			60,000.00		(25,000.00)		
Year End Bonus	5010214000		175,465.00	175,465.00	175,465.00				175,465.00												175,465.00		
Bonus - Civilian	5010214001		175,465.00	175,465.00	175,465.00				175,465.00												175,465.00		
Cash Gift	5010215000		35,000.00	35,000.00	35,000.00				35,000.00												35,000.00		
Cash Gift - Civilian	5010215001		35,000.00	35,000.00	35,000.00				35,000.00												35,000.00		
Other Bonuses and Allowances	5010299000		199,846.00	199,846.00	199,846.00				199,846.00	75,775.00	299,717.00			375,492.00	75,775.00	299,717.00			375,492.00		(175,646.00)		
Productivity Enhancement Incentive - Civilian	5010299012		35,000.00	35,000.00	35,000.00				35,000.00												35,000.00		
Mid-Year Bonus - Civilian	5010299036		164,846.00	164,846.00	164,846.00				164,846.00	75,775.00	299,717.00			375,492.00	75,775.00	299,717.00			375,492.00		(210,646.00)		
Personnel Benefit Contributions	5010300000		37,475.00	37,475.00	37,475.00				37,475.00	21,099.43	25,824.43			46,923.86	21,099.43	25,824.43			46,923.86		(9,448.86)		
Pag-IBIG Contributions	5010302000		8,900.00	8,900.00	8,900.00				8,900.00	3,300.00	4,400.00			7,700.00	3,300.00	4,400.00			7,700.00		1,200.00		
Pag-IBIG - Civilian	5010302001		8,900.00	8,900.00	8,900.00				8,900.00	3,300.00	4,400.00			7,700.00	3,300.00	4,400.00			7,700.00		1,200.00		
PhilHealth Contributions	5010303000		19,675.00	19,675.00	19,675.00				19,675.00	14,500.00	17,025.00			31,525.00	14,500.00	17,025.00			31,525.00		(11,850.00)		
PhilHealth - Civilian	5010303001		19,675.00	19,675.00	19,675.00				19,675.00	14,500.00	17,025.00			31,525.00	14,500.00	17,025.00			31,525.00		(11,850.00)		
Employees Compensation Insurance Premiums (ECIP)	5010304000		8,900.00	8,900.00	8,900.00				8,900.00	3,299.43	4,399.43			7,698.86	3,299.43	4,399.43			7,698.86		1,201.14		
ECIP - Civilian	5010304001		8,900.00	8,900.00	8,900.00				8,900.00	3,299.43	4,399.43			7,698.86	3,299.43	4,399.43			7,698.86		1,201.14		
Other Personnel Benefits	5010400000		21,405,126.28	21,405,126.28	21,405,126.28		(374,765.28)	374,765.28	21,405,126.28	1,607,519.71	4,514,468.99			6,121,988.70	1,607,519.71	4,514,468.99			6,121,988.70		15,283,137.58		
Other Personnel Benefits	5010499000		21,405,126.28	21,405,126.28	21,405,126.28		(374,765.28)	374,765.28	21,405,126.28	1,607,519.71	4,514,468.99			6,121,988.70	1,607,519.71	4,514,468.99			6,121,988.70		15,283,137.58		
Lump-sum for Filling of Positions - Civilian	5010499007		20,835,990.00	20,835,990.00	20,835,990.00		(374,765.28)	374,765.28	20,835,990.00	1,574,365.71	4,360,240.99			5,934,606.70	1,574,365.71	4,360,240.99			5,934,606.70		14,901,383.30		
Lump-sum for Personnel Services	5010499009		374,765.28	374,765.28	374,765.28				374,765.28	33,154.00	154,228.00			187,382.00	33,154.00	154,228.00			187,382.00		187,383.28		
Other Personnel Benefits	5010499099		194,371.00	194,371.00	194,371.00				194,371.00												194,371.00		
Pension and Gratuity Fund	01101407		35,857,193.00	35,857,193.00	35,857,193.00				35,857,193.00	14,947,328.36	16,498,033.79			31,445,362.15	14,947,328.36	15,598,453.50			30,545,781.86		4,411,830.85		899,580.29
Personnel Services	5010000000		35,847,193.00	35,847,193.00	35,847,193.00				35,847,193.00	14,947,328.36	16,488,033.79			31,435,362.15	14,947,328.36	15,588,453.50			30,535,781.86		4,411,830.85		899,580.29
Other Personnel Benefits	5010400000		35,847,193.00	35,847,193.00	35,847,193.00				35,847,193.00	14,947,328.36	16,488,033.79			31,435,362.15	14,947,328.36	15,588,453.50			30,535,781.86		4,411,830.85		899,580.29
Terminal Leave Benefits	5010403000		33,117,634.00	33,117,634.00	33,117,634.00				33,117,634.00	14,947,328.36	13,758,711.92			28,706,040.28	14,947,328.36	12,859,131.63			27,806,459.99		4,411,593.72		899,580.29
Terminal Leave Benefits - Civilian	5010403001		33,117,634.00	33,117,634.00	33,117,634.00				33,117,634.00	14,947,328.36	13,758,711.92			28,706,040.28	14,947,328.36	12,859,131.63			27,806,459.99		4,411,593.72		899,580.29
Other Personnel Benefits	5010499000		2,729,559.00	2,729,559.00	2,729,559.00				2,729,559.00	2,729,321.87				2,729,321.87	2,729,321.87				2,729,321.87		237.13		
Other Personnel Benefits	5010499099		2,729,559.00	2,729,559.00	2,729,559.00				2,729,559.00	2,729,321.87				2,729,321.87	2,729,321.87				2,729,321.87		237.13		
Maintenance and Other Operating Expenses	5020000000		10,000.00	10,000.00	10,000.00				10,000.00	10,000.00				10,000.00		10,000.00			10,000.00				
Training and Scholarship Expenses	5020200000		10,000.00	10,000.00	10,000.00				10,000.00	10,000.00				10,000.00		10,000.00			10,000.00				
Training Expenses	5020201000		10,000.00	10,000.00	10,000.00				10,000.00	10,000.00				10,000.00		10,000.00			10,000.00				
Training Expenses	5020201002		10,000.00	10,000.00	10,000.00				10,000.00	10,000.00				10,000.00		10,000.00			10,000.00				
Miscellaneous Personnel Benefits Fund	01102406								421,262.77					421,262.77						(421,262.77)		421,262.77	
Personnel Services	5010000000								421,262.77					421,262.77						(421,262.77)		421,262.77	
Salaries and Wages	5010100000								395,636.96					395,636.96						(395,636.96)		395,636.96	
Salaries and Wages - Regular	5010101000								395,636.96					395,636.96						(395,636.96)		395,636.96	
Basic Salary - Civilian	5010101001								395,636.96					395,636.96						(395,636.96)		395,636.96	
Other Compensation	5010200000								23,225.81					23,225.81						(23,225.81)		23,225.81	
Personal Economic Relief Allowance (PERA)	5010201000								23,225.81					23,225.81						(23,225.81)		23,225.81	
PERA - Civilian	5010201001								23,225.81					23,225.81						(23,225.81)		23,225.81	
Personnel Benefit Contributions	5010300000								2,400.00					2,400.00						(2,400.00)		2,400.00	
Pag-IBIG Contributions	5010302000								1,200.00					1,200.00						(1,200.00)		1,2	

Certified Correct:

Certified Correct:

Recommended By:

Approved By:

Agency Budget Officer

Agency Chief Accountant

Director, FMS

Head of Agency or Authorized
Representative

Date:

Date:

Date:

Date:

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