SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending March 31, 2018

Department: Other Executive Offices
Agency: Technical Education and Skills Development Authority
Operating Unit: Central Office
Organization Code (UACS): 260410100000
Fund Cluster: 01 - Regular Agency Fund

Authorization: 01 - Current Year Appropriations
Report Status: ALL

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		4,773,284,000.00	(2,028,328,241.10)	2,744,955,758.90	4,106,463,000.00	373,000.00	(2,028,701,241.10)		2,078,134,758.90	215,946,256.86				215,946,256.86	107,060,955.10				107,060,955.10	666,821,000.00	1,862,188,502.04		108,885,301.76
Specific Budgets of National Government Agencies	01101101	4,773,284,000.00	(2,028,328,241.10)	2,744,955,758.90	4,106,463,000.00	373,000.00	(2,028,701,241.10)		2,078,134,758.90	215,946,256.86				215,946,256.86	107,060,955.10				107,060,955.10	666,821,000.00	1,862,188,502.04		108,885,301.76
Personnel Services	5010000000	296,489,000.00	373,000.00	296,862,000.00	169,958,000.00	373,000.00			170,331,000.00	50,301,880.22				50,301,880.22	43,349,906.19				43,349,906.19	126,531,000.00	120,029,119.78		6,951,974.03
Salaries and Wages	5010100000	129,990,000.00		129,990,000.00	129,990,000.00				129,990,000.00	43,928,527.42				43,928,527.42	37,110,540.68				37,110,540.68		86,061,472.58		6,817,986.74
Salaries and Wages - Regular	5010101000	129,990,000.00		129,990,000.00	129,990,000.00				129,990,000.00	43,928,527.42				43,928,527.42	37,110,540.68				37,110,540.68		86,061,472.58		6,817,986.74
Basic Salary - Civilian	5010101001	129,990,000.00		129,990,000.00	129,990,000.00				129,990,000.00	43,928,527.42				43,928,527.42	37,110,540.68				37,110,540.68		86,061,472.58		6,817,986.74
Other Compensation	5010200000	37,879,000.00	373,000.00	38,252,000.00	37,879,000.00	373,000.00			38,252,000.00	5,827,517.68				5,827,517.68	5,815,727.81				5,815,727.81		32,424,482.32		11,789.87
Personal Economic Relief Allowance (PERA)	5010201000	6,840,000.00		6,840,000.00	6,840,000.00				6,840,000.00	2,321,594.34				2,321,594.34	2,317,461.67				2,317,461.67		4,518,405.66		4,132.67
PERA - Civilian	5010201001	6,840,000.00		6,840,000.00	6,840,000.00				6,840,000.00	2,321,594.34				2,321,594.34	2,317,461.67				2,317,461.67		4,518,405.66		4,132.67
Representation Allowance (RA)	5010202000	2,550,000.00		2,550,000.00	2,550,000.00				2,550,000.00	1,018,000.00				1,018,000.00	1,015,000.00				1,015,000.00		1,532,000.00		3,000.00
Representation Allowance (RA)	5010202000	2,550,000.00		2,550,000.00	2,550,000.00				2,550,000.00	1,018,000.00				1,018,000.00	1,015,000.00				1,015,000.00		1,532,000.00		3,000.00
Transportation Allowance (TA)	5010203000	2,550,000.00		2,550,000.00	2,550,000.00				2,550,000.00	741,000.00				741,000.00	738,000.00				738,000.00		1,809,000.00		3,000.00
Transportation Allowance (TA)	5010203001	2,550,000.00		2,550,000.00	2,550,000.00				2,550,000.00	741,000.00				741,000.00	738,000.00				738,000.00		1,809,000.00		3,000.00
Clothing/Uniform Allowance	5010204000	1,425,000.00	273,000.00	1,698,000.00	1,425,000.00	273,000.00			1,698,000.00	1,698,000.00				1,698,000.00	1,698,000.00				1,698,000.00				
Clothing/Uniform Allowance - Civilian	5010204001	1,425,000.00	273,000.00	1,698,000.00	1,425,000.00	273,000.00			1,698,000.00	1,698,000.00				1,698,000.00	1,698,000.00				1,698,000.00				
Overtime and Night Pay	5010213000		100,000.00	100,000.00		100,000.00			100,000.00	48,923.34				48,923.34	47,266.14				47,266.14		51,076.66		1,657.20
Overtime Pay	5010213001		100,000.00	100,000.00		100,000.00			100,000.00	48,923.34				48,923.34	47,266.14				47,266.14		51,076.66		1,657.20
Year End Bonus	5010214000	10,832,000.00		10,832,000.00	10,832,000.00				10,832,000.00												10,832,000.00		
Bonus - Civilian	5010214001	10,832,000.00		10,832,000.00	10,832,000.00				10,832,000.00												10,832,000.00		
Cash Gift	5010215000	1,425,000.00		1,425,000.00	1,425,000.00				1,425,000.00												1,425,000.00		
Cash Gift - Civilian	5010215001	1,425,000.00		1,425,000.00	1,425,000.00				1,425,000.00												1,425,000.00		
Other Bonuses and Allowances	5010299000	12,257,000.00		12,257,000.00	12,257,000.00				12,257,000.00												12,257,000.00		
Productivity Enhancement Incentive - Civilian	5010299012	1,425,000.00		1,425,000.00	1,425,000.00				1,425,000.00												1,425,000.00		
Mid-Year Bonus - Civilian	5010299036	10,832,000.00		10,832,000.00	10,832,000.00				10,832,000.00												10,832,000.00		
Personnel Benefit Contributions	5010300000	1,764,000.00		1,764,000.00	1,764,000.00				1,764,000.00	540,424.57				540,424.57	418,227.15				418,227.15		1,223,575.43		122,197.42
Pag-IBIG Contributions	5010302000	341,000.00		341,000.00	341,000.00				341,000.00	88,500.00				88,500.00	88,500.00				88,500.00		252,500.00		
Pag-IBIG - Civilian	5010302001	341,000.00		341,000.00	341,000.00				341,000.00	88,500.00				88,500.00	88,500.00				88,500.00		252,500.00		
PhilHealth Contributions	5010303000	1,083,000.00		1,083,000.00	1,083,000.00				1,083,000.00	363,524.57				363,524.57	241,327.15				241,327.15		719,475.43		122,197.42
PhilHealth - Civilian	5010303001	1,083,000.00		1,083,000.00	1,083,000.00				1,083,000.00	363,524.57				363,524.57	241,327.15				241,327.15		719,475.43		122,197.42
Employees Compensation Insurance Premiums (ECIP)	5010304000	340,000.00		340,000.00	340,000.00				340,000.00	88,400.00				88,400.00	88,400.00				88,400.00		251,600.00		
ECIP - Civilian	5010304001	340,000.00		340,000.00	340,000.00				340,000.00	88,400.00				88,400.00	88,400.00				88,400.00		251,600.00		
Other Personnel Benefits	5010400000	126,856,000.00		126,856,000.00	325,000.00				325,000.00	5,410.55				5,410.55	5,410.55				5,410.55	126,531,000.00	319,589.45		
Retirement Gratuity	5010402000	3,446,000.00		3,446,000.00																3,446,000.00			
Retirement Gratuity - Civilian	5010402001	3,446,000.00		3,446,000.00																3,446,000.00			
Terminal Leave Benefits	5010403000	2,558,000.00		2,558,000.00																2,558,000.00			
Terminal Leave Benefits - Civilian	5010403001	2,558,000.00		2,558,000.00																2,558,000.00			
Other Personnel Benefits	5010499000	120,852,000.00		120,852,000.00	325,000.00				325,000.00	5,410.55				5,410.55	5,410.55				5,410.55	120,527,000.00	319,589.45		
Lump-sum for Filling of Positions - Civilian	5010499007	120,527,000.00		120,527,000.00																120,527,000.00			
Lump-sum for Step Increments - Length of Service	5010499010	325,000.00		325,000.00	325,000.00				325,000.00	5,410.55				5,410.55	5,410.55				5,410.55		319,589.45		
Maintenance and Other Operating Expenses	5020000000	4,334,976,000.00	(2,028,701,241.10)	2,306,274,758.90	3,795,886,000.00		(2,028,701,241.10)		1,767,184,758.90	158,548,166.84				158,548,166.84	63,711,046.91				63,711,046.91	539,090,000.00	1,608,636,592.06		94,637,117.93
Traveling Expenses	5020100000	44,256,000.00		44,256,000.00	44,256,000.00				44,256,000.00	2,104,230.18				2,104,230.18	2,104,230.18				2,104,230.18		42,151,769.82		
Traveling Expenses - Local	5020101000	4,349,000.00		4,349,000.00	4,349,000.00				4,349,000.00	354,162.58				354,162.58	354,162.58				354,162.58		3,994,837.42		
Traveling Expenses - Local	5020101000	4,349,000.00		4,349,000.00	4,349,000.00				4,349,000.00	354,162.58				354,162.58	354,162.58				354,162.58		3,994,837.42		
Traveling Expenses - Foreign	5020102000	39,907,000.00		39,907,000.00	39,907,000.00				39,907,000.00	1,750,067.60				1,750,067.60	1,750,067.60				1,750,067.60		38,156,932.40		
Traveling Expenses - Foreign	5020102000	39,907,000.00		39,907,000.00	39,907,000.00				39,907,000.00	1,750,067.60				1,750,067.60	1,750,067.60				1,750,067.60		38,156,932.40		
Training and Scholarship Expenses	5020200000	4,070,953,000.00	(2,028,701,241.10)	2,042,251,758.90	3,531,863,000.00		(2,028,701,241.10)		1,503,161,758.90	72,339,600.50				72,339,600.50	39,713,391.24				39,713,391.24	539,090,000.00	1,430,822,158.40		32,626,209.26
Training Expenses	5020201000	241,581,000.00	(4,702,012.10)	236,878,987.90	241,581,000.00		(4,702,012.10)		236,878,987.90	40,235,600.50				40,235,600.50	7,609,391.24				7,609,391.24		196,643,387.40		32,626,209.26
ICT Training Expenses	5020201001	5,000,000.00		5,000,000.00	5,000,000.00				5,000,000.00	34,150.50				34,150.50							4,965,849.50		34,150.50
Training Expenses	5020201002	236,581,000.00	(4,702,012.10)	231,878,987.90	236,581,000.00		(4,702,012.10)		231,878,987.90	40,201,450.00				40,201,450.00	7,609,391.24				7,609,391.24		191,677,537.90		32,592,058.76
Scholarship Grants/Expenses	5020202000	3,829,372,000.00	(2,023,999,229.00)	1,805,372,771.00	3,290,282,000.00		(2,023,999,229.00)		1,266,282,771.00	32,104,000.00				32,104,000.00	32,104,000.00				32,104,000.00	539,090,000.00	1,234,178,771.00		
Scholarship Grants/Expenses	5020202000	3,829,372,000.00	(2,023,999,229.00)	1,805,372,771.00	3,290,282,000.00		(2,023,999,229.00)		1,266,282,771.00	32,104,000.00				32,104,000.00	32,104,000.00				32,104,000.00	539,090,000.00	1,234,178,771.00		
Supplies and Materials Expenses	5020300000	47,766,000.00	(300,000.00)	47,466,000.00	47,766,000.00	(300,000.00)			47,466,000.00	4,823,579.33				4,823,579.33	1,999,743.05				1,999,743.05		42,642,420.67		2,823,836.28
Office Supplies Expenses	5020301000	25,204,000.00	(200,000.00)	25,004,000.00	25,204,000.00	(200,000.00)			25,004,000.00	3,155,952.13				3,155,952.13	1,459,897.80				1,459,897.80		21,848,047.87		1,696,054.33
ICT Office Supplies	5020301001	200,000.00		200,000.00	200,000.00				200,000.00												200,000.00		
Office Supplies Expenses	5020301002	25,004,000.00	(200,000.00)	24,804,000.00	25,004,000.00	(200,000.00)			24,804,000.00	3,155,952.13				3,155,952.13	1,459,897.80				1,459,897.80		21,648,047.87		1,696,054.33
Accountable Forms Expenses	5020302000	1,000.00		3,000.00	3,000.00				3,000.00	1,200.00				1,200.00	1,200.00				1,200.00		1,800.00		
Accountable Forms Expenses	5020302000	1,000.00		3,000.00	3,000.00				3,000.00	1,200.00				1,200.00	1,200.00				1,200.00		1,800.00		
Medical, Dental and Laboratory Supplies Expenses	5020308000	48,000.00		48,000.00	48,000.00				48,000.00												48,000.00		
Medical, Dental and Laboratory Supplies Expenses	5020308000	48,000.00		48,000.00	48,000.00				48,000.00												48,000.00		
Fuel, Oil and Lubricants Expenses	5020309000	2,294,000.00		2,294,000.00	2,294,000.00				2,294,000.00	268,474.02				268,474.02	159,249.13				159,249.13		2,025,525.98		109,224.89
Fuel, Oil and Lubricants Expenses	5020309000	2,294,000.00		2,294,000.00	2,294,000.00				2,294,000.00	268,474.02				268,474.02	159,249.13				159,249.13		2,025,525.98		109,224.89
Textbooks and Instructional Materials Expenses	5020311000	5,000.00		5,000.00	5,000.00				5,000.00												5,000.00		

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
Textbooks and Instructional Materials Expenses	5020311001	5,000.00		5,000.00	5,000.00				5,000.00												5,000.00		
Other Supplies and Materials Expenses	5020399000	20,212,000.00	(100,000.00)	20,112,000.00	20,212,000.00	(100,000.00)			20,112,000.00	1,397,953.18				1,397,953.18	379,396.12				379,396.12		18,714,046.82		1,018,557.06
Other Supplies and Materials Expenses	5020399000	20,212,000.00	(100,000.00)	20,112,000.00	20,212,000.00	(100,000.00)			20,112,000.00	1,397,953.18				1,397,953.18	379,396.12				379,396.12		18,714,046.82		1,018,557.06
Utility Expenses	5020400000	29,968,000.00		29,968,000.00	29,968,000.00				29,968,000.00	3,311,533.10				3,311,533.10	3,289,525.42				3,289,525.42		26,656,466.90		22,007.68
Water Expenses	5020401000	7,534,000.00		7,534,000.00	7,534,000.00				7,534,000.00	1,847,341.09				1,847,341.09	1,844,941.09				1,844,941.09		5,686,658.91		2,400.00
Water Expenses	5020401000	7,534,000.00		7,534,000.00	7,534,000.00				7,534,000.00	1,847,341.09				1,847,341.09	1,844,941.09				1,844,941.09		5,686,658.91		2,400.00
Electricity Expenses	5020402000	22,434,000.00		22,434,000.00	22,434,000.00				22,434,000.00	1,464,192.01				1,464,192.01	1,444,584.33				1,444,584.33		20,969,807.99		19,607.68
Electricity Expenses	5020402000	22,434,000.00		22,434,000.00	22,434,000.00				22,434,000.00	1,464,192.01				1,464,192.01	1,444,584.33				1,444,584.33		20,969,807.99		19,607.68
Communication Expenses	5020500000	6,059,000.00	100,000.00	6,159,000.00	6,059,000.00	100,000.00			6,159,000.00	2,529,222.05				2,529,222.05	651,516.56				651,516.56		3,629,777.95		1,877,705.49
Postage and Courier Services	5020501000	11,000.00		11,000.00	11,000.00				11,000.00	1,690.12				1,690.12	242.00				242.00		9,309.88		1,448.12
Postage and Courier Services	5020501000	11,000.00		11,000.00	11,000.00				11,000.00	1,690.12				1,690.12	242.00				242.00		9,309.88		1,448.12
Telephone Expenses	5020502000	4,012,000.00		4,012,000.00	4,012,000.00				4,012,000.00	431,903.42				431,903.42	337,438.76				337,438.76		3,580,096.58		94,464.66
Mobile	5020502001	2,124,000.00		2,124,000.00	2,124,000.00				2,124,000.00	195,082.64				195,082.64	181,048.93				181,048.93		1,928,917.36		14,033.71
Landline	5020502002	1,888,000.00		1,888,000.00	1,888,000.00				1,888,000.00	236,820.78				236,820.78	156,389.83				156,389.83		1,651,179.22		80,430.95
Internet Subscription Expenses	5020503000	1,992,000.00	100,000.00	2,092,000.00	1,992,000.00	100,000.00			2,092,000.00	2,089,513.51				2,089,513.51	307,720.80				307,720.80		2,486.49		1,781,792.71
Internet Subscription Expenses	5020503000	1,992,000.00	100,000.00	2,092,000.00	1,992,000.00	100,000.00			2,092,000.00	2,089,513.51				2,089,513.51	307,720.80				307,720.80		2,486.49		1,781,792.71
Cable, Satellite, Telegraph and Radio Expenses	5020504000	44,000.00		44,000.00	44,000.00				44,000.00	6,115.00				6,115.00	6,115.00				6,115.00		37,885.00		
Cable, Satellite, Telegraph and Radio Expenses	5020504000	44,000.00		44,000.00	44,000.00				44,000.00	6,115.00				6,115.00	6,115.00				6,115.00		37,885.00		
Awards/Rewards and Prizes	5020600000	478,000.00		478,000.00	478,000.00				478,000.00	92,000.00				92,000.00							386,000.00		92,000.00
Awards/Rewards Expenses	5020601000	478,000.00		478,000.00	478,000.00				478,000.00	92,000.00				92,000.00							386,000.00		92,000.00
Awards/Rewards Expenses	5020601011	478,000.00		478,000.00	478,000.00				478,000.00	92,000.00				92,000.00							386,000.00		92,000.00
Confidential, Intelligence and Extraordinary Expenses	5021000000	1,690,000.00		1,690,000.00	1,690,000.00				1,690,000.00	225,544.11				225,544.11	225,544.11				225,544.11		1,464,455.89		
Extraordinary and Miscellaneous Expenses	5021003000	1,690,000.00		1,690,000.00	1,690,000.00				1,690,000.00	225,544.11				225,544.11	225,544.11				225,544.11		1,464,455.89		
Extraordinary and Miscellaneous Expenses	5021003000	1,690,000.00		1,690,000.00	1,690,000.00				1,690,000.00	225,544.11				225,544.11	225,544.11				225,544.11		1,464,455.89		
Professional Services	5021100000	50,851,000.00		50,851,000.00	50,851,000.00				50,851,000.00	25,653,262.37				25,653,262.37	8,471,719.31				8,471,719.31		25,197,737.63		17,181,543.06
Consultancy Services	5021103000	5,194,000.00		5,194,000.00	5,194,000.00				5,194,000.00	1,776,798.00				1,776,798.00	189,791.29				189,791.29		3,417,202.00		1,587,006.71
ICT Consultancy Services	5021103001	3,500,000.00	(100,000.00)	3,400,000.00	3,500,000.00	(100,000.00)			3,400,000.00												3,400,000.00		
Consultancy Services	5021103002	1,694,000.00	100,000.00	1,794,000.00	1,694,000.00	100,000.00			1,794,000.00	1,776,798.00				1,776,798.00	189,791.29				189,791.29		17,202.00		1,587,006.71
Other Professional Services	5021199000	45,657,000.00		45,657,000.00	45,657,000.00				45,657,000.00	23,876,464.37				23,876,464.37	8,281,928.02				8,281,928.02		21,780,535.63		15,594,536.35
Other Professional Services	5021199000	45,657,000.00		45,657,000.00	45,657,000.00				45,657,000.00	23,876,464.37				23,876,464.37	8,281,928.02				8,281,928.02		21,780,535.63		15,594,536.35
General Services	5021200000	41,482,000.00		41,482,000.00	41,482,000.00				41,482,000.00	40,717,476.60				40,717,476.60	2,432,463.19				2,432,463.19		764,523.40		38,285,013.41
Janitorial Services	5021202000	18,591,000.00	60,000.00	18,651,000.00	18,591,000.00	60,000.00			18,651,000.00	18,650,527.08				18,650,527.08	2,330,500.52				2,330,500.52		472.92		16,320,026.56
Janitorial Services	5021202000	18,591,000.00	60,000.00	18,651,000.00	18,591,000.00	60,000.00			18,651,000.00	18,650,527.08				18,650,527.08	2,330,500.52				2,330,500.52		472.92		16,320,026.56
Security Services	5021203000	22,278,000.00		22,278,000.00	22,278,000.00				22,278,000.00	22,066,949.52				22,066,949.52	101,962.67				101,962.67		211,050.48		21,964,986.85
Security Services	5021203000	22,278,000.00		22,278,000.00	22,278,000.00				22,278,000.00	22,066,949.52				22,066,949.52	101,962.67				101,962.67		211,050.48		21,964,986.85
Other General Services	5021299000	613,000.00	(60,000.00)	553,000.00	613,000.00	(60,000.00)			553,000.00												553,000.00		
Other General Services	5021299099	613,000.00	(60,000.00)	553,000.00	613,000.00	(60,000.00)			553,000.00												553,000.00		
Repairs and Maintenance	5021300000	6,343,000.00		6,343,000.00	6,343,000.00				6,343,000.00	317,927.43				317,927.43	145,496.25				145,496.25		6,025,072.57		172,431.18
Repairs and Maintenance - Buildings and Other Structures	5021304000	5,060,000.00		5,060,000.00	5,060,000.00				5,060,000.00	30,925.00				30,925.00	23,355.00				23,355.00		5,029,075.00		7,570.00
Buildings	5021304001	5,060,000.00		5,060,000.00	5,060,000.00				5,060,000.00	30,925.00				30,925.00	23,355.00				23,355.00		5,029,075.00		7,570.00
Repairs and Maintenance - Machinery and Equipment	5021305000	370,000.00		370,000.00	370,000.00				370,000.00	209,264.25				209,264.25	100,916.25				100,916.25		160,735.75		108,348.00
Office Equipment	5021305002	370,000.00		370,000.00	370,000.00				370,000.00	209,264.25				209,264.25	100,916.25				100,916.25		160,735.75		108,348.00
Repairs and Maintenance - Transportation Equipment	5021306000	913,000.00		913,000.00	913,000.00				913,000.00	77,738.18				77,738.18	21,225.00				21,225.00		835,261.82		56,513.18
Motor Vehicles	5021306001	913,000.00		913,000.00	913,000.00				913,000.00	77,738.18				77,738.18	21,225.00				21,225.00		835,261.82		56,513.18
Taxes, Insurance Premiums and Other Fees	5021500000	21,001,000.00		21,001,000.00	21,001,000.00				21,001,000.00	3,961,709.69				3,961,709.69	3,958,223.45				3,958,223.45		17,039,290.31		3,486.24
Taxes, Duties and Licenses	5021501000		5,000.00	5,000.00		5,000.00			5,000.00	4,934.36				4,934.36	1,448.12				1,448.12		65.64		3,486.24
Taxes, Duties and Licenses	5021501001		5,000.00	5,000.00		5,000.00			5,000.00	4,934.36				4,934.36	1,448.12				1,448.12		65.64		3,486.24
Fidelity Bond Premiums	5021502000	474,000.00	(5,000.00)	469,000.00	474,000.00	(5,000.00)			469,000.00	142,500.00				142,500.00	142,500.00				142,500.00		326,500.00		
Fidelity Bond Premiums	5021502000	474,000.00	(5,000.00)	469,000.00	474,000.00	(5,000.00)			469,000.00	142,500.00				142,500.00	142,500.00				142,500.00		326,500.00		
Insurance Expenses	5021503000	20,527,000.00		20,527,000.00	20,527,000.00				20,527,000.00	3,814,275.33				3,814,275.33	3,814,275.33				3,814,275.33		16,712,724.67		
Insurance Expenses	5021503000	20,527,000.00		20,527,000.00	20,527,000.00				20,527,000.00	3,814,275.33				3,814,275.33	3,814,275.33				3,814,275.33		16,712,724.67		
Other Maintenance and Operating Expenses	5029900000	14,129,000.00	200,000.00	14,329,000.00	14,129,000.00	200,000.00			14,329,000.00	2,472,081.48				2,472,081.48	719,196.15				719,196.15		11,856,918.52		1,752,885.33
Advertising Expenses	5029901000	1,223,000.00		1,223,000.00	1,223,000.00				1,223,000.00												1,223,000.00		
Advertising Expenses	5029901000	1,223,000.00		1,223,000.00	1,223,000.00				1,223,000.00												1,223,000.00		
Printing and Publication Expenses	5029902000	8,411,000.00		8,411,000.00	8,411,000.00				8,411,000.00	2,127,436.56				2,127,436.56	490,238.55				490,238.55		6,283,563.44		1,637,198.01
Printing and Publication Expenses	5029902000	8,411,000.00		8,411,000.00	8,411,000.00				8,411,000.00	2,127,436.56				2,127,436.56	490,238.55				490,238.55		6,283,563.44		1,637,198.01
Representation Expenses	5029903000	1,025,000.00		1,025,000.00	1,025,000.00				1,025,000.00												1,025,000.00		
Representation Expenses	5029903000	1,025,000.00		1,025,000.00	1,025,000.00				1,025,000.00												1,025,000.00		
Transportation and Delivery Expenses	5029904000	1,869,000.00		1,869,000.00	1,869,000.00				1,869,000.00	107,395.60				107,395.60	107,395.60				107,395.60		1,761,604.40		
Transportation and Delivery Expenses	5029904000	1,869,000.00		1,869,000.00	1,869,000.00				1,869,000.00	107,395.60				107,395.60	107,395.60				107,395.60		1,761,604.40		
Rent/Lease Expenses	5029905000	610,000.00		610,000.00	610,000.00				610,000.00	30,000.00				30,000.00							580,000.00		30,000.00
Rents - Building and Structures	5029905001	60,000.00		60,000.00	60,000.00				60,000.00												60,000.00		
Rents - Motor Vehicles	5029905003	109,000.00		109,000.00	109,000.00				109,000.00	30,000.00				30,000.00							79,000.00		30,000.00
Rents - Equipment	5029905004	441,000.00		441,000.00	441,000.00				441,000.00												441,000.00		
Membership Dues and Contributions to Organizations	5029906000	481,000.00		481,000.00	481,000.00				481,000.00	10,000.00				10,000.00	10,000.00				10,000.00		471,000.00		
Membership Dues and Contributions to Organizations	5029906000	481,000.00		481,000.00	481,000.00				481,000.00	10,000.00				10,000.00	10,000.00				10,000.00		471,000.00		
Subscription Expenses	5029907000	510,000.00		510,000.00	510,000.00				510,000.00	85,687.32				85,687.32							424,312.68		85,687.32
Other Subscription Expenses	5029907099	510,000.00		510,000.00	510,000.00				510,000.00	85,687.32				85,687.32							424,312.68		85,687.32
Other Maintenance and Operating Expenses	5029999000		200,000.00	200,000.00		200,000.00			200,000.00	111,562.00				111,562.00	111,562.00				111,562.00		88,438.00		
Other Maintenance and Operating Expenses	5029999099		200,000.00	200,000.00		200,000.00			200,000.00	111,562.00				111,562.00	111,562.00				111,562.00		88,438.00		
Capital Outlays	5060000000	141,819,000.00		141,819,000.00	140,619,000.00				140,619,000.00	7,096,209.80				7,096,209.80						1,200,000.00	133,522,790.20		7,096,209.80
Investment Outlay	5060100000	20,000,000.00		20,000,000.00	20,000,000.00				20,000,000.00												20,000,000.00		
Investment in Government-Owned and/or Controlled Corporations	5060101000	20,000,000.00		20,000,000.00	20,000,000.00				20,000,000.00												20,000,000.00		
Communication Networks	5060101007	20,000,000.00		20,000,000.00	20,000,000.00				20,000,000.00												20,000,000.00		
Property, Plant and Equipment Outlay	5060400000	121,819,000.00		121,819,000.00	120,619,000.00				120,619,000.00	7,096,209.80				7,096,209.80						1,200,000.00	113,522,790.20		7,096,209.80
Buildings and Other Structures	5060404000	60,000,000.00		60,000,000.00	60,000,000.00				60,000,000.00												60,000,000.00		

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	Unpaid Obligations (15-20) = (23+24) 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
Buildings	5060404001	60,000,000.00		60,000,000.00	60,000,000.00				60,000,000.00												60,000,000.00		
Machinery and Equipment Outlay	5060405000	25,419,000.00		25,419,000.00	24,219,000.00				24,219,000.00	7,096,209.80				7,096,209.80						1,200,000.00	17,122,790.20		7,096,209.80
Information and Communication Technology Equipment	5060405003	21,930,000.00		21,930,000.00	21,930,000.00				21,930,000.00	6,316,159.20				6,316,159.20							15,613,840.80		6,316,159.20
ICT Software	5060405015	2,289,000.00		2,289,000.00	2,289,000.00				2,289,000.00	780,050.60				780,050.60							1,508,949.40		780,050.60
Other Machinery and Equipment	5060405099	1,200,000.00		1,200,000.00																1,200,000.00			
Transportation Equipment Outlay	5060406000	36,400,000.00		36,400,000.00	36,400,000.00				36,400,000.00												36,400,000.00		
Motor Vehicles	5060406001	36,400,000.00		36,400,000.00	36,400,000.00				36,400,000.00												36,400,000.00		
II. Automatic Appropriations		15,600,000.00		15,600,000.00	15,600,000.00				15,600,000.00	4,016,136.96				4,016,136.96	4,016,136.96				4,016,136.96		11,583,863.04		
Retirement and Life Insurance Premiums	01104102	15,600,000.00		15,600,000.00	15,600,000.00				15,600,000.00	4,016,136.96				4,016,136.96	4,016,136.96				4,016,136.96		11,583,863.04		
Personnel Services	5010000000	15,600,000.00		15,600,000.00	15,600,000.00				15,600,000.00	4,016,136.96				4,016,136.96	4,016,136.96				4,016,136.96		11,583,863.04		
Personnel Benefit Contributions	5010300000	15,600,000.00		15,600,000.00	15,600,000.00				15,600,000.00	4,016,136.96				4,016,136.96	4,016,136.96				4,016,136.96		11,583,863.04		
Retirement and Life Insurance Premiums	5010301000	15,600,000.00		15,600,000.00	15,600,000.00				15,600,000.00	4,016,136.96				4,016,136.96	4,016,136.96				4,016,136.96		11,583,863.04		
Retirement and Life Insurance Premiums	5010301000	15,600,000.00		15,600,000.00	15,600,000.00				15,600,000.00	4,016,136.96				4,016,136.96	4,016,136.96				4,016,136.96		11,583,863.04		
III. Special Purpose Fund			3,400,160.00	3,400,160.00	3,400,160.00				3,400,160.00	3,400,159.29				3,400,159.29							.71		3,400,159.29
Pension and Gratuity Fund	01101407		3,400,160.00	3,400,160.00	3,400,160.00				3,400,160.00	3,400,159.29				3,400,159.29							.71		3,400,159.29
Personnel Services	5010000000		3,400,160.00	3,400,160.00	3,400,160.00				3,400,160.00	3,400,159.29				3,400,159.29							.71		3,400,159.29
Salaries and Wages	5010100000		3,400,160.00	3,400,160.00	3,400,160.00				3,400,160.00	3,400,159.29				3,400,159.29							.71		3,400,159.29
Salaries and Wages - Regular	5010101000		3,400,160.00	3,400,160.00	3,400,160.00				3,400,160.00	3,400,159.29				3,400,159.29							.71		3,400,159.29
Basic Salary - Civilian	5010101001		3,400,160.00	3,400,160.00	3,400,160.00				3,400,160.00	3,400,159.29				3,400,159.29							.71		3,400,159.29
GRAND TOTAL		4,788,884,000.00	(2,024,928,081.10)	2,763,955,918.90	4,125,463,160.00	373,000.00	(2,028,701,241.10)		2,097,134,918.90	223,362,553.11				223,362,553.11	111,077,092.06				111,077,092.06	666,821,000.00	1,873,772,365.79		112,285,461.05

Certified Correct:

WILMA F. ROQUE
Agency Budget Officer

Date:

Certified Correct:

EMELY Q. TESORO
Agency Chief Accountant

Date:

Recommended By:

MA. MAGDALENA P. BUTAD
Director, FMS

Date:

Approved By:

PILAR G. DE LEON
Director IV-AS
Chief of Services for Administration

Date:

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