FAR No. 1-A

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

As of the Quarter Ending December 31, 2017

OFFICE OF THE AUDITOR
T E S D A
RECEIVED BY: 0
DATE 2/22/18
TIME: 10:15

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		3,038,555,000.00	(1,874,288,771.39)	1,164,266,228.61	3,038,555,000.00	40,961,380.82	(1,915,276,344.21)		1,164,240,036.61	155,900,279.57	604,055,459.63	112,514,863.74	122,149,740.14	994,620,343.08	77,859,023.73	108,636,286.51	131,094,635.64	128,209,046.92	445,798,992.80	26,192.00	169,619,693.53		548,821,350.28
Specific Budgets of National Government Agencies	01101101	3,038,555,000.00	(1,874,288,771.39)	1,164,266,228.61	3,038,555,000.00	40,961,380.82	(1,915,276,344.21)		1,164,240,036.61	155,900,279.57	604,055,459.63	112,514,863.74	122,149,740.14	994,620,343.08	77,859,023.73	108,636,286.51	131,094,635.64	128,209,046.92	445,798,992.80	26,192.00	169,619,693.53		548,821,350.28
Personnel Services	5010000000	284,673,000.00	5,165,916.80	289,838,916.80	284,673,000.00	20,766,380.82	(15,626,656.02)		289,812,724.80	35,921,139.69	44,501,409.69	34,482,612.24	54,407,919.27	169,313,080.89	35,921,139.69	44,475,218.14	34,382,612.24	54,207,781.77	168,986,751.84	26,192.00	120,499,643.91		326,320.05
Salaries and Wages	5010100000	125,840,000.00	(1,933,730.33)	123,906,269.67	125,840,000.00	1,250,000.00	(3,183,730.33)		123,906,269.67	30,074,862.86	31,063,686.65	30,799,863.74	31,002,458.94	122,940,872.19	30,074,862.86	31,037,495.10	30,799,863.74	31,005,558.94	122,917,780.64		965,397.48		23,091.55
Salaries and Wages - Regular	5010101000	125,840,000.00	(1,933,730.33)	123,906,269.67	125,840,000.00	1,250,000.00	(3,183,730.33)		123,906,269.67	30,074,862.86	31,063,686.65	30,799,863.74	31,002,458.94	122,940,872.19	30,074,862.86	31,037,495.10	30,799,863.74	31,005,558.94	122,917,780.64		965,397.48		23,091.55
Basic Salary - Civilian	5010101001	125,840,000.00	(1,933,730.33)	123,906,269.67	125,840,000.00	1,250,000.00	(3,183,730.33)		123,906,269.67	30,074,862.86	31,063,686.65	30,799,863.74	31,002,458.94	122,940,872.19	30,074,862.86	31,037,495.10	30,799,863.74	31,005,558.94	122,917,780.64		965,397.48		23,091.55
Other Compensation	5010200000	37,640,000.00	7,252,432.91	44,892,432.91	37,640,000.00	19,320,593.32	(12,068,160.41)		44,892,432.91	5,388,939.33	12,935,081.49	3,139,386.00	22,900,422.83	44,363,829.65	5,388,939.33	12,935,081.49	3,139,386.00	22,900,422.83	44,363,829.65		528,603.26		
Personal Economic Relief Allowance (PERA)	5010201000	7,200,000.00	(263,619.18)	6,936,380.82	7,200,000.00	(263,619.18)			6,936,380.82	2,238,049.13	1,761,757.83	1,750,395.23	1,186,178.63	6,936,380.82	2,238,049.13	1,761,757.83	1,750,395.23	1,186,178.63	6,936,380.82				
PERA - Civilian	5010201001	7,200,000.00	(263,619.18)	6,936,380.82	7,200,000.00	(263,619.18)			6,936,380.82	2,238,049.13	1,761,757.83	1,750,395.23	1,186,178.63	6,936,380.82	2,238,049.13	1,761,757.83	1,750,395.23	1,186,178.63	6,936,380.82				
Representation Allowance (RA)	5010202000	2,484,000.00	484,750.00	2,968,750.00	2,484,000.00	484,750.00			2,968,750.00	1,002,500.00	728,000.00	750,250.00	488,000.00	2,968,750.00	1,002,500.00	728,000.00	750,250.00	488,000.00	2,968,750.00				
Representation Allowance (RA)	5010202001	2,484,000.00	484,750.00	2,968,750.00	2,484,000.00	484,750.00			2,968,750.00	1,002,500.00	728,000.00	750,250.00	488,000.00	2,968,750.00	1,002,500.00	728,000.00	750,250.00	488,000.00	2,968,750.00				
Transportation Allowance (TA)	5010203000	2,484,000.00		2,484,000.00	2,484,000.00				2,484,000.00	764,000.00	505,250.00	527,500.00	432,500.00	2,229,250.00	764,000.00	505,250.00	527,500.00	432,500.00	2,229,250.00		254,750.00		
Transportation Allowance (TA)	5010203001	2,484,000.00		2,484,000.00	2,484,000.00				2,484,000.00	764,000.00	505,250.00	527,500.00	432,500.00	2,229,250.00	764,000.00	505,250.00	527,500.00	432,500.00	2,229,250.00		254,750.00		
Clothing/Uniform Allowance	5010204000	1,500,000.00	(25,000.00)	1,475,000.00	1,500,000.00	(25,000.00)			1,475,000.00	1,345,000.00	30,000.00	45,000.00	55,000.00	1,475,000.00	1,345,000.00	30,000.00	45,000.00	55,000.00	1,475,000.00				
Clothing/Uniform Allowance - Civilian	5010204001	1,500,000.00	(25,000.00)	1,475,000.00	1,500,000.00	(25,000.00)			1,475,000.00	1,345,000.00	30,000.00	45,000.00	55,000.00	1,475,000.00	1,345,000.00	30,000.00	45,000.00	55,000.00	1,475,000.00				
Longevity Pay (LP)	5010212000		41,523.95	41,523.95		41,523.95			41,523.95		6,387.95		35,136.00	41,523.95		6,387.95		35,136.00	41,523.95				
Longevity Pay - Civilian	5010212001		41,523.95	41,523.95		41,523.95			41,523.95		6,387.95		35,136.00	41,523.95		6,387.95		35,136.00	41,523.95				
Overtime and Night Pay	5010213000		281,799.38	281,799.38		281,799.38			281,799.38	39,390.20	71,894.71	66,240.77	104,273.70	281,799.38	39,390.20	71,894.71	66,240.77	104,273.70	281,799.38				
Overtime Pay	5010213001		281,799.38	281,799.38		281,799.38			281,799.38	39,390.20	71,894.71	66,240.77	104,273.70	281,799.38	39,390.20	71,894.71	66,240.77	104,273.70	281,799.38				
Year End Bonus	5010214000	10,486,000.00		10,486,000.00	10,486,000.00				10,486,000.00				10,273,584.50	10,273,584.50		9,831,791.00		441,793.50	10,273,584.50		212,415.50		
Bonus - Civilian	5010214001	10,486,000.00		10,486,000.00	10,486,000.00				10,486,000.00				10,273,584.50	10,273,584.50		9,831,791.00		441,793.50	10,273,584.50		212,415.50		
Cash Gift	5010215000	1,500,000.00		1,500,000.00	1,500,000.00				1,500,000.00				1,451,000.00	1,451,000.00				1,451,000.00	1,451,000.00		49,000.00		
Cash Gift - Civilian	5010215001	1,500,000.00		1,500,000.00	1,500,000.00				1,500,000.00				1,451,000.00	1,451,000.00				1,451,000.00	1,451,000.00		49,000.00		
Other Bonuses and Allowances	5010299000	11,986,000.00	6,732,978.76	18,718,978.76	11,986,000.00	18,801,139.17	(12,068,160.41)		18,718,978.76		9,831,791.00		8,874,750.00	18,706,541.00				18,706,541.00	18,706,541.00		12,437.76		
Collective Negotiation Agreement Incentive - Civilian	5010299011		7,452,187.76	7,452,187.76		19,520,348.17	(12,068,160.41)		7,452,187.76				7,439,750.00	7,439,750.00				7,439,750.00	7,439,750.00		12,437.76		
Productivity Enhancement Incentive - Civilian	5010299012	1,500,000.00	(65,000.00)	1,435,000.00	1,500,000.00	(65,000.00)			1,435,000.00				1,435,000.00	1,435,000.00				1,435,000.00	1,435,000.00				
Mid-Year Bonus - Civilian	5010299036	10,486,000.00	(654,209.00)	9,831,791.00	10,486,000.00	(654,209.00)			9,831,791.00		9,831,791.00			9,831,791.00				9,831,791.00	9,831,791.00				
Personnel Benefit Contributions	5010300000	1,708,000.00	195,787.50	1,903,787.50	1,708,000.00	195,787.50			1,903,787.50	457,337.50	476,450.00	443,362.50	505,037.50	1,882,187.50	457,337.50	476,450.00	443,362.50	201,800.00	1,578,950.00		21,600.00		303,237.50
Pag-IBIG Contributions	5010302000	360,000.00		360,000.00	360,000.00				360,000.00	85,500.00	88,000.00	88,000.00	87,700.00	349,200.00	85,500.00	84,900.00	88,000.00	87,700.00	346,100.00		10,800.00		3,100.00
Pag-IBIG - Civilian	5010302001	360,000.00		360,000.00	360,000.00				360,000.00	85,500.00	88,000.00	88,000.00	87,700.00	349,200.00	85,500.00	84,900.00	88,000.00	87,700.00	346,100.00		10,800.00		3,100.00
PhilHealth Contributions	5010303000	988,000.00	195,787.50	1,183,787.50	988,000.00	195,787.50			1,183,787.50	286,237.50	300,250.00	297,162.50	300,137.50	1,183,787.50	286,237.50	300,250.00	297,162.50		883,650.00				300,137.50
PhilHealth - Civilian	5010303001	988,000.00	195,787.50	1,183,787.50	988,000.00	195,787.50			1,183,787.50	286,237.50	300,250.00	297,162.50	300,137.50	1,183,787.50	286,237.50	300,250.00	297,162.50		883,650.00				300,137.50

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
Employees Compensation Insurance Premiums (ECIP)	5010304000	360,000.00		360,000.00	360,000.00				360,000.00	85,600.00	88,200.00	58,200.00	117,200.00	349,200.00	85,600.00	91,300.00	58,200.00	114,100.00	349,200.00		10,800.00		
ECIP - Civilian	5010304001	360,000.00		360,000.00	360,000.00				360,000.00	85,600.00	88,200.00	58,200.00	117,200.00	349,200.00	85,600.00	91,300.00	58,200.00	114,100.00	349,200.00		10,800.00		
Other Personnel Benefits	5010400000	119,485,000.00	(348,573.28)	119,136,426.72	119,485,000.00		(374,765.28)		119,110,234.72		26,191.55	100,000.00		126,191.55		26,191.55		100,000.00	126,191.55	26,192.00	118,984,043.17		
Terminal Leave Benefits	5010403000	41,000.00	26,192.00	67,192.00	41,000.00				41,000.00		26,191.55			26,191.55		26,191.55			26,191.55	26,192.00	14,808.45		
Terminal Leave Benefits - Civilian	5010403001	41,000.00	26,192.00	67,192.00	41,000.00				41,000.00		26,191.55			26,191.55		26,191.55			26,191.55	26,192.00	14,808.45		
Other Personnel Benefits	5010499000	119,444,000.00	(374,765.28)	119,069,234.72	119,444,000.00		(374,765.28)		119,069,234.72			100,000.00		100,000.00				100,000.00	100,000.00		118,969,234.72		
Lump-sum for Filling of Positions - Civilian	5010499007	114,214,000.00	(374,765.28)	113,839,234.72	114,214,000.00		(374,765.28)		113,839,234.72												113,839,234.72		
Lump-sum for Step Increments - Length of Service	5010499010	316,000.00		316,000.00	316,000.00				316,000.00			100,000.00		100,000.00				100,000.00	100,000.00		216,000.00		
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		
Maintenance and Other Operating Expenses	5020000000	2,634,418,000.00	(1,819,454,688.19)	814,963,311.81	2,634,418,000.00	20,195,000.00	(1,839,649,688.19)		814,963,311.81	119,979,139.88	541,896,029.59	42,387,864.79	64,962,979.87	769,226,014.13	41,937,884.04	64,161,068.37	80,759,822.00	64,443,427.58	251,302,201.99		45,737,297.68		517,923,812.14
Traveling Expenses	5020100000	11,506,000.00	9,302,961.81	20,808,961.81	11,506,000.00	9,302,961.81			20,808,961.81	3,813,686.57	6,526,672.54	3,098,741.87	7,369,860.83	20,808,961.81	3,671,294.96	6,682,164.15	5,583,433.18	4,118,577.46	20,055,469.75				753,492.06
Traveling Expenses - Local	5020101000	4,222,000.00	8,643,289.66	12,865,289.66	4,222,000.00	8,643,289.66			12,865,289.66	3,479,085.04	2,258,551.47	1,024,713.10	6,102,940.05	12,865,289.66	3,336,693.43	2,402,468.08	2,223,713.89	4,148,922.20	12,111,797.60				753,492.06
Traveling Expenses - Local	5020101000	4,222,000.00	8,643,289.66	12,865,289.66	4,222,000.00	8,643,289.66			12,865,289.66	3,479,085.04	2,258,551.47	1,024,713.10	6,102,940.05	12,865,289.66	3,336,693.43	2,402,468.08	2,223,713.89	4,148,922.20	12,111,797.60				753,492.06
Traveling Expenses - Foreign	5020102000	7,284,000.00	659,672.15	7,943,672.15	7,284,000.00	659,672.15			7,943,672.15	334,601.53	4,268,121.07	2,074,028.77	1,266,920.78	7,943,672.15	334,601.53	4,279,696.07	3,359,719.29	(30,344.74)	7,943,672.15				
Traveling Expenses - Foreign	5020102000	7,284,000.00	659,672.15	7,943,672.15	7,284,000.00	659,672.15			7,943,672.15	334,601.53	4,268,121.07	2,074,028.77	1,266,920.78	7,943,672.15	334,601.53	4,279,696.07	3,359,719.29	(30,344.74)	7,943,672.15				
Training and Scholarship Expenses	5020200000	2,416,243,000.00	(1,851,882,745.49)	564,360,254.51	2,416,243,000.00	(12,233,057.30)	(1,839,649,688.19)		564,360,254.51	14,276,139.91	495,154,999.95	2,706,565.17	45,728,014.49	557,865,719.52	4,143,435.55	11,720,054.56	12,992,660.18	49,479,893.70	78,336,043.99		6,494,534.99		479,529,675.53
Training Expenses	5020201000	1,184,171,000.00	(635,404,846.28)	548,766,153.72	1,184,171,000.00	(12,233,057.30)	(623,171,788.98)		548,766,153.72	14,276,139.91	464,900,321.95	29,899,143.17	36,356,589.49	545,432,194.52	4,143,435.55	11,720,054.56	3,056,430.18	49,479,893.70	68,399,813.99		3,333,959.20		477,032,380.53
ICT Training Expenses	5020201001	500,000.00	(500,000.00)		500,000.00	(500,000.00)																	
Training Expenses	5020201002	1,183,671,000.00	(634,904,846.28)	548,766,153.72	1,183,671,000.00	(11,733,057.30)	(623,171,788.98)		548,766,153.72	14,276,139.91	464,900,321.95	29,899,143.17	36,356,589.49	545,432,194.52	4,143,435.55	11,720,054.56	3,056,430.18	49,479,893.70	68,399,813.99		3,333,959.20		477,032,380.53
Scholarship Grants/Expenses	5020202000	1,232,072,000.00	(1,216,477,899.21)	15,594,100.79	1,232,072,000.00		(1,216,477,899.21)		15,594,100.79		30,254,678.00	(27,192,578.00)	9,371,425.00	12,433,525.00			9,936,230.00		9,936,230.00		3,160,575.79		2,497,295.00
Scholarship Grants/Expenses	5020202000	1,232,072,000.00	(1,216,477,899.21)	15,594,100.79	1,232,072,000.00		(1,216,477,899.21)		15,594,100.79		30,254,678.00	(27,192,578.00)	9,371,425.00	12,433,525.00			9,936,230.00		9,936,230.00		3,160,575.79		2,497,295.00
Supplies and Materials Expenses	5020300000	33,899,000.00	(1,546,074.51)	32,352,925.49	33,899,000.00	(1,546,074.51)			32,352,925.49	4,942,360.28	3,997,297.05	8,245,995.71	3,259,484.79	20,445,137.83	3,595,610.36	2,971,693.72	6,553,585.31	1,833,099.10	14,954,988.49		11,907,787.66		5,490,149.34
Office Supplies Expenses	5020301000	14,673,000.00	(2,839,671.76)	11,833,328.24	14,673,000.00	(2,839,671.76)			11,833,328.24	2,291,243.56	472,319.75	2,511,702.45	3,301,177.62	8,576,443.38	2,086,315.28	484,199.75	2,244,752.24	1,257,501.15	6,072,768.42		3,256,884.86		2,503,674.96
ICT Office Supplies	5020301001	660,000.00		660,000.00	660,000.00				660,000.00												660,000.00		
Office Supplies Expenses	5020301002	14,013,000.00	(2,839,671.76)	11,173,328.24	14,013,000.00	(2,839,671.76)			11,173,328.24	2,291,243.56	472,319.75	2,511,702.45	3,301,177.62	8,576,443.38	2,086,315.28	484,199.75	2,244,752.24	1,257,501.15	6,072,768.42		2,596,884.86		2,503,674.96
Accountable Forms Expenses	5020302000	3,000.00		3,000.00	3,000.00				3,000.00	1,200.00	1,800.00			3,000.00	1,200.00	1,800.00	850,000.00	(850,000.00)	3,000.00				
Accountable Forms Expenses	5020302000	3,000.00		3,000.00	3,000.00				3,000.00	1,200.00	1,800.00			3,000.00	1,200.00	1,800.00	850,000.00	(850,000.00)	3,000.00				
Drugs and Medicines Expenses	5020307000		123,597.25	123,597.25		123,597.25			123,597.25			123,597.25		123,597.25									123,597.25
Drugs and Medicines Expenses	5020307000		123,597.25	123,597.25		123,597.25			123,597.25			123,597.25		123,597.25									123,597.25
Medical, Dental and Laboratory Supplies Expenses	5020308000	47,000.00		47,000.00	47,000.00				47,000.00												47,000.00		
Medical, Dental and Laboratory Supplies Expenses	5020308000	47,000.00		47,000.00	47,000.00				47,000.00												47,000.00		
Fuel, Oil and Lubricants Expenses	5020309000	2,226,000.00		2,226,000.00	2,226,000.00				2,226,000.00	616,601.59	351,900.80	607,056.94	88,821.39	1,664,380.72	516,594.50	351,830.80	502,683.37	293,472.05	1,664,380.72		561,619.28		
Fuel, Oil and Lubricants Expenses	5020309000	2,226,000.00		2,226,000.00	2,226,000.00				2,226,000.00	616,601.59	351,900.80	607,056.94	88,821.39	1,664,380.72	516,594.50	351,830.80	502,683.37	293,472.05	1,664,380.72		561,619.28		
Textbooks and Instructional Materials Expenses	5020311000	5,000.00		5,000.00	5,000.00				5,000.00												5,000.00		
Textbooks and Instructional Materials Expenses	5020311001	5,000.00		5,000.00	5,000.00				5,000.00												5,000.00		
Other Supplies and																							

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
Materials Expenses	5020399000	16,945,000.00	1,170,000.00	18,115,000.00	16,945,000.00	1,170,000.00			18,115,000.00	2,033,315.13	3,171,276.50	5,003,639.07	(130,514.22)	10,077,716.48	992,500.58	2,134,063.17	2,956,149.70	1,132,125.90	7,214,839.35		8,037,283.52		2,862,877.13
Other Supplies and Materials Expenses	5020399000	16,945,000.00	1,170,000.00	18,115,000.00	16,945,000.00	1,170,000.00			18,115,000.00	2,033,315.13	3,171,276.50	5,003,639.07	(130,514.22)	10,077,716.48	992,500.58	2,134,063.17	2,956,149.70	1,132,125.90	7,214,839.35		8,037,283.52		2,862,877.13
Utility Expenses	5020400000	31,304,000.00	(5,532,000.00)	25,772,000.00	31,304,000.00	(5,532,000.00)			25,772,000.00	6,792,573.19	6,266,955.66	5,665,804.17	5,941,017.82	24,666,350.84	5,533,815.10	6,652,569.45	6,450,000.33	3,654,671.17	22,291,056.05		1,105,649.16		2,375,294.79
Water Expenses	5020401000	7,836,000.00		7,836,000.00	7,836,000.00				7,836,000.00	1,638,081.59	1,826,468.43	1,546,238.36	1,719,889.72	6,730,688.10	1,577,691.59	1,819,268.43	1,453,362.22	1,687,989.72	6,538,311.96		1,105,311.90		192,376.14
Water Expenses	5020401000	7,836,000.00		7,836,000.00	7,836,000.00				7,836,000.00	1,638,081.59	1,826,468.43	1,546,238.36	1,719,889.72	6,730,688.10	1,577,691.59	1,819,268.43	1,453,362.22	1,687,989.72	6,538,311.96		1,105,311.90		192,376.14
Electricity Expenses	5020402000	23,468,000.00	(5,532,000.00)	17,936,000.00	23,468,000.00	(5,532,000.00)			17,936,000.00	5,154,481.60	4,440,487.23	4,119,565.81	4,221,128.10	17,935,662.74	3,956,123.51	4,833,301.02	4,996,638.11	1,966,681.45	15,752,744.09		337.26		2,182,918.65
Electricity Expenses	5020402000	23,468,000.00	(5,532,000.00)	17,936,000.00	23,468,000.00	(5,532,000.00)			17,936,000.00	5,154,481.60	4,440,487.23	4,119,565.81	4,221,128.10	17,935,662.74	3,956,123.51	4,833,301.02	4,996,638.11	1,966,681.45	15,752,744.09		337.26		2,182,918.65
Communication Expenses	5020500000	6,054,000.00	(636,000.00)	5,418,000.00	6,054,000.00	(636,000.00)			5,418,000.00	725,762.93	932,499.90	999,194.54	583,127.81	3,240,585.18	655,734.00	939,481.75	2,031,037.21	(747,859.14)	2,878,393.82		2,177,414.82		362,191.36
Postage and Courier Services	5020501000	11,000.00		11,000.00	11,000.00				11,000.00		2,854.00			2,854.00		2,854.00	508,157.84	(508,157.84)	2,854.00		8,146.00		
Postage and Courier Services	5020501000	11,000.00		11,000.00	11,000.00				11,000.00		2,854.00			2,854.00		2,854.00	508,157.84	(508,157.84)	2,854.00		8,146.00		
Telephone Expenses	5020502000	3,922,000.00	(666,000.00)	3,256,000.00	3,922,000.00	(666,000.00)			3,256,000.00	677,318.59	886,687.19	960,354.54	568,154.95	3,092,515.27	609,039.66	897,204.04	842,650.69	381,429.52	2,730,323.91		163,484.73		362,191.36
Mobile	5020502001	1,758,000.00		1,758,000.00	1,758,000.00				1,758,000.00	370,572.12	470,808.91	506,884.15	246,842.43	1,595,105.61	370,572.12	470,808.91	391,535.22		1,232,914.25		162,894.39		362,191.36
Landline	5020502002	2,164,000.00	(666,000.00)	1,498,000.00	2,164,000.00	(666,000.00)			1,498,000.00	306,746.47	415,880.28	453,470.39	321,312.52	1,497,409.66	238,467.54	426,397.13	451,115.47	381,429.52	1,497,409.66		590.34		
Internet Subscription Expenses	5020503000	2,105,000.00		2,105,000.00	2,105,000.00				2,105,000.00	36,089.34	32,353.71	28,235.00	14,972.86	111,650.91	36,089.34	32,353.71	668,635.25	(625,427.39)	111,650.91		1,993,349.09		
Internet Subscription Expenses	5020503000	2,105,000.00		2,105,000.00	2,105,000.00				2,105,000.00	36,089.34	32,353.71	28,235.00	14,972.86	111,650.91	36,089.34	32,353.71	668,635.25	(625,427.39)	111,650.91		1,993,349.09		
Cable, Satellite, Telegraph and Radio Expenses	5020504000	16,000.00	30,000.00	46,000.00	16,000.00	30,000.00			46,000.00	12,355.00	10,605.00	10,605.00		33,565.00	10,605.00	7,070.00	11,593.43	4,296.57	33,565.00		12,435.00		
Cable, Satellite, Telegraph and Radio Expenses	5020504000	16,000.00	30,000.00	46,000.00	16,000.00	30,000.00			46,000.00	12,355.00	10,605.00	10,605.00		33,565.00	10,605.00	7,070.00	11,593.43	4,296.57	33,565.00		12,435.00		
Awards/Rewards and Prizes	5020600000	478,000.00	1,219,410.00	1,697,410.00	478,000.00	1,219,410.00			1,697,410.00	125,852.80	130,800.00	1,415,750.00	25,000.00	1,697,402.80	1,095.00	160,000.00	45,065.60		206,160.60		7.20		1,491,242.20
Awards/Rewards Expenses	5020601000	478,000.00	1,219,410.00	1,697,410.00	478,000.00	1,219,410.00			1,697,410.00	125,852.80	130,800.00	1,415,750.00	25,000.00	1,697,402.80	1,095.00	160,000.00	45,065.60		206,160.60		7.20		1,491,242.20
Awards/Rewards Expenses	5020601001	478,000.00	1,219,410.00	1,697,410.00	478,000.00	1,219,410.00			1,697,410.00	125,852.80	130,800.00	1,415,750.00	25,000.00	1,697,402.80	1,095.00	160,000.00	45,065.60		206,160.60		7.20		1,491,242.20
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	1,237,000.00	155,000.00	1,392,000.00	1,237,000.00	155,000.00			1,392,000.00	393,833.76	426,348.28	373,121.97	198,454.82	1,391,758.83	254,908.17	424,059.87	379,318.35	333,472.44	1,391,758.83		241.17		
Extraordinary and Miscellaneous Expenses	5021003000	1,237,000.00	155,000.00	1,392,000.00	1,237,000.00	155,000.00			1,392,000.00	393,833.76	426,348.28	373,121.97	198,454.82	1,391,758.83	254,908.17	424,059.87	379,318.35	333,472.44	1,391,758.83		241.17		
Extraordinary and Miscellaneous Expenses	5021003000	1,237,000.00	155,000.00	1,392,000.00	1,237,000.00	155,000.00			1,392,000.00	393,833.76	426,348.28	373,121.97	198,454.82	1,391,758.83	254,908.17	424,059.87	379,318.35	333,472.44	1,391,758.83		241.17		
Professional Services	5021100000	46,867,000.00	12,067,000.00	58,934,000.00	46,867,000.00	12,067,000.00			58,934,000.00	24,100,197.15	8,039,673.29	15,312,029.21	10,752,539.47	58,204,439.12	7,476,445.75	11,113,567.29	15,069,329.75	10,397,862.68	44,057,205.47		729,560.88		14,147,233.65
Legal Services	5021101000	1,000.00		1,000.00	1,000.00				1,000.00												1,000.00		
Legal Services	5021101000	1,000.00		1,000.00	1,000.00				1,000.00												1,000.00		
Consultancy Services	5021103000	1,568,000.00	4,150,000.00	5,718,000.00	1,568,000.00	4,150,000.00			5,718,000.00	2,124,110.70	2,203,156.61	1,250,800.00	131,666.67	5,709,733.98	342,000.00	1,195,737.00	900,000.00	1,075,000.00	3,512,737.00		8,266.02		2,196,996.98
Consultancy Services	5021103002	1,568,000.00	4,150,000.00	5,718,000.00	1,568,000.00	4,150,000.00			5,718,000.00	2,124,110.70	2,203,156.61	1,250,800.00	131,666.67	5,709,733.98	342,000.00	1,195,737.00	900,000.00	1,075,000.00	3,512,737.00		8,266.02		2,196,996.98
Other Professional Services	5021199000	45,298,000.00	7,917,000.00	53,215,000.00	45,298,000.00	7,917,000.00			53,215,000.00	21,976,086.45	5,836,516.68	14,061,229.21	10,620,872.80	52,494,705.14	7,134,445.75	9,917,830.29	14,169,329.75	9,322,862.68	40,544,468.47		720,294.86		11,950,236.67
Other Professional Services	5021199000	45,298,000.00	7,917,000.00	53,215,000.00	45,298,000.00	7,917,000.00			53,215,000.00	21,976,086.45	5,836,516.68	14,061,229.21	10,620,872.80	52,494,705.14	7,134,445.75	9,917,830.29	14,169,329.75	9,322,862.68	40,544,468.47		720,294.86		11,950,236.67
General Services	5021200000	40,175,000.00	14,120,000.00	54,295,000.00	40,175,000.00	14,120,000.00			54,295,000.00	52,540,561.02	1,216,579.46	(462,927.56)	(12,297,532.71)	40,996,680.11	8,050,042.48	4,435,635.01	13,734,814.56	6,057,065.19	32,277,557.24		13,298,319.89		8,719,122.87
Janitorial Services	5021202000	18,846,000.00	12,250,000.00	31,096,000.00	18,846,000.00	12,250,000.00			31,096,000.00	30,341,025.02	1,216,579.46	(462,927.56)	(12,520,650.21)	18,574,026.61	3,164,823.73	1,607,819.76	5,137,746.09	1,730,366.26	11,640,755.84		12,521,973.39		6,933,270.77
Janitorial Services	5021202000	18,846,000.00	12,250,000.00	31,096,000.00	18,846,000.00	12,250,000.00			31,096,000.00	30,341,025.02	1,216,579.46	(462,927.56)	(12,520,650.21)	18,574,026.61	3,164,823.73	1,607,819.76	5,137,746.09	1,730,366.26	11,640,755.84		12,521,973.39		6,933,270.77
Security Services	5021203000	21,329,000.00	1,870,000.00	23,199,000.00	21,329,000.00	1,870,000.00			23,199,000.00	22,198,434.00			223,117.50	22,421,551.50	4,885,218.75	2,826,713.25	8,262,307.40	4,661,460.00	20,635,699.40		777,448.50		1,785,852.10
Security Services	5021203000	21,329,000.00	1,870,000.00	23,199,000.00	21,329,000.00	1,870,000.00			23,199,000.00	22,198,434.00			223,117.50	22,421,551.50	4,885,218.75	2,826,713.25	8,262,307.40	4,661,460.00	20,635,699.40		777,448.50		1,785,852.10
Other General Services	5021299000									1,102.00				1,102.00		1,102.00	334,761.07	(334,761.07)	1,102.00		(1,102.00)		
Other General Services	5021299099									1,102.00				1,102.00		1,102.00	334,761.07	(334,761.07)	1,102.00		(1,102.00)		
Repairs and Maintenance	5021300000	6,168,000.00	280,000.00	6,448,000.00	6,168,000.00	280,000.00			6,448,000.00	716,934.32	489,679.75	709,685.14	302,083.19	2,218,382.40	469,069.42	545,526.65	1,098,969.42	(228,129.75)	1,885,435.74		4,229,617.60		332,946.66
Repairs and Maintenance - Buildings and Other Structures	5021304000	4,927,000.00		4,927,000.00	4,927,000.00				4,927,000.00	489,219.50	211,836.75	489,009.68	209,128.19	1,399,194.12	278,282.02	422,774.23	960,764.42	(262,626.55)	1,399,194.12		3,527,805.88		
Buildings	5021304001	4,927,000.00		4,927,000.00	4,927,000.00				4,927,000.00	489,219.50	211,836.75	489,009.68	209,128.19	1,399,194.12	278,282.02	422,774.23	960,764.42	(262,626.55)	1,399,194.12		3,527,805.88		
Repairs and Maintenance																							

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
- Machinery and Equipment	5021305000	355,000.00	280,000.00	635,000.00	355,000.00	280,000.00			635,000.00	95,684.84	1,738.00	79,004.46	2,125.00	178,552.30	58,757.42	38,552.42	10,934.00	(44,858.20)	63,385.64		456,447.70		115,166.66
Office Equipment	5021305002	10,000.00	280,000.00	290,000.00	10,000.00	280,000.00			290,000.00						58,757.42	36,814.42		(95,571.84)			290,000.00		
Information and Communication Technology Equipment	5021305003	28,000.00		28,000.00	28,000.00				28,000.00												28,000.00		
Other Machinery and Equipment	5021305099	317,000.00		317,000.00	317,000.00				317,000.00	95,684.84	1,738.00	79,004.46	2,125.00	178,552.30		1,738.00	10,934.00	50,713.64	63,385.64		138,447.70		115,166.66
Repairs and Maintenance - Transportation Equipment	5021306000	886,000.00		886,000.00	886,000.00				886,000.00	132,029.98	276,105.00	141,671.00	90,830.00	640,635.98	132,029.98	84,200.00	127,271.00	79,355.00	422,855.98		245,364.02		217,780.00
Motor Vehicles	5021306001	886,000.00		886,000.00	886,000.00				886,000.00	132,029.98	276,105.00	141,671.00	90,830.00	640,635.98	132,029.98	84,200.00	127,271.00	79,355.00	422,855.98		245,364.02		217,780.00
Taxes, Insurance Premiums and Other Fees	5021500000	23,008,000.00	487,560.00	23,495,560.00	23,008,000.00	487,560.00			23,495,560.00	5,447,526.23	14,648,032.52	166,918.97	3,149,366.43	23,411,844.15	5,444,730.93	14,626,591.95	214,696.72	105,919.36	20,391,928.96		83,715.85		3,019,915.19
Taxes, Duties and Licenses	5021501000	1,000.00	13,000.00	14,000.00	1,000.00	13,000.00			14,000.00	1,527.18	3,344.36	5,451.54	3,589.36	13,912.44		4,871.54	23,121.54	(14,080.64)	13,912.44		87.56		
Taxes, Duties and Licenses	5021501001	1,000.00	13,000.00	14,000.00	1,000.00	13,000.00			14,000.00	1,527.18	3,344.36	5,451.54	3,589.36	13,912.44		4,871.54	23,121.54	(14,080.64)	13,912.44		87.56		
Fidelity Bond Premiums	5021502000	477,000.00		477,000.00	477,000.00				477,000.00	150,000.00	7,500.00	115,875.00	120,000.00	393,375.00	150,000.00	7,500.00	115,875.00	120,000.00	393,375.00		83,625.00		
Fidelity Bond Premiums	5021502000	477,000.00		477,000.00	477,000.00				477,000.00	150,000.00	7,500.00	115,875.00	120,000.00	393,375.00	150,000.00	7,500.00	115,875.00	120,000.00	393,375.00		83,625.00		
Insurance Expenses	5021503000	22,530,000.00	474,560.00	23,004,560.00	22,530,000.00	474,560.00			23,004,560.00	5,295,999.05	14,637,188.16	45,592.43	3,025,777.07	23,004,556.71	5,294,730.93	14,614,220.41	75,690.18		19,984,641.52		3.29		3,019,915.19
Insurance Expenses	5021503000	22,530,000.00	474,560.00	23,004,560.00	22,530,000.00	474,560.00			23,004,560.00	5,295,999.05	14,637,188.16	45,592.43	3,025,777.07	23,004,556.71	5,294,730.93	14,614,220.41	75,690.18		19,984,641.52		3.29		3,019,915.19
Other Maintenance and Operating Expenses	5029900000	17,338,000.00	2,510,200.00	19,848,200.00	17,338,000.00	2,510,200.00			19,848,200.00	6,103,711.72	4,066,491.19	4,156,985.70	(48,437.07)	14,278,751.54	2,640,702.32	3,889,723.97	16,606,921.39	(10,561,144.63)	12,576,203.05		5,569,448.46		1,702,548.49
Advertising Expenses	5029901000	1,187,000.00		1,187,000.00	1,187,000.00				1,187,000.00								171,924.48	(171,924.48)			1,187,000.00		
Advertising Expenses	5029901000	1,187,000.00		1,187,000.00	1,187,000.00				1,187,000.00								171,924.48	(171,924.48)			1,187,000.00		
Printing and Publication Expenses	5029902000	8,165,000.00	500,000.00	8,665,000.00	8,165,000.00	500,000.00			8,665,000.00	3,409,768.77	3,230,692.19	2,007,303.75	(522,946.52)	8,124,818.19	665,680.00	2,733,145.05	3,829,130.28	495,089.37	7,723,044.70		540,181.81		401,773.49
Printing and Publication Expenses	5029902000	8,165,000.00	500,000.00	8,665,000.00	8,165,000.00	500,000.00			8,665,000.00	3,409,768.77	3,230,692.19	2,007,303.75	(522,946.52)	8,124,818.19	665,680.00	2,733,145.05	3,829,130.28	495,089.37	7,723,044.70		540,181.81		401,773.49
Representation Expenses	5029903000	995,000.00		995,000.00	995,000.00				995,000.00	66,410.00	95,951.43	39,263.71		201,625.14	66,410.00	156,511.43	46,776.10	(68,072.38)	201,625.14		793,374.86		
Representation Expenses	5029903000	995,000.00		995,000.00	995,000.00				995,000.00	66,410.00	95,951.43	39,263.71		201,625.14	66,410.00	156,511.43	46,776.10	(68,072.38)	201,625.14		793,374.86		
Transportation and Delivery Expenses	5029904000	1,813,000.00		1,813,000.00	1,813,000.00				1,813,000.00	345,063.94	372,420.53	664,711.34	345,137.45	1,727,333.26	345,063.94	366,017.53	316,670.50	592,904.00	1,620,655.97		85,666.74		106,677.29
Transportation and Delivery Expenses	5029904000	1,813,000.00		1,813,000.00	1,813,000.00				1,813,000.00	345,063.94	372,420.53	664,711.34	345,137.45	1,727,333.26	345,063.94	366,017.53	316,670.50	592,904.00	1,620,655.97		85,666.74		106,677.29
Rent/Lease Expenses	5029905000	913,000.00		913,000.00	913,000.00				913,000.00			8,000.00		8,000.00			117,750.00	(109,750.00)	8,000.00		905,000.00		
Rents - Building and Structures	5029905001	631,000.00		631,000.00	631,000.00				631,000.00												631,000.00		
Rents - Motor Vehicles	5029905003	202,000.00		202,000.00	202,000.00				202,000.00			8,000.00		8,000.00				8,000.00	8,000.00		194,000.00		
Rents - Equipment	5029905004	80,000.00		80,000.00	80,000.00				80,000.00								117,750.00	(117,750.00)			80,000.00		
Membership Dues and Contributions to Organizations	5029906000	359,000.00		359,000.00	359,000.00				359,000.00	14,000.00			12,000.00	26,000.00	14,000.00			10,000.00	24,000.00		333,000.00		2,000.00
Membership Dues and Contributions to Organizations	5029906000	359,000.00		359,000.00	359,000.00				359,000.00	14,000.00			12,000.00	26,000.00	14,000.00			10,000.00	24,000.00		333,000.00		2,000.00
Subscription Expenses	5029907000	3,906,000.00		3,906,000.00	3,906,000.00				3,906,000.00	1,109,854.72	324,147.04	753,056.00	(6,228.00)	2,180,829.76	390,934.09	590,769.96		7,028.00	988,732.05		1,725,170.24		1,192,097.71
ICT Software Subscription	5029907001	3,476,000.00		3,476,000.00	3,476,000.00				3,476,000.00	1,109,854.72		753,056.00	(6,228.00)	1,856,682.72	390,934.09	408,920.04			799,854.13		1,619,317.28		1,056,828.59
Other Subscription Expenses	5029907099	430,000.00		430,000.00	430,000.00				430,000.00		324,147.04			324,147.04		181,849.92		7,028.00	188,877.92		105,852.96		135,269.12
Other Maintenance and Operating Expenses	5029999000		2,010,200.00	2,010,200.00		2,010,200.00			2,010,200.00	1,158,614.29	43,280.00	684,650.90	123,600.00	2,010,145.19	1,158,614.29	43,280.00	12,124,670.03	(11,316,419.13)	2,010,145.19		54.81		
Other Maintenance and Operating Expenses	5029999099		2,010,200.00	2,010,200.00		2,010,200.00			2,010,200.00	1,158,614.29	43,280.00	684,650.90	123,600.00	2,010,145.19	1,158,614.29	43,280.00	12,124,670.03	(11,316,419.13)	2,010,145.19		54.81		
Capital Outlays	5060000000	119,464,000.00	(60,000,000.00)	59,464,000.00	119,464,000.00		(60,000,000.00)		59,464,000.00		17,658,020.35	35,844,386.71	2,778,841.00	56,081,248.06			15,952,201.40	9,557,637.57	25,510,038.97		3,382,751.94		30,571,209.09
Investment Outlay	5060100000	34,500,000.00		34,500,000.00	34,500,000.00				34,500,000.00			29,419,000.00	1,900,000.00	31,319,000.00				9,265,352.42	9,265,352.42		3,181,000.00		22,053,647.58
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			29,419,000.00	1,900,000.00	31,319,000.00				9,265,352.42	9,265,352.42		3,181,000.00		22,053,647.58
Communication Networks	5060101007	34,500,000.00		34,500,000.00	34,500,000.00				34,500,000.00			29,419,000.00	1,900,000.00	31,319,000.00				9,265,352.42	9,265,352.42		3,181,000.00		22,053,647.58
Property, Plant and																							

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
Equipment Outlay	5060400000	84,964,000.00	(60,000,000.00)	24,964,000.00	84,964,000.00		(60,000,000.00)		24,964,000.00		17,658,020.35	6,225,386.71	878,841.00	24,762,248.06			15,952,201.40	292,485.15	16,244,686.55		201,751.94		8,517,561.51
Buildings and Other Structures	5060404000	60,000,000.00	(60,000,000.00)		60,000,000.00		(60,000,000.00)																
Buildings	5060404001	60,000,000.00	(60,000,000.00)		60,000,000.00		(60,000,000.00)																
Machinery and Equipment Outlay	5060405000	24,964,000.00		24,964,000.00	24,964,000.00				24,964,000.00		17,658,020.35	6,225,386.71	878,841.00	24,762,248.06			15,952,201.40	292,485.15	16,244,686.55		201,751.94		8,517,561.51
Information and Communication Technology Equipment	5060405003	10,864,000.00	13,221,159.00	24,085,159.00	10,864,000.00	13,221,159.00			24,085,159.00		17,658,020.35	6,225,386.71		23,883,407.06			15,952,201.40	292,485.15	16,244,686.55		201,751.94		7,638,720.51
Communication Equipment	5060405007	5,900,000.00	(5,900,000.00)		5,900,000.00	(5,900,000.00)																	
ICT Software	5060405015	8,200,000.00	(7,321,159.00)	878,841.00	8,200,000.00	(7,321,159.00)			878,841.00				878,841.00	878,841.00									878,841.00
II. Automatic Appropriations		15,101,000.00		15,101,000.00	15,101,000.00				15,101,000.00	3,586,484.16	3,686,943.72	2,410,298.64	4,895,997.36	14,579,723.88	3,586,484.16	3,686,943.72	2,410,298.64	4,895,997.36	14,579,723.88		521,276.12		7,306,296.00
Retirement and Life Insurance Premiums	01104102	15,101,000.00		15,101,000.00	15,101,000.00				15,101,000.00	3,586,484.16	3,686,943.72	2,410,298.64	4,895,997.36	14,579,723.88	3,586,484.16	3,686,943.72	2,410,298.64	4,895,997.36	14,579,723.88		521,276.12		7,306,296.00
Personnel Services	5010000000	15,101,000.00		15,101,000.00	15,101,000.00				15,101,000.00	3,586,484.16	3,686,943.72	2,410,298.64	4,895,997.36	14,579,723.88	3,586,484.16	3,686,943.72	2,410,298.64	4,895,997.36	14,579,723.88		521,276.12		7,306,296.00
Personnel Benefit Contributions	5010300000	15,101,000.00		15,101,000.00	15,101,000.00				15,101,000.00	3,586,484.16	3,686,943.72	2,410,298.64	4,895,997.36	14,579,723.88	3,586,484.16	3,686,943.72	2,410,298.64	4,895,997.36	14,579,723.88		521,276.12		7,306,296.00
Retirement and Life Insurance Premiums	5010301000	15,101,000.00		15,101,000.00	15,101,000.00				15,101,000.00	3,586,484.16	3,686,943.72	2,410,298.64	4,895,997.36	14,579,723.88	3,586,484.16	3,686,943.72	2,410,298.64	4,895,997.36	14,579,723.88		521,276.12		7,306,296.00
Retirement and Life Insurance Premiums	5010301000	15,101,000.00		15,101,000.00	15,101,000.00				15,101,000.00	3,586,484.16	3,686,943.72	2,410,298.64	4,895,997.36	14,579,723.88	3,586,484.16	3,686,943.72	2,410,298.64	4,895,997.36	14,579,723.88		521,276.12		7,306,296.00
III. Special Purpose Fund			11,582,898.50	11,582,898.50	75,089,127.00		(63,506,228.50)		11,582,898.50	1,620,235.46	1,142,510.53		8,588,176.03	11,350,922.02	1,620,235.46	1,142,510.53		8,588,176.03	11,350,922.02		231,976.48		
Contingent Fund	01101402				20,000,000.00		(20,000,000.00)																
Capital Outlays	5060000000				20,000,000.00		(20,000,000.00)																
Property, Plant and Equipment Outlay	5060400000				20,000,000.00		(20,000,000.00)																
Buildings and Other Structures	5060404000				20,000,000.00		(20,000,000.00)																
Buildings	5060404001				20,000,000.00		(20,000,000.00)																
Miscellaneous Personnel Benefits Fund	01101406		5,284,181.50	5,284,181.50	48,790,410.00		(43,506,228.50)		5,284,181.50				5,192,473.77	5,192,473.77				5,192,473.77	5,192,473.77		91,707.73		
Personnel Services	5010000000		5,284,181.50	5,284,181.50	48,790,410.00		(43,506,228.50)		5,284,181.50				5,192,473.77	5,192,473.77				5,192,473.77	5,192,473.77		91,707.73		
Other Compensation	5010200000		5,284,181.50	5,284,181.50	48,790,410.00		(43,506,228.50)		5,284,181.50				5,192,473.77	5,192,473.77				5,192,473.77	5,192,473.77		91,707.73		
Other Bonuses and Allowances	5010299000		5,284,181.50	5,284,181.50	48,790,410.00		(43,506,228.50)		5,284,181.50				5,192,473.77	5,192,473.77				5,192,473.77	5,192,473.77		91,707.73		
Peformance Based Bonus - Civilian	5010299014		5,284,181.50	5,284,181.50	48,790,410.00		(43,506,228.50)		5,284,181.50				5,192,473.77	5,192,473.77				5,192,473.77	5,192,473.77		91,707.73		
Pension and Gratuity Fund	01101407		6,298,717.00	6,298,717.00	6,298,717.00				6,298,717.00	1,620,235.46	1,142,510.53		3,395,702.26	6,158,448.25	1,620,235.46	1,142,510.53		3,395,702.26	6,158,448.25		140,268.75		
Personnel Services	5010000000		6,298,717.00	6,298,717.00	6,298,717.00				6,298,717.00	1,620,235.46	1,142,510.53		3,395,702.26	6,158,448.25	1,620,235.46	1,142,510.53		3,395,702.26	6,158,448.25		140,268.75		
Other Personnel Benefits	5010400000		6,298,717.00	6,298,717.00	6,298,717.00				6,298,717.00	1,620,235.46	1,142,510.53		3,395,702.26	6,158,448.25	1,620,235.46	1,142,510.53		3,395,702.26	6,158,448.25		140,268.75		
Terminal Leave Benefits	5010403000		6,298,717.00	6,298,717.00	6,298,717.00				6,298,717.00	1,620,235.46	1,142,510.53		3,395,702.26	6,158,448.25	1,620,235.46	1,142,510.53		3,395,702.26	6,158,448.25		140,268.75		
Terminal Leave Benefits - Civilian	5010403001		6,298,717.00	6,298,717.00	6,298,717.00				6,298,717.00	1,620,235.46	1,142,510.53		3,395,702.26	6,158,448.25	1,620,235.46	1,142,510.53		3,395,702.26	6,158,448.25		140,268.75		
GRAND TOTAL		3,053,656,000.00	(1,862,705,872.89)	1,190,950,127.11	3,128,745,127.00	40,961,380.82	(1,878,782,572.71)		1,190,923,935.11	161,106,999.19	608,884,913.88	114,925,162.38	135,633,813.53	1,020,550,988.98	83,065,743.35	113,465,740.76	133,504,934.28	141,693,220.31	471,729,638.70	26,192.00	170,372,946.13		556,127,646.28

Certified Correct:

WILMA F. ROQUE
Agency Budget Officer

Date:

Certified Correct:

CARIZA A. DACUMA
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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