

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS

As at the Quarter End

Department : Department of Trade and Industry (DTI)
 Agency : Technical Education and Skills Development Authority
 Operating Unit : Central Office
 Organization Code : 22 009 0100000
 Fund Cluster : 01 Regular Agency Fund

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04

Particulars	UACS CODE	Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations 5=(3+4)	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments 10=[6+(-)7] -8+9]	1st Quarter Ending March 31
SUMMARY		9,187,700,000.00	(2,522,272,947.61)	6,665,427,052.39	6,232,444,000.00	(7,396,503.00)	(1,718,802,444.61)	0.00	4,506,243,052.39	207,069,184.10
A. AGENCY SPECIFIC BUDGET		9,188,706,000.00	(2,515,042,444.61)	6,653,663,556.39	6,213,282,000.00	0.00	(1,718,802,444.61)	0.00	4,494,479,556.39	203,781,807.12
Personnel Services		320,247,000.00	(33,280,194.66)	286,966,805.34	264,063,000.00	0.00	(33,280,194.66)	0.00	230,782,806.34	48,301,324.52
Salaries and Wages	5010100000	198,742,000.00	(26,489,162.43)	172,252,837.57	198,742,000.00	0.00	(26,489,162.43)	0.00	172,252,837.57	43,332,083.06
Salaries and Wages - Regular	5010101000	158,280,000.00	(3,641,452.41)	154,638,547.59	158,280,000.00	0.00	(3,641,452.41)	0.00	154,638,547.59	43,130,167.12
Basic Salary - Civilian	5010101001	158,280,000.00	(3,641,452.41)	154,638,547.59	158,280,000.00	0.00	(3,641,452.41)	0.00	154,638,547.59	43,130,167.12
Salaries and Wages - Casual/Contractual	5010102000	40,462,000.00	(22,547,710.02)	17,914,289.98	40,462,000.00	0.00	(22,547,710.02)	0.00	17,914,289.98	201,925.97
Other Compensation	5010200000	48,702,000.00	0.00	48,702,000.00	48,702,000.00	0.00	0.00	0.00	48,702,000.00	4,461,475.83
Personnel Economic Relief Allowance (PERA)	5010201000	7,728,000.00	0.00	7,728,000.00	7,728,000.00	0.00	0.00	0.00	7,728,000.00	2,694,475.83
PERA - Civilian	5010201001	7,728,000.00	0.00	7,728,000.00	7,728,000.00	0.00	0.00	0.00	7,728,000.00	2,694,475.83
Representation Allowance (RA)	5010202000	2,484,000.00	0.00	2,484,000.00	2,484,000.00	0.00	0.00	0.00	2,484,000.00	697,500.00
Transportation Allowance (TA)	5010203000	2,484,000.00	0.00	2,484,000.00	2,484,000.00	0.00	0.00	0.00	2,484,000.00	789,500.00
Transportation Allowance (TA)	5010203001	2,484,000.00	0.00	2,484,000.00	2,484,000.00	0.00	0.00	0.00	2,484,000.00	789,500.00
Clothing/Uniform Allowance	5010204000	1,932,000.00	0.00	1,932,000.00	1,932,000.00	0.00	0.00	0.00	1,932,000.00	0.00
Clothing/Uniform Allowance - Civilian	5010204001	1,932,000.00	0.00	1,932,000.00	1,932,000.00	0.00	0.00	0.00	1,932,000.00	0.00
Hazard Pay (HP)	5010210000	5,470,000.00	0.00	5,470,000.00	5,470,000.00	0.00	0.00	0.00	5,470,000.00	0.00
HP - Magma Cata Benefits for Public Health Workers under R.A. 7305	5010211006	5,470,000.00	0.00	5,470,000.00	5,470,000.00	0.00	0.00	0.00	5,470,000.00	0.00
Year End Bonus	5010214000	13,192,000.00	0.00	13,192,000.00	13,192,000.00	0.00	0.00	0.00	13,192,000.00	0.00
Bonus - Civilian	5010214001	13,192,000.00	0.00	13,192,000.00	13,192,000.00	0.00	0.00	0.00	13,192,000.00	0.00
Cash Gift	5010215000	1,610,000.00	0.00	1,610,000.00	1,610,000.00	0.00	0.00	0.00	1,610,000.00	0.00
Cash Gift - Civilian	5010215001	1,610,000.00	0.00	1,610,000.00	1,610,000.00	0.00	0.00	0.00	1,610,000.00	0.00
Other Bonuses and Allowances	5010289000	14,802,000.00	0.00	14,802,000.00	14,802,000.00	0.00	0.00	0.00	14,802,000.00	0.00
Productivity Enhancement Incentive - Civilian	5010289012	1,610,000.00	0.00	1,610,000.00	1,610,000.00	0.00	0.00	0.00	1,610,000.00	0.00
Mid-Year Bonus - Civilian	5010293026	13,192,000.00	0.00	13,192,000.00	13,192,000.00	0.00	0.00	0.00	13,192,000.00	0.00
Personnel Benefit Contributions	5010300000	2,412,000.00	0.00	2,412,000.00	2,412,000.00	0.00	0.00	0.00	2,412,000.00	487,755.60

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Particulars	UACS CODE	Appropriations			Allotments					1st Quarter Ending March 31
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	
1	2	3	4	5=(3+4)	6	7	8	9	10=[{6+(-)7}-8+9]	11
Pag-IBIG Contributions	5010302000	388,000.00	0.00	388,000.00	388,000.00	0.00	0.00	0.00	388,000.00	65,600.00
Pag-IBIG - Civilian	5010302001	388,000.00	0.00	388,000.00	388,000.00	0.00	0.00	0.00	388,000.00	65,600.00
PhilHealth Contributions	5010303000	1,636,000.00	0.00	1,636,000.00	1,636,000.00	0.00	0.00	0.00	1,636,000.00	355,255.60
PhilHealth - Civilian	5010303001	1,636,000.00	0.00	1,636,000.00	1,636,000.00	0.00	0.00	0.00	1,636,000.00	355,255.60
Employees Compensation Insurance Premiums	5010304000	388,000.00	0.00	388,000.00	388,000.00	0.00	0.00	0.00	388,000.00	66,900.00
ECIP - Civilian	5010304001	388,000.00	0.00	388,000.00	388,000.00	0.00	0.00	0.00	388,000.00	66,900.00
Other Personnel Benefits	5010400000	69,391,000.00	(6,791,032.23)	62,599,967.77	13,207,000.00	0.00	(6,791,032.23)	0.00	6,415,967.77	0.00
Terminal Leave Benefits	5010403000	10,685,000.00	(6,791,032.23)	3,893,967.77	10,685,000.00	0.00	(6,791,032.23)	0.00	3,893,967.77	0.00
Terminal Leave Benefits - Civilian	5010403001	10,685,000.00	(6,791,032.23)	3,893,967.77	10,685,000.00	0.00	(6,791,032.23)	0.00	3,893,967.77	0.00
Other Personnel Benefits	5010499000	58,706,000.00	0.00	58,706,000.00	2,522,000.00	0.00	0.00	0.00	2,522,000.00	0.00
Lump-sum for Filling of Positions - Civilian	5010499007	56,184,000.00	0.00	56,184,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Lump-sum for Step Increments - Length of Service	5010499010	397,000.00	0.00	397,000.00	397,000.00	0.00	0.00	0.00	397,000.00	0.00
Loyalty Award - Civilian	5010499015	2,125,000.00	0.00	2,125,000.00	2,125,000.00	0.00	0.00	0.00	2,125,000.00	0.00
Maintenance and Other Operating Expenses		7,842,330,000.00	(1,730,482,248.95)	6,111,847,750.05	5,693,090,000.00	0.00	(1,684,242,249.95)	0.00	4,008,847,750.05	107,480,482.60
Traveling Expenses	5020100000	24,886,000.00	(7,828,000.00)	17,058,000.00	17,058,000.00	0.00	0.00	0.00	17,058,000.00	1,333,300.72
Traveling Expenses - Local	5020101000	16,459,000.00	(3,535,000.00)	12,924,000.00	12,924,000.00	0.00	0.00	0.00	12,924,000.00	773,390.62
Traveling Expenses - Foreign	5020102000	8,427,000.00	(4,293,000.00)	4,134,000.00	4,134,000.00	0.00	0.00	0.00	4,134,000.00	559,910.10
Training and Scholarship Expenses	5020200000	7,631,704,000.00	(1,720,534,949.95)	5,911,169,050.05	5,491,197,000.00	0.00	(1,683,027,949.95)	0.00	3,808,169,050.05	10,011,466.13
Training Expenses	5020201000	186,895,000.00	(67,966,908.34)	118,928,091.66	149,388,000.00	0.00	(30,459,908.34)	0.00	118,928,091.66	6,779,821.60
ICT Training Expenses	5020201001	5,000,000.00	0.00	5,000,000.00	5,000,000.00	0.00	0.00	0.00	5,000,000.00	0.00
Training Expenses	5020201002	181,895,000.00	(67,966,908.34)	113,928,091.66	144,388,000.00	0.00	(30,459,908.34)	0.00	113,928,091.66	6,779,821.60
Scholarship Grants/Expenses	5020202000	7,444,809,000.00	(1,652,568,041.61)	5,792,240,958.39	5,341,809,000.00	0.00	(1,652,568,041.61)	0.00	3,689,240,958.39	3,231,644.33
Supplies and Materials Expenses	5020300000	24,625,000.00	0.00	24,625,000.00	24,625,000.00	0.00	0.00	0.00	24,625,000.00	7,851,880.63
Office Supplies Expenses	5020301000	14,384,000.00	0.00	14,384,000.00	14,384,000.00	0.00	0.00	0.00	14,384,000.00	4,935,835.36

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1	2	3	4	5=(3+4)	6	7	8	9	10=[{(6+(-)7)-8+9]	11
ICT Office Supplies	5020301001	3,016,000.00	0.00	3,016,000.00	3,016,000.00	0.00	0.00	0.00	3,016,000.00	0.00
Office Supplies Expenses	5020301002	11,368,000.00	0.00	11,368,000.00	11,368,000.00	0.00	0.00	0.00	11,368,000.00	4,638,835.36
Accountable Forms Expenses	5020302000	3,000.00	0.00	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00
Drugs and Medicines Expenses	5020307000	132,000.00	0.00	132,000.00	132,000.00	0.00	0.00	0.00	132,000.00	0.00
Fuel, Oil and Lubricants Expenses	5020309000	1,764,000.00	0.00	1,764,000.00	1,764,000.00	0.00	0.00	0.00	1,764,000.00	440,559.08
Other Supplies and Materials Expenses	5020399000	8,342,000.00	0.00	8,342,000.00	8,342,000.00	0.00	0.00	0.00	8,342,000.00	2,472,486.19
Utility Expenses	5020400000	28,169,000.00	0.00	28,169,000.00	28,169,000.00	0.00	0.00	0.00	28,169,000.00	4,268,902.73
Water Expenses	5020401000	7,141,000.00	0.00	7,141,000.00	7,141,000.00	0.00	0.00	0.00	7,141,000.00	1,456,267.06
Electricity Expenses	5020402000	21,028,000.00	0.00	21,028,000.00	21,028,000.00	0.00	0.00	0.00	21,028,000.00	2,812,635.65
Communication Expenses	5020500000	7,330,000.00	0.00	7,330,000.00	7,330,000.00	0.00	0.00	0.00	7,330,000.00	1,033,143.41
Postage and Courier Services	5020501000	3,000.00	0.00	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00
Telephone Expenses	5020502000	3,184,000.00	0.00	3,184,000.00	3,184,000.00	0.00	0.00	0.00	3,184,000.00	478,007.75
Mobile	5020502001	1,785,000.00	0.00	1,785,000.00	1,785,000.00	0.00	0.00	0.00	1,785,000.00	204,576.01
Landline	5020502002	1,399,000.00	0.00	1,399,000.00	1,399,000.00	0.00	0.00	0.00	1,399,000.00	273,431.74
Internet Subscription Expenses	5020503000	4,109,000.00	0.00	4,109,000.00	4,109,000.00	0.00	0.00	0.00	4,109,000.00	543,451.36
Cable, Satellite, Telegraph and Radio Expenses	5020504000	34,000.00	0.00	34,000.00	34,000.00	0.00	0.00	0.00	34,000.00	11,684.30
Awards/Rewards and Prizes	5020600000	1,542,000.00	0.00	1,542,000.00	1,542,000.00	0.00	0.00	0.00	1,542,000.00	100,000.00
Awards/Rewards Expenses	5020601000	1,542,000.00	0.00	1,542,000.00	1,542,000.00	0.00	0.00	0.00	1,542,000.00	100,000.00
Awards/Rewards Expenses	5020601001	1,542,000.00	0.00	1,542,000.00	1,542,000.00	0.00	0.00	0.00	1,542,000.00	100,000.00
Confidential, Intelligence and Extraordinary	5021000000	1,572,000.00	0.00	1,572,000.00	1,572,000.00	0.00	0.00	0.00	1,572,000.00	253,699.39
Extraordinary and Miscellaneous Expenses	5021003000	1,572,000.00	0.00	1,572,000.00	1,572,000.00	0.00	0.00	0.00	1,572,000.00	253,699.39
Professional Services	5021100000	52,745,000.00	(2,119,300.00)	50,625,700.00	51,840,000.00	0.00	(1,214,300.00)	0.00	50,625,700.00	31,321,482.98
Consultancy Services	5021103000	4,316,000.00	0.00	4,316,000.00	4,316,000.00	0.00	0.00	0.00	4,316,000.00	37,791.35
Consultancy Services	5021103002	4,316,000.00	0.00	4,316,000.00	4,316,000.00	0.00	0.00	0.00	4,316,000.00	37,791.35
Other Professional Services	5021199000	48,429,000.00	(2,119,300.00)	46,309,700.00	47,524,000.00	0.00	(1,214,300.00)	0.00	46,309,700.00	31,283,691.63

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1	2	3	4	5=(3+4)	6	7	8	9	10=[{6+(-)7} -8+9]	11
General Services	5021200000	32,330,000.00	0.00	32,330,000.00	32,330,000.00	0.00	0.00	0.00	32,330,000.00	29,044,436.58
Janitorial Services	5021202000	15,631,000.00	0.00	15,631,000.00	15,631,000.00	0.00	0.00	0.00	15,631,000.00	21,992,832.00
Security Services	5021203000	16,698,000.00	0.00	16,698,000.00	16,698,000.00	0.00	0.00	0.00	16,698,000.00	7,051,604.58
Other General Services	5021299000	1,000.00	0.00	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00
Other General Services	5021299099	1,000.00	0.00	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00
Repairs and Maintenance	5021300000	3,110,000.00	0.00	3,110,000.00	3,110,000.00	0.00	0.00	0.00	3,110,000.00	529,421.20
Repairs and Maintenance - Buildings and Other	5021304000	1,475,000.00	0.00	1,475,000.00	1,475,000.00	0.00	0.00	0.00	1,475,000.00	269,118.90
Buildings	5021304001	1,475,000.00	0.00	1,475,000.00	1,475,000.00	0.00	0.00	0.00	1,475,000.00	269,118.90
Repairs and Maintenance - Machinery and	5021305000	957,000.00	0.00	957,000.00	957,000.00	0.00	0.00	0.00	957,000.00	0.00
Office Equipment	5021305002	1,000.00	0.00	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00
Other Machinery and Equipment	5021305099	956,000.00	0.00	956,000.00	956,000.00	0.00	0.00	0.00	956,000.00	0.00
Repairs and Maintenance - Transportation	5021306000	678,000.00	0.00	678,000.00	678,000.00	0.00	0.00	0.00	678,000.00	260,302.30
Motor Vehicles	5021306001	678,000.00	0.00	678,000.00	678,000.00	0.00	0.00	0.00	678,000.00	260,302.30
Taxes, Insurance Premiums and Other Fees	5021500000	20,182,000.00	0.00	20,182,000.00	20,182,000.00	0.00	0.00	0.00	20,182,000.00	18,547,256.81
Taxes, Duties and Licenses	5021501000	12,000.00	0.00	12,000.00	12,000.00	0.00	0.00	0.00	12,000.00	0.00
Taxes, Duties and Licenses	5021501001	12,000.00	0.00	12,000.00	12,000.00	0.00	0.00	0.00	12,000.00	0.00
Fidelity Bond Premiums	5021502000	331,000.00	0.00	331,000.00	331,000.00	0.00	0.00	0.00	331,000.00	83,628.00
Insurance Expenses	5021503000	19,839,000.00	0.00	19,839,000.00	19,839,000.00	0.00	0.00	0.00	19,839,000.00	18,463,631.81
Other Maintenance and Operating Expenses	5029900000	14,135,000.00	0.00	14,135,000.00	14,135,000.00	0.00	0.00	0.00	14,135,000.00	3,185,482.02
Printing and Publication Expenses	5029902000	8,157,000.00	0.00	8,157,000.00	8,157,000.00	0.00	0.00	0.00	8,157,000.00	1,871,258.80
Representation Expenses	5029903000	80,000.00	0.00	80,000.00	80,000.00	0.00	0.00	0.00	80,000.00	0.00
Transportation and Delivery Expenses	5029904000	2,146,000.00	0.00	2,146,000.00	2,146,000.00	0.00	0.00	0.00	2,146,000.00	461,028.40
Rent/Lease Expenses	5029905000	8,000.00	0.00	8,000.00	8,000.00	0.00	0.00	0.00	8,000.00	165,000.00
Rents - Motor Vehicles	5029905003	8,000.00	0.00	8,000.00	8,000.00	0.00	0.00	0.00	8,000.00	165,000.00
Membership Dues and Contributions to	5029906000	24,000.00	0.00	24,000.00	24,000.00	0.00	0.00	0.00	24,000.00	14,000.00

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1	2	3	4	5=(3+4)	6	7	8	9	10=[{(6+(-)7) -8+9]	11
Subscription Expenses	5029907000	2,166,000.00	0.00	2,166,000.00	2,166,000.00	0.00	0.00	0.00	2,166,000.00	672,220.16
Other Subscription Expenses	5029907099	2,166,000.00	0.00	2,166,000.00	2,166,000.00	0.00	0.00	0.00	2,166,000.00	672,220.16
Other Maintenance and Operating Expenses	5029999000	1,554,000.00	0.00	1,554,000.00	1,554,000.00	0.00	0.00	0.00	1,554,000.00	1,984.86
Other Maintenance and Operating Expenses	5029999099	1,554,000.00	0.00	1,554,000.00	1,554,000.00	0.00	0.00	0.00	1,554,000.00	1,984.86
Capital Outlays		1,006,129,000.00	(751,280,000.00)	254,849,000.00	256,129,000.00	0.00	(1,280,000.00)	0.00	254,849,000.00	48,000,000.00
Property, Plant and Equipment Outlay	5060400000	1,006,129,000.00	(751,280,000.00)	254,849,000.00	256,129,000.00	0.00	(1,280,000.00)	0.00	254,849,000.00	48,000,000.00
Buildings and Other Structures	5060404000	224,000,000.00	(200,000,000.00)	24,000,000.00	24,000,000.00	0.00	0.00	0.00	24,000,000.00	24,000,000.00
Buildings	5060404001	224,000,000.00	(200,000,000.00)	24,000,000.00	24,000,000.00	0.00	0.00	0.00	24,000,000.00	24,000,000.00
Machinery and Equipment Outlay	5060405000	747,629,000.00	(516,780,000.00)	230,849,000.00	232,129,000.00	0.00	(1,280,000.00)	0.00	230,849,000.00	24,000,000.00
Office Equipment	5060405002	4,604,000.00	0.00	4,604,000.00	4,604,000.00	0.00	0.00	0.00	4,604,000.00	0.00
Information and Communication Technology Equipment	5060405003	41,760,000.00	0.00	41,760,000.00	41,760,000.00	0.00	0.00	0.00	41,760,000.00	0.00
Communication Equipment	5060405007	3,905,000.00	0.00	3,905,000.00	3,905,000.00	0.00	0.00	0.00	3,905,000.00	0.00
ICT Software	5060405015	35,000,000.00	0.00	35,000,000.00	35,000,000.00	0.00	0.00	0.00	35,000,000.00	0.00
Other Machinery and Equipment	5060405099	662,360,000.00	(516,780,000.00)	145,580,000.00	146,860,000.00	0.00	(1,280,000.00)	0.00	145,580,000.00	24,000,000.00
Transportation Equipment Outlay	5060406000	34,500,000.00	(34,500,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Transportation Equipment	5060406099	34,500,000.00	(34,500,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
B. AUTOMATIC APPROPRIATIONS		18,994,000.00	(14,138,739.00)	4,855,261.00	19,162,000.00	(14,306,739.00)	0.00	0.00	4,855,261.00	3,287,376.98
Retirement and Life Insurance Premiums		18,994,000.00	(14,138,739.00)	4,855,261.00	19,162,000.00	(14,306,739.00)	0.00	0.00	4,855,261.00	3,287,376.98
C. SPECIAL PURPOSE FUNDS		0.00	6,908,236.00	6,908,236.00	0.00	6,908,236.00	0.00	0.00	6,908,236.00	0.00
Miscellaneous Personnel Benefits Fund		0.00	6,615,000.00	6,615,000.00	0.00	6,615,000.00	0.00	0.00	6,615,000.00	0.00
Salaries and Wages	5010100000	0.00	5,624,000.00	5,624,000.00	0.00	5,624,000.00	0.00	0.00	5,624,000.00	0.00
Salaries and Wages - Regular		0.00	5,624,000.00	5,624,000.00	0.00	5,624,000.00	0.00	0.00	5,624,000.00	0.00
Basic Salary - Civilian	5010101001	0.00	5,624,000.00	5,624,000.00	0.00	5,624,000.00	0.00	0.00	5,624,000.00	0.00
Other Compensation	5010200000	0.00	938,000.00	938,000.00	0.00	938,000.00	0.00	0.00	938,000.00	0.00
Other Bonuses and Allowances		0.00	938,000.00	938,000.00	0.00	938,000.00	0.00	0.00	938,000.00	0.00

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS
As at the Quarter En

Department : Department of Trade and Industry (DTI)
 Agency : Technical Education and Skills Development Authority
 Operating Unit : Central Office
 Organization Code : 22 009 0100000
 Fund Cluster : 01 Regular Agency Fund

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04

Particulars	UACS CODE	Appropriations				Allotments					1st Quarter Ending March 31
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations 5=(3+4)	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments 10=[6+(-)7] -8+9]			
1	2	3	4	5	6	7	8	9	10	11	
Bonus - Civilian	5010214001	0.00	469,000.00	469,000.00	0.00	469,000.00	0.00	0.00	469,000.00	0.00	
Mid-Year Bonus - Civilian	5010299036	0.00	469,000.00	469,000.00	0.00	469,000.00	0.00	0.00	469,000.00	0.00	
Personal Benefit Contributions	5010300000	0.00	39,000.00	39,000.00	0.00	39,000.00	0.00	0.00	39,000.00	0.00	
PhilHealth Contributions		0.00	39,000.00	39,000.00	0.00	39,000.00	0.00	0.00	39,000.00	0.00	
PhilHealth - Civilian	5010303001	0.00	39,000.00	39,000.00	0.00	39,000.00	0.00	0.00	39,000.00	0.00	
Other Personnel Benefits	5010400000	0.00	14,000.00	14,000.00	0.00	14,000.00	0.00	0.00	14,000.00	0.00	
Other Personnel Benefits		0.00	14,000.00	14,000.00	0.00	14,000.00	0.00	0.00	14,000.00	0.00	
Lump sum for Step Increments - Length of Service	5010489010	0.00	14,000.00	14,000.00	0.00	14,000.00	0.00	0.00	14,000.00	0.00	
Pension and Gratuity Fund		0.00	293,236.00	293,236.00	0.00	293,236.00	0.00	0.00	293,236.00	0.00	
Other Personnel Benefits	5010400000	0.00	293,236.00	293,236.00	0.00	293,236.00	0.00	0.00	293,236.00	0.00	
Terminal Leave Benefits		0.00	293,236.00	293,236.00	0.00	293,236.00	0.00	0.00	293,236.00	0.00	
Terminal Leave Benefits - Civilian	5010403001	0.00	293,236.00	293,236.00	0.00	293,236.00	0.00	0.00	293,236.00	0.00	
GRAND TOTAL		9,187,700,000.00	(2,522,272,947.61)	6,665,427,052.39	6,292,444,000.00	(7,398,503.00)	(1,718,802,444.61)	0.00	4,506,243,052.39	207,063,184.10	

Certified Correct:

SHARON S. ESTIGOV

Chief, Budget Division
Date:

Certified Correct:

GABRIEL M. SAUGON

OIC-Accountant
Date:

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, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
ding September 30, 2020

Department
 Agency
 Operating Unit
 Organization
 Fund Cluster

X	Current Year Appropriations
	Supplemental
	Continuing Appropriations

(Special Account-Foreign Assisted/Foreign Grants Fund)

	Obligations				Disbursements					Balances			
	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 Allotments	Unpaid Obligations (15-20)=(23+24)	
	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
SUMMARY	55,624,501.36	113,219,086.77	0.00	375,912,772.23	106,709,222.39	110,758,565.02	106,566,074.10	0.00	324,033,861.51	2,159,184,000.00	4,130,330,280.16	0.00	51,878,910.72
A. AGENCY SPECIF	53,520,777.63	113,194,737.34	0.00	370,497,322.09	104,086,679.23	109,303,434.07	106,541,724.67	0.00	319,931,837.97	2,159,184,000.00	4,123,982,233.30	0.00	50,565,484.12
Personnel Services	66,545,671.60	59,231,058.44	0.00	174,078,054.56	48,301,324.52	65,810,506.78	57,901,928.00	0.00	172,013,759.30	56,184,000.00	56,704,750.78	0.00	2,064,295.26
Salaries and Wages	43,425,314.93	49,357,884.76	0.00	136,115,292.78	43,332,093.09	42,690,150.11	48,116,963.17	0.00	134,139,206.37	0.00	36,137,544.79	0.00	1,976,086.41
Salaries and Wages -	43,173,347.57	49,141,800.78	0.00	135,445,315.45	43,130,167.12	42,455,819.15	47,951,279.17	0.00	133,537,265.44	0.00	18,903,232.14	0.00	1,908,050.01
Basic Salary - Civilian	43,173,347.57	49,141,800.78	0.00	135,445,315.45	43,130,167.12	42,455,819.15	47,951,279.17	0.00	133,537,265.44	0.00	18,903,232.14	0.00	1,908,050.01
Salaries and Wages	251,967.36	216,084.00	0.00	669,977.33	201,925.97	234,330.96	165,684.00	0.00	601,940.93	0.00	17,234,312.65	0.00	68,036.40
Other Compensation	18,545,395.71	6,445,321.95	0.00	29,472,193.49	4,481,475.83	18,545,395.71	6,358,177.95	0.00	29,385,049.49	0.00	20,229,806.51	0.00	87,144.00
Personal Economic F	2,028,260.21	2,023,802.95	0.00	6,746,538.99	2,684,475.83	2,028,260.21	2,023,802.95	0.00	6,746,538.99	0.00	981,461.01	0.00	0.00
PERA - Civilian	2,028,260.21	2,023,802.95	0.00	6,746,538.99	2,684,475.83	2,028,260.21	2,023,802.95	0.00	6,746,538.99	0.00	981,461.01	0.00	0.00
Representation Allow	717,000.00	1,284,375.00	0.00	2,998,875.00	997,500.00	717,000.00	1,241,125.00	0.00	2,955,625.00	0.00	(514,875.00)	0.00	32,625.00
Transportation Allow	591,000.00	1,128,375.00	0.00	2,508,875.00	789,500.00	591,000.00	1,095,750.00	0.00	2,476,250.00	0.00	(24,875.00)	0.00	32,625.00
Transportation Allow	591,000.00	1,128,375.00	0.00	2,508,875.00	789,500.00	591,000.00	1,095,750.00	0.00	2,476,250.00	0.00	(24,875.00)	0.00	32,625.00
Clothing/Uniform Allo	0.00	1,974,000.00	0.00	1,974,000.00	0.00	0.00	1,974,000.00	0.00	1,974,000.00	0.00	(42,000.00)	0.00	0.00
Clothing/Uniform Allo	0.00	1,974,000.00	0.00	1,974,000.00	0.00	0.00	1,974,000.00	0.00	1,974,000.00	0.00	(42,000.00)	0.00	0.00
Hazard Pay (HP)	1,048,249.50	23,500.00	0.00	1,071,749.50	0.00	1,048,249.50	23,500.00	0.00	1,071,749.50	0.00	4,398,250.50	0.00	0.00
HP - Magna Carta EE under R.A. 7305	1,048,249.50	23,500.00	0.00	1,071,749.50	0.00	1,048,249.50	23,500.00	0.00	1,071,749.50	0.00	13,192,000.00	0.00	0.00
Year End Bonus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,192,000.00	0.00	0.00
Bonus - Civilian	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,610,000.00	0.00	0.00
Cash Gift	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,610,000.00	0.00	0.00
Cash Gift - Civilian	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	629,845.00	0.00	11,269.00
Other Bonuses and P	14,160,886.00	11,269.00	0.00	14,172,155.00	0.00	14,160,886.00	0.00	0.00	14,160,886.00	0.00	1,610,000.00	0.00	0.00
Productivity Enhance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(980,155.00)	0.00	11,269.00
Mid-Year Bonus - Civ	14,160,886.00	11,269.00	0.00	14,172,155.00	0.00	14,160,886.00	0.00	0.00	14,160,886.00	0.00	153,188.92	0.00	1,064.85
Personnel Benefit Co	759,506.47	1,011,549.01	0.00	2,258,811.08	487,755.60	759,506.47	1,010,484.16	0.00	2,257,746.23	0.00			

, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
ding September 30, 2020

Department
 Agency
 Operating Uni
 Organization
 Fund Cluster

X	Current Year Appropriations
	Supplemental
	Continuing Appropriations

Special Account-Foreign Assisted/Foreign Grants Fund)

	Obligations				Disbursements					Balances			
	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 Allotments	Unpaid Obligations (15-20)=(23+24)	
	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
Pag-IBIG Contributor	101,000.00	133,500.00	0.00	300,100.00	65,600.00	101,000.00	133,500.00	0.00	300,100.00	0.00	87,900.00	0.00	0.00
Pag-IBIG - Civilian	101,000.00	133,500.00	0.00	300,100.00	65,600.00	101,000.00	133,500.00	0.00	300,100.00	0.00	87,900.00	0.00	0.00
PhilHealth Contributic	557,506.47	744,349.01	0.00	1,657,111.08	355,255.60	557,506.47	743,284.16	0.00	1,656,046.23	0.00	(21,111.08)	0.00	1,064.85
PhilHealth - Civilian	557,506.47	744,349.01	0.00	1,657,111.08	355,255.60	557,506.47	743,284.16	0.00	1,656,046.23	0.00	(21,111.08)	0.00	1,064.85
Employees Compens	101,000.00	133,700.00	0.00	301,600.00	66,900.00	101,000.00	133,700.00	0.00	301,600.00	0.00	86,400.00	0.00	0.00
ECIP - Civilian	101,000.00	133,700.00	0.00	301,600.00	66,900.00	101,000.00	133,700.00	0.00	301,600.00	0.00	86,400.00	0.00	0.00
Other Personnel Ben	3,815,454.49	2,416,302.72	0.00	6,231,757.21	0.00	3,815,454.49	2,416,302.72	0.00	6,231,757.21	56,184,000.00	184,210.56	0.00	0.00
Terminal Leave Bene	3,815,454.49	2,416,302.72	0.00	6,231,757.21	0.00	3,815,454.49	2,416,302.72	0.00	6,231,757.21	0.00	(2,102,789.44)	0.00	0.00
Terminal Leave Bene	3,815,454.49	2,416,302.72	0.00	6,231,757.21	0.00	3,815,454.49	2,416,302.72	0.00	6,231,757.21	0.00	(2,102,789.44)	0.00	0.00
Other Personnel Ben	0.00	235,000.00	0.00	235,000.00	0.00	0.00	235,000.00	0.00	235,000.00	56,184,000.00	2,287,000.00	0.00	0.00
Lump-sum for Filling	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	397,000.00	0.00	0.00
Lump-sum for Step In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,890,000.00	0.00	0.00
Loyalty Award - Civil	0.00	235,000.00	0.00	235,000.00	0.00	0.00	235,000.00	0.00	235,000.00	0.00	1,890,000.00	0.00	0.00
Maintenance and Ott	34,975,106.03	51,896,083.50	0.00	184,351,672.13	55,785,354.71	43,492,927.29	48,582,321.67	0.00	147,860,603.67	2,103,000,000.00	3,814,496,077.92	0.00	46,491,068.46
Traveling Expenses	1,257,677.51	1,673,738.95	0.00	4,264,717.18	1,130,876.22	523,669.15	2,281,572.92	0.00	3,935,918.29	0.00	12,793,282.82	0.00	328,798.89
Traveling Expenses -	1,253,391.67	1,678,843.88	0.00	3,705,626.17	629,048.92	480,000.19	2,275,810.92	0.00	3,264,860.03	0.00	9,218,373.83	0.00	320,766.14
Traveling Expenses -	4,285.84	(5,104.93)	0.00	559,091.01	501,827.30	43,668.96	5,762.00	0.00	551,058.26	0.00	3,574,908.99	0.00	8,032.75
Training and Scholar	3,266,656.36	3,515,199.75	0.00	16,793,322.24	3,018,354.78	3,758,566.96	1,735,006.62	0.00	8,511,928.36	2,103,000,000.00	3,791,375,727.81	0.00	8,281,393.86
Training Expenses	2,308,791.00	2,428,655.85	0.00	11,517,268.65	3,018,354.78	3,758,566.96	1,735,006.62	0.00	8,511,928.36	0.00	107,410,823.01	0.00	3,005,340.29
ICT Training Expense	0.00	28,500.00	0.00	28,500.00	0.00	0.00	0.00	0.00	0.00	0.00	4,971,500.00	0.00	28,500.00
Training Expenses	2,308,791.00	2,400,155.85	0.00	11,488,768.65	3,018,354.78	3,758,566.96	1,735,006.62	0.00	8,511,928.36	0.00	102,439,323.01	0.00	2,976,840.29
Scholarship Grants/E	957,865.36	1,086,543.90	0.00	5,276,053.59	0.00	0.00	0.00	0.00	0.00	2,103,000,000.00	3,683,964,904.80	0.00	5,276,053.59
Supplies and Materia	2,759,122.15	8,366,113.57	0.00	18,977,116.35	5,530,583.46	3,056,470.08	5,751,562.64	0.00	14,348,616.18	0.00	5,647,883.65	0.00	4,628,500.17
Office Supplies Expe	1,459,119.09	1,323,244.55	0.00	7,721,199.00	3,979,921.97	945,977.50	1,290,482.34	0.00	6,216,381.81	0.00	6,662,801.00	0.00	1,504,617.19

DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
 Ending September 30, 2020

Department
 Agency
 Operating Unit
 Organization
 Fund Cluster

X
 Current Year Appropriations
 Supplemental
 Continuing Appropriations

Special Account-Foreign Assisted/Foreign Grants Fund)

	Obligations				Disbursements				Balances				
	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 Allotments	Unpaid Obligations (15-20)=(23+24)	
	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23 Due and Demandable	24 Not Yet Due and Demandable
ICT Office Supplies	0.00	32,500.00	0.00	32,500.00	0.00	0.00	0.00	0.00	0.00	0.00	2,993,500.00	0.00	32,500.00
Office Supplies Expe	1,459,119.09	1,290,744.55	0.00	7,688,689.00	3,979,921.97	945,977.50	1,290,482.34	0.00	6,216,381.81	0.00	3,679,301.00	0.00	1,472,317.19
Accountable Forms E	1,500.00	121,705.00	0.00	123,305.00	0.00	1,600.00	85,000.00	0.00	86,600.00	0.00	(120,305.00)	0.00	36,705.00
Drugs and Medicines	0.00	436,519.84	0.00	436,519.84	0.00	0.00	0.00	0.00	0.00	0.00	(304,519.84)	0.00	436,519.84
Fuel, Oil and Lubrical	164,719.31	3,124,849.23	0.00	3,730,127.62	440,559.08	139,698.53	636,315.89	0.00	1,216,560.49	0.00	1,376,095.11	0.00	2,513,567.13
Other Supplies and h.	1,133,683.75	3,359,794.95	0.00	6,965,964.89	1,110,102.41	1,979,207.05	3,739,764.42	0.00	6,829,073.88	0.00	12,829,967.48	0.00	2,362,527.12
Utility Expenses	3,875,971.98	7,047,419.99	0.00	15,192,294.60	4,288,902.73	3,675,971.88	4,695,092.87	0.00	12,829,967.48	0.00	12,829,967.48	0.00	90,900.00
Water Expenses	2,357,406.73	2,212,306.58	0.00	6,025,980.39	1,456,267.08	2,537,406.73	2,121,406.58	0.00	5,935,080.39	0.00	1,115,019.61	0.00	2,271,427.12
Electricity Expenses	1,518,565.15	4,836,113.41	0.00	9,166,314.21	2,812,636.65	1,518,565.15	2,563,868.29	0.00	6,894,867.09	0.00	11,861,886.79	0.00	696,560.88
Communication Expe	1,073,261.45	1,074,617.36	0.00	3,181,022.22	529,187.17	401,837.03	1,553,437.14	0.00	2,484,461.39	0.00	4,148,977.78	0.00	0.00
Postage and Courier	0.00	250.00	0.00	250.00	0.00	0.00	250.00	0.00	250.00	0.00	2,750.00	0.00	164,653.80
Telephone Expenses	800,124.48	912,504.90	0.00	2,190,637.13	456,708.15	314,263.98	1,267,811.10	0.00	2,035,783.23	0.00	993,362.87	0.00	88,401.37
Mobile	437,570.05	444,230.28	0.00	1,086,376.34	196,086.94	298,716.98	502,167.05	0.00	997,574.97	0.00	698,623.96	0.00	66,452.55
Landline	362,554.43	468,274.62	0.00	1,104,260.79	260,619.21	11,545.00	756,644.05	0.00	1,037,808.26	0.00	294,739.21	0.00	640,156.39
Internet Subscription	255,456.97	146,967.46	0.00	944,775.79	64,589.72	76,138.10	264,891.04	0.00	404,618.86	0.00	3,164,224.21	0.00	1,550.00
Cable, Satellite, Teletel	17,680.00	15,995.00	0.00	46,359.30	7,899.30	15,435.00	20,485.00	0.00	43,609.30	0.00	(11,369.30)	0.00	125,000.00
Awards/Rewards anc	50,000.00	527,000.00	0.00	677,000.00	100,000.00	50,000.00	402,000.00	0.00	652,000.00	0.00	665,000.00	0.00	125,000.00
Awards/Rewards Exr	50,000.00	527,000.00	0.00	677,000.00	100,000.00	50,000.00	402,000.00	0.00	652,000.00	0.00	665,000.00	0.00	125,000.00
Awards/Rewards Exr	50,000.00	527,000.00	0.00	677,000.00	100,000.00	50,000.00	402,000.00	0.00	652,000.00	0.00	665,000.00	0.00	125,000.00
Confidential, Intellig	162,112.89	366,510.00	0.00	796,322.26	253,699.39	182,112.89	348,010.00	0.00	783,622.28	0.00	776,677.72	0.00	12,500.00
Extraordinary and Mi	162,112.89	366,510.00	0.00	796,322.26	253,699.39	182,112.89	348,010.00	0.00	783,622.28	0.00	776,677.72	0.00	12,500.00
Professional Service	5,475,289.61	17,295,603.93	0.00	64,053,957.52	14,783,751.53	13,610,727.04	17,556,614.79	0.00	45,993,093.33	0.00	(3,427,697.62)	0.00	8,080,264.19
Consultancy Service	1,433,903.23	2,076,000.00	0.00	3,547,694.58	0.00	691,403.23	1,314,500.00	0.00	2,005,903.23	0.00	788,305.42	0.00	1,541,791.35
Consultancy Service	1,433,903.23	2,076,000.00	0.00	3,547,694.58	0.00	691,403.23	1,314,500.00	0.00	2,005,903.23	0.00	788,305.42	0.00	1,541,791.35
Other Professional S	4,041,366.36	15,180,605.93	0.00	50,505,662.94	14,783,751.53	12,819,323.81	16,284,114.76	0.00	43,967,190.10	0.00	(4,195,962.94)	0.00	6,618,472.84

DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
 ending September 30, 2020

Department
 Agency
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X
 Current Year Appropriations
 Supplemental
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Special Account-Foreign Assisted/Foreign Grants Fund)

	Obligations				TOTAL 15=(11+12+13+14)	Disbursements				TOTAL 20=(16+17+18+19)	Unreleased Appropriations 21=(5-10)	Unobligated Allotments 22=(10-15)	Unpaid Obligations (15-20)=(23+24)	
	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	1st Quarter Ending March 31		2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Due and Demandable 23				Not Yet Due and Demandable 24	
	12	13	14	16		17	18	19						
Subscription Expense	268,161.60	(43,806.32)	0.00	0.00	150,348.80	242,517.59	0.00	382,866.38	0.00	1,269,424.56	0.00	503,709.05		
Other Subscription E	268,161.60	(43,806.32)	0.00	0.00	150,348.80	242,517.59	0.00	382,866.38	0.00	1,269,424.56	0.00	503,709.05		
Other Maintenance a	1,367,787.59	116,370.36	0.00	1,486.00	1,209,360.99	275,285.82	0.00	1,486,142.81	0.00	67,857.19	0.00	0.00		
Other Maintenance a	1,367,787.59	116,370.36	0.00	1,486.00	1,209,360.99	275,285.82	0.00	1,486,142.81	0.00	67,857.19	0.00	0.00		
Capital Outlays	(48,000,000.00)	2,067,595.40	0.00	0.00	0.00	57,475.00	0.00	57,475.00	0.00	252,781,404.60	0.00	2,010,120.40		
Property, Plant and E	(48,000,000.00)	2,067,595.40	0.00	0.00	0.00	57,475.00	0.00	57,475.00	0.00	252,781,404.60	0.00	2,010,120.40		
Buildings and Other's	(24,000,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,000,000.00	0.00	0.00		
Buildings	(24,000,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,000,000.00	0.00	0.00		
Machinery and Equip	(24,000,000.00)	2,067,595.40	0.00	0.00	0.00	57,475.00	0.00	57,475.00	0.00	4,604,000.00	0.00	2,010,120.40		
Machinery and Equip	(24,000,000.00)	2,067,595.40	0.00	0.00	0.00	57,475.00	0.00	57,475.00	0.00	4,604,000.00	0.00	2,010,120.40		
Office Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39,692,404.60	0.00	0.00		
Information and Com	0.00	2,067,595.40	0.00	0.00	0.00	57,475.00	0.00	57,475.00	0.00	3,995,000.00	0.00	0.00		
Information and Com	0.00	2,067,595.40	0.00	0.00	0.00	57,475.00	0.00	57,475.00	0.00	3,995,000.00	0.00	0.00		
Communication Equi	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,000,000.00	0.00	0.00		
Communication Equi	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,000,000.00	0.00	0.00		
ICT Software	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	145,880,000.00	0.00	0.00		
ICT Software	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	145,880,000.00	0.00	0.00		
Other Machinery and	(24,000,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Other Machinery and	(24,000,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Transportation Equip	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Transportation Equip	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Other Transportation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	266,954.00	0.00	1,020,151.46		
Other Transportation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	266,954.00	0.00	1,020,151.46		
B AUTOMATIC APP	1,810,468.59	24,349.43	0.00	5,122,215.00	1,495,130.95	24,349.43	0.00	4,102,025.54	0.00	(266,954.00)	0.00	1,020,151.46		
B AUTOMATIC APP	1,810,468.59	24,349.43	0.00	5,122,215.00	1,495,130.95	24,349.43	0.00	4,102,025.54	0.00	(266,954.00)	0.00	1,020,151.46		
Retirement and Life I	1,810,468.59	24,349.43	0.00	2,622,543.16	1,495,130.95	24,349.43	0.00	4,102,025.54	0.00	6,615,000.00	0.00	283,235.14		
Retirement and Life I	1,810,468.59	24,349.43	0.00	2,622,543.16	1,495,130.95	24,349.43	0.00	4,102,025.54	0.00	6,615,000.00	0.00	283,235.14		
C SPECIAL PURPO	293,235.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,615,000.00	0.00	0.00		
C SPECIAL PURPO	293,235.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,615,000.00	0.00	0.00		
Miscellaneous Person	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,624,000.00	0.00	0.00		
Miscellaneous Person	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,624,000.00	0.00	0.00		
Salaries and Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,624,000.00	0.00	0.00		
Salaries and Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,624,000.00	0.00	0.00		
Basic Salary - Civilian	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,624,000.00	0.00	0.00		
Basic Salary - Civilian	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,624,000.00	0.00	0.00		
Other Compensation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	938,000.00	0.00	0.00		
Other Compensation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	938,000.00	0.00	0.00		
Other Bonuses and A	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	938,000.00	0.00	0.00		
Other Bonuses and A	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	938,000.00	0.00	0.00		

DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
 ending September 30, 2020

Department
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X	Current Year Appropriations
	Supplemental
	Continuing Appropriations

Special Account-Foreign Assisted/Foreign Grants Fund)

	Obligations				TOTAL	Disbursements				TOTAL	Unreleased Appropriations	Unobligated Allotments	Balances						
	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	15=(11+12+13+14)		1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31				16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)
Bonus - Civilian	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	469,000.00							0.00
Mid-Year Bonus - Civ	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	469,000.00							0.00
Personal Benefit Co	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39,000.00							0.00
Philhealth Contribuk	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39,000.00							0.00
Philhealth - Civilian	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39,000.00							0.00
Other Personnel Ben	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,000.00							0.00
Other Personnel Ben	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,000.00							0.00
Lump sum for Step It	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,000.00							0.00
Pension and Gratuity	293,235.14	0.00	0.00	0.00	293,235.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00							293,235.14
Other Personnel Ben	293,235.14	0.00	0.00	0.00	293,235.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00							293,235.14
Terminal Leave Bene	293,235.14	0.00	0.00	0.00	293,235.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00							293,235.14
Terminal Leave Bene	293,235.14	0.00	0.00	0.00	293,235.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00							293,235.14
GRAND TOTAL	55,624,501.36	112,719,086.77	0.00	0.00	375,912,772.23	106,708,222.36	110,758,655.02	106,666,074.10	0.00	0.00	0.00	324,038,891.51	2,169,194,000.00	4,130,330,280.16	0.00	0.00			51,878,910.72

Recommending Approval:

Cariza Dacuma
 CARIZA DACUMA
 Director in Charge
 Date:

Approved By:

Sec. Sidro S. Lapena
 SEC. SIDRO S. LAPENA, Ph.D., CSEE
 Director General
 Date:

This report was :

