

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

As of the Quarter Ending June 30, 2016

Department: Department of Labor and Employment (DOLE)

Agency: Technical Education and Skills Development Authority

Operating Unit: All

Organization Code (UACS): 160090000000

Fund Cluster: 01 - Regular Agency Fund

Authorization: 01 - Current Year Appropriations

FAR 1a

Particulars	UACS CODE	Appropriation			Allotments					Current Year Obligations					Current Year Disbursements				Balances				
		Authorized Appropriation	Adjustments (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 (14-19) = (22+23)	
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		8,721,318,000.00	865,517,398.45	7,856,836,398.45	6,397,243,294.69	11,388,844.00	(24,868,058.13)	810,228,457.89	7,193,890,930.45	1,740,515,899.87	1,548,988,981.59			3,290,504,861.28	648,074,751.84	1,846,184,493.28	15,000.00		2,292,274,245.12	392,845,468.00	3,903,366,269.19	6,896,174.75	1,000,131,737.32
Specific Budgets of National Government Agencies	01101101	8,721,318,000.00	865,517,398.45	7,856,836,398.45	6,397,243,294.69	11,388,844.00	(24,868,058.13)	810,228,457.89	7,193,890,930.45	1,740,515,899.87	1,548,988,981.59			3,290,504,861.28	648,074,751.84	1,846,184,493.28	15,000.00		2,292,274,245.12	392,845,468.00	3,903,366,269.19	6,896,085.31	1,000,131,737.32
Property, Plant and Equipment	1060000000																79,000.00		79,000.00				(79,000.00)
Machinery and Equipment	1060500000																79,000.00		79,000.00				(79,000.00)
Office Equipment	1060502000																79,000.00		79,000.00				(79,000.00)
Office Equipment	1060502000																79,000.00		79,000.00				(79,000.00)
Personnel Services	5010000000	1,418,974,000.00	85,518,363.66	1,484,492,363.66	1,395,627,052.00	10,413,644.00	(14,006,647.98)	28,490,647.84	1,429,524,895.66	314,140,850.42	371,828,566.90			685,969,417.32	308,626,874.67	371,868,371.49	15,000.00		678,310,348.36	63,967,468.00	734,455,478.34	912.00	14,280,749.63
Salaries and Wages	5010100000	1,028,156,000.00	35,772,852.62	1,073,928,852.62	1,029,837,804.70	6,165,105.46	(12,676,227.48)	12,898,589.64	1,036,425,272.32	273,197,899.79	276,287,874.89			549,465,774.68	268,693,203.30	276,044,466.14			542,937,689.44	37,603,580.30	486,939,497.64	912.00	11,737,222.40
Salaries and Wages - Regular	5010101000	1,011,481,000.00	32,402,592.62	1,043,883,592.62	1,008,848,644.93	8,160,105.46	(12,676,227.48)	9,813,328.64	1,019,083,852.55	285,088,157.78	270,887,540.72			535,955,698.48	258,773,307.64	270,652,531.97			529,425,839.81	33,819,740.07	474,108,154.07	912.00	11,544,326.01
Basic Salary - Civilian	5010101001	1,011,481,000.00	32,402,592.62	1,043,883,592.62	1,008,848,644.93	8,160,105.46	(12,676,227.48)	9,813,328.64	1,019,083,852.55	285,088,157.78	270,887,540.72			535,955,698.48	258,773,307.64	270,652,531.97			529,425,839.81	33,819,740.07	474,108,154.07	912.00	11,544,326.01
Salaries and Wages - Casual/Contractual	5010102000	28,675,000.00	3,770,269.00	30,045,269.00	22,691,159.77	(15,000.00)		3,385,260.00	28,381,419.77	8,129,742.03	5,400,334.17			13,530,076.20	8,119,895.66	5,391,934.17			13,511,829.83	3,883,840.23	12,831,343.57		192,864.39
Salaries and Wages - Casual/Contractual	5010102000	28,675,000.00	3,770,269.00	30,045,269.00	22,691,159.77	(15,000.00)		3,385,260.00	28,381,419.77	8,129,742.03	5,400,334.17			13,530,076.20	8,119,895.66	5,391,934.17			13,511,829.83	3,883,840.23	12,831,343.57		192,864.39
Other Compensation	5010200000	243,274,000.00	28,330,647.84	271,604,647.84	245,900,528.57	3,899,122.84	(1,345,533.00)	15,345,108.00	263,799,226.41	34,376,460.57	87,530,481.24			121,905,841.81	33,275,884.92	87,520,093.89	15,000.00		120,810,758.81	7,805,421.43	141,892,284.60		2,393,657.29
Personal Economic Relief Allowance (PERA)	5010201000	78,780,090.00	682,090.00	79,462,090.00	78,998,727.26		(302,000.00)	612,000.00	77,398,727.26	20,377,566.02	19,374,382.75			39,751,928.77	20,036,861.28	19,587,867.49			39,624,728.77	2,153,272.72	37,556,798.51		585,593.83
PERA - Civilian	5010201001	78,780,090.00	682,090.00	79,462,090.00	78,998,727.26		(302,000.00)	612,000.00	77,398,727.26	20,377,566.02	19,374,382.75			39,751,928.77	20,036,861.28	19,587,867.49			39,624,728.77	2,153,272.72	37,556,798.51		585,593.83
Representation Allowance (RA)	5010202000	15,415,000.00	(25,500.00)	15,389,500.00	15,235,000.00		(178,500.00)	163,000.00	15,209,500.00	5,040,511.27	4,587,125.00			9,627,636.27	4,888,420.36	4,653,715.91			9,540,136.27	180,000.00	5,581,883.73		87,600.00
Representation Allowance (RA)	5010202001	15,415,000.00	(25,500.00)	15,389,500.00	15,235,000.00		(178,500.00)	163,000.00	15,209,500.00	5,040,511.27	4,587,125.00			9,627,636.27	4,888,420.36	4,653,715.91			9,540,136.27	180,000.00	5,581,883.73		87,600.00
Transportation Allowance (TA)	5010203000	15,415,000.00	(25,500.00)	15,389,500.00	15,235,000.00		(178,500.00)	163,000.00	15,209,500.00	4,705,866.44	4,284,402.44			8,990,088.88	4,654,868.44	4,382,902.44	15,000.00		8,932,588.88	180,000.00	8,219,411.12		57,500.00
Transportation Allowance (TA)	5010203001	15,415,000.00	(25,500.00)	15,389,500.00	15,235,000.00		(178,500.00)	163,000.00	15,209,500.00	4,705,866.44	4,284,402.44			8,990,088.88	4,654,868.44	4,382,902.44	15,000.00		8,932,588.88	180,000.00	8,219,411.12		57,500.00
Clothing/Uniform Allowance	5010204000	18,415,000.00	200,000.00	18,615,000.00	18,040,000.00	15,000.00	(75,000.00)	170,000.00	18,150,000.00	3,710,000.00	12,315,278.97			18,025,278.97	3,255,000.00	12,315,278.97			15,570,278.97	485,000.00	124,721.03		810,000.00
Clothing/Uniform Allowance - Civilian	5010204001	18,415,000.00	200,000.00	18,615,000.00	18,040,000.00	15,000.00	(75,000.00)	170,000.00	18,150,000.00	3,710,000.00	12,315,278.97			18,025,278.97	3,255,000.00	12,315,278.97			15,570,278.97	485,000.00	124,721.03		810,000.00
Subsistence Allowance (SA)	5010205000	13,000.00	35,900.00	48,900.00	20,500.00	5,400.00		23,000.00	48,900.00	10,330.00	24,166.36			34,496.36	10,330.00	24,166.36			34,496.36		14,403.64		8,761.36
Subsistence Allowance - Magna Carta for Public Health Workers under R.A. 7305	5010205003	13,000.00	35,900.00	48,900.00	20,500.00	5,400.00		23,000.00	48,900.00	10,330.00	24,166.36			34,496.36	10,330.00	24,166.36			34,496.36		14,403.64		8,761.36
Laundry Allowance ( LA )	5010206000	1,000.00	3,300.00	4,300.00	2,500.00	1,800.00			4,300.00	9,285.04	10,339.76			19,624.80	9,285.04	10,339.76			19,624.80		(15,324.60)		
Laundry Allowance - Civilian	5010206001	1,000.00	3,300.00	4,300.00	2,500.00	1,800.00			4,300.00	9,285.04	10,339.76			19,624.80	9,285.04	10,339.76			19,624.80		(15,324.60)		
Laundry Allowance - Magna Carta Benefits for Public Health Workers under R.A. 7305	5010206004	1,000.00	3,300.00	4,300.00	2,500.00	1,800.00			4,300.00	4,335.04	5,369.76			9,724.80	4,335.04	5,369.76			9,724.80		(5,424.60)		
Productivity Incentive Allowance (PIA)	5010208000		80,000.00	80,000.00	265,000.00				265,000.00	30,000.00				30,000.00	30,000.00				30,000.00	(185,000.00)	235,000.00		
Productivity Incentive Allowance - Civilian	5010208001		80,000.00	80,000.00	265,000.00				265,000.00	30,000.00				30,000.00	30,000.00				30,000.00	(185,000.00)	235,000.00		
Honoraria	5010210000										3,600.00			3,600.00		3,600.00			3,600.00		(3,600.00)		
Honoraria - Civilian	5010210001										3,600.00			3,600.00		3,600.00			3,600.00		(3,600.00)		
Hazard Pay ( HP )	5010211000	437,000.00	(23,000.00)	414,000.00	334,000.00		(23,000.00)		311,000.00	46,769.88	34,769.88			84,539.76	49,769.88	34,769.88			84,539.76	103,000.00	226,460.24		
Hazard Pay	5010211001	437,000.00	(23,000.00)	414,000.00	334,000.00		(23,000.00)		311,000.00	15,000.00				15,000.00	15,000.00			15,000.00		(15,000.00)			
Hazard Duty Pay - Civilian	5010211002	437,000.00	(23,000.00)	414,000.00	334,000.00		(23,000.00)		311,000.00	34,769.88	34,769.88			69,539.76	34,769.88	34,769.88			69,539.76	103,000.00	241,460.24		
Overtime and Night Pay	5010213000		18,347.84	18,347.84					18,347.84	20,641.92	97,337.30			117,979.22	20,841.92	97,337.30			117,979.22		(89,631.38)		
Overtime Pay	5010213001		18,347.84	18,347.84					18,347.84	13,400.00	86,231.38			99,631.38	13,400.00	86,231.38			99,631.38		(89,631.38)		
Night-shift Differential Pay	5010213002		18,347.84	18,347.84					18,347.84	7,241.92	11,105.92			18,347.84	7,241.92	11,105.92			18,347.84				
Year End Bonus	5010214000	84,288,000.00	17,809,175.00	101,897,175.00	89,585,093.29	1,599,858.00	(448,533.00)	7,481,608.00	98,228,026.29	62,670.00	42,690,590.23			42,953,260.23	62,670.00	42,444,107.23			42,606,777.23	3,869,148.71	55,274,		

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 (14-19) = (22*23)	
										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)
Cash Gift	5010215000	16,255,000.00	150,000.00	16,405,000.00	15,720,000.00		(70,000.00)	145,000.00	15,795,000.00	5,000.00	192,500.00			197,500.00	5,000.00	270,000.00			275,000.00	610,000.00	15,997,500.00		(77,500.00)
Cash Gift - Civilian	5010215001	16,255,000.00	150,000.00	16,405,000.00	15,720,000.00		(70,000.00)	145,000.00	15,795,000.00	5,000.00	192,500.00			197,500.00	5,000.00	270,000.00			275,000.00	610,000.00	15,997,500.00		(77,500.00)
Other Bonuses and Allowances	5010239000	16,255,000.00	9,625,625.00	25,880,625.00	16,494,706.00	2,259,717.00	(70,000.00)	8,597,500.00	25,250,925.00	355,000.00	3,716,009.55			4,071,008.55	355,000.00	3,716,008.55			4,071,008.55	630,000.00	21,179,816.45		
Productivity Enhancement Incentive - Civilian	5010239012	16,255,000.00	(55,000.00)	16,200,000.00	15,495,000.00		(70,000.00)	145,000.00	15,570,000.00	355,000.00	285,000.00			640,000.00	355,000.00	285,000.00			640,000.00	630,000.00	14,830,000.00		
Performance Based Bonus - Civilian	5010239014		6,452,500.00	6,452,500.00				6,452,500.00	6,452,500.00												6,452,500.00		
Mid-Year Bonus - Civilian	5010239036		3,228,425.00	3,228,425.00	989,709.00	2,268,717.00			3,228,425.00		3,431,009.55			3,431,008.55		3,431,008.55			3,431,008.55		(202,583.55)		
Personnel Benefit Contributions	5010300000	16,118,000.00	142,882.50	16,260,882.50	17,390,837.16	1,000.00	(74,887.50)	147,150.00	17,464,099.66	4,947,883.15	4,938,035.86			9,886,020.02	4,841,699.74	5,023,493.56			9,865,038.30	786,582.82	7,578,079.88		65,561.73
Retirement and Life Insurance Premiums	5010301000									142,690.80	148,701.24			291,392.04	142,690.80	148,701.24			291,392.04		(291,392.04)		
Retirement and Life Insurance Premiums	5010301000									142,690.80	148,701.24			291,392.04	142,690.80	148,701.24			291,392.04		(291,392.04)		
Pag-IBIG Contributions	5010302000	3,942,000.00	31,100.00	3,973,100.00	3,784,436.36		(15,100.00)	29,800.00	3,799,336.36	1,056,800.00	975,036.36			2,033,836.36	1,039,300.00	992,838.36			2,032,136.36	174,183.84	1,765,300.00		11,200.00
Pag-IBIG - Civilian	5010302001	3,942,000.00	31,100.00	3,973,100.00	3,784,436.36		(15,100.00)	29,800.00	3,799,336.36	1,056,800.00	975,036.36			2,033,836.36	1,039,300.00	992,838.36			2,032,136.36	174,183.84	1,765,300.00		11,200.00
PhilHealth Contributions	5010303000	10,240,000.00	80,482.50	10,320,482.50	9,827,986.36	1,000.00	(44,687.50)	87,850.00	9,872,248.86	2,760,972.32	2,851,096.36			5,612,068.68	2,894,289.91	2,905,592.27			5,598,881.16	448,213.84	4,280,180.18		37,287.50
PhilHealth - Civilian	5010303001	10,240,000.00	80,482.50	10,320,482.50	9,827,986.36	1,000.00	(44,687.50)	87,850.00	9,872,248.86	2,760,972.32	2,851,096.36			5,612,068.68	2,894,289.91	2,905,592.27			5,598,881.16	448,213.84	4,280,180.18		37,287.50
Employees Compensation Insurance Premiums (ECIP)	5010304000	3,938,000.00	31,100.00	3,969,100.00	3,776,414.48		(15,100.00)	29,800.00	3,792,914.48	985,720.03	963,202.92			1,948,922.94	965,320.03	978,308.89			1,941,828.72	174,185.54	1,843,991.52		17,074.23
ECIP - Civilian	5010304001	3,938,000.00	31,100.00	3,969,100.00	3,776,414.48		(15,100.00)	29,800.00	3,792,914.48	985,720.03	963,202.92			1,948,922.94	965,320.03	978,308.89			1,941,828.72	174,185.54	1,843,991.52		17,074.23
Other Personnel Benefits	5010400000	119,426,000.00	1,272,200.70	120,698,200.70	102,497,881.55	348,415.70	(10,000.00)		102,896,287.25	1,618,506.91	3,172,173.69			4,790,680.80	1,818,508.91	3,078,372.90			4,698,879.81	17,881,903.45	98,045,616.45		84,308.21
Retirement Gratuity	5010402000	21,834,000.00		21,834,000.00	6,100,294.00				6,100,294.00											15,884,000.00	6,100,294.00		
Retirement Gratuity - Civilian	5010402001	21,834,000.00		21,834,000.00	6,100,294.00				6,100,294.00											15,884,000.00	6,100,294.00		
Terminal Leave Benefits	5010403000	3,865,000.00	632,875.00	4,497,875.00	2,739,875.00				2,739,875.00	648,797.94	86,660.21			735,458.15	648,797.94	86,660.21			735,458.15	1,756,000.00	2,004,418.85		
Terminal Leave Benefits - Civilian	5010403001	3,865,000.00	632,875.00	4,497,875.00	2,739,875.00				2,739,875.00	648,797.94	86,660.21			735,458.15	648,797.94	86,660.21			735,458.15	1,756,000.00	2,004,418.85		
Other Personnel Benefits	5010409000	93,727,000.00	509,031.70	94,236,031.70	83,657,712.55	348,415.70	(10,000.00)		83,896,126.25	989,708.97	3,065,518.68			4,055,222.85	989,708.97	2,991,712.89			3,981,421.86	238,903.45	89,840,905.80		84,308.21
Lump-sum for Filling of Positions - Civilian	5010499007	86,721,000.00		86,721,000.00	86,721,000.00				86,721,000.00												86,721,000.00		
Lump-sum for Step Increments - Length of Service	5010499010	2,558,000.00	(20,384.00)	2,538,616.00	2,313,712.55	(6,000.00)	(10,000.00)		2,295,712.55	72,843.21	212,093.69			284,938.90	72,843.21	206,087.44			280,930.65	239,903.45	2,010,775.65		4,613.47
Lump-sum for Step Increments - Meritorious Performance	5010499011	2,450,000.00		2,450,000.00	2,450,000.00				2,450,000.00												2,450,000.00		
Other Personnel Benefits	5010499099		529,415.70	529,415.70	173,000.00	356,415.70			529,415.70	896,865.76	2,873,419.99			3,770,285.75	896,865.76	2,783,825.25			3,680,491.01		(3,240,670.05)		89,794.74
Maintenance and Other Operating Expenses	6020000000	5,002,473,000.00	799,999,034.79	5,802,472,034.79	4,701,744,832.89	973,000.00	(10,961,408.15)	781,737,810.25	5,473,494,034.79	1,419,011,998.18	1,178,060,394.89			2,597,072,392.87	338,734,360.10	1,259,587,867.59			1,596,322,047.89	328,976,000.00	2,876,421,841.92	6,885,153.31	996,119,967.89
Traveling Expenses	5020100000	48,666,000.00	2,068,436.12	50,734,436.12	49,156,782.05	545,414.95	(33,893.38)	274,155.46	49,944,439.12	9,368,038.69	17,273,857.68			26,841,906.37	7,549,490.28	11,824,493.88			19,373,824.13	793,000.00	23,302,532.76	180,252.28	7,154,309.96
Traveling Expenses - Local	5020101000	39,906,000.00	1,848,880.84	41,754,880.84	40,336,000.00	545,414.95		78,285.89	40,961,880.84	6,570,292.24	10,477,449.77			19,047,742.01	6,105,304.50	10,317,347.02			18,422,651.52	793,000.00	21,813,938.83	180,252.28	2,511,418.21
Traveling Expenses - Local	5020101000	39,906,000.00	1,848,880.84	41,754,880.84	40,336,000.00	545,414.95		78,285.89	40,961,880.84	6,570,292.24	10,477,449.77			19,047,742.01	6,105,304.50	10,317,347.02			18,422,651.52	793,000.00	21,813,938.83	180,252.28	2,511,418.21
Traveling Expenses - Foreign	5020102000	5,763,000.00	219,758.48	5,982,758.48	6,820,782.05		(33,893.38)	195,869.79	6,882,758.48	797,748.45	6,798,417.91			7,594,164.36	1,444,125.78	1,507,146.83			2,951,272.61	1,388,594.12	4,842,891.75		
Traveling Expenses - Foreign	5020102000	5,763,000.00	219,758.48	5,982,758.48	6,820,782.05		(33,893.38)	195,869.79	6,882,758.48	797,748.45	6,798,417.91			7,594,164.36	1,444,125.78	1,507,146.83			2,951,272.61	1,388,594.12	4,842,891.75		
Training and Scholarship Expenses	5020200000	4,411,852,000.00	773,969,813.31	5,185,821,813.31	4,116,839,454.28	(9,093,874.91)	(8,974,220.83)	779,752,454.77	4,878,523,813.31	1,171,489,308.81	1,051,898,820.46			2,233,985,927.07	183,390,503.52	1,128,184,068.89			1,311,574,892.21	307,298,000.00	2,645,157,888.24	8,097,517.84	918,195,423.29
Training Expenses	5020201000	1,989,458,000.00	204,800,293.10	2,194,258,293.10	1,884,466,894.80	(9,093,874.91)	(8,974,220.83)	226,186,494.24	2,094,605,293.10	266,220,702.05	448,430,074.39			716,850,778.44	91,332,798.64	300,433,709.41			391,766,506.05	99,853,000.00	1,377,954,516.88	2,428,392.84	322,959,483.82
Training Expenses	5020201002	1,989,458,000.00	204,800,293.10	2,194,258,293.10	1,884,466,894.80	(9,093,874.91)	(8,974,220.83)	226,186,494.24	2,094,605,293.10	266,220,702.05	448,430,074.39			716,850,778.44	91,332,798.64	300,433,709.41			391,766,506.05	99,853,000.00	1,377,954,516.88	2,428,392.84	322,959,483.82
Scholarship Grants/Expenses	5020202000	2,422,394,000.00	569,169,520.21	2,991,563,520.21	2,232,362,559.88			551,585,960.53	2,783,818,520.21	903,248,604.56	613,468,546.07			1,516,715,150.83	92,057,708.88	827,750,379.28			919,808,086.16	207,845,000.00	1,287,203,368.58	3,871,125.00	593,235,939.47
Scholarship Grants/Expenses	5020202000	2,422,394,000.00	569,169,520.21	2,991,563,520.21	2,232,362,559.88			551,585,960.53	2,783,818,520.21	903,248,604.56	613,468,546.07			1,516,715,150.83	92,057,708.88	827,750,379.28			919,808,086.16	207,845,000.00	1,287,203,368.58	3,871,125.00	593,235,939.47
Supplies and Materials Expenses	5020300000	125,831,000.00	7,949,854.84	133,780,854.84	127,352,880.00	2,3																	

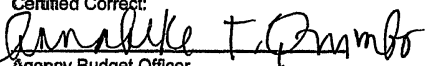
Particulars	UACS CODE	Appropriation			Allotments			Current Year Obligations							Current Year Disbursements				Balances					
		Authorized Appropriation	Adjustments (To)/From, Realignment	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted 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 (14-19) = (22+23)		
																						Due and Demandable	Not Yet Due and Demandable	
1	2	3	4	5=(3+4)	6	7	8	9	10=(9+(1)-(7)-(8))	11	12	13	14	15=(11+(12)+(13)+(14))	16	17	18	19	20=(16+(17)+(18)+(19))	21=(5-10)	22=(10-18)	23	24	
Supplies Expenses	5020308000	2,172,000.00	(277,124.50)	1,894,875.50	2,172,000.00	(277,124.50)			1,894,875.50	22,339.93	3,897.57			26,237.50	22,339.93	3,897.57			26,237.50		1,868,638.00			
Medical, Dental and Laboratory Supplies Expenses	5020308000	2,172,000.00	(277,124.50)	1,894,875.50	2,172,000.00	(277,124.50)			1,894,875.50	22,339.93	3,897.57			26,237.50	22,339.93	3,897.57			26,237.50		1,868,638.00			
Fuel, Oil and Lubricants Expenses	5020309000	18,481,000.00	1,874,508.47	18,155,508.47	17,125,000.00	1,166,508.47			18,293,506.47	2,283,341.93	2,706,740.81			4,990,082.54	2,050,894.58	2,811,376.68			4,862,371.22	(138,000.00)	13,303,423.93	11,856.34	353,768.98	
Fuel, Oil and Lubricants Expenses	5020309000	18,481,000.00	1,874,508.47	18,155,508.47	17,125,000.00	1,166,508.47			18,293,506.47	2,283,341.93	2,706,740.81			4,990,082.54	2,050,894.58	2,811,376.68			4,862,371.22	(138,000.00)	13,303,423.93	11,856.34	353,768.98	
Agricultural and Marine Supplies Expenses	5020310000									13,575.00				13,575.00								(13,575.00)		13,575.00
Agricultural and Marine Supplies Expenses	5020310000									13,575.00				13,575.00								(13,575.00)		13,575.00
Textbooks and Instructional Materials Expenses	5020311000	2,146,000.00	49,000.00	2,195,000.00	2,236,000.00		(41,000.00)		2,195,000.00	801,994.36	528,345.46			1,330,339.82	801,994.36	528,345.46			1,330,339.82		864,860.16			
Textbooks and Instructional Materials Expenses	5020311001	2,146,000.00	49,000.00	2,195,000.00	2,236,000.00		(41,000.00)		2,195,000.00	801,994.36	528,345.46			1,330,339.82	801,994.36	528,345.46			1,330,339.82		864,860.16			
Chemical and Filtering Supplies Expenses	5020313000		2,300.00	2,300.00		2,300.00			2,300.00		2,258.00			2,258.00		2,258.00			2,258.00			44.00		
Chemical and Filtering Supplies Expense	5020313000		2,300.00	2,300.00		2,300.00			2,300.00		2,258.00			2,258.00		2,258.00			2,258.00			44.00		
Semi-Expendable Machinery and Equipment Expenses	5020321000		150,000.00	150,000.00		150,000.00			150,000.00	19,199.00	225,373.50			244,572.50	4,214.00	240,358.50			244,572.50			(84,572.50)		
Semi-Expendable Machinery and Equipment Expenses	5020321000		150,000.00	150,000.00		150,000.00			150,000.00	19,199.00	225,373.50			244,572.50	4,214.00	240,358.50			244,572.50			(84,572.50)		
Office Equipment	5020321002										60,227.00			60,227.00		60,227.00			60,227.00			(60,227.00)		
Information and Communications Technology Equipment	5020321003										49,380.00			49,380.00		49,380.00			49,380.00			(49,380.00)		
Medical Equipment	5020321010										3,060.00			3,060.00		3,060.00			3,060.00			(3,060.00)		
Other Machinery and Equipment	5020321099										46,896.50			46,896.50		46,896.50			46,896.50			(46,896.50)		
Semi-Expendable Furniture, Fixtures and Books Expenses	5020322000		150,000.00	150,000.00		150,000.00			150,000.00		3,890.00			3,890.00		3,890.00			3,890.00			146,110.00		
Semi-Expendable Furniture, Fixtures and Books Expenses	5020322000		150,000.00	150,000.00		150,000.00			150,000.00		3,890.00			3,890.00		3,890.00			3,890.00			150,000.00		
Furniture and Fixtures	5020322001										3,890.00			3,890.00		3,890.00			3,890.00			(3,890.00)		
Other Supplies and Materials Expenses	5020399000	10,873,000.00	8,324,972.13	17,197,972.13	15,282,000.00	1,309,972.13		5,000.00	16,596,972.13	3,866,711.10	6,062,284.08			9,728,975.18	3,099,796.06	4,795,629.48			7,895,325.54	601,000.00	6,867,998.95		1,933,239.44	
Other Supplies and Materials Expenses	5020399000	10,873,000.00	8,324,972.13	17,197,972.13	15,282,000.00	1,309,972.13		5,000.00	16,596,972.13	3,866,711.10	6,062,284.08			9,728,975.18	3,099,796.06	4,795,629.48			7,895,325.54	601,000.00	6,867,998.95		1,933,239.44	
Utility Expenses	5020400000	104,749,000.00	(1,018,996.78)	103,730,003.22	101,533,182.90	(946,179.66)	(60,000.00)	104,000.00	100,629,003.22	17,239,447.64	18,040,645.88			35,279,993.32	17,061,143.05	17,860,257.14			34,941,400.19	3,103,000.00	65,348,009.90	59,361.46	707,932.37	
Water Expenses	5020401000	13,487,000.00	(69,413.97)	13,417,586.03	13,306,000.00	(19,413.97)	(80,000.00)	104,000.00	13,226,668.03	2,689,185.08	2,711,857.27			5,381,042.35	2,567,307.68	2,607,163.05			5,174,490.93	191,000.00	7,645,543.66	2,974.23	270,742.29	
Water Expenses	5020401000	13,487,000.00	(69,413.97)	13,417,586.03	13,306,000.00	(19,413.97)	(80,000.00)	104,000.00	13,226,668.03	2,689,185.08	2,711,857.27			5,381,042.35	2,567,307.68	2,607,163.05			5,174,490.93	191,000.00	7,645,543.66	2,974.23	270,742.29	
Electricity Expenses	5020402000	91,262,000.00	(847,562.61)	90,314,417.19	88,227,182.90	(926,765.71)			87,402,417.19	14,570,262.56	15,328,888.41			29,898,950.97	14,493,635.17	15,273,074.09			29,766,509.26	2,912,000.00	57,503,468.22	56,367.25	437,190.08	
Electricity Expenses	5020402000	91,262,000.00	(847,562.61)	90,314,417.19	88,227,182.90	(926,765.71)			87,402,417.19	14,570,262.56	15,328,888.41			29,898,950.97	14,493,635.17	15,273,074.09			29,766,509.26	2,912,000.00	57,503,468.22	56,367.25	437,190.08	
Communication Expenses	5020500000	21,955,000.00	1,503,579.36	23,458,579.36	21,619,610.00	1,359,969.36			22,979,579.36	7,040,040.67	5,729,938.51			12,769,979.18	5,362,674.08	6,383,460.21			11,716,134.27	479,000.00	10,209,600.18	62,620.05	1,040,576.09	
Postage and Courier Services	5020501000	163,000.00	166,772.03	329,772.03	213,000.00	116,772.03			329,772.03	208,307.45	184,874.15			393,181.60	402,340.60	307,367.36			709,727.96		(63,409.57)		(315,011.36)	
Postage and Courier Services	5020501000	163,000.00	166,772.03	329,772.03	213,000.00	116,772.03			329,772.03	208,307.45	184,874.15			393,181.60	402,340.60	307,367.36			709,727.96		(63,409.57)		(315,011.36)	
Telephone Expenses	5020502000	19,256,000.00	418,349.12	19,674,349.12	18,734,000.00	481,349.12			19,195,349.12	3,781,074.43	4,053,447.98			7,834,522.41	3,723,632.69	3,876,328.43			7,602,261.12	479,000.00	11,380,826.71	62,820.05	199,015.25	
Mobile	5020502001	2,763,000.00	814,391.43	3,577,391.43	2,807,000.00	634,391.43			3,641,391.43	1,275,404.99	1,592,014.94			2,867,419.93	1,274,232.99	1,543,461.12			2,817,714.11	(84,000.00)	773,971.50		49,765.62	
Landline	5020502002	16,493,000.00	(396,042.31)	16,096,957.69	15,927,000.00	(373,042.31)			16,553,957.69	2,505,669.44	2,461,433.04			4,967,102.48	2,449,399.70	2,334,847.31			4,784,547.01	543,000.00	10,568,655.21	62,820.05	149,309.43	
Internet Subscription Expenses	5020503000	2,463,000.00	631,068.21	3,314,068.21	2,801,600.00	712,468.21			3,314,068.21	2,966,626.44	1,434,876.35			4,421,502.79	1,194,716.61	2,088,066.20			3,283,372.81		(1,107,434.56)		1,156,574.20	
Internet Subscription Expenses	5020503000	2,463,000.00	631,068.21	3,314,068.21	2,801,600.00	712,468.21			3,314,068.21	2,966,626.44	1,434,876.35			4,421,502.79	1,194,716.61	2,088,066.20			3,283,372.81		(1,107,434.56)		1,156,574.20	
Cable, Satellite, Telegraph and Radio Expenses	5020504000	53,000.00	67,390.00	140,390.00	71,010.00	69,380.00			140,390.00	84,032.35	56,740.03			120,772.38	61,684.16	59,068.22			120,772.38		19,617.62			
Cable, Satellite, Telegraph and Radio Expenses	5020504000	53,000.00	67,390.00	140,390.00	71,010.00	69,380.00			140,390.00	84,032.35	56,740.03			120,772.38	61,684.16	59,068.22			120,772.38		19,617.62			
Awards/Rewards and Prizes	5020600000	2,116,000.00	175,400.00	2,291,400.00	2,149,000.00	126,400.00			2,274,400.00	372,000.00	357,869.00			729,869.00	342,000.00	326,594.00			688,594.00	17,000.00	1,544,711.00		61,995.00	
Awards/Rewards Expenses	5020601000	2,116,000.00	100,000.00	2,216,000.00	2,149,000.00	50,000.00			2,199,000.00	372,000.00	336,594.00			706,594.00	342,000.00	326,594.00			688,594.00	17,000.00	1,490,406.00		40,000.00	
Awards/Rewards Expenses	5020601001	2,116,000.00	100,000.00	2,216,000.00	2,149,000.00	50,000.00			2,199,000.00	352,000.00	336,594.00			686,594.00	322,000.00	326,594.00			648,594.00	17,000.00	1,510,406.00		40,000.00	
Rewards and Incentives	5020601002									20,000.00				20,000.00	20,000.00				20,000.00		(20,000.00)			

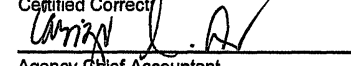
Particulars	UACS CODE	Appropriation			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriation	Adjustments (Transfer To)/From, Realignment	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	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 (14-19) = (22+23)	
																						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=(6-10)	22=(10-15)	23	24
Expenses	5021003000	1,997,000.00	113,126.88	2,010,126.88	1,934,000.00	76,126.88			2,010,126.88	698,168.06	734,892.95			1,431,161.01	846,178.05	582,951.95			1,226,128.00		676,975.67	3,000.00	200,023.01
Professional Services	5021100000	105,702,000.00	(4,303,670.47)	101,398,329.53	104,948,320.00	(4,144,990.47)	(184,000.00)		100,619,329.53	20,286,784.92	5,389,614.06			26,576,598.01	10,629,534.93	10,541,773.04			21,171,307.97	776,000.00	74,940,730.52	3,300.00	4,677,000.02
Legal Services	5021101000	5,000.00	27,850.00	32,850.00	6,500.00	28,350.00			32,850.00	11,600.00	13,300.00			24,900.00	11,600.00	12,500.00			24,100.00		7,950.00		600.00
Legal Services	5021101000	5,000.00	27,850.00	32,850.00	6,500.00	28,350.00			32,850.00	11,600.00	13,300.00			24,900.00	11,600.00	12,500.00			24,100.00		7,950.00		600.00
Auditing Services	5021102000	186,000.00	500,965.85	686,965.85	210,220.00	441,745.85			651,965.85	265,400.80	549,715.00			815,115.80	284,217.97	541,438.23			805,656.20	15,000.00	(183,148.95)		9,459.60
Auditing Services	5021102000	186,000.00	500,965.85	686,965.85	210,220.00	441,745.85			651,965.85	265,400.80	549,715.00			815,115.80	284,217.97	541,438.23			805,656.20	15,000.00	(183,148.95)		9,459.60
Consultancy Services	5021103000		6,600.00	6,600.00	6,600.00				6,600.00	1,600.00	800.00			2,400.00	1,600.00	800.00			2,400.00		4,200.00		
Consultancy Services	5021103000		6,600.00	6,600.00	6,600.00				6,600.00	1,600.00	800.00			2,400.00	1,600.00	800.00			2,400.00		4,200.00		
Other Professional Services	5021199000	105,531,000.00	(4,839,086.32)	100,691,913.68	104,725,000.00	(4,813,086.32)	(184,000.00)		99,927,913.68	20,010,184.12	4,825,999.09			24,836,183.21	10,352,116.96	9,987,034.61			20,339,151.77	764,000.00	75,091,730.47	3,300.00	4,666,740.42
Other Professional Services	5021199000	105,531,000.00	(4,839,086.32)	100,691,913.68	104,725,000.00	(4,813,086.32)	(184,000.00)		99,927,913.68	20,010,184.12	4,825,999.09			24,836,183.21	10,352,116.96	9,987,034.61			20,339,151.77	764,000.00	75,091,730.47	3,300.00	4,666,740.42
General Services	5021200000	21,950,000.00	7,220,209.82	29,170,209.82	24,569,973.50	4,153,236.32			28,743,209.82	50,926,889.45	12,861,336.06			63,606,025.53	17,639,478.67	21,061,531.67			38,701,011.64	427,000.00	(34,884,616.71)	26,663.98	25,054,284.33
Environment/Sanitary Services	5021201000									2,600.00				2,600.00		2,600.00			2,600.00		(2,600.00)		
Environment/Sanitary Services	5021201000									2,600.00				2,600.00		2,600.00			2,600.00		(2,600.00)		
Janitorial Services	5021202000	1,675,000.00	453,583.31	2,128,583.31	1,675,000.00	253,583.31			2,128,583.31	19,558,720.17	1,176,337.76			20,637,057.95	4,555,888.25	4,879,762.59			9,435,488.84		(18,706,494.64)		11,417,688.11
Janitorial Services	5021202000	1,675,000.00	453,583.31	2,128,583.31	1,675,000.00	253,583.31			2,128,583.31	19,558,720.17	1,176,337.76			20,637,057.95	4,555,888.25	4,879,762.59			9,435,488.84		(18,706,494.64)		11,417,688.11
Security Services	5021203000	5,988,000.00	7,154,883.50	13,142,883.50	8,654,666.00	4,295,197.50			12,949,863.50	27,722,506.29	7,794,581.83			35,517,090.12	9,553,832.43	12,474,512.45			22,028,344.86	183,000.00	(22,567,226.62)		13,472,745.24
Security Services	5021203000	5,988,000.00	7,154,883.50	13,142,883.50	8,654,666.00	4,295,197.50			12,949,863.50	27,722,506.29	7,794,581.83			35,517,090.12	9,553,832.43	12,474,512.45			22,028,344.86	183,000.00	(22,567,226.62)		13,472,745.24
Other General Services	5021299000	14,267,000.00	(388,216.99)	13,888,783.01	14,060,307.50	(395,524.49)			13,884,783.01	3,545,480.99	3,705,616.47			7,251,077.48	3,529,880.99	3,704,436.83			7,234,397.82	234,000.00	6,413,705.55	26,683.98	163,848.98
Other General Services	5021299000	14,267,000.00	(388,216.99)	13,888,783.01	14,060,307.50	(395,524.49)			13,884,783.01	3,545,480.99	3,705,616.47			7,251,077.48	3,529,880.99	3,704,436.83			7,234,397.82	234,000.00	6,413,705.55	26,683.98	163,848.98
Repairs and Maintenance	5021300000	55,039,000.00	3,563,468.38	58,602,468.38	52,418,630.00	1,669,838.38	(53,000.00)	1,066,000.00	55,343,468.38	8,936,401.26	9,158,505.80			18,094,906.88	6,127,433.84	10,130,494.19			18,257,926.03	3,259,000.00	39,246,591.52	46,982.50	12,281.33
Repairs and Maintenance - Land Improvements	5021302000									300.00				300.00	300.00				300.00		(300.00)		
Other Land Improvements	5021302000									300.00				300.00	300.00				300.00		(300.00)		
Repairs and Maintenance - Buildings and Other Structures	5021304000	30,368,000.00	1,657,380.48	31,925,380.48	27,670,000.00	606,380.48	(53,000.00)	1,002,000.00	29,227,380.48	3,876,183.89	8,048,396.12			9,827,670.01	3,514,612.98	8,986,727.62			10,501,540.58	2,896,000.00	19,299,610.47	5,672.50	(432,516.07)
Buildings	5021304001	8,073,000.00	634,873.48	9,707,873.48	8,073,000.00	834,873.48			9,707,873.48	562,815.72	1,143,842.03			1,726,497.75	443,791.18	2,156,829.03			2,800,420.21		7,981,415.73	5,672.50	(879,534.96)
School Buildings	5021304002	21,293,000.00	920,507.00	22,213,507.00	19,697,000.00	(26,495.00)	(53,000.00)	1,000,000.00	19,517,507.00	3,275,468.17	4,761,060.09			8,057,528.28	3,950,921.76	4,706,614.58			7,757,536.37	2,896,000.00	11,459,976.74		447,016.69
Other Structures	5021304099		2,000.00	2,000.00				2,000.00	2,000.00	20,100.00	123,484.00			143,584.00	20,100.00	123,484.00			143,584.00		(141,584.00)		
Repairs and Maintenance - Machinery and Equipment	5021305000	18,243,000.00	(177,453.50)	18,065,546.50	17,836,500.00	(184,953.50)		51,000.00	17,502,546.50	1,355,864.34	1,089,009.14			2,444,873.46	1,171,178.60	1,071,058.14			2,242,237.74	563,000.00	15,057,873.02	350.00	277,553.74
Machinery	5021305001									11,375.00	14,200.00			25,575.00	1,500.00	14,200.00			15,700.00		(25,575.00)		9,676.00
Office Equipment	5021305002	16,138,000.00	(684,133.50)	17,454,666.50	17,516,250.00	(675,383.50)		51,000.00	16,881,666.50	1,230,676.47	829,795.01			2,060,373.48	1,084,477.73	835,695.01			1,800,172.74	563,000.00	14,831,463.02	350.00	235,116.74
Information and Communication Technology Equipment	5021305003		355,925.00	355,925.00	6,250.00	349,675.00			355,925.00	53,210.00	147,120.00			210,330.00	54,500.00	129,480.00			183,980.00		145,595.00		26,350.00
Communication Equipment	5021305007		5,000.00	5,000.00	5,000.00				5,000.00		350.00			350.00		350.00			350.00		4,650.00		
Disaster Response and Rescue Equipment	5021305009		21,000.00	21,000.00		21,000.00			21,000.00		65,350.00			65,350.00		65,140.00			59,140.00		(44,350.00)		6,210.00
Printing Equipment	5021305012										12,700.00			12,700.00		12,700.00			12,700.00		(12,700.00)		
Technical and Scientific Equipment	5021305014		95,000.00	95,000.00		95,000.00			95,000.00												95,000.00		
Other Machinery and Equipment	5021305099	104,000.00	29,755.00	133,755.00	109,000.00	24,755.00			133,755.00	50,700.67	18,494.13			70,195.00	50,700.87	18,494.13			70,195.00		63,580.00		
Repairs and Maintenance - Transportation Equipment	5021306000	6,400,000.00	1,639,917.90	8,038,917.90	7,001,000.00	1,002,917.90		35,000.00	8,038,917.90	1,468,007.28	1,632,734.98			3,100,742.28	1,209,098.53	1,684,267.07			2,892,383.80		4,839,175.84	41,070.00	167,288.66
Motor Vehicles	5021306001	6,400,000.00	1,639,917.90	8,038,917.90	7,001,000.00	1,002,917.90		35,000.00	8,038,917.90	1,361,458.26	1,632,734.98			2,994,193.28	1,101,547.53	1,684,267.07			2,785,834.60		5,044,724.84	41,070.00	167,288.66
Other Transportation Equipment	5021306099									106,549.00				106,549.00	106,549.00				106,549.00		(106,549.00)		
Repairs and Maintenance - Furniture and Fixtures	5021307000	30,000.00	45,000.00	75,000.00	65,000.00	10,000.00			75,000.00	219,545.75	148,342.66			385,888.61	219,545.75	148,387.66			385,933.61		(290,886.61)		(45.00)
Repairs and Maintenance - Furniture and Fixtures	5021307000	30,000.00	45,000.00	75,000.00	65,000.00	10,000.00			75,000.00	219,545.75	148,342.66			385,888.61	219,545.75	148,387.66			385,933.61		(290,886.61)		(45.00)
Repairs and Maintenance - Leased Assets																							

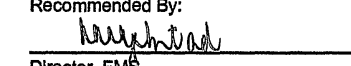
Particulars	UACS CODE	Appropriation				Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriation	Adjustments (To)/From, Realignment	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted 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 (14-19) = (22+23)		
																						Due and Demandable	Not Yet Due and Demandable	
1	2	3	4	5=(3+4)	6	7	8	9	10=(8+(7)-5+9)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-16)	23	24	
Fixtures and Books	6021322000		160,000.00	160,000.00		160,000.00			160,000.00															
Repairs and Maintenance - Other Property, Plant and Equipment	6021399000		48,130.00	48,130.00	48,130.00				46,130.00	13,600.00	239,639.00			252,039.00	13,600.00	239,639.00			252,039.00			(205,909.00)		
Other Property, Plant and Equipment	6021399099		48,130.00	48,130.00	46,130.00				46,130.00	13,600.00	239,639.00			252,039.00	13,600.00	239,639.00			252,039.00			(205,909.00)		
Financial Assistance/Subsidy	6021400000	24,816,000.00	(1,342,293.96)	23,273,706.04	24,816,000.00		(1,342,293.96)		23,273,706.04	93,457,966.64	(6,771,585.51)			83,896,371.33	46,227,131.43	6,098,108.78			54,315,240.19			(60,412,665.29)	29,371,131.14	
Financial Assistance to NGAs	6021402000	500,000.00		500,000.00	500,000.00				500,000.00	88,462,926.59	(13,468,998.33)			74,993,928.26	41,232,101.16	4,390,695.94			45,622,797.12			(74,493,928.26)	29,371,131.14	
Financial Assistance to NGAs	6021402000	500,000.00		500,000.00	500,000.00				500,000.00	88,462,926.59	(13,468,998.33)			74,993,928.26	41,232,101.16	4,390,695.94			45,622,797.12			(74,493,928.26)	29,371,131.14	
Subsidies - Others	6021499000	24,116,000.00	(1,342,293.96)	22,773,706.04	24,116,000.00		(1,342,293.96)		22,773,706.04	4,995,030.26	3,697,412.82			8,692,443.07	4,995,030.26	3,697,412.82			8,692,443.07			14,081,262.97		
Subsidies - Others	6021499000	24,116,000.00	(1,342,293.96)	22,773,706.04	24,116,000.00		(1,342,293.96)		22,773,706.04	4,995,030.26	3,697,412.82			8,692,443.07	4,995,030.26	3,697,412.82			8,692,443.07			14,081,262.97		
Taxes, Insurance Premiums and Other Fees	6021500000	6,132,000.00	(83,929.74)	6,098,071.26	6,587,000.00		113,071.26		23,000.00	5,473,071.26	6,418,634.03			21,530,666.63	6,442,063.33	1,005,363.28			7,447,426.61	595,000.00		(16,057,515.27)	14,083,722.42	
Taxes, Duties and Licenses	6021501000	200,000.00		89,754.00	289,754.00	196,000.00		69,754.00		254,754.00	35,868.14			72,301.98	42,440.14	38,844.90			78,265.04	15,000.00		182,452.02	(7,083.06)	
Taxes, Duties and Licenses	6021501001	200,000.00		89,754.00	289,754.00	196,000.00		69,754.00		254,754.00	35,868.14			72,301.98	42,440.14	38,844.90			78,265.04	15,000.00		182,452.02	(7,083.06)	
Fidelity Bond Premiums	6021502000	4,546,000.00	(370,000.00)	4,176,000.00	3,968,000.00		(120,000.00)	(250,000.00)		3,698,000.00	931,114.98			1,681,327.11	924,114.98	744,437.13			1,688,552.11	580,000.00		1,914,672.89	13,337.60	
Fidelity Bond Premiums	6021502000	4,546,000.00	(370,000.00)	4,176,000.00	3,968,000.00		(120,000.00)	(250,000.00)		3,698,000.00	931,114.98			1,681,327.11	924,114.98	744,437.13			1,688,552.11	580,000.00		1,914,672.89	13,337.60	
Insurance Expenses	6021503000	1,386,000.00		236,317.26	1,622,317.26	1,436,000.00		184,317.26		23,000.00	1,622,317.26			19,776,957.44	5,475,506.21	223,981.26			5,699,489.46			(18,154,840.16)	14,077,467.98	
Insurance Expenses	6021503000	1,386,000.00		236,317.26	1,622,317.26	1,436,000.00		184,317.26		23,000.00	1,622,317.26			19,776,957.44	5,475,506.21	223,981.26			5,699,489.46			(18,154,840.16)	14,077,467.98	
Labor and Wages	6021600000									26,700.00	12,000.00			38,700.00	26,700.00	12,000.00			38,700.00			(38,700.00)		
Labor and Wages	6021601000									26,700.00	12,000.00			38,700.00	26,700.00	12,000.00			38,700.00			(38,700.00)		
Labor and Wages	6021601000									26,700.00	12,000.00			38,700.00	26,700.00	12,000.00			38,700.00			(38,700.00)		
Other Maintenance and Operating Expenses	6029900000	71,965,000.00	10,162,233.23	82,127,233.23	68,999,219.96		4,540,013.27	(23,000.00)	491,000.00	74,006,233.23	16,634,847.00			38,740,302.69	17,315,690.26	26,047,426.16			42,383,016.41	8,121,000.00		35,286,930.54	176,767.58	(3,716,362.63)
Advertising Expenses	6029901000	5,044,000.00	221,822.76	5,265,822.76	4,896,000.00		213,822.76			6,109,622.76	180,905.88			398,982.97	177,733.88	233,511.09			411,244.97	156,000.00		4,710,839.79	(10,033.00)	
Advertising Expenses	6029901000	5,044,000.00	221,822.76	5,265,822.76	4,896,000.00		213,822.76			6,109,622.76	180,905.88			398,982.97	177,733.88	233,511.09			411,244.97	156,000.00		4,710,839.79	(10,033.00)	
Printing and Publication Expenses	6029902000	20,851,000.00	(47,922.00)	20,803,078.00	20,541,000.00		(42,922.00)			20,498,076.00	397,031.16			1,692,655.27	480,761.11	905,872.76			1,386,633.87	306,000.00		18,805,422.73	788.00	350,290.40
Printing and Publication Expenses	6029902000	20,851,000.00	(47,922.00)	20,803,078.00	20,541,000.00		(42,922.00)			20,498,076.00	397,031.16			1,692,655.27	480,761.11	905,872.76			1,386,633.87	306,000.00		18,805,422.73	788.00	350,290.40
Representation Expenses	6029903000	10,346,000.00	723,000.00	11,071,000.00	10,577,000.00		432,000.00			11,009,000.00	987,086.37			2,614,284.49	925,396.37	1,636,677.91			2,562,074.28	62,000.00		8,394,735.51	31,385.21	42,415.00
Representation Expenses	6029903000	10,346,000.00	723,000.00	11,071,000.00	10,577,000.00		432,000.00			11,009,000.00	987,086.37			2,614,284.49	925,396.37	1,636,677.91			2,562,074.28	62,000.00		8,394,735.51	31,385.21	42,415.00
Transportation and Delivery Expenses	6029904000	2,616,000.00		173,150.00	2,791,150.00	2,491,000.00		176,150.00	(23,000.00)	2,643,150.00	483,326.66			1,006,726.80	285,297.41	281,782.03			567,079.44	148,000.00		1,634,424.20	80,140.00	361,606.36
Transportation and Delivery Expenses	6029904000	2,616,000.00		173,150.00	2,791,150.00	2,491,000.00		176,150.00	(23,000.00)	2,643,150.00	483,326.66			1,006,726.80	285,297.41	281,782.03			567,079.44	148,000.00		1,634,424.20	80,140.00	361,606.36
Rent/Lease Expenses	6029905000	9,989,000.00	302,250.00	10,200,250.00	9,886,000.00		252,250.00			9,837,250.00	2,603,361.09			5,336,005.63	2,497,933.08	2,873,551.55			5,371,484.63	363,000.00		4,501,244.37	4,441.00	(39,920.00)
Rent - Building and Structures	6029905001	8,469,000.00	(277,000.00)	8,192,000.00	8,161,000.00		(277,000.00)			7,874,000.00	2,399,042.58			4,956,444.93	2,362,407.05	2,674,286.86			4,936,703.83	318,000.00		2,915,555.07	4,441.00	17,300.00
Rent - Motor Vehicles	6029905003		20,000.00	20,000.00	20,000.00					20,000.00	20,780.00			39,280.00	54,800.00	18,600.00			73,800.00			(19,280.00)		(34,020.00)
Rent - Equipment	6029905004	1,429,000.00		1,429,000.00	1,384,000.00					1,384,000.00	20,636.53			50,630.70	17,728.03	66,004.67			83,720.70	45,000.00		1,323,469.30		(23,200.00)
Rent - Living Quarters	6029905006		659,250.00	659,250.00	60,000.00		609,250.00			659,250.00	83,000.00			168,250.00	83,000.00	103,250.00			168,250.00			399,000.00		
Financial Lease	6029905007										111,500.00			111,500.00		111,500.00			111,500.00			(111,500.00)		
Membership Dues and Contributions to Organizations	6029906000	1,571,000.00		30,000.00	1,801,000.00	1,532,000.00		36,000.00		1,667,000.00	106,000.00			395,400.00	108,000.00	284,400.00			392,400.00	34,000.00		1,171,800.00		3,000.00
Membership Dues and Contributions to Organizations	6029906000	1,571,000.00		30,000.00	1,801,000.00	1,532,000.00		36,000.00		1,667,000.00	106,000.00			395,400.00	108,000.00	284,400.00			392,400.00	34,000.00		1,171,800.00		3,000.00
Subscription Expenses	6029907000	1,585,000.00		120,786.00	1,705,786.00	1,522,000.00		130,786.00		1,652,786.00	275,050.95			631,667.04	166,692.59	299,271.12			465,853.71	53,000.00		1,021,218.96	60,013.37	117,914.73
Library and Other Reading Materials Subscription Expenses	6029907004										8,772.00			10,372.00	8,772.00	1,600.00			10,372.00			(10,372.00)		
Other Subscription Expenses	6029907099	1,585,000.00		120,786.00	1,705,786.00	1,522,000.00		130,786.00		1,652,786.00	266,278.36			621,195.04	157,820.59	297,671.12			455,481.71	63,000.00		1,031,590.98	60,013.37	117,914.73
Donations	6029908000		5,000.00	5,000.00			5,000.00			5,000.00	2,600.00			3,500.00	2,600.00	900.00			3,500.00			1,500.00		
Donations	6029908000		5,000.00	5,000.00			5,000.00			5,000.00	2,600.00													


Particulars	UACS CODE	Appropriation			Allotments						Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriation	Adjustments (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 (14-19) = (22+23)		
																						Due and Demandable	Not Yet Due and Demandable	
1	2	3	4	5=(3+4)	6	7	8	9	10=(8+7)-8+9	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(6-10)	22=(10-16)	23	24	
Information and Communication Technology Equipment	5060405003	16,717,000.00		16,717,000.00	16,717,000.00				16,717,000.00	7,362,651.07				7,362,651.07	2,711,396.87	14,651,454.20			17,562,951.07		9,354,148.93		(10,200,000.00)	
Other Machinery and Equipment	5060405099	230,000,000.00		230,000,000.00	230,000,000.00				230,000,000.00												230,000,000.00			
Transportation Equipment Outlay	5060408000	23,305,000.00		23,305,000.00	23,305,000.00				23,305,000.00												23,305,000.00			
Motor Vehicles	5060408001	23,305,000.00		23,305,000.00	23,305,000.00				23,305,000.00												23,305,000.00			
Intangible Assets Outlay	5060600000	22,200,000.00		22,200,000.00	22,200,000.00				22,200,000.00												22,200,000.00			
Computer Software	5060602000	22,200,000.00		22,200,000.00	22,200,000.00				22,200,000.00												22,200,000.00			
Computer Software	5060602000	22,200,000.00		22,200,000.00	22,200,000.00				22,200,000.00												22,200,000.00			
II. Automatic Appropriations		121,360,000.00	6,100,353.76	127,460,353.76	116,704,722.00	1,266,096.00	(540,351.04)	1,903,703.60	119,366,172.56	31,931,036.76	46,626,932.45			76,559,971.21	31,203,862.01	26,769,971.36			59,973,653.37	6,114,161.20	40,806,201.35		19,436,229.49	
Retirement and Life Insurance Premiums	01104102	121,360,000.00	6,100,353.76	127,460,353.76	116,704,722.00	1,266,096.00	(540,351.04)	1,903,703.60	119,366,172.56	31,931,036.76	46,626,932.45			76,559,971.21	31,203,862.01	26,769,971.36			59,973,653.37	6,114,161.20	40,806,201.35	109.44	19,436,229.49	
Personnel Services	5010000000	121,360,000.00	6,100,353.76	127,460,353.76	116,704,722.00	1,266,096.00	(540,351.04)	1,903,703.60	119,366,172.56	31,931,036.76	46,626,932.45			76,559,971.21	31,203,862.01	26,769,971.36			59,973,653.37	6,114,161.20	40,806,201.35	109.44	19,436,229.49	
Personnel Benefit Contributions	5010300000	121,360,000.00	6,100,353.76	127,460,353.76	116,704,722.00	1,266,096.00	(540,351.04)	1,903,703.60	119,366,172.56	31,931,036.76	46,626,932.45			76,559,971.21	31,203,862.01	26,769,971.36			59,973,653.37	6,114,161.20	40,806,201.35	109.44	19,436,229.49	
Retirement and Life Insurance Premiums	5010301000	121,360,000.00	6,100,353.76	127,460,353.76	116,704,722.00	1,266,096.00	(540,351.04)	1,903,703.60	119,366,172.56	31,931,036.76	46,626,932.45			76,559,971.21	31,203,862.01	26,769,971.36			59,973,653.37	6,114,161.20	40,806,201.35	109.44	19,436,229.49	
Retirement and Life Insurance Premiums	5010301000	121,360,000.00	6,100,353.76	127,460,353.76	116,704,722.00	1,266,096.00	(540,351.04)	1,903,703.60	119,366,172.56	31,931,036.76	46,626,932.45			76,559,971.21	31,203,862.01	26,769,971.36			59,973,653.37	6,114,161.20	40,806,201.35	109.44	19,436,229.49	
III. Special Purpose Fund			95,184,231.62	95,184,231.62	86,184,797.00		(1,620,257.76)	12,000,195.62	96,584,734.86	7,309,668.63	52,925,734.95			60,235,423.46	7,309,668.63	50,484,324.95			57,784,013.46	(3,360,503.24)	36,329,311.38		2,004,694.00	
Miscellaneous Personnel Benefits Fund	01101406		90,299,937.62	90,299,937.62	83,435,184.00		(1,620,257.76)	11,639,834.62	93,654,760.66	6,581,272.14	46,809,144.74			55,369,416.66	6,581,272.14	46,366,734.74			52,946,006.66	(3,355,623.24)	36,265,343.96		2,004,694.00	
Personnel Services	5010000000		90,297,902.62	90,297,902.62	83,434,149.00		(1,620,257.76)	11,639,834.62	93,653,725.86	6,581,272.14	46,809,144.74			55,369,416.66	6,581,272.14	46,366,734.74			52,946,006.66	(3,355,623.24)	36,264,306.98		2,004,694.00	
Salaries and Wages	5010100000		20,742,286.00	20,742,286.00	17,571,286.00			3,171,000.00	20,742,286.00	2,711,105.29	4,414,610.20			7,125,715.49	2,711,105.29	4,414,610.20			13,616,572.51		13,616,572.51			
Salaries and Wages - Regular	5010101000		20,742,286.00	20,742,286.00	17,571,286.00			3,171,000.00	20,742,286.00	2,711,105.29	4,414,610.20			7,125,715.49	2,711,105.29	4,414,610.20			13,616,572.51		13,616,572.51			
Basic Salary - Civilian	5010101001		20,742,286.00	20,742,286.00	17,571,286.00			3,171,000.00	20,742,286.00	2,711,105.29	4,414,610.20			7,125,715.49	2,711,105.29	4,414,610.20			13,616,572.51		13,616,572.51			
Other Compensation	5010200000		42,242,069.00	42,242,069.00	42,050,419.00			3,547,484.00	45,597,913.00	355,565.00	36,703,980.33			37,059,245.33	355,565.00	34,730,122.33			35,065,707.33	(3,355,824.00)	8,536,667.67		1,973,538.00	
Personal Economic Relief Allowance (PERA)	5010201000		384,000.00	384,000.00	384,000.00				384,000.00		95,133.33			95,133.33		95,133.33			95,133.33		286,866.67			
PERA - Civilian	5010201001		384,000.00	384,000.00	384,000.00				384,000.00		95,133.33			95,133.33		95,133.33			95,133.33		286,866.67			
Representation Allowance (RA)	5010202000		102,000.00	102,000.00	102,000.00			60,000.00	162,000.00	20,000.00	50,500.00			70,500.00	20,000.00	50,500.00			70,500.00	(60,000.00)	81,500.00			
Representation Allowance (RA)	5010202000		102,000.00	102,000.00	102,000.00			60,000.00	162,000.00	20,000.00	50,500.00			70,500.00	20,000.00	50,500.00			70,500.00	(60,000.00)	81,500.00			
Transportation Allowance (TA)	5010203000		102,000.00	102,000.00	102,000.00			60,000.00	162,000.00	20,000.00	50,500.00			70,500.00	20,000.00	50,500.00			70,500.00	(60,000.00)	81,500.00			
Transportation Allowance (TA)	5010203001		102,000.00	102,000.00	102,000.00			60,000.00	162,000.00	20,000.00	50,500.00			70,500.00	20,000.00	50,500.00			70,500.00	(60,000.00)	81,500.00			
Clothing/Uniform Allowance	5010204000		65,000.00	65,000.00	65,000.00				65,000.00		80,000.00			80,000.00		60,000.00			60,000.00		(15,000.00)			
Clothing/Uniform Allowance - Civilian	5010204001		65,000.00	65,000.00	65,000.00				65,000.00		80,000.00			80,000.00		60,000.00			60,000.00		(15,000.00)			
Year End Bonus	5010214000		23,625,697.00	23,625,697.00	20,272,140.00			3,353,557.00	23,625,697.00		16,192,366.00			16,192,366.00		16,192,366.00			16,192,366.00		5,433,329.00			
Bonus - Civilian	5010214001		23,625,697.00	23,625,697.00	20,272,140.00			3,353,557.00	23,625,697.00		16,192,366.00			16,192,366.00		16,192,366.00			16,192,366.00		5,433,329.00			
Cash Gift	5010215000		60,000.00	60,000.00	60,000.00				60,000.00												60,000.00			
Cash Gift - Civilian	5010215001		60,000.00	60,000.00	60,000.00				60,000.00												60,000.00			
Other Bonuses and Allowances	5010299000		17,693,392.00	17,693,392.00	21,045,279.00			73,937.00	21,119,216.00	316,585.00	16,235,159.00			18,550,744.00	316,585.00	18,261,621.00			16,577,206.00	(3,235,824.00)	2,568,472.00		1,973,538.00	
Productivity Enhancement Incentive - Civilian	5010299012		165,000.00	165,000.00	165,000.00				165,000.00												165,000.00			
Performance Based Bonus - Civilian	5010299014		1,320,626.00	1,320,626.00	1,320,626.00				1,320,626.00	315,565.00	1,320,626.00			1,636,213.00	315,565.00	1,320,626.00			1,636,213.00		(315,565.00)			
Mid-Year Bonus - Civilian	5010299036		16,397,764.00	16,397,764.00	19,559,651.00			73,937.00	19,633,588.00		19,914,531.00			16,914,531.00		14,940,893.00			14,940,893.00	(3,235,824.00)	2,719,057.00		1,973,538.00	
Personnel Benefit Contributions	5010300000		508,907.00	508,907.00	508,907.00			3,000.00	508,907.00	82,932.10	141,679.60			224,211.70	82,932.10	141,679.60			224,211.70		284,895.30			
Retirement and Life Insurance Premiums	5010301000		393,000.00	393,000.00	393,000.00				393,000.00	81,717.60	111,463.16			193,180.96	81,717.60	111,463.16			193,180.96		199,819.04			
Retirement and Life Insurance Premiums	5010301000		393,000.00	393,000.00	393,000.00				393,000.00	81,717.60	111,463.16			193,180.96	81,717.60	111,463.16			193,180.96		199,819.04			
Pag-IBIG Contributions	5010302000		19,600.00	19,600.00	19,600.00				19,600.00		4,800.00			4,800.00		4,800.00			4,800.00		14,800.00			
Pag-IBIG - Civilian	5010302001		19,600.00	19,600.00	19,600.00				19,600.00		4,800.00			4,800.00		4,800.00			4,800.00		14,800.00			
PhilHealth Contributions	5010303000		76,550.00	76,550.00	73,550.00			3,000.00																

Particulars	UACS CODE	Appropriation			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriation	Adjustments (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 (14-19) = (22+23)	
																						Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=[(8)+(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
Lump-sum for Filling of Positions - Civilian	5010499007		662,981.40	662,981.40				662,981.40	662,981.40	331,490.70	799,362.70			1,130,853.40	331,490.70	331,490.70			662,961.40		(467,672.00)		467,672.00
Lump-sum for Personnel Services	5010499009		275,444.00	275,444.00	275,444.00				275,444.00												275,444.00		
Lump-sum for Step Increments - Length of Service	5010499010		6,684.00	6,684.00	6,684.00				6,684.00	5,407.52	18,252.54			23,660.06	5,407.52	18,252.54			23,660.06		(18,996.06)		
Other Personnel Benefits	5010499099		279,384.00	279,384.00	279,384.00				279,384.00	65,294.26	60,046.38			155,340.64	65,294.26	60,046.38			155,340.64		124,043.38		(436,718.00)
Maintenance and Other Operating Expenses	6020000000		1,035.00	1,035.00	1,035.00				1,035.00												1,035.00		
Professional Services	5021000000		1,035.00	1,035.00	1,035.00				1,035.00												1,035.00		
Other Professional Services	5021199000		1,035.00	1,035.00	1,035.00				1,035.00												1,035.00		
Other Professional Services	5021199000		1,035.00	1,035.00	1,035.00				1,035.00												1,035.00		
Pension and Gratuity Fund	01101407		4,885,294.00	4,885,294.00	4,749,613.00			160,361.00	4,909,974.00	728,418.39	4,117,590.21			4,848,006.60	726,418.39	4,117,590.21			4,848,006.60	(24,880.00)	83,967.40		
Personnel Services	5010000000		4,885,294.00	4,885,294.00	4,749,613.00			160,361.00	4,909,974.00	728,418.39	4,117,590.21			4,848,006.60	726,418.39	4,117,590.21			4,848,006.60	(24,880.00)	83,967.40		
Other Personnel Benefits	5010400000		4,885,294.00	4,885,294.00	4,749,613.00			160,361.00	4,909,974.00	728,418.39	4,117,590.21			4,848,006.60	726,418.39	4,117,590.21			4,848,006.60	(24,880.00)	83,967.40		
Terminal Leave Benefits	5010403000		4,375,599.00	4,375,599.00	4,375,599.00			24,680.00	4,400,279.00	481,418.39	3,874,897.58			4,336,313.97	481,418.39	3,874,897.58			4,336,313.97	(24,880.00)	83,965.03		
Terminal Leave Benefits - Civilian	5010403001		4,375,599.00	4,375,599.00	4,375,599.00			24,680.00	4,400,279.00	481,418.39	3,874,897.58			4,336,313.97	481,418.39	3,874,897.58			4,336,313.97	(24,880.00)	83,965.03		
Other Personnel Benefits	5010499000		509,695.00	509,695.00	374,014.00			135,681.00	509,695.00	287,000.00	242,692.63			509,692.63	287,000.00	242,692.63			509,692.63		2.37		
Other Personnel Benefits	5010499099		509,695.00	509,695.00	374,014.00			135,681.00	509,695.00	287,000.00	242,692.63			509,692.63	287,000.00	242,692.63			509,692.63		2.37		
GRAND TOTAL		8,842,896,000.00	966,801,983.83	7,809,500,983.83	6,602,133,403.69	12,684,742.00	(27,128,664.93)	824,132,357.11	7,411,621,637.67	1,779,756,426.96	1,649,543,628.99			3,429,300,055.95	894,586,322.38	1,725,436,768.59	15,000.00		2,410,042,111.97	397,879,145.96	3,982,521,781.92	6,898,174.75	1,021,572,980.81

Certified Correct:  
  
 Agency Budget Officer  
 Date: *non*

Certified Correct:  
  
 Agency Chief Accountant  
 Date:

Recommended By:  
  
 Director, FMS  
 Date:

Approved By:  
  
 Director IV, AS  
 Chief of Services for Administration