

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending September 30, 2018

Department: Other Executive Offices
Agency: Technical Education and Skills Development Authority
Operating Unit: All
Organization Code (UACS): 26041000000
Fund Cluster: 01 - Regular Agency Fund

Authorization: 01 - Current Year Appropriations
Report Status: ALL

| Particulars | UACS CODE | Appropriation | | | Allotments | | | | | Current Year Obligations | | | | | Current Year Disbursements | | | | | Balances | | | |
|--|------------|--------------------------|---|-------------------------|---------------------|---------------------------------------|--------------------|------------------|---------------------------|-----------------------------|----------------------------|-----------------------------|----------------------------|------------------|-----------------------------|----------------------------|-----------------------------|----------------------------|------------------|---------------------------|-----------------------|--------------------------------------|----------------|
| | | Authorized Appropriation | Adjustments (Transfer To/From, Realignment) | Adjusted Appropriations | Allotments Received | Adjustments (Withdrawal, Realignment) | Transfer To | Transfer From | Adjusted Total Allotments | 1st Quarter Ending March 31 | 2nd Quarter Ending June 30 | 3rd Quarter Ending Sept. 30 | 4th Quarter Ending Dec. 31 | Total | 1st Quarter Ending March 31 | 2nd Quarter Ending June 30 | 3rd Quarter Ending Sept. 30 | 4th Quarter Ending Dec. 31 | Total | Unreleased Appropriations | Unobligated Allotment | Unpaid Obligations (15-20) = (23+24) | |
| | | 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 | | 7,409,952,000.00 | (133,586,739.56) | 7,276,365,260.44 | 7,204,299,968.92 | 4,371,440.80 | (3,491,815,038.92) | 3,314,336,700.64 | 7,031,193,071.44 | 1,243,567,849.99 | 1,939,632,571.99 | 1,906,101,769.23 | | 5,089,302,191.21 | 782,663,585.80 | 1,616,101,501.01 | 1,909,419,901.95 | | 4,308,184,988.76 | 245,172,189.00 | 1,941,890,880.23 | 3,473,084.77 | 777,644,117.68 |
| Specific Budgets of National Government Agencies | 01101101 | 7,409,952,000.00 | (133,584,128.56) | 7,274,108,871.44 | 7,202,043,579.92 | 4,371,440.80 | (3,491,815,038.92) | 3,314,336,700.64 | 7,028,936,682.44 | 1,243,567,849.99 | 1,939,195,400.83 | 1,904,694,343.47 | | 5,087,457,594.29 | 782,663,585.80 | 1,615,702,348.10 | 1,907,974,457.94 | | 4,306,340,391.84 | 245,172,189.00 | 1,941,479,088.15 | 3,473,084.77 | 777,644,117.68 |
| Personnel Services | 5010000000 | 1,793,090,000.00 | 20,561,100.28 | 1,813,651,100.28 | 1,680,906,814.53 | 2,323,720.45 | (1,907,057.62) | 5,823,433.92 | 1,687,146,911.28 | 389,620,114.63 | 472,206,029.77 | 363,103,963.44 | | 1,224,930,107.84 | 375,999,782.29 | 461,238,088.71 | 364,225,322.96 | | 1,201,463,193.96 | 126,504,189.00 | 462,216,803.44 | 212,788.57 | 23,254,125.31 |
| Salaries and Wages | 5010100000 | 1,278,076,000.00 | 5,289,378.82 | 1,283,365,378.82 | 1,282,762,729.67 | (3,908,432.15) | (1,629,605.62) | 4,738,400.92 | 1,281,963,092.82 | 341,516,472.71 | 326,553,791.61 | 324,137,186.59 | | 992,207,450.91 | 328,584,815.04 | 318,622,688.27 | 325,142,602.03 | | 972,350,105.34 | 1,402,286.00 | 289,755,641.91 | 382.00 | 19,856,963.57 |
| Salaries and Wages - Regular | 5010101000 | 1,246,187,000.00 | 5,565,617.53 | 1,251,752,617.53 | 1,251,056,413.00 | (3,814,876.77) | (1,629,605.62) | 4,738,400.92 | 1,250,350,331.53 | 336,685,879.19 | 319,890,728.46 | 318,578,199.20 | | 975,154,806.85 | 323,767,460.28 | 311,960,325.72 | 319,757,611.24 | | 955,485,397.24 | 1,402,286.00 | 275,195,524.68 | 382.00 | 19,669,027.61 |
| Basic Salary - Civilian | 5010101001 | 1,246,187,000.00 | 5,565,617.53 | 1,251,752,617.53 | 1,251,056,413.00 | (3,814,876.77) | (1,629,605.62) | 4,738,400.92 | 1,250,350,331.53 | 336,685,879.19 | 319,890,728.46 | 318,578,199.20 | | 975,154,806.85 | 323,767,460.28 | 311,960,325.72 | 319,757,611.24 | | 955,485,397.24 | 1,402,286.00 | 275,195,524.68 | 382.00 | 19,669,027.61 |
| Salaries and Wages - Casual/Contractual | 5010102000 | 31,889,000.00 | (276,238.71) | 31,612,761.29 | 31,706,316.67 | (93,555.38) | | | 31,612,761.29 | 4,830,593.52 | 6,663,063.15 | 5,558,987.39 | | 17,052,644.06 | 4,817,354.76 | 6,662,362.55 | 5,384,990.79 | | 16,864,708.10 | | 14,560,117.23 | | 187,935.96 |
| Salaries and Wages - Casual/Contractual | 5010102000 | 31,889,000.00 | (276,238.71) | 31,612,761.29 | 31,706,316.67 | (93,555.38) | | | 31,612,761.29 | 4,830,593.52 | 6,663,063.15 | 5,558,987.39 | | 17,052,644.06 | 4,817,354.76 | 6,662,362.55 | 5,384,990.79 | | 16,864,708.10 | | 14,560,117.23 | | 187,935.96 |
| Other Compensation | 5010200000 | 365,868,000.00 | 5,956,415.37 | 371,824,415.37 | 367,334,702.33 | 3,320,555.04 | (255,952.00) | 1,024,208.00 | 371,423,513.37 | 41,556,389.49 | 136,146,860.76 | 29,869,755.87 | | 207,573,006.12 | 41,052,099.62 | 133,146,389.34 | 29,909,134.43 | | 204,107,623.39 | 400,902.00 | 163,850,507.25 | | 3,465,382.73 |
| Personal Economic Relief Allowance (PERA) | 5010201000 | 77,184,000.00 | 752,000.00 | 77,936,000.00 | 77,564,000.00 | | (24,000.00) | 228,000.00 | 77,768,000.00 | 20,231,964.08 | 19,619,508.81 | 19,460,437.62 | | 59,311,910.51 | 19,953,331.41 | 18,977,583.99 | 19,517,779.38 | | 58,448,694.78 | 168,000.00 | 18,456,089.49 | | 863,215.73 |
| PERA - Civilian | 5010201001 | 77,184,000.00 | 752,000.00 | 77,936,000.00 | 77,564,000.00 | | (24,000.00) | 228,000.00 | 77,768,000.00 | 20,231,964.08 | 19,619,508.81 | 19,460,437.62 | | 59,311,910.51 | 19,953,331.41 | 18,977,583.99 | 19,517,779.38 | | 58,448,694.78 | 168,000.00 | 18,456,089.49 | | 863,215.73 |
| Representation Allowance (RA) | 5010202000 | 16,159,000.00 | 166,892.50 | 16,325,892.50 | 16,159,000.00 | 108,392.50 | | 58,500.00 | 16,325,892.50 | 4,761,500.00 | 4,488,950.00 | 4,302,890.91 | | 13,553,340.91 | 4,618,500.00 | 4,255,950.00 | 4,221,890.91 | | 13,096,340.91 | | 2,772,551.59 | | 457,000.00 |
| Representation Allowance (RA) | 5010202000 | 16,159,000.00 | 166,892.50 | 16,325,892.50 | 16,159,000.00 | 108,392.50 | | 58,500.00 | 16,325,892.50 | 4,761,500.00 | 4,488,950.00 | 4,302,890.91 | | 13,553,340.91 | 4,618,500.00 | 4,255,950.00 | 4,221,890.91 | | 13,096,340.91 | | 2,772,551.59 | | 457,000.00 |
| Transportation Allowance (TA) | 5010203000 | 16,159,000.00 | 60,224.00 | 16,219,224.00 | 16,059,000.00 | 101,724.00 | | 58,500.00 | 16,219,224.00 | 4,282,603.90 | 4,154,350.00 | 3,930,640.91 | | 12,367,594.81 | 4,139,603.90 | 3,921,350.00 | 3,875,140.91 | | 11,936,094.81 | | 3,851,629.19 | | 431,500.00 |
| Transportation Allowance (TA) | 5010203001 | 16,159,000.00 | 60,224.00 | 16,219,224.00 | 16,059,000.00 | 101,724.00 | | 58,500.00 | 16,219,224.00 | 4,282,603.90 | 4,154,350.00 | 3,930,640.91 | | 12,367,594.81 | 4,139,603.90 | 3,921,350.00 | 3,875,140.91 | | 11,936,094.81 | | 3,851,629.19 | | 431,500.00 |
| Clothing/Uniform Allowance | 5010204000 | 16,080,000.00 | 2,298,000.00 | 18,378,000.00 | 16,398,000.00 | 1,857,000.00 | (5,000.00) | 93,000.00 | 18,343,000.00 | 11,532,417.50 | 6,417,493.50 | 114,089.00 | | 18,064,000.00 | 11,594,417.50 | 6,130,493.50 | 168,089.00 | | 17,893,000.00 | 35,000.00 | 279,000.00 | | 171,000.00 |
| Clothing/Uniform Allowance - Civilian | 5010204001 | 16,080,000.00 | 2,298,000.00 | 18,378,000.00 | 16,398,000.00 | 1,857,000.00 | (5,000.00) | 93,000.00 | 18,343,000.00 | 11,532,417.50 | 6,417,493.50 | 114,089.00 | | 18,064,000.00 | 11,594,417.50 | 6,130,493.50 | 168,089.00 | | 17,893,000.00 | 35,000.00 | 279,000.00 | | 171,000.00 |
| Subsistence Allowance (SA) | 5010205000 | 13,000.00 | 53,220.00 | 66,220.00 | 13,000.00 | 53,220.00 | | | 66,220.00 | 16,170.00 | 19,070.00 | 18,020.00 | | 53,260.00 | 16,170.00 | 19,070.00 | 18,020.00 | | 53,260.00 | | 12,960.00 | | |
| Subsistence Allowance - Magna Carta for Public Health Workers under R.A. 7305 | 5010205003 | 13,000.00 | 53,220.00 | 66,220.00 | 13,000.00 | 53,220.00 | | | 66,220.00 | 16,170.00 | 19,070.00 | 18,020.00 | | 53,260.00 | 16,170.00 | 19,070.00 | 18,020.00 | | 53,260.00 | | 12,960.00 | | |
| Laundry Allowance (LA) | 5010206000 | 1,000.00 | 7,122.51 | 8,122.51 | 1,036.33 | 7,086.18 | | | 8,122.51 | 3,331.07 | 1,677.25 | 1,588.62 | | 6,596.94 | 3,331.07 | 1,677.25 | 1,588.62 | | 6,596.94 | | 1,525.57 | | |
| Laundry Allowance - Magna Carta Benefits for Public Health Workers under R.A. 7305 | 5010206004 | 1,000.00 | 7,122.51 | 8,122.51 | 1,036.33 | 7,086.18 | | | 8,122.51 | 3,331.07 | 1,677.25 | 1,588.62 | | 6,596.94 | 3,331.07 | 1,677.25 | 1,588.62 | | 6,596.94 | | 1,525.57 | | |
| Productivity Incentive Allowance (PIA) | 5010208000 | | 10,000.00 | 10,000.00 | | | | | | | | | | | | | | | | 10,000.00 | | | |
| Productivity Incentive Allowance - Civilian | 5010208001 | | 10,000.00 | 10,000.00 | | | | | | | | | | | | | | | | 10,000.00 | | | |
| Hazard Pay (HP) | 5010211000 | 414,000.00 | (20,000.00) | 394,000.00 | 414,000.00 | (20,000.00) | | | 394,000.00 | 24,075.00 | 97,644.50 | 53,214.00 | | 174,933.50 | 24,075.00 | 97,644.50 | 53,214.00 | | 174,933.50 | | 219,066.50 | | |
| Hazard Pay | 5010211001 | 414,000.00 | (20,000.00) | 394,000.00 | 414,000.00 | (20,000.00) | | | 394,000.00 | 24,075.00 | 97,644.50 | 53,214.00 | | 174,933.50 | 24,075.00 | 97,644.50 | 53,214.00 | | 174,933.50 | | 219,066.50 | | |
| Longevity Pay (LP) | 5010212000 | | 95,000.00 | 95,000.00 | | 95,000.00 | | | 95,000.00 | | | 95,000.00 | | 95,000.00 | | | 95,000.00 | | 95,000.00 | | | | |
| Longevity Pay - Civilian | 5010212001 | | 95,000.00 | 95,000.00 | | 95,000.00 | | | 95,000.00 | | | 95,000.00 | | 95,000.00 | | | 95,000.00 | | 95,000.00 | | | | |
| Overtime and Night Pay | 5010213000 | | 387,803.36 | 387,803.36 | 100,000.00 | 287,803.36 | | | 387,803.36 | 61,556.94 | 84,704.78 | 196,603.81 | | 342,865.53 | 59,899.74 | 81,728.18 | 201,237.61 | | 342,865.53 | | 44,937.83 | | |
| Overtime Pay | 5010213001 | | 350,000.00 | 350,000.00 | 100,000.00 | 250,000.00 | | | 350,000.00 | 48,923.34 | 72,188.78 | 183,950.05 | | 305,062.17 | 47,266.14 | 69,212.18 | 188,583.85 | | 305,062.17 | | 44,937.83 | | |
| Night-shift Differential Pay | 5010213002 | | 37,803.36 | 37,803.36 | | 37,803.36 | | | 37,803.36 | 12,633.60 | 12,516.00 | 12,653.76 | | 37,803.36 | 12,633.60 | 12,516.00 | 12,653.76 | | 37,803.36 | | | | |
| Year End Bonus | 5010214000 | 103,849,000.00 | 21,457.00 | 103,870,457.00 | 104,175,211.00 | (414,590.00) | (110,976.00) | 161,861.00 | 103,811,506.00 | 642,771.00 | 7,419,902.00 | 1,442,002.00 | | 9,504,675.00 | 642,771.00 | 7,413,902.00 | 365,780.00 | | 8,422,453.00 | 58,951.00 | 94,306,831.00 | | 1,082,222.00 |
| Bonus - Civilian | 5010214001 | 103,849,000.00 | 21,457.00 | 103,870,457.00 | 104,175,211.00 | (414,590.00) | (110,976.00) | 161,861.00 | 103,811,506.00 | 642,771.00 | 7,419,902.00 | 1,442,002.00 | | 9,504,675.00 | 642,771.00 | 7,413,902.00 | 365,780.00 | | 8,422,453.00 | 58,951.00 | 94,306,831.00 | | 1,082,222.00 |
| Cash Gift | 5010215000 | 16,080,000.00 | 30,000.00 | 16,110,000.00 | 16,160,000.00 | (120,000.00) | (5,000.00) | 40,000.00 | 16,075,000.00 | | 243,389.00 | (93,389.00) | | 150,000.00 | | | | | 35,000.00 | | 15,925,000.00 | | 150,000.00 |
| Cash Gift - Civilian | 5010215001 | 16,080,000.00 | 30,000.00 | 16,110,000.00 | 16,160,000.00 | (120,000.00) | (5,000.00) | 40,000.00 | 16,075,000.00 | | | | | | | | | | | | | | |

| Particulars | UACS CODE | Appropriation | | | | Allotments | | | | | Current Year Obligations | | | | Current Year Disbursements | | | | | Balances | | | |
|--|------------|--------------------------|---|-------------------------|---------------------|---------------------------------------|--------------------|------------------|---------------------------|-----------------------------|----------------------------|-----------------------------|----------------------------|------------------|-----------------------------|----------------------------|-----------------------------|----------------------------|------------------|---------------------------|-----------------------|--------------------------------------|----------------------------|
| | | Authorized Appropriation | Adjustments (Transfer (To)/From, Realignment) | Adjusted Appropriations | Allotments Received | Adjustments (Withdrawal, Realignment) | Transfer To | Transfer From | Adjusted Total Allotments | 1st Quarter Ending March 31 | 2nd Quarter Ending June 30 | 3rd Quarter Ending Sept. 30 | 4th Quarter Ending Dec. 31 | Total | 1st Quarter Ending March 31 | 2nd Quarter Ending June 30 | 3rd Quarter Ending Sept. 30 | 4th Quarter Ending Dec. 31 | Total | Unreleased Appropriations | Unobligated Allotment | Unpaid Obligations (15-20) = (23+24) | |
| | | | | | | | | | | | | | | | | | | | | | | Due and Demandable | Not Yet Due and Demandable |
| 1 | 2 | 3 | 4 | 5=(3+4) | 6 | 7 | 8 | 9 | 10=[(6+(-7))-8+9] | 11 | 12 | 13 | 14 | 15=(11+12+13+14) | 16 | 17 | 18 | 19 | 20=(16+17+18+19) | 21=(5-10) | 22=(10-15) | 23 | 24 |
| Other Personnel Benefits | 5010400000 | 129,660,000.00 | 8,851,806.66 | 138,511,806.66 | 11,183,265.53 | 2,671,090.13 | (12,500.00) | | 13,841,855.66 | 835,441.76 | 3,797,316.58 | 3,530,166.86 | | 8,162,925.20 | 835,441.76 | 4,006,753.75 | 3,628,225.52 | | 8,470,421.03 | 124,669,951.00 | 5,678,930.46 | 176,861.58 | (484,357.41) |
| Retirement Gratuity | 5010402000 | 3,446,000.00 | | 3,446,000.00 | | | | | | | | | | | | | | | | 3,446,000.00 | | | |
| Retirement Gratuity - Civilian | 5010402001 | 3,446,000.00 | | 3,446,000.00 | | | | | | | | | | | | | | | | 3,446,000.00 | | | |
| Terminal Leave Benefits | 5010403000 | 2,558,000.00 | 1,990,108.08 | 4,548,108.08 | 1,640,647.00 | 349,461.08 | | 1,990,108.08 | 185,776.00 | 1,770,777.91 | 33,553.69 | | 1,990,107.60 | 185,776.00 | 1,770,777.91 | 33,553.69 | | 1,990,107.60 | 2,558,000.00 | .48 | | | |
| Terminal Leave Benefits - Civilian | 5010403001 | 2,558,000.00 | 1,990,108.08 | 4,548,108.08 | 1,640,647.00 | 349,461.08 | | 1,990,108.08 | 185,776.00 | 1,770,777.91 | 33,553.69 | | 1,990,107.60 | 185,776.00 | 1,770,777.91 | 33,553.69 | | 1,990,107.60 | 2,558,000.00 | .48 | | | |
| Other Personnel Benefits | 5010499000 | 123,656,000.00 | 6,861,698.58 | 130,517,698.58 | 9,542,618.53 | 2,321,629.05 | (12,500.00) | | 11,851,747.58 | 649,665.76 | 2,026,538.67 | 3,496,613.17 | | 6,172,817.60 | 649,665.76 | 2,235,975.84 | 3,594,671.83 | | 6,480,313.43 | 118,665,951.00 | 5,678,929.98 | 176,861.58 | (484,357.41) |
| Lump-sum for Filling of Positions - Civilian | 5010499007 | 120,527,000.00 | 4,196,876.00 | 124,723,876.00 | 5,890,425.00 | | (12,500.00) | | 5,877,925.00 | 386,769.20 | 980,514.39 | 751,364.03 | | 2,118,647.62 | 386,769.20 | 980,514.39 | 751,364.03 | | 2,118,647.62 | 118,845,951.00 | 3,759,277.38 | | |
| Lump-sum for Step Increments - Length of Service | 5010499010 | 3,114,000.00 | (719,700.01) | 2,394,299.99 | 2,980,000.00 | (585,700.01) | | | 2,394,299.99 | 163,502.74 | 149,398.08 | 182,868.71 | | 495,769.53 | 163,502.74 | 358,835.25 | 280,927.37 | | 803,265.36 | | 1,898,530.46 | | (307,495.83) |
| Loyalty Award - Civilian | 5010499015 | 15,000.00 | 1,680,000.00 | 1,695,000.00 | 125,000.00 | 1,680,000.00 | | | 1,805,000.00 | 5,000.00 | | 1,785,822.00 | | 1,790,822.00 | 5,000.00 | | 1,785,822.00 | | 1,790,822.00 | (110,000.00) | 14,178.00 | 110,000.00 | (110,000.00) |
| Other Personnel Benefits | 5010499099 | | 1,704,522.59 | 1,704,522.59 | 547,193.53 | 1,227,329.06 | | | 1,774,522.59 | 94,393.82 | 896,626.20 | 776,558.43 | | 1,767,578.45 | 94,393.82 | 896,626.20 | 776,558.43 | | 1,767,578.45 | (70,000.00) | 6,944.14 | 66,861.58 | (66,861.58) |
| Maintenance and Other Operating Expenses | 5020000000 | 5,305,043,000.00 | (136,404,428.84) | 5,168,638,571.16 | 5,318,217,765.39 | 2,047,520.35 | (3,429,907,981.30) | 3,268,513,266.72 | 5,158,870,571.16 | 846,851,525.56 | 1,463,189,371.06 | 1,485,590,180.03 | | 3,795,631,076.65 | 406,663,803.51 | 1,144,368,049.59 | 1,487,748,934.98 | | 3,038,780,788.08 | 9,768,000.00 | 1,363,239,494.51 | 3,260,296.20 | 753,599,992.37 |
| Traveling Expenses | 5020100000 | 85,608,000.00 | 584,946.22 | 86,192,946.22 | 86,351,600.00 | (3,419,435.59) | (151,946.14) | 3,412,727.95 | 86,192,946.22 | 10,729,343.93 | 16,297,643.13 | 26,676,223.08 | | 53,703,210.14 | 10,659,908.43 | 16,524,330.95 | 24,684,900.06 | | 51,869,139.44 | | 32,489,736.08 | 133,464.14 | 1,700,606.56 |
| Traveling Expenses - Local | 5020101000 | 44,737,000.00 | 8,193,082.06 | 52,930,082.06 | 45,480,600.00 | 4,260,564.41 | (128,800.00) | 3,317,717.65 | 52,930,082.06 | 8,936,532.20 | 15,143,885.67 | 16,510,015.59 | | 40,590,433.46 | 8,867,096.70 | 15,042,114.29 | 14,847,151.77 | | 38,756,362.76 | | 12,339,648.60 | 133,464.14 | 1,700,606.56 |
| Traveling Expenses - Local | 5020101000 | 44,737,000.00 | 8,193,082.06 | 52,930,082.06 | 45,480,600.00 | 4,260,564.41 | (128,800.00) | 3,317,717.65 | 52,930,082.06 | 8,936,532.20 | 15,143,885.67 | 16,510,015.59 | | 40,590,433.46 | 8,867,096.70 | 15,042,114.29 | 14,847,151.77 | | 38,756,362.76 | | 12,339,648.60 | 133,464.14 | 1,700,606.56 |
| Traveling Expenses - Foreign | 5020102000 | 40,871,000.00 | (7,608,135.84) | 33,262,864.16 | 40,871,000.00 | (7,680,000.00) | (23,146.14) | 95,010.30 | 33,262,864.16 | 1,792,811.73 | 1,153,757.46 | 10,166,207.49 | | 13,112,776.68 | 1,792,811.73 | 1,482,216.66 | 9,837,748.29 | | 13,112,776.68 | | 20,150,087.48 | | |
| Traveling Expenses - Foreign | 5020102000 | 40,871,000.00 | (7,608,135.84) | 33,262,864.16 | 40,871,000.00 | (7,680,000.00) | (23,146.14) | 95,010.30 | 33,262,864.16 | 1,792,811.73 | 1,153,757.46 | 10,166,207.49 | | 13,112,776.68 | 1,792,811.73 | 1,482,216.66 | 9,837,748.29 | | 13,112,776.68 | | 20,150,087.48 | | |
| Training and Scholarship Expenses | 5020200000 | 4,640,317,000.00 | (306,206,779.25) | 4,334,110,220.75 | 4,610,440,496.06 | (101,291,812.11) | (3,426,966,231.54) | 3,249,927,768.34 | 4,332,110,220.75 | 666,391,762.89 | 1,279,698,190.65 | 1,301,697,573.57 | | 3,247,787,527.11 | 291,940,901.24 | 976,649,062.30 | 1,275,093,078.35 | | 2,543,683,041.89 | 2,000,000.00 | 1,084,322,693.64 | 1,509,457.46 | 702,595,027.76 |
| Training Expenses | 5020201000 | 495,556,000.00 | 14,761,221.54 | 510,317,221.54 | 510,540,496.06 | (51,874,432.34) | (113,569,052.65) | 165,220,210.47 | 510,317,221.54 | 55,571,968.86 | 107,852,228.39 | 170,583,007.11 | | 334,007,204.36 | 47,657,192.91 | 101,050,200.73 | 153,095,321.44 | | 301,802,715.08 | | 176,310,017.18 | 215,350.00 | 31,989,139.28 |
| ICT Training Expenses | 5020201001 | 5,000,000.00 | | 5,000,000.00 | 5,000,000.00 | | | | 5,000,000.00 | 34,150.50 | | | | 34,150.50 | | | | | | | 4,965,849.50 | | 34,150.50 |
| Training Expenses | 5020201002 | 490,556,000.00 | 14,761,221.54 | 505,317,221.54 | 505,540,496.06 | (51,874,432.34) | (113,569,052.65) | 165,220,210.47 | 505,317,221.54 | 55,537,818.36 | 107,852,228.39 | 170,583,007.11 | | 333,973,053.86 | 47,657,192.91 | 101,050,200.73 | 153,095,321.44 | | 301,802,715.08 | | 171,344,167.68 | 215,350.00 | 31,954,988.78 |
| Scholarship Grants/Expenses | 5020202000 | 4,144,761,000.00 | (320,968,000.79) | 3,823,792,999.21 | 4,099,900,000.00 | (49,417,379.77) | (3,313,397,178.89) | 3,084,707,557.87 | 3,821,792,999.21 | 610,819,794.03 | 1,171,845,962.26 | 1,131,114,566.46 | | 2,913,780,322.75 | 244,283,708.33 | 875,598,861.57 | 1,121,997,756.91 | | 2,241,880,326.81 | 2,000,000.00 | 908,012,676.46 | 1,294,107.46 | 670,605,888.48 |
| Scholarship Grants/Expenses | 5020202000 | 4,144,761,000.00 | (320,968,000.79) | 3,823,792,999.21 | 4,099,900,000.00 | (49,417,379.77) | (3,313,397,178.89) | 3,084,707,557.87 | 3,821,792,999.21 | 610,819,794.03 | 1,171,845,962.26 | 1,131,114,566.46 | | 2,913,780,322.75 | 244,283,708.33 | 875,598,861.57 | 1,121,997,756.91 | | 2,241,880,326.81 | 2,000,000.00 | 908,012,676.46 | 1,294,107.46 | 670,605,888.48 |
| Supplies and Materials Expenses | 5020300000 | 153,025,000.00 | 24,760,531.72 | 177,785,531.72 | 162,824,260.48 | 6,853,174.24 | (2,260,544.00) | 9,269,641.00 | 176,686,531.72 | 23,395,655.67 | 42,832,529.63 | 26,373,036.90 | | 92,601,222.20 | 19,560,645.37 | 31,425,029.07 | 37,093,055.46 | | 88,078,729.90 | 1,099,000.00 | 84,085,309.52 | 318,345.98 | 4,204,146.32 |
| Office Supplies Expenses | 5020301000 | 74,329,000.00 | 5,178,733.57 | 79,507,733.57 | 76,969,300.48 | 312,433.09 | (10,000.00) | 236,000.00 | 77,507,733.57 | 11,720,286.16 | 20,956,161.86 | 4,665,674.52 | | 37,342,122.54 | 9,490,441.01 | 11,585,516.37 | 13,379,326.27 | | 34,455,283.65 | 2,000,000.00 | 40,165,611.03 | 145,680.12 | 2,741,158.77 |
| ICT Office Supplies | 5020301001 | 300,000.00 | 316,865.00 | 616,865.00 | 300,000.00 | 316,865.00 | | | 616,865.00 | 1,014.00 | 235,108.00 | 89,198.80 | | 325,320.80 | 1,014.00 | 70,113.00 | 152,545.00 | | 223,672.00 | | 291,544.20 | 101,648.80 | |
| Office Supplies Expenses | 5020301002 | 74,029,000.00 | 4,861,868.57 | 78,890,868.57 | 76,669,300.48 | (4,431.91) | (10,000.00) | 236,000.00 | 76,890,868.57 | 11,719,272.16 | 20,721,053.86 | 4,576,475.72 | | 37,016,801.74 | 9,489,427.01 | 11,515,403.37 | 13,226,781.27 | | 34,231,611.65 | 2,000,000.00 | 39,874,066.83 | 44,031.32 | 2,741,158.77 |
| Accountable Forms Expenses | 5020302000 | 837,000.00 | 487,260.00 | 1,324,260.00 | 912,000.00 | 412,260.00 | (10,000.00) | 10,000.00 | 1,324,260.00 | 436,561.50 | 85,006.00 | 360,534.06 | | 882,101.56 | 436,561.50 | 50,326.00 | 360,534.06 | | 847,421.56 | | 442,158.44 | | 34,680.00 |
| Accountable Forms Expenses | 5020302000 | 837,000.00 | 487,260.00 | 1,324,260.00 | 912,000.00 | 412,260.00 | (10,000.00) | 10,000.00 | 1,324,260.00 | 436,561.50 | 85,006.00 | 360,534.06 | | 882,101.56 | 436,561.50 | 50,326.00 | 360,534.06 | | 847,421.56 | | 442,158.44 | | 34,680.00 |
| Non-Accountable Forms Expenses | 5020303000 | | 95,567.00 | 95,567.00 | | 95,567.00 | | | 95,567.00 | 27,720.00 | 37,092.50 | 24,120.00 | | 88,932.50 | 27,720.00 | 26,012.50 | 35,200.00 | | 88,932.50 | | 6,634.50 | | |
| Non-Accountable Forms Expenses | 5020303000 | | 95,567.00 | 95,567.00 | | 95,567.00 | | | 95,567.00 | 27,720.00 | 37,092.50 | 24,120.00 | | 88,932.50 | 27,720.00 | 26,012.50 | 35,200.00 | | 88,932.50 | | 6,634.50 | | |
| Animal/Zoological Supplies Expenses | 5020304000 | | 41,000.00 | 41,000.00 | | 41,000.00 | | | 41,000.00 | 38,695.50 | | | | 38,695.50 | 20,096.50 | 18,599.00 | | | 38,695.50 | | 2,304.50 | | |
| Animal/Zoological Supplies Expenses | 5020304000 | | 41,000.00 | 41,000.00 | | 41,000.00 | | | 41,000.00 | 38,695.50 | | | | 38,695.50 | 20,096.50 | 18,599.00 | | | 38,695.50 | | 2,304.50 | | |
| Drugs and Medicines Expenses | 5020307000 | 516,000.00 | 83,575.00 | 599,575.00 | 616,000.00 | (21,425.00) | | 5,000.00 | 599,575.00 | 7,677.50 | 9,453.25 | 87,643.40 | | 104,774.15 | 7,677.50 | 9,213.25 | 86,360.00 | | 103,250.75 | | 494,800.85 | | 1,523.40 |
| Drugs and Medicines Expenses | 5020307000 | 516,000.00 | 83,575.00 | 599,575.00 | 61 | | | | | | | | | | | | | | | | | | |

| Particulars | UACS CODE | Appropriation | | | | Allotments | | | | | Current Year Obligations | | | | Current Year Disbursements | | | | | Balances | | | |
|--|------------|--------------------------|---|-------------------------|---------------------|---------------------------------------|----------------|---------------|---------------------------|-----------------------------|----------------------------|-----------------------------|----------------------------|------------------|-----------------------------|----------------------------|-----------------------------|----------------------------|------------------|---------------------------|-----------------------|--------------------------------------|----------------------------|
| | | Authorized Appropriation | Adjustments (Transfer To/From, Realignment) | Adjusted Appropriations | Allotments Received | Adjustments (Withdrawal, Realignment) | Transfer To | Transfer From | Adjusted Total Allotments | 1st Quarter Ending March 31 | 2nd Quarter Ending June 30 | 3rd Quarter Ending Sept. 30 | 4th Quarter Ending Dec. 31 | Total | 1st Quarter Ending March 31 | 2nd Quarter Ending June 30 | 3rd Quarter Ending Sept. 30 | 4th Quarter Ending Dec. 31 | Total | Unreleased Appropriations | Unobligated Allotment | Unpaid Obligations (15-20) = (23+24) | |
| | | | | | | | | | | | | | | | | | | | | | | Due and Demandable | Not Yet Due and Demandable |
| 1 | 2 | 3 | 4 | 5=(3+4) | 6 | 7 | 8 | 9 | 10=[(6+(-7))-8+9] | 11 | 12 | 13 | 14 | 15=(11+12+13+14) | 16 | 17 | 18 | 19 | 20=(16+17+18+19) | 21=(5-10) | 22=(10-15) | 23 | 24 |
| Semi-Expendable Furniture, Fixtures and Books Expenses | 5020322000 | 10,000.00 | 3,357,492.87 | 3,367,492.87 | 610,000.00 | 2,697,492.87 | | 60,000.00 | 3,367,492.87 | 211,077.00 | 1,596,787.24 | 984,954.02 | | 2,792,818.26 | 202,527.72 | 689,037.24 | 1,901,253.30 | | 2,792,818.26 | | 574,674.61 | | |
| Semi-Expendable Furniture, Fixtures and Books Expenses | 5020322000 | | 510,000.00 | 510,000.00 | 300,000.00 | 210,000.00 | | | 510,000.00 | 49,950.00 | 60,672.50 | 193,031.00 | | 303,653.50 | 44,000.00 | 60,672.50 | 198,981.00 | | 303,653.50 | | 206,346.50 | | |
| Furniture and Fixtures | 5020322001 | 10,000.00 | 2,763,492.87 | 2,773,492.87 | 310,000.00 | 2,403,492.87 | | 60,000.00 | 2,773,492.87 | 161,127.00 | 1,469,962.67 | 774,979.12 | | 2,406,068.79 | 158,527.72 | 562,212.67 | 1,685,328.40 | | 2,406,068.79 | | 367,424.08 | | |
| Books | 5020322002 | | 84,000.00 | 84,000.00 | | 84,000.00 | | | 84,000.00 | | 66,152.07 | 16,943.90 | | 83,095.97 | | 66,152.07 | 16,943.90 | | 83,095.97 | | 904.03 | | |
| Other Supplies and Materials Expenses | 5020399000 | 54,675,000.00 | 10,270,085.99 | 64,945,085.99 | 57,481,960.00 | 719,028.99 | (1,193,544.00) | 8,838,641.00 | 65,846,085.99 | 6,586,393.62 | 13,437,915.15 | 13,394,911.25 | | 33,419,220.02 | 5,314,813.46 | 12,623,227.07 | 14,481,947.97 | | 32,419,988.50 | (901,000.00) | 32,426,865.97 | 117,305.41 | 881,926.11 |
| Other Supplies and Materials Expenses | 5020399000 | 54,675,000.00 | 10,270,085.99 | 64,945,085.99 | 57,481,960.00 | 719,028.99 | (1,193,544.00) | 8,838,641.00 | 65,846,085.99 | 6,586,393.62 | 13,437,915.15 | 13,394,911.25 | | 33,419,220.02 | 5,314,813.46 | 12,623,227.07 | 14,481,947.97 | | 32,419,988.50 | (901,000.00) | 32,426,865.97 | 117,305.41 | 881,926.11 |
| Utility Expenses | 5020400000 | 91,284,000.00 | 5,150,194.03 | 96,434,194.03 | 93,668,000.00 | 1,998,853.65 | (298,659.62) | 66,000.00 | 95,434,194.03 | 13,992,878.10 | 24,337,963.37 | 17,820,083.61 | | 56,150,925.08 | 13,849,147.09 | 21,625,298.53 | 19,535,956.25 | | 55,010,401.87 | 1,000,000.00 | 39,283,268.95 | 1,492.10 | 1,139,031.11 |
| Water Expenses | 5020401000 | 13,085,000.00 | 574,705.00 | 13,659,705.00 | 13,545,000.00 | 114,705.00 | | | 13,659,705.00 | 2,725,502.62 | 3,067,024.16 | 2,942,137.82 | | 8,734,664.60 | 2,720,852.42 | 3,036,714.11 | 2,929,616.37 | | 8,687,182.90 | | 4,925,040.40 | 1,492.10 | 45,989.60 |
| Water Expenses | 5020401000 | 13,085,000.00 | 574,705.00 | 13,659,705.00 | 13,545,000.00 | 114,705.00 | | | 13,659,705.00 | 2,725,502.62 | 3,067,024.16 | 2,942,137.82 | | 8,734,664.60 | 2,720,852.42 | 3,036,714.11 | 2,929,616.37 | | 8,687,182.90 | | 4,925,040.40 | 1,492.10 | 45,989.60 |
| Electricity Expenses | 5020402000 | 78,199,000.00 | 4,575,489.03 | 82,774,489.03 | 80,123,000.00 | 1,884,148.65 | (298,659.62) | 66,000.00 | 81,774,489.03 | 11,267,375.48 | 21,270,939.21 | 14,877,945.79 | | 47,416,260.48 | 11,128,294.67 | 18,588,584.42 | 16,606,339.88 | | 46,323,218.97 | 1,000,000.00 | 34,358,228.55 | | 1,093,041.51 |
| Electricity Expenses | 5020402000 | 78,199,000.00 | 4,575,489.03 | 82,774,489.03 | 80,123,000.00 | 1,884,148.65 | (298,659.62) | 66,000.00 | 81,774,489.03 | 11,267,375.48 | 21,270,939.21 | 14,877,945.79 | | 47,416,260.48 | 11,128,294.67 | 18,588,584.42 | 16,606,339.88 | | 46,323,218.97 | 1,000,000.00 | 34,358,228.55 | | 1,093,041.51 |
| Communication Expenses | 5020500000 | 30,462,000.00 | 4,359,737.42 | 34,821,737.42 | 31,930,000.00 | 2,383,737.42 | (28,000.00) | | 34,321,737.42 | 7,234,866.70 | 6,659,207.75 | 6,361,415.02 | | 20,255,489.47 | 5,298,457.30 | 6,799,597.57 | 6,668,389.75 | | 18,766,444.62 | 500,000.00 | 14,066,247.95 | 21,888.95 | 1,467,155.90 |
| Postage and Courier Services | 5020501000 | 846,000.00 | 630,120.86 | 1,476,120.86 | 866,000.00 | 598,120.86 | | | 1,476,120.86 | 224,197.58 | 384,354.37 | 437,983.75 | | 1,046,535.70 | 200,685.46 | 392,055.37 | 437,404.75 | | 1,030,145.58 | | 429,585.16 | 862.00 | 15,528.12 |
| Postage and Courier Services | 5020501000 | 846,000.00 | 630,120.86 | 1,476,120.86 | 866,000.00 | 598,120.86 | | | 1,476,120.86 | 224,197.58 | 384,354.37 | 437,983.75 | | 1,046,535.70 | 200,685.46 | 392,055.37 | 437,404.75 | | 1,030,145.58 | | 429,585.16 | 862.00 | 15,528.12 |
| Telephone Expenses | 5020502000 | 20,676,000.00 | 2,100,963.71 | 22,776,963.71 | 21,624,000.00 | 628,963.71 | | 24,000.00 | 22,776,963.71 | 3,286,051.97 | 4,295,147.80 | 4,147,704.84 | | 11,728,904.61 | 3,171,805.41 | 4,031,223.98 | 4,121,918.64 | | 11,324,948.03 | 500,000.00 | 10,548,059.10 | 9,045.04 | 394,911.54 |
| Mobile | 5020502001 | 10,232,000.00 | 1,969,091.70 | 12,201,091.70 | 10,432,000.00 | 1,245,091.70 | | 24,000.00 | 11,701,091.70 | 1,848,550.08 | 2,259,650.11 | 1,989,997.43 | | 6,098,197.62 | 1,833,246.44 | 2,055,287.16 | 1,974,526.45 | | 5,863,060.05 | 500,000.00 | 5,602,894.08 | 2,000.00 | 233,137.57 |
| Landline | 5020502002 | 10,444,000.00 | 131,872.01 | 10,575,872.01 | 11,192,000.00 | (616,127.99) | | | 10,575,872.01 | 1,437,501.89 | 2,035,497.69 | 2,157,707.41 | | 5,630,706.99 | 1,338,558.97 | 1,975,936.82 | 2,147,392.19 | | 5,461,887.98 | | 4,945,165.02 | 7,045.04 | 161,773.97 |
| Internet Subscription Expenses | 5020503000 | 8,404,000.00 | 1,589,336.85 | 9,993,336.85 | 8,904,000.00 | 1,117,336.85 | (28,000.00) | | 9,993,336.85 | 3,646,279.14 | 1,883,421.40 | 1,691,562.27 | | 7,221,262.81 | 1,847,628.42 | 2,294,634.04 | 2,027,042.20 | | 6,169,304.66 | | 2,772,074.04 | 11,981.91 | 1,039,976.24 |
| Internet Subscription Expenses | 5020503000 | 8,404,000.00 | 1,589,336.85 | 9,993,336.85 | 8,904,000.00 | 1,117,336.85 | (28,000.00) | | 9,993,336.85 | 3,646,279.14 | 1,883,421.40 | 1,691,562.27 | | 7,221,262.81 | 1,847,628.42 | 2,294,634.04 | 2,027,042.20 | | 6,169,304.66 | | 2,772,074.04 | 11,981.91 | 1,039,976.24 |
| Cable, Satellite, Telegraph and Radio Expenses | 5020504000 | 536,000.00 | 39,316.00 | 575,316.00 | 536,000.00 | 39,316.00 | | | 575,316.00 | 78,338.01 | 96,284.18 | 84,164.16 | | 258,786.35 | 78,338.01 | 81,684.18 | 82,024.16 | | 242,046.35 | | 316,529.65 | | 16,740.00 |
| Cable, Satellite, Telegraph and Radio Expenses | 5020504000 | 536,000.00 | 39,316.00 | 575,316.00 | 536,000.00 | 39,316.00 | | | 575,316.00 | 78,338.01 | 96,284.18 | 84,164.16 | | 258,786.35 | 78,338.01 | 81,684.18 | 82,024.16 | | 242,046.35 | | 316,529.65 | | 16,740.00 |
| Awards/Rewards and Prizes | 5020600000 | 1,691,000.00 | 880,000.00 | 2,571,000.00 | 1,691,000.00 | 595,000.00 | | 285,000.00 | 2,571,000.00 | 122,000.00 | 52,109.50 | 1,252,126.00 | | 1,426,235.50 | 30,000.00 | 52,109.50 | 1,272,074.00 | | 1,354,183.50 | | 1,144,764.50 | | 72,052.00 |
| Awards/Rewards Expenses | 5020601000 | 1,691,000.00 | 880,000.00 | 2,571,000.00 | 1,691,000.00 | 595,000.00 | | 285,000.00 | 2,571,000.00 | 122,000.00 | 52,109.50 | 1,252,126.00 | | 1,426,235.50 | 30,000.00 | 52,109.50 | 1,272,074.00 | | 1,354,183.50 | | 1,144,764.50 | | 72,052.00 |
| Awards/Rewards Expenses | 5020601001 | 1,152,000.00 | 710,000.00 | 1,862,000.00 | 1,152,000.00 | 425,000.00 | | 285,000.00 | 1,862,000.00 | 92,000.00 | 12,109.50 | 1,060,200.00 | | 1,164,309.50 | | 12,109.50 | 1,080,148.00 | | 1,092,257.50 | | 697,690.50 | | 72,052.00 |
| Rewards and Incentives | 5020601002 | 539,000.00 | 170,000.00 | 709,000.00 | 539,000.00 | 170,000.00 | | | 709,000.00 | 30,000.00 | 40,000.00 | 191,926.00 | | 261,926.00 | 30,000.00 | 40,000.00 | 191,926.00 | | 261,926.00 | | 447,074.00 | | |
| Survey, Research, Exploration and Development Expenses | 5020700000 | | 130,000.00 | 130,000.00 | 10,000.00 | 120,000.00 | | | 130,000.00 | | | 124,000.00 | | 124,000.00 | | | 124,000.00 | | 124,000.00 | | 6,000.00 | | |
| Research, Exploration and Development Expenses | 5020702000 | | 130,000.00 | 130,000.00 | 10,000.00 | 120,000.00 | | | 130,000.00 | | | 124,000.00 | | 124,000.00 | | | 124,000.00 | | 124,000.00 | | 6,000.00 | | |
| Research, Exploration and Development Expenses | 5020702002 | | 130,000.00 | 130,000.00 | 10,000.00 | 120,000.00 | | | 130,000.00 | | | 124,000.00 | | 124,000.00 | | | 124,000.00 | | 124,000.00 | | 6,000.00 | | |
| Confidential, Intelligence and Extraordinary Expenses | 5021000000 | 3,428,000.00 | 72,000.00 | 3,500,000.00 | 3,428,000.00 | 72,000.00 | | | 3,500,000.00 | 605,662.26 | 730,535.62 | 728,003.51 | | 2,064,201.39 | 605,662.26 | 803,409.74 | 643,233.36 | | 2,052,305.36 | | 1,435,798.61 | | 11,896.03 |
| Extraordinary and Miscellaneous Expenses | 5021003000 | 3,428,000.00 | 72,000.00 | 3,500,000.00 | 3,428,000.00 | 72,000.00 | | | 3,500,000.00 | 605,662.26 | 730,535.62 | 728,003.51 | | 2,064,201.39 | 605,662.26 | 803,409.74 | 643,233.36 | | 2,052,305.36 | | 1,435,798.61 | | 11,896.03 |
| Extraordinary and Miscellaneous Expenses | 5021003000 | 3,428,000.00 | 72,000.00 | 3,500,000.00 | 3,428,000.00 | 72,000.00 | | | 3,500,000.00 | 605,662.26 | 730,535.62 | 728,003.51 | | 2,064,201.39 | 605,662.26 | 803,409.74 | 643,233.36 | | 2,052,305.36 | | 1,435,798.61 | | 11,896.03 |
| Professional Services | 5021100000 | 72,744,000.00 | 34,575,912.94 | 107,319,912.94 | 84,866,370.85 | 15,216,726.03 | (20,000.00) | 2,548,816.06 | 102,611,912.94 | 35,631,844.06 | 17,785,316.99 | 34,504,696.36 | | 87,921,857.41 | 18,374,533.19 | 24,094,068.85 | 25,891,231.75 | | 68,359,833.79 | 4,708,000.00 | 14,690,055.53 | 48,200.00 | 19,513,823.62 |
| Legal Services | 5021101000 | 105,000.00 | 150,750.00 | 255,750.00 | 206,250.00 | 49,500.00 | | | 255,750.00 | 43,982.00 | 20,400.00 | 50,941.00 | | 115,323.00 | 43,982.00 | 20,400.00 | 50,941.00 | | 115,323.00 | | 140,427.00 | | |
| Legal Services | 5021101000 | 105,000.00 | 150,750.00 | 255,750.00 | 206,250.00 | 49,500.00 | | | 255,750.00 | 43,982.00 | 20,400.00 | 50,941.00 | | 115,323.00 | 43,982.00 | 20,400.00 | 50,941.00 | | 115,323.00 | | 140,427.00 | | |
| Auditing Services | 5021102000 | 2,075,000.00 | 545,952.00 | | | | | | | | | | | | | | | | | | | | |

| Particulars | UACS CODE | Appropriation | | | | Allotments | | | | | Current Year Obligations | | | | | Current Year Disbursements | | | | | Balances | | | |
|---|------------|--------------------------|---|-------------------------|---------------------|---------------------------------------|-----------------|---------------|---------------------------|-----------------------------|----------------------------|-----------------------------|----------------------------|------------------|-----------------------------|----------------------------|-----------------------------|----------------------------|------------------|---------------------------|-----------------------|--------------------------------------|----------------------------|--|
| | | Authorized Appropriation | Adjustments (Transfer To/From, Realignment) | Adjusted Appropriations | Allotments Received | Adjustments (Withdrawal, Realignment) | Transfer To | Transfer From | Adjusted Total Allotments | 1st Quarter Ending March 31 | 2nd Quarter Ending June 30 | 3rd Quarter Ending Sept. 30 | 4th Quarter Ending Dec. 31 | Total | 1st Quarter Ending March 31 | 2nd Quarter Ending June 30 | 3rd Quarter Ending Sept. 30 | 4th Quarter Ending Dec. 31 | Total | Unreleased Appropriations | Unobligated Allotment | Unpaid Obligations (15-20) = (23+24) | | |
| | | | | | | | | | | | | | | | | | | | | | | Due and Demandable | Not Yet Due and Demandable | |
| 1 | 2 | 3 | 4 | 5=(3+4) | 6 | 7 | 8 | 9 | 10=[(6+(-7))-8+9] | 11 | 12 | 13 | 14 | 15=(11+12+13+14) | 16 | 17 | 18 | 19 | 20=(16+17+18+19) | 21=(5-10) | 22=(10-15) | 23 | 24 | |
| Transportation and Delivery Expenses | 5029904000 | 3,029,000.00 | 503,548.73 | 3,532,548.73 | 3,029,000.00 | 513,548.73 | | (10,000.00) | 3,532,548.73 | 293,195.23 | 594,007.75 | 893,317.56 | | 1,780,520.54 | 292,086.43 | 751,201.10 | 715,453.01 | | 1,758,740.54 | | 1,752,028.19 | | 21,780.00 | |
| Rent/Lease Expenses | 5029905000 | 12,427,000.00 | 3,014,794.00 | 15,441,794.00 | 13,527,000.00 | 1,764,794.00 | | 150,000.00 | 15,441,794.00 | 1,539,334.31 | 2,571,279.50 | 3,783,616.41 | | 7,894,230.22 | 1,445,534.31 | 2,408,379.50 | 3,672,316.41 | | 7,526,230.22 | | 7,547,563.78 | | 368,000.00 | |
| Rents - Building and Structures | 5029905001 | 9,780,000.00 | 1,430,794.00 | 11,210,794.00 | 10,780,000.00 | 430,794.00 | | | 11,210,794.00 | 1,227,608.17 | 1,504,529.00 | 2,209,807.69 | | 4,941,944.86 | 1,178,808.17 | 1,413,329.00 | 2,001,807.69 | | 4,593,944.86 | | 6,268,849.14 | | 348,000.00 | |
| Rents - Motor Vehicles | 5029905003 | 495,000.00 | 452,000.00 | 947,000.00 | 495,000.00 | 302,000.00 | | 150,000.00 | 947,000.00 | 120,153.30 | 405,460.00 | 62,765.00 | | 588,378.30 | 90,153.30 | 333,760.00 | 164,465.00 | | 588,378.30 | | 358,621.70 | | | |
| Rents - Equipment | 5029905004 | 473,000.00 | 454,250.00 | 927,250.00 | 573,000.00 | 354,250.00 | | | 927,250.00 | 65,322.84 | 79,634.50 | 280,343.72 | | 425,301.06 | 50,322.84 | 79,634.50 | 275,343.72 | | 405,301.06 | | 501,948.94 | | 20,000.00 | |
| Rents - Living Quarters | 5029905005 | 538,000.00 | 367,750.00 | 905,750.00 | 538,000.00 | 367,750.00 | | | 905,750.00 | 126,250.00 | 193,250.00 | 168,900.00 | | 488,400.00 | 126,250.00 | 193,250.00 | 168,900.00 | | 488,400.00 | | 417,350.00 | | | |
| Financial Lease | 5029905007 | 1,141,000.00 | 310,000.00 | 1,451,000.00 | 1,141,000.00 | 310,000.00 | | | 1,451,000.00 | | 388,406.00 | 1,061,800.00 | | 1,450,206.00 | | 388,406.00 | 1,061,800.00 | | 1,450,206.00 | | 794.00 | | | |
| Membership Dues and Contributions to Organizations | 5029906000 | 618,000.00 | 33,500.00 | 651,500.00 | 628,000.00 | 28,500.00 | (5,000.00) | | 651,500.00 | 70,072.00 | 29,385.00 | 38,643.00 | | 138,100.00 | 70,072.00 | 16,685.00 | 48,643.00 | | 135,400.00 | | 513,400.00 | | 2,700.00 | |
| Membership Dues and Contributions to Organizations | 5029906000 | 618,000.00 | 33,500.00 | 651,500.00 | 628,000.00 | 28,500.00 | (5,000.00) | | 651,500.00 | 70,072.00 | 29,385.00 | 38,643.00 | | 138,100.00 | 70,072.00 | 16,685.00 | 48,643.00 | | 135,400.00 | | 513,400.00 | | 2,700.00 | |
| Subscription Expenses | 5029907000 | 1,870,000.00 | 212,685.00 | 2,082,685.00 | 2,020,000.00 | 62,685.00 | | | 2,082,685.00 | 349,151.17 | 412,610.77 | 301,787.81 | | 1,063,549.75 | 263,463.85 | 172,147.17 | 480,413.48 | | 916,024.50 | | 1,019,135.25 | | 147,525.25 | |
| Library and Other Reading Materials Subscription Expenses | 5029907004 | 122,000.00 | 4,135.00 | 126,135.00 | 122,000.00 | 4,135.00 | | | 126,135.00 | 23,260.00 | 22,452.00 | 21,820.00 | | 67,532.00 | 23,260.00 | 22,452.00 | 21,820.00 | | 67,532.00 | | 58,603.00 | | | |
| Other Subscription Expenses | 5029907099 | 1,748,000.00 | 208,550.00 | 1,956,550.00 | 1,898,000.00 | 58,550.00 | | | 1,956,550.00 | 325,891.17 | 390,158.77 | 279,967.81 | | 996,017.75 | 240,203.85 | 149,695.17 | 458,593.48 | | 848,492.50 | | 960,532.25 | | 147,525.25 | |
| Donations | 5029908000 | | 30,000.00 | 30,000.00 | | 30,000.00 | | | 30,000.00 | 1,205.00 | 500.00 | 250.00 | | 1,955.00 | 1,205.00 | 500.00 | 250.00 | | 1,955.00 | | 28,045.00 | | | |
| Donations | 5029908000 | | 30,000.00 | 30,000.00 | | 30,000.00 | | | 30,000.00 | 1,205.00 | 500.00 | 250.00 | | 1,955.00 | 1,205.00 | 500.00 | 250.00 | | 1,955.00 | | 28,045.00 | | | |
| Other Maintenance and Operating Expenses | 5029999000 | 2,286,000.00 | 40,926,131.77 | 43,212,131.77 | 9,156,000.00 | 31,355,131.77 | | 2,101,000.00 | 42,612,131.77 | 13,249,070.05 | 10,464,348.70 | 15,991,055.25 | | 39,704,474.00 | 12,311,781.78 | 10,450,074.94 | 15,759,069.87 | | 38,520,926.59 | 600,000.00 | 2,907,657.77 | 740,191.03 | 443,356.38 | |
| Other Maintenance and Operating Expenses | 5029999000 | | 10,270,511.74 | 10,270,511.74 | | 8,907,511.74 | | 1,363,000.00 | 10,270,511.74 | 2,307,757.20 | 2,571,492.02 | 5,242,389.43 | | 10,121,638.65 | 2,307,757.20 | 2,571,492.02 | 5,174,499.67 | | 10,053,748.89 | | 148,873.09 | | 67,889.76 | |
| Website Maintenance | 5029999001 | 230,000.00 | 297,424.40 | 527,424.40 | 230,000.00 | 297,424.40 | | | 527,424.40 | 42,648.90 | 49,692.10 | 136,260.00 | | 228,601.00 | 42,648.90 | 49,692.10 | 136,260.00 | | 228,601.00 | | 298,823.40 | | | |
| Other Maintenance and Operating Expenses | 5029999099 | 2,056,000.00 | 30,358,195.63 | 32,414,195.63 | 8,926,000.00 | 22,150,195.63 | | 738,000.00 | 31,814,195.63 | 10,898,663.95 | 7,843,164.58 | 10,612,405.82 | | 29,354,234.35 | 9,961,375.68 | 7,828,890.82 | 10,448,310.20 | | 28,238,576.70 | 600,000.00 | 2,459,961.28 | 740,191.03 | 375,466.62 | |
| Financial Expenses | 5030000000 | | 200.00 | 200.00 | | 200.00 | | | 200.00 | | | 200.00 | | 200.00 | | | 200.00 | | 200.00 | | | | | |
| Financial Expenses | 5030100000 | | 200.00 | 200.00 | | 200.00 | | | 200.00 | | | 200.00 | | 200.00 | | | 200.00 | | 200.00 | | | | | |
| Other Financial Charges | 5030199000 | | 200.00 | 200.00 | | 200.00 | | | 200.00 | | | 200.00 | | 200.00 | | | 200.00 | | 200.00 | | | | | |
| Other Financial Charges | 5030199000 | | 200.00 | 200.00 | | 200.00 | | | 200.00 | | | 200.00 | | 200.00 | | | 200.00 | | 200.00 | | | | | |
| Capital Outlays | 5060000000 | 311,819,000.00 | (20,000,000.00) | 291,819,000.00 | 202,919,000.00 | | (60,000,000.00) | 40,000,000.00 | 182,919,000.00 | 7,096,209.80 | 3,800,000.00 | 56,000,000.00 | | 66,896,209.80 | | | 10,096,209.80 | 56,000,000.00 | 66,096,209.80 | 108,900,000.00 | 116,022,790.20 | | 800,000.00 | |
| Investment Outlay | 5060100000 | 20,000,000.00 | | 20,000,000.00 | 20,000,000.00 | | | | 20,000,000.00 | | | | | | | | | | | | | 20,000,000.00 | | |
| Investment in Government-Owned and/or Controlled Corporations | 5060101000 | 20,000,000.00 | | 20,000,000.00 | 20,000,000.00 | | | | 20,000,000.00 | | | | | | | | | | | | | 20,000,000.00 | | |
| Communication Networks | 5060101007 | 20,000,000.00 | | 20,000,000.00 | 20,000,000.00 | | | | 20,000,000.00 | | | | | | | | | | | | | 20,000,000.00 | | |
| Property Plant and Equipment Outlay | 5060400000 | 291,819,000.00 | (20,000,000.00) | 271,819,000.00 | 182,919,000.00 | | (60,000,000.00) | 40,000,000.00 | 162,919,000.00 | 7,096,209.80 | 3,800,000.00 | 56,000,000.00 | | 66,896,209.80 | | 10,096,209.80 | 56,000,000.00 | | 66,096,209.80 | 108,900,000.00 | 96,022,790.20 | | 800,000.00 | |
| Buildings and Other Structures | 5060404000 | 195,000,000.00 | (3,000,000.00) | 192,000,000.00 | 97,000,000.00 | 17,000,000.00 | (60,000,000.00) | 40,000,000.00 | 94,000,000.00 | | | 3,000,000.00 | | 59,000,000.00 | | 3,000,000.00 | 56,000,000.00 | | 59,000,000.00 | 98,000,000.00 | 35,000,000.00 | | | |
| Buildings | 5060404001 | 165,000,000.00 | (3,000,000.00) | 162,000,000.00 | 82,000,000.00 | 17,000,000.00 | (60,000,000.00) | 40,000,000.00 | 79,000,000.00 | | | 3,000,000.00 | | 59,000,000.00 | | 3,000,000.00 | 56,000,000.00 | | 59,000,000.00 | 83,000,000.00 | 20,000,000.00 | | | |
| School Buildings | 5060404002 | 30,000,000.00 | | 30,000,000.00 | 15,000,000.00 | | | | 15,000,000.00 | | | | | | | | | | | | 15,000,000.00 | 15,000,000.00 | | |
| Machinery and Equipment Outlay | 5060405000 | 56,719,000.00 | (15,500,000.00) | 41,219,000.00 | 45,819,000.00 | (15,500,000.00) | | | 30,319,000.00 | 7,096,209.80 | 800,000.00 | | | 7,896,209.80 | | 7,096,209.80 | | | 7,096,209.80 | 10,900,000.00 | 22,422,790.20 | | 800,000.00 | |
| Information and Communication Technology Equipment | 5060405003 | 21,930,000.00 | | 21,930,000.00 | 21,930,000.00 | | | | 21,930,000.00 | 6,316,159.20 | | | | 6,316,159.20 | | 6,316,159.20 | | | 6,316,159.20 | | 15,613,840.80 | | | |
| ICT Software | 5060405015 | 2,289,000.00 | | 2,289,000.00 | 2,289,000.00 | | | | 2,289,000.00 | 780,050.60 | 800,000.00 | | | 1,580,050.60 | | 780,050.60 | | | 780,050.60 | | 708,949.40 | | 800,000.00 | |
| Other Machinery and Equipment | 5060405099 | 32,500,000.00 | (15,500,000.00) | 17,000,000.00 | 21,600,000.00 | (15,500,000.00) | | | 6,100,000.00 | | | | | | | | | | | 10,900,000.00 | 6,100,000.00 | | | |
| Transportation Equipment Outlay | 5060406000 | 38,600,000.00 | | 38,600,000.00 | 38,600,000.00 | | | | 38,600,000.00 | | | | | | | | | | | | | 38,600,000.00 | | |
| Motor Vehicles | 5060406001 | 38,600,000.00 | | 38,600,000.00 | 38,600,000.00 | | | | 38,600,000.00 | | | | | | | | | | | | | 38,600,000.00 | | |
| Furniture, Fixtures and Books Outlay | 5060407000 | 1,500,000.00 | (1,500,000.00) | | 1,500,000.00 | (1,500,000.00) | | | | | | | | | | | | | | | | | | |
| Furniture and Fixtures | 5060407001 | 1,500,000.00 | (1,500,000.00) | | 1,500,000.00 | (1,500,000.00) | | | | | | | | | | | | | | | | | | |
| Miscellaneous Personnel Benefits Fund | 01101406 | | 1,728,426.00 | 1,728,426.00 | 1,728,426.00 | | | | 1,728,426.00 | | 399,152.91 | 917,481.76 | | 1,316,634.67 | | 399,152.91 | 917,481.76 | | 1,316,634.67 | | 411,791.33 | | | |
| Personnel Services | 5010000000 | | 1,728,426.00 | 1,728,426.00 | 1,728,426.00 | | | | 1,728,426.00 | | 399,152.91 | 917,481.76 | | 1,316,634.67 | | 399,152.91 | 917,481.76 | | 1,316,634.67 | | 411,791.33 | | | |
| Salaries and Wages | 5010100000 | | 1,209,506.73 | 1,209,506.73 | 1,209,506.73 | | | | 1,209,506.73 | | 273,084.00 | 749,387.30 | | | | | | | | | | | | |

| Particulars | UACS CODE | Appropriation | | | | | Allotments | | | | Current Year Obligations | | | | | Current Year Disbursements | | | | | Balances | | | | | | | |
|--|------------|--------------------------|---|-------------------------|---------------------|---------------------------------------|-----------------|---------------|---------------------------|-----------------------------|----------------------------|-----------------------------|----------------------------|------------------|-----------------------------|----------------------------|-----------------------------|----------------------------|------------------|---------------------------|-----------------------|--------------------------------------|----------------------------|----------------|-------------|---------------|------------|-----------------|
| | | Authorized Appropriation | Adjustments (Transfer (To)/From, Realignment) | Adjusted Appropriations | Allotments Received | Adjustments (Withdrawal, Realignment) | Transfer To | Transfer From | Adjusted Total Allotments | 1st Quarter Ending March 31 | 2nd Quarter Ending June 30 | 3rd Quarter Ending Sept. 30 | 4th Quarter Ending Dec. 31 | Total | 1st Quarter Ending March 31 | 2nd Quarter Ending June 30 | 3rd Quarter Ending Sept. 30 | 4th Quarter Ending Dec. 31 | Total | Unreleased Appropriations | Unobligated Allotment | Unpaid Obligations (15-20) = (23+24) | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | Due and Demandable | Not Yet Due and Demandable | | | | | |
| 1 | 2 | 3 | 4 | 5=(3+4) | 6 | 7 | 8 | 9 | 10=[(6+(-7))-8+9] | 11 | 12 | 13 | 14 | 15=(11+12+13+14) | 16 | 17 | 18 | 19 | 20=(16+17+18+19) | 21=(5-10) | 22=(10-15) | 23 | 24 | | | | | |
| Personnel Benefit Contributions | 5010300000 | | 48,608.27 | 48,608.27 | 48,608.27 | | | | 48,608.27 | | | | | 36,368.37 | | 8,554.91 | 27,813.46 | | | | | | | 36,368.37 | | 12,239.90 | | |
| Pag-IBIG Contributions | 5010302000 | | 8,400.00 | 8,400.00 | 8,400.00 | | | | 8,400.00 | | | | | 2,400.00 | | 2,400.00 | 3,900.00 | | | | | | | 6,300.00 | | 2,100.00 | | |
| Pag-IBIG - Civilian | 5010302001 | | 8,400.00 | 8,400.00 | 8,400.00 | | | | 8,400.00 | | | | | 2,400.00 | | 2,400.00 | 3,900.00 | | | | | | | 6,300.00 | | 2,100.00 | | |
| PhilHealth Contributions | 5010303000 | | 31,808.27 | 31,808.27 | 31,808.27 | | | | 31,808.27 | | | | | 23,768.37 | | 3,754.91 | 20,013.46 | | | | | | | 23,768.37 | | 8,039.90 | | |
| PhilHealth - Civilian | 5010303001 | | 31,808.27 | 31,808.27 | 31,808.27 | | | | 31,808.27 | | | | | 23,768.37 | | 3,754.91 | 20,013.46 | | | | | | | 23,768.37 | | 8,039.90 | | |
| Employees Compensation Insurance Premiums (ECIP) | 5010304000 | | 8,400.00 | 8,400.00 | 8,400.00 | | | | 8,400.00 | | | | | 6,300.00 | | 2,400.00 | 3,900.00 | | | | | | | 6,300.00 | | 2,100.00 | | |
| ECIP - Civilian | 5010304001 | | 8,400.00 | 8,400.00 | 8,400.00 | | | | 8,400.00 | | | | | 6,300.00 | | 2,400.00 | 3,900.00 | | | | | | | 6,300.00 | | 2,100.00 | | |
| Pension and Gratuity Fund | 01101407 | | 527,963.00 | 527,963.00 | 527,963.00 | | | | 527,963.00 | | | | | 527,962.25 | | 38,018.25 | 489,944.00 | | | | | | | 527,962.25 | | .75 | | |
| Personnel Services | 5010000000 | | 527,963.00 | 527,963.00 | 527,963.00 | | | | 527,963.00 | | | | | 527,962.25 | | 38,018.25 | 489,944.00 | | | | | | | 527,962.25 | | .75 | | |
| Other Personnel Benefits | 5010400000 | | 527,963.00 | 527,963.00 | 527,963.00 | | | | 527,963.00 | | | | | 527,962.25 | | 38,018.25 | 489,944.00 | | | | | | | 527,962.25 | | .75 | | |
| Terminal Leave Benefits | 5010403000 | | 489,944.00 | 489,944.00 | 489,944.00 | | | | 489,944.00 | | | | | 489,944.00 | | | 489,944.00 | | | | | | | 489,944.00 | | | | |
| Terminal Leave Benefits - Civilian | 5010403001 | | 489,944.00 | 489,944.00 | 489,944.00 | | | | 489,944.00 | | | | | 489,944.00 | | | 489,944.00 | | | | | | | 489,944.00 | | | | |
| Other Personnel Benefits | 5010499000 | | 38,019.00 | 38,019.00 | 38,019.00 | | | | 38,019.00 | | | | | 38,018.25 | | 38,018.25 | | | | | | | | | 38,018.25 | | .75 | |
| Other Personnel Benefits | 5010499009 | | 38,019.00 | 38,019.00 | 38,019.00 | | | | 38,019.00 | | | | | 38,018.25 | | 38,018.25 | | | | | | | | | 38,018.25 | | .75 | |
| II. Automatic Appropriations | | 149,544,000.00 | 4,712,921.12 | 154,256,921.12 | 153,383,253.52 | 674,861.00 | (160,360.92) | 444,968.00 | 154,342,721.60 | 38,914,960.53 | 39,596,614.64 | 36,594,936.29 | | 115,106,511.46 | 38,422,921.41 | 52,634,804.11 | 37,361,728.24 | | | | | | | 128,419,453.76 | (85,800.48) | 39,236,210.14 | 250,786.68 | (12,378,125.08) |
| Retirement and Life Insurance Premiums | 01104102 | 149,544,000.00 | 4,531,344.12 | 154,075,344.12 | 153,201,676.52 | 674,861.00 | (160,360.92) | 444,968.00 | 154,161,144.60 | 38,914,960.53 | 39,596,614.64 | 36,413,359.29 | | 114,924,934.46 | 38,422,921.41 | 52,634,804.11 | 37,180,151.24 | | | | | | | 128,237,876.76 | (85,800.48) | 39,236,210.14 | 250,786.68 | (12,378,125.08) |
| Personnel Services | 5010000000 | 149,544,000.00 | 4,531,344.12 | 154,075,344.12 | 153,201,676.52 | 674,861.00 | (160,360.92) | 444,968.00 | 154,161,144.60 | 38,914,960.53 | 39,596,614.64 | 36,413,359.29 | | 114,924,934.46 | 38,422,921.41 | 52,634,804.11 | 37,180,151.24 | | | | | | | 128,237,876.76 | (85,800.48) | 39,236,210.14 | 250,786.68 | (12,378,125.08) |
| Personnel Benefit Contributions | 5010300000 | 149,544,000.00 | 4,531,344.12 | 154,075,344.12 | 153,201,676.52 | 674,861.00 | (160,360.92) | 444,968.00 | 154,161,144.60 | 38,914,960.53 | 39,596,614.64 | 36,413,359.29 | | 114,924,934.46 | 38,422,921.41 | 52,634,804.11 | 37,180,151.24 | | | | | | | 128,237,876.76 | (85,800.48) | 39,236,210.14 | 250,786.68 | (12,378,125.08) |
| Retirement and Life Insurance Premiums | 5010301000 | 149,544,000.00 | 4,531,344.12 | 154,075,344.12 | 153,201,676.52 | 674,861.00 | (160,360.92) | 444,968.00 | 154,161,144.60 | 38,914,960.53 | 39,596,614.64 | 36,413,359.29 | | 114,924,934.46 | 38,422,921.41 | 52,634,804.11 | 37,180,151.24 | | | | | | | 128,237,876.76 | (85,800.48) | 39,236,210.14 | 250,786.68 | (12,378,125.08) |
| Retirement and Life Insurance Premiums | 5010301000 | 149,544,000.00 | 4,531,344.12 | 154,075,344.12 | 153,201,676.52 | 674,861.00 | (160,360.92) | 444,968.00 | 154,161,144.60 | 38,914,960.53 | 39,596,614.64 | 36,413,359.29 | | 114,924,934.46 | 38,422,921.41 | 52,634,804.11 | 37,180,151.24 | | | | | | | 128,237,876.76 | (85,800.48) | 39,236,210.14 | 250,786.68 | (12,378,125.08) |
| Customs duties and taxes, including tax expenditures | 01104105 | | 181,577.00 | 181,577.00 | 181,577.00 | | | | 181,577.00 | | | | | 181,577.00 | | | 181,577.00 | | | | | | | 181,577.00 | | | | |
| Maintenance and Other Operating Expenses | 5020000000 | | 181,577.00 | 181,577.00 | 181,577.00 | | | | 181,577.00 | | | | | 181,577.00 | | | 181,577.00 | | | | | | | 181,577.00 | | | | |
| Taxes, Insurance Premiums and Other Fees | 5021500000 | | 181,577.00 | 181,577.00 | 181,577.00 | | | | 181,577.00 | | | | | 181,577.00 | | | 181,577.00 | | | | | | | 181,577.00 | | | | |
| Taxes, Duties and Licenses | 5021501000 | | 181,577.00 | 181,577.00 | 181,577.00 | | | | 181,577.00 | | | | | 181,577.00 | | | 181,577.00 | | | | | | | 181,577.00 | | | | |
| Taxes, Duties and Licenses | 5021501001 | | 181,577.00 | 181,577.00 | 181,577.00 | | | | 181,577.00 | | | | | 181,577.00 | | | 181,577.00 | | | | | | | 181,577.00 | | | | |
| III. Special Purpose Fund | | | 98,572,909.33 | 98,572,909.33 | 119,215,612.33 | 327,597.00 | (22,197,135.00) | 1,226,835.00 | 98,572,909.33 | 16,167,959.77 | 29,117,378.24 | 30,149,701.35 | 450,000.00 | 75,885,039.36 | 16,070,268.71 | 28,994,920.58 | 29,113,259.54 | | | | | | | 74,178,448.83 | | 22,687,869.97 | | 4,035,711.83 |
| Contingent Fund | 01101402 | | | | 20,000,000.00 | | (20,000,000.00) | | | | | | | | | | | | | | | | | | | | | |
| Property, Plant and Equipment | 1060000000 | | | | 20,000,000.00 | | (20,000,000.00) | | | | | | | | | | | | | | | | | | | | | |
| Buildings and Other Structures | 1060400000 | | | | 20,000,000.00 | | (20,000,000.00) | | | | | | | | | | | | | | | | | | | | | |
| Buildings | 1060401000 | | | | 20,000,000.00 | | (20,000,000.00) | | | | | | | | | | | | | | | | | | | | | |
| Buildings | 1060401000 | | | | 20,000,000.00 | | (20,000,000.00) | | | | | | | | | | | | | | | | | | | | | |
| Miscellaneous Personnel Benefits Fund | 01101406 | | 34,064,371.00 | 34,064,371.00 | 34,064,371.00 | | | | 34,064,371.00 | 1,757,648.78 | 7,278,288.84 | 5,467,608.85 | 450,000.00 | 14,953,546.47 | 1,757,648.78 | 6,571,288.84 | 5,131,608.85 | | | | | | | 13,460,546.47 | | 19,110,824.53 | | 1,493,000.00 |
| Personnel Services | 5010000000 | | 34,004,671.00 | 34,004,671.00 | 34,004,671.00 | | | | 34,004,671.00 | 1,757,648.78 | 7,278,288.84 | 5,448,408.85 | 450,000.00 | 14,934,346.47 | 1,757,648.78 | 6,571,288.84 | 5,112,408.85 | | | | | | | 13,441,346.47 | | 19,070,324.53 | | 1,493,000.00 |
| Salaries and Wages | 5010100000 | | 9,989,514.00 | 9,989,514.00 | 9,989,514.00 | | | | 9,989,514.00 | 385,078.00 | 1,725,840.00 | 1,588,248.71 | 450,000.00 | 4,149,166.71 | 385,078.00 | 1,018,840.00 | 1,252,248.71 | | | | | | | 2,656,166.71 | | 5,840,347.29 | | 1,493,000.00 |
| Salaries and Wages - Regular | 5010101000 | | 9,989,514.00 | 9,989,514.00 | 9,989,514.00 | | | | 9,989,514.00 | 385,078.00 | 1,725,840.00 | 1,588,248.71 | 450,000.00 | 4,149,166.71 | 385,078.00 | 1,018,840.00 | 1,252,248.71 | | | | | | | 2,656,166.71 | | 5,840,347.29 | | 1,493,000.00 |
| Basic Salary - Civilian | 5010101001 | | 9,989,514.00 | 9,989,514.00 | 9,989,514.00 | | | | 9,989,514.00 | 385,078.00 | 1,725,840.00 | 1,588,248.71 | 450,000.00 | 4,149,166.71 | 385,078.00 | 1,018,840.00 | 1,252,248.71 | | | | | | | 2,656,166.71 | | 5,840,347.29 | | 1,493,000.00 |
| Other Compensation | 5010200000 | | 1,665,884.00 | 1,665,884.00 | 1,665,884.00 | | | | 1,665,884.00 | 105,000.00 | 362,612.00 | 273,857.68 | | 741,469.68 | 105,000.00 | 362,612.00 | 273,857.68 | | | | | | | 741,469.68 | | 924,414.32 | | |
| Personal Economic Relief Allowance (PERA) | 5010201000 | | 331,000.00 | 331,000.00 | 331,000.00 | | | | 331,000.00 | 30,000.00 | 36,000.00 | 50,967.68 | | 116,967.68 | 30,000.00 | 36,000.00 | 50,967.68 | | | | | | | 116,967.68 | | 214,032.32 | | |
| PERA - Civilian | 5010201001 | | 331,000.00 | 331,000.00 | 331,000.00 | | | | 331,000.00 | 30,000.00 | 36,000.00 | 50,967.68 | | 116,967.68 | 30,000.00 | 36,000.00 | 50,967.68 | | | | | | | 116,967.68 | | 214,032.32 | | |
| Clothing/Uniform Allowance | 5010204000 | | 495,000.00 | 495,000.00 | 495,000.00 | | | | 495,000.00 | 75,000.00 | 248,000.00 | 95,000.00 | | 418,000.00 | 75,000.00 | 248,000.00 | | | | | | | | | | | | |

| Particulars | UACS CODE | Authorized Appropriation | Appropriation | | Allotments | | | | | Current Year Obligations | | | | Current Year Disbursements | | | | Balances | | | | | |
|---|------------|--------------------------|---|-------------------------|---------------------|---------------------------------------|----------------|---------------|---------------------------|-----------------------------|----------------------------|-----------------------------|----------------------------|----------------------------|-----------------------------|----------------------------|-----------------------------|----------------------------|------------------|---------------------------|-----------------------|--------------------------------------|--------------|
| | | | Adjustments (Transfer (To)/From, Realignment) | Adjusted Appropriations | Allotments Received | Adjustments (Withdrawal, Realignment) | Transfer To | Transfer From | Adjusted Total Allotments | 1st Quarter Ending March 31 | 2nd Quarter Ending June 30 | 3rd Quarter Ending Sept. 30 | 4th Quarter Ending Dec. 31 | Total | 1st Quarter Ending March 31 | 2nd Quarter Ending June 30 | 3rd Quarter Ending Sept. 30 | 4th Quarter Ending Dec. 31 | Total | Unreleased Appropriations | Unobligated Allotment | Unpaid Obligations (15-20) = (23+24) | |
| | | | | | | | | | | 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 Reclassification of Positions | 5010499003 | | 702,724.00 | 702,724.00 | 702,724.00 | | | 702,724.00 | | | 448,929.74 | | 448,929.74 | | | 448,929.74 | | 448,929.74 | | | | 253,794.26 | |
| Lump-sum for Compensation Adjustment | 5010499006 | | 693,874.00 | 693,874.00 | 693,874.00 | | | 693,874.00 | | | | | | | | | | | | | | 693,874.00 | |
| Lump-sum for Filling of Positions - Civilian | 5010499007 | | 20,003,019.00 | 20,003,019.00 | 20,003,019.00 | | | 20,003,019.00 | 1,258,883.02 | 4,662,096.74 | 3,077,723.64 | | 8,998,703.40 | 1,258,883.02 | 4,662,096.74 | 3,077,723.64 | | 8,998,703.40 | | | | 11,004,315.60 | |
| Lump-sum for Personnel Services | 5010499009 | | 197,816.00 | 197,816.00 | 197,816.00 | | | 197,816.00 | | | | | | | | | | | | | | 197,816.00 | |
| Other Personnel Benefits | 5010499099 | | 447,302.00 | 447,302.00 | 447,302.00 | | | 447,302.00 | | 447,302.00 | | | 447,302.00 | | 447,302.00 | | | 447,302.00 | | | | | |
| Maintenance and Other Operating Expenses | 5020000000 | | 59,700.00 | 59,700.00 | 59,700.00 | | | 59,700.00 | | | 19,200.00 | | 19,200.00 | | | 19,200.00 | | 19,200.00 | | | | 40,500.00 | |
| Traveling Expenses | 5020100000 | | 48,000.00 | 48,000.00 | 48,000.00 | | | 48,000.00 | | | 19,200.00 | | 19,200.00 | | | 19,200.00 | | 19,200.00 | | | | 28,800.00 | |
| Traveling Expenses - Local | 5020101000 | | 48,000.00 | 48,000.00 | 48,000.00 | | | 48,000.00 | | | 19,200.00 | | 19,200.00 | | | 19,200.00 | | 19,200.00 | | | | 28,800.00 | |
| Traveling Expenses - Local | 5020101000 | | 48,000.00 | 48,000.00 | 48,000.00 | | | 48,000.00 | | | 19,200.00 | | 19,200.00 | | | 19,200.00 | | 19,200.00 | | | | 28,800.00 | |
| Training and Scholarship Expenses | 5020200000 | | 11,700.00 | 11,700.00 | 11,700.00 | | | 11,700.00 | | | | | | | | | | | | | | 11,700.00 | |
| Training Expenses | 5020201000 | | 11,700.00 | 11,700.00 | 11,700.00 | | | 11,700.00 | | | | | | | | | | | | | | 11,700.00 | |
| Training Expenses | 5020201002 | | 11,700.00 | 11,700.00 | 11,700.00 | | | 11,700.00 | | | | | | | | | | | | | | 11,700.00 | |
| Pension and Gratuity Fund | 01101407 | | 51,222,694.33 | 51,222,694.33 | 52,933,819.33 | 327,597.00 | (2,197,135.00) | 158,413.00 | 51,222,694.33 | 12,162,183.70 | 13,535,213.14 | 24,118,287.55 | 49,815,684.39 | 12,064,492.64 | 14,119,755.48 | 23,417,845.74 | | 49,602,093.86 | | | | 1,407,009.94 | 2,542,711.83 |
| Personnel Services | 5010000000 | | 51,222,694.33 | 51,222,694.33 | 52,933,819.33 | 327,597.00 | (2,197,135.00) | 158,413.00 | 51,222,694.33 | 12,162,183.70 | 13,535,213.14 | 24,118,287.55 | 49,815,684.39 | 12,064,492.64 | 14,119,755.48 | 23,417,845.74 | | 49,602,093.86 | | | | 1,407,009.94 | 2,542,711.83 |
| Salaries and Wages | 5010100000 | | 4,096,375.00 | 4,096,375.00 | 4,096,375.00 | | | 4,096,375.00 | 3,400,159.29 | 403,729.96 | 292,484.35 | | 4,096,373.60 | 3,400,159.29 | 403,729.96 | 292,484.35 | | 4,096,373.60 | | | | 1.40 | |
| Salaries and Wages - Regular | 5010101000 | | 4,096,375.00 | 4,096,375.00 | 4,096,375.00 | | | 4,096,375.00 | 3,400,159.29 | 403,729.96 | 292,484.35 | | 4,096,373.60 | 3,400,159.29 | 403,729.96 | 292,484.35 | | 4,096,373.60 | | | | 1.40 | |
| Basic Salary - Civilian | 5010101001 | | 4,096,375.00 | 4,096,375.00 | 4,096,375.00 | | | 4,096,375.00 | 3,400,159.29 | 403,729.96 | 292,484.35 | | 4,096,373.60 | 3,400,159.29 | 403,729.96 | 292,484.35 | | 4,096,373.60 | | | | 1.40 | |
| Other Personnel Benefits | 5010400000 | | 47,126,319.33 | 47,126,319.33 | 48,837,444.33 | 327,597.00 | (2,197,135.00) | 158,413.00 | 47,126,319.33 | 8,762,024.41 | 13,131,483.18 | 23,825,803.20 | 45,719,310.79 | 8,664,333.35 | 13,716,025.52 | 23,125,361.39 | | 45,505,720.26 | | | | 1,407,008.54 | 2,542,711.83 |
| Terminal Leave Benefits | 5010403000 | | 33,938,974.00 | 33,938,974.00 | 35,650,099.00 | 327,597.00 | (2,197,135.00) | 158,413.00 | 33,938,974.00 | 6,862,857.25 | 9,080,163.59 | 16,588,952.40 | 32,531,973.24 | 6,765,166.19 | 9,664,705.93 | 15,888,510.59 | | 32,318,382.71 | | | | 1,407,000.76 | 2,542,711.83 |
| Terminal Leave Benefits - Civilian | 5010403001 | | 33,938,974.00 | 33,938,974.00 | 35,650,099.00 | 327,597.00 | (2,197,135.00) | 158,413.00 | 33,938,974.00 | 6,862,857.25 | 9,080,163.59 | 16,588,952.40 | 32,531,973.24 | 6,765,166.19 | 9,664,705.93 | 15,888,510.59 | | 32,318,382.71 | | | | 1,407,000.76 | 2,542,711.83 |
| Other Personnel Benefits | 5010499000 | | 13,187,345.33 | 13,187,345.33 | 13,187,345.33 | | | 13,187,345.33 | 1,899,167.16 | 4,051,319.59 | 7,236,850.80 | | 13,187,337.55 | 1,899,167.16 | 4,051,319.59 | 7,236,850.80 | | 13,187,337.55 | | | | 7.78 | |
| Other Personnel Benefits | 5010499099 | | 13,187,345.33 | 13,187,345.33 | 13,187,345.33 | | | 13,187,345.33 | 1,899,167.16 | 4,051,319.59 | 7,236,850.80 | | 13,187,337.55 | 1,899,167.16 | 4,051,319.59 | 7,236,850.80 | | 13,187,337.55 | | | | 7.78 | |
| Miscellaneous Personnel Benefits Fund | 01102406 | | 11,172,486.00 | 11,172,486.00 | 10,104,064.00 | | | 1,068,422.00 | 11,172,486.00 | 313,911.30 | 8,124,735.80 | 563,804.95 | 9,002,452.05 | 313,911.30 | 8,124,735.80 | 563,804.95 | | 9,002,452.05 | | | | 2,170,033.95 | |
| Personnel Services | 5010000000 | | 11,172,486.00 | 11,172,486.00 | 10,104,064.00 | | | 1,068,422.00 | 11,172,486.00 | 313,911.30 | 8,124,735.80 | 563,804.95 | 9,002,452.05 | 313,911.30 | 8,124,735.80 | 563,804.95 | | 9,002,452.05 | | | | 2,170,033.95 | |
| Salaries and Wages | 5010100000 | | 7,157,682.00 | 7,157,682.00 | 7,157,682.00 | | | 7,157,682.00 | 299,484.00 | 6,180,598.00 | 342,585.00 | | 6,822,667.00 | 299,484.00 | 6,180,598.00 | 342,585.00 | | 6,822,667.00 | | | | 335,015.00 | |
| Salaries and Wages - Regular | 5010101000 | | 7,157,682.00 | 7,157,682.00 | 7,157,682.00 | | | 7,157,682.00 | 299,484.00 | 6,180,598.00 | 342,585.00 | | 6,822,667.00 | 299,484.00 | 6,180,598.00 | 342,585.00 | | 6,822,667.00 | | | | 335,015.00 | |
| Basic Salary - Civilian | 5010101001 | | 7,157,682.00 | 7,157,682.00 | 7,157,682.00 | | | 7,157,682.00 | 299,484.00 | 6,180,598.00 | 342,585.00 | | 6,822,667.00 | 299,484.00 | 6,180,598.00 | 342,585.00 | | 6,822,667.00 | | | | 335,015.00 | |
| Other Compensation | 5010200000 | | 2,189,012.00 | 2,189,012.00 | 2,189,012.00 | | | 2,189,012.00 | 12,000.00 | 1,336,506.00 | 12,000.00 | | 1,360,506.00 | 12,000.00 | 1,336,506.00 | 12,000.00 | | 1,360,506.00 | | | | 828,506.00 | |
| Personal Economic Relief Allowance (PERA) | 5010201000 | | 404,000.00 | 404,000.00 | 404,000.00 | | | 404,000.00 | 12,000.00 | 368,000.00 | 12,000.00 | | 392,000.00 | 12,000.00 | 368,000.00 | 12,000.00 | | 392,000.00 | | | | 12,000.00 | |
| PERA - Civilian | 5010201001 | | 404,000.00 | 404,000.00 | 404,000.00 | | | 404,000.00 | 12,000.00 | 368,000.00 | 12,000.00 | | 392,000.00 | 12,000.00 | 368,000.00 | 12,000.00 | | 392,000.00 | | | | 12,000.00 | |
| Representation Allowance (RA) | 5010202000 | | 85,000.00 | 85,000.00 | 85,000.00 | | | 85,000.00 | | 85,000.00 | | | 85,000.00 | | 85,000.00 | | | 85,000.00 | | | | 85,000.00 | |
| Representation Allowance (RA) | 5010202000 | | 85,000.00 | 85,000.00 | 85,000.00 | | | 85,000.00 | | 85,000.00 | | | 85,000.00 | | 85,000.00 | | | 85,000.00 | | | | 85,000.00 | |
| Transportation Allowance (TA) | 5010203000 | | 85,000.00 | 85,000.00 | 85,000.00 | | | 85,000.00 | | 85,000.00 | | | 85,000.00 | | 85,000.00 | | | 85,000.00 | | | | 85,000.00 | |
| Transportation Allowance (TA) | 5010203001 | | 85,000.00 | 85,000.00 | 85,000.00 | | | 85,000.00 | | 85,000.00 | | | 85,000.00 | | 85,000.00 | | | 85,000.00 | | | | 85,000.00 | |
| Clothing/Uniform Allowance | 5010204000 | | 152,000.00 | 152,000.00 | 152,000.00 | | | 152,000.00 | | 152,000.00 | | | 152,000.00 | | 152,000.00 | | | 152,000.00 | | | | 152,000.00 | |
| Clothing/Uniform Allowance - Civilian | 5010204001 | | 152,000.00 | 152,000.00 | 152,000.00 | | | 152,000.00 | | 152,000.00 | | | 152,000.00 | | 152,000.00 | | | 152,000.00 | | | | 152,000.00 | |
| Year End Bonus | 5010214000 | | 646,506.00 | 646,506.00 | 646,506.00 | | | 646,506.00 | | | | | | | | | | | | | | 646,506.00 | |
| Bonus - Civilian | 5010214001 | | 646,506.00 | 646,506.00 | 646,506.00 | | | 646,506.00 | | | | | | | | | | | | | | 646,506.00 | |
| Cash Gift | 5010215000 | | 85,000.00 | 85,000.00 | 85,000.00 | | | 85,000.00 | | | | | | | | | | | | | | 85,000.00 | |
| Cash Gift - Civilian | 5010215001 | | 85,000.00 | 85,000.00 | 85,000.00 | | | 85,000.00 | | | | | | | | | | | | | | 85,000.00 | |
| Other Bonuses and Allowances | 5010299000 | | 731,506.00 | 731,506.00 | 731,506.00 | | | 731,506.00 | | 646,506.00 | | | 646,506.00 | | 646,506.00 | | | 646,506.00 | | | | 85,000.00 | |
| Productivity Enhancement Incentive - Civilian | 5010299012 | | 85,000.00 | 85,000.00 | 85,000.00 | | | 85,000.00 | | | | | | | | | | | | | | 85,000.00 | |
| Mid-Year Bonus - Civilian | 5010299036 | | 646,506.00 | 646,506.00 | 646,506.00 | | | 646,506.00 | | 646,506.00 | | | 646,506.00 | | 646,506.00 | | | 646,506.00 | | | | 646,506.00 | |
| Personnel Benefit Contributions | 5010300000 | | 123,435.00 | 123,435.00 | 123,435.00 | | | 123,435.00 | 2,427.30 | 115,631.80 | 3,219.95 | | 121,279.05 | 2,427.30 | 115,631.80 | 3,219.95 | | 121,279.05 | | | | 2,155.95 | |
| Pag-IBIG Contributions | 5010302000 | | 20,200.00 | 20,200.00 | 20,200.00 | | | 20,200.00 | 600.00 | 18,400.00 | 60 | | | | | | | | | | | | |

| Particulars | UACS CODE | Appropriation | | | Allotments | | | Current Year Obligations | | | | Current Year Disbursements | | | | Balances | | | | | | | |
|------------------------------------|------------|--------------------------|---|-------------------------|---------------------|---------------------------------------|--------------------|--------------------------|---------------------------|-----------------------------|----------------------------|-----------------------------|----------------------------|------------------|-----------------------------|----------------------------|-----------------------------|----------------------------|------------------|---------------------------|-----------------------|--------------------------------------|----------------------------|
| | | Authorized Appropriation | Adjustments (Transfer To)/From, Realignment | Adjusted Appropriations | Allotments Received | Adjustments (Withdrawal, Realignment) | Transfer To | Transfer From | Adjusted Total Allotments | 1st Quarter Ending March 31 | 2nd Quarter Ending June 30 | 3rd Quarter Ending Sept. 30 | 4th Quarter Ending Dec. 31 | Total | 1st Quarter Ending March 31 | 2nd Quarter Ending June 30 | 3rd Quarter Ending Sept. 30 | 4th Quarter Ending Dec. 31 | Total | Unreleased Appropriations | Unobligated Allotment | Unpaid Obligations (15-20) = (23+24) | |
| | | | | | | | | | | | | | | | | | | | | | | Due and Demandable | Not Yet Due and Demandable |
| 1 | 2 | 3 | 4 | 5=(3+4) | 6 | 7 | 8 | 9 | 10=({6+(-)7}-8+9) | 11 | 12 | 13 | 14 | 15=(11+12+13+14) | 16 | 17 | 18 | 19 | 20=(16+17+18+19) | 21=(5-10) | 22=(10-15) | 23 | 24 |
| Terminal Leave Benefits - Civilian | 5010403001 | | 2,113,358.00 | 2,113,358.00 | 2,113,358.00 | | | | 2,113,358.00 | 1,934,215.99 | 179,140.46 | | | 2,113,356.45 | 1,934,215.99 | 179,140.46 | | | 2,113,356.45 | | 1.55 | | |
| GRAND TOTAL | | 7,559,496,000.00 | (30,300,909.11) | 7,529,195,090.89 | 7,476,898,834.77 | 5,373,898.80 | (3,514,172,534.84) | 3,316,008,503.64 | 7,284,108,702.37 | 1,298,650,770.29 | 2,008,346,564.87 | 1,972,846,406.87 | 450,000.00 | 5,280,293,742.03 | 837,156,775.92 | 1,697,731,225.70 | 1,975,894,889.73 | | 4,510,782,891.35 | 245,086,388.52 | 2,003,814,960.34 | 3,723,871.45 | 769,301,704.43 |

Certified Correct:

Certified Correct:

Recommended By:

Approved By:

WILMA F. ROQUE

EMELY Q. TESORO

MA. MAGDALENA P. BUTAD

PILAR G. DE LEON

Agency Budget Officer

Agency Chief Accountant

Director, FMS

Head of Agency or Authorized Representative

Date:

Date:

Date:

Date:

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