FAR 1a

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURS

As at the Quarter Ending Septe

Department : Department of Trade and Industry (DTI)
Agency/Entity : Technical Education and Skills Development Authority
Region : ALL
Divsion : ALL
Operating Unit : ALL
Organization Code : ALL

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

Particulars	UACS CODE	Appropriations			Allotments					Cu	
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30
1	2	3	4	5=(3+4)	6	7	8	9	10=[{6+(-)7}-8	11	12
01 - Regular Agency Fund		13,151,703,000.00	(765,055,519.00)	12,386,647,481.00	10,134,392,189.00	75,632,481.00	(1,749,494,388.98)	1,749,494,388.98	10,210,024,670.00	1,387,726,792.87	1,144,312,465.24
I. Agency Specific Budget		12,974,013,000.00	(840,688,000.00)	12,133,325,000.00	9,953,990,000.00	0.00	(1,749,262,922.98)	1,749,262,922.98	9,953,990,000.00	1,331,201,447.98	1,114,641,154.74
Personal Services		2,048,836,000.00	0.00	2,048,836,000.00	1,992,652,000.00	0.00	(57,522,945.07)	57,522,945.07	1,992,652,000.00	412,022,341.26	595,333,076.79
Salaries and Wages		1,521,249,000.00	(9,159,672.34)	1,512,089,327.66	1,521,249,000.00	(9,159,672.34)	(48,076,367.35)	48,076,367.35	1,512,089,327.66	374,212,344.66	403,704,362.55
Salaries and Wages - Regular	5010101000	1,480,797,000.00	(9,159,672.34)	1,471,637,327.66	1,480,797,000.00	(9,159,672.34)	(10,970,463.72)	10,970,463.72	1,471,637,327.66	371,000,906.03	394,820,722.93
Basic Salary - Civilian	5010101001	1,480,797,000.00	(9,159,672.34)	1,471,637,327.66	1,480,797,000.00	(9,159,672.34)	(10,970,463.72)	10,970,463.72	1,471,637,327.66	371,000,906.03	394,820,722.93
Salaries and Wages - Casual/Contractual	5010102000	40,452,000.00	0.00	40,452,000.00	40,452,000.00	0.00	(37,105,903.63)	37,105,903.63	40,452,000.00	3,211,438.63	8,883,639.62
Other Compensation		429,518,000.00	4,542,339.01	434,060,339.01	429,518,000.00	4,542,339.01	(523,658.00)	523,658.00	434,060,339.01	31,216,488.54	174,693,240.57
Personal Economic Relief Allowance (PERA)	5010201000	85,932,000.00	(23,047.00)	85,908,953.00	85,932,000.00	(23,047.00)	(48,000.00)	48,000.00	85,908,953.00	21,341,537.67	21,663,433.16
PERA - Civilian	5010201001	85,932,000.00	(23,047.00)	85,908,953.00	85,932,000.00	(23,047.00)	(48,000.00)	48,000.00	85,908,953.00	21,341,537.67	21,663,433.16
Representation Allowance (RA)	5010202000	17,010,000.00	152,500.00	17,162,500.00	17,010,000.00	152,500.00	(102,000.00)	102,000.00	17,162,500.00	4,692,404.37	4,431,391.21
Transportation Allowance (TA)	5010203000	17,010,000.00	152,500.00	17,162,500.00	17,010,000.00	152,500.00	(102,000.00)	102,000.00	17,162,500.00	4,381,199.83	4,249,141.21
Transportation Allowance (TA)	5010203001	17,010,000.00	152,500.00	17,162,500.00	17,010,000.00	152,500.00	(102,000.00)	102,000.00	17,162,500.00	4,381,199.83	4,249,141.21
Clothing/Uniform Allowance	5010204000	21,486,000.00	(18,000.00)	21,468,000.00	21,486,000.00	(18,000.00)	(12,000.00)	12,000.00	21,468,000.00	558,000.00	17,686,000.00
Clothing/Uniform Allowance - Civilian	5010204001	21,486,000.00	(18,000.00)	21,468,000.00	21,486,000.00	(18,000.00)	(12,000.00)	12,000.00	21,468,000.00	558,000.00	17,686,000.00
Subsistence Allowance (SA)	5010205000	0.00	69,830.00	69,830.00	0.00	69,830.00	0.00	0.00	69,830.00	8,430.00	11,070.00
Subsistence Allowance - Magna Carta for Public Health Workers under R.A. 7305	5010205003	0.00	69,830.00	69,830.00	0.00	69,830.00	0.00	0.00	69,830.00	8,430.00	11,070.00
Laundry Allowance (LA)	5010206000	0.00	5,000.00	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00	1,090.59	825.00
Laundry Allowance - Magna Carta Benefits for Public Health Workers under R.A. 7305	5010206004	0.00	5,000.00	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00	1,090.59	825.00

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1	2	3	4	5=(3+4)	6	7	8	9	10=[{6+(-)7}-8	11	12
Hazard Pay (HP)	5010211000	5,470,000.00	3,450,704.95	8,920,704.95	5,470,000.00	3,450,704.95	0.00	0.00	8,920,704.95	113,075.00	3,417,221.00
Hazard Pay	5010211001	0.00	2,416,345.95	2,416,345.95	0.00	2,416,345.95	0.00	0.00	2,416,345.95	110,000.00	1,813,837.50
Hazard Duty Pay - Civilian	5010211002	0.00	1,022,059.00	1,022,059.00	0.00	1,022,059.00	0.00	0.00	1,022,059.00	0.00	552,059.00
HP - Magna Carta Benefits for Public Health Workers under R.A. 7305	5010211005	5,470,000.00	12,300.00	5,482,300.00	5,470,000.00	12,300.00	0.00	0.00	5,482,300.00	3,075.00	1,051,324.50
Longevity Pay (LP)	5010212000	0.00	20,000.00	20,000.00	0.00	20,000.00	0.00	0.00	20,000.00	0.00	0.00
Longevity Pay - Civilian	5010212001	0.00	20,000.00	20,000.00	0.00	20,000.00	0.00	0.00	20,000.00	0.00	0.00
Overtime and Night Pay	5010213000	0.00	453,561.06	453,561.06	0.00	453,561.06	0.00	0.00	453,561.06	120,751.08	319,732.86
Overtime Pay	5010213001	0.00	418,488.26	418,488.26	0.00	418,488.26	0.00	0.00	418,488.26	111,832.52	306,655.74
Night-shift Differential Pay	5010213002	0.00	35,072.80	35,072.80	0.00	35,072.80	0.00	0.00	35,072.80	8,918.56	13,077.12
Year End Bonus	5010214000	123,400,000.00	(536,102.00)	122,863,898.00	123,400,000.00	(536,102.00)	0.00	0.00	122,863,898.00	0.00	11,592,296.00
Bonus - Civilian	5010214001	123,400,000.00	(536,102.00)	122,863,898.00	123,400,000.00	(536,102.00)	0.00	0.00	122,863,898.00	0.00	11,592,296.00
Cash Gift	5010215000	17,905,000.00	10,000.00	17,915,000.00	17,905,000.00	10,000.00	0.00	0.00	17,915,000.00	0.00	595,000.00
Cash Gift - Civilian	5010215001	17,905,000.00	10,000.00	17,915,000.00	17,905,000.00	10,000.00	0.00	0.00	17,915,000.00	0.00	595,000.00
Other Bonuses and Allowances	5010299000	141,305,000.00	805,392.00	142,110,392.00	141,305,000.00	805,392.00	(259,658.00)	259,658.00	142,110,392.00	0.00	110,727,130.13
Productivity Enhancement Incentive - Civilian	5010299012	17,905,000.00	10,000.00	17,915,000.00	17,905,000.00	10,000.00	0.00	0.00	17,915,000.00	0.00	0.00
Mid-Year Bonus - Civilian	5010299036	123,400,000.00	795,392.00	124,195,392.00	123,400,000.00	795,392.00	(259,658.00)	259,658.00	124,195,392.00	0.00	110,727,130.13
Personnel Benefit Contributions		25,370,000.00	96,671.56	25,466,671.56	25,370,000.00	96,671.56	(24,300.00)	24,300.00	25,466,671.56	6,455,204.40	7,596,631.36
Retirement and Life Insurance Premiums	5010301000	0.00	48,908.88	48,908.88	0.00	48,908.88	0.00	0.00	48,908.88	0.00	0.00
Pag-IBIG Contributions	5010302000	4,300,000.00	2,100.00	4,302,100.00	4,300,000.00	2,100.00	(2,400.00)	2,400.00	4,302,100.00	955,184.45	1,101,896.42
Pag-IBIG - Civilian	5010302001	4,300,000.00	2,100.00	4,302,100.00	4,300,000.00	2,100.00	(2,400.00)	2,400.00	4,302,100.00	955,184.45	1,101,896.42
PhilHealth Contributions	5010303000	16,770,000.00	43,562.68	16,813,562.68	16,770,000.00	43,562.68	(19,500.00)	19,500.00	16,813,562.68	4,553,508.68	5,425,061.60
PhilHealth - Civilian	5010303001	16,770,000.00	43,562.68	16,813,562.68	16,770,000.00	43,562.68	(19,500.00)	19,500.00	16,813,562.68	4,553,508.68	5,425,061.60
Employees Compensation Insurance Premiums (ECIP)	5010304000	4,300,000.00	2,100.00	4,302,100.00	4,300,000.00	2,100.00	(2,400.00)	2,400.00	4,302,100.00	946,511.27	1,069,673.34
ECIP - Civilian	5010304001	4,300,000.00	2,100.00	4,302,100.00	4,300,000.00	2,100.00	(2,400.00)	2,400.00	4,302,100.00	946,511.27	1,069,673.34
Other Personnel Benefits		72,699,000.00	4,520,661.77	77,219,661.77	16,515,000.00	4,520,661.77	(8,898,619.72)	8,898,619.72	21,035,661.77	138,303.66	9,338,842.31
Terminal Leave Benefits	5010403000	10,685,000.00	1,748,790.97	12,433,790.97	10,685,000.00	1,748,790.97	(8,898,619.72)	8,898,619.72	12,433,790.97	0.00	8,015,174.94
Terminal Leave Benefits - Civilian	5010403001	10,685,000.00	1,748,790.97	12,433,790.97	10,685,000.00	1,748,790.97	(8,898,619.72)	8,898,619.72	12,433,790.97	0.00	8,015,174.94
Other Personnel Benefits	5010499000	62,014,000.00	2,771,870.80	64,785,870.80	5,830,000.00	2,771,870.80	0.00	0.00	8,601,870.80	138,303.66	1,323,667.37
Lump-sum for Compensation Adjustment	5010499006	0.00	(2,000.00)	(2,000.00)	0.00	(2,000.00)	0.00	0.00	(2,000.00)	0.00	0.00

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1	2	3	4	5=(3+4)	6	7	8	9	10=[{6+(-)7}-8	11	12
Lump-sum for Filling of Positions - Civilian	5010499007	56,184,000.00	1,000.00	56,185,000.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00
Lump-sum for Step Increments - Length of Service	5010499010	3,705,000.00	(107,552.00)	3,597,448.00	3,705,000.00	(107,552.00)	0.00	0.00	3,597,448.00	13,303.66	138,731.44
Loyalty Award - Civilian	5010499015	2,125,000.00	976,000.00	3,101,000.00	2,125,000.00	976,000.00	0.00	0.00	3,101,000.00	0.00	0.00
Other Personnel Benefits	5010499099	0.00	1,904,422.80	1,904,422.80	0.00	1,904,422.80	0.00	0.00	1,904,422.80	125,000.00	1,184,935.93
Maintenance and Other Operating Expenses		9,899,048,000.00	(90,688,000.00)	9,808,360,000.00	7,705,209,000.00	0.00	(1,690,459,977.91)	1,690,459,977.91	7,705,209,000.00	871,179,106.72	567,308,077.95
Traveling Expenses		109,333,000.00	(23,199,720.07)	86,133,279.93	93,381,000.00	(7,247,720.07)	0.00	0.00	86,133,279.93	15,734,857.70	8,108,948.06
Traveling Expenses - Local	5020101000	100,658,000.00	(18,896,545.24)	81,761,454.76	89,049,000.00	(7,287,545.24)	0.00	0.00	81,761,454.76	15,084,947.60	8,104,662.22
Traveling Expenses - Foreign	5020102000	8,675,000.00	(4,303,174.83)	4,371,825.17	4,332,000.00	39,825.17	0.00	0.00	4,371,825.17	649,910.10	4,285.84
Training and Scholarship Expenses		9,039,912,000.00	(63,188,435.88)	8,976,723,564.12	6,881,976,893.00	(8,253,328.88)	(1,688,012,807.91)	1,688,012,807.91	6,873,723,564.12	655,141,064.71	405,189,884.21
Training Expenses	5020201000	396,843,000.00	(63,601,576.10)	333,241,423.90	341,907,893.00	(8,666,469.10)	(35,444,766.30)	35,444,766.30	333,241,423.90	79,875,072.28	29,581,764.09
ICT Training Expenses	5020201001	5,000,000.00	0.00	5,000,000.00	5,000,000.00	0.00	0.00	0.00	5,000,000.00	0.00	0.00
Training Expenses	5020201002	391,843,000.00	(63,601,576.10)	328,241,423.90	336,907,893.00	(8,666,469.10)	(35,444,766.30)	35,444,766.30	328,241,423.90	79,875,072.28	29,581,764.09
Scholarship Grants/Expenses	5020202000	8,643,069,000.00	413,140.22	8,643,482,140.22	6,540,069,000.00	413,140.22	(1,652,568,041.61)	1,652,568,041.61	6,540,482,140.22	575,265,992.43	375,608,120.12
Supplies and Materials Expenses		185,676,000.00	(7,353,819.76)	178,322,180.24	179,870,254.00	(1,699,073.76)	(300,000.00)	300,000.00	178,171,180.24	32,063,325.95	26,855,477.32
Office Supplies Expenses	5020301000	88,237,000.00	(7,123,132.91)	81,113,867.09	85,312,782.00	(4,198,914.91)	(200,000.00)	200,000.00	81,113,867.09	15,441,538.70	13,529,603.78
ICT Office Supplies	5020301001	3,316,000.00	0.00	3,316,000.00	3,316,000.00	0.00	0.00	0.00	3,316,000.00	0.00	0.00
Office Supplies Expenses	5020301002	84,921,000.00	(7,123,132.91)	77,797,867.09	81,996,782.00	(4,198,914.91)	(200,000.00)	200,000.00	77,797,867.09	15,441,538.70	13,529,603.78
Accountable Forms Expenses	5020302000	1,806,000.00	(78,200.00)	1,727,800.00	1,606,000.00	121,800.00	0.00	0.00	1,727,800.00	412,200.00	181,440.00
Non-Accountable Forms Expenses	5020303000	80,000.00	0.00	80,000.00	80,000.00	0.00	0.00	0.00	80,000.00	685.10	0.00
Animal/Zoological Supplies Expenses	5020304000	0.00	185,435.00	185,435.00	0.00	185,435.00	0.00	0.00	185,435.00	0.00	115,595.00
Drugs and Medicines Expenses	5020307000	431,000.00	0.00	431,000.00	431,000.00	0.00	(50,000.00)	50,000.00	431,000.00	22,805.50	26,545.50
Medical, Dental and Laboratory Supplies Expenses	5020308000	557,000.00	141,000.00	698,000.00	557,000.00	141,000.00	0.00	0.00	698,000.00	42,175.80	120,959.00
Fuel, Oil and Lubricants Expenses	5020309000	24,640,000.00	(618,231.69)	24,021,768.31	23,500,000.00	370,768.31	(50,000.00)	50,000.00	23,870,768.31	3,449,486.13	4,080,183.04
Agricultural and Marine Supplies Expenses	5020310000	50,000.00	10,000.00	60,000.00	50,000.00	10,000.00	0.00	0.00	60,000.00	5,400.00	0.00
Textbooks and Instructional Materials Expenses	5020311000	6,170,000.00	34,520.49	6,204,520.49	5,950,472.00	254,048.49	0.00	0.00	6,204,520.49	4,137,407.71	454,531.94
Textbooks and Instructional Materials Expenses	5020311001	6,170,000.00	34,520.49	6,204,520.49	5,950,472.00	254,048.49	0.00	0.00	6,204,520.49	4,137,407.71	454,531.94
Semi-Expendable Machinery and Equipment Expenses	5020321000	5,181,000.00	1,820,230.73	7,001,230.73	5,181,000.00	1,820,230.73	0.00	0.00	7,001,230.73	1,351,430.14	840,073.86
Semi-Expendable Machinery and Equipment Expenses	5020321000	20,000.00	0.00	62,450.00	20,000.00	0.00	0.00	0.00	62,450.00	12,950.00	4,300.00
Machinery	5020321001	0.00	110,000.00	110,000.00	0.00	110,000.00	0.00	0.00	110,000.00	0.00	0.00

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1	2	3	4	5=(3+4)	6	7	8	9	10=[{6+(-)7}-8	11	12
Office Equipment	5020321002	1,233,000.00	567,813.76	1,800,813.76	1,233,000.00	567,813.76	0.00	0.00	1,800,813.76	623,772.39	82,968.00
Information and Communications Technology Equipment	5020321003	1,449,000.00	582,166.97	2,031,166.97	1,449,000.00	582,166.97	0.00	0.00	2,031,166.97	580,157.75	567,281.00
Communications Equipment	5020321007	65,000.00	0.00	65,000.00	65,000.00	0.00	0.00	0.00	65,000.00	0.00	0.00
Printing Equipment	5020321011	45,000.00	0.00	45,000.00	45,000.00	0.00	0.00	0.00	45,000.00	0.00	0.00
Technical and Scientific Equipment	5020321013	30,000.00	0.00	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00
Other Machinery and Equipment	5020321099	69,000.00	309,900.00	378,900.00	69,000.00	309,900.00	0.00	0.00	378,900.00	50,000.00	59,509.40
Semi-Expendable Furniture, Fixtures and Books Expenses	5020322000	2,018,000.00	1,632.00	2,019,632.00	1,748,000.00	271,632.00	0.00	0.00	2,019,632.00	36,074.00	142,745.00
Semi-Expendable Furniture, Fixtures and Books Expenses	5020322000	580,000.00	(250,000.00)	57,500.00	330,000.00	0.00	0.00	0.00	57,500.00	0.00	0.00
Furniture and Fixtures	5020322001	1,152,000.00	194,132.00	1,346,132.00	1,132,000.00	214,132.00	0.00	0.00	1,346,132.00	36,074.00	142,745.00
Books	5020322002	286,000.00	0.00	286,000.00	286,000.00	0.00	0.00	0.00	286,000.00	0.00	0.00
Other Supplies and Materials Expenses	5020399000	56,506,000.00	(1,727,073.38)	54,778,926.62	55,454,000.00	(675,073.38)	0.00	0.00	54,778,926.62	7,163,122.87	7,363,800.20
Utility Expenses		100,662,000.00	(5,688,027.21)	94,973,972.79	98,152,000.00	(3,178,027.21)	(360,000.00)	360,000.00	94,973,972.79	13,821,128.97	16,183,432.18
Water Expenses	5020401000	14,371,000.00	(281,116.83)	14,089,883.17	14,271,000.00	(181,116.83)	(60,000.00)	60,000.00	14,089,883.17	2,491,813.57	3,482,467.02
Electricity Expenses	5020402000	86,291,000.00	(5,406,910.38)	80,884,089.62	83,881,000.00	(2,996,910.38)	(300,000.00)	300,000.00	80,884,089.62	11,329,315.40	12,700,965.16
Communication Expenses		44,607,000.00	(1,408,052.25)	43,198,947.75	43,648,469.00	(449,521.25)	(196,000.00)	196,000.00	43,198,947.75	6,272,793.22	7,288,793.24
Postage and Courier Services	5020501000	1,323,000.00	6,820.00	1,329,820.00	1,323,000.00	6,820.00	0.00	0.00	1,329,820.00	254,058.68	197,194.31
Telephone Expenses	5020502000	26,999,000.00	(1,133,083.64)	25,865,916.36	26,290,469.00	(424,552.64)	(86,000.00)	86,000.00	25,865,916.36	3,472,346.60	4,672,391.52
Mobile	5020502001	16,081,000.00	(736,159.85)	15,344,840.15	15,681,000.00	(336,159.85)	(56,000.00)	56,000.00	15,344,840.15	2,023,330.54	2,742,600.68
Landline	5020502002	10,918,000.00	(396,923.79)	10,521,076.21	10,609,469.00	(88,392.79)	(30,000.00)	30,000.00	10,521,076.21	1,449,016.06	1,929,790.84
Internet Subscription Expenses	5020503000	15,332,000.00	(248,316.61)	15,083,683.39	15,132,000.00	(48,316.61)	(90,000.00)	90,000.00	15,083,683.39	2,395,588.02	2,323,384.81
Cable, Satellite, Telegraph and Radio Expenses	5020504000	953,000.00	(33,472.00)	919,528.00	903,000.00	16,528.00	(20,000.00)	20,000.00	919,528.00	150,799.92	95,822.60
Awards/Rewards and Prizes		2,286,000.00	770,170.38	3,056,170.38	2,286,000.00	770,170.38	(50,000.00)	50,000.00	3,056,170.38	100,000.00	335,300.00
Awards/Rewards Expenses	5020601000	2,166,000.00	679,755.00	2,845,755.00	2,166,000.00	679,755.00	(50,000.00)	50,000.00	2,845,755.00	100,000.00	335,300.00
Awards/Rewards Expenses	5020601001	1,811,000.00	554,755.00	2,365,755.00	1,811,000.00	554,755.00	0.00	0.00	2,365,755.00	100,000.00	135,300.00
Rewards and Incentives	5020601002	355,000.00	125,000.00	480,000.00	355,000.00	125,000.00	(50,000.00)	50,000.00	480,000.00	0.00	200,000.00
Prizes	5020602000	120,000.00	90,415.38	210,415.38	120,000.00	90,415.38	0.00	0.00	210,415.38	0.00	0.00
Survey, Research, Exploration and Development Expenses		110,000.00	0.00	110,000.00	110,000.00	0.00	0.00	0.00	110,000.00	0.00	50,000.00
Survey Expenses	5020701000	10,000.00	0.00	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00
Research, Exploration and Development Expenses	5020702000	100,000.00	0.00	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	0.00	50,000.00

Particulars	UACS CODE	Appropriations			Allotments					Cu	
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30
1	2	3	4	5=(3+4)	6	7	8	9	10=[{6+(-)7}-8	11	12
Research, Exploration and Development Expenses	5020702002	100,000.00	0.00	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	0.00	50,000.00
Confidential, Intelligence and Extraordinary Expenses		3,442,000.00	0.00	3,442,000.00	3,442,000.00	0.00	0.00	0.00	3,442,000.00	626,290.14	623,658.89
Extraordinary and Miscellaneous Expenses	5021003000	3,442,000.00	0.00	3,442,000.00	3,442,000.00	0.00	0.00	0.00	3,442,000.00	626,290.14	623,658.89
Professional Services		97,907,000.00	2,819,959.76	100,726,959.76	96,230,257.00	4,496,702.76	(1,214,300.00)	1,214,300.00	100,726,959.76	45,612,229.74	31,571,826.11
Legal Services	5021101000	289,000.00	15,050.00	304,050.00	289,000.00	15,050.00	0.00	0.00	304,050.00	52,650.00	(19,525.00)
Auditing Services	5021102000	2,760,000.00	(172,044.97)	2,587,955.03	2,560,000.00	27,955.03	0.00	0.00	2,587,955.03	472,636.09	380,754.89
Consultancy Services	5021103000	4,565,000.00	(100,000.00)	4,465,000.00	4,565,000.00	(100,000.00)	0.00	0.00	4,465,000.00	75,706.35	1,433,903.23
Consultancy Services	5021103002	4,565,000.00	(100,000.00)	4,465,000.00	4,565,000.00	(100,000.00)	0.00	0.00	4,465,000.00	75,706.35	1,433,903.23
Other Professional Services	5021199000	90,293,000.00	3,076,954.73	93,369,954.73	88,816,257.00	4,553,697.73	(1,214,300.00)	1,214,300.00	93,369,954.73	45,011,237.30	29,776,692.99
General Services		112,421,000.00	3,311,139.62	115,732,139.62	112,363,454.00	3,368,685.62	(90,000.00)	90,000.00	115,732,139.62	46,053,962.84	32,969,639.48
Janitorial Services	5021202000	26,147,000.00	170,594.58	26,317,594.58	26,147,000.00	170,594.58	0.00	0.00	26,317,594.58	23,264,916.39	1,991,730.76
Security Services	5021203000	52,801,000.00	542,557.75	53,343,557.75	52,801,000.00	542,557.75	(90,000.00)	90,000.00	53,343,557.75	14,254,496.84	17,920,078.84
Other General Services	5021299000	33,473,000.00	2,597,987.29	36,070,987.29	33,415,454.00	2,655,533.29	0.00	0.00	36,070,987.29	8,534,549.61	13,057,829.88
Other General Services	5021299099	33,473,000.00	2,597,987.29	36,070,987.29	33,415,454.00	2,655,533.29	0.00	0.00	36,070,987.29	8,534,549.61	13,057,829.88
Repairs and Maintenance		68,772,000.00	(3,038,148.81)	65,733,851.19	65,135,473.00	598,378.19	(118,000.00)	118,000.00	65,733,851.19	9,611,647.84	7,841,342.27
Repairs and Maintenance - Land Improvements	5021302000	100,000.00	0.00	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00
Aquaculture Structures	5021302001	50,000.00	0.00	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00
Other Land Improvements	5021302099	50,000.00	0.00	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00
Repairs and Maintenance - Buildings and Other Structures	5021304000	39,144,000.00	(2,247,009.88)	36,896,990.12	37,065,473.00	(168,482.88)	(100,000.00)	100,000.00	36,896,990.12	5,612,660.40	4,514,293.10
Buildings	5021304001	21,258,000.00	(1,696,093.68)	19,561,906.32	19,399,000.00	162,906.32	0.00	0.00	19,561,906.32	1,084,706.75	2,738,862.53
School Buildings	5021304002	15,740,000.00	(801,684.70)	14,938,315.30	15,520,473.00	(582,157.70)	(100,000.00)	100,000.00	14,938,315.30	4,339,798.65	1,521,027.07
Other Structures	5021304099	2,146,000.00	250,768.50	2,396,768.50	2,146,000.00	250,768.50	0.00	0.00	2,396,768.50	188,155.00	254,403.50
Repairs and Maintenance - Machinery and Equipment	5021305000	11,634,000.00	(95,593.13)	11,538,406.87	11,026,000.00	512,406.87	0.00	0.00	11,538,406.87	1,478,020.17	1,243,578.72
Machinery	5021305001	441,000.00	(25,840.00)	415,160.00	441,000.00	(25,840.00)	0.00	0.00	415,160.00	38,171.22	(17,990.88)
Office Equipment	5021305002	4,553,000.00	(224,769.25)	4,328,230.75	3,945,000.00	383,230.75	0.00	0.00	4,328,230.75	497,350.06	242,554.46
Information and Communication Technology Equipment	5021305003	2,683,000.00	(37,507.38)	2,645,492.62	2,683,000.00	(37,507.38)	0.00	0.00	2,645,492.62	285,021.62	376,496.00
Communication Equipment	5021305007	105,000.00	(80,000.00)	25,000.00	105,000.00	(80,000.00)	0.00	0.00	25,000.00	0.00	0.00
Technical and Scientific Equipment	5021305014	200,000.00	(150,000.00)	50,000.00	200,000.00	(150,000.00)	0.00	0.00	50,000.00	600.00	3,990.00
Other Machinery and Equipment	5021305099	3,652,000.00	422,523.50	4,074,523.50	3,652,000.00	422,523.50	0.00	0.00	4,074,523.50	656,877.27	638,529.14

Particulars	UACS CODE	Appropriations			Allotments					Cu	
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30
1	2	3	4	5=(3+4)	6	7	8	9	10=[{6+(-)7}-8	11	12
Repairs and Maintenance - Transportation Equipment	5021306000	14,849,000.00	(789,655.80)	14,059,344.20	13,999,000.00	60,344.20	(18,000.00)	18,000.00	14,059,344.20	2,349,973.97	1,843,397.61
Motor Vehicles	5021306001	14,849,000.00	(789,655.80)	14,059,344.20	13,999,000.00	60,344.20	(18,000.00)	18,000.00	14,059,344.20	2,349,973.97	1,843,397.61
Repairs and Maintenance - Furniture and Fixtures	5021307000	2,040,000.00	(50,000.00)	1,990,000.00	1,990,000.00	0.00	0.00	0.00	1,990,000.00	132,519.10	176,114.34
Repairs and Maintenance - Leased Assets	5021308000	0.00	3,000.00	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00	0.00	2,590.00
Transportation Equipment	5021308003	0.00	3,000.00	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00	0.00	2,590.00
Repairs and Maintenance - Semi-Expendable Machinery and Equipment	5021321000	310,000.00	72,000.00	382,000.00	310,000.00	72,000.00	0.00	0.00	382,000.00	1,250.00	56,989.00
Repairs and Maintenance - Semi-Expendable Machinery and Equipment	5021321000	250,000.00	0.00	72,000.00	250,000.00	0.00	0.00	0.00	72,000.00	0.00	55,789.00
Office Equipment	5021321002	30,000.00	0.00	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00
Information and Communications Technology Equipment	5021321003	30,000.00	0.00	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00
Repairs and Maintenance - Semi-Expendable Furniture, Fixtures and Books	5021322000	100,000.00	0.00	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00
Repairs and Maintenance - Semi-Expendable Furniture, Fixtures and Books	5021322000	100,000.00	0.00	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00
Repairs and Maintenance - Other Property, Plant and Equipment	5021399000	595,000.00	69,110.00	664,110.00	545,000.00	119,110.00	0.00	0.00	664,110.00	37,224.20	4,379.50
Other Property, Plant and Equipment	5021399099	595,000.00	69,110.00	664,110.00	545,000.00	119,110.00	0.00	0.00	664,110.00	37,224.20	4,379.50
Financial Assistance/Subsidy		4,553,000.00	101,000.00	4,654,000.00	4,553,000.00	101,000.00	0.00	0.00	4,654,000.00	2,804,141.20	(732,814.42)
Financial Assistance to NGAs	5021402000	0.00	101,000.00	101,000.00	0.00	101,000.00	0.00	0.00	101,000.00	2,804,141.20	(732,814.42)
Subsidy to Operating Units	5021408000	4,553,000.00	0.00	4,553,000.00	4,553,000.00	0.00	0.00	0.00	4,553,000.00	0.00	0.00
Taxes, Insurance Premiums and Other Fees		26,741,000.00	(172,139.60)	26,568,860.40	26,516,000.00	52,860.40	0.00	0.00	26,568,860.40	19,829,866.49	1,513,788.87
Taxes, Duties and Licenses	5021501000	1,124,000.00	(205,254.70)	918,745.30	924,000.00	(5,254.70)	0.00	0.00	918,745.30	87,023.10	47,181.29
Taxes, Duties and Licenses	5021501001	1,124,000.00	(205,254.70)	918,745.30	924,000.00	(5,254.70)	0.00	0.00	918,745.30	87,023.10	47,181.29
Fidelity Bond Premiums	5021502000	4,499,000.00	62,771.32	4,561,771.32	4,474,000.00	87,771.32	0.00	0.00	4,561,771.32	1,098,484.33	1,279,876.30
Insurance Expenses	5021503000	21,118,000.00	(29,656.22)	21,088,343.78	21,118,000.00	(29,656.22)	0.00	0.00	21,088,343.78	18,644,359.06	186,731.28
Labor and Wages		15,000.00	0.00	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	0.00	0.00
Labor and Wages	5021601000	15,000.00	0.00	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	0.00	0.00
Other Maintenance and Operating Expenses		102,611,000.00	6,358,073.82	108,969,073.82	97,529,200.00	11,439,873.82	(118,870.00)	118,870.00	108,969,073.82	23,507,797.92	29,508,801.74
Advertising Expenses	5029901000	2,121,000.00	(184,980.00)	1,936,020.00	1,921,000.00	15,020.00	0.00	0.00	1,936,020.00	177,316.68	49,218.34
Printing and Publication Expenses	5029902000	13,308,000.00	41,305.00	13,349,305.00	13,308,000.00	41,305.00	0.00	0.00	13,349,305.00	2,552,312.57	5,902,767.62
Representation Expenses	5029903000	19,178,000.00	(2,362,013.46)	16,815,986.54	17,285,000.00	(469,013.46)	(118,870.00)	118,870.00	16,815,986.54	3,953,631.12	3,348,237.36
Transportation and Delivery Expenses	5029904000	4,722,000.00	(232,480.20)	4,489,519.80	4,652,000.00	(162,480.20)	0.00	0.00	4,489,519.80	667,192.43	652,833.52
Rent/Lease Expenses	5029905000	16,996,000.00	1,737,200.00	18,733,200.00	16,508,200.00	2,225,000.00	0.00	0.00	18,733,200.00	2,124,084.14	2,147,548.71

Particulars	UACS CODE	Appropriations			Allotments					Cu	
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30
1	2	3	4	5=(3+4)	6	7	8	9	10={{6+(-)7}-8	11	12
Rents - Building and Structures	5029905001	10,302,000.00	1,862,200.00	12,164,200.00	10,064,200.00	2,100,000.00	0.00	0.00	12,164,200.00	1,608,149.54	1,906,895.21
Rents - Motor Vehicles	5029905003	275,000.00	204,000.00	479,000.00	275,000.00	204,000.00	0.00	0.00	479,000.00	361,077.10	30,107.00
Rents - Equipment	5029905004	532,000.00	(333,000.00)	199,000.00	282,000.00	(83,000.00)	0.00	0.00	199,000.00	15,400.00	1,089.00
Rents - Living Quarters	5029905005	1,343,000.00	4,000.00	1,347,000.00	1,343,000.00	4,000.00	0.00	0.00	1,347,000.00	139,457.50	207,957.50
Financial Lease	5029905007	4,484,000.00	0.00	4,484,000.00	4,484,000.00	0.00	0.00	0.00	4,484,000.00	0.00	0.00
Rents - ICT Machinery and Equipment	5029905008	60,000.00	0.00	60,000.00	60,000.00	0.00	0.00	0.00	60,000.00	0.00	1,500.00
Membership Dues and Contributions to Organizations	5029906000	397,000.00	2,500.00	399,500.00	397,000.00	2,500.00	0.00	0.00	399,500.00	39,822.29	15,748.67
Subscription Expenses	5029907000	3,765,000.00	(15,969.99)	3,749,030.01	3,765,000.00	(15,969.99)	0.00	0.00	3,749,030.01	875,382.87	423,343.84
Library and Other Reading Materials Subscription Expenses	5029907004	232,000.00	0.00	232,000.00	232,000.00	0.00	0.00	0.00	232,000.00	11,578.00	6,453.00
Other Subscription Expenses	5029907099	3,533,000.00	(15,969.99)	3,517,030.01	3,533,000.00	(15,969.99)	0.00	0.00	3,517,030.01	863,704.87	416,890.84
Donations	5029908000	5,000.00	0.00	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00
Other Maintenance and Operating Expenses	5029999000	42,119,000.00	7,372,512.47	49,491,512.47	39,688,000.00	9,803,512.47	0.00	0.00	49,491,512.47	13,018,055.82	16,969,103.68
Website Maintenance	5029999001	2,209,000.00	24,651.99	2,233,651.99	2,209,000.00	24,651.99	0.00	0.00	2,233,651.99	88,927.90	228,147.04
Other Maintenance and Operating Expenses	5029999099	39,910,000.00	6,971,814.75	46,881,814.75	37,479,000.00	9,402,814.75	0.00	0.00	46,881,814.75	12,845,747.55	16,525,292.97
Capital Outlays		1,026,129,000.00	(750,000,000.00)	276,129,000.00	256,129,000.00	0.00	(1,280,000.00)	1,280,000.00	256,129,000.00	48,000,000.00	(48,000,000.00)
Property, Plant and Equipment Outlay		1,026,129,000.00	(750,000,000.00)	276,129,000.00	256,129,000.00	0.00	(1,280,000.00)	1,280,000.00	256,129,000.00	48,000,000.00	(48,000,000.00)
Land Outlay	5060401000	20,000,000.00	0.00	20,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Land	5060401001	20,000,000.00	0.00	20,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Buildings and Other Structures	5060404000	224,000,000.00	(200,000,000.00)	24,000,000.00	24,000,000.00	0.00	0.00	0.00	24,000,000.00	24,000,000.00	(24,000,000.00)
Buildings	5060404001	224,000,000.00	(200,000,000.00)	24,000,000.00	24,000,000.00	0.00	0.00	0.00	24,000,000.00	24,000,000.00	(24,000,000.00)
Machinery and Equipment Outlay	5060405000	747,629,000.00	(515,500,000.00)	232,129,000.00	232,129,000.00	0.00	(1,280,000.00)	1,280,000.00	232,129,000.00	24,000,000.00	(24,000,000.00)
Office Equipment	5060405002	4,604,000.00	0.00	4,604,000.00	4,604,000.00	0.00	0.00	0.00	4,604,000.00	0.00	0.00
Information and Communication Technology Equipment	5060405003	41,760,000.00	0.00	41,760,000.00	41,760,000.00	0.00	0.00	0.00	41,760,000.00	0.00	0.00
Communication Equipment	5060405007	3,905,000.00	0.00	3,905,000.00	3,905,000.00	0.00	0.00	0.00	3,905,000.00	0.00	0.00
ICT Software	5060405015	35,000,000.00	0.00	35,000,000.00	35,000,000.00	0.00	0.00	0.00	35,000,000.00	0.00	0.00
Other Machinery and Equipment	5060405099	662,360,000.00	(515,500,000.00)	146,860,000.00	146,860,000.00	0.00	(1,280,000.00)	1,280,000.00	146,860,000.00	24,000,000.00	(24,000,000.00)
Transportation Equipment Outlay	5060406000	34,500,000.00	(34,500,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Transportation Equipment	5060406099	34,500,000.00	(34,500,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
II. Automatic Appropriations		177,690,000.00	(133,840,403.00)	43,849,597.00	180,402,189.00	(133,840,403.00)	(191,034.00)	191,034.00	46,561,786.00	36,545,277.24	4,680,176.07

Particulars	UACS CODE	Appropriations			Allotments					Cu	
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30
1	2	3	4	5=(3+4)	6	7	8	9	10=[{6+(-)7}-8	11	12
Personal Services		177,690,000.00	(133,840,403.00)	43,849,597.00	180,402,189.00	(133,840,403.00)	(191,034.00)	191,034.00	46,561,786.00	36,545,277.24	4,680,176.07
Personnel Benefit Contributions		177,690,000.00	(133,840,403.00)	43,849,597.00	180,402,189.00	(133,840,403.00)	(191,034.00)	191,034.00	46,561,786.00	36,545,277.24	4,680,176.07
Retirement and Life Insurance Premiums	5010301000	177,690,000.00	(133,840,403.00)	43,849,597.00	180,402,189.00	(133,840,403.00)	(191,034.00)	191,034.00	46,561,786.00	36,545,277.24	4,680,176.07
III. Special Purpose Fund		0.00	209,472,884.00	209,472,884.00	0.00	209,472,884.00	(40,432.00)	40,432.00	209,472,884.00	19,982,067.65	24,991,134.43
Personal Services		0.00	209,472,884.00	209,472,884.00	0.00	209,472,884.00	(40,432.00)	40,432.00	209,472,884.00	19,982,067.65	24,991,134.43
Salaries and Wages		0.00	31,319,522.00	31,319,522.00	0.00	31,319,522.00	0.00	0.00	31,319,522.00	700,512.00	904,458.00
Salaries and Wages - Regular	5010101000	0.00	31,319,522.00	31,319,522.00	0.00	31,319,522.00	0.00	0.00	31,319,522.00	700,512.00	904,458.00
Basic Salary - Civilian	5010101001	0.00	31,319,522.00	31,319,522.00	0.00	31,319,522.00	0.00	0.00	31,319,522.00	700,512.00	904,458.00
Other Compensation		0.00	5,504,020.00	5,504,020.00	0.00	5,504,020.00	0.00	0.00	5,504,020.00	0.00	77,995.00
Personal Economic Relief Allowance (PERA)	5010201000	0.00	168,000.00	168,000.00	0.00	168,000.00	0.00	0.00	168,000.00	0.00	0.00
PERA - Civilian	5010201001	0.00	168,000.00	168,000.00	0.00	168,000.00	0.00	0.00	168,000.00	0.00	0.00
Clothing/Uniform Allowance	5010204000	0.00	42,000.00	42,000.00	0.00	42,000.00	0.00	0.00	42,000.00	0.00	0.00
Clothing/Uniform Allowance - Civilian	5010204001	0.00	42,000.00	42,000.00	0.00	42,000.00	0.00	0.00	42,000.00	0.00	0.00
Year End Bonus	5010214000	0.00	2,656,010.00	2,656,010.00	0.00	2,656,010.00	0.00	0.00	2,656,010.00	0.00	0.00
Bonus - Civilian	5010214001	0.00	2,656,010.00	2,656,010.00	0.00	2,656,010.00	0.00	0.00	2,656,010.00	0.00	0.00
Cash Gift	5010215000	0.00	35,000.00	35,000.00	0.00	35,000.00	0.00	0.00	35,000.00	0.00	0.00
Cash Gift - Civilian	5010215001	0.00	35,000.00	35,000.00	0.00	35,000.00	0.00	0.00	35,000.00	0.00	0.00
Mid-Year Bonus - Civilian	5010216000	0.00	5,829.00	5,829.00	0.00	5,829.00	0.00	0.00	5,829.00	0.00	0.00
Mid-Year Bonus - Civilian	5010216001	0.00	5,829.00	5,829.00	0.00	5,829.00	0.00	0.00	5,829.00	0.00	0.00
Other Bonuses and Allowances	5010299000	0.00	2,597,181.00	2,597,181.00	0.00	2,597,181.00	0.00	0.00	2,597,181.00	0.00	77,995.00
Productivity Enhancement Incentive - Civilian	5010299012	0.00	35,000.00	35,000.00	0.00	35,000.00	0.00	0.00	35,000.00	0.00	0.00
Mid-Year Bonus - Civilian	5010299036	0.00	2,562,181.00	2,562,181.00	0.00	2,562,181.00	0.00	0.00	2,562,181.00	0.00	77,995.00
Personnel Benefit Contributions		0.00	385,523.00	385,523.00	0.00	385,523.00	0.00	0.00	385,523.00	0.00	0.00
Pag-IBIG Contributions	5010302000	0.00	8,400.00	8,400.00	0.00	8,400.00	0.00	0.00	8,400.00	0.00	0.00
Pag-IBIG - Civilian	5010302001	0.00	8,400.00	8,400.00	0.00	8,400.00	0.00	0.00	8,400.00	0.00	0.00
PhilHealth Contributions	5010303000	0.00	366,723.00	366,723.00	0.00	366,723.00	0.00	0.00	366,723.00	0.00	0.00
PhilHealth - Civilian	5010303001	0.00	366,723.00	366,723.00	0.00	366,723.00	0.00	0.00	366,723.00	0.00	0.00
Employees Compensation Insurance Premiums (ECIP)	5010304000	0.00	10,400.00	10,400.00	0.00	10,400.00	0.00	0.00	10,400.00	0.00	0.00
ECIP - Civilian	5010304001	0.00	10,400.00	10,400.00	0.00	10,400.00	0.00	0.00	10,400.00	0.00	0.00

Particulars	UACS CODE	Appropriations			Allotments					Cu	
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30
1	2	3	4	5=(3+4)	6	7	8	9	10=[{6+(-)7}-8	11	12
Other Personnel Benefits		0.00	172,263,819.00	172,263,819.00	0.00	172,263,819.00	(40,432.00)	40,432.00	172,263,819.00	19,281,555.65	24,008,681.43
Terminal Leave Benefits	5010403000	0.00	38,576,926.00	38,576,926.00	0.00	38,576,926.00	(40,432.00)	40,432.00	38,576,926.00	14,347,650.22	5,305,697.04
Terminal Leave Benefits - Civilian	5010403001	0.00	38,576,926.00	38,576,926.00	0.00	38,576,926.00	(40,432.00)	40,432.00	38,576,926.00	14,347,650.22	5,305,697.04
Other Personnel Benefits	5010499000	0.00	133,686,893.00	133,686,893.00	0.00	133,686,893.00	0.00	0.00	133,686,893.00	4,933,905.43	18,702,984.39
Lump-sum for Compensation Adjustment	5010499006	0.00	87,443,849.00	87,443,849.00	0.00	87,443,849.00	0.00	0.00	87,443,849.00	2,340,307.68	11,269,393.56
Lump-sum for Filling of Positions - Civilian	5010499007	0.00	46,174,044.00	46,174,044.00	0.00	46,174,044.00	0.00	0.00	46,174,044.00	2,593,597.75	7,433,590.83
Lump-sum for Step Increments - Length of Service	5010499010	0.00	69,000.00	69,000.00	0.00	69,000.00	0.00	0.00	69,000.00	0.00	0.00
03 - Special Account - Locally Funded/Domestic Grants Fund		0.00	0.00	0.00	7,000,000,000.00	0.00	(2,457,113,416.00)	2,457,113,416.00	7,000,000,000.00	0.00	0.00
II. Automatic Appropriations		0.00	0.00	0.00	7,000,000,000.00	0.00	(2,457,113,416.00)	2,457,113,416.00	7,000,000,000.00	0.00	0.00
Maintenance and Other Operating Expenses		0.00	0.00	0.00	7,000,000,000.00	0.00	(2,457,113,416.00)	2,457,113,416.00	7,000,000,000.00	0.00	0.00
Training and Scholarship Expenses		0.00	0.00	0.00	7,000,000,000.00	0.00	(2,457,113,416.00)	2,457,113,416.00	7,000,000,000.00	0.00	0.00
Training Expenses	5020201000	0.00	0.00	0.00	7,000,000,000.00	0.00	(2,457,113,416.00)	2,457,113,416.00	7,000,000,000.00	0.00	0.00
Training Expenses	5020201002	0.00	0.00	0.00	7,000,000,000.00	0.00	(2,457,113,416.00)	2,457,113,416.00	7,000,000,000.00	0.00	0.00

This report was generated using the Unified Reporting System on 26/11/2020 13:31

GRAND TOTAL		13,151,703,000.00	(765,055,519.00)	12,386,647,481.00	17,134,392,189.00	75,632,481.00	(4,206,607,804.98)	4,206,607,804.98	17,210,024,670.00	1,387,728,792.87	1,144,312,465.24

Certified Correct:

SHARON S. ESTIGOY
Chief, Budget Division
Date:

GARRIEL M. SAUGON
OIC-Accountant

FAR No. 1A

EMENTS AND BALANCES BY OBJECT OF EXPENDITURES

ımber 30, 2020

Department
Agency/Entity
Region
Divsion
Operating Un
Organization

d/Foreign Grants Fund)

X	Current Year
	Supplemental
	Continuing Appropriations

	Current Year Obligations			Current Year Disbursements					Balances			
	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 Appro	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)	
											Due and Demandable	Not Yet Due and Demandable
	13	14	15=	16	17	18	19	20=	21=(5-10)	22=(10-15)	23	24
01 - Regular Ager	2,494,039,644.90	0.00	5,026,080,903.01	772,964,440.28	1,485,795,014.78	2,640,494,450.34	0.00	4,899,253,905.40	2,176,622,811.00	5,183,943,766.99	3,235,748.72	123,427,727.82
I. Agency Specific	2,466,333,843.11	0.00	4,912,176,445.83	718,704,597.02	1,455,523,292.43	2,613,314,860.64	0.00	4,787,542,750.09	2,179,335,000.00	5,041,813,554.17	2,711,454.38	121,758,720.29
Personal Services	401,718,861.81	0.00	1,409,074,279.86	392,087,375.49	598,890,333.04	395,346,380.77	0.00	1,386,324,089.30	56,184,000.00	583,577,720.14	1,746,604.73	20,840,064.76
Salaries and Wag	352,830,393.36	0.00	1,130,747,100.57	355,532,039.75	406,724,815.59	347,164,319.48	0.00	1,109,421,174.82	0.00	361,342,227.09	1,563,747.87	19,613,023.35
Salaries and Wag	348,521,791.79	0.00	1,114,343,420.75	352,368,343.77	398,032,756.10	343,216,376.27	0.00	1,093,617,476.14	0.00	357,293,906.91	1,540,554.49	19,170,194.56
Basic Salary - Civ	348,521,791.79	0.00	1,114,343,420.75	352,368,343.77	398,032,756.10	343,216,376.27	0.00	1,093,617,476.14	0.00	357,293,906.91	1,540,554.49	19,170,194.56
Salaries and Wag	4,308,601.57	0.00	16,403,679.82	3,163,695.98	8,692,059.49	3,947,943.21	0.00	15,803,698.68	0.00	24,048,320.18	23,193.38	442,828.79
Other Compensat	33,238,811.77	0.00	239,148,540.88	30,398,238.74	175,029,005.44	32,838,560.77	0.00	238,265,804.95	0.00	194,911,798.13	105,000.00	777,728.93
Personal Econom	20,130,188.87	0.00	63,135,159.70	20,684,287.87	21,843,198.03	20,120,188.87	0.00	62,647,674.77	0.00	22,773,793.30	90,000.00	397,477.93
PERA - Civilian	20,130,188.87	0.00	63,135,159.70	20,684,287.87	21,843,198.03	20,120,188.87	0.00	62,647,674.77	0.00	22,773,793.30	90,000.00	397,477.93
Representation A	4,855,065.41	0.00	13,978,860.99	4,609,404.37	4,514,391.21	4,799,315.41	0.00	13,923,110.99	0.00	3,183,639.01	7,500.00	48,250.00
Transportation All	4,603,242.49	0.00	13,233,583.53	4,303,199.83	4,322,141.21	4,563,117.49	0.00	13,188,458.53	0.00	3,926,916.47	7,500.00	37,625.00
Transportation All	4,603,242.49	0.00	13,233,583.53	4,303,199.83	4,322,141.21	4,563,117.49	0.00	13,188,458.53	0.00	3,926,916.47	7,500.00	37,625.00
Clothing/Uniform	2,046,000.00	0.00	20,290,000.00	558,000.00	17,686,000.00	2,046,000.00	0.00	20,290,000.00	0.00	1,178,000.00	0.00	0.00
Clothing/Uniform	2,046,000.00	0.00	20,290,000.00	558,000.00	17,686,000.00	2,046,000.00	0.00	20,290,000.00	0.00	1,178,000.00	0.00	0.00
Subsistence Allow	16,250.00	0.00	35,750.00	8,430.00	11,070.00	16,250.00	0.00	35,750.00	0.00	34,080.00	0.00	0.00
Subsistence Allow Health Workers u	16,250.00	0.00	35,750.00	8,430.00	11,070.00	16,250.00	0.00	35,750.00	0.00	34,080.00	0.00	0.00
Laundry Allowanc	1,276.43	0.00	3,192.02	1,090.59	825.00	1,276.43	0.00	3,192.02	0.00	1,807.98	0.00	0.00
Laundry Allowanc Public Health Wo	1,276.43	0.00	3,192.02	1,090.59	825.00	1,276.43	0.00	3,192.02	0.00	1,807.98	0.00	0.00

	Current Year Obligations			Current Year Disbursements					Balances			
	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 Appro	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)	
											Due and Demandable	Not Yet Due and Demandable
	13	14	15=	16	17	18	19	20=	21=(5-10)	22=(10-15)	23	24
Hazard Pay (HP	1,218,583.45	0.00	4,748,879.45	113,075.00	3,417,221.00	1,218,583.45	0.00	4,748,879.45	0.00	4,171,825.50	0.00	0.00
Hazard Pay	724,008.45	0.00	2,647,845.95	110,000.00	1,813,837.50	724,008.45	0.00	2,647,845.95	0.00	(231,500.00)	0.00	0.00
Hazard Duty Pay	468,000.00	0.00	1,020,059.00	0.00	552,059.00	468,000.00	0.00	1,020,059.00	0.00	2,000.00	0.00	0.00
HP - Magna Carta Workers under R	26,575.00	0.00	1,080,974.50	3,075.00	1,051,324.50	26,575.00	0.00	1,080,974.50	0.00	4,401,325.50	0.00	0.00
Longevity Pay (L	20,000.00	0.00	20,000.00	0.00	0.00	20,000.00	0.00	20,000.00	0.00	0.00	0.00	0.00
Longevity Pay - C	20,000.00	0.00	20,000.00	0.00	0.00	20,000.00	0.00	20,000.00	0.00	0.00	0.00	0.00
Overtime and Nig	13,077.12	0.00	453,561.06	120,751.08	319,732.86	13,077.12	0.00	453,561.06	0.00	0.00	0.00	0.00
Overtime Pay	0.00	0.00	418,488.26	111,832.52	306,655.74	0.00	0.00	418,488.26	0.00	0.00	0.00	0.00
Night-shift Differe	13,077.12	0.00	35,072.80	8,918.56	13,077.12	13,077.12	0.00	35,072.80	0.00	0.00	0.00	0.00
Year End Bonus	288,107.00	0.00	11,880,403.00	0.00	11,592,296.00	5,000.00	0.00	11,597,296.00	0.00	110,983,495.00	0.00	283,107.00
Bonus - Civilian	288,107.00	0.00	11,880,403.00	0.00	11,592,296.00	5,000.00	0.00	11,597,296.00	0.00	110,983,495.00	0.00	283,107.00
Cash Gift	15,000.00	0.00	610,000.00	0.00	595,000.00	15,000.00	0.00	610,000.00	0.00	17,305,000.00	0.00	0.00
Cash Gift - Civilia	15,000.00	0.00	610,000.00	0.00	595,000.00	15,000.00	0.00	610,000.00	0.00	17,305,000.00	0.00	0.00
Other Bonuses ar	32,021.00	0.00	110,759,151.13	0.00	110,727,130.13	20,752.00	0.00	110,747,882.13	0.00	31,351,240.87	0.00	11,269.00
Productivity Enha	15,000.00	0.00	15,000.00	0.00	0.00	15,000.00	0.00	15,000.00	0.00	17,900,000.00	0.00	0.00
Mid-Year Bonus -	17,021.00	0.00	110,744,151.13	0.00	110,727,130.13	5,752.00	0.00	110,732,882.13	0.00	13,451,240.87	0.00	11,269.00
Personnel Benefit	6,750,566.70	0.00	20,802,402.46	6,018,793.34	7,797,669.70	6,781,975.04	0.00	20,598,438.08	0.00	4,664,269.10	32,856.86	156,747.98
Retirement and L	9,893.64	0.00	9,893.64	0.00	0.00	9,893.64	0.00	9,893.64	0.00	39,015.24	0.00	0.00
Pag-IBIG Contribu	1,035,878.03	0.00	3,092,958.90	900,981.45	1,121,299.42	1,039,978.03	0.00	3,062,258.90	0.00	1,209,141.10	100.00	28,200.00
Pag-IBIG - Civilia	1,035,878.03	0.00	3,092,958.90	900,981.45	1,121,299.42	1,039,978.03	0.00	3,062,258.90	0.00	1,209,141.10	100.00	28,200.00
PhilHealth Contrib	4,694,192.36	0.00	14,672,762.64	4,243,281.26	5,584,925.97	4,721,301.70	0.00	14,549,508.93	0.00	2,140,800.04	31,956.86	80,937.31
PhilHealth - Civilia	4,694,192.36	0.00	14,672,762.64	4,243,281.26	5,584,925.97	4,721,301.70	0.00	14,549,508.93	0.00	2,140,800.04	31,956.86	80,937.31
Employees Comp (ECIP)	1,010,602.67	0.00	3,026,787.28	874,530.63	1,091,444.31	1,010,801.67	0.00	2,976,776.61	0.00	1,275,312.72	800.00	47,610.67
ECIP - Civilian	1,010,602.67	0.00	3,026,787.28	874,530.63	1,091,444.31	1,010,801.67	0.00	2,976,776.61	0.00	1,275,312.72	800.00	47,610.67
Other Personnel E	8,899,089.98	0.00	18,376,235.95	138,303.66	9,338,842.31	8,561,525.48	0.00	18,038,671.45	56,184,000.00	2,659,425.82	45,000.00	292,564.50
Terminal Leave B	6,482,362.00	0.00	14,497,536.94	0.00	8,015,174.94	6,189,797.50	0.00	14,204,972.44	0.00	(2,063,745.97)	0.00	292,564.50
Terminal Leave B	6,482,362.00	0.00	14,497,536.94	0.00	8,015,174.94	6,189,797.50	0.00	14,204,972.44	0.00	(2,063,745.97)	0.00	292,564.50
Other Personnel E	2,416,727.98	0.00	3,878,699.01	138,303.66	1,323,667.37	2,371,727.98	0.00	3,833,699.01	56,184,000.00	4,723,171.79	45,000.00	0.00
Lump-sum for Co	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2,000.00)	0.00	0.00

	Current Year Obligations			Current Year Disbursements					Balances			
	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 Appro	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)	
											Due and Demandable	Not Yet Due and Demandable
	13	14	15=	16	17	18	19	20=	21=(5-10)	22=(10-15)	23	24
Lump-sum for Fill	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	56,184,000.00	1,000.00	0.00	0.00
Lump-sum for Ste Service	483,241.56	0.00	635,276.66	13,303.66	138,731.44	483,241.56	0.00	635,276.66	0.00	2,962,171.34	0.00	0.00
Loyalty Award - C	1,255,000.00	0.00	1,255,000.00	0.00	0.00	1,255,000.00	0.00	1,255,000.00	0.00	1,846,000.00	0.00	0.00
Other Personnel E	678,486.42	0.00	1,988,422.35	125,000.00	1,184,935.93	633,486.42	0.00	1,943,422.35	0.00	(83,999.55)	45,000.00	0.00
Maintenance and	2,062,547,385.90	0.00	3,501,034,570.57	326,617,221.53	856,632,959.39	2,217,911,004.87	0.00	3,401,161,185.79	2,103,151,000.00	4,204,174,429.43	964,849.65	98,908,535.13
Traveling Expens	4,780,832.08	0.00	28,624,637.84	14,702,379.02	8,011,321.81	5,377,390.60	0.00	28,091,091.43	0.00	57,508,642.09	0.00	533,546.41
Traveling Expens	4,785,937.01	0.00	27,975,546.83	14,110,751.72	7,967,652.85	5,371,628.60	0.00	27,450,033.17	0.00	53,785,907.93	0.00	525,513.66
Traveling Expens	(5,104.93)	0.00	649,091.01	591,627.30	43,668.96	5,762.00	0.00	641,058.26	0.00	3,722,734.16	0.00	8,032.75
Training and Scho	1,868,388,617.03	0.00	2,928,719,565.95	172,078,995.96	678,882,081.48	2,023,543,758.04	0.00	2,874,504,835.48	2,103,000,000.00	3,945,003,998.17	368,037.12	53,846,693.35
Training Expense	36,408,222.00	0.00	145,865,058.37	36,115,262.37	51,741,563.59	41,541,301.27	0.00	129,398,127.23	0.00	187,376,365.53	16,138.00	16,450,793.14
ICT Training Expe	28,500.00	0.00	28,500.00	0.00	0.00	0.00	0.00	0.00	0.00	4,971,500.00	0.00	28,500.00
Training Expense	36,379,722.00	0.00	145,836,558.37	36,115,262.37	51,741,563.59	41,541,301.27	0.00	129,398,127.23	0.00	182,404,865.53	16,138.00	16,422,293.14
Scholarship Gran	1,831,980,395.03	0.00	2,782,854,507.56	135,963,733.59	627,140,517.89	1,982,002,456.77	0.00	2,745,106,708.25	2,103,000,000.00	3,757,627,632.64	351,899.12	37,395,900.21
Supplies and Mat	53,682,698.68	0.00	112,601,501.95	24,294,893.13	29,159,412.78	50,540,630.54	0.00	103,994,936.45	151,000.00	65,569,678.29	403,231.82	8,203,333.68
Office Supplies E	11,560,618.28	0.00	40,531,760.76	12,912,913.20	13,291,860.14	11,242,438.11	0.00	37,447,211.45	0.00	40,582,106.33	88,229.00	2,996,320.31
ICT Office Supplie	130,377.00	0.00	130,377.00	0.00	0.00	97,877.00	0.00	97,877.00	0.00	3,185,623.00	0.00	32,500.00
Office Supplies E	11,430,241.28	0.00	40,401,383.76	12,912,913.20	13,291,860.14	11,144,561.11	0.00	37,349,334.45	0.00	37,396,483.33	88,229.00	2,963,820.31
Accountable Form	1,116,193.00	0.00	1,709,833.00	393,930.00	190,710.00	1,079,488.00	0.00	1,664,128.00	0.00	17,967.00	0.00	45,705.00
Non-Accountable	0.00	0.00	685.10	0.00	0.00	0.00	0.00	0.00	0.00	79,314.90	0.00	685.10
Animal/Zoological	69,840.00	0.00	185,435.00	0.00	115,595.00	69,840.00	0.00	185,435.00	0.00	0.00	0.00	0.00
Drugs and Medici	1,440,976.14	0.00	1,490,327.14	21,762.25	27,586.75	997,243.80	0.00	1,046,594.80	0.00	(1,059,327.14)	0.00	443,732.34
Medical, Dental a Expenses	58,499.00	0.00	221,633.80	33,418.80	129,716.00	58,499.00	0.00	221,633.80	0.00	476,366.20	0.00	0.00
Fuel, Oil and Lubr	7,997,857.40	0.00	15,527,526.57	3,175,239.28	4,185,666.47	5,453,074.96	0.00	12,813,980.71	151,000.00	8,343,241.74	12,673.92	2,700,871.94
Agricultural and M	0.00	0.00	6,400.00	6,400.00	0.00	0.00	0.00	6,400.00	0.00	53,600.00	0.00	0.00
Textbooks and Ins	733,730.50	0.00	5,325,670.15	1,674,180.84	1,597,832.58	1,503,457.89	0.00	4,775,471.31	0.00	878,850.34	0.00	550,198.84
Textbooks and In	733,730.50	0.00	5,325,670.15	1,674,180.84	1,597,832.58	1,503,457.89	0.00	4,775,471.31	0.00	878,850.34	0.00	550,198.84
Semi-Expendable Expenses	1,769,343.73	0.00	3,960,847.73	1,138,224.49	859,012.49	1,739,922.50	0.00	3,737,159.48	0.00	3,040,383.00	0.00	223,688.25
Semi-Expendable Expenses	0.00	0.00	62,450.00	12,950.00	4,300.00	0.00	0.00	62,450.00	0.00	0.00	0.00	0.00
Machinery	58,240.00	0.00	58,240.00	0.00	0.00	58,240.00	0.00	58,240.00	0.00	51,760.00	0.00	0.00

	Current Year Obligations			Current Year Disbursements					Balances			
	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 Appro	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)	
											Due and Demandable	Not Yet Due and Demandable
	13	14	15=	16	17	18	19	20=	21=(5-10)	22=(10-15)	23	24
Office Equipment	467,921.67	0.00	1,174,662.06	600,706.39	43,822.22	462,157.89	0.00	1,106,686.50	0.00	626,151.70	0.00	67,975.56
Information and C Equipment	669,730.00	0.00	1,817,168.75	390,018.10	625,365.41	659,672.55	0.00	1,675,056.06	0.00	213,998.22	0.00	142,112.69
Communications	62,954.56	0.00	62,954.56	0.00	0.00	62,954.56	0.00	62,954.56	0.00	2,045.44	0.00	0.00
Printing Equipmer	18,570.00	0.00	18,570.00	0.00	0.00	18,570.00	0.00	18,570.00	0.00	26,430.00	0.00	0.00
Technical and Sc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,000.00	0.00	0.00
Other Machinery	16,500.00	0.00	126,009.40	50,000.00	59,509.40	2,900.00	0.00	112,409.40	0.00	252,890.60	0.00	13,600.00
Semi-Expendable Expenses	1,156,703.61	0.00	1,335,522.61	34,074.00	59,995.00	1,219,854.21	0.00	1,313,923.21	0.00	684,109.39	0.00	21,599.40
Semi-Expendable Expenses	64,086.71	0.00	57,500.00	0.00	0.00	64,086.71	0.00	57,500.00	0.00	0.00	0.00	0.00
Furniture and Fixt	1,035,116.90	0.00	1,213,935.90	34,074.00	59,995.00	1,098,267.50	0.00	1,192,336.50	0.00	132,196.10	0.00	21,599.40
Books	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	286,000.00	0.00	0.00
Other Supplies an	27,778,937.02	0.00	42,305,860.09	4,904,750.27	8,701,436.35	27,176,812.07	0.00	40,782,998.69	0.00	12,473,066.53	302,328.90	1,220,532.50
Utility Expenses	16,879,293.96	0.00	46,883,855.11	13,053,981.55	16,833,548.52	14,354,456.73	0.00	44,241,986.80	0.00	48,090,117.68	0.00	2,641,668.31
Water Expenses	3,232,834.83	0.00	9,207,115.42	2,391,399.11	3,577,457.73	3,120,602.49	0.00	9,089,659.33	0.00	4,882,767.75	0.00	117,456.09
Electricity Expens	13,646,459.13	0.00	37,676,739.69	10,662,582.44	13,256,090.79	11,233,654.24	0.00	35,152,327.47	0.00	43,207,349.93	0.00	2,524,412.22
Communication E	7,790,972.10	0.00	21,352,558.56	5,245,591.48	6,763,895.98	8,406,912.94	0.00	20,416,400.40	0.00	21,846,389.19	6,985.69	929,172.47
Postage and Cou	623,510.77	0.00	1,074,763.76	237,449.49	170,134.33	648,455.76	0.00	1,056,039.58	0.00	255,056.24	0.00	18,724.18
Telephone Expen	3,713,996.12	0.00	11,858,734.24	3,171,403.72	4,229,837.09	4,178,365.19	0.00	11,579,606.00	0.00	14,007,182.12	6,985.69	272,142.55
Mobile	2,458,518.11	0.00	7,224,449.33	1,897,852.23	2,580,164.24	2,586,893.95	0.00	7,064,910.42	0.00	8,120,390.82	6,985.69	152,553.22
Landline	1,255,478.01	0.00	4,634,284.91	1,273,551.49	1,649,672.85	1,591,471.24	0.00	4,514,695.58	0.00	5,886,791.30	0.00	119,589.33
Internet Subscript	3,268,117.25	0.00	7,987,090.08	1,689,905.85	2,278,978.50	3,383,359.99	0.00	7,352,244.34	0.00	7,096,593.31	0.00	634,845.74
Cable, Satellite, T	185,347.96	0.00	431,970.48	146,832.42	84,946.06	196,732.00	0.00	428,510.48	0.00	487,557.52	0.00	3,460.00
Awards/Rewards	1,737,075.00	0.00	2,172,375.00	100,000.00	335,300.00	1,612,075.00	0.00	2,047,375.00	0.00	883,795.38	0.00	125,000.00
Awards/Rewards	1,562,075.00	0.00	1,997,375.00	100,000.00	335,300.00	1,437,075.00	0.00	1,872,375.00	0.00	848,380.00	0.00	125,000.00
Awards/Rewards	1,181,025.00	0.00	1,416,325.00	100,000.00	135,300.00	1,056,025.00	0.00	1,291,325.00	0.00	949,430.00	0.00	125,000.00
Rewards and Ince	381,050.00	0.00	581,050.00	0.00	200,000.00	381,050.00	0.00	581,050.00	0.00	(101,050.00)	0.00	0.00
Prizes	175,000.00	0.00	175,000.00	0.00	0.00	175,000.00	0.00	175,000.00	0.00	35,415.38	0.00	0.00
Survey, Research Expenses	0.00	0.00	50,000.00	0.00	50,000.00	0.00	0.00	50,000.00	0.00	50,000.00	0.00	0.00
Survey Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00
Research, Explor Expenses	0.00	0.00	50,000.00	0.00	50,000.00	0.00	0.00	50,000.00	0.00	50,000.00	0.00	0.00

	Current Year Obligations			Current Year Disbursements					Balances			
	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 Appro	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)	
											Due and Demandable	Not Yet Due and Demandable
	13	14	15=	16	17	18	19	20=	21=(5-10)	22=(10-15)	23	24
Research, Explor Expenses	0.00	0.00	50,000.00	0.00	50,000.00	0.00	0.00	50,000.00	0.00	50,000.00	0.00	0.00
Confidential, Intell Expenses	777,686.63	0.00	2,027,635.66	626,290.14	594,258.89	794,586.63	0.00	2,015,135.66	0.00	1,414,364.34	0.00	12,500.00
Extraordinary and	777,686.63	0.00	2,027,635.66	626,290.14	594,258.89	794,586.63	0.00	2,015,135.66	0.00	1,414,364.34	0.00	12,500.00
Professional Serv	30,856,989.13	0.00	108,041,044.98	27,416,427.28	41,292,923.00	31,208,545.73	0.00	99,917,896.01	0.00	(7,314,085.22)	0.00	8,123,148.97
Legal Services	44,415.00	0.00	77,540.00	52,650.00	(19,525.00)	44,415.00	0.00	77,540.00	0.00	226,510.00	0.00	0.00
Auditing Services	316,667.62	0.00	1,170,078.60	329,131.83	523,730.36	306,560.23	0.00	1,159,422.42	0.00	1,417,876.43	0.00	10,656.18
Consultancy Serv	2,119,000.00	0.00	3,628,609.58	37,915.00	691,403.23	1,357,500.00	0.00	2,086,818.23	0.00	836,390.42	0.00	1,541,791.35
Consultancy Serv	2,119,000.00	0.00	3,628,609.58	37,915.00	691,403.23	1,357,500.00	0.00	2,086,818.23	0.00	836,390.42	0.00	1,541,791.35
Other Professiona	28,376,886.51	0.00	103,164,816.80	26,996,730.45	40,097,314.41	29,500,070.50	0.00	96,594,115.36	0.00	(9,794,862.07)	0.00	6,570,701.44
General Services	36,712,164.70	0.00	115,735,767.02	22,527,271.69	34,528,704.87	38,408,167.01	0.00	95,464,143.57	0.00	(3,627.40)	116,392.28	20,155,231.17
Janitorial Services	2,447,231.24	0.00	27,703,878.39	4,891,221.02	7,565,577.55	7,716,678.20	0.00	20,173,476.77	0.00	(1,386,283.81)	0.00	7,530,401.62
Security Services	17,014,642.23	0.00	49,189,217.91	9,188,523.35	14,175,896.15	13,180,861.54	0.00	36,545,281.04	0.00	4,154,339.84	116,392.28	12,527,544.59
Other General Se	17,250,291.23	0.00	38,842,670.72	8,447,527.32	12,787,231.17	17,510,627.27	0.00	38,745,385.76	0.00	(2,771,683.43)	0.00	97,284.96
Other General Se	17,250,291.23	0.00	38,842,670.72	8,447,527.32	12,787,231.17	17,510,627.27	0.00	38,745,385.76	0.00	(2,771,683.43)	0.00	97,284.96
Repairs and Main	14,951,406.37	0.00	32,404,396.48	6,246,093.79	8,925,614.34	15,518,032.60	0.00	30,689,740.73	0.00	33,329,454.71	70,202.74	1,644,453.01
Repairs and Main	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00	0.00	0.00
Aquaculture Struc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00
Other Land Impro	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00
Repairs and Main Structures	8,726,455.70	0.00	18,853,409.20	2,772,155.57	5,436,950.75	9,372,665.99	0.00	17,581,772.31	0.00	18,043,580.92	70,202.74	1,201,434.15
Buildings	6,112,008.94	0.00	9,935,578.22	827,178.53	2,757,532.34	5,970,709.19	0.00	9,555,420.06	0.00	9,626,328.10	0.00	380,158.16
School Buildings	2,458,612.96	0.00	8,319,438.68	1,756,822.04	2,435,444.91	3,335,693.00	0.00	7,527,959.95	0.00	6,618,876.62	70,202.74	721,275.99
Other Structures	155,833.80	0.00	598,392.30	188,155.00	243,973.50	66,263.80	0.00	498,392.30	0.00	1,798,376.20	0.00	100,000.00
Repairs and Main Equipment	2,405,037.29	0.00	5,126,636.18	1,197,739.64	1,302,927.47	2,440,432.09	0.00	4,941,099.20	0.00	6,411,770.69	0.00	185,536.98
Machinery	152,184.78	0.00	172,365.12	38,171.22	(17,990.88)	52,184.78	0.00	72,365.12	0.00	242,794.88	0.00	100,000.00
Office Equipment	650,960.89	0.00	1,390,865.41	456,515.81	264,488.71	668,660.89	0.00	1,389,665.41	0.00	2,937,365.34	0.00	1,200.00
Information and C Equipment	605,143.80	0.00	1,266,661.42	243,436.62	381,611.00	641,613.80	0.00	1,266,661.42	0.00	1,378,831.20	0.00	0.00
Communication E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,000.00	0.00	0.00
Technical and Sc	3,852.00	0.00	8,442.00	600.00	3,990.00	3,852.00	0.00	8,442.00	0.00	41,558.00	0.00	0.00
Other Machinery	992,895.82	0.00	2,288,302.23	459,015.99	670,828.64	1,074,120.62	0.00	2,203,965.25	0.00	1,786,221.27	0.00	84,336.98

	Current Year Obligations			Current Year Disbursements					Balances			
	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 Appro	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)	
											Due and Demandable	Not Yet Due and Demandable
	13	14	15=	16	17	18	19	20=	21=(5-10)	22=(10-15)	23	24
Repairs and Main Equipment	2,675,042.75	0.00	6,868,414.33	2,107,395.03	1,970,383.87	2,590,736.06	0.00	6,668,514.96	0.00	7,190,929.87	0.00	199,899.37
Motor Vehicles	2,675,042.75	0.00	6,868,414.33	2,107,395.03	1,970,383.87	2,590,736.06	0.00	6,668,514.96	0.00	7,190,929.87	0.00	199,899.37
Repairs and Main	300,588.75	0.00	609,222.19	132,519.10	149,204.00	271,499.09	0.00	553,222.19	0.00	1,380,777.81	0.00	56,000.00
Repairs and Main	31,412.00	0.00	34,002.00	0.00	2,590.00	31,412.00	0.00	34,002.00	0.00	(31,002.00)	0.00	0.00
Transportation Eq	31,412.00	0.00	34,002.00	0.00	2,590.00	31,412.00	0.00	34,002.00	0.00	(31,002.00)	0.00	0.00
Repairs and Main Machinery and Eq	69,240.00	0.00	127,479.00	1,250.00	56,989.00	69,240.00	0.00	127,479.00	0.00	254,521.00	0.00	0.00
Repairs and Main Machinery and Eq	0.00	0.00	71,690.00	0.00	55,789.00	0.00	0.00	71,690.00	0.00	310.00	0.00	0.00
Office Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Information and C Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Repairs and Main Furniture, Fixtures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00	0.00	0.00
Repairs and Main Furniture, Fixtures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00	0.00	0.00
Repairs and Main and Equipment	743,629.88	0.00	785,233.58	35,034.45	6,569.25	742,047.37	0.00	783,651.07	0.00	(121,123.58)	0.00	1,582.51
Other Property, P	743,629.88	0.00	785,233.58	35,034.45	6,569.25	742,047.37	0.00	783,651.07	0.00	(121,123.58)	0.00	1,582.51
Financial Assistar	4,923,417.51	0.00	6,994,744.29	1,894,138.75	177,188.03	4,923,417.51	0.00	6,994,744.29	0.00	(2,340,744.29)	0.00	0.00
Financial Assistar	397,417.51	0.00	2,468,744.29	1,894,138.75	177,188.03	397,417.51	0.00	2,468,744.29	0.00	(2,367,744.29)	0.00	0.00
Subsidy to Opera	4,526,000.00	0.00	4,526,000.00	0.00	0.00	4,526,000.00	0.00	4,526,000.00	0.00	27,000.00	0.00	0.00
Taxes, Insurance	1,887,977.35	0.00	23,231,632.71	19,696,163.24	1,481,787.97	1,948,567.91	0.00	23,126,519.12	0.00	3,337,227.69	0.00	105,113.59
Taxes, Duties and	304,367.87	0.00	438,572.26	84,153.35	28,352.36	326,066.55	0.00	438,572.26	0.00	480,173.04	0.00	0.00
Taxes, Duties and	304,367.87	0.00	438,572.26	84,153.35	28,352.36	326,066.55	0.00	438,572.26	0.00	480,173.04	0.00	0.00
Fidelity Bond Pre	1,271,131.89	0.00	3,649,492.52	980,687.83	1,256,117.80	1,330,186.89	0.00	3,566,992.52	0.00	912,278.80	0.00	82,500.00
Insurance Expens	312,477.59	0.00	19,143,567.93	18,631,322.06	197,317.81	292,314.47	0.00	19,120,954.34	0.00	1,944,775.85	0.00	22,613.59
Labor and Wages	6,000.00	0.00	6,000.00	0.00	0.00	6,000.00	0.00	6,000.00	0.00	9,000.00	0.00	0.00
Labor and Wages	6,000.00	0.00	6,000.00	0.00	0.00	6,000.00	0.00	6,000.00	0.00	9,000.00	0.00	0.00
Other Maintenanc	19,172,255.36	0.00	72,188,855.02	18,734,995.50	29,596,921.72	21,268,463.63	0.00	69,600,380.85	0.00	36,780,218.80	0.00	2,588,474.17
Advertising Exper	188,784.99	0.00	415,320.01	132,002.68	82,719.00	200,118.33	0.00	414,840.01	0.00	1,520,699.99	0.00	480.00
Printing and Publi	1,268,527.63	0.00	9,823,607.82	1,061,332.08	4,915,646.71	2,386,111.26	0.00	8,363,090.07	0.00	3,525,697.18	0.00	1,460,517.75
Representation E	984,607.17	0.00	8,286,475.65	3,329,822.10	3,845,184.87	1,102,708.62	0.00	8,277,715.59	0.00	8,529,510.89	0.00	8,760.06
Transportation an	994,100.45	0.00	2,314,126.40	503,622.83	560,531.37	1,180,880.70	0.00	2,245,034.90	0.00	2,175,393.40	0.00	69,091.50
Rent/Lease Expe	2,632,842.65	0.00	6,904,475.50	1,720,366.32	2,360,740.46	2,812,914.65	0.00	6,894,021.43	0.00	11,828,724.50	0.00	10,454.07

	Current Year Obligations			Current Year Disbursements					Balances			
	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 Appro	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)	
											Due and Demandable	Not Yet Due and Demandable
	13	14	15=	16	17	18	19	20=	21=(5-10)	22=(10-15)	23	24
Rents - Building a	996,519.58	0.00	4,511,564.33	1,407,014.54	1,927,958.21	1,176,591.58	0.00	4,511,564.33	0.00	7,652,635.67	0.00	0.00
Rents - Motor Ve	494,410.80	0.00	885,594.90	185,623.03	195,107.00	494,410.80	0.00	875,140.83	0.00	(406,594.90)	0.00	10,454.07
Rents - Equipmen	56,026.27	0.00	72,515.27	9,000.00	7,489.00	56,026.27	0.00	72,515.27	0.00	126,484.73	0.00	0.00
Rents - Living Qu	121,435.00	0.00	468,850.00	118,728.75	228,686.25	121,435.00	0.00	468,850.00	0.00	878,150.00	0.00	0.00
Financial Lease	964,451.00	0.00	964,451.00	0.00	0.00	964,451.00	0.00	964,451.00	0.00	3,519,549.00	0.00	0.00
Rents - ICT Mach	0.00	0.00	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00	0.00	58,500.00	0.00	0.00
Membership Due Organizations	50,470.77	0.00	106,041.73	39,822.29	15,748.67	50,470.77	0.00	106,041.73	0.00	293,458.27	0.00	0.00
Subscription Exp	193,463.07	0.00	1,492,189.78	199,980.46	293,955.59	483,476.98	0.00	977,413.03	0.00	2,256,840.23	0.00	514,776.75
Library and Other Expenses	86,125.41	0.00	104,256.41	8,547.00	9,584.00	79,405.41	0.00	97,536.41	0.00	127,743.59	0.00	6,720.00
Other Subscriptio	107,337.66	0.00	1,387,933.37	191,433.46	284,371.59	404,071.57	0.00	879,876.62	0.00	2,129,096.64	0.00	508,056.75
Donations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00
Other Maintenanc	12,859,458.63	0.00	42,846,618.13	11,748,046.74	17,522,395.05	13,051,782.30	0.00	42,322,224.09	0.00	6,644,894.34	0.00	524,394.04
Website Maintena	293,724.49	0.00	610,799.43	65,624.15	251,450.79	293,724.49	0.00	610,799.43	0.00	1,622,852.56	0.00	0.00
Other Maintenanc	12,235,174.39	0.00	41,606,214.91	11,599,042.22	17,055,280.59	12,427,498.06	0.00	41,081,820.87	0.00	5,275,599.84	0.00	524,394.04
Capital Outlays	2,067,595.40	0.00	2,067,595.40	0.00	0.00	57,475.00	0.00	57,475.00	20,000,000.00	254,061,404.60	0.00	2,010,120.40
Property, Plant an	2,067,595.40	0.00	2,067,595.40	0.00	0.00	57,475.00	0.00	57,475.00	20,000,000.00	254,061,404.60	0.00	2,010,120.40
Land Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000,000.00	0.00	0.00	0.00
Land	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000,000.00	0.00	0.00	0.00
Buildings and Oth	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,000,000.00	0.00	0.00
Buildings	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,000,000.00	0.00	0.00
Machinery and Eq	2,067,595.40	0.00	2,067,595.40	0.00	0.00	57,475.00	0.00	57,475.00	0.00	230,061,404.60	0.00	2,010,120.40
Office Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,604,000.00	0.00	0.00
Information and C Equipment	2,067,595.40	0.00	2,067,595.40	0.00	0.00	57,475.00	0.00	57,475.00	0.00	39,692,404.60	0.00	2,010,120.40
Communication E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,905,000.00	0.00	0.00
ICT Software	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,000,000.00	0.00	0.00
Other Machinery	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	146,860,000.00	0.00	0.00
Transportation Eq	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Transportat	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
II. Automatic Appr	741,607.93	0.00	41,967,061.24	34,420,844.13	5,629,336.36	550,526.84	0.00	40,600,707.35	(2,712,189.00)	4,594,724.76	0.00	1,366,353.89

	Current Year Obligations			Current Year Disbursements					Balances			
	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 Appro	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)	
											Due and Demandable	Not Yet Due and Demandable
	13	14	15=	16	17	18	19	20=	21=(5-10)	22=(10-15)	23	24
Personal Services	741,607.93	0.00	41,967,061.24	34,420,844.13	5,629,336.38	550,526.84	0.00	40,600,707.35	(2,712,189.00)	4,594,724.76	0.00	1,366,353.89
Personnel Benefit	741,607.93	0.00	41,967,061.24	34,420,844.13	5,629,336.38	550,526.84	0.00	40,600,707.35	(2,712,189.00)	4,594,724.76	0.00	1,366,353.89
Retirement and Li	741,607.93	0.00	41,967,061.24	34,420,844.13	5,629,336.38	550,526.84	0.00	40,600,707.35	(2,712,189.00)	4,594,724.76	0.00	1,366,353.89
III. Special Purpos	26,964,193.86	0.00	71,937,395.94	19,838,999.13	24,642,385.97	26,629,062.86	0.00	71,110,447.96	0.00	137,535,488.06	524,294.34	302,653.64
Personal Services	26,964,193.86	0.00	71,937,395.94	19,838,999.13	24,642,385.97	26,629,062.86	0.00	71,110,447.96	0.00	137,535,488.06	524,294.34	302,653.64
Salaries and Wag	1,168,088.15	0.00	2,773,058.15	661,632.00	904,458.00	1,206,968.15	0.00	2,773,058.15	0.00	28,546,463.85	0.00	0.00
Salaries and Wag	1,168,088.15	0.00	2,773,058.15	661,632.00	904,458.00	1,206,968.15	0.00	2,773,058.15	0.00	28,546,463.85	0.00	0.00
Basic Salary - Civ	1,168,088.15	0.00	2,773,058.15	661,632.00	904,458.00	1,206,968.15	0.00	2,773,058.15	0.00	28,546,463.85	0.00	0.00
Other Compensat	450,463.00	0.00	528,458.00	0.00	77,995.00	450,463.00	0.00	528,458.00	0.00	4,975,562.00	0.00	0.00
Personal Econon	54,000.00	0.00	54,000.00	0.00	0.00	54,000.00	0.00	54,000.00	0.00	114,000.00	0.00	0.00
PERA - Civilian	54,000.00	0.00	54,000.00	0.00	0.00	54,000.00	0.00	54,000.00	0.00	114,000.00	0.00	0.00
Clothing/Uniform	18,000.00	0.00	18,000.00	0.00	0.00	18,000.00	0.00	18,000.00	0.00	24,000.00	0.00	0.00
Clothing/Uniform	18,000.00	0.00	18,000.00	0.00	0.00	18,000.00	0.00	18,000.00	0.00	24,000.00	0.00	0.00
Year End Bonus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,656,010.00	0.00	0.00
Bonus - Civilian	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,656,010.00	0.00	0.00
Cash Gift	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,000.00	0.00	0.00
Cash Gift - Civilia	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,000.00	0.00	0.00
Mid-Year Bonus -	5,829.00	0.00	5,829.00	0.00	0.00	5,829.00	0.00	5,829.00	0.00	0.00	0.00	0.00
Mid-Year Bonus -	5,829.00	0.00	5,829.00	0.00	0.00	5,829.00	0.00	5,829.00	0.00	0.00	0.00	0.00
Other Bonuses ar	372,634.00	0.00	450,629.00	0.00	77,995.00	372,634.00	0.00	450,629.00	0.00	2,146,552.00	0.00	0.00
Productivity Enha	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,000.00	0.00	0.00
Mid-Year Bonus -	372,634.00	0.00	450,629.00	0.00	77,995.00	372,634.00	0.00	450,629.00	0.00	2,111,552.00	0.00	0.00
Personnel Benefit	41,400.00	0.00	41,400.00	0.00	0.00	41,400.00	0.00	41,400.00	0.00	344,123.00	0.00	0.00
Pag-IBIG Contribu	2,700.00	0.00	2,700.00	0.00	0.00	2,700.00	0.00	2,700.00	0.00	5,700.00	0.00	0.00
Pag-IBIG - Civilia	2,700.00	0.00	2,700.00	0.00	0.00	2,700.00	0.00	2,700.00	0.00	5,700.00	0.00	0.00
PhilHealth Contrib	34,500.00	0.00	34,500.00	0.00	0.00	34,500.00	0.00	34,500.00	0.00	332,223.00	0.00	0.00
PhilHealth - Civilia	34,500.00	0.00	34,500.00	0.00	0.00	34,500.00	0.00	34,500.00	0.00	332,223.00	0.00	0.00
Employees Comp (ECIP)	4,200.00	0.00	4,200.00	0.00	0.00	4,200.00	0.00	4,200.00	0.00	6,200.00	0.00	0.00
ECIP - Civilian	4,200.00	0.00	4,200.00	0.00	0.00	4,200.00	0.00	4,200.00	0.00	6,200.00	0.00	0.00

	Current Year Obligations			Current Year Disbursements					Balances			
	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 Appro	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)	
											Due and Demandable	Not Yet Due and Demandable
	13	14	15=	16	17	18	19	20=	21=(5-10)	22=(10-15)	23	24
Other Personnel E	25,304,242.71	0.00	68,594,479.79	19,177,367.13	23,659,932.97	24,930,231.71	0.00	67,767,531.81	0.00	103,669,339.21	524,294.34	302,653.64
Terminal Leave B	12,724,626.05	0.00	32,377,973.31	14,347,650.22	5,012,461.90	12,480,860.38	0.00	31,840,972.50	0.00	6,198,952.69	243,765.67	293,235.14
Terminal Leave B	12,724,626.05	0.00	32,377,973.31	14,347,650.22	5,012,461.90	12,480,860.38	0.00	31,840,972.50	0.00	6,198,952.69	243,765.67	293,235.14
Other Personnel E	12,579,616.66	0.00	36,216,506.48	4,829,716.91	18,647,471.07	12,449,371.33	0.00	35,926,559.31	0.00	97,470,386.52	280,528.67	9,418.50
Lump-sum for Co	6,000,678.54	0.00	19,610,379.78	2,236,119.16	11,364,163.58	5,963,043.54	0.00	19,563,326.28	0.00	67,893,469.22	37,635.00	9,418.50
Lump-sum for Fill	6,578,938.12	0.00	16,606,126.70	2,593,597.75	7,283,307.49	6,486,327.79	0.00	16,363,233.03	0.00	29,567,917.30	242,893.67	0.00
Lump-sum for Ste Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	69,000.00	0.00	0.00
03 - Special Acco Grants Fund	199,360,919.20	0.00	199,360,919.20	0.00	0.00	28,906,964.20	0.00	28,906,964.20	(7,000,000,000.00)	6,800,639,080.80	0.00	170,453,955.00
II. Automatic Appr	199,360,919.20	0.00	199,360,919.20	0.00	0.00	28,906,964.20	0.00	28,906,964.20	(7,000,000,000.00)	6,800,639,080.80	0.00	170,453,955.00
Maintenance and	199,360,919.20	0.00	199,360,919.20	0.00	0.00	28,906,964.20	0.00	28,906,964.20	(7,000,000,000.00)	6,800,639,080.80	0.00	170,453,955.00
Training and Sch	199,360,919.20	0.00	199,360,919.20	0.00	0.00	28,906,964.20	0.00	28,906,964.20	(7,000,000,000.00)	6,800,639,080.80	0.00	170,453,955.00
Training Expense	199,360,919.20	0.00	199,360,919.20	0.00	0.00	28,906,964.20	0.00	28,906,964.20	(7,000,000,000.00)	6,800,639,080.80	0.00	170,453,955.00
Training Expense	199,360,919.20	0.00	199,360,919.20	0.00	0.00	28,906,964.20	0.00	28,906,964.20	(7,000,000,000.00)	6,800,639,080.80	0.00	170,453,955.00

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GRAND TOTAL	2,693,400,564.10	0.00	5,225,441,822.21	772,964,440.28	1,485,795,014.78	2,669,401,414.54	0.00	4,928,160,869.60	(4,823,377,189.00)	11,994,582,847.79	3,235,748.72	293,881,682.82

Recommending Approval:

CARIZA A. DACUMA
Director In Charge, FMS

Approved By:

SEC. ISIDRO S. LAPEÑA, Ph.D., CSEE
Director General

Date: