

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATION

As at the Quarter

Department : Department of Trade and Industry (DTI)
 Agency/Entity : Technical Education and Skills Development Authority
 Region : ALL
 Division : 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 Ac

Particulars	UACS CODE	Appropriations				Allotments					1st Quarter Ending March 31
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/)	Adjusted Appropriations	5=(3+4)	6 Allotments Received	7 Adjustments (Reductions, Modifications/ Augmentations)	8 Transfer To	9 Transfer From	10=[6+(-)7]-8 Adjusted Total Allotments	
01 - Regular Agency Fund		13,151,703,000.	0.00	0.00	0.00	(164,690,302.41	164,690,302.41	0.00	1,346,268,652.5		
I. Agency Specific Budget		12,974,013,000.	0.00	12,974,013,000.	7,884,829,000.0	0.00	(164,596,490.73	164,596,490.73	1,295,040,561.0		
Personal Services		2,048,836,000.0	0.00	2,048,836,000.0	1,992,652,000.0	0.00	(9,533,377.53)	9,533,377.53	402,612,409.59		
Salaries and Wages		1,521,249,000.0	(426,868.56)	(426,868.56)	1,521,249,000.0	(426,868.56)	(9,514,777.53)	9,514,777.53	365,439,182.35		
Basic Salary - Civilian	5010101001	21,931,000.00	0.00	17,778,000.00	21,931,000.00	0.00	0.00	0.00	5,426,767.32		
Salaries and Wages - Casual/Contractual	5010102000	40,452,000.00	(5,115,760.18)	1,274,554.41	40,452,000.00	0.00	(5,115,760.18)	0.00	201,925.97		
Other Compensation		429,518,000.00	344,868.56	344,868.56	429,518,000.00	344,868.56	(12,000.00)	12,000.00	30,682,901.13		
PERA - Civilian	5010201001	1,224,000.00	0.00	1,152,000.00	1,224,000.00	0.00	0.00	0.00	300,000.00		
Representation Allowance (RA)	5010202000	60,000.00	0.00	15,000.00	60,000.00	0.00	0.00	0.00	15,000.00		
Transportation Allowance (TA)	5010203001	60,000.00	0.00	15,000.00	60,000.00	0.00	0.00	0.00	15,000.00		
Clothing/Uniform Allowance - Civilian	5010204001	306,000.00	0.00	288,000.00	306,000.00	0.00	0.00	0.00	0.00		
Subsistence Allowance - Magna Carta for Public Health Workers under R.A. 7305	5010205003	0.00	30,000.00	9,500.00	0.00	30,000.00	0.00	0.00	4,500.00		
Laundry Allowance - Magna Carta Benefits for Public Health Workers under R.A. 7305	5010206004	0.00	2,000.00	1,500.00	0.00	2,000.00	0.00	0.00	450.00		
Hazard Pay	5010211001	0.00	110,000.00	110,000.00	0.00	110,000.00	0.00	0.00	110,000.00		
HP - Magna Carta Benefits for Public Health Workers under R.A. 7305	5010211005	5,470,000.00	0.00	12,300.00	5,470,000.00	0.00	0.00	0.00	0.00		
Overtime Pay	5010213001	0.00	111,850.00	111,850.00	0.00	111,850.00	0.00	0.00	111,832.52		
Night-shift Differential Pay	5010213002	0.00	8,918.56	8,918.56	0.00	8,918.56	0.00	0.00	8,918.56		
Bonus - Civilian	5010214001	1,481,000.00	0.00	1,238,000.00	1,481,000.00	0.00	0.00	0.00	0.00		
Cash Gift - Civilian	5010215001	255,000.00	0.00	240,000.00	255,000.00	0.00	0.00	0.00	0.00		

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		Authorized Appropriations	Adjustments (Transfer To/From, Modifications)	Adjusted Appropriations 5=(3+4)	Allotments Received	Adjustments (Reductions, Modifications, Augmentations)	Transfer To	Transfer From	Adjusted Total Allotments 10=[6+(-)7]-8		
1	2	3	4	5=(3+4)	6	7	8	9	10=[6+(-)7]-8	11	
Productivity Enhancement Incentive - Civilian	5010299012	255,000.00	0.00	240,000.00	255,000.00	0.00	0.00	0.00	240,000.00	0.00	
Mid-Year Bonus - Civilian	5010299036	1,481,000.00	0.00	1,238,000.00	1,481,000.00	0.00	0.00	0.00	1,238,000.00	0.00	
Personnel Benefit Contributions		25,370,000.00	0.00	0.00	25,370,000.00	0.00	(6,600.00)	6,600.00	25,370,000.00	6,317,431.53	
Pag-IBIG - Civilian	5010302001	61,000.00	0.00	58,000.00	61,000.00	0.00	0.00	0.00	58,000.00	15,000.00	
PhilHealth - Civilian	5010303001	222,000.00	0.00	58,000.00	222,000.00	0.00	0.00	0.00	58,000.00	70,934.70	
ECP - Civilian	5010304001	61,000.00	0.00	16,000.00	61,000.00	0.00	0.00	0.00	16,000.00	15,000.00	
Other Personnel Benefits		72,699,000.00	82,000.00	82,000.00	16,515,000.00	82,000.00	0.00	0.00	16,597,000.00	172,894.58	
Terminal Leave Benefits - Civilian	5010403001	10,685,000.00	0.00	10,685,000.00	10,685,000.00	0.00	0.00	0.00	10,685,000.00	0.00	
Lump-sum for Filling of Positions - Civilian	5010499007	56,184,000.00	0.00	56,184,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
Lump-sum for Step Increments - Length of Service	5010499010	44,000.00	0.00	11,000.00	44,000.00	0.00	0.00	0.00	11,000.00	0.00	
Loyalty Award - Civilian	5010499015	2,125,000.00	0.00	2,125,000.00	2,125,000.00	0.00	0.00	0.00	2,125,000.00	0.00	
Other Personnel Benefits	5010499099	0.00	125,000.00	125,000.00	0.00	125,000.00	0.00	0.00	125,000.00	125,000.00	
Maintenance and Other Operating Expenses		9,899,048,000.0	0.00	9,899,048,000.0	4,886,048,000.0	0.00	(155,063,113.20)	155,063,113.20	4,886,048,000.0	844,428,151.50	
Traveling Expenses		109,333,000.00	393,615.82	393,615.82	109,333,000.00	393,615.82	0.00	0.00	109,726,615.82	15,089,152.48	
Traveling Expenses - Local	5020101000	5,000.00	0.00	49,000.00	5,000.00	0.00	0.00	0.00	49,000.00	0.00	
Traveling Expenses - Foreign	5020102000	100,000.00	0.00	90,000.00	100,000.00	0.00	0.00	0.00	90,000.00	0.00	
Training and Scholarship Expenses		9,039,912,000.0	(9,683,325.82)	(9,683,325.82)	4,026,912,000.0	(9,683,325.82)	(155,063,113.20)	155,063,113.20	4,017,228,674.1	629,122,162.24	
ICT Training Expenses	5020201001	5,000,000.00	0.00	5,000,000.00	5,000,000.00	0.00	0.00	0.00	5,000,000.00	0.00	
Training Expenses	5020201002	115,000.00	0.00	72,000.00	115,000.00	0.00	0.00	0.00	72,000.00	182,894.88	
Scholarship Grants/Expenses	5020202000	49,779,000.00	0.00	1,056,000.00	49,779,000.00	0.00	0.00	0.00	1,056,000.00	4,300,000.00	
Supplies and Materials Expenses		185,676,000.00	1,213,969.17	1,213,969.17	185,676,000.00	1,213,969.17	0.00	0.00	186,889,969.17	32,675,959.65	
ICT Office Supplies	5020301001	3,016,000.00	0.00	300,000.00	3,016,000.00	0.00	0.00	0.00	300,000.00	0.00	
Office Supplies Expenses	5020301002	178,000.00	0.00	200,000.00	178,000.00	0.00	0.00	0.00	200,000.00	0.00	
Accountable Forms Expenses	5020302000	5,000.00	0.00	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00	

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1	2	3	4	5=(3+4)	6	7	8	9	10=[(6)-(7)-8]	11	
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	0.00	
Drugs and Medicines Expenses	5020307000	30,000.00	0.00	15,000.00	30,000.00	0.00	0.00	0.00	15,000.00	0.00	
Medical, Dental and Laboratory Supplies Expenses	5020308000	6,000.00	0.00	50,000.00	6,000.00	0.00	0.00	0.00	50,000.00	15,770.00	
Fuel, Oil and Lubricants Expenses	5020309000	72,000.00	0.00	25,000.00	72,000.00	0.00	0.00	0.00	25,000.00	7,577.00	
Agricultural and Marine Supplies Expenses	5020310000	50,000.00	0.00	10,000.00	50,000.00	0.00	0.00	0.00	10,000.00	0.00	
Textbooks and Instructional Materials Expenses	5020311001	90,000.00	0.00	250,000.00	90,000.00	0.00	0.00	0.00	250,000.00	0.00	
Semi-Expendable Machinery and Equipment Expenses	5020321000	20,000.00	0.00	50,000.00	20,000.00	0.00	0.00	0.00	50,000.00	12,950.00	
Office Equipment	5020321002	110,000.00	0.00	100,000.00	110,000.00	0.00	0.00	0.00	100,000.00	0.00	
Information and Communications Technology Equipment	5020321003	50,000.00	0.00	100,000.00	50,000.00	0.00	0.00	0.00	100,000.00	0.00	
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	
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	
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	
Other Machinery and Equipment	5020321099	45,000.00	0.00	240,000.00	45,000.00	0.00	0.00	0.00	240,000.00	0.00	
Semi-Expendable Furniture, Fixtures and Books Expenses	5020322000	580,000.00	0.00	580,000.00	580,000.00	0.00	0.00	0.00	580,000.00	0.00	
Furniture and Fixtures	5020322001	35,000.00	0.00	100,000.00	35,000.00	0.00	0.00	0.00	100,000.00	0.00	
Books	5020322002	286,000.00	0.00	286,000.00	286,000.00	0.00	0.00	0.00	286,000.00	0.00	
Other Supplies and Materials Expenses	5020399000	9,000.00	8,500.00	209,537.70	9,000.00	8,500.00	0.00	0.00	209,537.70	17,420.00	
Utility Expenses		100,662,000.00	389,877.12	389,877.12	100,662,000.00	389,877.12	0.00	0.00	101,051,877.12	13,655,986.33	
Water Expenses	5020401000	143,000.00	0.00	75,000.00	143,000.00	0.00	0.00	0.00	75,000.00	36,773.40	
Electricity Expenses	5020402000	170,000.00	0.00	100,000.00	170,000.00	0.00	0.00	0.00	100,000.00	0.00	
Communication Expenses		44,607,000.00	170,000.00	170,000.00	44,607,000.00	170,000.00	0.00	0.00	44,777,000.00	6,051,807.45	
Postage and Courier Services	5020501000	2,000.00	0.00	5,000.00	2,000.00	0.00	0.00	0.00	5,000.00	0.00	
Mobile	5020502001	45,000.00	0.00	7,000.00	45,000.00	0.00	0.00	0.00	7,000.00	17,306.00	
Landline	5020502002	29,000.00	0.00	615,000.00	29,000.00	0.00	0.00	0.00	615,000.00	0.00	

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		Authorized Appropriations	Adjustments (Transfer To/From, Modifications)	Adjusted Appropriations 5=(3+4)	Allotments Received	Adjustments (Reductions, Modifications, Augmentations)	Transfer To	Transfer From	Adjusted Total Allotments 10=(6+(-)7)-8	1st Quarter Ending March 31	
1	2	3	4	5	6	7	8	9	10	11	
Internet Subscription Expenses	5020503000	50,000.00	0.00	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	11,672.00	
Cable, Satellite, Telegraph and Radio Expenses	5020504000	24,000.00	0.00	10,000.00	24,000.00	0.00	0.00	0.00	10,000.00	1,599.99	
Awards/Rewards and Prizes		2,286,000.00	0.00	0.00	2,286,000.00	0.00	0.00	0.00	2,286,000.00	100,000.00	
Awards/Rewards Expenses	5020601001	10,000.00	0.00	20,000.00	10,000.00	0.00	0.00	0.00	20,000.00	0.00	
Rewards and Incentives	5020601002	180,000.00	0.00	145,000.00	180,000.00	0.00	0.00	0.00	145,000.00	0.00	
Prizes	5020602000	25,000.00	0.00	60,000.00	25,000.00	0.00	0.00	0.00	60,000.00	0.00	
Survey, Research, Exploration and Development Expenses		110,000.00	0.00	0.00	110,000.00	0.00	0.00	0.00	110,000.00	0.00	
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	
Research, Exploration and Development Expenses	5020702002	50,000.00	0.00	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	0.00	
Confidential, Intelligence and Extraordinary Expenses		3,442,000.00	0.00	0.00	3,442,000.00	0.00	0.00	0.00	3,442,000.00	624,390.15	
Extraordinary and Miscellaneous Expenses	5021003000	118,000.00	0.00	118,000.00	118,000.00	0.00	0.00	0.00	118,000.00	0.00	
Professional Services		97,907,000.00	439,082.73	439,082.73	97,907,000.00	439,082.73	0.00	0.00	98,346,082.73	47,488,059.64	
Legal Services	5021101000	10,000.00	0.00	4,400.00	10,000.00	0.00	0.00	0.00	4,400.00	0.00	
Auditing Services	5021102000	25,000.00	0.00	15,000.00	25,000.00	0.00	0.00	0.00	15,000.00	0.00	
Consultancy Services	5021103002	122,000.00	0.00	127,000.00	122,000.00	0.00	0.00	0.00	127,000.00	37,915.00	
Other Professional Services	5021199000	90,000.00	0.00	40,500.00	90,000.00	0.00	0.00	0.00	40,500.00	2,580.00	
General Services		112,421,000.00	1,781,941.91	1,781,941.91	112,421,000.00	1,781,941.91	0.00	0.00	114,202,941.91	46,051,241.87	
Janitorial Services	5021202000	22,000.00	0.00	61,811.64	22,000.00	0.00	0.00	0.00	61,811.64	0.00	
Security Services	5021203000	40,000.00	0.00	70,800.00	40,000.00	0.00	0.00	0.00	70,800.00	19,800.00	
Other General Services	5021299099	20,000.00	0.00	204,349.00	20,000.00	0.00	0.00	0.00	204,349.00	0.00	
Repairs and Maintenance		68,772,000.00	542,687.25	542,687.25	68,772,000.00	542,687.25	0.00	0.00	69,314,687.25	9,848,279.34	
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	
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	
Buildings	5021304001	335,000.00	0.00	50,000.00	335,000.00	0.00	0.00	0.00	50,000.00	332,532.00	

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1	2	3	4	5	6	7	8	9	10	11	
School Buildings	5021304002	200,000.00	0.00	75,958.00	200,000.00	0.00	0.00	0.00	75,958.00	0.00	
Other Structures	5021304099	35,000.00	0.00	60,741.50	35,000.00	0.00	0.00	0.00	60,741.50	0.00	
Machinery	5021305001	200,000.00	0.00	20,000.00	200,000.00	0.00	0.00	0.00	20,000.00	0.00	
Office Equipment	5021305002	24,000.00	0.00	34,031.25	24,000.00	0.00	0.00	0.00	34,031.25	59,046.00	
Information and Communication Technology Equipment	5021305003	15,000.00	0.00	16,000.00	15,000.00	0.00	0.00	0.00	16,000.00	0.00	
Communication Equipment	5021305007	5,000.00	0.00	100,000.00	5,000.00	0.00	0.00	0.00	100,000.00	0.00	
Technical and Scientific Equipment	5021305014	200,000.00	0.00	200,000.00	200,000.00	0.00	0.00	0.00	200,000.00	600.00	
Other Machinery and Equipment	5021305099	15,000.00	0.00	257,000.00	15,000.00	0.00	0.00	0.00	257,000.00	0.00	
Motor Vehicles	5021306001	50,000.00	0.00	2,343.00	50,000.00	0.00	0.00	0.00	2,343.00	42,813.68	
Repairs and Maintenance - Furniture and Fixtures	5021307000	52,000.00	0.00	95,000.00	52,000.00	0.00	0.00	0.00	95,000.00	0.00	
Repairs and Maintenance - Semi-Expendable Machinery and Equipment	5021321000	250,000.00	0.00	5,000.00	250,000.00	0.00	0.00	0.00	5,000.00	0.00	
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	
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	
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	
Other Property, Plant and Equipment	5021399099	50,000.00	0.00	5,000.00	50,000.00	0.00	0.00	0.00	5,000.00	0.00	
Financial Assistance/Subsidy		4,553,000.00	100,000.00	100,000.00	4,553,000.00	100,000.00	0.00	0.00	4,653,000.00	2,804,141.20	
Financial Assistance to NGOs	5021402000	0.00	100,000.00	100,000.00	0.00	100,000.00	0.00	0.00	100,000.00	2,804,141.20	
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	
Taxes, Insurance Premiums and Other Fees		26,741,000.00	54,340.79	54,340.79	26,741,000.00	54,340.79	0.00	0.00	26,795,340.79	19,723,852.35	
Taxes, Duties and Licenses	5021501001	7,000.00	0.00	2,229.06	7,000.00	0.00	0.00	0.00	2,229.06	2,229.06	
Fidelity Bond Premiums	5021502000	13,000.00	0.00	34,000.00	13,000.00	0.00	0.00	0.00	34,000.00	2,625.00	
Insurance Expenses	5021503000	5,000.00	0.00	3,644.38	5,000.00	0.00	0.00	0.00	3,644.38	3,146.20	
Labor and Wages		15,000.00	0.00	0.00	15,000.00	0.00	0.00	0.00	15,000.00	0.00	

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 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 Ac

Particulars	UACS CODE	Appropriations					Allotments			Adjusted Total Allotments	1st Quarter Ending March 31
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications, Augmentations)	Transfer To	Transfer From	10=[(8+)-7]-8		
1	2	3	4	5=(3+4)	6	7	8	9	10=[(8+)-7]-8	11	
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	
Other Maintenance and Operating Expenses		102,611,000.00	4,597,811.03	4,597,811.03	102,611,000.00	4,597,811.03	0.00	0.00	107,208,811.03	21,193,118.80	
Advertising Expenses	5029901000	3,000.00	0.00	5,000.00	3,000.00	0.00	0.00	0.00	5,000.00	0.00	
Printing and Publication Expenses	5029902000	11,000.00	0.00	2,100.00	11,000.00	0.00	0.00	0.00	2,100.00	0.00	
Representation Expenses	5029903000	25,000.00	0.00	250,000.00	25,000.00	0.00	0.00	0.00	250,000.00	0.00	
Transportation and Delivery Expenses	5029904000	10,000.00	0.00	330.00	10,000.00	0.00	0.00	0.00	330.00	0.00	
Rents - Building and Structures	5029905001	2,500,000.00	0.00	2,100,000.00	2,500,000.00	0.00	0.00	0.00	2,100,000.00	254,144.00	
Rents - Motor Vehicles	5029905003	30,000.00	0.00	500.00	30,000.00	0.00	0.00	0.00	500.00	0.00	
Rents - Equipment	5029905004	135,000.00	0.00	50,000.00	135,000.00	0.00	0.00	0.00	50,000.00	0.00	
Rents - Living Quarters	5029905005	85,000.00	0.00	50,000.00	85,000.00	0.00	0.00	0.00	50,000.00	0.00	
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	
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	
Membership Dues and Contributions to Organizations	5029906000	18,000.00	0.00	150,000.00	18,000.00	0.00	0.00	0.00	150,000.00	0.00	
Library and Other Reading Materials Subscription Expenses	5029907004	18,000.00	0.00	124,000.00	18,000.00	0.00	0.00	0.00	124,000.00	0.00	
Other Subscription Expenses	5029907099	340,000.00	0.00	100,000.00	340,000.00	0.00	0.00	0.00	100,000.00	3,200.00	
Donations	5029908000	5,000.00	0.00	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00	
Other Maintenance and Operating Expenses	5029999000	0.00	61,844.17	61,844.17	0.00	61,844.17	0.00	0.00	61,844.17	61,844.17	
Website Maintenance	5029999001	650,000.00	0.00	845,000.00	650,000.00	0.00	0.00	0.00	845,000.00	0.00	
Other Maintenance and Operating Expenses	5029999099	50,000.00	0.00	90,000.00	50,000.00	0.00	0.00	0.00	90,000.00	15,000.00	
Capital Outlays		1,026,129,000.0	0.00	1,026,129,000.0	1,006,129,000.0	0.00	0.00	0.00	1,006,129,000.0	48,000,000.00	
Property, Plant and Equipment Outlay		1,026,129,000.0	0.00	0.00	1,006,129,000.0	0.00	0.00	0.00	1,006,129,000.0	48,000,000.00	
Land	5060401001	20,000,000.00	0.00	20,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
Buildings	5060404001	224,000,000.00	0.00	224,000,000.00	224,000,000.00	0.00	0.00	0.00	224,000,000.00	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	

Department : Department of Trade and Industry (U11)
 Agency/Entity : Technical Education and Skills Development Authority
 Region : ALL
 Division : 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 Ac

Particulars	UACS CODE	Appropriations					Allotments			Adjusted Total Allotments	1st Quarter Ending March 31
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications, Augmentations)	Transfer To	Transfer From			
1	2	3	4	5=(3+4)	6	7	8	9	10=[6+(-7)-8]	11	
Information and Communication Technology Equipment	5060405003	41,760,000.00	0.00	41,760,000.00	41,760,000.00	0.00	0.00	0.00	41,760,000.00	0.00	
Communication Equipment	5060405007	3,905,000.00	0.00	3,905,000.00	3,905,000.00	0.00	0.00	0.00	3,905,000.00	0.00	
ICT Software	5060405015	35,000,000.00	0.00	35,000,000.00	35,000,000.00	0.00	0.00	0.00	35,000,000.00	0.00	
Other Machinery and Equipment	5060405099	662,360,000.00	0.00	662,360,000.00	662,360,000.00	0.00	0.00	0.00	662,360,000.00	24,000,000.00	
Other Transportation Equipment	5060406099	34,500,000.00	0.00	34,500,000.00	34,500,000.00	0.00	0.00	0.00	34,500,000.00	0.00	
II. Automatic Appropriations		177,690,000.00	0.00	177,690,000.00	177,690,000.00	0.00	(93,811.68)	93,811.68	177,690,000.00	37,954,427.95	
Personal Services		177,690,000.00	0.00	177,690,000.00	177,690,000.00	0.00	(93,811.68)	93,811.68	177,690,000.00	37,954,427.95	
Personnel Benefit Contributions		177,690,000.00	0.00	177,690,000.00	177,690,000.00	0.00	(93,811.68)	93,811.68	177,690,000.00	37,954,427.95	
Retirement and Life Insurance Premiums	5010301000	6,258,000.00	0.00	320,000.00	6,258,000.00	0.00	0.00	0.00	320,000.00	1,469,847.46	
III. Special Purpose Fund		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,273,663.48	
Personal Services		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,273,663.48	
Salaries and Wages		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	700,512.00	
Basic Salary - Civilian	5010101001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Other Compensation		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Bonus - Civilian	5010214001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Mid-Year Bonus - Civilian	5010299036	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Personnel Benefit Contributions		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PhilHealth - Civilian	5010303001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ECIP - Civilian	5010304001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Other Personnel Benefits		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,573,151.48	
Terminal Leave Benefits - Civilian	5010403001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Lump-sum for Compensation Adjustment	5010499006	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	52,825.77	
Lump-sum for Filling of Positions - Civilian	5010499007	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Lump-sum for Step Increments - Length of Service	5010499010	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
GRAND TOTAL		13,151,703,000.	0.00	13,151,703,000.	8,062,519,000.0	0.00	(164,690,302.41)	164,690,302.41	8,062,519,000.0	1,346,268,652.5	

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15, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
 for Ending March 31, 2020

X	Current Year Supplemental Continuing Appropriations

count-foreign Assisted/Foreign Grants Fund)

Current Year Obligations					Current Year Disbursements					Balances			
2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appro	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)		24
12	13	14	15=	16	17	18	19	20=	21=(5-10)	22=(10-15)	23 Due and Demandable	Not Yet Due and Demandable	24
0.00	0.00	0.00	13,273,663.48	764,401,230.69	0.00	0.00	0.00	13,130,594.96	0.00	(13,273,663.48)	127,739,337.98	454,128,083.85	
0.00	0.00	0.00	1,295,040,561.0	715,310,158.53	0.00	0.00	0.00	715,310,158.53	5,089,184,000.0	6,589,788,438.9	127,316,930.17	452,413,472.39	
0.00	0.00	0.00	402,612,409.59	383,958,246.43	0.00	0.00	0.00	383,958,246.43	56,184,000.00	1,590,039,590.4	2,495,292.20	16,158,870.96	
0.00	0.00	0.00	365,439,182.35	347,998,783.30	0.00	0.00	0.00	347,998,783.30	0.00	1,155,382,949.0	2,283,656.86	15,156,742.19	
0.00	0.00	0.00	4,917,078.00	5,426,767.32	0.00	0.00	0.00	4,917,078.00	0.00	12,860,922.00	0.00	0.00	
0.00	0.00	0.00	1,226,589.28	201,925.97	0.00	0.00	0.00	1,217,852.98	0.00	47,965.13	0.00	0.00	
0.00	0.00	0.00	30,682,901.13	29,849,651.33	0.00	0.00	0.00	29,849,651.33	0.00	399,179,967.43	114,000.00	719,249.80	
0.00	0.00	0.00	378,000.00	300,000.00	0.00	0.00	0.00	378,000.00	0.00	774,000.00	0.00	0.00	
0.00	0.00	0.00	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	0.00	0.00	0.00	0.00	
0.00	0.00	0.00	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	0.00	0.00	0.00	0.00	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	288,000.00	0.00	0.00	
0.00	0.00	0.00	1,980.00	4,500.00	0.00	0.00	0.00	1,980.00	0.00	7,520.00	0.00	0.00	
0.00	0.00	0.00	375.00	450.00	0.00	0.00	0.00	375.00	0.00	1,125.00	0.00	0.00	
0.00	0.00	0.00	110,000.00	110,000.00	0.00	0.00	0.00	110,000.00	0.00	0.00	0.00	0.00	
0.00	0.00	0.00	3,075.00	0.00	0.00	0.00	0.00	3,075.00	0.00	9,225.00	0.00	0.00	
0.00	0.00	0.00	111,832.52	111,832.52	0.00	0.00	0.00	111,832.52	0.00	17.48	0.00	0.00	
0.00	0.00	0.00	8,918.56	8,918.56	0.00	0.00	0.00	8,918.56	0.00	0.00	0.00	0.00	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,238,000.00	0.00	0.00	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	240,000.00	0.00	0.00	

X	Current Year
	Supplemental
	Continuing Appropriations

Count-Foreign Assisted/Foreign Grants Fund)

Current Year Obligations					Current Year Disbursements					Balances				
2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appro	Unobligated Allotments	Unpaid Obligations (15-20)+(23+24)			
12	13	14	15=	16	17	18	19	20=	21=(6-10)	22=(10-15)	23 Due and Demandable	24 Not Yet Due and Demandable		
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	240,000.00	0.00	0.00		
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,238,000.00	0.00	0.00		
0.00	0.00	0.00	6,317,431.53	5,936,917.22	0.00	0.00	0.00	5,936,917.22	0.00	19,052,568.47	97,635.34	282,878.97		
0.00	0.00	0.00	14,200.00	15,000.00	0.00	0.00	0.00	14,200.00	0.00	43,800.00	0.00	0.00		
0.00	0.00	0.00	0.00	70,934.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
0.00	0.00	0.00	0.00	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
0.00	0.00	0.00	172,894.58	172,894.58	0.00	0.00	0.00	172,894.58	56,184,000.00	16,424,105.42	0.00	0.00		
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,685,000.00	0.00	0.00		
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	56,184,000.00	0.00	0.00	0.00		
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,125,000.00	0.00	0.00		
0.00	0.00	0.00	125,000.00	125,000.00	0.00	0.00	0.00	125,000.00	0.00	0.00	0.00	0.00		
0.00	0.00	0.00	844,428,151.50	331,351,912.10	0.00	0.00	0.00	331,351,912.10	5,013,000,000.0	4,041,619,848.5	124,821,637.97	388,254,601.43		
0.00	0.00	0.00	15,099,152.48	14,220,766.66	0.00	0.00	0.00	14,220,766.66	0.00	94,637,463.34	117,753.04	750,632.78		
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
0.00	0.00	0.00	90,000.00	0.00	0.00	0.00	0.00	90,000.00	0.00	0.00	0.00	0.00		
0.00	0.00	0.00	629,122,162.24	178,694,881.48	0.00	0.00	0.00	178,694,881.48	5,013,000,000.0	3,388,106,511.9	123,519,042.02	326,908,238.74		
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000,000.00	0.00	0.00		
0.00	0.00	0.00	72,000.00	182,894.88	0.00	0.00	0.00	72,000.00	0.00	0.00	0.00	0.00		
0.00	0.00	0.00	315,667.41	4,300,000.00	0.00	0.00	0.00	315,667.41	0.00	740,332.59	0.00	0.00		
0.00	0.00	0.00	32,675,959.65	25,038,932.97	0.00	0.00	0.00	25,038,932.97	0.00	154,214,009.52	185,507.15	7,451,519.53		
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300,000.00	0.00	0.00		
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
0.00	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		

X	Current Year
	Supplemental
	Continuing Appropriations

Count-Foreign Assisted/Foreign Grants Fund)

Current Year Obligations					Current Year Disbursements					Balances				
2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL 15=	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL 20=	Unreleased Appro 21=(6-10)	Unobligated Allotments 22=(10-15)	Unpaid Obligations (15-20)=(23+24)			
											Due and Demandable	Not Yet Due and Demandable		
12	13	14	15=	16	17	18	19	20=	21=(6-10)	22=(10-15)	23	24		
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
0.00	0.00	0.00	2,779.00	0.00	0.00	0.00	0.00	2,779.00	0.00	12,221.00	0.00	0.00		
0.00	0.00	0.00	12,644.80	15,770.00	0.00	0.00	0.00	3,887.80	0.00	37,355.20	0.00	0.00		
0.00	0.00	0.00	0.00	7,577.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
0.00	0.00	0.00	6,400.00	0.00	0.00	0.00	0.00	6,400.00	0.00	3,600.00	0.00	0.00		
0.00	0.00	0.00	6,622.25	0.00	0.00	0.00	0.00	6,622.25	0.00	243,377.75	0.00	0.00		
0.00	0.00	0.00	22,900.00	12,950.00	0.00	0.00	0.00	22,900.00	0.00	27,100.00	0.00	0.00		
0.00	0.00	0.00	21,518.00	0.00	0.00	0.00	0.00	21,518.00	0.00	78,482.00	0.00	0.00		
0.00	0.00	0.00	69,900.00	0.00	0.00	0.00	0.00	33,282.00	0.00	30,100.00	0.00	0.00		
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
0.00	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		
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	240,000.00	0.00	0.00		
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	580,000.00	0.00	0.00		
0.00	0.00	0.00	25,628.00	0.00	0.00	0.00	0.00	23,628.00	0.00	74,372.00	0.00	0.00		
0.00	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		
0.00	0.00	0.00	209,537.70	17,420.00	0.00	0.00	0.00	209,537.70	0.00	0.00	0.00	0.00		
0.00	0.00	0.00	13,655,986.33	12,872,078.82	0.00	0.00	0.00	12,872,078.82	0.00	87,395,890.79	99,040.94	684,866.57		
0.00	0.00	0.00	34,001.76	36,773.40	0.00	0.00	0.00	34,001.76	0.00	40,998.24	0.00	0.00		
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
0.00	0.00	0.00	6,051,807.45	5,025,444.89	0.00	0.00	0.00	5,025,444.89	0.00	38,725,192.55	21,983.75	1,004,378.81		
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
0.00	0.00	0.00	0.00	17,306.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
0.00	0.00	0.00	54,000.54	0.00	0.00	0.00	0.00	54,000.54	0.00	560,999.46	0.00	0.00		

X	Current Year
	Supplemental
	Continuing Appropriations

Count-Foreign Assisted/Foreign Grants Fund)

Current Year Obligations					Current Year Disbursements					Balances			
2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appro	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)		
											Due and Demandable	Not Yet Due and Demandable	
											23	24	
0.00	0.00	0.00	13,140.00	11,672.00	0.00	0.00	0.00	13,140.00	0.00	36,860.00	0.00	0.00	
0.00	0.00	0.00	2,040.00	1,599.99	0.00	0.00	0.00	2,040.00	0.00	7,960.00	0.00	0.00	
0.00	0.00	0.00	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	0.00	2,186,000.00	0.00	0.00	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00	0.00	0.00	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	145,000.00	0.00	0.00	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60,000.00	0.00	0.00	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	110,000.00	0.00	0.00	
0.00	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	
0.00	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	
0.00	0.00	0.00	624,390.15	624,390.15	0.00	0.00	0.00	624,390.15	0.00	2,817,609.85	0.00	0.00	
0.00	0.00	0.00	29,400.00	0.00	0.00	0.00	0.00	29,400.00	0.00	88,600.00	0.00	0.00	
0.00	0.00	0.00	47,488,059.64	27,636,857.41	0.00	0.00	0.00	27,636,857.41	0.00	50,858,023.09	48,560.00	19,802,642.23	
0.00	0.00	0.00	4,400.00	0.00	0.00	0.00	0.00	4,400.00	0.00	0.00	0.00	0.00	
0.00	0.00	0.00	14,543.00	0.00	0.00	0.00	0.00	0.00	0.00	457.00	0.00	0.00	
0.00	0.00	0.00	0.00	37,915.00	0.00	0.00	0.00	0.00	0.00	127,000.00	0.00	0.00	
0.00	0.00	0.00	40,500.00	2,580.00	0.00	0.00	0.00	40,500.00	0.00	0.00	0.00	0.00	
0.00	0.00	0.00	46,051,241.87	22,496,836.15	0.00	0.00	0.00	22,496,836.15	0.00	68,151,700.04	429,288.33	23,125,117.39	
0.00	0.00	0.00	61,811.64	0.00	0.00	0.00	0.00	61,811.64	0.00	0.00	0.00	0.00	
0.00	0.00	0.00	70,800.00	19,800.00	0.00	0.00	0.00	70,800.00	0.00	0.00	0.00	0.00	
0.00	0.00	0.00	204,349.00	0.00	0.00	0.00	0.00	204,349.00	0.00	0.00	0.00	0.00	
0.00	0.00	0.00	9,848,279.34	6,501,820.21	0.00	0.00	0.00	6,501,820.21	0.00	59,466,407.91	142,933.74	3,203,525.39	
0.00	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	
0.00	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	
0.00	0.00	0.00	0.00	332,532.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

X	Current Year
	Supplemental
	Continuing Appropriations

Count-Foreign Assisted/Foreign Grants Fund)

Current Year Obligations					Current Year Disbursements					Balances				
2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL 15=	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL 20=	Unreleased Appro 21=(6-10)	Unobligated Allocments 22=(10-15)	Unpaid Obligations (15-20)=(23+24)		23	24
											Due and Demandable	Not Yet Due and Demandable		
0.00	0.00	0.00	75,958.00	0.00	0.00	0.00	0.00	75,958.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	60,741.50	0.00	0.00	0.00	0.00	60,741.50	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	4,430.00	0.00	0.00	0.00	0.00	4,430.00	0.00	15,570.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	34,031.25	59,046.00	0.00	0.00	0.00	34,031.25	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	16,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	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	0.00	0.00
0.00	0.00	0.00	600.00	600.00	0.00	0.00	0.00	600.00	0.00	199,400.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	257,000.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	2,343.00	42,813.68	0.00	0.00	0.00	2,343.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	95,000.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	1,250.00	0.00	0.00	0.00	0.00	1,250.00	0.00	3,750.00	0.00	0.00	0.00	0.00
0.00	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	0.00	0.00
0.00	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	0.00	0.00
0.00	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	0.00	0.00
0.00	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	0.00	0.00
0.00	0.00	0.00	2,804,141.20	1,894,138.75	0.00	0.00	0.00	1,894,138.75	0.00	1,848,858.80	0.00	0.00	910,002.45	0.00
0.00	0.00	0.00	2,804,141.20	1,894,138.75	0.00	0.00	0.00	1,894,138.75	0.00	(2,704,141.20)	0.00	0.00	910,002.45	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,553,000.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	19,723,852.35	19,590,149.10	0.00	0.00	0.00	19,590,149.10	0.00	7,071,488.44	0.00	0.00	133,703.25	0.00
0.00	0.00	0.00	2,229.06	2,229.06	0.00	0.00	0.00	2,229.06	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	2,625.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	3,644.38	3,146.20	0.00	0.00	0.00	3,644.38	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,000.00	0.00	0.00	0.00	0.00

X	Current Year Supplemental Continuing Appropriations

count-Foreign Assisted/Foreign Grants Fund)

Current Year Obligations					Current Year Disbursements					Balances			
2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL 15=	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL 20=	Unreleased Appro 21=(6-10)	Unobligated Allotments 22=(10-15)	Unpaid Obligations (15-20)=(23+24)		24
											Due and Demandable	Not Yet Due and Demandable	
12	13	14	15=	16	17	18	19	20=	21=(6-10)	22=(10-15)	23	24	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,000.00	0.00	0.00	0.00
0.00	0.00	0.00	21,193,118.80	16,655,615.51	0.00	0.00	0.00	16,655,615.51	0.00	86,015,692.23	257,529.00	4,279,974.29	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	2,048.00	0.00	0.00	0.00	0.00	2,048.00	0.00	52.00	0.00	0.00	0.00
0.00	0.00	0.00	1,600.00	0.00	0.00	0.00	0.00	1,600.00	0.00	248,400.00	0.00	0.00	0.00
0.00	0.00	0.00	330.00	0.00	0.00	0.00	0.00	330.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	600,341.44	254,144.00	0.00	0.00	0.00	600,341.44	0.00	1,499,658.56	0.00	0.00	0.00
0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	9,000.00	0.00	0.00	0.00	0.00	9,000.00	0.00	41,000.00	0.00	0.00	0.00
0.00	0.00	0.00	14,500.00	0.00	0.00	0.00	0.00	14,500.00	0.00	35,500.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,484,000.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60,000.00	0.00	0.00	0.00
0.00	0.00	0.00	14,000.00	0.00	0.00	0.00	0.00	14,000.00	0.00	136,000.00	0.00	0.00	0.00
0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	122,000.00	0.00	0.00	0.00
0.00	0.00	0.00	10,784.00	3,200.00	0.00	0.00	0.00	10,784.00	0.00	89,216.00	0.00	0.00	0.00
0.00	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	0.00
0.00	0.00	0.00	61,844.17	61,844.17	0.00	0.00	0.00	61,844.17	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	845,000.00	0.00	0.00	0.00
0.00	0.00	0.00	85,592.04	15,000.00	0.00	0.00	0.00	79,439.54	0.00	4,407.96	0.00	0.00	0.00
0.00	0.00	0.00	48,000,000.00	0.00	0.00	0.00	0.00	0.00	20,000,000.00	958,129,000.00	0.00	48,000,000.00	0.00
0.00	0.00	0.00	48,000,000.00	0.00	0.00	0.00	0.00	0.00	20,000,000.00	958,129,000.00	0.00	48,000,000.00	0.00
0.00	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	0.00
0.00	0.00	0.00	24,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	200,000,000.00	0.00	24,000,000.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,604,000.00	0.00	0.00	0.00

X	Current Year
	Supplemental
	Continuing Appropriations

Count-Foreign Assisted/Foreign Grants Fund)

2nd Quarter Ending June 30	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		
	12	13	14	15=	16	17	18	19	20=	21=(6-10)	22=(10-15)	Due and Demandable 23	Not Yet Due and Demandable 24
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	41,760,000.00	0.00	0.00
0.00	0.00	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
0.00	0.00	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
0.00	0.00	0.00	24,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	638,360,000.00	0.00	24,000,000.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34,500,000.00	0.00	0.00
0.00	0.00	0.00	37,954,427.95	35,960,477.20	0.00	0.00	0.00	35,960,477.20	0.00	0.00	139,735,572.05	422,407.81	1,571,542.94
0.00	0.00	0.00	37,954,427.95	35,960,477.20	0.00	0.00	0.00	35,960,477.20	0.00	0.00	139,735,572.05	422,407.81	1,571,542.94
0.00	0.00	0.00	37,954,427.95	35,960,477.20	0.00	0.00	0.00	35,960,477.20	0.00	0.00	139,735,572.05	422,407.81	1,571,542.94
0.00	0.00	0.00	0.00	1,469,847.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	13,273,663.48	13,130,594.96	0.00	0.00	0.00	13,130,594.96	0.00	0.00	(13,273,663.48)	0.00	143,068.52
0.00	0.00	0.00	13,273,663.48	13,130,594.96	0.00	0.00	0.00	13,130,594.96	0.00	0.00	(13,273,663.48)	0.00	143,068.52
0.00	0.00	0.00	700,512.00	661,632.00	0.00	0.00	0.00	661,632.00	0.00	0.00	(700,512.00)	0.00	38,880.00
0.00	0.00	0.00	486,000.00	0.00	0.00	0.00	0.00	447,120.00	0.00	0.00	(486,000.00)	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	12,573,151.48	12,468,962.96	0.00	0.00	0.00	12,468,962.96	0.00	0.00	(12,573,151.48)	0.00	104,188.52
0.00	0.00	0.00	1,097,427.67	0.00	0.00	0.00	0.00	1,097,427.67	0.00	0.00	(1,097,427.67)	0.00	0.00
0.00	0.00	0.00	0.00	52,825.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	1,346,268,652.5	764,401,230.69	0.00	0.00	0.00	764,401,230.69	5,099,184,000.0	6,716,250,347.4	127,739,337.98	454,128,083.85	

Certified Correct :

Recommended By :

Approved By :

JMP Mendoza
 MA. VICTORIA P. MENDOZA
 CMC, Budget Division

GABRIEL M. SAUGON
 GABRIEL M. SAUGON
 CMC, Accountant

Cariza A. Dacuma
 CARIZA A. DACUMA
 Director, FMS

SEC. ISIDRO S. LAPEÑA Phd., CSEE
 SEC. ISIDRO S. LAPEÑA Phd., CSEE
 Head of Agency