FAR No. 1-A

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

As of the Quarter Ending December 31, 2017

MALACAÑANG, MANILA
RECEIVED
By
Date: 2/12/18 Time: 9:40

Department: Office of the President (OP)

Agency: The President's Offices

Operating Unit: N/A

Organization Code (UACS): 020010000000

Fund Cluster: 01 - Regular Agency Fund

Authorization: 01 - Current Year Appropriations

Report Status: SUBMITTED

Particulars	UACS CODE	Appropriation			Allotments					Current Year Obligations					Current Year Disbursements					Balances		
		Authorized Appropriation	Adjustments (Transfer (To)/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obliga (15-20) = [23 Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)-8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23
I. Agency Specific Budget																						
Specific Budgets of National Government Agencies	01101101	20,170,858,000.00	(4,384,938,000.00)	15,785,920,000.00	15,785,891,388.00				15,785,891,388.00	1,178,426,127.44	1,915,760,665.49	2,317,051,925.26	5,303,321,280.74	10,714,559,998.93	1,034,308,638.55	1,521,361,788.72	2,286,943,600.27	2,909,734,198.50	7,752,348,226.04	28,612.00	5,071,331,389.07	2,578,958,916.24
Personnel Services		707,424,000.00	27,740,000.00	735,164,000.00	707,395,388.00	27,740,000.00			735,135,388.00	127,679,438.69	181,809,401.48	151,580,104.36	272,874,329.48	733,943,274.01	127,679,438.69	181,809,401.48	148,248,772.01	252,028,396.14	709,766,008.32	28,612.00	1,192,113.99	7,542,541.25
Salaries and Wages	5010100000	593,185,000.00	1,377,663.85	594,562,663.85	593,185,000.00	1,377,663.85			594,562,663.85	117,249,822.84	143,600,154.11	141,337,580.84	192,375,105.85	594,562,663.64	117,249,822.84	143,600,154.11	138,006,248.49	172,923,340.97	571,779,566.41		.21	6,576,180.39
Salaries and Wages - Regular	5010101000	326,226,000.00	1,377,663.85	327,603,663.85	326,226,000.00	1,377,663.85			327,603,663.85	78,819,537.78	75,684,507.71	80,286,403.69	92,813,214.46	327,603,663.64	78,819,537.78	75,684,507.71	80,286,403.69	82,645,433.79	317,435,882.97		.21	1,867,408.38
Basic Salary - Civilian	5010101001	326,226,000.00	1,377,663.85	327,603,663.85	326,226,000.00	1,377,663.85			327,603,663.85	78,819,537.78	75,684,507.71	80,286,403.69	92,813,214.46	327,603,663.64	78,819,537.78	75,684,507.71	80,286,403.69	82,645,433.79	317,435,882.97		.21	1,867,408.38
Salaries and Wages - Casual/Contractual	5010102000	266,959,000.00		266,959,000.00	266,959,000.00				266,959,000.00	38,430,285.06	67,915,646.40	61,051,177.15	99,561,891.39	266,959,000.00	38,430,285.06	67,915,646.40	57,719,844.80	90,277,907.18	254,343,683.44			4,708,772.01
Salaries and Wages - Casual/Contractual	5010102000	266,959,000.00		266,959,000.00	266,959,000.00				266,959,000.00	38,430,285.06	67,915,646.40	61,051,177.15	99,561,891.39	266,959,000.00	38,430,285.06	67,915,646.40	57,719,844.80	90,277,907.18	254,343,683.44			4,708,772.01
Other Compensation	5010200000	106,119,000.00	25,843,887.57	131,962,887.57	106,119,000.00	25,843,887.57			131,962,887.57	9,308,840.85	37,125,225.87	9,374,609.58	76,154,190.01	131,962,866.31	9,308,840.85	37,125,225.87	9,374,609.58	75,200,690.01	131,009,356.31		21.26	953,500.00
Personal Economic Relief Allowance (PERA)	5010201000	19,416,000.00	(52,994.30)	19,363,005.70	19,416,000.00	(52,994.30)			19,363,005.70	4,919,340.85	4,552,841.77	4,851,159.48	5,039,662.44	19,363,004.54	4,919,340.85	4,552,841.77	4,851,159.48	5,032,662.44	19,356,004.54		1.16	7,000.00
PERA - Civilian	5010201001	19,416,000.00	(52,994.30)	19,363,005.70	19,416,000.00	(52,994.30)			19,363,005.70	4,919,340.85	4,552,841.77	4,851,159.48	5,039,662.44	19,363,004.54	4,919,340.85	4,552,841.77	4,851,159.48	5,032,662.44	19,356,004.54		1.16	7,000.00
Representation Allowance (RA)	5010202000	10,098,000.00	750,788.25	10,848,788.25	10,098,000.00	750,788.25			10,848,788.25	2,744,750.00	2,048,750.00	2,626,500.00	3,428,788.25	10,848,788.25	2,744,750.00	2,048,750.00	2,626,500.00	3,428,788.25	10,848,788.25			
Representation Allowance (RA)	5010202000	10,098,000.00	750,788.25	10,848,788.25	10,098,000.00	750,788.25			10,848,788.25	2,744,750.00	2,048,750.00	2,626,500.00	3,428,788.25	10,848,788.25	2,744,750.00	2,048,750.00	2,626,500.00	3,428,788.25	10,848,788.25			
Transportation Allowance (TA)	5010203000	10,098,000.00	(2,652,124.50)	7,445,875.50	10,098,000.00	(2,652,124.50)			7,445,875.50	1,644,750.00	1,293,750.00	1,628,500.00	2,878,875.00	7,445,875.00	1,644,750.00	1,293,750.00	1,628,500.00	2,878,875.00	7,445,875.00		.50	
Transportation Allowance (TA)	5010203001	10,098,000.00	(2,652,124.50)	7,445,875.50	10,098,000.00	(2,652,124.50)			7,445,875.50	1,644,750.00	1,293,750.00	1,628,500.00	2,878,875.00	7,445,875.00	1,644,750.00	1,293,750.00	1,628,500.00	2,878,875.00	7,445,875.00		.50	
Clothing/Uniform Allowance	5010204000	4,045,000.00	(145,000.00)	3,900,000.00	4,045,000.00	(145,000.00)			3,900,000.00		3,900,000.00	5,000.00	(5,000.00)	3,900,000.00		3,900,000.00	5,000.00	(5,000.00)	3,900,000.00			
Clothing/Uniform Allowance - Civilian	5010204001	4,045,000.00	(145,000.00)	3,900,000.00	4,045,000.00	(145,000.00)			3,900,000.00		3,900,000.00	5,000.00	(5,000.00)	3,900,000.00		3,900,000.00	5,000.00	(5,000.00)	3,900,000.00			
Year End Bonus	5010214000	27,186,000.00	470,638.39	27,656,638.39	27,186,000.00	470,638.39			27,656,638.39		136,066.10	107,799.10	27,412,770.59	27,656,635.79		136,066.10	107,799.10	27,412,770.59	27,656,635.79		2.60	
Bonus - Civilian	5010214001	27,186,000.00	470,638.39	27,656,638.39	27,186,000.00	470,638.39			27,656,638.39		136,066.10	107,799.10	27,412,770.59	27,656,635.79		136,066.10	107,799.10	27,412,770.59	27,656,635.79		2.60	
Cash Gift	5010215000	4,045,000.00	45,250.00	4,090,250.00	4,045,000.00	45,250.00			4,090,250.00		14,500.00	21,000.00	4,054,750.00	4,090,250.00		14,500.00	21,000.00	4,054,250.00	4,089,750.00			500.00
Cash Gift - Civilian	5010215001	4,045,000.00	45,250.00	4,090,250.00	4,045,000.00	45,250.00			4,090,250.00		14,500.00	21,000.00	4,054,750.00	4,090,250.00		14,500.00	21,000.00	4,054,250.00	4,089,750.00			500.00
Other Bonuses and Allowances	5010299000	31,231,000.00	27,427,329.73	58,658,329.73	31,231,000.00	27,427,329.73			58,658,329.73		25,179,318.00	134,651.00	33,344,343.73	58,658,312.73		25,179,318.00	134,651.00	32,398,343.73	57,712,312.73		17.00	946,000.00
Collective Negotiation Agreement Incentive - Civilian	5010299011		27,740,000.00	27,740,000.00		27,740,000.00			27,740,000.00				27,740,000.00	27,740,000.00				27,320,000.00	27,320,000.00			420,000.00
Productivity Enhancement Incentive - Civilian	5010299012	4,045,000.00		4,045,000.00	4,045,000.00				4,045,000.00				4,045,000.00	4,045,000.00				3,519,000.00	3,519,000.00			526,000.00
Mid-Year Bonus - Civilian	5010299036	27,186,000.00	(312,670.27)	26,873,329.73	27,186,000.00	(312,670.27)			26,873,329.73		25,179,318.00	134,651.00	1,559,343.73	26,873,312.73		25,179,318.00	134,651.00	1,559,343.73	26,873,312.73		17.00	
Personnel Benefit Contributions	5010300000	4,348,000.00	531,570.10	4,879,570.10	4,348,000.00	531,570.10			4,879,570.10	1,120,775.00	1,083,937.50	849,562.50	1,825,295.10	4,879,570.10	1,120,775.00	1,083,937.50	849,562.50	1,397,487.50	4,451,762.50			
Pag-IBIG Contributions	5010302000	970,000.00	68,240.00	1,038,240.00	970,000.00	68,240.00			1,038,240.00	267,100.00	196,800.00	181,700.00	392,640.00	1,038,240.00	267,100.00	196,800.00	181,700.00	311,300.00	956,900.00			
Pag-IBIG - Civilian	5010302001	970,000.00	68,240.00	1,038,240.00	970,000.00	68,240.00			1,038,240.00	267,100.00	196,800.00	181,700.00	392,640.00	1,038,240.00	267,100.00	196,800.00	181,700.00	311,300.00	956,900.00			
PhilHealth Contributions	5010303000	2,408,000.00	391,952.10	2,799,952.10	2,408,000.00	391,952.10			[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]								

Particulars	UACS CODE	Appropriation			Allotments					Current Year Obligations					Current Year Disbursements					Balances		
		Authorized Appropriation	Adjustments (Transfer (To)/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Oblig. (15-20) = (23 Due and Demandable
1	2	3	4	6=(3+4)	6	7	8	9	10=[(6+(-)7)-8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-16)	23
PhilHealth - Civilian	5010303001	2,408,000.00	391,952.10	2,799,952.10	2,408,000.00	391,952.10			2,799,952.10	589,175.00	661,837.50	430,662.50	1,118,277.10	2,799,952.10	589,175.00	661,837.50	430,662.50	851,987.50	2,533,662.50			
Employees Compensation Insurance Premiums (ECIP)	5010304000	970,000.00	71,378.00	1,041,378.00	970,000.00	71,378.00			1,041,378.00	264,500.00	225,300.00	237,200.00	314,378.00	1,041,378.00	264,500.00	225,300.00	237,200.00	234,200.00	961,200.00			
ECIP - Civilian	5010304001	970,000.00	71,378.00	1,041,378.00	970,000.00	71,378.00			1,041,378.00	264,500.00	225,300.00	237,200.00	314,378.00	1,041,378.00	264,500.00	225,300.00	237,200.00	234,200.00	961,200.00			
Other Personnel Benefits	5010400000	3,772,000.00	(13,121.52)	3,758,878.48	3,743,388.00	(13,121.52)			3,730,266.48		84.00	18,351.44	2,519,738.52	2,538,173.96		84.00	18,351.44	2,506,877.66	2,525,313.10	28,612.00	1,192,092.52	12,860.86
Retirement Gratuity	5010402000	688,000.00	(659,388.00)	28,612.00	659,388.00	(659,388.00)														28,612.00		
Retirement Gratuity - Civilian	5010402001	688,000.00	(659,388.00)	28,612.00	659,388.00	(659,388.00)														28,612.00		
Terminal Leave Benefits	5010403000	1,076,000.00	629,401.00	1,705,401.00	1,076,000.00	629,401.00			1,705,401.00				1,705,400.97	1,705,400.97				1,705,400.97	1,705,400.97		.03	
Terminal Leave Benefits - Civilian	5010403001	1,076,000.00	629,401.00	1,705,401.00	1,076,000.00	629,401.00			1,705,401.00				1,705,400.97	1,705,400.97				1,705,400.97	1,705,400.97		.03	
Other Personnel Benefits	5010499000	2,008,000.00	16,865.48	2,024,865.48	2,008,000.00	16,865.48			2,024,865.48		84.00	18,351.44	814,337.55	832,772.99		84.00	18,351.44	801,476.69	819,912.13		1,192,092.49	12,860.86
Lump-sum for Step Increments - Length of Service	5010499010	816,000.00	(700,121.52)	115,878.48	816,000.00	(700,121.52)			115,878.48		84.00	18,351.44	97,351.09	115,786.53		84.00	18,351.44	84,490.23	102,925.67		91.95	12,860.86
Lump-sum for Step Increments - Meritorious Performance	5010499011	1,192,000.00		1,192,000.00	1,192,000.00				1,192,000.00												1,192,000.00	
Other Personnel Benefits	5010499099		716,987.00	716,987.00		716,987.00			716,987.00				716,986.46	716,986.46				716,986.46	716,986.46		.54	
Maintenance and Other Operating Expenses		19,282,774,000.00	(4,412,678,000.00)	14,870,096,000.00	14,897,836,000.00	(27,740,000.00)			14,870,096,000.00	1,050,746,688.75	1,733,951,254.01	2,157,011,422.52	4,863,677,978.90	9,805,387,354.18	906,629,199.86	1,339,552,387.24	2,138,161,914.73	2,642,678,994.37	7,027,022,496.20		5,064,708,645.82	2,570,229,998.99
Traveling Expenses	5020100000	2,128,255,000.00	(12,089,936.50)	2,116,165,063.50	2,128,255,000.00	(12,089,936.50)			2,116,165,063.50	56,255,104.34	144,680,408.92	31,903,273.85	69,547,389.85	302,386,176.96	8,260,231.80	166,192,735.98	35,556,432.60	85,509,826.24	295,519,226.62		1,813,778,886.54	6,866,950.34
Traveling Expenses - Local	5020101000	1,866,294,000.00	(13,460,738.30)	1,852,833,261.70	1,866,294,000.00	(13,460,738.30)			1,852,833,261.70	5,847,785.98	11,970,618.40	16,084,499.72	20,978,288.05	54,881,192.15	2,369,664.00	10,800,690.25	12,154,990.22	23,897,911.90	49,223,256.37		1,797,952,069.55	5,657,935.78
Traveling Expenses - Local	5020101000	1,866,294,000.00	(13,460,738.30)	1,852,833,261.70	1,866,294,000.00	(13,460,738.30)			1,852,833,261.70	5,847,785.98	11,970,618.40	16,084,499.72	20,978,288.05	54,881,192.15	2,369,664.00	10,800,690.25	12,154,990.22	23,897,911.90	49,223,256.37		1,797,952,069.55	5,657,935.78
Traveling Expenses - Foreign	5020102000	261,961,000.00	1,370,801.80	263,331,801.80	261,961,000.00	1,370,801.80			263,331,801.80	50,407,318.36	132,709,790.52	15,818,774.13	48,569,101.80	247,504,984.81	5,890,567.80	155,392,045.73	23,401,442.38	61,611,914.34	246,295,970.25		15,826,816.99	1,209,014.56
Traveling Expenses - Foreign	5020102000	261,961,000.00	1,370,801.80	263,331,801.80	261,961,000.00	1,370,801.80			263,331,801.80	50,407,318.36	132,709,790.52	15,818,774.13	48,569,101.80	247,504,984.81	5,890,567.80	155,392,045.73	23,401,442.38	61,611,914.34	246,295,970.25		15,826,816.99	1,209,014.56
Training and Scholarship Expenses	5020200000	89,806,000.00	(1,851,110.23)	87,954,889.77	88,302,000.00	(347,110.23)			87,954,889.77	2,886,557.54	28,806,696.22	14,109,637.19	2,786,889.58	48,589,780.53	567,345.45	28,581,739.07	13,488,851.41	5,031,644.60	47,669,580.53		39,365,109.24	920,200.00
Training Expenses	5020201000	89,806,000.00	(1,851,110.23)	87,954,889.77	88,302,000.00	(347,110.23)			87,954,889.77	2,886,557.54	28,806,696.22	14,109,637.19	2,786,889.58	48,589,780.53	567,345.45	28,581,739.07	13,488,851.41	5,031,644.60	47,669,580.53		39,365,109.24	920,200.00
Training Expenses	5020201002	89,806,000.00	(1,851,110.23)	87,954,889.77	88,302,000.00	(347,110.23)			87,954,889.77	2,886,557.54	28,806,696.22	14,109,637.19	2,786,889.58	48,589,780.53	567,345.45	28,581,739.07	13,488,851.41	5,031,644.60	47,669,580.53		39,365,109.24	920,200.00
Supplies and Materials Expenses	5020300000	488,001,000.00	(34,651,095.58)	453,349,904.42	488,001,000.00	(34,651,095.58)			453,349,904.42	10,978,275.36	7,565,969.65	15,421,344.19	23,623,373.66	57,588,962.86	1,519,300.75	7,472,327.53	8,642,606.98	29,133,430.20	46,767,665.46		395,760,941.56	2,552,526.00
Office Supplies Expenses	5020301000	412,289,000.00	(15,293,265.26)	396,995,734.74	412,289,000.00	(15,293,265.26)			396,995,734.74	3,358,175.62	2,294,277.60	2,851,223.02	2,397,098.00	10,900,774.24	649,079.55	2,294,277.60	3,719,142.65	3,479,755.44	10,142,255.24		386,094,960.50	1,703.00
ICT Office Supplies	5020301001	8,852,000.00	(8,852,000.00)		8,852,000.00	(8,852,000.00)																
Office Supplies Expenses	5020301002	403,437,000.00	(6,441,265.26)	396,995,734.74	403,437,000.00	(6,441,265.26)			396,995,734.74	3,358,175.62	2,294,277.60	2,851,223.02	2,397,098.00	10,900,774.24	649,079.55	2,294,277.60	3,719,142.65	3,479,755.44	10,142,255.24		386,094,960.50	1,703.00
Accountable Forms Expenses	5020302000	65,000.00	(4,522.50)	60,477.50	65,000.00	(4,522.50)			60,477.50	15,360.00				15,360.00	15,360.00				15,360.00		45,117.50	
Accountable Forms Expenses	5020302000	65,000.00	(4,522.50)	60,477.50	65,000.00	(4,522.50)			60,477.50	15,360.00				15,360.00	15,360.00				15,360.00		45,117.50	
Food Supplies Expenses	5020305000	17,527,000.00	(3,669,096.59)	13,857,903.41	17,527,000.00	(3,669,096.59)			13,857,903.41	2,494,066.65	1,813,683.10	3,385,915.15	3,952,341.08	11,646,005.98	752,196.45	1,813,683.10	1,486,235.56	6,079,645.19	10,131,760.30		2,211,897.43	988,787.79
Food Supplies Expenses	5020305000	17,527,000.00	(3,669,096.59)	13,857,903.41	17,527,000.00	(3,669,096.59)			13,857,903.41	2,494,066.65	1,813,683.10	3,385,915.15	3,952,341.08	11,646,005.98	752,196.45	1,813,683.10	1,486,235.56	6,079,645.19	10,131,760.30		2,211,897.43	988,787.79
Drugs and Medicines Expenses	5020307000	592,000.00	16,210.50	608,210.50	592,000.00	16,210.50			608,210.50	31,728.75	66,780.75	33,271.50	120,543.00	252,324.00	12,652.75	66,780.75	31,965.92	140,924.58	252,324.00		355,886.50	
Drugs and Medicines Expenses	5020307000	592,000.00	16,210.50	608,210.50	592,000.00	16,210.50			608,210.50	31,728.75	66,780.75	33,271.50	120,543.00	252,324.00	12,652.75	66,780.75	31,965.92	140,924.58	252,324.00		355,886.50	
Medical, Dental and Laboratory Supplies Expenses	5020308000	10,000.00		10,000.00	10,000.00				10,000.00												10,000.00	
Medical, Dental and Laboratory Supplies Expenses	5020308000	10,000.00		10,000.00	10,000.00				10,000.00												10,000.00	
Fuel, Oil and Lubricants Expenses	5020309000	40,100,000.00	(31,096,663.84)	9,003,336.16	40,100,000.00	(31,096,663.84)			9,003,336.16	331,792.00	(32,884.55)	2,002,908.24	5,723,886.87	8,025,702.56	980.00		1,957,737.24	5,239,368.11	7,198,085.35		977,633.60	827,617.21
Fuel, Oil and Lubricants Expenses	5020309000	40,100,000.00	(31,096,663.84)	9,003,336.16	40,100,000.00	(31,096,663.84)			9,003,336.16	331,792.00	(32,884.55)	2,002,908.24	5,723,886.87	8,025,702.56	980.00		1,957,737.24	5,239,368.11	7,198,085.35		977,633.60	827,617.21

Particulars	UACS CODE	Appropriation			Allotments					Current Year Obligations					Current Year Disbursements					Balances		
		Authorized Appropriation	Adjustments (Transfer (To)/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Oblig. (15-20) = [23 Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=[(5+(-)7)-8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23
Machinery and Equipment Expenses	5020321000		1,299,762.12	1,299,762.12		1,299,762.12			1,299,762.12	119,751.51	119,441.87	220,430.64	822,038.10	1,281,662.12			40,600.00	951,955.02	992,755.02		18,100.00	1,790.00
Machinery	5020321001		7,695.00	7,695.00		7,695.00			7,695.00	4,995.00		2,700.00		7,695.00				7,695.00	7,695.00			
Office Equipment	5020321002		426,252.51	426,252.51		426,252.51			426,252.51	106,336.51	37,322.00	77,449.00	205,145.00	426,252.51			38,000.00	388,252.51	426,252.51			
Information and Communications Technology Equipment	5020321003		282,510.64	282,510.64		282,510.64			282,510.64	8,420.00	25,700.00	30,432.64	209,158.00	274,710.64				247,720.64	247,720.64		7,800.00	1,790.00
Communications Equipment	5020321007		252,017.10	252,017.10		252,017.10			252,017.10				252,017.10	252,017.10								
Medical Equipment	5020321010		5,600.00	5,600.00		5,600.00			5,600.00			2,800.00	2,800.00	5,600.00			2,800.00	2,800.00	5,600.00			
Other Machinery and Equipment	5020321099		325,686.87	325,686.87		325,686.87			325,686.87		55,419.87	107,049.00	152,918.00	315,386.87				305,486.87	305,486.87		10,300.00	
Semi-Expendable Furniture, Fixtures and Books Expenses	5020322000		718,246.97	718,246.97		718,246.97			718,246.97	68,314.75	265,265.57	287,151.65	97,515.00	718,246.97			1,700.00	634,370.97	636,070.97			
Furniture and Fixtures	5020322001		718,246.97	718,246.97		718,246.97			718,246.97	68,314.75	265,265.57	287,151.65	97,515.00	718,246.97			1,700.00	634,370.97	636,070.97			
Other Supplies and Materials Expenses	5020399000	17,418,000.00	13,378,233.02	30,796,233.02	17,418,000.00	13,378,233.02			30,796,233.02	4,559,086.08	3,039,405.31	6,640,443.99	10,509,951.61	24,748,886.99	89,032.00	3,297,586.08	1,405,025.61	12,607,410.89	17,399,054.58		6,047,346.03	732,628.00
Other Supplies and Materials Expenses	5020399000	17,418,000.00	13,378,233.02	30,796,233.02	17,418,000.00	13,378,233.02			30,796,233.02	4,559,086.08	3,039,405.31	6,640,443.99	10,509,951.61	24,748,886.99	89,032.00	3,297,586.08	1,405,025.61	12,607,410.89	17,399,054.58		6,047,346.03	732,628.00
Utility Expenses	5020400000	122,420,000.00	(40,243,592.35)	82,176,407.65	122,420,000.00	(40,243,592.35)			82,176,407.65	1,502,424.75	2,866,555.97	8,256,097.45	19,864,164.48	32,489,242.65	1,494,425.00	2,627,454.23	6,334,876.42	13,462,941.57	23,919,697.22		49,687,165.00	8,569,545.43
Water Expenses	5020401000	23,754,000.00	80,465.60	23,834,465.60	23,754,000.00	80,465.60			23,834,465.60	1,502,424.75	2,652,867.57	7,931,012.33	5,740,036.78	17,826,341.43	1,494,425.00	2,627,454.23	6,085,155.95	5,711,860.81	15,918,895.99		6,008,124.17	1,907,445.44
Water Expenses	5020401000	23,754,000.00	80,465.60	23,834,465.60	23,754,000.00	80,465.60			23,834,465.60	1,502,424.75	2,652,867.57	7,931,012.33	5,740,036.78	17,826,341.43	1,494,425.00	2,627,454.23	6,085,155.95	5,711,860.81	15,918,895.99		6,008,124.17	1,907,445.44
Electricity Expenses	5020402000	98,666,000.00	(40,324,057.95)	58,341,942.05	98,666,000.00	(40,324,057.95)			58,341,942.05		213,688.40	325,085.12	14,124,127.70	14,662,901.22			249,720.47	7,751,080.76	8,000,801.23		43,679,040.83	6,662,099.99
Electricity Expenses	5020402000	98,666,000.00	(40,324,057.95)	58,341,942.05	98,666,000.00	(40,324,057.95)			58,341,942.05		213,688.40	325,085.12	14,124,127.70	14,662,901.22			249,720.47	7,751,080.76	8,000,801.23		43,679,040.83	6,662,099.99
Communication Expenses	5020500000	1,315,657,000.00	(1,098,407,110.54)	217,249,889.46	218,942,000.00	(1,692,110.54)			217,249,889.46	1,770,790.65	3,536,854.21	3,494,133.94	7,131,078.40	15,932,857.20	90,303.30	2,245,316.52	3,415,784.96	7,234,187.11	12,985,591.89		201,317,032.26	2,938,285.31
Postage and Courier Services	5020501000	161,000.00	63,477.50	224,477.50	161,000.00	63,477.50			224,477.50	116,700.00	15,763.63	23,851.55	31,632.82	187,948.00	15,000.00	15,763.63	19,641.50	137,542.77	187,948.00		36,529.50	
Postage and Courier Services	5020501000	161,000.00	63,477.50	224,477.50	161,000.00	63,477.50			224,477.50	116,700.00	15,763.63	23,851.55	31,632.82	187,948.00	15,000.00	15,763.63	19,641.50	137,542.77	187,948.00		36,529.50	
Telephone Expenses	5020502000	1,232,745,000.00	(1,100,874,473.16)	131,870,526.84	136,030,000.00	(4,159,473.16)			131,870,526.84	1,391,492.65	2,567,218.58	2,197,863.40	3,940,141.65	10,096,716.28	67,455.30	1,748,378.99	2,572,090.15	3,878,802.65	8,266,717.09		121,773,810.56	1,821,019.19
Mobile	5020502001	6,568,000.00	1,899,628.18	8,467,628.18	6,568,000.00	1,899,628.18			8,467,628.18	1,213,310.65	1,502,249.13	72,149.00	2,272,873.01	5,060,581.79	67,455.30	868,360.03	575,027.14	1,898,958.04	3,409,800.51		3,407,046.39	1,650,781.28
Landline	5020502002	1,226,177,000.00	(1,102,774,101.34)	123,402,898.66	129,462,000.00	(6,059,101.34)			123,402,898.66	178,182.00	1,064,969.45	2,125,714.40	1,687,268.64	5,036,134.49		880,018.96	1,997,053.01	1,979,844.61	4,856,916.58		118,366,764.17	170,237.91
Internet Subscription Expenses	5020503000	29,855,000.00	2,423,285.12	32,278,285.12	29,855,000.00	2,423,285.12			32,278,285.12	254,750.00	896,953.00	1,266,069.99	3,106,326.65	5,524,099.64		424,254.90	819,314.21	3,173,663.41	4,417,232.52		26,754,185.48	1,106,867.12
Internet Subscription Expenses	5020503000	29,855,000.00	2,423,285.12	32,278,285.12	29,855,000.00	2,423,285.12			32,278,285.12	254,750.00	896,953.00	1,266,069.99	3,106,326.65	5,524,099.64		424,254.90	819,314.21	3,173,663.41	4,417,232.52		26,754,185.48	1,106,867.12
Cable, Satellite, Telegraph and Radio Expenses	5020504000	52,896,000.00	(19,400.00)	52,876,600.00	52,896,000.00	(19,400.00)			52,876,600.00	7,848.00	56,919.00	6,349.00	52,977.28	124,093.28	7,848.00	56,919.00	4,749.00	44,178.28	113,694.28		52,752,506.72	10,399.00
Cable, Satellite, Telegraph and Radio Expenses	5020504000	52,896,000.00	(19,400.00)	52,876,600.00	52,896,000.00	(19,400.00)			52,876,600.00	7,848.00	56,919.00	6,349.00	52,977.28	124,093.28	7,848.00	56,919.00	4,749.00	44,178.28	113,694.28		52,752,506.72	10,399.00
Survey, Research, Exploration and Development Expenses	5020700000	177,000.00	(37,000.00)	140,000.00	177,000.00	(37,000.00)			140,000.00												140,000.00	
Research, Exploration and Development Expenses	5020702000	177,000.00	(37,000.00)	140,000.00	177,000.00	(37,000.00)			140,000.00												140,000.00	
Research, Exploration and Development Expenses	5020702002	177,000.00	(37,000.00)	140,000.00	177,000.00	(37,000.00)			140,000.00												140,000.00	
Demolition/Relocation and Desilting/Dredging Expenses	5020800000	1,000,000.00		1,000,000.00	1,000,000.00				1,000,000.00												1,000,000.00	
Desilting and Dredging Expenses	5020802000	1,000,000.00		1,000,000.00	1,000,000.00				1,000,000.00												1,000,000.00	
Desilting and Dredging Expenses	5020802000	1,000,000.00		1,000,000.00	1,000,000.00				1,000,000.00												1,000,000.00	
Confidential, Intelligence and Extraordinary Expenses	5021000000	2,512,067,000.00	(249,000.00)	2,511,818,000.00	2,512,067,000.00	(249,000.00)			2,511,818,000.00	602,342,400.00	602,300,518.18	600,179,090.91	700,289,181.82	2,505,111,190.91	602,342,400.00	602,300,518.18	600,058,000.00	700,305,272.73	2,505,006,190.91		6,706,809.09	105,000.00
Confidential Expenses	5021001000	1,250,000,000.00		1,250,000,000.00	1,250,000,000.00				1,250,000,000.00	300,000,000.00	300,000,000.00	300,000,000.00	350,000,000.00	1,250,000,000.00	300,000,000.00	300,000,000.00	300,000,000.00	350,000,000.00	1,250,000,000.00			
Confidential Expenses	5021001000	1,250,000,000.00		1,250,000,000.00	1,250,000,000.00				1,250,000,000.00	300,000,000.00	300,000,000.00	300,000,000.00	350,000,000.00	1,250,000,000.00	300,000,000.00	300,000,000.00	300,000,000.00	350,000,000.00	1,250,000,000.00			

Particulars	UACS CODE	Appropriation			Allotments					Current Year Obligations					Current Year Disbursements					Balances		
		Authorized Appropriation	Adjustments (Transfer (To)/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Oblig. (15-20) = (23 Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)-8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23
Intelligence Expenses	5021002000	1,250,000,000.00		1,250,000,000.00	1,250,000,000.00				1,250,000,000.00	300,000,000.00	300,000,000.00	300,000,000.00	350,000,000.00	1,250,000,000.00	300,000,000.00	300,000,000.00	300,000,000.00	350,000,000.00	1,250,000,000.00			
Extraordinary and Miscellaneous Expenses	5021003000	12,067,000.00	(249,000.00)	11,818,000.00	12,067,000.00	(249,000.00)			11,818,000.00	2,342,400.00	2,300,518.18	179,090.91	289,181.82	5,111,190.91	2,342,400.00	2,300,518.18	58,000.00	305,272.73	5,006,190.91		6,706,809.09	105,000.00
Extraordinary and Miscellaneous Expenses	5021003000	12,067,000.00	(249,000.00)	11,818,000.00	12,067,000.00	(249,000.00)			11,818,000.00	2,342,400.00	2,300,518.18	179,090.91	289,181.82	5,111,190.91	2,342,400.00	2,300,518.18	58,000.00	305,272.73	5,006,190.91		6,706,809.09	105,000.00
Professional Services	5021100000	2,114,739,000.00	1,235,754,224.32	3,350,493,224.32	114,739,000.00	3,235,754,224.32			3,350,493,224.32	299,790,878.86	252,903,581.65	913,940,552.61	1,821,588,238.72	3,288,223,251.84	268,371,845.04	265,631,905.06	844,077,233.64	397,564,979.16	1,775,645,962.90		62,269,972.48	1,503,583,288.94
Legal Services	5021101000	1,600,000.00	(551,000.00)	1,049,000.00	1,600,000.00	(551,000.00)			1,049,000.00	500.00		4,400.00		4,900.00			4,400.00	500.00	4,900.00		1,044,100.00	
Legal Services	5021101000	1,600,000.00	(551,000.00)	1,049,000.00	1,600,000.00	(551,000.00)			1,049,000.00	500.00		4,400.00		4,900.00			4,400.00	500.00	4,900.00		1,044,100.00	
Consultancy Services	5021103000	35,416,000.00	3,209,580,945.01	3,244,996,945.01	35,416,000.00	3,209,580,945.01			3,244,996,945.01	297,832,123.98	249,692,757.14	905,867,844.74	1,770,493,632.56	3,223,886,358.42	268,267,347.04	261,971,429.56	834,904,261.46	358,986,715.42	1,724,129,753.48		21,110,586.59	1,499,756,604.94
Consultancy Services	5021103002	35,416,000.00	3,209,580,945.01	3,244,996,945.01	35,416,000.00	3,209,580,945.01			3,244,996,945.01	297,832,123.98	249,692,757.14	905,867,844.74	1,770,493,632.56	3,223,886,358.42	268,267,347.04	261,971,429.56	834,904,261.46	358,986,715.42	1,724,129,753.48		21,110,586.59	1,499,756,604.94
Other Professional Services	5021199000	2,077,723,000.00	(1,973,275,720.69)	104,447,279.31	77,723,000.00	26,724,279.31			104,447,279.31	1,956,254.88	3,210,824.51	8,068,307.87	51,094,606.16	64,331,993.42	104,498.00	3,660,475.50	9,168,572.18	38,577,763.74	51,511,309.42		40,115,285.89	3,826,684.00
Other Professional Services	5021199000	2,077,723,000.00	(1,973,275,720.69)	104,447,279.31	77,723,000.00	26,724,279.31			104,447,279.31	1,956,254.88	3,210,824.51	8,068,307.87	51,094,606.16	64,331,993.42	104,498.00	3,660,475.50	9,168,572.18	38,577,763.74	51,511,309.42		40,115,285.89	3,826,684.00
General Services	5021200000	30,698,000.00	251,922.89	30,949,922.89	30,698,000.00	251,922.89			30,949,922.89	25,389,895.99	(50,561.69)	24,478.05	1,560,110.54	26,923,922.89	273,951.00	2,575,728.88	12,145,302.38	11,928,940.53	26,923,922.89		4,026,000.00	
Janitorial Services	5021202000	11,608,000.00	463,211.48	12,071,211.48	11,608,000.00	463,211.48			12,071,211.48	9,571,438.86	(60,000.00)		1,551,772.62	11,063,211.48			6,112,266.56	4,950,944.92	11,063,211.48		1,008,000.00	
Janitorial Services	5021202000	11,608,000.00	463,211.48	12,071,211.48	11,608,000.00	463,211.48			12,071,211.48	9,571,438.86	(60,000.00)		1,551,772.62	11,063,211.48			6,112,266.56	4,950,944.92	11,063,211.48		1,008,000.00	
Security Services	5021203000	18,512,000.00	174,248.43	18,686,248.43	18,512,000.00	174,248.43			18,686,248.43	15,806,248.43				15,806,248.43	273,951.00	2,575,728.88	6,033,035.82	6,923,532.73	15,806,248.43		2,880,000.00	
Security Services	5021203000	18,512,000.00	174,248.43	18,686,248.43	18,512,000.00	174,248.43			18,686,248.43	15,806,248.43				15,806,248.43	273,951.00	2,575,728.88	6,033,035.82	6,923,532.73	15,806,248.43		2,880,000.00	
Other General Services	5021299000	578,000.00	(385,537.02)	192,462.98	578,000.00	(385,537.02)			192,462.98	12,208.70	9,438.31	24,478.05	8,337.92	54,462.98				54,462.98	54,462.98		138,000.00	
Other General Services	5021299099	578,000.00	(385,537.02)	192,462.98	578,000.00	(385,537.02)			192,462.98	12,208.70	9,438.31	24,478.05	8,337.92	54,462.98				54,462.98	54,462.98		138,000.00	
Repairs and Maintenance	5021300000	193,026,000.00	(40,759,537.95)	152,266,462.05	193,026,000.00	(40,759,537.95)			152,266,462.05	2,571,913.35	6,063,578.36	5,047,741.55	100,475,390.99	114,158,624.25	63,646.00	7,317,744.79	5,536,050.98	4,207,453.90	17,124,895.67		38,107,837.80	
Repairs and Maintenance - Land Improvements	5021302000	170,000.00	40,400.00	210,400.00	170,000.00	40,400.00			210,400.00		210,400.00			210,400.00			11,300.00	40,600.00	51,900.00			
Other Land Improvements	5021302099	170,000.00	40,400.00	210,400.00	170,000.00	40,400.00			210,400.00		210,400.00			210,400.00			11,300.00	40,600.00	51,900.00			
Repairs and Maintenance - Buildings and Other Structures	5021304000	32,386,000.00	(40,400.00)	32,345,600.00	32,386,000.00	(40,400.00)			32,345,600.00	3,260.00	831,068.06	805,715.16	8,218,402.96	9,858,446.18	3,260.00	490,622.47	1,056,585.15	3,052,949.44	4,603,417.06		22,487,153.82	
Buildings	5021304001	32,386,000.00	(40,400.00)	32,345,600.00	32,386,000.00	(40,400.00)	-		32,345,600.00	3,260.00	831,068.06	805,715.16	8,218,402.96	9,858,446.18	3,260.00	490,622.47	1,056,585.15	3,052,949.44	4,603,417.06		22,487,153.82	
Repairs and Maintenance - Machinery and Equipment	5021305000	1,671,000.00	(381,337.00)	1,289,663.00	1,671,000.00	(381,337.00)			1,289,663.00	11,498.00	41,493.00	11,501.80	84,475.00	148,967.80	1,880.00	41,043.00	8,801.80	6,888.00	58,612.80		1,140,695.20	
Machinery	5021305001	300,000.00	1,200.00	301,200.00	300,000.00	1,200.00			301,200.00	4,188.00	4,705.00	6,201.80		15,094.80		4,705.00	3,501.80	6,888.00	15,094.80		286,105.20	
Office Equipment	5021305002	168,000.00	27,463.00	195,463.00	168,000.00	27,463.00			195,463.00		36,338.00	5,300.00	3,290.00	44,928.00		36,338.00	5,300.00		41,638.00		150,535.00	
Information and Communication Technology Equipment	5021305003	1,088,000.00	(410,000.00)	678,000.00	1,088,000.00	(410,000.00)			678,000.00	1,880.00			79,400.00	81,280.00	1,880.00				1,880.00		596,720.00	
Other Machinery and Equipment	5021305099	115,000.00		115,000.00	115,000.00				115,000.00	5,430.00	450.00		1,785.00	7,665.00							107,335.00	
Repairs and Maintenance - Transportation Equipment	5021306000	156,653,000.00	(40,064,205.83)	116,588,794.17	156,653,000.00	(40,064,205.83)			116,588,794.17	2,206,314.25	4,920,736.21	4,139,144.59	91,985,817.83	103,252,012.88	58,506.00	6,786,079.32	4,412,609.69	563,234.41	11,820,629.42		13,336,781.29	
Motor Vehicles	5021306001	32,580,000.00	(5,327,707.49)	27,252,292.51	32,580,000.00	(5,327,707.49)			27,252,292.51	2,206,314.25	4,920,736.21	4,139,144.59	3,186,312.07	14,452,507.12	58,506.00	6,786,079.32	4,412,609.69	563,234.41	11,820,629.42		12,799,785.39	
Aircrafts and Aircrafts Ground Equipment	5021306003	124,018,000.00	(34,736,498.34)	89,281,501.66	124,018,000.00	(34,736,498.34)			89,281,501.66				88,799,505.76	88,799,505.76							481,995.90	
Watercrafts	5021306004	55,000.00		55,000.00	55,000.00				55,000.00												55,000.00	
Repairs and Maintenance - Furniture and Fixtures	5021307000	1,862,000.00	(401,253.46)	1,460,746.54	1,862,000.00	(401,253.46)			1,460,746.54	306,178.10	41,259.09	42,200.50	91,813.00	481,450.69			28,842.34	452,608.35	481,450.69		979,295.85	
Repairs and Maintenance - Furniture and Fixtures	5021307000	1,862,000.00	(401,253.46)	1,460,746.54	1,862,000.00	(401,253.46)			1,460,746.54	306,178.10	41,259.09	42,200.50	91,813.00	481,450.69			28,842.34	452,608.35	481,450.69		979,295.85	
Repairs and Maintenance - Semi-Expendable Machinery and Equipment	5021321000		25,065.50	25,065.50		25,065.50			25,065.50	14,348.00		10,717.50		25,065.50				25,065.50	25,065.50			

Particulars	UACS CODE	Appropriation			Allotments					Current Year Obligations					Current Year Disbursements					Balances		
		Authorized Appropriation	Adjustments (Transfer (To)/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obliga (15-20) = (23
																						Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)-8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23
Machinery	5021321001		14,348.00	14,348.00		14,348.00			14,348.00	14,348.00				14,348.00				14,348.00	14,348.00			
Office Equipment	5021321002		10,717.50	10,717.50		10,717.50			10,717.50			10,717.50		10,717.50				10,717.50	10,717.50			
Repairs and Maintenance - Other Property, Plant and Equipment	5021399000	284,000.00	62,192.84	346,192.84	284,000.00	62,192.84			346,192.84	30,315.00	18,622.00	38,462.00	94,882.20	182,281.20			17,712.00	66,108.20	83,820.20		163,911.64	
Other Property, Plant and Equipment	5021399099	284,000.00	62,192.84	346,192.84	284,000.00	62,192.84			346,192.84	30,315.00	18,622.00	38,462.00	94,882.20	182,281.20			17,712.00	66,108.20	83,820.20		163,911.64	
Financial Assistance/Subsidy	5021400000	9,508,000.00	52,011,800.00	61,519,800.00	9,508,000.00	52,011,800.00			61,519,800.00			3,000,000.00	52,511,800.00	55,511,800.00			3,000,000.00	500,000.00	3,500,000.00		6,008,000.00	52,011,800.00
Financial Assistance to NGAs	5021402000	9,508,000.00	52,011,800.00	61,519,800.00	9,508,000.00	52,011,800.00			61,519,800.00			3,000,000.00	52,511,800.00	55,511,800.00			3,000,000.00	500,000.00	3,500,000.00		6,008,000.00	52,011,800.00
Financial Assistance to NGAs	5021402000	9,508,000.00	52,011,800.00	61,519,800.00	9,508,000.00	52,011,800.00			61,519,800.00			3,000,000.00	52,511,800.00	55,511,800.00			3,000,000.00	500,000.00	3,500,000.00		6,008,000.00	52,011,800.00
Taxes, Insurance Premiums and Other Fees	5021500000	195,500,000.00	(179,620,223.62)	15,879,776.38	24,037,000.00	(8,157,223.62)			15,879,776.38	1,100,270.34	593,105.43	1,324,721.74	3,553,701.81	6,571,799.32	890,770.34	593,105.43	1,334,342.98	2,744,893.71	5,563,112.46		9,307,977.06	1,008,686.86
Taxes, Duties and Licenses	5021501000	172,509,000.00	(171,937,900.00)	571,100.00	1,046,000.00	(474,900.00)			571,100.00	64,678.20			8,483.74	73,161.94	64,678.20			8,483.74	73,161.94		497,938.06	
Taxes, Duties and Licenses	5021501001	172,509,000.00	(171,937,900.00)	571,100.00	1,046,000.00	(474,900.00)			571,100.00	64,678.20			8,483.74	73,161.94	64,678.20			8,483.74	73,161.94		497,938.06	
Fidelity Bond Premiums	5021502000	484,000.00	375,320.33	859,320.33	484,000.00	375,320.33			859,320.33	209,500.00	331,020.33	146,250.00	14,625.00	701,395.33		331,020.33	155,871.24	214,503.76	701,395.33		157,925.00	
Fidelity Bond Premiums	5021502000	484,000.00	375,320.33	859,320.33	484,000.00	375,320.33			859,320.33	209,500.00	331,020.33	146,250.00	14,625.00	701,395.33		331,020.33	155,871.24	214,503.76	701,395.33		157,925.00	
Insurance Expenses	5021503000	22,507,000.00	(8,057,643.95)	14,449,356.05	22,507,000.00	(8,057,643.95)			14,449,356.05	826,092.14	262,085.10	1,178,471.74	3,530,593.07	5,797,242.05	826,092.14	262,085.10	1,178,471.74	2,521,906.21	4,788,555.19		8,652,114.00	1,008,686.86
Insurance Expenses	5021503000	22,507,000.00	(8,057,643.95)	14,449,356.05	22,507,000.00	(8,057,643.95)			14,449,356.05	826,092.14	262,085.10	1,178,471.74	3,530,593.07	5,797,242.05	826,092.14	262,085.10	1,178,471.74	2,521,906.21	4,788,555.19		8,652,114.00	1,008,686.86
Other Maintenance and Operating Expenses	5029900000	10,081,920,000.00	(4,292,787,340.44)	5,789,132,659.56	8,966,684,000.00	(3,177,531,340.44)			5,789,132,659.56	46,158,177.57	684,684,557.11	560,310,351.04	2,060,746,659.05	3,351,899,744.77	22,754,981.18	254,013,811.57	604,572,432.38	1,385,055,424.52	2,266,396,649.65		2,437,232,914.79	991,673,716.11
Advertising Expenses	5029901000	3,606,000.00	(3,346,000.00)	260,000.00	3,606,000.00	(3,346,000.00)			260,000.00	80,871.20	15,824.80		48,348.00	145,044.00				145,044.00	145,044.00		114,956.00	
Advertising Expenses	5029901000	3,606,000.00	(3,346,000.00)	260,000.00	3,606,000.00	(3,346,000.00)			260,000.00	80,871.20	15,824.80		48,348.00	145,044.00				145,044.00	145,044.00		114,956.00	
Printing and Publication Expenses	5029902000	8,830,000.00	2,784,622.56	11,614,622.56	8,830,000.00	2,784,622.56			11,614,622.56	2,088,942.00	4,427,649.56	1,233,548.00	1,566,626.00	9,316,765.56	57,600.00		1,717,546.50	7,541,619.06	9,316,765.56		2,297,857.00	
Printing and Publication Expenses	5029902000	8,830,000.00	2,784,622.56	11,614,622.56	8,830,000.00	2,784,622.56			11,614,622.56	2,088,942.00	4,427,649.56	1,233,548.00	1,566,626.00	9,316,765.56	57,600.00		1,717,546.50	7,541,619.06	9,316,765.56		2,297,857.00	
Representation Expenses	5029903000	7,554,816,000.00	(3,489,179,429.36)	4,065,636,570.64	7,554,816,000.00	(3,489,179,429.36)			4,065,636,570.64	22,651,449.27	217,979,775.68	427,557,889.04	976,867,568.53	1,645,056,682.52	8,650,415.18	157,652,888.36	462,121,790.54	606,957,491.37	1,235,382,585.45		2,420,579,888.12	324,544,338.51
Representation Expenses	5029903000	7,554,816,000.00	(3,489,179,429.36)	4,065,636,570.64	7,554,816,000.00	(3,489,179,429.36)			4,065,636,570.64	22,651,449.27	217,979,775.68	427,557,889.04	976,867,568.53	1,645,056,682.52	8,650,415.18	157,652,888.36	462,121,790.54	606,957,491.37	1,235,382,585.45		2,420,579,888.12	324,544,338.51
Transportation and Delivery Expenses	5029904000	505,000.00	(127,860.74)	377,139.26	505,000.00	(127,860.74)			377,139.26	10,800.00	10,141.50	28,434.01	22,802.00	72,177.51	400.00		300.00	71,477.51	72,177.51		304,961.75	
Transportation and Delivery Expenses	5029904000	505,000.00	(127,860.74)	377,139.26	505,000.00	(127,860.74)			377,139.26	10,800.00	10,141.50	28,434.01	22,802.00	72,177.51	400.00		300.00	71,477.51	72,177.51		304,961.75	
Rent/Lease Expenses	5029905000	2,328,541,000.00	(749,306,531.81)	1,579,234,468.19	1,390,963,000.00	188,271,468.19			1,579,234,468.19	7,146,656.10	460,688,310.66	131,353,684.43	968,530,251.70	1,567,718,902.89		94,798,068.30	140,473,106.78	780,536,203.10	1,015,807,378.18		11,515,565.30	544,066,730.26
Rents - Building and Structures	5029905001	8,821,000.00	407,041,136.94	415,862,136.94	8,821,000.00	407,041,136.94			415,862,136.94		52,549,695.65	24,705,655.48	333,864,771.97	411,120,123.10		14,593,037.10	62,479,689.78	197,720,445.21	274,793,172.09		4,742,013.84	136,326,951.01
Rents - Motor Vehicles	5029905003	43,115,000.00	1,080,673,503.25	1,123,788,503.25	43,115,000.00	1,080,673,503.25			1,123,788,503.25	3,403,449.00	403,895,104.21	94,974,300.02	616,687,775.02	1,118,960,628.25		77,951,174.24	75,979,000.00	555,661,401.26	709,591,575.50		4,827,875.00	402,037,666.30
Rents - Equipment	5029905004	2,276,605,000.00	(2,237,021,172.00)	39,583,828.00	1,339,027,000.00	(1,299,443,172.00)			39,583,828.00	3,743,207.10	4,243,510.80	11,673,728.93	17,977,704.71	37,638,151.54		2,253,856.96	2,014,417.00	27,154,356.63	31,422,630.59		1,945,676.46	5,702,112.95
Membership Dues and Contributions to Organizations	5029906000	2,468,000.00	1,032,000.00	3,500,000.00	2,468,000.00	1,032,000.00			3,500,000.00	3,262,476.00	237,524.00			3,500,000.00	3,262,476.00	237,524.00			3,500,000.00			
Membership Dues and Contributions to Organizations	5029906000	2,468,000.00	1,032,000.00	3,500,000.00	2,468,000.00	1,032,000.00			3,500,000.00	3,262,476.00	237,524.00			3,500,000.00	3,262,476.00	237,524.00			3,500,000.00			
Subscription Expenses	5029907000	5,476,000.00	(28,788.43)	5,447,211.57	5,476,000.00	(28,788.43)			5,447,211.57	606,993.00	1,165,330.91	126,795.56	1,128,415.48	3,027,524.95	474,090.00	1,165,330.91	259,688.56	273,589.48	2,172,698.95		2,419,686.62	
ICT Software Subscription	5029907001	3,553,000.00	772,402.57	4,325,402.57	3,553,000.00	772,402.57			4,325,402.57	340,000.00	310,504.91	126,795.56	1,128,415.48	1,905,715.95	340,000.00	310,504.91	126,795.56	273,589.48	1,050,889.95		2,419,686.62	
Library and Other Reading Materials Subscription Expenses	5029907004	1,923,000.00	(801,191.00)	1,121,809.00	1,923,000.00	(801,191.00)			1,121,809.00	266,993.00	854,826.00			1,121,809.00	134,090.00	854,826.00	132,893.00		1,121,809.00			
Other Maintenance and Operating Expenses	5029999000	177,678,000.00	(54,615,352.66)	123,062,647.34		123,062,647.34			123,062,647.34	10,310,000.00	160,000.00	10,000.00	112,582,647.34	123,062,647.34	10,310,000.00	160,000.00		(10,470,000.00)				123,062,647.34
Other Maintenance and Operating Expenses	5029999099	177,678,000.00	(54,615,352.66)	123,062,647.34		123,062,647.34			123,062,647.34	10,310,000.00	160,000.00	10,000.00	112,582,647.34	123,062,647.34	10,310,000.00	160,000.00		(10,470,000.00)				123,062,647.34
Capital Outlays		180,660,000.00		180,660,000.00	180,660,000.00				180,660,000.00			8,460,398.38	166,768,972.36	175,229,370.74			532,913.53	15,026,807.99	15,559,721.52		5,430,629.26	1,186,376.00

Particulars	UACS CODE	Appropriation			Allotments					Current Year Obligations					Current Year Disbursements					Balances		
		Authorized Appropriation	Adjustments (Transfer (To)/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Oblig. [15-20] = (23 Due and Demandable
1	2	3	4	6=(3+4)	6	7	8	9	10=[(6+(-)7)-8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23
Equipment Outlay	5060400000	170,660,000.00		170,660,000.00	170,660,000.00				170,660,000.00			8,460,398.38	157,229,545.56	165,689,943.94			532,913.53	15,026,807.99	15,559,721.52		4,970,056.06	1,186,376.00
Land Outlay	5060401000	10,000,000.00		10,000,000.00	10,000,000.00				10,000,000.00				8,932,944.76	8,932,944.76							1,067,055.24	
Land	5060401001	10,000,000.00		10,000,000.00	10,000,000.00				10,000,000.00				8,932,944.76	8,932,944.76							1,067,055.24	
Buildings and Other Structures	5060404000	10,000,000.00		10,000,000.00	10,000,000.00				10,000,000.00				10,000,000.00	10,000,000.00								
Buildings	5060404001	10,000,000.00		10,000,000.00	10,000,000.00				10,000,000.00				10,000,000.00	10,000,000.00								
Machinery and Equipment Outlay	5060405000	500,000.00		500,000.00	500,000.00				500,000.00				500,000.00	500,000.00								
Information and Communication Technology Equipment	5060405003	500,000.00		500,000.00	500,000.00				500,000.00				500,000.00	500,000.00								
Transportation Equipment Outlay	5060406000	100,000,000.00		100,000,000.00	100,000,000.00				100,000,000.00				100,000,000.00	100,000,000.00				7,458,000.00	7,458,000.00			
Motor Vehicles	5060406001	100,000,000.00		100,000,000.00	100,000,000.00				100,000,000.00				100,000,000.00	100,000,000.00				7,458,000.00	7,458,000.00			
Furniture, Fixtures and Books Outlay	5060407000	160,000.00		160,000.00	160,000.00				160,000.00				126,190.00	126,190.00				98,000.00	98,000.00		33,810.00	
Furniture and Fixtures	5060407001	160,000.00		160,000.00	160,000.00				160,000.00				126,190.00	126,190.00				98,000.00	98,000.00		33,810.00	
Other Property Plant and Equipment Outlay	5060409000	50,000,000.00		50,000,000.00	50,000,000.00				50,000,000.00			8,460,398.38	37,670,410.80	46,130,809.18			532,913.53	7,470,807.99	8,003,721.52		3,869,190.82	1,186,376.00
Other Property, Plant and Equipment	5060409999	50,000,000.00		50,000,000.00	50,000,000.00				50,000,000.00			8,460,398.38	37,670,410.80	46,130,809.18			532,913.53	7,470,807.99	8,003,721.52		3,869,190.82	1,186,376.00
Intangible Assets Outlay	5060600000	10,000,000.00		10,000,000.00	10,000,000.00				10,000,000.00				9,539,426.80	9,539,426.80							460,573.20	
Other Intangible Assets	5060699000	10,000,000.00		10,000,000.00	10,000,000.00				10,000,000.00				9,539,426.80	9,539,426.80							460,573.20	
Other Intangible Assets	5060699000	10,000,000.00		10,000,000.00	10,000,000.00				10,000,000.00				9,539,426.80	9,539,426.80							460,573.20	
II. Automatic Appropriations																						
Retirement and Life Insurance Premiums	01104102	39,147,000.00	6,076,000.00	45,223,000.00	45,223,000.00				45,223,000.00	10,809,722.94	7,997,464.00	9,312,863.67	12,904,727.15	41,024,777.76	10,809,722.94	7,997,464.00	9,312,863.67	9,201,416.49	37,321,467.10		4,198,222.24	
Personnel Services		39,147,000.00	6,076,000.00	45,223,000.00	45,223,000.00				45,223,000.00	10,809,722.94	7,997,464.00	9,312,863.67	12,904,727.15	41,024,777.76	10,809,722.94	7,997,464.00	9,312,863.67	9,201,416.49	37,321,467.10		4,198,222.24	
Personnel Benefit Contributions	5010300000	39,147,000.00	6,076,000.00	45,223,000.00	45,223,000.00				45,223,000.00	10,809,722.94	7,997,464.00	9,312,863.67	12,904,727.15	41,024,777.76	10,809,722.94	7,997,464.00	9,312,863.67	9,201,416.49	37,321,467.10		4,198,222.24	
Retirement and Life Insurance Premiums	5010301000	39,147,000.00	6,076,000.00	45,223,000.00	45,223,000.00				45,223,000.00	10,809,722.94	7,997,464.00	9,312,863.67	12,904,727.15	41,024,777.76	10,809,722.94	7,997,464.00	9,312,863.67	9,201,416.49	37,321,467.10		4,198,222.24	
Retirement and Life Insurance Premiums	5010301000	39,147,000.00	6,076,000.00	45,223,000.00	45,223,000.00				45,223,000.00	10,809,722.94	7,997,464.00	9,312,863.67	12,904,727.15	41,024,777.76	10,809,722.94	7,997,464.00	9,312,863.67	9,201,416.49	37,321,467.10		4,198,222.24	
Pension under R.A. No. 2087, as amended by P.D. 1625 and R.A. No. 5059 as amended by Section 1 of EO No. 145, s. 1987	01104103	480,000.00		480,000.00	480,000.00				480,000.00	120,000.00	120,000.00	120,000.00	120,000.00	480,000.00	120,000.00	120,000.00	120,000.00	120,000.00	480,000.00			
Personnel Services		480,000.00		480,000.00	480,000.00				480,000.00	120,000.00	120,000.00	120,000.00	120,000.00	480,000.00	120,000.00	120,000.00	120,000.00	120,000.00	480,000.00			
Other Personnel Benefits	5010400000	480,000.00		480,000.00	480,000.00				480,000.00	120,000.00	120,000.00	120,000.00	120,000.00	480,000.00	120,000.00	120,000.00	120,000.00	120,000.00	480,000.00			
Pension Benefits	5010401000	480,000.00		480,000.00	480,000.00				480,000.00	120,000.00	120,000.00	120,000.00	120,000.00	480,000.00	120,000.00	120,000.00	120,000.00	120,000.00	480,000.00			
Pension Benefits - Civilian	5010401001	480,000.00		480,000.00	480,000.00				480,000.00	120,000.00	120,000.00	120,000.00	120,000.00	480,000.00	120,000.00	120,000.00	120,000.00	120,000.00	480,000.00			
III. Special Purpose Fund																						
Miscellaneous Personnel Benefits Fund	01101406		73,553,187.00	73,553,187.00	73,553,187.00				73,553,187.00				61,784,507.51	61,784,507.51				52,965,165.98	52,965,165.98		11,768,679.49	8,160,580.16
Personnel Services			73,553,187.00	73,553,187.00	73,553,187.00				73,553,187.00				61,784,507.51	61,784,507.51				52,965,165.98	52,965,165.98		11,768,679.49	8,160,580.16
Salaries and Wages	5010100000		36,266,000.00	36,266,000.00		36,266,000.00			36,266,000.00				25,139,396.14	25,139,396.14				18,820,054.61	18,820,054.61		11,126,603.86	6,319,341.53
Salaries and Wages - Regular	5010101000		12,858,767.18	12,858,767.18		12,858,767.18			12,858,767.18				1,732,163.32	1,732,163.32				1,732,163.32	1,732,163.32		11,126,603.86	
Basic Salary - Civilian	5010101001		12,858,767.18	12,858,767.18		12,858,767.18			12,858,767.18				1,732,163.32	1,732,163.32				1,732,163.32	1,732,163.32		11,126,603.86	
Salaries and Wages - Casual/Contractual	5010102000		23,407,232.82	23,407,232.82		23,407,232.82			23,407,232.82				23,407,232.82	23,407,232.82				17,087,891.29	17,087,891.29			6,319,341.53
Salaries and Wages - Casual/Contractual	5010102000		23,407,232.82	23,407,232.82		23,407,232.82			23,407,232.82				23,407,232.82	23,407,232.82				17,087,891.29	17,087,891.29			6,319,341.53
Other Compensation	5010200000		24,232,187.00	24,232,187.00	24,228,187.00	4,000.00			24,232,187.00				23,590,111.37	23,590,111.37				21,090,111.37	21,090,111.37		642,075.63	1,841,238.63
Personal Economic Relief Allowance (PERA)	5010201000		4,000.00	4,000.00		4,000.00			4,000.00				4,000.00	4,000.00				4,000.00	4,000.00			
PERA - Civilian	5010201001		4,000.00	4,000.00		4,000.00			4,000.00				4,000.00	4,000.00				4,000.00	4,000.00			

Particulars	UACS CODE	Appropriation			Allotments					Current Year Obligations					Current Year Disbursements					Balances		
		Authorized Appropriation	Adjustments (Transfer (To)/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Oblig. (15-20) = (23
																						Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)-8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23
Allowances	5010299000		24,228,187.00	24,228,187.00	24,228,187.00				24,228,187.00				23,586,111.37	23,586,111.37				21,086,111.37	21,086,111.37		642,075.63	1,841,238.63
Peformance Based Bonus - Civilian	5010299014		24,228,187.00	24,228,187.00	24,228,187.00				24,228,187.00				23,586,111.37	23,586,111.37				21,086,111.37	21,086,111.37		642,075.63	1,841,238.63
Other Personnel Benefits	5010400000		13,055,000.00	13,055,000.00	49,325,000.00	(36,270,000.00)			13,055,000.00				13,055,000.00	13,055,000.00				13,055,000.00	13,055,000.00			
Other Personnel Benefits	5010499000		13,055,000.00	13,055,000.00	49,325,000.00	(36,270,000.00)			13,055,000.00				13,055,000.00	13,055,000.00				13,055,000.00	13,055,000.00			
Other Personnel Benefits	5010499099		13,055,000.00	13,055,000.00		13,055,000.00			13,055,000.00				13,055,000.00	13,055,000.00				13,055,000.00	13,055,000.00			
Pension and Gratuity Fund	01101407		42,854,855.00	42,854,855.00	42,854,855.00				42,854,855.00	15,480,731.17	12,928,830.26	4,563,948.47	9,880,528.22	42,854,038.12	15,480,731.17	12,928,830.26	4,563,948.47	9,880,528.22	42,854,038.12		816.88	
Personnel Services			42,854,855.00	42,854,855.00	42,854,855.00				42,854,855.00	15,480,731.17	12,928,830.26	4,563,948.47	9,880,528.22	42,854,038.12	15,480,731.17	12,928,830.26	4,563,948.47	9,880,528.22	42,854,038.12		816.88	
Other Personnel Benefits	5010400000		42,854,855.00	42,854,855.00	42,854,855.00				42,854,855.00	15,480,731.17	12,928,830.26	4,563,948.47	9,880,528.22	42,854,038.12	15,480,731.17	12,928,830.26	4,563,948.47	9,880,528.22	42,854,038.12		816.88	
Retirement Gratuity	5010402000		3,002,891.00	3,002,891.00	3,002,891.00				3,002,891.00	1,039,112.51			1,963,777.57	3,002,890.08	1,039,112.51			1,963,777.57	3,002,890.08		.92	
Retirement Gratuity - Civilian	5010402001		3,002,891.00	3,002,891.00	3,002,891.00				3,002,891.00	1,039,112.51			1,963,777.57	3,002,890.08	1,039,112.51			1,963,777.57	3,002,890.08		.92	
Terminal Leave Benefits	5010403000		31,493,810.00	31,493,810.00	31,493,810.00				31,493,810.00	14,324,319.56	5,582,227.25	4,026,159.95	7,560,298.65	31,493,005.41	14,324,319.56	5,582,227.25	4,026,159.95	7,560,298.65	31,493,005.41		804.59	
Terminal Leave Benefits - Civilian	5010403001		31,493,810.00	31,493,810.00	31,493,810.00				31,493,810.00	14,324,319.56	5,582,227.25	4,026,159.95	7,560,298.65	31,493,005.41	14,324,319.56	5,582,227.25	4,026,159.95	7,560,298.65	31,493,005.41		804.59	
Other Personnel Benefits	5010499000		8,358,154.00	8,358,154.00	8,358,154.00				8,358,154.00	117,299.10	7,346,603.01	537,788.52	356,452.00	8,358,142.63	117,299.10	7,346,603.01	537,788.52	356,452.00	8,358,142.63		11.37	
Other Personnel Benefits	5010499099		8,358,154.00	8,358,154.00	8,358,154.00				8,358,154.00	117,299.10	7,346,603.01	537,788.52	356,452.00	8,358,142.63	117,299.10	7,346,603.01	537,788.52	356,452.00	8,358,142.63		11.37	
GRAND TOTAL																						
Grand Total		20,210,485,000.00	(4,262,453,958.00)	15,948,031,042.00	15,948,002,430.00				15,948,002,430.00	1,204,836,581.55	1,936,806,959.75	2,331,048,737.40	5,388,011,043.62	10,860,703,322.32	1,060,719,092.66	1,542,408,082.98	2,300,940,412.41	2,981,901,309.19	7,885,968,897.24	28,612.00	5,087,299,107.68	2,587,119,496.40

Certified Correct:

Gaddi, Damiana

Agency Budget Officer

Date: 05/Feb/2018

Certified Correct:

ROMEO A. MILAN

Agency Chief Accountant

Date:

Recommended By:

Bundoc, Gloria

Director, FMS

Date: 05/Feb/2018

Approved By:

Justol, Rizalina

Head of Agency or Authorized Representative

Date: 05/Feb/2018

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