

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

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

OFFICE OF THE AUDITOR
MALACANANG, MANILA
RECEIVED
By: [Signature]
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Table with columns: Particulars, UACS CODE, Authorized Appropriation, Adjustments (To/From), Adjusted Appropriations, Allotments Received, Adjustments (Withdrawal/Reversion), 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, Unapportioned Appropriations, Unutilized Amount, Unpaid Obligations (15-20) - (23-25), No. Yr Due and Demandable, No. Yr Due and Demandable.

Particulars	UACS CODE	Authorized Appropriation	Adjustments (Differentials)	Adjusted Appropriations	Adjustments (Withdrawals)	Transfer From	Transfer To	Adjusted Total	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	Unrecovered Appropriations	Unobligated Amounts	Unpaid Obligations (1-50) (1-50)	Net Due Date and Demandable	
Drugs and Medicines Expenses	5020327000	600,000.00	(10,752.50)	610,752.50	600,000.00			610,752.50	55,782.00	45,544.90	13,950.00	13,950.00	98,736.90	1,636.50	73,728.40	1,636.50	73,728.40	91,734.90	29,448.40	5,127.00	(1-50)	7-20-00	
Fuel Oil and Lubricants Expenses	5020329000	55,732,000.00	(38,491.23)	55,793,200.00	55,792,000.00			55,793,200.00	2,510,946.24	7,700,664.99	4,058,512.31	4,251,000.00	10,211,010.23	1,555,536.77	134,133.22	1,689,670.00	1,555,536.77	134,133.22	1,689,670.00	45,542,988.56	1,689,670.00	(1-50)	8-54-1331-41
Expenses	5020329000	55,732,000.00	(38,491.23)	55,793,200.00	55,792,000.00			55,793,200.00	2,510,946.24	7,700,664.99	4,058,512.31	4,251,000.00	10,211,010.23	1,555,536.77	134,133.22	1,689,670.00	1,555,536.77	134,133.22	1,689,670.00	45,542,988.56	1,689,670.00	(1-50)	8-54-1331-41
Semi-Expendable Machinery and Equipment Expenses	5020321000	2,920,000.00	(881,767.00)	2,038,233.00	2,920,000.00			2,038,233.00	474,533.00	101,027.00			158,480.00	36,402.34	44,512.00			80,914.34	1,879,753.00	80,000.00		(1-50)	7-705-66
Information and Communications Equipment	5020321002	190,000.00	(46,225.00)	143,775.00	190,000.00			143,775.00	30,492.00	31,750.00			62,152.00	15,951.34	1,950.00			17,901.34	142,873.66	44,850.00		(1-50)	4-423-00
Information and Communications Technology Equipment	5020321003	600,000.00	(24,603.00)	575,397.00	600,000.00			575,397.00	3,750.00	36,597.00			40,347.00	3,750.00	21,572.00			25,322.00	555,050.00	55,050.00		(1-50)	15-025-00
Medical Equipment	5020321010	90,000.00	13,950.00	103,950.00	90,000.00			103,950.00	13,950.00				13,950.00					13,950.00	90,000.00	90,000.00		(1-50)	6-000-00
Other Machinery and Equipment	5020321099	2,000,000.00	(629,799.00)	1,370,201.00	2,000,000.00			1,370,201.00	4,251,000.00	32,680.00			36,931.00	4,251,000.00	21,060.00			25,201.00	1,133,280.00	1,133,280.00		(1-50)	6-000-00
Semi-Expendable Furniture, Fixtures and Bases Expenses	5020322000	200,000.00	18,243.75	218,243.75	200,000.00			218,243.75	20,199.00	2,799.75			22,998.75	22,998.75	2,799.75			22,998.75	185,245.00	185,245.00		(1-50)	6-000-00
Other Supplies and Materials Expenses	5020329000	200,000.00	18,243.75	218,243.75	200,000.00			218,243.75	20,199.00	2,799.75			22,998.75	22,998.75	2,799.75			22,998.75	185,245.00	185,245.00		(1-50)	6-000-00
Open Supplies and Materials Expenses	5020389000	32,925,000.00	(198,495.10)	32,726,504.90	32,925,000.00			32,726,504.90	4,428,894.48	7,697,881.70			12,126,776.18	4,004,382.48	6,019,005.63			10,022,388.09	20,602,728.74	20,602,728.74		(1-50)	2-104-888-07
Utility Expenses	5020400000	103,321,000.00		103,321,000.00	103,321,000.00			103,321,000.00	14,887,450.40	25,049,970.69			39,937,421.08	14,888,583.78	23,560,553.31			37,749,239.09	63,403,574.92	63,403,574.92		(1-50)	2-108-181-99
Water Expenses	5020401000	23,458,000.00		23,458,000.00	23,458,000.00			23,458,000.00	4,058,512.31	5,938,139.25			9,996,651.56	3,771,300.76	5,548,408.88			9,319,709.66	13,461,348.44	13,461,348.44		(1-50)	6-764-130
Electricity Expenses	5020402000	79,863,000.00		79,863,000.00	79,863,000.00			79,863,000.00	10,829,339.09	19,111,831.43			29,940,769.52	10,117,244.43	18,012,244.43			28,429,529.43	49,942,220.46	49,942,220.46		(1-50)	1-491-240-09
Electricity Expenses	5020402000	79,863,000.00		79,863,000.00	79,863,000.00			79,863,000.00	10,829,339.09	19,111,831.43			29,940,769.52	10,117,244.43	18,012,244.43			28,429,529.43	49,942,220.46	49,942,220.46		(1-50)	1-491-240-09
Other Supplies and Materials Expenses	5020329000	200,000.00	18,243.75	218,243.75	200,000.00			218,243.75	20,199.00	2,799.75			22,998.75	22,998.75	2,799.75			22,998.75	185,245.00	185,245.00		(1-50)	6-000-00
Postage and Courier Services	5020500000	573,000.00	(45,720.00)	527,280.00	573,000.00			527,280.00	32,587.00	10,056.60			42,643.60	32,587.00	83,272.85			73,971.85	426,308.15	426,308.15		(1-50)	18-015-72
Postage and Courier Services	5020501000	573,000.00	(45,720.00)	527,280.00	573,000.00			527,280.00	32,587.00	10,056.60			42,643.60	32,587.00	83,272.85			73,971.85	426,308.15	426,308.15		(1-50)	18-015-72
Telephone Expenses	5020502000	166,970.00	(16,970.00)	150,000.00	166,970.00			150,000.00	1,928,208.00	3,308,353.46			5,236,561.46	1,618,973.63	3,241,985.37			4,860,959.00	15,500,281.46	15,500,281.46		(1-50)	18-015-72
Mobile	5020502001	7,707,000.00	(1,970.00)	7,705,030.00	7,705,030.00			7,705,030.00	81,156.71	1,582,397.15			2,393,553.86	649,511.36	1,429,953.37			2,079,464.73	3,311,416.14	3,311,416.14		(1-50)	3-117-65-13
Landline	5020502002	13,652,000.00	(163,000.00)	13,489,000.00	13,652,000.00			13,489,000.00	1,906,041.29	1,722,204.32			3,628,245.61	2,815,994.32	1,465,244.08			25,249,007.16	28,988,123.00	28,988,123.00		(1-50)	7-284-83
Internet Subscription Expenses	5020503000	28,065,000.00		28,065,000.00	28,065,000.00			28,065,000.00	1,083,788.52	1,732,944.32			2,816,732.84	2,815,994.32	1,465,244.08			25,249,007.16	28,988,123.00	28,988,123.00		(1-50)	7-284-83
Cable, Satellite, Telegraph and Radio Expenses	5020504000	52,987,000.00		52,987,000.00	52,987,000.00			52,987,000.00	281,512.66	203,229.63			484,742.29	210,254.86	130,513.59			340,768.45	52,982,291.51	52,982,291.51		(1-50)	12-027-04
Cable, Satellite, Telegraph and Radio Expenses	5020504000	52,987,000.00		52,987,000.00	52,987,000.00			52,987,000.00	281,512.66	203,229.63			484,742.29	210,254.86	130,513.59			340,768.45	52,982,291.51	52,982,291.51		(1-50)	12-027-04
Awards/Prizes	5020600000	5,500,000.00		5,500,000.00	5,500,000.00			5,500,000.00	340,500.00				340,500.00					340,500.00	5,159,500.00	5,159,500.00		(1-50)	5-159-500-05
Awards/Prizes	5020601000	5,500,000.00		5,500,000.00	5,500,000.00			5,500,000.00	340,500.00				340,500.00					340,500.00	5,159,500.00	5,159,500.00		(1-50)	5-159-500-05
Survey, Research, Exploration and Development Expenses	5020700000	225,000.00		225,000.00	225,000.00			225,000.00											225,000.00	225,000.00		(1-50)	2-250-00-00
Survey Expenses	5020701000	225,000.00		225,000.00	225,000.00			225,000.00											225,000.00	225,000.00		(1-50)	2-250-00-00
Confidential Intelligence and Espionage Expenses	5021000000	2,519,835,000.00	411,800.00	2,520,246,800.00	2,519,835,000.00			2,520,246,800.00	602,593,300.00	602,691,181.82			1,205,284,481.82	602,593,300.00	602,768,181.82			1,205,284,481.82	1,314,856,316.16	1,314,856,316.16		(1-50)	6-500-00-00
Confidential Intelligence and Espionage Expenses	5021000000	2,519,835,000.00	411,800.00	2,520,246,800.00	2,519,835,000.00			2,520,246,800.00	602,593,300.00	602,691,181.82			1,205,284,481.82	602,593,300.00	602,768,181.82			1,205,284,481.82	1,314,856,316.16	1,314,856,316.16		(1-50)	6-500-00-00
Confidential Expenses	5021001000	1,250,000.00		1,250,000.00	1,250,000.00			1,250,000.00	300,000.00	300,000.00			600,000.00	300,000.00	300,000.00			600,000.00	600,000.00	600,000.00		(1-50)	6-500-00-00
Medical Expenses	5021002000	2,250,000.00		2,250,000.00	2,250,000.00			2,250,000.00	300,000.00	300,000.00			600,000.00	300,000.00	300,000.00			600,000.00	600,000.00	600,000.00		(1-50)	6-500-00-00
Medical Expenses	5021002000	2,250,000.00		2,250,000.00	2,250,000.00			2,250,000.00	300,000.00	300,000.00			600,000.00	300,000.00	300,000.00			600,000.00	600,000.00	600,000.00		(1-50)	6-500-00-00
Emergency and Miscellaneous Expenses	5021003000	19,835,000.00	411,800.00	20,246,800.00	19,835,000.00			20,246,800.00	2,983,300.00	2,691,181.82			5,290,481.82	2,983,300.00	2,768,181.82			2,768,181.82	14,856,316.16	14,856,316.16		(1-50)	6-500-00-00
Emergency and Miscellaneous Expenses	5021003000	19,835,000.00	411,800.00	20,246,800.00	19,835,000.00			20,246,800.00	2,983,300.00	2,691,181.82			5,290,481.82	2,983,300.00	2,768,181.82			2,768,181.82	14,856,316.16	14,856,316.16		(1-50)	6-500-00-00
Professional Services	5021100000	302,417,000.00	(7,341,530.35)	295,075,469.65	302,417,000.00			295,075,469.65	12,288,134.22	21,806,213.26			34,094,347.48	11,940,860.71	20,927,985.54			32,868,846.25	280,976,121.16	280,976,121.16		(1-50)	1-228-171-23
Professional Services	5021100000	302,417,000.00	(7,341,530.35)	295,075,469.65	302,417,000.00			295,075,469.65	12,288,134.22	21,806,213.26			34,094,347.48	11,940,860.71	20,927,985.54			32,868,846.25	280,976,121.16	280,976,121.16		(1-50)	1-228-171-23
Legal Services	5021101000	1,592,700.00	2,700.00	1,595,400.00	1,592,700.00			1,595,400.00	400.00	2,600.00			3,000.00	400.00	2,600.00			3,000.00	1,549,700.00	1,549,700.00		(1-50)	6-773-81
Legal Services	5021101000	1,592,700.00	2,700.00	1,595,400.00	1,592,700.00			1,595,400.00	400.00	2,600.00			3,000.00	400.00	2,6								

Particulars	UACS CODE	Authorized Appropriation	Adjustments (Off from Requirement)	Adjusted Appropriations	Adjustments (Withdrawal/Realignment)	Transfer To	Transfer From	Adjusted Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	Unreleased Appropriations	Unobligated Amount	Unpaid Obligations (15-20) = (23+24) - (15+20)
									Ending March 31	Ending June 30	Ending Sept 30	Ending Dec 31		Ending March 31	Ending June 30	Ending Sept 30	Ending Dec 31				
Other Machinery and Equipment	5021305099	1,200,000.00	(430,890.46)	769,109.54	(230,000.00)			539,109.54	50,939.30	4,099.54			99,038.84	430,171.50	30,977.34	2,000,000.00	67,267.70	24,400.00		2,048,968.09	
Repair and Maintenance - Transportation Equipment	5021306000	151,180,000.00	(151,885,531.86)	151,180,000.00	(314,468.72)			150,865,531.28	1,646,739.60	1,868,849.05			3,515,588.65	381,165.00	1,103,935.48	1,053,988.85	1,665,020.46	1,465,020.46		1,465,020.46	
Motor Vehicles	5021306001	26,330,000.00	(131,468.12)	26,815,531.86	(314,468.72)			26,501,063.14	1,646,739.60	1,868,849.05			3,515,588.65	381,165.00	1,103,935.48	1,053,988.85	1,465,020.46	1,465,020.46		1,465,020.46	
Aircraft and Aircraft Ground Equipment	5021306003	90,000.00		90,000.00				90,000.00													
Repair and Maintenance - Furniture and Fixtures	5021307000	4,668,000.00	567,513.10	5,235,513.10	567,513.10			5,235,513.10	154,316.50	997,196.60			1,151,513.10	15,000.00	362,121.22	377,121.22	377,121.22	377,121.22		377,121.22	
Repair and Maintenance - Office Equipment and Office Furniture	5021307000	4,668,000.00	567,513.10	5,235,513.10	567,513.10			5,235,513.10	154,316.50	997,196.60			1,151,513.10	15,000.00	362,121.22	377,121.22	377,121.22	377,121.22		377,121.22	
Expendable Machinery and Equipment	5021310000	25,000.00	19,024.50	44,024.50	19,024.50			44,024.50		19,024.50			19,024.50		9,789.50			9,789.50		25,000.00	9,285.00
Office Equipment	5021310001	25,000.00	19,024.50	44,024.50	19,024.50			44,024.50		19,024.50			19,024.50		9,789.50			9,789.50		25,000.00	9,285.00
Information and Communications Technology	5021321003	3,800.00		3,800.00				3,800.00		3,800.00			3,800.00					3,800.00		3,800.00	
Other Machinery and Equipment	5021321009	250.00		250.00				250.00		250.00			250.00					250.00		250.00	
Repair and Maintenance - Other Property, Plant and Equipment	5021399000	500,000.00	16,904.00	516,904.00	16,904.00			516,904.00	65,703.00	51,156.00			116,859.00	5,748.00	52,414.28	52,414.28	58,162.28	58,162.28		58,162.28	
Financial Assistance/Grants	5021400000	17,924,000.00		17,924,000.00				17,924,000.00													
Financial Assistance to NGOs	5021402000	17,924,000.00		17,924,000.00				17,924,000.00													
Financial Assistance to NGOs	5021402001	17,924,000.00		17,924,000.00				17,924,000.00													
Taxes, Insurance Premiums and Other Fees	5021500000	499,118.12	18,222,000.00	18,721,118.12	499,118.12			18,721,118.12	3,469,536.46	12,374,164.98			15,642,723.46	3,440,043.00	12,308,025.12	15,748,468.12	15,748,468.12	15,748,468.12		15,748,468.12	
Taxes, Duties and Licenses	5021501000	650,000.00	435,368.12	1,085,368.12	435,368.12			1,085,368.12	1,085,368.12	639,961.38			1,725,329.50	1,483,317.05	620,117.59	2,852,415.04	2,852,415.04	2,852,415.04		2,852,415.04	
Fidelity Bond Premiums	5021502000	1,072,000.00	63,750.00	1,135,750.00	63,750.00			1,135,750.00	67,750.00	386,325.00			1,044,075.00	63,750.00	305,325.00	389,075.00	389,075.00	389,075.00		389,075.00	
Insurance Expenses	5021503000	16,500,000.00	1,750,000.00	18,250,000.00	1,750,000.00			18,250,000.00	3,240,599.48	11,333,868.60			14,580,468.08	3,227,975.95	11,352,482.53	14,580,468.08	14,580,468.08	14,580,468.08		14,580,468.08	
Other Maintenance and Operating Expenses	5029909000	293,742,000.00	9,838,619.22	303,580,619.22	9,838,619.22			303,580,619.22	41,319,448.89	59,104,014.04			91,417,462.93	30,937,893.44	50,980,266.72	81,418,130.16	81,418,130.16	81,418,130.16		81,418,130.16	
Advertising Expenses	5029901000	1,220,000.00	8,720,000.00	9,940,000.00	1,220,000.00			9,940,000.00	3,046,537.20	1,234,514.40			4,281,051.60	1,146,922.61	1,689,270.17	4,438,648.40	4,438,648.40	4,438,648.40		4,438,648.40	
Printing and Publication Expenses	5029902000	7,976,000.00	301,500.00	8,277,500.00	301,500.00			8,277,500.00	1,804,163.00	3,207,937.50			5,012,100.50	1,762,708.00	3,148,208.70	4,910,916.70	4,910,916.70	4,910,916.70		4,910,916.70	
Representation Expenses	5029903000	301,500.00	7,976,000.00	8,277,500.00	301,500.00			8,277,500.00	1,804,163.00	3,207,937.50			5,012,100.50	1,762,708.00	3,148,208.70	4,910,916.70	4,910,916.70	4,910,916.70		4,910,916.70	
Transportation Expenses	5029905000	153,024,000.00	6,980,184.11	160,004,184.11	6,980,184.11			160,004,184.11	22,452,324.67	34,228,035.76			56,680,360.43	19,466,706.05	31,022,644.14	50,489,580.19	50,489,580.19	50,489,580.19		50,489,580.19	
Transportation and Delivery Expenses	5029904000	496,000.00	496,000.00	992,000.00	496,000.00			992,000.00	10,323.60	36,000.00			46,323.60	3,644.50	26,961.30	30,605.80	30,605.80	30,605.80		30,605.80	
Rentals - Building and Structures	5029905001	111,458,000.00	(891,461.49)	110,566,538.51	(891,461.49)			110,566,538.51	12,289,678.22	7,160,700.00			19,450,378.22	8,292,187.98	10,146,275.19	18,398,453.17	18,398,453.17	18,398,453.17		18,398,453.17	
Rentals - Motor Vehicles	5029905002	13,345,000.00	(790,000.00)	12,555,000.00	(790,000.00)			12,555,000.00	1,286,000.00	760,000.00			2,046,000.00	760,000.00	900,000.00	2,706,000.00	2,706,000.00	2,706,000.00		2,706,000.00	
Rentals - Equipment	5029905004	63,230,000.00	(63,230,000.00)	0.00	(63,230,000.00)			0.00	2,789,571.42	6,240,000.00			9,029,571.42	1,582,000.00	6,135,000.00	7,714,571.42	7,714,571.42	7,714,571.42		7,714,571.42	
Rentals - ICT Machinery and Equipment	5029905006	29,494,000.00	(111,461.49)	29,382,538.51	(111,461.49)			29,382,538.51	8,658,006.89	8,670,000.00			17,328,006.89	8,670,000.00	2,493,279.19	21,491,286.08	21,491,286.08	21,491,286.08		21,491,286.08	
Membership Dues and Contributions to Organizations	5029906000	500,000.00	500,000.00	1,000,000.00	500,000.00			1,000,000.00		4,000,000.00			4,000,000.00	4,000,000.00	4,000,000.00	4,000,000.00	4,000,000.00		4,000,000.00		
Subscription Expenses	5029907000	9,738,000.00	9,738,000.00	19,476,000.00	9,738,000.00			19,476,000.00	1,747,422.00	228,626.28			1,976,048.28	215,644.30	537,887.22	2,720,581.80	2,720,581.80	2,720,581.80		2,720,581.80	
ICT Software Subscription	5029907001	3,538,000.00	3,538,000.00	7,076,000.00	3,538,000.00			7,076,000.00	617,640.00	603,973.96			1,221,613.96	215,644.30	497,558.66	1,934,816.92	1,934,816.92	1,934,816.92		1,934,816.92	
Utility and Other Reading Materials Subscription Expenses	5029907004	3,700,000.00	3,700,000.00	7,400,000.00	3,700,000.00			7,400,000.00	1,097,852.00	166,464.42			1,264,316.42	480,533.56	480,533.56	1,264,316.42	1,264,316.42	1,264,316.42		1,264,316.42	
Other Subscription Expenses	5029907009	2,560,000.00	(271,603.40)	2,288,396.60	(271,603.40)			2,288,396.60	2,125,915.50	6,021,595.04			8,147,510.54	227,239.20	1,990,417.64	10,375,265.38	10,375,265.38	10,375,265.38		10,375,265.38	
Capital Outlays	5050400000	370,190,000.00		370,190,000.00				370,190,000.00	1,232,915.50	6,021,595.04			7,254,510.54	227,239.20	1,990,417.64	10,375,265.38	10,375,265.38	10,375,265.38		10,375,265.38	
Property, Plant and Equipment Outlay	5050402000	370,140,000.00		370,140,000.00				370,140,000.00	1,232,915.50	6,021,595.04			7,254,510.54	227,239.20	1,990,417.64	10,375,265.38	10,375,265.38	10,375,265.38		10,375,265.38	
Land Improvements Outlay	5050402002	5,000,000.00		5,000,000.00				5,000,000.00													
Other Land Improvements	5050402003	5,000,000.00		5,000,000.00				5,000,000.00													
Infrastructure Outlay	5050403000	41,970,000.00		41,970,000.00				41,970,000.00													
Other Infrastructure Assets	5050403009	41,970,000.00		41,970,000.00				41,970,000.00													
Buildings and Other Structures	5050404000	300,300,000.00		300,300,000.00				300,300,000.00													
Buildings	5050404001	300,300,000.00		300,300,000.00				300,300,000.00													
Other Structures	5050404003	300,000.00		300,000.00				300,000.00													
Machinery and Equipment Outlay	5050405000	6,870,000.00		6,870,000.00				6,870,000.00	561,123.50	334,873.48			895,996.98	224,828.19	224,828.19	1,345,648.55	1,345,648.55	1,345,648.55		1,345,648.55	
Machinery	5050405001	6,870,000.00		6,870,000.00				6,870,000.00	561,123.50	334,873.48			895,996.98	224,828.19	224,828.19	1,345,648.55	1,345,648.55	1,345,648.55		1,345,648.55	
Office Equipment	5050405002	800,000.00		800,000.00				800,000.00		64,702.48			864,702.48	786,235.90	196,377.18	1,647,316.46	1,647,316.46	1,647,316.46		1,647,316.46	
Information and Communications Technology Equipment	5050405003	5,000,000.00		5,000,000.00				5,000,000.00	539,664.50	250,171.00			789,835.50	28,659.00	28,659.00	816,544.50	816,544.50	816,544.50			

Particulars	UAC	Authorized	Adjustments	Adjusted	Adjustments	Adjustments	Transfer	Transfer	Adjusted Total	1st Quarter	2nd Quarter	3rd	4th	Total	1st Quarter	2nd Quarter	3rd	4th	Total	Unreleased	Unobligated	Unpaid	
	CODE	Appropriation	(To)/From	Appropriations	Received	(Withdrawal)	To	From	Appropriations	Ending	Ending	Quarter	Quarter		Ending	Ending	Ending	Quarter		Appropriations	Amount	Due and	
			Resigment)	(20-4)		Resigment)			(20-4+2+3)	March 31	June 30	Ending	Ending	(1-12+13+14)	March 31	June 30	30	Ending	(1-12+13+14)	(1-12+13)	(1-12+13)	and	
												31	31				31	31				Demandable	Demandable
Other Property, Plant and Equipment	50640093	5,000,000.00		5,000,000.00	5,000,000.00				5,000,000.00	1,105,192.00	2,948,003.56			3,654,195.56	227,439.20	1,380,891.45			1,608,030.65	21-18	21-18	21-18	21-18
Intangible Assets Outlay	50660001	50,000.00		50,000.00	50,000.00				50,000.00														
Computer Software	50660202	50,000.00		50,000.00	50,000.00				50,000.00														
Computer Software	50660203	50,000.00		50,000.00	50,000.00				50,000.00														
II. Admittance Appropriations																							
Retirement and Life Insurance Premiums	01104102	40,756,000.00		40,756,000.00	40,756,000.00				40,756,000.00	10,076,557.08	10,329,233.28			20,405,790.34	7,042,279.42	6,520,859.47			13,973,114.89	21-18	21-18	21-18	21-18
Personnel Services	40,756,000.00	40,756,000.00		40,756,000.00	40,756,000.00				40,756,000.00	10,076,557.08	10,329,233.28			20,405,790.34	7,042,279.42	6,520,859.47			13,973,114.89				
Personnel Benefit Contributions	5010300001	40,756,000.00		40,756,000.00	40,756,000.00				40,756,000.00	10,076,557.08	10,329,233.28			20,405,790.34	7,042,279.42	6,520,859.47			13,973,114.89				
Retirement and Life Insurance Premiums	501031000	40,756,000.00		40,756,000.00	40,756,000.00				40,756,000.00	10,076,557.08	10,329,233.28			20,405,790.34	7,042,279.42	6,520,859.47			13,973,114.89				
Retirement and Life Insurance Premiums	501031006	40,756,000.00		40,756,000.00	40,756,000.00				40,756,000.00	10,076,557.08	10,329,233.28			20,405,790.34	7,042,279.42	6,520,859.47			13,973,114.89				
Period Under R.A. No. 2087, as amended by S.O. No. 269, 270, 271, 272, 273, 274, 275, 276, 277, 278, 279, 280, 281, 282, 283, 284, 285, 286, 287, 288, 289, 290, 291, 292, 293, 294, 295, 296, 297, 298, 299, 300, 301, 302, 303, 304, 305, 306, 307, 308, 309, 310, 311, 312, 313, 314, 315, 316, 317, 318, 319, 320, 321, 322, 323, 324, 325, 326, 327, 328, 329, 330, 331, 332, 333, 334, 335, 336, 337, 338, 339, 340, 341, 342, 343, 344, 345, 346, 347, 348, 349, 350, 351, 352, 353, 354, 355, 356, 357, 358, 359, 360, 361, 362, 363, 364, 365, 366, 367, 368, 369, 370, 371, 372, 373, 374, 375, 376, 377, 378, 379, 380, 381, 382, 383, 384, 385, 386, 387, 388, 389, 390, 391, 392, 393, 394, 395, 396, 397, 398, 399, 400, 401, 402, 403, 404, 405, 406, 407, 408, 409, 410, 411, 412, 413, 414, 415, 416, 417, 418, 419, 420, 421, 422, 423, 424, 425, 426, 427, 428, 429, 430, 431, 432, 433, 434, 435, 436, 437, 438, 439, 440, 441, 442, 443, 444, 445, 446, 447, 448, 449, 450, 451, 452, 453, 454, 455, 456, 457, 458, 459, 460, 461, 462, 463, 464, 465, 466, 467, 468, 469, 470, 471, 472, 473, 474, 475, 476, 477, 478, 479, 480, 481, 482, 483, 484, 485, 486, 487, 488, 489, 490, 491, 492, 493, 494, 495, 496, 497, 498, 499, 500, 501, 502, 503, 504, 505, 506, 507, 508, 509, 510, 511, 512, 513, 514, 515, 516, 517, 518, 519, 520, 521, 522, 523, 524, 525, 526, 527, 528, 529, 530, 531, 532, 533, 534, 535, 536, 537, 538, 539, 540, 541, 542, 543, 544, 545, 546, 547, 548, 549, 550, 551, 552, 553, 554, 555, 556, 557, 558, 559, 560, 561, 562, 563, 564, 565, 566, 567, 568, 569, 570, 571, 572, 573, 574, 575, 576, 577, 578, 579, 580, 581, 582, 583, 584, 585, 586, 587, 588, 589, 590, 591, 592, 593, 594, 595, 596, 597, 598, 599, 600, 601, 602, 603, 604, 605, 606, 607, 608, 609, 610, 611, 612, 613, 614, 615, 616, 617, 618, 619, 620, 621, 622, 623, 624, 625, 626, 627, 628, 629, 630, 631, 632, 633, 634, 635, 636, 637, 638, 639, 640, 641, 642, 643, 644, 645, 646, 647, 648, 649, 650, 651, 652, 653, 654, 655, 656, 657, 658, 659, 660, 661, 662, 663, 664, 665, 666, 667, 668, 669, 670, 671, 672, 673, 674, 675, 676, 677, 678, 679, 680, 681, 682, 683, 684, 685, 686, 687, 688, 689, 690, 691, 692, 693, 694, 695, 696, 697, 698, 699, 700, 701, 702, 703, 704, 705, 706, 707, 708, 709, 710, 711, 712, 713, 714, 715, 716, 717, 718, 719, 720, 721, 722, 723, 724, 725, 726, 727, 728, 729, 730, 731, 732, 733, 734, 735, 736, 737, 738, 739, 740, 741, 742, 743, 744, 745, 746, 747, 748, 749, 750, 751, 752, 753, 754, 755, 756, 757, 758, 759, 760, 761, 762, 763, 764, 765, 766, 767, 768, 769, 770, 771, 772, 773, 774, 775, 776, 777, 778, 779, 780, 781, 782, 783, 784, 785, 786, 787, 788, 789, 790, 791, 792, 793, 794, 795, 796, 797, 798, 799, 800, 801, 802, 803, 804, 805, 806, 807, 808, 809, 810, 811, 812, 813, 814, 815, 816, 817, 818, 819, 820, 821, 822, 823, 824, 825, 826, 827, 828, 829, 830, 831, 832, 833, 834, 835, 836, 837, 838, 839, 840, 841, 842, 843, 844, 845, 846, 847, 848, 849, 850, 851, 852, 853, 854, 855, 856, 857, 858, 859, 860, 861, 862, 863, 864, 865, 866, 867, 868, 869, 870, 871, 872, 873, 874, 875, 876, 877, 878, 879, 880, 881, 882, 883, 884, 885, 886, 887, 888, 889, 890, 891, 892, 893, 894, 895, 896, 897, 898, 899, 900, 901, 902, 903, 904, 905, 906, 907, 908, 909, 910, 911, 912, 913, 914, 915, 916, 917, 918, 919, 920, 921, 922, 923, 924, 925, 926, 927, 928, 929, 930, 931, 932, 933, 934, 935, 936, 937, 938, 939, 940, 941, 942, 943, 944, 945, 946, 947, 948, 949, 950, 951, 952, 953, 954, 955, 956, 957, 958, 959, 960, 961, 962, 963, 964, 965, 966, 967, 968, 969, 970, 971, 972, 973, 974, 975, 976, 977, 978, 979, 980, 981, 982, 983, 984, 985, 986, 987, 988, 989, 990, 991, 992, 993, 994, 995, 996, 997, 998, 999, 1000	480,000.00	480,000.00		480,000.00	480,000.00				480,000.00	120,000.00	120,000.00			240,000.00	120,000.00	120,000.00			240,000.00				
Other Personnel Benefits	501040000	480,000.00		480,000.00	480,000.00				480,000.00	120,000.00	120,000.00			240,000.00	120,000.00	120,000.00			240,000.00				
Person Benefits	501040100	480,000.00		480,000.00	480,000.00				480,000.00	120,000.00	120,000.00			240,000.00	120,000.00	120,000.00			240,000.00				
Person Benefits - Children	501040101	480,000.00		480,000.00	480,000.00				480,000.00	120,000.00	120,000.00			240,000.00	120,000.00	120,000.00			240,000.00				
III. Special Purpose Fund																							
Pension and Gratuity Fund	01104107			8,577,770.00	8,577,770.00				8,577,770.00	1,289,191.89	6,688,302.16			7,957,494.05	1,083,579.98	6,873,141.07			7,957,494.05	21-18	21-18	21-18	21-18
Personnel Services	8,577,770.00	8,577,770.00		8,577,770.00	8,577,770.00				8,577,770.00	1,289,191.89	6,688,302.16			7,957,494.05	1,083,579.98	6,873,141.07			7,957,494.05				
Other Personnel Benefits	501040000	8,577,770.00		8,577,770.00	8,577,770.00				8,577,770.00	1,289,191.89	6,688,302.16			7,957,494.05	1,083,579.98	6,873,141.07			7,957,494.05				
Terminal Leave Benefits	501040300	3,845,336.00		3,845,336.00	3,845,336.00				3,845,336.00	1,139,521.06	2,705,810.66			3,845,331.72	2,971,422.57	2,971,422.57			3,845,331.72				
Terminal Leave Benefits - Civilian	501040301	3,845,336.00		3,845,336.00	3,845,336.00				3,845,336.00	1,139,521.06	2,705,810.66			3,845,331.72	2,971,422.57	2,971,422.57			3,845,331.72				
Other Personnel Benefits	501049900	4,732,434.00		4,732,434.00	4,732,434.00				4,732,434.00	159,670.83	3,952,491.50			4,112,162.33	159,670.83	3,952,491.50			4,112,162.33				
Other Personnel Benefits	501049909	4,732,434.00		4,732,434.00	4,732,434.00				4,732,434.00	159,670.83	3,952,491.50			4,112,162.33	159,670.83	3,952,491.50			4,112,162.33				
GRAND TOTAL		8,077,246,000.00		8,577,770,000.00	8,577,770,000.00				8,088,823,770.00	1,206,460,530.61	1,184,942,286.52			2,151,403,117.12	933,760,719.83	1,165,565,466.97			2,102,566,206.80				

Certified Correct:
[Signature]
 Gaddi, Damiana
 Agency Budget Officer
 Date: 12/Jul/2018

Recommended By:
[Signature]
 ROMELO A. MILAN
 Chief Accountant
 Accounting Division
 Agency Chief Accountant
 Date: 12/Jul/2018

Approved By:
[Signature]
 Justo Rizalina
 Head of Agency or Authorized Representative
 Date: 12/Jul/2018