FAR No. 1-A

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

As of the Quarter Ending September 30, 2018

Department: National Economic and Development Authority (NEDA)

Agency: Office of the Director-General

Operating Unit: All

Organization Code (UACS): 240010000000

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 Obligations (15-20) = (23+24) Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)-8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
I. Agency Specific Budget		3,052,096,000.00	1,955,164.00	3,054,051,164.00	2,964,692,502.00				2,964,692,502.00	348,046,486.31	288,370,904.28	238,387,439.87		874,804,830.46	212,107,203.41	302,374,767.45	212,700,581.57		727,182,552.43	89,358,662.00	2,089,887,671.54	4,380,158.87	143,242,119.16
Specific Budgets of National Government Agencies	01101101	3,052,096,000.00		3,052,096,000.00	2,962,737,338.00				2,962,737,338.00	348,046,486.31	287,241,293.35	237,561,887.36		872,849,667.02	212,107,203.41	301,245,156.52	211,875,029.06		725,227,388.99	89,358,662.00	2,089,887,670.98	4,380,158.87	143,242,119.16
Personnel Services	5010000000	735,706,000.00		735,706,000.00	722,795,426.00				722,795,426.00	185,764,560.01	211,177,311.94	160,539,268.64		557,481,140.59	163,117,537.37	227,437,933.85	138,454,805.98		529,010,277.20	12,910,574.00	165,314,285.41	1,732,766.86	26,738,096.53
Salaries and Wages	5010100000	530,600,000.00	(3,676,496.53)	526,923,503.47	530,600,000.00	(3,676,496.53)			526,923,503.47	159,819,827.35	142,280,169.62	142,913,207.50		445,013,204.47	138,754,671.38	158,258,282.62	122,060,551.09		419,073,505.09		81,910,299.00	1,525,234.30	24,414,465.08
Salaries and Wages - Regular	5010101000	530,600,000.00	(3,676,496.53)	526,923,503.47	530,600,000.00	(3,676,496.53)			526,923,503.47	159,819,827.35	142,280,169.62	142,913,207.50		445,013,204.47	138,754,671.38	158,258,282.62	122,060,551.09		419,073,505.09		81,910,299.00	1,525,234.30	24,414,465.08
Basic Salary - Civilian	5010101001	530,600,000.00	(3,676,496.53)	526,923,503.47	530,600,000.00	(3,676,496.53)			526,923,503.47	159,819,827.35	142,280,169.62	142,913,207.50		445,013,204.47	138,754,671.38	158,258,282.62	122,060,551.09		419,073,505.09		81,910,299.00	1,525,234.30	24,414,465.08
Other Compensation	5010200000	178,779,000.00	2,686,930.25	181,465,930.25	178,779,000.00	2,686,930.25			181,465,930.25	23,565,863.30	62,495,237.80	14,700,619.31		100,761,720.41	22,337,702.54	62,559,947.51	13,427,964.87		98,325,614.92		80,704,209.84	188,116.67	2,247,988.82
Personal Economic Relief Allowance (PERA)	5010201000	25,536,000.00	42,000.00	25,578,000.00	25,536,000.00	42,000.00			25,578,000.00	7,846,967.28	6,781,940.33	6,750,789.96		21,379,697.57	7,361,307.27	7,182,801.40	5,742,308.41		20,286,417.08		4,198,302.43	3,866.67	1,089,413.82
PERA - Civilian	5010201001	25,536,000.00	42,000.00	25,578,000.00	25,536,000.00	42,000.00			25,578,000.00	7,846,967.28	6,781,940.33	6,750,789.96		21,379,697.57	7,361,307.27	7,182,801.40	5,742,308.41		20,286,417.08		4,198,302.43	3,866.67	1,089,413.82
Representation Allowance (RA)	5010202000	11,448,000.00	1,266,250.00	12,714,250.00	11,448,000.00	1,266,250.00			12,714,250.00	3,724,750.00	3,687,125.00	3,675,500.00		11,087,375.00	3,284,949.25	3,715,875.00	3,368,600.75		10,369,425.00		1,626,875.00		717,950.00
Representation Allowance (RA)	5010202000	11,448,000.00	1,266,250.00	12,714,250.00	11,448,000.00	1,266,250.00			12,714,250.00	3,724,750.00	3,687,125.00	3,675,500.00		11,087,375.00	3,284,949.25	3,715,875.00	3,368,600.75		10,369,425.00		1,626,875.00		717,950.00
Transportation Allowance (TA)	5010203000	11,448,000.00	490,250.00	11,938,250.00	11,448,000.00	490,250.00			11,938,250.00	3,048,950.66	3,096,515.95	3,107,557.67		9,253,024.28	2,772,250.66	3,044,015.95	3,036,472.10		8,852,738.71		2,685,225.72		400,285.57
Transportation Allowance (TA)	5010203001	11,448,000.00	490,250.00	11,938,250.00	11,448,000.00	490,250.00			11,938,250.00	3,048,950.66	3,096,515.95	3,107,557.67		9,253,024.28	2,772,250.66	3,044,015.95	3,036,472.10		8,852,738.71		2,685,225.72		400,285.57
Clothing/Uniform Allowance	5010204000	5,320,000.00	1,185,000.00	6,505,000.00	5,320,000.00	1,185,000.00			6,505,000.00	5,295,000.00	1,122,000.00	60,000.00		6,477,000.00	5,295,000.00	1,038,000.00	108,000.00		6,441,000.00		28,000.00		36,000.00
Clothing/Uniform Allowance - Civilian	5010204001	5,320,000.00	1,185,000.00	6,505,000.00	5,320,000.00	1,185,000.00			6,505,000.00	5,295,000.00	1,122,000.00	60,000.00		6,477,000.00	5,295,000.00	1,038,000.00	108,000.00		6,441,000.00		28,000.00		36,000.00
Honoraria	5010210000	22,788,000.00	(2,513,159.61)	20,274,840.39	22,788,000.00	(2,513,159.61)			20,274,840.39	1,008,095.42	1,256,648.95	888,432.31		3,153,176.68	982,095.42	1,067,789.02	917,617.24		2,967,501.68		17,121,663.71	184,250.00	1,425.00
Honoraria - Civilian	5010210001	22,788,000.00	(2,513,159.61)	20,274,840.39	22,788,000.00	(2,513,159.61)			20,274,840.39	1,008,095.42	1,256,648.95	888,432.31		3,153,176.68	982,095.42	1,067,789.02	917,617.24		2,967,501.68		17,121,663.71	184,250.00	1,425.00
Overtime and Night Pay	5010213000		49,453.73	49,453.73		49,453.73			49,453.73		45,476.22	3,976.94		49,453.16		5,934.79	43,518.37		49,453.16		.57		
Overtime Pay	5010213001		49,453.73	49,453.73		49,453.73			49,453.73		45,476.22	3,976.94		49,453.16		5,934.79	43,518.37		49,453.16		.57		
Year End Bonus	5010214000	44,217,000.00	(1,078,091.22)	43,138,908.78	44,217,000.00	(1,078,091.22)			43,138,908.78		2,586,591.50	186,987.43		2,773,578.93		2,586,591.50	184,448.00		2,771,039.50		40,365,329.85		2,539.43
Bonus - Civilian	5010214001	44,217,000.00	(1,078,091.22)	43,138,908.78	44,217,000.00	(1,078,091.22)			43,138,908.78		2,586,591.50	186,987.43		2,773,578.93		2,586,591.50	184,448.00		2,771,039.50		40,365,329.85		2,539.43
Cash Gift	5010215000	5,320,000.00		5,320,000.00	5,320,000.00				5,320,000.00		3,000.00	12,375.00		15,375.00		3,000.00	12,000.00		15,000.00		5,304,625.00		375.00
Cash Gift - Civilian	5010215001	5,320,000.00		5,320,000.00	5,320,000.00				5,320,000.00		3,000.00	12,375.00		15,375.00		3,000.00	12,000.00		15,000.00		5,304,625.00		375.00
Other Bonuses and Allowances	5010299000	52,702,000.00	3,245,227.35	55,947,227.35	52,702,000.00	3,245,227.35			55,947,227.35	2,642,099.94	43,915,939.85	15,000.00		46,573,039.79	2,642,099.94	43,915,939.85	15,000.00		46,573,039.79		9,374,187.56		
Special Allowance for the Members of the Prosecution Service	5010299010		15,000.00	15,000.00		15,000.00			15,000.00			15,000.00		15,000.00			15,000.00		15,000.00				
Productivity Enhancement Incentive - Civilian	5010299012	5,320,000.00	(99,800.00)	5,220,200.00	5,320,000.00	(99,800.00)			5,220,200.00												5,220,200.00		
Peformance Based Bonus - Civilian	5010299014		2,553.35	2,553.35		2,553.35			2,553.35		2,553.35			2,553.35		2,553.35			2,553.35				
Mid-Year Bonus - Civilian	5010299036	44,217,000.00	2,591,474.00	46,808,474.00	44,217,000.00	2,591,474.00			46,808,474.00		43,883,386.50			43,883,386.50		43,883,386.50			43,883,386.50		2,925,087.50		
Anniversary Bonus - Civilian	5010299038	3,165,000.00	736,000.00	3,901,000.00	3,165,000.00	736,000.00			3,901,000.00	2,642,099.94	30,000.00			2,672,099.94	2,642,099.94	30,000.00			2,672,099.94		1,228,900.06		
Personnel Benefit Contributions	5010300000	6,659,000.00	961,146.57	7,620,146.57	6,659,000.00	961,146.57			7,620,146.57	2,114,015.40	2,154,309.05	2,083,216.57		6,351,541.02	1,790,679.85	2,341,737.99	2,164,990.00		6,297,407.74		1,268,605.55	19,415.89	34,717.39
Pag-IBIG Contributions	5010302000	1,263,000.00	11,600.00	1,274,600.00	1,263,000.00	11,600.00			1,274,600.00	334,000.00	343,700.00	334,800.00		1,012,500.00	290,200.00	370,600.00	334,900.00		995,700.00		262,100.00	100.00	16,700.00
Pag-IBIG - Civilian	5010302001	1,263,000.00	11,600.00	1,274,600.00	1,263,000.00	11,600.00			1,274,600.00	334,000.00	343,700.00	334,800.00		1,012,500.00	290,200.00	370,600.00	334,900.00		995,700.00		262,100.00	100.00	16,700.00
PhilHealth Contributions	5010303000	4,133,000.00	948,446.57	5,081,446.57	4,133,000.00	948,446.57			5,081,446.57	1,446,815.40	1,465,009.05	1,428,063.92		4,339,888.37	1,212,079.85	1,594,437.89	1,505,537.35		4,312,055.09		741,558.20	19,215.89	8,617.39
PhilHealth - Civilian	5010303001	4,133,000.00	948,446.57	5,081,446.57	4,133,000.00	948,446.57			5,081,446.57	1,446,815.40	1,465,009.05	1,428,063.92		4,339,888.37	1,212,079.85	1,594,437.89	1,505,537.35		4,312,055.09		741,558.20	19,215.89	8,617.39
Employees Compensation Insurance Premiums (ECIP)	5010304000	1,263,000.00	1,100.00	1,264,100.00	1,263,000.00	1,100.00			1,264,100.00	333,200.00	345,600.00	320,352.65		999,152.65	288,400.00	376,700.00	324,552.65		989,652.65		264,947.35	100.00	9,400.00
ECIP - Civilian	5010304001	1,263,000.00	1,100.00	1,264,100.00	1,263,000.00	1,100.00			1,264,100.00	333,200.00	345,600.00	320,352.65		999,152.65	288,400.00	376,700.00	324,552.65		989,652.65		264,947.35	100.00	9,400.00
Other Personnel Benefits	5010400000	19,668,000.00	28,419.71	19,696,419.71	6,757,426.00	28,419.71			6,785,845.71	264,853.96	4,247,595.47	842,225.26		5,354,674.69	234,483.60	4,277,965.83	801,300.02		5,313,749.45	12,910,574.00	1,431,171.02		40,925.24
Terminal Leave Benefits	5010403000	17,562,000.00		17,562,000.00	4,651,426.00				4,651,426.00		4,081,000.00	570,425.81		4,651,425.81		4,081,000.00	570,425.81		4,651,425.81	12,910,574.00	.19		

Particulars	UACS CODE	Appropriation			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriation	Adjustments (Transfer (To)/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24) Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)-8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
Terminal Leave Benefits - Civilian	5010403001	17,562,000.00		17,562,000.00	4,651,426.00				4,651,426.00		4,081,000.00	570,425.81		4,651,425.81		4,081,000.00	570,425.81		4,651,425.81	12,910,574.00	19		
Other Personnel Benefits	5010499000	2,106,000.00	28,419.71	2,134,419.71	2,106,000.00	28,419.71			2,134,419.71	264,853.96	166,595.47	271,799.45		703,248.88	234,483.60	196,965.83	230,874.21		662,323.64		1,431,170.83		40,925.24
Lump-sum for Step Increments - Length of Service	5010499010	1,335,000.00	(154,197.90)	1,180,802.10	1,335,000.00	(154,197.90)			1,180,802.10	63,236.35	52,508.33	32,799.45		148,544.13	62,865.99	52,878.69	26,874.21		142,618.89		1,032,257.97		5,925.24
Loyalty Award - Civilian	5010499015	771,000.00	72,000.00	843,000.00	771,000.00	72,000.00			843,000.00	160,000.00	114,087.14	170,000.00		444,087.14	130,000.00	144,087.14	135,000.00		409,087.14		398,912.86		35,000.00
Other Personnel Benefits	5010499099		110,617.61	110,617.61		110,617.61			110,617.61	41,617.61		69,000.00		110,617.61	41,617.61		69,000.00		110,617.61				
Maintenance and Other Operating Expenses	5020000000	2,294,727,000.00	(690,607.00)	2,294,036,393.00	2,217,588,305.00				2,217,588,305.00	160,929,716.06	71,235,522.17	73,275,763.63		305,441,001.86	47,637,455.80	70,591,822.31	68,729,542.24		186,958,820.35	76,448,088.00	1,912,147,303.14	2,370,066.11	116,112,115.40
Traveling Expenses	5020100000	44,518,000.00	681,665.57	45,199,665.57	44,518,000.00	681,665.57			45,199,665.57	6,779,304.72	9,849,870.82	9,916,140.63		26,545,316.17	6,003,533.60	9,879,357.47	9,221,155.06		25,104,046.13		18,654,349.40	41,106.87	1,400,163.17
Traveling Expenses - Local	5020101000	29,100,000.00	707,065.57	29,807,065.57	29,100,000.00	707,065.57			29,807,065.57	5,320,216.72	7,143,042.41	6,107,224.57		18,570,483.70	5,184,738.31	7,098,784.23	5,754,684.58		18,038,207.12		11,236,581.87	41,106.87	491,169.71
Traveling Expenses - Local	5020101000	29,100,000.00	707,065.57	29,807,065.57	29,100,000.00	707,065.57			29,807,065.57	5,320,216.72	7,143,042.41	6,107,224.57		18,570,483.70	5,184,738.31	7,098,784.23	5,754,684.58		18,038,207.12		11,236,581.87	41,106.87	491,169.71
Traveling Expenses - Foreign	5020102000	15,418,000.00	(25,400.00)	15,392,600.00	15,418,000.00	(25,400.00)			15,392,600.00	1,459,088.00	2,706,828.41	3,808,916.06		7,974,832.47	818,795.29	2,780,573.24	3,486,470.48		7,065,839.01		7,417,767.53		908,993.46
Traveling Expenses - Foreign	5020102000	15,418,000.00	(25,400.00)	15,392,600.00	15,418,000.00	(25,400.00)			15,392,600.00	1,459,088.00	2,706,828.41	3,808,916.06		7,974,832.47	818,795.29	2,780,573.24	3,486,470.48		7,065,839.01		7,417,767.53		908,993.46
Training and Scholarship Expenses	5020200000	24,635,000.00	748,940.71	25,383,940.71	24,635,000.00	748,940.71			25,383,940.71	3,871,910.29	5,043,360.25	8,227,236.63		17,142,507.17	3,214,701.70	5,016,243.22	5,435,008.06		13,665,952.98		8,241,433.54	40,000.00	3,436,554.19
Training Expenses	5020201000	24,635,000.00	748,940.71	25,383,940.71	24,635,000.00	748,940.71			25,383,940.71	3,871,910.29	5,043,360.25	8,227,236.63		17,142,507.17	3,214,701.70	5,016,243.22	5,435,008.06		13,665,952.98		8,241,433.54	40,000.00	3,436,554.19
ICT Training Expenses	5020201001	80,000.00		80,000.00	80,000.00				80,000.00	56,000.00		8,000.00		64,000.00	56,000.00		8,000.00		64,000.00		16,000.00		
Training Expenses	5020201002	24,555,000.00	748,940.71	25,303,940.71	24,555,000.00	748,940.71			25,303,940.71	3,815,910.29	5,043,360.25	8,219,236.63		17,078,507.17	3,158,701.70	5,016,243.22	5,427,008.06		13,601,952.98		8,225,433.54	40,000.00	3,436,554.19
Supplies and Materials Expenses	5020300000	53,332,000.00	(4,117,691.26)	49,214,308.74	53,232,000.00	(4,017,691.26)			49,214,308.74	6,505,048.79	9,076,517.59	6,784,299.57		22,365,865.95	5,846,750.97	8,925,278.27	6,959,583.66		21,731,612.90		26,848,442.79	261,924.34	372,328.71
Office Supplies Expenses	5020301000	37,844,000.00	(5,024,848.58)	32,819,151.42	37,744,000.00	(4,924,848.58)			32,819,151.42	3,552,534.20	5,509,716.03	3,930,242.64		12,992,492.87	3,006,548.16	5,409,351.14	4,181,671.97		12,597,571.27		19,826,658.55	153,554.75	241,366.85
ICT Office Supplies	5020301001	16,238,000.00	(1,864,834.25)	14,373,165.75	16,138,000.00	(1,764,834.25)			14,373,165.75	655,916.95	2,104,965.36	1,544,502.15		4,305,404.46	586,852.54	1,861,237.50	1,709,541.78		4,157,631.82		10,067,761.29	55,300.00	92,472.64
Office Supplies Expenses	5020301002	21,606,000.00	(3,160,014.33)	18,445,985.67	21,606,000.00	(3,160,014.33)			18,445,985.67	2,896,617.25	3,404,730.67	2,385,740.49		8,687,088.41	2,419,695.62	3,548,113.64	2,472,130.19		8,439,939.45		9,758,897.26	98,254.75	148,894.21
Accountable Forms Expenses	5020302000	162,000.00	(38,200.00)	123,800.00	162,000.00	(38,200.00)			123,800.00	3,880.00	10,000.00	17,070.00		30,950.00	3,880.00	10,000.00	17,070.00		30,950.00		92,850.00		
Accountable Forms Expenses	5020302000	162,000.00	(38,200.00)	123,800.00	162,000.00	(38,200.00)			123,800.00	3,880.00	10,000.00	17,070.00		30,950.00	3,880.00	10,000.00	17,070.00		30,950.00		92,850.00		
Medical, Dental and Laboratory Supplies Expenses	5020303000	140,000.00	(44,320.00)	95,680.00	140,000.00	(44,320.00)			95,680.00												95,680.00		
Medical, Dental and Laboratory Supplies Expenses	5020303000	140,000.00	(44,320.00)	95,680.00	140,000.00	(44,320.00)			95,680.00												95,680.00		
Fuel, Oil and Lubricants Expenses	5020309000	11,457,000.00	(727,047.44)	10,729,952.56	11,457,000.00	(727,047.44)			10,729,952.56	1,790,224.39	2,241,305.83	1,775,410.51		5,806,940.73	1,764,295.20	2,192,708.60	1,828,223.23		5,785,227.03		4,923,011.83	3,971.51	17,742.19
Fuel, Oil and Lubricants Expenses	5020309000	11,457,000.00	(727,047.44)	10,729,952.56	11,457,000.00	(727,047.44)			10,729,952.56	1,790,224.39	2,241,305.83	1,775,410.51		5,806,940.73	1,764,295.20	2,192,708.60	1,828,223.23		5,785,227.03		4,923,011.83	3,971.51	17,742.19
Semi-Expendable Machinery and Equipment Expenses	5020321000	150,000.00		150,000.00	150,000.00				150,000.00			101,798.00		101,798.00			101,798.00		101,798.00		48,202.00		
Information and Communications Technology Equipment	5020321003	150,000.00		150,000.00	150,000.00				150,000.00			101,798.00		101,798.00			101,798.00		101,798.00		48,202.00		
Other Supplies and Materials Expenses	5020399000	3,579,000.00	1,716,724.76	5,295,724.76	3,579,000.00	1,716,724.76			5,295,724.76	1,158,410.20	1,315,495.73	959,778.42		3,433,684.35	1,072,027.61	1,313,218.53	830,820.46		3,216,066.60		1,862,040.41	104,398.08	113,219.67
Other Supplies and Materials Expenses	5020399000	3,579,000.00	1,716,724.76	5,295,724.76	3,579,000.00	1,716,724.76			5,295,724.76	1,158,410.20	1,315,495.73	959,778.42		3,433,684.35	1,072,027.61	1,313,218.53	830,820.46		3,216,066.60		1,862,040.41	104,398.08	113,219.67
Utility Expenses	5020400000	33,291,000.00	(57,958.48)	33,233,041.52	33,291,000.00	(57,958.48)			33,233,041.52	5,937,667.12	7,756,231.53	6,592,372.01		20,286,270.66	4,746,602.50	7,906,368.20	7,507,964.22		20,160,934.92		12,946,770.86	85,495.74	39,840.00
Water Expenses	5020401000	3,196,000.00	(22,092.20)	3,173,907.80	3,196,000.00	(22,092.20)			3,173,907.80	769,436.43	508,062.78	471,442.17		1,748,941.38	336,538.23	901,120.98	471,442.17		1,709,101.38		1,424,966.42		39,840.00
Water Expenses	5020401000	3,196,000.00	(22,092.20)	3,173,907.80	3,196,000.00	(22,092.20)			3,173,907.80	769,436.43	508,062.78	471,442.17		1,748,941.38	336,538.23	901,120.98	471,442.17		1,709,101.38		1,424,966.42		39,840.00
Electricity Expenses	5020402000	30,095,000.00	(35,866.28)	30,059,133.72	30,095,000.00	(35,866.28)			30,059,133.72	5,168,230.69	7,248,168.75	6,120,929.84		18,537,329.28	4,410,064.27	7,005,247.22	7,036,522.05		18,451,833.54		11,521,804.44	85,495.74	
Electricity Expenses	5020402000	30,095,000.00	(35,866.28)	30,059,133.72	30,095,000.00	(35,866.28)			30,059,133.72	5,168,230.69	7,248,168.75	6,120,929.84		18,537,329.28	4,410,064.27	7,005,247.22	7,036,522.05		18,451,833.54		11,521,804.44	85,495.74	
Communication Expenses	5020500000	23,627,000.00	(1,266,525.92)	22,360,474.08	23,727,000.00	(1,366,525.92)			22,360,474.08	2,435,759.79	3,628,941.40	3,009,003.40		9,073,704.59	2,416,039.59	2,952,520.65	3,164,564.40		8,533,124.64		13,286,769.49	4,065.00	536,514.95
Postage and Courier Services	5020501000	2,521,000.00	(136,998.28)	2,384,001.72	2,521,000.00	(136,998.28)			2,384,001.72	134,420.30	459,845.78	455,958.81		1,050,224.89	134,116.30	322,430.78	396,074.81		852,621.89		1,333,776.83	4,065.00	193,538.00
Postage and Courier Services	5020501000	2,521,000.00	(136,998.28)	2,384,001.72	2,521,000.00	(136,998.28)			2,384,001.72	134,420.30	459,845.78	455,958.81		1,050,224.89	134,116.30	322,430.78	396,074.81		852,621.89		1,333,776.83	4,065.00	193,538.00
Telephone Expenses	5020502000	12,107,000.00	428,136.91	12,535,136.91	12,107,000.00	428,136.91			12,535,136.91	1,763,366.40	1,986,428.98	2,073,687.53		5,823,482.91	1,743,950.20	1,904,303.23	2,073,617.39		5,721,950.82		6,711,654.00		101,532.09
Mobile	5020502001	4,182,000.00	500,562.19	4,682,562.19	4,182,000.00	500,562.19			4,682,562.19	1,085,480.71	973,619.81	933,547.13		2,992,647.65	1,038,980.60	896,959.81	934,575.04		2,870,515.45		1,689,914.54		122,132.20
Landline	5020502002	7,925,000.00	(72,425.28)	7,852,574.72	7,925,000.00	(72,425.28)			7,852,574.72	677,885.69	1,012,809.17	1,140,140.40		2,830,835.26	704,969.60	1,007,423.42	1,139,042.35		2,851,435.37		5,021,739.46		(20,600.11)
Internet Subscription Expenses	5020503000	8,466,000.00	(1,612,431.45)	6,853,568.55	8,566,000.00	(1,712,431.45)			6,853,568.55	516,836.86	1,165,215.66	193,335.06		1,875,387.58	516,836.86	708,255.66	650,295.06		1,875,387.58		4,978,180.97		
Internet Subscription Expenses	5020503000	8,466,000.00	(1,612,431.45)	6,853,568.55	8,566,000.00	(1,712,431.45)			6,853,568.55	516,836.86	1,165,215.66	193,335.06		1,875,387.58	516,836.86	708,255.66	650,295.06		1,875,387.58		4,978,180.97		
Cable, Satellite, Telegraph and Radio Expenses	5020504000	533,000.00	54,766.90	587,766.90	533,000.00	54,766.90			587,766.90	21,136.23	17,450.98	286,022.00		324,609.21	21,136.23	17,450.98	44,577.14		83,164.35		263,157.69		241,444.86
Cable, Satellite, Telegraph and Radio Expenses	5020504000	533,000.00	54,766.90	587,766.90	533,000.00	54,766.90			587,766.90	21,136.23	17,450.98	286,022.00		324,609.21	21,136.23	17,450.98	44,577.14		83,164.35		263,157.69		241,444.86
Survey, Research, Exploration and Development Expenses	5020700000	84,092,000.00	(5,005,459.68)	79,086,540.32	60,345,612.00	(5,459.68)			60,340,152.32	817,614.77	581,368.63	3,108,206.88		4,507,190.28	379,086.86	921,335.18	3,094,563.43		4,394,985.47	18,746,388.00	55,832,962.04		112,204.81
Research, Exploration and Development Expenses	5020702000	84,092,000.00	(5,005,459.68)	79,086,540.32	60,345,612.00	(5,459.68)			60,340,152.32	817,614.77	581,368.63	3,108,206.88		4,507,190.28	379,086.86	921,335.18	3,094,563.43		4,394,985.47	18,746,388.00	55,832,962.04		112,204.81
Research, Exploration and Development Expenses	5020702002	84,092,000.00	(5,005,459.68)	79,086,540.32	60,345,612.00	(5,459.68)			60,340,152.32	817,614.77	581,368.63	3,108,206.88		4,507,190.28	379,086.86	921,335.18	3,094,563.43		4,394,985.47	18,746,388.00	55,832,962.04		112,204.81
Confidential, Intelligence and																							

Particulars	UACS CODE	Appropriation			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriation	Adjustments (Transfer (To)/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24) Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)-8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
Extraordinary Expenses	5021000000	5,571,000.00	(26,957.20)	5,544,042.80	5,571,000.00	(26,957.20)			5,544,042.80	1,147,367.74	1,607,830.80	936,097.56		3,691,296.10	1,147,367.74	1,607,830.80	936,097.56		3,691,296.10		1,852,746.70		
Extraordinary and Miscellaneous Expenses	5021003000	5,571,000.00	(26,957.20)	5,544,042.80	5,571,000.00	(26,957.20)			5,544,042.80	1,147,367.74	1,607,830.80	936,097.56		3,691,296.10	1,147,367.74	1,607,830.80	936,097.56		3,691,296.10		1,852,746.70		
Extraordinary and Miscellaneous Expenses	5021003000	5,571,000.00	(26,957.20)	5,544,042.80	5,571,000.00	(26,957.20)			5,544,042.80	1,147,367.74	1,607,830.80	936,097.56		3,691,296.10	1,147,367.74	1,607,830.80	936,097.56		3,691,296.10		1,852,746.70		
Professional Services	5021100000	1,984,296,000.00	(4,010,996.79)	1,860,287,003.21	1,831,596,300.00	(9,010,996.79)			1,822,585,303.21	108,877,932.39	3,042,466.66	2,457,240.76		114,377,639.81	1,818,574.23	3,191,213.90	1,223,646.92		6,233,435.05	57,701,700.00	1,708,207,663.40	130,271.56	108,013,933.20
Legal Services	5021101000	42,000.00	(14,600.00)	27,400.00	42,000.00	(14,600.00)			27,400.00	1,500.00	2,200.00	1,700.00		5,400.00	1,500.00	2,200.00	1,700.00		5,400.00		22,000.00		
Legal Services	5021101000	42,000.00	(14,600.00)	27,400.00	42,000.00	(14,600.00)			27,400.00	1,500.00	2,200.00	1,700.00		5,400.00	1,500.00	2,200.00	1,700.00		5,400.00		22,000.00		
Auditing Services	5021102000	1,164,000.00	(116,462.08)	1,047,537.92	1,164,000.00	(116,462.08)			1,047,537.92	166,194.95	232,294.32	212,720.82		611,210.09	163,360.79	225,141.56	211,752.91		600,255.26		436,327.83		10,954.83
Auditing Services	5021102000	1,164,000.00	(116,462.08)	1,047,537.92	1,164,000.00	(116,462.08)			1,047,537.92	166,194.95	232,294.32	212,720.82		611,210.09	163,360.79	225,141.56	211,752.91		600,255.26		436,327.83		10,954.83
Consultancy Services	5021103000	1,871,200,000.00	(462,494.66)	1,870,737,505.34	1,818,498,300.00	(5,462,494.66)			1,813,035,805.34	107,104,994.00	76,522.22	1,329,232.29		108,510,748.51	134,970.00	146,522.22	103,097.09		384,589.31	57,701,700.00	1,704,525,056.83	123,280.83	108,002,878.37
ICT Consultancy Services	5021103001	227,000.00	(20,500.00)	206,500.00	227,000.00	(20,500.00)			206,500.00			16,985.98		16,985.98			16,985.98		16,985.98		189,514.02		
Consultancy Services	5021103002	1,870,973,000.00	(441,994.66)	1,870,531,005.34	1,818,271,300.00	(5,441,994.66)			1,812,829,305.34	107,104,994.00	76,522.22	1,312,246.31		108,493,762.53	134,970.00	146,522.22	86,111.11		367,603.33	57,701,700.00	1,704,335,542.81	123,280.83	108,002,878.37
Other Professional Services	5021199000	11,892,000.00	(3,417,440.05)	8,474,559.95	11,892,000.00	(3,417,440.05)			8,474,559.95	1,605,243.44	2,731,450.12	913,587.65		5,250,281.21	1,518,743.44	2,817,350.12	907,096.92		5,243,190.48		3,224,278.74	6,990.73	100.00
Other Professional Services	5021199000	11,892,000.00	(3,417,440.05)	8,474,559.95	11,892,000.00	(3,417,440.05)			8,474,559.95	1,605,243.44	2,731,450.12	913,587.65		5,250,281.21	1,518,743.44	2,817,350.12	907,096.92		5,243,190.48		3,224,278.74	6,990.73	100.00
General Services	5021200000	53,200,000.00	220,722.86	53,420,722.86	53,200,000.00	220,722.86			53,420,722.86	7,084,523.00	14,167,158.97	11,542,652.10		32,794,334.07	6,476,176.67	14,227,330.35	11,895,431.22		32,598,938.24		20,626,388.79		195,395.83
Janitorial Services	5021202000	14,393,000.00	(554,483.26)	13,838,516.74	14,393,000.00	(554,483.26)			13,838,516.74	1,143,328.73	2,856,818.51	2,265,490.82		6,265,638.06	1,124,328.73	2,512,228.08	2,629,081.25		6,265,638.06		7,572,878.68		
Janitorial Services	5021202000	14,393,000.00	(554,483.26)	13,838,516.74	14,393,000.00	(554,483.26)			13,838,516.74	1,143,328.73	2,856,818.51	2,265,490.82		6,265,638.06	1,124,328.73	2,512,228.08	2,629,081.25		6,265,638.06		7,572,878.68		
Security Services	5021203000	19,471,000.00	(795,890.16)	18,675,109.84	19,471,000.00	(795,890.16)			18,675,109.84	1,826,943.57	5,536,780.81	4,441,185.54		11,804,909.92	1,772,517.48	5,591,206.90	4,441,185.54		11,804,909.92		6,870,199.92		
Security Services	5021203000	19,471,000.00	(795,890.16)	18,675,109.84	19,471,000.00	(795,890.16)			18,675,109.84	1,826,943.57	5,536,780.81	4,441,185.54		11,804,909.92	1,772,517.48	5,591,206.90	4,441,185.54		11,804,909.92		6,870,199.92		
Other General Services	5021299000	19,336,000.00	1,571,096.28	20,907,096.28	19,336,000.00	1,571,096.28			20,907,096.28	4,114,250.70	5,773,559.65	4,835,975.74		14,723,786.09	3,579,330.46	6,123,895.37	4,825,164.43		14,528,390.26		6,183,310.19		195,395.83
Other General Services - ICT Services	5021299001	7,000.00	(3,200.00)	3,800.00	7,000.00	(3,200.00)			3,800.00												3,800.00		
Other General Services	5021299099	19,329,000.00	1,574,296.28	20,903,296.28	19,329,000.00	1,574,296.28			20,903,296.28	4,114,250.70	5,773,559.65	4,835,975.74		14,723,786.09	3,579,330.46	6,123,895.37	4,825,164.43		14,528,390.26		6,179,510.19		195,395.83
Repairs and Maintenance	5021300000	21,634,000.00	(964,072.00)	20,669,928.00	21,633,393.00	(763,465.00)			20,869,928.00	1,714,929.60	2,579,333.98	3,475,166.90		7,769,430.48	1,408,779.13	2,664,734.45	2,914,390.30		6,987,903.88		13,100,497.52	151,845.60	629,681.00
Repairs and Maintenance - Buildings and Other Structures	5021304000	6,012,000.00	(362,428.12)	5,649,571.88	5,811,393.00	(161,821.12)			5,649,571.88	631,095.44	964,806.03	1,405,521.26		3,001,422.73	631,095.44	921,806.03	1,371,618.16		2,924,519.63		2,648,149.15	64,903.10	12,000.00
Buildings	5021304001	6,012,000.00	(362,428.12)	5,649,571.88	5,811,393.00	(161,821.12)			5,649,571.88	631,095.44	964,806.03	1,405,521.26		3,001,422.73	631,095.44	921,806.03	1,371,618.16		2,924,519.63		2,648,149.15	64,903.10	12,000.00
Repairs and Maintenance - Machinery and Equipment	5021305000	5,981,000.00	(727,575.09)	5,253,424.91	5,981,000.00	(727,575.09)			5,253,424.91	224,527.02	503,047.16	890,238.66		1,617,812.84	128,067.02	459,059.16	428,405.66		1,015,531.84		3,635,612.07	12,200.00	590,081.00
Office Equipment	5021305002	1,392,000.00	(133,285.09)	1,258,714.91	1,392,000.00	(133,285.09)			1,258,714.91	193,939.72	280,150.16	119,907.16		593,997.04	97,479.72	315,962.16	131,460.16		544,902.04		664,717.87	12,200.00	36,895.00
Information and Communication Technology Equipment	5021305003	2,783,000.00	(1,280,290.00)	1,502,710.00	2,783,000.00	(1,280,290.00)			1,502,710.00	30,587.30	69,909.00	119,389.50		219,885.80	30,587.30	69,909.00	94,219.50		194,715.80		1,282,824.20		25,170.00
Communication Equipment	5021305007	323,000.00	(95,000.00)	228,000.00	323,000.00	(95,000.00)			228,000.00		73,188.00	19,786.00		92,974.00		73,188.00	19,786.00		92,974.00		135,026.00		
Other Machinery and Equipment	5021305099	1,483,000.00	781,000.00	2,264,000.00	1,483,000.00	781,000.00			2,264,000.00		79,800.00	631,156.00		710,956.00			182,940.00		182,940.00		1,553,044.00		528,016.00
Repairs and Maintenance - Transportation Equipment	5021306000	8,757,000.00	274,880.06	9,031,880.06	8,757,000.00	274,880.06			9,031,880.06	784,869.49	1,042,949.39	944,306.00		2,772,124.88	575,179.02	1,215,337.86	881,165.50		2,671,682.38		6,259,755.18	72,842.50	27,600.00
Motor Vehicles	5021306001	8,757,000.00	274,880.06	9,031,880.06	8,757,000.00	274,880.06			9,031,880.06	784,869.49	1,042,949.39	944,306.00		2,772,124.88	575,179.02	1,215,337.86	881,165.50		2,671,682.38		6,259,755.18	72,842.50	27,600.00
Repairs and Maintenance - Furniture and Fixtures	5021307000	997,000.00	(136,875.60)	860,124.40	997,000.00	(136,875.60)			860,124.40	67,526.25	67,756.40	203,720.63		339,003.28	67,526.25	67,756.40	201,820.63		337,103.28		521,121.12	1,900.00	
Repairs and Maintenance - Furniture and Fixtures	5021307000	997,000.00	(136,875.60)	860,124.40	997,000.00	(136,875.60)			860,124.40	67,526.25	67,756.40	203,720.63		339,003.28	67,526.25	67,756.40	201,820.63		337,103.28		521,121.12	1,900.00	
Repairs and Maintenance - Other Property, Plant and Equipment	5021399000	87,000.00	(12,073.25)	74,926.75	87,000.00	(12,073.25)			74,926.75	6,911.40	775.00	31,380.35		39,066.75	6,911.40	775.00	31,380.35		39,066.75		35,860.00		
Other Property, Plant and Equipment	5021399099	87,000.00	(12,073.25)	74,926.75	87,000.00	(12,073.25)			74,926.75	6,911.40	775.00	31,380.35		39,066.75	6,911.40	775.00	31,380.35		39,066.75		35,860.00		
Taxes, Insurance Premiums and Other Fees	5021500000	5,211,000.00	1,597,115.43	6,808,115.43	5,211,000.00	1,597,115.43			6,808,115.43	2,483,694.44	974,912.50	1,726,129.09		5,184,736.03	2,483,694.44	927,828.58	1,730,216.57		5,141,739.59		1,623,379.40		42,996.44
Taxes, Duties and Licenses	5021501000	1,050,000.00	(66,820.79)	983,179.21	1,050,000.00	(66,820.79)			983,179.21	161,519.02	113,903.38	126,331.33		401,753.73	161,519.02	113,903.38	126,331.33		401,753.73		581,425.48		
Taxes, Duties and Licenses	5021501001	1,050,000.00	(66,820.79)	983,179.21	1,050,000.00	(66,820.79)			983,179.21	161,519.02	113,903.38	126,331.33		401,753.73	161,519.02	113,903.38	126,331.33		401,753.73		581,425.48		
Fidelity Bond Premiums	5021502000	886,000.00	(2,083.06)	883,916.94	886,000.00	(2,083.06)			883,916.94	160,092.33	301,819.75	201,843.67		663,755.75	160,092.33	254,735.83	205,931.15		620,759.31		220,161.19		42,996.44
Fidelity Bond Premiums	5021502000	886,000.00	(2,083.06)	883,916.94	886,000.00	(2,083.06)			883,916.94	160,092.33	301,819.75	201,843.67		663,755.75	160,092.33	254,735.83	205,931.15		620,759.31		220,161.19		42,996.44
Insurance Expenses	5021503000	3,275,000.00	1,666,019.28	4,941,019.28	3,275,000.00	1,666,019.28			4,941,019.28	2,162,083.09	559,189.37	1,397,954.09		4,119,226.55	2,162,083.09	559,189.37	1,397,954.09		4,119,226.55		821,792.73		
Insurance Expenses	5021503000	3,275,000.00	1,666,019.28	4,941,019.28	3,275,000.00	1,666,019.28			4,941,019.28	2,162,083.09	559,189.37	1,397,954.09		4,119,226.55	2,162,083.09	559,189.37	1,397,954.09		4,119,226.55		821,792.73		
Labor and Wages	5021600000	50,000.00	(30,000.00)	20,000.00	50,000.00	(30,000.00)			20,000.00												20,000.00		
Labor and Wages	5021601000	50,000.00	(30,000.00)	20,000.00	50,000.00	(30,000.00)			20,000.00												20,000.00		
Labor and Wages	5021601099	50,000.00	(30,000.00)	20,000.00	50,000.00	(30,000.00)			20,000.00												20,000.00		
Other Maintenance and Operating Expenses	5029900000	61,068,000.00	11,540,609.76	72,608,609.76	60,578,000.00	12,030,609.76			72,608,609.76	13,273,963.41	12,927,529.04	15,501,218.10		41,702,710.55	11,696,148.37	12,371,781.24	14,646,920.84		38,714,850.45		30,905,899.21	1,655,357.00	1,332,503.10
Advertising Expenses	5029901000	811,000.00	740,000.00	1,551,000.00	811,000.00	740,000.00			1,551,000.00	54,288.84	138,833.60	221,680.40		414,802.84	50,288.84	138,832.80	61,266.80		250,388.44		1,136,197.16	20,000.00	144,414.40
Advertising Expenses	5029901000	811,000.00	740,000.00	1,551,000.00	811,000.00	740,000.00			1,551,000.00	54,288.84	138,833.60	221,680.40		414,802.84	50,288.84	138,832.80	61,266.80		250,388.44		1,136,197.16	20,000.00	144,414.40
Printing and Publication Expenses	5029902000	10,551,000.00	(1,533,324.04)	9,017,675.96	10,061,000.00	(1,043,324.04)			9,017,675.96	567,599.12	826,432.18	1,579,036.42		2,973,067.70	390,723.72	839,407.56	1,529,220.42		2,759,351.70		6,044,608.26	209,976.00	3,740.00
Printing and Publication																							

Particulars	UACS CODE	Appropriation			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriation	Adjustments (Transfer (To)/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24) Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)-8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-15)	22=(10-15)	23	24
Expenses	5029902000	10,551,000.00	(1,533,324.04)	9,017,675.96	10,061,000.00	(1,043,324.04)			9,017,675.96	567,599.12	826,432.16	1,579,036.42		2,973,067.70	390,723.72	839,407.56	1,529,220.42		2,759,351.70		6,044,608.26	209,976.00	3,740.00
Representation Expenses	5029903000	38,812,000.00	6,226,950.90	45,038,950.90	38,812,000.00	6,226,950.90			45,038,950.90	10,300,312.08	9,729,736.30	10,008,893.70		30,038,942.08	9,157,661.71	9,602,089.10	8,972,975.90		27,732,726.71		15,000,008.82	1,425,381.00	880,834.37
Representation Expenses	5029903000	38,812,000.00	6,226,950.90	45,038,950.90	38,812,000.00	6,226,950.90			45,038,950.90	10,300,312.08	9,729,736.30	10,008,893.70		30,038,942.08	9,157,661.71	9,602,089.10	8,972,975.90		27,732,726.71		15,000,008.82	1,425,381.00	880,834.37
Transportation and Delivery Expenses	5029904000	544,000.00	(16,000.00)	528,000.00	544,000.00	(16,000.00)			528,000.00	16,700.00	19,189.00	1,860.00		37,749.00	16,700.00	19,189.00	1,860.00		37,749.00		490,251.00		
Transportation and Delivery Expenses	5029904000	544,000.00	(16,000.00)	528,000.00	544,000.00	(16,000.00)			528,000.00	16,700.00	19,189.00	1,860.00		37,749.00	16,700.00	19,189.00	1,860.00		37,749.00		490,251.00		
Rent/Lease Expenses	5029905000	4,660,000.00	1,565,000.00	6,225,000.00	4,660,000.00	1,565,000.00			6,225,000.00	1,727,950.53	1,495,233.66	1,545,717.53		4,768,901.72	1,473,661.26	1,054,158.46	2,231,294.12		4,759,113.84		1,456,098.28		9,787.88
Rents - Building and Structures	5029905001	3,090,000.00	304,200.00	3,394,200.00	3,090,000.00	304,200.00			3,394,200.00	851,507.81	866,507.81	932,547.81		2,650,563.43	847,218.54	486,969.27	1,316,375.62		2,650,563.43		743,636.57		
Rents - Motor Vehicles	5029905003	140,000.00	847,500.00	987,500.00	140,000.00	847,500.00			987,500.00	132,500.00	209,000.00	263,000.00		604,500.00	93,500.00	248,000.00	263,000.00		604,500.00		383,000.00		
Rents - Equipment	5029905004	1,395,000.00	363,300.00	1,758,300.00	1,395,000.00	363,300.00			1,758,300.00	743,942.72	419,725.85	350,169.72		1,513,838.29	732,942.72	319,189.19	451,918.50		1,504,050.41		244,461.71		9,787.88
Rents - Living Quarters	5029905005	35,000.00	50,000.00	85,000.00	35,000.00	50,000.00			85,000.00												85,000.00		
Membership Dues and Contributions to Organizations	5029906000	772,000.00	(137,000.00)	635,000.00	772,000.00	(137,000.00)			635,000.00	85,342.40	63,602.85	60,897.08		209,842.33	85,342.40	63,602.85	45,897.08		194,842.33		425,157.67		15,000.00
Membership Dues and Contributions to Organizations	5029906000	772,000.00	(137,000.00)	635,000.00	772,000.00	(137,000.00)			635,000.00	85,342.40	63,602.85	60,897.08		209,842.33	85,342.40	63,602.85	45,897.08		194,842.33		425,157.67		15,000.00
Subscription Expenses	5029907000	4,823,000.00	4,476,682.19	9,299,682.19	4,823,000.00	4,476,682.19			9,299,682.19	502,849.94	475,075.00	2,078,864.56		3,056,789.50	502,849.94	475,075.00	1,800,138.11		2,778,063.05		6,242,892.69		278,726.45
ICT Software Subscription	5029907001	1,000,000.00	3,619,003.00	4,619,003.00	1,000,000.00	3,619,003.00			4,619,003.00		396,000.00	474,960.00		870,960.00		396,000.00	196,233.55		592,233.55		3,748,043.00		278,726.45
Library and Other Reading Materials Subscription Expenses	5029907004	3,723,000.00	857,679.19	4,580,679.19	3,723,000.00	857,679.19			4,580,679.19	502,849.94	79,075.00	1,603,904.56		2,185,829.50	502,849.94	79,075.00	1,603,904.56		2,185,829.50		2,394,849.69		
Other Subscription Expenses	5029907099	100,000.00		100,000.00	100,000.00				100,000.00												100,000.00		
Other Maintenance and Operating Expenses	5029999000	95,000.00	218,300.71	313,300.71	95,000.00	218,300.71			313,300.71	18,920.50	179,426.47	4,268.41		202,615.38	18,920.50	179,426.47	4,268.41		202,615.38		110,685.33		
Other Maintenance and Operating Expenses	5029999000	7,000.00	197,828.00	204,828.00	7,000.00	197,828.00			204,828.00	17,920.50	176,666.47	(17,848.30)		176,738.67	17,920.50	176,666.47	(17,848.30)		176,738.67		28,089.33		
Other Maintenance and Operating Expenses	5029999099	88,000.00	20,472.71	108,472.71	88,000.00	20,472.71			108,472.71	1,000.00	2,760.00	22,116.71		25,876.71	1,000.00	2,760.00	22,116.71		25,876.71		82,596.00		
Capital Outlays	5060000000	21,663,000.00	690,607.00	22,353,607.00	22,353,607.00				22,353,607.00	1,352,210.24	4,828,459.24	3,746,855.09		9,927,524.57	1,352,210.24	3,215,400.36	4,690,680.84		9,258,291.44		12,426,082.43	277,325.90	391,907.23
Property, Plant and Equipment Outlay	5060400000	19,063,000.00	2,190,607.00	21,253,607.00	19,753,607.00	1,500,000.00			21,253,607.00	1,352,210.24	3,728,459.24	3,746,855.09		8,827,524.57	1,352,210.24	2,115,400.36	4,690,680.84		8,158,291.44		12,426,082.43	277,325.90	391,907.23
Buildings and Other Structures	5060404000	4,878,000.00	(709,393.00)	4,168,607.00	5,568,607.00	(1,400,000.00)			4,168,607.00		1,897,716.33	103,591.00		2,001,307.33		284,657.45	1,047,416.75		1,332,074.20		2,167,299.67	277,325.90	391,907.23
Buildings	5060404001	4,878,000.00	(709,393.00)	4,168,607.00	5,568,607.00	(1,400,000.00)			4,168,607.00		1,897,716.33	103,591.00		2,001,307.33		284,657.45	1,047,416.75		1,332,074.20		2,167,299.67	277,325.90	391,907.23
Machinery and Equipment Outlay	5060405000	10,335,000.00	2,900,000.00	13,235,000.00	10,335,000.00	2,900,000.00			13,235,000.00	255,033.86		2,724,007.00		2,979,040.86	255,033.86		2,724,007.00		2,979,040.86		10,255,959.14		
Office Equipment	5060405002		1,400,000.00	1,400,000.00		1,400,000.00			1,400,000.00			97,200.00		97,200.00			97,200.00		97,200.00		1,302,800.00		
Information and Communication Technology Equipment	5060405003	8,331,000.00	1,500,000.00	9,831,000.00	8,331,000.00	1,500,000.00			9,831,000.00			2,626,807.00		2,626,807.00			2,626,807.00		2,626,807.00		7,204,193.00		
Printing Equipment	5060405012	2,004,000.00		2,004,000.00	2,004,000.00				2,004,000.00	255,033.86				255,033.86	255,033.86				255,033.86		1,748,966.14		
Transportation Equipment Outlay	5060406000	3,850,000.00		3,850,000.00	3,850,000.00				3,850,000.00	1,097,176.38	1,830,742.91	919,257.09		3,847,176.38	1,097,176.38	1,830,742.91	919,257.09		3,847,176.38		2,823.62		
Motor Vehicles	5060406001	3,850,000.00		3,850,000.00	3,850,000.00				3,850,000.00	1,097,176.38	1,830,742.91	919,257.09		3,847,176.38	1,097,176.38	1,830,742.91	919,257.09		3,847,176.38		2,823.62		
Intangible Assets Outlay	5060600000	2,600,000.00	(1,500,000.00)	1,100,000.00	2,600,000.00	(1,500,000.00)			1,100,000.00		1,100,000.00			1,100,000.00		1,100,000.00			1,100,000.00				
Computer Software	5060602000	2,600,000.00	(1,500,000.00)	1,100,000.00	2,600,000.00	(1,500,000.00)			1,100,000.00		1,100,000.00			1,100,000.00		1,100,000.00			1,100,000.00				
Computer Software	5060602000	2,600,000.00	(1,500,000.00)	1,100,000.00	2,600,000.00	(1,500,000.00)			1,100,000.00		1,100,000.00			1,100,000.00		1,100,000.00			1,100,000.00				
Pension and Gratuity Fund	01101407		1,955,164.00	1,955,164.00	1,955,164.00				1,955,164.00		1,129,610.93	825,552.51		1,955,163.44		1,129,610.93	825,552.51		1,955,163.44		.56		
Personnel Services	5010000000		1,955,164.00	1,955,164.00	1,955,164.00				1,955,164.00		1,129,610.93	825,552.51		1,955,163.44		1,129,610.93	825,552.51		1,955,163.44		.56		
Other Personnel Benefits	5010400000		1,955,164.00	1,955,164.00	1,955,164.00				1,955,164.00		1,129,610.93	825,552.51		1,955,163.44		1,129,610.93	825,552.51		1,955,163.44		.56		
Terminal Leave Benefits	5010403000		1,955,164.00	1,955,164.00	1,955,164.00				1,955,164.00		1,129,610.93	825,552.51		1,955,163.44		1,129,610.93	825,552.51		1,955,163.44		.56		
Terminal Leave Benefits - Civilian	5010403001		1,955,164.00	1,955,164.00	1,955,164.00				1,955,164.00		1,129,610.93	825,552.51		1,955,163.44		1,129,610.93	825,552.51		1,955,163.44		.56		
II. Automatic Appropriations		63,668,000.00		63,668,000.00	63,668,000.00				63,668,000.00	16,689,237.45	17,074,562.18	15,837,009.14		49,600,808.77	14,381,896.48	16,916,165.34	17,583,654.90		48,881,716.72		14,067,191.23	19,835.97	699,256.08
Retirement and Life Insurance Premiums	01104102	63,668,000.00		63,668,000.00	63,668,000.00				63,668,000.00	16,689,237.45	17,074,562.18	15,837,009.14		49,600,808.77	14,381,896.48	16,916,165.34	17,583,654.90		48,881,716.72		14,067,191.23	19,835.97	699,256.08
Personnel Services	5010000000	63,668,000.00		63,668,000.00	63,668,000.00				63,668,000.00	16,689,237.45	17,074,562.18	15,837,009.14		49,600,808.77	14,381,896.48	16,916,165.34	17,583,654.90		48,881,716.72		14,067,191.23	19,835.97	699,256.08
Personnel Benefit Contributions	5010300000	63,668,000.00		63,668,000.00	63,668,000.00				63,668,000.00	16,689,237.45	17,074,562.18	15,837,009.14		49,600,808.77	14,381,896.48	16,916,165.34	17,583,654.90		48,881,716.72		14,067,191.23	19,835.97	699,256.08
Retirement and Life Insurance Premiums	5010301000	63,668,000.00		63,668,000.00	63,668,000.00				63,668,000.00	16,689,237.45	17,074,562.18	15,837,009.14		49,600,808.77	14,381,896.48	16,916,165.34	17,583,654.90		48,881,716.72		14,067,191.23	19,835.97	699,256.08
Retirement and Life Insurance Premiums	5010301000	63,668,000.00		63,668,000.00	63,668,000.00				63,668,000.00	16,689,237.45	17,074,562.18	15,837,009.14		49,600,808.77	14,381,896.48	16,916,165.34	17,583,654.90		48,881,716.72		14,067,191.23	19,835.97	699,256.08
III. Special Purpose Fund			9,285,687.00	9,285,687.00	9,285,687.00				9,285,687.00	605,744.14	4,053,177.36	4,568,822.87		9,227,744.37	605,744.14	4,053,177.36	4,568,822.87		9,227,744.37		57,942.63		
Pension and Gratuity Fund	01101407		9,285,687.00	9,285,687.00	9,285,687.00				9,285,687.00	605,744.14	4,053,177.36	4,568,822.87		9,227,744.37	605,744.14	4,053,177.36	4,568,822.87		9,227,744.37		57,942.63		
Personnel Services	5010000000		9,285,687.00	9,285,687.00	9,285,687.00				9,285,687.00	605,744.14	4,053,177.36	4,568,822.87		9,227,744.37	605,744.14	4,053,177.36	4,568,822.87		9,227,744.37		57,942.63		
Other Personnel Benefits	5010400000		9,285,687.00	9,285,687.00	9,285,687.00				9,285,687.00	605,744.14	4,053,177.36	4,568,822.87		9,227,744.37	605,744.14	4,053,177.36	4,568,822.87		9,227,744.37		57,942.63		
Terminal Leave Benefits	5010403000		5,699,346.00	5,699,346.00	5,699,346.00				5,699,346.00	60,722.48	2,298,212.81	3,282,471.14		5,641,406.43	60,722.48	2,298,212.81	3,282,471.14		5,641,406.43		57,939.57		
Terminal Leave Benefits - Civilian	5010403001		5,699,346.00	5,699,346.00	5,699,346.00				5,699,346.00	60,722.48	2,298,212.81	3,282,471.14		5,641,406.43	60,722.48	2,298,212.81	3,282,471.14		5,641,406.43		57,939.57		
Other Personnel Benefits	5010499000		3,586,341.00	3,586,341.00	3,586,341.00				3,586,341.00	545,021.66	1,754,964.55	1,286,351.73		3,586,337.94	545,021.66	1,754,964.55	1,286,351.73		3,586,337.94		3.06		

Particulars	UACS CODE	Appropriation			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriation	Adjustments (Transfer (To)/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24) Due and Demandable	Unpaid Obligations (15-20) = (23+24) Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)-8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
Other Personnel Benefits	5010499099		3,586,341.00	3,586,341.00	3,586,341.00				3,586,341.00	545,021.66	1,754,964.55	1,286,351.73		3,586,337.94	545,021.66	1,754,964.55	1,286,351.73		3,586,337.94		3.06		
GRAND TOTAL		3,115,784,000.00	11,240,851.00	3,127,004,851.00	3,037,646,189.00				3,037,646,189.00	365,341,467.90	309,498,643.82	258,793,271.88		933,633,383.60	227,094,844.03	323,344,110.15	234,853,059.34		785,292,013.52	89,358,662.00	2,104,012,805.40	4,399,994.84	143,941,375.24

Certified Correct:

JOSEPH T. LALOG
Agency Budget Officer

Date:

Certified Correct:

SUSANNA D. SANTOS
Agency Chief Accountant

Date:

Recommended By:

GREG L. PINEDA
Director, FMS

Date:

Approved By:

JOSE MIGUEL R. DE LA ROSA
Head of Agency or Authorized Representative

Date:

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