



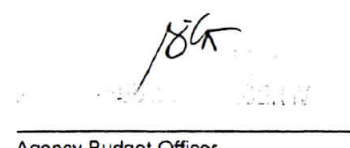
Particulars	UACS CODE	Appropriation			Allotments					Current Year Obligations					Current Year Disbursements					Balances				
		Authorized Appropriation	Adjustments (Transfers To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer 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(8+7)+4+8	11	12	13	14	15(11+12+13+14)	16	17	18	19	20(16+17+18+19)	21(9-18)	22(10-19)	23	24	
Incentive - Civilian	5010296012	7,144,000.00	4,500.00	7,144,000.00	7,144,000.00	4,500.00			7,144,500.00				5,000.00	7,139,500.00	7,144,500.00			5,000.00	7,139,500.00					
Mid-Year Bonus - Civilian	5010296036	43,863,000.00	183,127.50	44,046,127.50	43,863,000.00	183,127.50			44,046,127.50				44,046,127.50	44,201,738.50	60,389.00			44,201,738.50	60,389.00	(216,000.00)				
Anniversary Bonus - Civilian	5010296038	4,072,500.00	4,072,500.00	4,072,500.00	4,072,500.00	4,072,500.00			4,072,500.00				4,072,500.00	4,072,500.00				4,072,500.00						
Personal Benefit Contributions	5010300000	7,973,000.00	236,093.99	8,209,093.99	7,973,000.00	236,093.99			8,209,093.99	2,109,449.00	2,132,054.22	2,199,103.00	1,788,487.77	8,209,093.99	2,109,449.00	2,132,054.22	2,199,103.00	1,788,487.77	8,209,093.99					
Pay-IBIG Contributions	5010302000	1,713,000.00	11,200.00	1,724,200.00	1,713,000.00	11,200.00			1,724,200.00	439,559.09	439,559.09	436,500.00	425,840.91	1,724,200.00	439,559.09	436,500.00	425,840.91	1,724,200.00	439,559.09					
Pay-IBIG - Civilian	5010302001	1,713,000.00	11,200.00	1,724,200.00	1,713,000.00	11,200.00			1,724,200.00	439,559.09	439,559.09	436,500.00	425,840.91	1,724,200.00	439,559.09	436,500.00	425,840.91	1,724,200.00	439,559.09					
PhilHealth Contributions	5010303000	4,547,000.00	215,831.97	4,762,831.97	4,547,000.00	215,831.97			4,762,831.97	1,254,275.00	1,262,843.75	1,316,363.00	929,950.22	4,762,831.97	1,254,275.00	1,262,843.75	1,316,363.00	929,950.22	4,762,831.97					
PhilHealth - Civilian	5010303001	4,547,000.00	215,831.97	4,762,831.97	4,547,000.00	215,831.97			4,762,831.97	1,254,275.00	1,262,843.75	1,316,363.00	929,950.22	4,762,831.97	1,254,275.00	1,262,843.75	1,316,363.00	929,950.22	4,762,831.97					
Employee Compensation Insurance Premiums (ECIP)	5010304000	1,713,000.00	9,062.02	1,722,062.02	1,713,000.00	9,062.02			1,722,062.02	432,874.00	429,851.38	448,240.00	413,298.64	1,722,062.02	432,874.00	429,851.38	448,240.00	413,298.64	1,722,062.02					
ECIP - Civilian	5010304001	1,713,000.00	9,062.02	1,722,062.02	1,713,000.00	9,062.02			1,722,062.02	432,874.00	429,851.38	448,240.00	413,298.64	1,722,062.02	432,874.00	429,851.38	448,240.00	413,298.64	1,722,062.02					
Other Personnel Benefits	5010400000	72,106,000.00	(2,027,540.41)	70,078,459.59	35,503,512.00	(2,027,540.41)			37,475,919.59	786,628.00	(2,541,744.57)	6,983,348.00	26,542,875.65	31,371,108.08	681,627.00	(2,436,744.57)	6,632,048.64	26,194,177.01	31,371,108.08			32,602,498.00	6,104,863.51	
Terminal Leave Benefits	5010403000	5,533,000.00		5,533,000.00	3,487,113.00				3,487,113.00	551,527.00	251,575.04	1,512,694.00	1,171,313.88	3,487,109.92	551,526.00	251,575.04	1,511,394.27	1,172,614.61	3,487,109.92			2,045,837.00	3.08	
Terminal Leave Benefits - Civilian	5010403001	5,533,000.00		5,533,000.00	3,487,113.00				3,487,113.00	551,527.00	251,575.04	1,512,694.00	1,171,313.88	3,487,109.92	551,526.00	251,575.04	1,511,394.27	1,172,614.61	3,487,109.92			2,045,837.00	3.08	
Other Personnel Benefits	5010499000	66,573,000.00	(2,027,540.41)	64,545,459.59	35,016,399.00	(2,027,540.41)			33,988,858.59	235,101.00	(2,893,319.61)	5,170,654.00	25,371,562.77	27,883,988.16	30,101.00	(2,668,319.61)	5,120,654.37	25,421,562.40	27,883,988.16			30,556,601.00	6,104,860.43	
Lump-sum for Filing of Positions - Civilian	5010499007	27,192,000.00	(1,000,000.00)	26,192,000.00	27,192,000.00	(1,000,000.00)			26,192,000.00			1,644,004.83	4,716,108.00	14,478,508.54	20,838,521.37			1,644,004.83	4,701,108.00	14,493,508.54			20,838,621.37	5,353,378.53
Lump-sum for Step Increments - Length of Service	5010499010	1,316,000.00	(1,217,540.41)	98,459.59	1,316,000.00	(1,217,540.41)			98,459.59	101.00	18,358.59	80,000.00		98,459.59	101.00	18,358.59	80,000.00		98,459.59					
Lump-sum for Step Increments - Meritorious Performance	5010499011	2,104,000.00		2,104,000.00																		2,104,000.00		
Other Lump-sum	5010499012												4,648,183.03					4,648,183.03						
Loyalty Award - Civilian	5010499015		180,000.00	180,000.00		180,000.00			180,000.00	235,000.00	82,500.00	195,000.00	(332,500.00)	190,000.00	30,000.00	297,500.00	160,000.00	(217,500.00)	190,000.00					
Other Personnel Benefits	5010499099	35,961,000.00		35,961,000.00	7,508,399.00				7,508,399.00			179,546.00	6,877,371.20	6,756,917.20				179,546.37	6,877,370.83	6,756,917.20			28,452,601.00	751,481.80
Maintenance and Other Operating Expenses		246,751,000.00	(38,724,063.00)	208,026,937.00	215,794,000.00	(38,724,063.00)			177,069,937.00	22,083,585.00	28,041,688.81	48,478,256.48	78,152,829.02	172,758,239.00	15,571,093.00	22,315,396.10	43,613,548.96	65,838,033.91	147,338,070.97	30,957,000.00	4,998,697.91	5,807,816.80	19,610,351.32	
Traveling Expenses	5020100000	12,063,000.00	(7,278,448.28)	4,784,551.72	12,063,000.00	(7,278,448.28)			4,784,551.72	970,701.00	891,320.88	1,522,901.00	1,308,630.84	4,784,551.72	899,281.00	1,032,381.12	1,390,619.77	1,427,927.34	4,718,189.23			64,394.48		
Traveling Expenses - Local	5020101000	8,872,000.00	(4,420,681.15)	4,451,318.85	8,872,000.00	(4,420,681.15)			4,451,318.85	970,701.00	767,103.01	1,404,884.00	1,308,630.84	4,451,318.85	898,251.00	818,163.25	1,272,603.09	1,427,927.02	4,386,954.36			64,364.49		
Traveling Expenses - Local	5020101000	8,872,000.00	(4,420,681.15)	4,451,318.85	8,872,000.00	(4,420,681.15)			4,451,318.85	970,701.00	767,103.01	1,404,884.00	1,308,630.84	4,451,318.85	898,251.00	818,163.25	1,272,603.09	1,427,927.02	4,386,954.36			64,364.49		
Traveling Expenses - Foreign	5020102000	3,191,000.00	(2,858,765.13)	332,234.87	3,191,000.00	(2,858,765.13)			332,234.87		214,217.87	118,017.00		332,234.87		214,217.87	118,016.68		332,234.87					
Traveling Expenses - Foreign	5020102000	3,191,000.00	(2,858,765.13)	332,234.87	3,191,000.00	(2,858,765.13)			332,234.87		214,217.87	118,017.00		332,234.87		214,217.87	118,016.68		332,234.87					
Training and Scholarship Expenses	5020200000	57,796,000.00	3,196,441.71	60,992,441.71	57,796,000.00	3,196,441.71			60,992,441.71	571,465.00	1,590,720.40	18,971,178.50	35,607,313.87	56,740,675.87	513,869.00	1,559,096.02	17,762,062.67	23,333,619.92	43,068,656.62			4,251,765.84	1,736,045.25	
Training Expenses	5020201000	4,013,000.00	3,196,441.71	7,209,441.71	4,013,000.00	3,196,441.71			7,209,441.71	571,465.00	1,590,720.40	2,183,478.60	2,828,481.71	7,174,145.71	513,869.00	1,559,096.02	1,813,667.17	2,427,635.70	6,314,486.89			35,296.00	858,658.82	
Training Expenses	5020201002	4,013,000.00	3,196,441.71	7,209,441.71	4,013,000.00	3,196,441.71			7,209,441.71	571,465.00	1,590,720.40	2,183,478.60	2,828,481.71	7,174,145.71	513,869.00	1,559,096.02	1,813,667.17	2,427,635.70	6,314,486.89			35,296.00	858,658.82	
Scholarship Grants/Expenses	5020202000	53,783,000.00		53,783,000.00	53,783,000.00				53,783,000.00			16,787,699.00	32,778,832.16	49,566,530.16			15,948,185.50	20,905,984.23	36,754,169.73			4,216,469.84	878,386.43	
Scholarship Grants/Expenses	5020202000	53,783,000.00		53,783,000.00	53,783,000.00				53,783,000.00			16,787,699.00	32,778,832.16	49,566,530.16			15,948,185.50	20,905,984.23	36,754,169.73			4,216,469.84	878,386.43	
Supplies and Materials Expenses	5020300000	72,726,000.00	(25,589,132.34)	47,136,867.66	72,726,000.00	(25,589,132.34)			47,136,867.66	7,892,862.00	11,339,207.16	12,806,832.39	15,013,286.14	47,052,180.71	3,434,874.00	8,118,191.00	10,955,626.65	16,295,488.56	38,797,081.51			84,676.66	2,566,520.10	
Office Supplies Expenses	5020301000	30,302,000.00	(24,032,498.15)	6,269,501.85	30,302,000.00	(24,032,498.15)			6,269,501.85	1,074,567.00	910,644.84	2,471,349.00	1,812,941.21	6,269,501.85	554,504.00	643,407.44	2,299,421.84	2,721,923.11	6,219,256.45			11,885.00	38,360.40	
Office Supplies Expenses	5020301002	30,302,000.00	(24,032,498.15)	6,269,501.85	30,302,000.00	(24,032,498.15)			6,269,501.85	1,074,567.00	910,644.84	2,471,349.00	1,812,941.21	6,269,501.85	554,504.00	643,407.44	2,299,421.84	2,721,923.11	6,219,256.45			11,885.00	38,360.40	
Accountable Forms Expenses	5020302000	1,295,000.00	(1,123,995.78)	171,004.22	1,295,000.00	(1,123,995.78)			171,004.22	52,225.00	13,480.00		70,000.00	135,705.00	52,225.00	10,440.00	3,040.00	70,000.00	135,705.00			35,299.22		
Accountable Forms Expenses	5020302000	1,295,000.00	(1,123,995.78)	171,004.22	1,295,000.00	(1,123,995.78)			171,004.22	52,225.00	13,480.00		70,000.00	135,705										

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(8+7)+4+9	11	12	13	14	15(11+12+13+14)	16	17	18	19	20(16+17+18+19)	21(43-19)	22(19-18)	23	24	
Semi-Expandable Furniture, Fixtures and Books Expenses	5020322000		897,000.00	897,000.00		897,000.00			897,000.00					897,000.00	897,000.00									897,000.00
Furniture and Fixtures	5020322001		897,000.00	897,000.00		897,000.00			897,000.00					897,000.00	897,000.00									897,000.00
Other Supplies and Materials Expenses	5020399000	4,335,000.00	795,924.91	5,130,924.91	4,335,000.00	795,924.91			5,130,924.91	2,318,820.00	441,495.10	965,308.19	1,391,222.62	5,116,845.91	1,526,021.00	306,553.00	1,068,266.47	886,672.28	4,167,512.75		14,079.00	267,562.70	661,750.46	
Other Supplies and Materials Expenses	5020399000	4,335,000.00	795,924.91	5,130,924.91	4,335,000.00	795,924.91			5,130,924.91	2,318,820.00	441,495.10	965,308.19	1,391,222.62	5,116,845.91	1,526,021.00	306,553.00	1,068,266.47	886,672.28	4,167,512.75		14,079.00	267,562.70	661,750.46	
Utility Expenses	5020400000	15,869,829.78	4,560,829.78	20,529,829.78	15,869,829.78	4,560,829.78			20,529,829.78	4,018,114.00	5,557,025.93	4,551,506.39	5,503,161.35	20,529,829.67	4,018,114.00	5,467,221.21	4,551,506.34	5,403,649.78	20,340,603.31			160,136.36		
Water Expenses	5020401000	3,388,000.00	(1,320,698.21)	2,067,301.79	3,388,000.00	(1,320,698.21)			2,067,301.79	507,262.00	537,754.24	362,077.39	560,208.16	2,067,301.79	607,262.00	448,411.83	362,077.30	460,414.21	1,878,165.43			185,136.36		
Water Expenses	5020401000	3,388,000.00	(1,320,698.21)	2,067,301.79	3,388,000.00	(1,320,698.21)			2,067,301.79	507,262.00	537,754.24	362,077.39	560,208.16	2,067,301.79	607,262.00	448,411.83	362,077.30	460,414.21	1,878,165.43			185,136.36		
Electricity Expenses	5020402000	12,581,000.00	5,881,528.00	18,462,528.00	12,581,000.00	5,881,528.00			18,462,528.00	4,310,852.00	5,019,271.69	4,189,431.00	4,942,973.19	18,462,527.88	4,310,852.00	5,018,809.38	4,189,430.95	4,943,435.55	18,462,527.88					
Electricity Expenses	5020402000	12,581,000.00	5,881,528.00	18,462,528.00	12,581,000.00	5,881,528.00			18,462,528.00	4,310,852.00	5,019,271.69	4,189,431.00	4,942,973.19	18,462,527.88	4,310,852.00	5,018,809.38	4,189,430.95	4,943,435.55	18,462,527.88					
Communication Expenses	5020500000	3,988,000.00	(2,986,399.48)	1,001,600.52	3,988,000.00	(2,986,399.48)			1,001,600.52	427,678.00	161,890.45	265,906.97	126,125.10	1,001,600.52	416,702.00	185,166.53	265,685.45	134,046.54	1,001,600.52					
Postage and Courier Services	5020501000	42,000.00	(42,000.00)		42,000.00	(42,000.00)																		
Postage and Courier Services	5020501000	42,000.00	(42,000.00)		42,000.00	(42,000.00)																		
Telephone Expenses	5020502000	3,522,000.00	(2,800,318.91)	721,681.09	3,522,000.00	(2,800,318.91)			721,681.09	213,145.00	169,453.62	246,951.97	92,130.50	721,681.09	202,169.00	172,729.70	246,730.34	100,052.05	721,681.09					
Mobile	5020502001	412,000.00	(313,668.17)	98,330.83	412,000.00	(313,668.17)			98,330.83	24,002.00	17,261.31	42,961.00	14,056.52	98,330.83	13,026.00	20,537.39	42,759.37	21,978.07	98,330.83					
Landline	5020502002	3,110,000.00	(2,486,618.74)	623,380.26	3,110,000.00	(2,486,618.74)			623,380.26	189,143.00	152,192.31	203,970.97	78,073.96	623,380.26	188,143.00	152,192.31	203,970.97	78,073.98	623,380.26					
Internet Subscription Expenses	5020503000	424,000.00	(144,080.57)	279,919.43	424,000.00	(144,080.57)			279,919.43	214,533.00	12,436.83	18,955.00	33,994.60	279,919.43	214,533.00	12,436.83	18,955.11	33,994.49	279,919.43					
Internet Subscription Expenses	5020503000	424,000.00	(144,080.57)	279,919.43	424,000.00	(144,080.57)			279,919.43	214,533.00	12,436.83	18,955.00	33,994.60	279,919.43	214,533.00	12,436.83	18,955.11	33,994.49	279,919.43					
Awards/Rewards and Prizes	5020600000	1,459,000.00	925,769.00	2,384,769.00	1,459,000.00	925,769.00			2,384,769.00	215,000.00	13,000.00	631,769.00	1,525,000.00	2,384,769.00	160,000.00	55,000.00	584,769.25	1,244,969.75	2,054,769.00			330,000.00		
Awards/Rewards Expenses	5020601000	1,459,000.00	925,769.00	2,384,769.00	1,459,000.00	925,769.00			2,384,769.00	215,000.00	13,000.00	631,769.00	1,525,000.00	2,384,769.00	160,000.00	55,000.00	584,769.25	1,244,969.75	2,054,769.00			330,000.00		
Awards/Rewards Expenses	5020601001	1,459,000.00	925,769.00	2,384,769.00	1,459,000.00	925,769.00			2,384,769.00	215,000.00	13,000.00	631,769.00	1,525,000.00	2,384,769.00	160,000.00	55,000.00	584,769.25	1,244,969.75	2,054,769.00			330,000.00		
Rewards and Incentives	5020601002								215,000.00			625,000.00	(844,000.00)		160,000.00		592,000.00	(752,000.00)						
Confidential Intelligence and Extraordinary Expenses	5021000000	180,000.00		180,000.00	180,000.00				180,000.00	30,000.00	60,000.00	45,000.00	45,000.00	180,000.00	30,000.00	45,000.00	45,000.00	60,000.00	180,000.00					
Extraordinary and Miscellaneous Expenses	5021003000	180,000.00		180,000.00	180,000.00				180,000.00	30,000.00	60,000.00	45,000.00	45,000.00	180,000.00	30,000.00	45,000.00	45,000.00	60,000.00	180,000.00					
Extraordinary and Miscellaneous Expenses	5021003000	180,000.00		180,000.00	180,000.00				180,000.00	30,000.00	60,000.00	45,000.00	45,000.00	180,000.00	30,000.00	45,000.00	45,000.00	60,000.00	180,000.00					
Professional Services	5021100000	6,509,000.00	(1,577,362.61)	4,931,637.39	6,509,000.00	(1,577,362.61)			4,931,637.39	465,022.00	824,005.81	1,760,605.00	1,877,314.58	4,926,947.39	455,982.00	743,171.25	1,700,268.07	2,021,440.03	4,920,861.35		4,690.00	2,098.04	3,088.00	
Legal Services	5021101000	440,000.00	(395,000.00)	45,000.00	440,000.00	(395,000.00)			45,000.00				45,000.00	45,000.00				41,012.00	41,012.00				3,988.00	
Legal Services	5021101000	440,000.00	(395,000.00)	45,000.00	440,000.00	(395,000.00)			45,000.00				45,000.00	45,000.00				41,012.00	41,012.00				3,988.00	
Auditing Services	5021102000	119,000.00	(25,441.79)	93,558.21	119,000.00	(25,441.79)			93,558.21	30,516.00	26,005.91	22,331.00	14,705.30	93,558.21	30,376.00	11,733.11	36,508.43	12,754.63	91,460.17			2,098.04		
Auditing Services	5021102000	119,000.00	(25,441.79)	93,558.21	119,000.00	(25,441.79)			93,558.21	30,516.00	26,005.91	22,331.00	14,705.30	93,558.21	30,376.00	11,733.11	36,508.43	12,754.63	91,460.17			2,098.04		
Consultancy Services	5021103000	350,000.00	(350,000.00)		350,000.00	(350,000.00)																		
Consultancy Services	5021103000	350,000.00	(350,000.00)		350,000.00	(350,000.00)																		
Other Professional Services	5021196000	5,600,000.00	(806,920.82)	4,793,079.18	5,600,000.00	(806,920.82)			4,793,079.18	434,566.00	797,999.90	1,738,274.00	1,817,609.26	4,788,389.18	425,606.00	731,438.14	1,663,671.64	1,967,673.40	4,788,389.18		4,690.00			
Other Professional Services	5021196000	5,600,000.00	(806,920.82)	4,793,079.18	5,600,000.00	(806,920.82)			4,793,079.18	434,566.00	797,999.90	1,738,274.00	1,817,609.26	4,788,389.18	425,606.00	731,438.14	1,663,671.64	1,967,673.40	4,788,389.18		4,690.00			
General Services	5021200000	17,594,000.00	166,731.69	17,760,731.69	17,594,000.00	166,731.69			17,760,731.69	4,295,749.00	3,823,876.60	4,841,845.05	4,750,758.81	17,722,329.36	2,483,277.00	4,045,687.53	5,247,610.43	3,844,437.82	15,721,012.58		8,402.33	783,516.59	1,217,800.22	
Security Services	5021203000	4,039,000.00	528,855.84	4,567,855.84	4,039,000.00	528,855.84			4,567,855.84	2,049,266.00	1,104,605.12	1,325,633.00	87,861.52	4,567,855.84	525,794.00	1,424,306.15	1,752,508.48	588,210.45	4,270,819.08			286,836.56		
Security Services	5021203000	4,039,000.00	528,855.84	4,567,855.84	4,039,000.00	528,855.84			4,567,855.84	2,049,266.00	1,104,605.12	1,325,633.00	87,861.52	4,567,855.84	525,794.00	1,424,306.15	1,752,508.48	588,210.45	4,270,819.08			286,836.56		
Other General Services	5021206000	13,525,000.00	(361,923.65)	13,163,076.05	13,525,000.00	(361,923.65)			13,163,076.05	2,246,483.00	2,719,071.38	3,516,212.05	4,672,907.29	13,154,673.72	1,957,483.00	2,621,381.38	3,495,101.95	3,376,227.17	11,450,193.50		8,402.33	486,680.00	1,217,800.22	
Other General Services	5021206000	13,525,000.00	(361,923.65)	13,163,076.05	13,525,000.00	(361,923.65)			13,163,076.05	2,246,483.00	2,719,071.38	3,516,212.05	4,672,907.29	13,1										

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=(8+7)+9	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-16)	22=(10-8)	23	24	
Other Property, Plant and Equipment	5021360096	851,000.00	(635,434.00)	225,566.00	851,000.00	(635,434.00)			225,566.00	89,001.00	15,440.00		121,125.00	225,566.00	89,001.00	15,440.00		121,125.00	225,566.00					
Financial Assistance/Subsidy	5021400000	39,637,000.00		39,637,000.00	9,690,000.00			9,690,000.00	8,680,000.00				8,680,000.00	8,680,000.00				8,680,000.00	8,680,000.00	30,957,000.00				
Subsidies - Others	5021496000	39,637,000.00		39,637,000.00	9,690,000.00			9,690,000.00	8,680,000.00				8,680,000.00	8,680,000.00				8,680,000.00	8,680,000.00	30,957,000.00				
Subsidies - Others	5021496000	39,637,000.00		39,637,000.00	9,690,000.00			9,690,000.00	8,680,000.00				8,680,000.00	8,680,000.00				8,680,000.00	8,680,000.00	30,957,000.00				
Taxes, Insurance Premiums and Other Fees	5021500000	1,543,000.00	98,740.83	1,641,740.83	1,543,000.00	98,740.83		1,641,740.83	1,025,781.00	138,230.54	24,721.06	157,942.11	1,347,674.71	1,025,781.00	138,230.54	27,346.37	157,941.60	1,347,674.71			294,066.12			
Taxes, Duties and Licenses	5021501000	438,000.00	(255,880.00)	182,120.00	438,000.00	(255,880.00)		182,120.00	48,606.00	56,123.38	9,892.06	16,022.44	130,633.88	48,606.00	56,123.38	9,892.06	16,022.44	130,633.88			51,486.12			
Taxes, Duties and Licenses	5021501001	438,000.00	(255,880.00)	182,120.00	438,000.00	(255,880.00)		182,120.00	48,606.00	56,123.38	9,892.06	16,022.44	130,633.88	48,606.00	56,123.38	9,892.06	16,022.44	130,633.88			51,486.12			
Fidelity Bond Premiums	5021502000	550,000.00		550,000.00	550,000.00			550,000.00	91,807.00	77,082.50	2,775.00	135,775.50	307,420.00	91,807.00	74,437.50	5,400.00	135,775.50	307,420.00			242,580.00			
Fidelity Bond Premiums	5021502000	550,000.00		550,000.00	550,000.00			550,000.00	91,807.00	77,082.50	2,775.00	135,775.50	307,420.00	91,807.00	74,437.50	5,400.00	135,775.50	307,420.00			242,580.00			
Insurance Expenses	5021503000	555,000.00	354,620.83	909,620.83	555,000.00	354,620.83		909,620.83	885,388.00	6,044.86	12,064.00	8,144.17	909,620.83	885,388.00	6,044.86	12,064.31	8,143.88	909,620.83						
Insurance Expenses	5021503000	555,000.00	354,620.83	909,620.83	555,000.00	354,620.83		909,620.83	885,388.00	6,044.86	12,064.00	8,144.17	909,620.83	885,388.00	6,044.86	12,064.31	8,143.88	909,620.83						
Other Maintenance and Operating Expenses	5029900000	8,423,000.00	(2,509,238.97)	5,913,761.03	8,423,000.00	(2,509,238.97)		5,913,761.03	964,356.00	1,394,759.92	705,561.00	2,475,988.56	5,560,664.48	977,355.00	792,944.00	721,231.64	2,332,997.64	5,424,528.48			353,096.55	136,136.00		
Printing and Publication Expenses	5029902000	590,000.00	(155,531.94)	434,468.06	590,000.00	(155,531.94)		434,468.06	20,532.00	200,155.00	21,780.00	192,001.06	434,468.06	20,532.00		221,934.58	192,001.50	434,468.06						
Printing and Publication Expenses	5029902000	590,000.00	(155,531.94)	434,468.06	590,000.00	(155,531.94)		434,468.06	20,532.00	200,155.00	21,780.00	192,001.06	434,468.06	20,532.00		221,934.58	192,001.50	434,468.06						
Representation Expenses	5029903000	2,099,000.00	(1,308,734.75)	699,265.24	2,099,000.00	(1,308,734.75)		699,265.24	109,245.00	85,698.00	100,164.00	404,158.24	699,265.24	109,245.00	83,836.00	102,026.05	104,158.19	699,265.24						
Representation Expenses	5029903000	2,099,000.00	(1,308,734.75)	699,265.24	2,099,000.00	(1,308,734.75)		699,265.24	109,245.00	85,698.00	100,164.00	404,158.24	699,265.24	109,245.00	83,836.00	102,026.05	104,158.19	699,265.24						
Transportation and Delivery Expenses	5029904000	228,000.00	(212,484.08)	13,515.92	228,000.00	(212,484.08)		13,515.92		1,935.00	11,581.00	(.00)	13,515.92		1,935.00	11,580.92		13,515.92						
Transportation and Delivery Expenses	5029904000	228,000.00	(212,484.08)	13,515.92	228,000.00	(212,484.08)		13,515.92		1,935.00	11,581.00	(.00)	13,515.92		1,935.00	11,580.92		13,515.92						
Rent/Lease Expenses	5029905000	44,000.00	(37,600.00)	7,000.00	44,000.00	(37,600.00)		7,000.00	7,000.00				7,000.00		7,000.00			7,000.00						
Rent - Equipment	5029905004	44,000.00	(37,600.00)	7,000.00	44,000.00	(37,600.00)		7,000.00	7,000.00				7,000.00		7,000.00			7,000.00						
Membership Dues and Contributions to Organizations	5029906000	117,000.00	(5,000.00)	112,000.00	117,000.00	(5,000.00)		112,000.00	60,300.00	44,000.00	3,000.00	5,000.00	112,000.00	60,000.00	42,000.00	5,000.00	5,000.00	112,000.00						
Membership Dues and Contributions to Organizations	5029906000	117,000.00	(5,000.00)	112,000.00	117,000.00	(5,000.00)		112,000.00	60,300.00	44,000.00	3,000.00	5,000.00	112,000.00	60,000.00	42,000.00	5,000.00	5,000.00	112,000.00						
Subscription Expenses	5029907000	112,000.00	(78,493.00)	33,507.00	112,000.00	(78,493.00)		33,507.00	13,177.00	10,725.00	14,519.00	(4,914.00)	33,507.00	13,177.00	10,725.00	14,519.11	(4,914.11)	33,507.00						
Other Subscription Expenses	5029907099	112,000.00	(78,493.00)	33,507.00	112,000.00	(78,493.00)		33,507.00	13,177.00	10,725.00	14,519.00	(4,914.00)	33,507.00	13,177.00	10,725.00	14,519.11	(4,914.11)	33,507.00						
Other Maintenance and Operating Expenses	5029999000	5,325,000.00	(710,995.19)	4,614,004.81	5,325,000.00	(710,995.19)		4,614,004.81	774,401.00	1,052,246.92	554,517.00	1,879,743.34	4,260,908.26	774,401.00	647,448.00	366,171.00	2,336,752.26	4,124,772.26			353,096.55	136,136.00		
Other Maintenance and Operating Expenses	5029999099	5,325,000.00	(710,995.19)	4,614,004.81	5,325,000.00	(710,995.19)		4,614,004.81	774,401.00	1,052,246.92	554,517.00	1,879,743.34	4,260,908.26	774,401.00	647,448.00	366,171.00	2,336,752.26	4,124,772.26			353,096.55	136,136.00		
Capital Outlay		114,948,000.00		114,948,000.00	123,028,000.00	(8,078,000.00)		114,948,000.00	18,468,277.00	13,338,498.37	44,343,504.00	40,993,193.31	114,211,472.88	2,020,829.00	3,331,145.25	9,391,205.89	4,807,007.51	60,830,187.65	738,527.32	12,427,439.51	40,953,845.52			
Investment Outlay	5060100000				3,047,000.00	(3,047,000.00)			536,060.00	935,258.00		(1,471,318.00)			530,699.40		(530,699.40)							
Investment in Government-Owned and/or Controlled Corporations	5060101000				3,047,000.00	(3,047,000.00)			536,060.00	935,258.00		(1,471,318.00)			530,699.40		(530,699.40)							
Power Supply Systems	5060101008				3,047,000.00	(3,047,000.00)			536,060.00	935,258.00		(1,471,318.00)			530,699.40		(530,699.40)							
Property, Plant and Equipment Outlay	5060400000	103,947,000.00		103,947,000.00	108,978,000.00	(5,031,000.00)		103,947,000.00	15,933,217.00	12,403,240.37	44,343,504.00	30,531,524.31	103,211,465.68	2,020,829.00	2,800,445.85	9,391,205.89	4,617,706.91	60,830,187.65	735,514.32	6,227,452.51	36,153,845.52			
Infrastructure Outlay	5060403000	3,047,000.00		3,047,000.00	3,047,000.00			3,047,000.00				3,025,422.60	3,025,422.60				2,873,922.80	2,873,922.80		21,577.40		151,499.80		
Power Supply Systems	5060403005	3,047,000.00		3,047,000.00	3,047,000.00			3,047,000.00				3,025,422.60	3,025,422.60				2,873,922.80	2,873,922.80		21,577.40		151,499.80		
Buildings and Other Structures	5060404000	82,483,000.00		82,483,000.00	82,483,000.00			82,483,000.00	13,472,192.00	10,188,705.37	39,874,268.00	18,266,144.82	81,901,329.99	2,020,829.00	2,800,445.85	7,929,740.86	31,175,138.80	44,126,154.34	591,970.01	3,831,138.67	33,044,038.98			
Buildings	5060404001	60,963,000.00		60,963,000.00	60,963,000.00			60,963,000.00	458,257.58	39,974,268.00		19,999,475.88	60,420,021.44		560,768.93	3,350,945.02	23,184,832.39	27,196,546.34			33,233,475.10			
School Buildings	5060404002	21,520,000.00		21,520,000.00	21,520,000.00			21,520,000.00	13,472,192.00	9,732,447.81		(1,733,331.29)	21,471,308.55	2,020,829.00	2,239,678.92	4,578,795.97	8,993,309.21	16,929,608.00		28,691.45	3,831,138.67	710,563.98		
Machinery and Equipment Outlay	5060405000	13,406,000.00		13,406,000.00	13,406,000.00			13,406,000.00	2,461,025.00	2,214,535.00	3,778,377.00	4,805,581.00	13,260,518.00		1,481,465.00	10,428,350.46	11,869,625.46		145,481.91	111,400.00	1,250,292.83			
Office Equipment	5060405002	500,000.00		500,000.00	500,000.00			500,000.00				489,670.00	489,670.00							330.00	111,400.00	388,270.00		
Information and Communication Technology Equipment	5060405003	11,406,000.00		11,406,000.00	11,406,000.00			11,406,000.00	1,70															

Particulars	UACS CODE	Appropriation			Allotments			Current Year Obligations					Current Year Disbursements					Balances						
		Authorized Appropriation	Adjustments (Transfer To/From, Reassignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Reassignment)	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=(8+9)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-19)	22=(10-18)	23	24	
Retirement and Life Insurance Premiums	01104102	63,151,000.00	2,808,844.00	65,959,844.00	65,959,844.00				65,959,844.00	15,502,126.00	16,598,786.89	16,546,157.19	16,555,608.34	65,202,878.42	15,502,126.00	16,598,786.89	16,546,157.19	16,152,455.74	65,199,525.82		787,165.58	3,152.50		
Personnel Services		63,151,000.00	2,808,844.00	65,959,844.00	65,959,844.00				65,959,844.00	15,502,126.00	16,598,786.89	16,546,157.19	16,555,608.34	65,202,878.42	15,502,126.00	16,598,786.89	16,546,157.19	16,152,455.74	65,199,525.82		787,165.58	3,152.50		
Personnel Benefit Contributions	501030000	63,151,000.00	2,808,844.00	65,959,844.00	65,959,844.00				65,959,844.00	15,502,126.00	16,598,786.89	16,546,157.19	16,555,608.34	65,202,878.42	15,502,126.00	16,598,786.89	16,546,157.19	16,152,455.74	65,199,525.82		787,165.58	3,152.50		
Retirement and Life Insurance Premiums	5010301000	63,151,000.00	2,808,844.00	65,959,844.00	65,959,844.00				65,959,844.00	15,502,126.00	16,598,786.89	16,546,157.19	16,555,608.34	65,202,878.42	15,502,126.00	16,598,786.89	16,546,157.19	16,152,455.74	65,199,525.82		787,165.58	3,152.50		
Retirement and Life Insurance Premiums	5010301000	63,151,000.00	2,808,844.00	65,959,844.00	65,959,844.00				65,959,844.00	15,502,126.00	16,598,786.89	16,546,157.19	16,555,608.34	65,202,878.42	15,502,126.00	16,598,786.89	16,546,157.19	16,152,455.74	65,199,525.82		787,165.58	3,152.50		
III. Special Purpose Fund																								
Miscellaneous Personnel Benefits Fund	01101408		21,392,417.00	21,392,417.00	21,392,417.00				21,392,417.00				21,257,504.14	21,257,504.14				21,255,755.44	21,255,755.44		134,912.56	1,748.70		
Personnel Services			21,392,417.00	21,392,417.00	21,392,417.00				21,392,417.00				21,257,504.14	21,257,504.14				21,255,755.44	21,255,755.44		134,912.56	1,748.70		
Other Compensation	501020000		21,392,417.00	21,392,417.00	21,392,417.00				21,392,417.00				21,257,504.14	21,257,504.14				21,255,755.44	21,255,755.44		134,912.56	1,748.70		
Other Bonuses and Allowances	501029000		21,392,417.00	21,392,417.00	21,392,417.00				21,392,417.00				21,257,504.14	21,257,504.14				21,255,755.44	21,255,755.44		134,912.56	1,748.70		
Performance Based Bonus - Civilian	501029014		21,392,417.00	21,392,417.00	21,392,417.00				21,392,417.00				21,257,504.14	21,257,504.14				21,255,755.44	21,255,755.44		134,912.56	1,748.70		
Pension and Gratuity Fund	01101407		16,250,633.00	16,250,633.00	16,250,633.00				16,250,633.00		1,236,758.83	870,788.58	14,108,425.41	18,213,970.82		1,236,758.83	488,716.55	14,089,457.44	16,213,970.82		46,602.18			
Personnel Services			16,250,633.00	16,250,633.00	16,250,633.00				16,250,633.00		1,236,758.83	870,788.58	14,108,425.41	18,213,970.82		1,236,758.83	488,716.55	14,089,457.44	16,213,970.82		46,602.18			
Other Personnel Benefits	501040000		16,250,633.00	16,250,633.00	16,250,633.00				16,250,633.00		1,236,758.83	870,788.58	14,108,425.41	18,213,970.82		1,236,758.83	488,716.55	14,089,457.44	16,213,970.82		46,602.18			
Terminal Leave Benefits	5010403000		3,102,366.00	3,102,366.00	16,250,633.00	(13,158,267.00)			3,102,366.00		1,236,758.83	870,788.58	967,667.21	3,075,212.62		1,236,758.83	488,716.55	1,349,739.24	3,075,212.62		27,153.38			
Terminal Leave Benefits - Civilian	5010403001		3,102,366.00	3,102,366.00	16,250,633.00	(13,158,267.00)			3,102,366.00		1,236,758.83	870,788.58	967,667.21	3,075,212.62		1,236,758.83	488,716.55	1,349,739.24	3,075,212.62		27,153.38			
Other Personnel Benefits	501049000		13,158,267.00	13,158,267.00					13,158,267.00				13,138,758.20	13,138,758.20				13,138,758.20	13,138,758.20		19,508.80			
Other Personnel Benefits	501049009		13,158,267.00	13,158,267.00					13,158,267.00				13,138,758.20	13,138,758.20				13,138,758.20	13,138,758.20		19,508.80			
GRAND TOTAL																								
Grand Total		1,238,399,000.00	40,461,894.00	1,278,830,894.00	1,223,349,406.00	(6,078,000.00)			1,215,271,406.00	209,435,621.00	271,004,726.84	275,255,790.88	446,922,937.42	1,202,529,076.14	188,242,262.00	257,453,486.16	237,027,107.96	440,899,847.95	1,123,622,704.07	63,559,498.00	12,642,329.85	18,430,175.23	60,576,196.54	

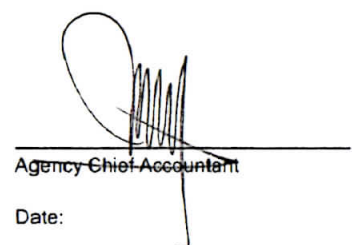
Certified Correct:



Agency Budget Officer

Date: 03/Feb/2018

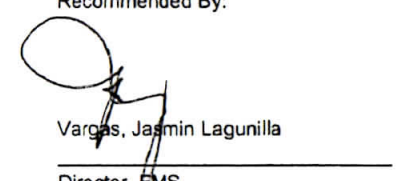
Certified Correct:



Agency Chief Accountant

Date:

Recommended By:



Vargas, Jasmin Lagunilla

Director, FMS

Date: 03/Feb/2018

Approved By:

Sorolla, Luis Jr. Magnifico  
 Head of Agency or Authorized Representative  
 BOBBY D. GERARDO, Ph.D.  
 VP FOR ADMIN. AND FINANCE  
 OIC - PRESIDENT

Date: 03/Feb/2018