SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending December 31, 2017

Department: Department of Tourism (DOT)
Agency: Office of the Secretary
Operating Unit: All
Organization Code (UACS): 210010000000
Fund Cluster: 01 - Regular Agency Fund

Report Status: ALL

Authorization: 01 - Current Year Appropriations

Particulars	UACS CODE	Appropriation: Authorized Appropriation	Appropriation: Adjustments (Transfer	Appropriation: Adjusted Appropriations	Allotments: Allotments Received	Allotments: Adjustments (Withdrawal, Realignment)	Allotments: Transfer To	Allotments: Transfer From	Allotments: Adjusted Total Allotments	Current Year Obligations: 1st Quarter Ending Mar-31	Current Year Obligations: 2nd Quarter Ending Jun-30	Current Year Obligations: 3rd Quarter Ending Sept. 30	Current Year Obligations: 4th Quarter Ending Dec. 31	Current Year Obligations: Total
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)
I. Agency Specific Budget		2,275,475,000.00	749,563,000.00	3,025,038,000.00	2,321,474,665.04	749,563,000.00	-236,115,584.75	236,115,584.75	3,071,037,665.04	462,737,040.74	668,803,898.50	700,645,956.05	963,490,163.34	2,795,677,058.63
Specific Budgets of National Government Agencies	1101101	2,275,475,000.00	749,563,000.00	3,025,038,000.00	2,321,474,665.04	749,563,000.00	-236,115,584.75	236,115,584.75	3,071,037,665.04	462,737,040.74	668,803,898.50	700,645,956.05	963,490,163.34	2,795,677,058.63
Personnel Services	5010000000	401,934,000.00	14,500,000.00	416,434,000.00	401,933,665.00	14,500,000.00	-142,700.00	142,700.00	416,433,665.00	104,136,592.28	97,259,171.15	88,763,168.40	99,386,674.43	389,545,606.26
Salaries and Wages	5010100000	195,841,000.00	13,954,038.31	209,795,038.31	195,841,000.00	13,954,038.31	-142,700.00	142,700.00	209,795,038.31	53,538,637.25	51,345,588.71	55,464,087.61	44,462,122.96	204,810,436.53
Salaries and Wages - Regular	5010101000	194,472,000.00	15,323,038.31	209,795,038.31	194,472,000.00	15,323,038.31	-142,700.00	142,700.00	209,795,038.31	53,538,637.25	51,345,588.71	55,464,087.61	44,462,122.96	204,810,436.53
Basic Salary - Civilian	5010101001	194,472,000.00	15,323,038.31	209,795,038.31	194,472,000.00	15,323,038.31	-142,700.00	142,700.00	209,795,038.31	53,538,637.25	51,345,588.71	55,464,087.61	44,462,122.96	204,810,436.53
Salaries and Wages - Casual/Contractual	5010102000	1,369,000.00	-1,369,000.00		1,369,000.00	-1,369,000.00								
Salaries and Wages - Casual/Contractual	5010102000	1,369,000.00	-1,369,000.00		1,369,000.00	-1,369,000.00								
Other Compensation	5010200000	178,190,000.00	-2,731,250.69	175,458,749.31	178,190,000.00	-2,731,250.69			175,458,749.31	48,061,871.62	42,529,143.12	29,897,995.31	49,033,296.48	169,522,306.53
Personal Economic Relief Allowance (PERA)	5010201000	11,088,000.00	1,173,766.63	12,261,766.63	11,088,000.00	1,173,766.63			12,261,766.63	3,481,917.79	2,773,674.82	2,974,545.71	2,200,173.69	11,430,312.01
PERA - Civilian	5010201001	11,088,000.00	1,173,766.63	12,261,766.63	11,088,000.00	1,173,766.63			12,261,766.63	3,481,917.79	2,773,674.82	2,974,545.71	2,200,173.69	11,430,312.01
Representation Allowance (RA)	5010202000	5,382,000.00	1,311,839.98	6,693,839.98	5,382,000.00	1,311,839.98			6,693,839.98	1,770,900.00	1,368,000.00	1,567,805.34	1,487,634.64	6,194,339.98
Representation Allowance	5010202000	5,382,000.00	1,311,839.98	6,693,839.98	5,382,000.00	1,311,839.98			6,693,839.98	1,770,900.00	1,368,000.00	1,567,805.34	1,487,634.64	6,194,339.98
Transportation Allowance (TA)	5010203000	5,382,000.00	-665,098.85	4,716,901.15	5,382,000.00	-665,098.85			4,716,901.15	936,498.55	723,480.73	879,401.74	1,253,107.53	3,792,488.55
Transportation Allowance (TA)	5010203001	5,382,000.00	-665,098.85	4,716,901.15	5,382,000.00	-665,098.85			4,716,901.15	936,498.55	723,480.73	879,401.74	1,253,107.53	3,792,488.55
Clothing/Uniform Allowance	5010204000	2,310,000.00	235,000.00	2,545,000.00	2,310,000.00	235,000.00			2,545,000.00	1,985,000.00	202,500.00	100,000.00	102,500.00	2,390,000.00
Clothing/Uniform Allowance - Civilian	5010204001	2,310,000.00	235,000.00	2,545,000.00	2,310,000.00	235,000.00			2,545,000.00	1,985,000.00	202,500.00	100,000.00	102,500.00	2,390,000.00
Productivity Incentive Allowance	5010208000											31,000.00	-31,000.00	
Productivity Incentive Allowance - Civilian	5010208001											31,000.00	-31,000.00	
Overseas Allowance (OA)	5010209000	116,996,000.00	-27,959,151.14	89,036,848.86	116,996,000.00	-27,959,151.14			89,036,848.86	39,701,957.20	20,251,558.75	24,371,434.31	2,831,866.36	87,156,816.62
Overseas Allowance - Civilian	5010209001	116,996,000.00	-27,959,151.14	89,036,848.86	116,996,000.00	-27,959,151.14			89,036,848.86	39,701,957.20	20,251,558.75	24,371,434.31	2,831,866.36	87,156,816.62
Overtime and Night Pay	5010213000		3,936,537.73	3,936,537.73		3,936,537.73			3,936,537.73	79,247.08	355,385.82	111,967.99	3,389,945.95	3,936,536.84
Overtime Pay	5010213001		3,936,537.73	3,936,537.73		3,936,537.73			3,936,537.73	79,247.08	355,385.82	111,967.99	3,389,945.95	3,936,536.84
Year End Bonus	5010214000	16,206,000.00	4,471,082.96	20,677,082.96	16,206,000.00	4,471,082.96			20,677,082.96	106,351.00		262,878.22	18,547,576.21	18,916,805.43
Bonus - Civilian	5010214001	16,206,000.00	4,471,082.96	20,677,082.96	16,206,000.00	4,471,082.96			20,677,082.96	106,351.00		262,878.22	18,547,576.21	18,916,805.43
Cash Gift	5010215000	2,310,000.00	212,250.00	2,522,250.00	2,310,000.00	212,250.00			2,522,250.00		22,500.00	15,000.00	2,429,250.00	2,466,750.00
Cash Gift - Civilian	5010215001	2,310,000.00	212,250.00	2,522,250.00	2,310,000.00	212,250.00			2,522,250.00		22,500.00	15,000.00	2,429,250.00	2,466,750.00
Other Bonuses and Allowances	5010299000	18,516,000.00	14,552,522.00	33,068,522.00	18,516,000.00	14,552,522.00			33,068,522.00		16,832,043.00	-416,028.00	16,822,244.00	33,238,259.00
Collective Negotiation Agreement Incentive - Civilian	5010299011		14,500,000.00	14,500,000.00		14,500,000.00			14,500,000.00				14,007,500.00	14,007,500.00
Productivity Enhancement Incentive - Civilian	5010299012	2,310,000.00	91,225.00	2,401,225.00	2,310,000.00	91,225.00			2,401,225.00				2,318,500.00	2,318,500.00
Mid-Year Bonus - Civilian	5010299036	16,206,000.00	-38,703.00	16,167,297.00	16,206,000.00	-38,703.00			16,167,297.00		16,832,043.00	-416,028.00	496,244.00	16,912,259.00
Personnel Benefit Contributions	5010300000	2,591,000.00	644,409.71	3,235,409.71	2,591,000.00	644,409.71			3,235,409.71	814,807.89	723,086.97	786,139.56	838,222.75	3,162,257.17
Pag-IBIG Contributions	5010302000	555,000.00	63,000.00	618,000.00	555,000.00	63,000.00			618,000.00	143,700.00	139,700.00	146,300.00	165,004.00	594,704.00
Pag-IBIG - Civilian	5010302001	555,000.00	63,000.00	618,000.00	555,000.00	63,000.00			618,000.00	143,700.00	139,700.00	146,300.00	165,004.00	594,704.00
PhilHealth Contributions	5010303000	1,481,000.00	452,789.75	1,933,789.75	1,481,000.00	452,789.75			1,933,789.75	480,100.00	442,497.50	489,348.50	498,118.75	1,910,064.75
PhilHealth - Civilian	5010303001	1,481,000.00	452,789.75	1,933,789.75	1,481,000.00	452,789.75			1,933,789.75	480,100.00	442,497.50	489,348.50	498,118.75	1,910,064.75
Employees Compensation Insurance Premiums (ECIP)	5010304000	555,000.00	128,619.96	683,619.96	555,000.00	128,619.96			683,619.96	191,007.89	140,889.47	150,491.06	175,100.00	657,488.42
ECIP - Civilian	5010304001	555,000.00	128,619.96	683,619.96	555,000.00	128,619.96			683,619.96	191,007.89	140,889.47	150,491.06	175,100.00	657,488.42
Other Personnel Benefits	5010400000	25,312,000.00	2,632,802.67	27,944,802.67	25,311,665.00	2,632,802.67			27,944,467.67	1,721,275.52	2,661,352.35	2,614,945.92	5,053,030.24	12,050,604.03
Retirement Gratuity	5010402000	16,668,000.00	-1,608,954.67	15,059,045.33	16,668,000.00	-1,608,954.67			15,059,045.33					
Retirement Gratuity - Civilian	5010402001	16,668,000.00	-1,608,954.67	15,059,045.33	16,668,000.00	-1,608,954.67			15,059,045.33					
Terminal Leave Benefits	5010403000	7,213,000.00	1,638,335.82	8,851,335.82	7,212,665.00	1,638,335.82			8,851,000.82	65,290.65	2,232,574.77	2,349,504.72	4,203,630.68	8,851,000.82
Terminal Leave Benefits -	5010403001	7,213,000.00	1,638,335.82	8,851,335.82	7,212,665.00	1,638,335.82			8,851,000.82	65,290.65	2,232,574.77	2,349,504.72	4,203,630.68	8,851,000.82
Other Personnel Benefits	5010499000	1,431,000.00	2,603,421.52	4,034,421.52	1,431,000.00	2,603,421.52			4,034,421.52	1,655,984.87	426,777.58	265,441.20	849,399.56	3,199,603.21
Lump-sum for Step Increments - Length of Service	5010499010	485,000.00	-183,457.03	301,542.97	485,000.00	-183,457.03			301,542.97	84,033.53		24,405.71	64,911.24	173,350.48
Increments - Meritorious Performance	5010499011	681,000.00		681,000.00	681,000.00				681,000.00					
Loyalty Award - Civilian	5010499015	265,000.00	2,765,378.55	3,030,378.55	265,000.00	2,765,378.55			3,030,378.55	1,555,451.34	426,777.58	241,035.49	779,488.32	3,004,752.73
Other Personnel Benefits	5010499099		21,500.00	21,500.00		21,500.00			21,500.00	16,500.00			5,000.00	21,500.00
Maintenance and Other Operating Expenses	5020000000	1,836,091,000.00	735,063,000.00	2,573,154,000.00	1,884,091,000.04	735,063,000.00	-235,972,884.75	235,972,884.75	2,619,154,000.04	358,082,194.15	570,971,574.99	604,195,447.23	838,799,936.57	2,372,049,152.94
Traveling Expenses	5020100000	253,115,000.00	-21,991,228.88	231,123,771.12	273,115,000.00	-22,011,228.88	-6,354,713.98	6,374,713.98	251,123,771.12	25,977,367.08	31,663,205.89	59,186,108.60	58,203,877.70	175,030,549.27
Traveling Expenses - Local	5020101000	58,147,000.00	56,254,246.15	114,401,246.15	68,147,000.00	56,234,246.15	-6,267,991.22	6,287,991.22	124,401,246.15	7,320,230.45	8,979,673.18	20,508,180.28	22,238,702.49	59,046,786.40
Traveling Expenses - Local	5020101000	58,147,000.00	56,254,246.15	114,401,246.15	68,147,000.00	56,234,246.15	-6,267,991.22	6,287,991.22	124,401,246.15	7,320,230.45	8,979,673.18	20,508,180.28	22,238,702.49	59,046,786.40
Traveling Expenses - Foreign	5020102000	194,968,000.00	-78,245,475.03	116,722,524.97	204,968,000.00	-78,245,475.03	-86,722.76	86,722.76	126,722,524.97	18,657,126.63	22,683,532.71	38,677,928.32	35,965,175.21	115,983,762.87
Traveling Expenses - Foreign	5020102000	194,968,000.00	-78,245,475.03	116,722,524.97	204,968,000.00	-78,245,475.03	-86,722.76	86,722.76	126,722,524.97	18,657,126.63	22,683,532.71	38,677,928.32	35,965,175.21	115,983,762.87
Training and Scholarship Expenses	5020200000	43,694,000.00	89,587,035.24	133,281,035.24	43,694,000.00	89,622,255.24	-115,690,653.19	115,655,433.19	133,281,035.24	6,050,231.03	8,769,159.50	39,188,797.83	57,031,485.19	111,039,673.55
Training Expenses	5020201000	43,694,000.00	89,587,035.24	133,281,035.24	43,694,000.00	89,622,255.24	-115,690,653.19	115,655,433.19	133,281,035.24	6,050,231.03	8,769,159.50	39,188,797.83	57,031,485.19	111,039,673.55
Training Expenses	5020201002	43,694,000.00	89,587,035.24	133,281,035.24	43,694,000.00	89,622,255.24	-115,690,653.19	115,655,433.19	133,281,035.24	6,050,231.03	8,769,159.50	39,188,797.83	57,031,485.19	111,039,673.55
Supplies and Materials Expenses	5020300000	81,384,000.00	53,803,298.30	135,187,298.30	83,404,000.00	53,573,878.30	-6,471,942.95	6,701,362.95	137,207,298.30	14,028,034.04	17,713,780.27	20,789,951.56	37,344,616.08	89,876,381.95
Office Supplies Expenses	5020301000	26,155,000.00	-4,497,513.27	21,657,486.73	26,175,000.00	-4,462,623.27	-591,377.50	556,487.50	21,677,486.73	4,526,402.66	4,562,527.63	4,392,939.28	3,035,033.68	16,516,903.25
Office Supplies Expenses	5020301002	26,155,000.00	-4,497,513.27	21,657,486.73	26,175,000.00	-4,462,623.27	-591,377.50	556,487.50	21,677,486.73	4,526,402.66	4,562,527.63	4,392,939.28	3,035,033.68	16,516,903.25
Accountable Forms Expenses	5020302000		132,731.68	132,731.68		132,731.68			132,731.68	1,200.00	92,311.68	19,100.00	11,920.00	124,531.68
Accountable Forms Expenses	5020302000		132,731.68	132,731.68		132,731.68			132,731.68	1,200.00	92,311.68	19,100.00	11,920.00	124,531.68
Drugs and Medicines Expenses	5020307000	434,000.00	-272,125.00	161,875.00	434,000.00	-272,125.00			161,875.00		76,450.00	74,675.00	4,782.86	155,907.86
Drugs and Medicines	5020307000	434,000.00	-272,125.00	161,875.00	434,000.00	-272,125.00			161,875.00		76,450.00	74,675.00	4,782.86	155,907.86
Fuel, Oil and Lubricants Expenses	5020309000	11,394,000.00	-3,985,234.03	7,408,765.97	11,394,000.00	-3,985,234.03	-9,513.00	9,513.00	7,408,765.97	1,355,254.79	2,224,991.68	1,565,635.13	1,750,923.69	6,896,805.29
Fuel, Oil and Lubricants	5020309000	11,394,000.00	-3,985,234.03	7,408,765.97	11,394,000.00	-3,985,234.03	-9,513.00	9,513.00	7,408,765.97	1,355,254.79	2,224,991.68	1,565,635.13	1,750,923.69	6,896,805.29
Textbooks and Instructional Materials Expenses	5020311000	342,000.00	-126,434.00	215,566.00	342,000.00	-130,824.00		4,390.00	215,566.00	78,697.00	56,500.00	56,500.00	10,000.00	201,697.00
Textbooks and Instructional Materials Expenses	5020311001	342,000.00	-126,434.00	215,566.00	342,000.00	-130,824.00		4,390.00	215,566.00	78,697.00	56,500.00	56,500.00	10,000.00	201,697.00
Semi-Expendable Machinery and Equipment Expenses	5020321000		495,823.00	495,823.00		495,823.00			495,823.00	18,395.00	24,830.00	19,568.00	433,030.00	495,823.00
Semi-Expendable Machinery and Equipment Expenses	5020321000		61,248.00	61,248.00		61,248.00			61,248.00	18,395.00	10,950.00	15,898.00	16,005.00	61,248.00
Communications Technology Equipment	5020321003		434,575.00	434,575.00		434,575.00			434,575.00		13,880.00	3,670.00	417,025.00	434,575.00
Other Supplies and Materials Expenses	5020399000	43,059,000.00	62,056,049.92	105,115,049.92	45,059,000.00	61,796,129.92	-5,871,052.45	6,130,972.45	107,115,049.92	8,048,084.59	10,676,169.28	14,661,534.15	32,098,925.85	65,484,713.87
Other Supplies and Materials Expenses	5020399000	43,059,000.00	62,056,049.92	105,115,049.92	45,059,000.00	61,796,129.92	-5,871,052.45	6,130,972.45	107,115,049.92	8,048,084.59	10,676,169.28	14,661,534.15	32,098,925.85	65,484,713.87
Utility Expenses	5020400000	23,425,000.00	-4,568,568.36	18,856,431.64	23,425,000.00	-4,568,568.36			18,856,431.64	4,296,548.81	5,216,818.35	4,888,173.92	4,396,492.86	18,800,033.94
Water Expenses	5020401000	3,724,000.00	-2,099,748.69	1,624,251.31	3,724,000.00	-2,099,748.69			1,624,251.31	641,416.97	386,704.34	354,109.10	232,581.48	1,614,811.89
Water Expenses	5020401000	3,724,000.00	-2,099,748.69	1,624,251.31	3,724,000.00	-2,099,748.69			1,624,251.31	641,416.97	386,704.34	354,109.10	232,581.48	1,614,811.89
Electricity Expenses	5020402000	19,701,000.00	-2,468,819.67	17,232,180.33	19,701,000.00	-2,468,819.67			17,232,180.33	3,657,131.84	4,830,114.01	4,534,064.82	4,163,911.38	17,185,222.05
Electricity Expenses	5020402000	19,701,000.00	-2,468,819.67	17,232,180.33	19,701,000.00	-2,468,819.67			17,232,180.33	3,657,131.84	4,830,114.01	4,534,064.82	4,163,911.38	17,185,222.05
Communication Expenses	5020500000	43,415,000.00	-10,889,918.54	32,525,081.46	43,815,000.00	-10,889,918.54	-70,800.00	70,800.00	32,925,081.46	4,578,486.79	17,328,074.25	5,619,450.29	3,590,394.66	31,116,405.99
Postage and Courier Services	5020501000	4,114,000.00	-687,851.54	3,426,148.46	4,114,000.00	-687,851.54			3,426,148.46	739,067.73	1,224,700.60	892,727.47	416,474.17	3,272,969.97
Postage and Courier Services	5020501000	4,114,000.00	-687,851.54	3,426,148.46	4,114,000.00	-687,851.54			3,426,148.46	739,067.73	1,224,700.60	892,727.47	416,474.17	3,272,969.97
Telephone Expenses	5020502000	17,780,000.00	-2,160,129.44	15,619,870.56	18,180,000.00	-2,160,129.44	-70,800.00	70,800.00	16,019,870.56	3,284,573.36	4,189,454.27	4,206,283.90	2,747,530.93	14,427,842.46

Particulars	UACS CODE	Current Year Disbursements: 1st Quarter Ending Mar-31	Current Year Disbursements: 2nd Quarter Ending Jun-30	Current Year Disbursements: 3rd Quarter Ending Sept. 30	Current Year Disbursements: 4th Quarter Ending Dec. 31	Current Year Disbursements: Total	Balances: Unreleased Appropriations	Balances: Unobligated Allotment	Balances: Unpaid Obligations (15-20) = (23+24): Due and Demandable	Balances: Unpaid Obligations (15-20) = (23+24): Not Yet Due and Demandable
1	2	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
I. Agency Specific Budget		265,076,389.13	370,805,565.92	655,023,496.99	745,197,408.27	2,036,102,882.31	-45,999,665.04	275,360,606.41	3,042,699.91	756,531,476.41
Specific Budgets of National Government Agencies	1101101	265,076,389.13	370,805,565.92	655,023,496.99	745,197,408.27	2,036,102,882.31	-45,999,665.04	275,360,606.41	3,042,699.91	756,531,476.41
Personnel Services	5010000000	85,632,067.74	79,413,106.02	95,050,614.58	114,162,856.27	374,258,644.61	335	26,888,058.74	65,020.56	15,221,941.09
Salaries and Wages	5010100000	51,022,812.40	38,204,059.73	55,100,427.43	58,958,128.40	203,285,427.96		4,984,601.78	4,305.00	1,520,703.57
Salaries and Wages - Regular	5010101000	51,022,812.40	38,204,059.73	55,100,427.43	58,958,128.40	203,285,427.96		4,984,601.78	4,305.00	1,520,703.57
Basic Salary - Civilian	5010101001	51,022,812.40	38,204,059.73	55,100,427.43	58,958,128.40	203,285,427.96		4,984,601.78	4,305.00	1,520,703.57
Salaries and Wages - Casual/Contractual	5010102000									
Salaries and Wages - Casual/Contractual	5010102000									
Other Compensation	5010200000	32,105,098.90	36,544,553.07	34,646,778.79	52,762,261.09	156,058,691.85		5,936,440.78		13,463,616.68
Personal Economic Relief Allowance (PERA)	5010201000	3,298,145.06	2,054,129.37	2,955,018.19	2,569,789.19	10,877,081.81		831,454.62		553,230.20
PERA - Civilian	5010201001	3,298,145.06	2,054,129.37	2,955,018.19	2,569,789.19	10,877,081.81		831,454.62		553,230.20
Representation Allowance (RA)	5010202000	1,692,900.00	1,175,500.00	1,534,805.34	1,661,384.64	6,064,589.98		499,500.00		129,750.00
Representation Allowance	5010202000	1,692,900.00	1,175,500.00	1,534,805.34	1,661,384.64	6,064,589.98		499,500.00		129,750.00
Transportation Allowance (TA)	5010203000	927,998.55	406,330.19	1,024,501.86	1,186,407.63	3,545,238.23		924,412.60		247,250.42
Transportation Allowance (TA)	5010203001	927,998.55	406,330.19	1,024,501.86	1,186,407.63	3,545,238.23		924,412.60		247,250.42
Clothing/Uniform Allowance	5010204000	1,950,000.00	167,500.00	100,000.00	152,500.00	2,370,000.00		155,000.00		20,000.00
Clothing/Uniform Allowance - Civilian	5010204001	1,950,000.00	167,500.00	100,000.00	152,500.00	2,370,000.00		155,000.00		20,000.00
Productivity Incentive Allowance	5010208000									
Productivity Incentive Allowance - Civilian	5010208001									
Overseas Allowance (OA)	5010209000	24,000,960.67	16,589,201.69	27,921,773.59	1,570,744.01	70,082,679.96		1,880,032.24		17,074,136.66
Overseas Allowance - Civilian	5010209001	24,000,960.67	16,589,201.69	27,921,773.59	1,570,744.01	70,082,679.96		1,880,032.24		17,074,136.66
Overtime and Night Pay	5010213000	114,931.62	316,608.82	27,188.59	148,605.23	607,334.26		0.89		3,329,202.58
Overtime Pay	5010213001	114,931.62	316,608.82	27,188.59	148,605.23	607,334.26		0.89		3,329,202.58
Year End Bonus	5010214000	120,163.00	2,073,045.00	608,491.22	17,420,935.21	20,222,634.43		1,760,277.53		-1,305,829.00
Bonus - Civilian	5010214001	120,163.00	2,073,045.00	608,491.22	17,420,935.21	20,222,634.43		1,760,277.53		-1,305,829.00
Cash Gift	5010215000			15,000.00	2,369,750.00	2,384,750.00		55,500.00		82,000.00
Cash Gift - Civilian	5010215001			15,000.00	2,369,750.00	2,384,750.00		55,500.00		82,000.00
Other Bonuses and Allowances	5010299000		13,762,238.00	460,000.00	25,682,145.18	39,904,383.18		-169,737.00		-6,666,124.18
Collective Negotiation Agreement Incentive - Civilian	5010299011				21,966,703.18	21,966,703.18		492,500.00		-7,959,203.18
Productivity Enhancement Incentive - Civilian	5010299012			31,000.00	2,287,500.00	2,318,500.00		82,725.00		
Mid-Year Bonus - Civilian	5010299036		13,762,238.00	429,000.00	1,427,942.00	15,619,180.00		-744,962.00		1,293,079.00
Personnel Benefit Contributions	5010300000	782,680.92	615,875.00	801,856.00	874,297.75	2,974,709.67		73,152.54		187,547.50
Pag-IBIG Contributions	5010302000	139,000.00	98,400.00	117,500.00	207,704.00	562,604.00		23,296.00		32,100.00
Pag-IBIG - Civilian	5010302001	139,000.00	98,400.00	117,500.00	207,704.00	562,604.00		23,296.00		32,100.00
PhilHealth Contributions	5010303000	459,962.50	316,875.00	526,686.00	484,693.75	1,788,217.25		23,725.00		121,847.50
PhilHealth - Civilian	5010303001	459,962.50	316,875.00	526,686.00	484,693.75	1,788,217.25		23,725.00		121,847.50
Employees Compensation Insurance Premiums (ECIP)	5010304000	183,918.42	100,400.00	157,670.00	181,900.00	623,888.42		26,131.54		33,600.00
ECIP - Civilian	5010304001	183,918.42	100,400.00	157,670.00	181,900.00	623,888.42		26,131.54		33,600.00
Other Personnel Benefits	5010400000	1,721,275.52	4,148,818.22	4,501,552.36	1,568,169.03	11,939,815.13	335	15,893,863.64	60,715.56	50,073.34
Retirement Gratuity	5010402000							15,059,045.33		
Retirement Gratuity - Civilian	5010402001							15,059,045.33		
Terminal Leave Benefits	5010403000	65,290.65	2,213,515.29	4,366,552.36	1,321,491.08	7,966,849.38	335			884,151.44
Terminal Leave Benefits -	5010403001	65,290.65	2,213,515.29	4,366,552.36	1,321,491.08	7,966,849.38	335			884,151.44
Other Personnel Benefits	5010499000	1,655,984.87	1,935,302.93	135,000.00	246,677.95	3,972,965.75		834,818.31	60,715.56	-834,078.10
Lump-sum for Step Increments - Length of Service	5010499010	9,853.64		10,000.00	37,937.70	57,791.34		128,192.49		115,559.14
Increments - Meritorious Performance	5010499011				148,740.25	148,740.25		681,000.00		-148,740.25
Loyalty Award - Civilian	5010499015	1,629,631.23	1,935,302.93	125,000.00	55,000.00	3,744,934.16		25,625.82	60,715.56	-800,896.99
Other Personnel Benefits	5010499099	16,500.00			5,000.00	21,500.00				
Maintenance and Other Operating Expenses	5020000000	178,926,067.08	291,155,940.25	555,855,416.58	611,748,720.12	1,637,686,144.03	-48,000,000.04	247,104,847.10	2,977,679.35	731,385,329.56
Traveling Expenses	5020100000	22,179,504.03	15,252,245.72	56,258,462.08	39,871,721.39	133,571,933.22	-20,000,000.00	76,093,221.85	57,042.00	41,401,574.05
Traveling Expenses - Local	5020101000	6,263,064.16	5,229,220.44	19,947,070.79	16,954,061.08	48,393,416.47	-10,000,000.00	65,354,459.75	57,042.00	10,596,327.93
Traveling Expenses - Local	5020101000	6,263,064.16	5,229,220.44	19,947,070.79	16,954,061.08	48,393,416.47	-10,000,000.00	65,354,459.75	57,042.00	10,596,327.93
Traveling Expenses - Foreign	5020102000	15,916,439.87	10,033,025.28	36,311,391.29	22,917,660.31	85,178,516.75	-10,000,000.00	10,738,762.10		30,805,246.12
Traveling Expenses - Foreign	5020102000	15,916,439.87	10,033,025.28	36,311,391.29	22,917,660.31	85,178,516.75	-10,000,000.00	10,738,762.10		30,805,246.12
Training and Scholarship Expenses	5020200000	4,993,963.33	6,826,973.74	29,227,858.19	62,245,389.90	103,294,185.16		22,241,361.69	146,669.00	7,598,819.39
Training Expenses	5020201000	4,993,963.33	6,826,973.74	29,227,858.19	62,245,389.90	103,294,185.16		22,241,361.69	146,669.00	7,598,819.39
Training Expenses	5020201002	4,993,963.33	6,826,973.74	29,227,858.19	62,245,389.90	103,294,185.16		22,241,361.69	146,669.00	7,598,819.39
Supplies and Materials Expenses	5020300000	12,636,569.78	6,278,377.54	22,251,233.64	24,723,408.03	65,889,588.99	-2,020,000.00	47,330,916.35	1,770,427.65	22,217,365.31
Office Supplies Expenses	5020301000	4,338,070.20	2,464,342.19	4,349,525.66	3,780,806.02	14,932,744.07	-20,000.00	5,160,583.48		1,584,159.18
Office Supplies Expenses	5020301002	4,338,070.20	2,464,342.19	4,349,525.66	3,780,806.02	14,932,744.07	-20,000.00	5,160,583.48		1,584,159.18
Accountable Forms Expenses	5020302000	600	3,600.00	105,411.68	11,920.00	121,531.68		8,200.00		3,000.00
Accountable Forms Expenses	5020302000	600	3,600.00	105,411.68	11,920.00	121,531.68		8,200.00		3,000.00
Drugs and Medicines Expenses	5020307000				148,659.81	148,659.81		5,967.14		7,248.05
Drugs and Medicines	5020307000				148,659.81	148,659.81		5,967.14		7,248.05
Fuel, Oil and Lubricants Expenses	5020309000	1,179,545.52	937,774.14	1,710,140.45	1,932,479.20	5,760,039.31		511,960.68	17,508.55	1,119,157.33
Fuel, Oil and Lubricants	5020309000	1,179,545.52	937,774.14	1,710,140.45	1,932,479.20	5,760,039.31		511,960.68	17,508.55	1,119,157.33
Textbooks and Instructional Materials Expenses	5020311000	131,788.00	13,880.00	60,170.00	21,859.00	227,697.00		13,869.00		-26,000.00
Textbooks and Instructional Materials Expenses	5020311001	131,788.00	13,880.00	60,170.00	21,859.00	227,697.00		13,869.00		-26,000.00
Semi-Expendable Machinery and Equipment Expenses	5020321000	18,395.00	10,950.00	15,898.00	16,005.00	61,248.00				434,575.00
Semi-Expendable Machinery and Equipment Expenses	5020321000	18,395.00	10,950.00	15,898.00	16,005.00	61,248.00				
Communications Technology Equipment	5020321003									434,575.00
Other Supplies and Materials Expenses	5020399000	6,967,071.06	2,847,831.21	16,010,087.85	18,811,679.00	44,636,669.12	-2,000,000.00	41,630,336.05	1,752,819.00	19,095,225.75
Other Supplies and Materials Expenses	5020399000	6,967,071.06	2,847,831.21	16,010,087.85	18,811,679.00	44,636,669.12	-2,000,000.00	41,630,336.05	1,752,819.00	19,095,225.75
Utility Expenses	5020400000	4,082,882.88	3,074,173.26	5,085,083.47	4,732,483.81	16,974,623.42		56,397.70		1,825,410.52
Water Expenses	5020401000	379,686.04	167,705.92	401,280.09	280,568.62	1,229,240.67		9,439.42		385,571.22
Water Expenses	5020401000	379,686.04	167,705.92	401,280.09	280,568.62	1,229,240.67		9,439.42		385,571.22
Electricity Expenses	5020402000	3,703,196.84	2,906,467.34	4,683,803.38	4,451,915.19	15,745,382.75		46,958.28		1,439,839.30
Electricity Expenses	5020402000	3,703,196.84	2,906,467.34	4,683,803.38	4,451,915.19	15,745,382.75		46,958.28		1,439,839.30
Communication Expenses	5020500000	6,851,873.36	2,594,978.99	12,800,004.55	7,072,712.78	29,319,569.68	-400,000.00	1,808,675.47	28,447.11	1,768,389.20
Postage and Courier Services	5020501000	2,186,238.00	275,153.31	1,009,749.18	314,603.26	3,785,743.75		153,158.49		-512,753.78
Postage and Courier Services	5020501000	2,186,238.00	275,153.31	1,009,749.18	314,603.26	3,785,743.75		153,158.49		-512,753.78
Telephone Expenses	5020502000	4,066,060.18	2,039,511.22	3,875,949.72	3,433,333.10	13,204,854.22	-400,000.00	1,592,028.10	28,447.11	1,194,541.13

		Appropriation			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
Particulars	UACS CODE	Authorized Appropriation	Adjustments (Transfer	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending Mar-31	2nd Quarter Ending Jun-30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending Mar-31	2nd Quarter Ending Jun-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
Mobile	5020502001	8,438,000.00	171,241.81	8,609,241.81	8,838,000.00	171,241.81	-70,800.00	70,800.00	9,009,241.81	1,686,889.26	1,993,945.34	2,352,378.44	1,505,748.54	7,538,961.58	2,231,847.10	884,397.09	1,619,326.68	2,182,302.16	6,917,873.03	-400,000.00	1,470,280.23	9,200.00	611,888.55
Landline	5020502002	9,342,000.00	-2,331,371.25	7,010,628.75	9,342,000.00	-2,331,371.25			7,010,628.75	1,597,684.10	2,195,508.90	1,853,905.46	1,241,782.39	6,888,880.88	1,824,213.06	1,155,114.13	2,056,623.04	1,251,030.94	6,286,981.19		121,747.87	19,247.11	582,552.58
Internet Subscription Expenses	5020503000	21,162,000.00	-7,926,430.14	13,235,569.86	21,162,000.00	-7,926,430.14			13,235,569.86	519,685.69	11,865,652.56	454,820.30	372,185.61	13,212,344.16	577,325.17	276,434.46	8,028,454.74	3,283,417.92	12,165,632.29		23,225.70		1,046,711.87
Internet Subscription	5020503000	21,162,000.00	-7,926,430.14	13,235,569.86	21,162,000.00	-7,926,430.14			13,235,569.86	519,685.69	11,865,652.56	454,820.30	372,185.61	13,212,344.16	577,325.17	276,434.46	8,028,454.74	3,283,417.92	12,165,632.29		23,225.70		1,046,711.87
Cable, Satellite, Telegraph and Radio Expenses	5020504000	359,000.00	-115,507.42	243,492.58	359,000.00	-115,507.42			243,492.58	35,140.01	48,266.82	65,618.62	54,203.95	203,229.40	32,250.01	3,880.00	85,850.91	41,358.50	163,339.42		40,263.18		39,889.96
Cable, Satellite, Telegraph and Radio Expenses	5020504000	359,000.00	-115,507.42	243,492.58	359,000.00	-115,507.42			243,492.58	35,140.01	48,266.82	65,618.62	54,203.95	203,229.40	32,250.01	3,880.00	85,850.91	41,358.50	163,339.42		40,263.18		39,889.96
Awards/Rewards and Prizes	5020600000	20,000.00	1,865,000.00	1,885,000.00	20,000.00	1,865,000.00			1,885,000.00			1,865,000.00		1,865,000.00			78,000.00	1,787,000.00	1,865,000.00		20,000.00		
Awards/Rewards Expenses	5020601000	20,000.00	1,865,000.00	1,885,000.00	20,000.00	1,865,000.00			1,885,000.00			1,865,000.00		1,865,000.00			78,000.00	1,787,000.00	1,865,000.00		20,000.00		
Awards/Rewards Expenses	5020601001	20,000.00	1,865,000.00	1,885,000.00	20,000.00	1,865,000.00			1,885,000.00			1,865,000.00		1,865,000.00			78,000.00	1,787,000.00	1,865,000.00		20,000.00		
Confidential, Intelligence and Extraordinary Expenses	5021000000	4,421,000.00	626,132.52	5,047,132.52	4,421,000.00	626,132.52			5,047,132.52	1,177,748.89	1,188,467.31	1,263,466.45	1,101,041.47	4,730,724.12	1,120,589.38	856,440.26	1,319,430.45	1,146,766.39	4,443,226.48		316,408.40		287,497.54
Extraordinary and Miscellaneous Expenses	5021003000	4,421,000.00	626,132.52	5,047,132.52	4,421,000.00	626,132.52			5,047,132.52	1,177,748.89	1,188,467.31	1,263,466.45	1,101,041.47	4,730,724.12	1,120,589.38	856,440.26	1,319,430.45	1,146,766.39	4,443,226.48		316,408.40		287,497.54
Extraordinary and Miscellaneous Expenses	5021003000	4,421,000.00	626,132.52	5,047,132.52	4,421,000.00	626,132.52			5,047,132.52	1,177,748.89	1,188,467.31	1,263,466.45	1,101,041.47	4,730,724.12	1,120,589.38	856,440.25	1,319,430.46	1,146,766.39	4,443,226.48		316,408.40		287,497.54
Professional Services	5021100000	446,896,000.00	130,650,500.78	577,546,500.78	458,476,000.00	130,672,700.78	-13,971,353.16	13,949,153.16	589,126,500.78	55,272,106.22	112,364,130.83	166,419,850.60	230,034,773.56	564,090,861.21	40,353,681.43	29,838,400.65	144,441,045.72	144,836,224.15	359,469,351.95	-11,580,000.00	25,035,639.57	419,660.78	204,201,848.48
Legal Services	5021101000	2,326,000.00	-2,022,777.14	303,222.86	2,326,000.00	-2,022,777.14			303,222.86	71,975.00	73,900.00	132,615.96	-9,417.10	269,073.86	130,725.00	13,650.00	102,252.10	1,222.90	247,850.00		34,149.00		21,223.86
Legal Services	5021101000	2,326,000.00	-2,022,777.14	303,222.86	2,326,000.00	-2,022,777.14			303,222.86	71,975.00	73,900.00	132,615.96	-9,417.10	269,073.86	130,725.00	13,650.00	102,252.10	1,222.90	247,850.00		34,149.00		21,223.86
Auditing Services	5021102000	1,295,000.00	-974,625.57	320,374.43	1,295,000.00	-974,625.57			320,374.43	48,947.85	106,687.17	44,400.61	94,828.80	294,864.43	43,247.85	104,528.61	32,889.44	66,830.35	247,496.25		25,510.00		47,368.18
Auditing Services	5021102000	1,295,000.00	-974,625.57	320,374.43	1,295,000.00	-974,625.57			320,374.43	48,947.85	106,687.17	44,400.61	94,828.80	294,864.43	43,247.85	104,528.61	32,889.44	66,830.35	247,496.25		25,510.00		47,368.18
Consultancy Services	5021103000	59,048,000.00	-39,354,287.46	19,693,712.54	60,628,000.00	-39,354,287.46			21,273,712.54	1,167,750.00	1,683,250.00	2,649,250.00	1,739,100.00	7,239,350.00	2,347,000.00	528,000.00	2,903,250.00	616,000.00	6,394,250.00	-1,580,000.00	14,034,362.54		845,100.00
Consultancy Services	5021103002	59,048,000.00	-39,354,287.46	19,693,712.54	60,628,000.00	-39,354,287.46			21,273,712.54	1,167,750.00	1,683,250.00	2,649,250.00	1,739,100.00	7,239,350.00	2,347,000.00	528,000.00	2,903,250.00	616,000.00	6,394,250.00	-1,580,000.00	14,034,362.54		845,100.00
Other Professional Services	5021199000	384,227,000.00	173,002,190.95	557,229,190.95	394,227,000.00	173,024,390.95	-13,971,353.16	13,949,153.16	567,229,190.95	53,963,433.37	110,500,293.66	163,593,584.03	228,210,261.86	556,267,572.92	37,832,708.58	29,192,222.04	141,402,654.18	144,152,170.90	352,579,755.70	-10,000,000.00	10,941,618.03	419,660.78	203,288,156.44
Other Professional Services	5021199000	384,227,000.00	173,002,190.95	557,229,190.95	394,227,000.00	173,024,390.95	-13,971,353.16	13,949,153.16	567,229,190.95	53,963,433.37	110,500,293.66	163,593,584.03	228,210,261.86	556,267,572.92	37,832,708.58	29,192,222.04	141,402,654.18	144,152,170.90	352,579,755.70	-10,000,000.00	10,941,618.03	419,660.78	203,288,156.44
General Services	5021200000	26,051,000.00	-1,489,626.11	24,561,373.89	26,051,000.00	-1,489,626.11	-13,600.00	13,600.00	24,561,373.89	6,135,743.25	4,850,966.66	6,558,183.37	6,790,594.49	24,335,487.77	6,021,624.11	3,669,046.65	5,857,305.25	5,839,041.53	21,387,517.54		225,886.12		2,947,970.23
Janitorial Services	5021202000	9,579,000.00	-1,667,393.21	7,911,606.79	9,579,000.00	-1,667,393.21	-3,600.00	3,600.00	7,911,606.79	2,101,112.43	1,768,203.74	1,849,539.21	2,184,912.48	7,903,767.86	1,854,023.79	1,767,142.37	1,995,896.60	1,042,521.83	6,659,584.59		7,838.93		1,244,183.27
Janitorial Services	5021202000	9,579,000.00	-1,667,393.21	7,911,606.79	9,579,000.00	-1,667,393.21	-3,600.00	3,600.00	7,911,606.79	2,101,112.43	1,768,203.74	1,849,539.21	2,184,912.48	7,903,767.86	1,854,023.79	1,767,142.37	1,995,896.60	1,042,521.83	6,659,584.59		7,838.93		1,244,183.27
Security Services	5021203000	13,003,000.00	236,630.81	13,239,630.81	13,003,000.00	236,630.81			13,239,630.81	3,315,932.31	2,337,558.80	3,441,508.74	4,068,833.77	13,163,833.62	3,421,151.81	1,534,919.31	3,287,294.73	3,334,930.81	11,578,296.66		75,797.19		1,585,536.96
Security Services	5021203000	13,003,000.00	236,630.81	13,239,630.81	13,003,000.00	236,630.81			13,239,630.81	3,315,932.31	2,337,558.80	3,441,508.74	4,068,833.77	13,163,833.62	3,421,151.81	1,534,919.31	3,287,294.73	3,334,930.81	11,578,296.66		75,797.19		1,585,536.96
Other General Services	5021299000	3,469,000.00	-58,863.71	3,410,136.29	3,469,000.00	-58,863.71	-10,000.00	10,000.00	3,410,136.29	718,698.51	745,204.12	1,267,135.42	536,848.24	3,267,886.29	746,448.51	366,984.97	574,613.92	1,461,588.89	3,149,636.29		142,250.00		118,250.00
Other General Services	5021299099	3,469,000.00	-58,863.71	3,410,136.29	3,469,000.00	-58,863.71	-10,000.00	10,000.00	3,410,136.29	718,698.51	745,204.12	1,267,135.42	536,848.24	3,267,886.29	746,448.51	366,984.97	574,613.92	1,461,588.89	3,149,636.29		142,250.00		118,250.00
Repairs and Maintenance	5021300000	14,995,000.00	-4,283,168.07	10,711,831.93	14,995,000.00	-4,283,168.07			10,711,831.93	2,486,025.78	2,260,907.48	1,416,998.88	4,124,176.73	10,288,108.87	2,216,793.10	543,545.42	1,526,827.10	1,646,293.77	5,933,459.39		423,723.06	13,100.00	4,341,549.48
Repairs and Maintenance - Buildings and Other Structures	5021304000	2,834,000.00	-1,552,472.16	1,281,527.84	2,834,000.00	-1,552,472.16			1,281,527.84	202,893.34	750,680.00	33,350.00	280,797.22	1,267,720.56	145,691.34	15,232.00	28,500.00	103,684.50	293,107.84		13,807.28		974,612.72
Buildings	5021304001	2,834,000.00	-1,552,472.16	1,281,527.84	2,834,000.00	-1,552,472.16			1,281,527.84	202,893.34	750,680.00	33,350.00	280,797.22	1,267,720.56	145,691.34	15,232.00	28,500.00	103,684.50	293,107.84		13,807.28		974,612.72
Repairs and Maintenance - Machinery and Equipment	5021305000	5,590,000.00	-2,080,574.16	3,509,425.84	5,590,000.00	-2,080,574.16			3,509,425.84	204,213.44	350,216.96	223,191.43	2,606,003.27	3,383,625.10	183,415.44	170,335.96	376,263.43	394,427.91	1,124,442.74		125,800.74		2,259,182.36
Machinery	5021305001	200,000.00	-157,500.00	42,500.00	200,000.00	-157,500.00			42,500.00	3,000.00			38,500.00	41,500.00			5,000.00	7,000.00	12,000.00		1,000.00		29,500.00
Office Equipment	5021305002	1,888,000.00	-869,077.54	1,018,922.46	1,888,000.00	-869,077.54			1,018,922.46	137,215.44	281,496.96	192,940.43	310,847.67	922,500.50	141,767.44	108,515.96	347,812.43	340,410.66	938,506.49		96,421.96		-16,105.99
Communication Technology Equipment	5021305003	3,502,000.00	-1,053,996.62	2,448,003.38	3,502,000.00	-1,053,996.62			2,448,003.38	63,998.00	68,720.00	30,251.00	2,256,655.60	2,419,624.60	41,648.00	61,720.00	23,451.00	47,017.25	173,836.25		28,378.78		2,245,788.35
Repairs and Maintenance - Transportation Equipment	5021306000	3,794,000.00	-279,137.19	3,514,862.81	3,794,000.00	-279,137.19			3,514,862.81	1,151,478.31	699,530.77	649,837.45	876,651.24	3,377,497.77	983,172.88	348,177.46	602,693.67	1,057,592.36	2,991,636.37		137,365.04	13,100.00	372,761.40
Motor Vehicles	5021306001	3,794,000.00	-279,137.19	3,514,862.81	3,794,000.00	-279,137.19			3,514,862.81	1,151,478.31	699,530.77	649,837.45	876,651.24	3,377,497.77	983,172.88	348,177.46	602,693.67	1,057,592.36	2,991,636.37		137,365.04	13,100.00	372,761.40
Repairs and Maintenance - Furniture and Fixtures	5021307000	2,191,000.00	-377,778.00	1,813,222.00	2,191,000.00	-377,778.00			1,813,222.00	702,632.25	346,729.75	396,870.00	354,990.00	1,801,222.00	684,955.00	9,800.00	396,870.00	84,854.00	1,176,479.00		12,000.00		624,743.00
Repairs and Maintenance - Furniture and Fixtures	5021307000	2,191,000.00	-377,778.00	1,813,222.00	2,191,000.00	-377,778.00			1,813,222.00	702,632.25	346,729.75	396,870.00	354,990.00	1,801,222.00	684,955.00	9,800.00	396,870.00	84,854.00	1,176,479.00		12,000.00		624,743.00
Repairs and Maintenance - Leased Assets Improvements	5021309000	170,000.00	68,915.44	238,915.44	170,000.00	68,915.44			238,915.44	117,930.44	38,750.00	38,750.00	5,735.00	201,165.44	112,180.44		38,750.00	5,735.00	156,665.44		37,750.00		44,500.00
Other Leased Assets	5021309099	170,000.00	68,915.44	238,915.44	170,000.00	68,915.44			238,915.44	117,930.44	38,750.00	38,750.00	5,735.00	201,165.44	112,180.44		38,750.00	5,735.00	156,665.44		37,750.00		44,500.00
Repairs and Maintenance - Other Property, Plant and Equipment	5021399000	416,000.00	-62,122.00	353,878.00	416,000.00	-62,122.00			353,878.00	106,878.00	75,000.00	75,000.00		256,878.00	107,378.00		83,750.00		191,128.00		97,000.00		65,750.00
Other Property, Plant and Equipment	5021399099	416,000.00	-62,122.00	353,878.00	416,000.00	-62,122.00			353,878.00	106,878.00	75,000.00	75,000.00		256,878.00	107,378.00		83,750.00		191,128.00		97,000.00		65,750.00
Financial Assistance/Subsidy	5021400000	93,061,000.00	-83,545,110.21	9,515,889.79	93,061,000.00	-83,545,110.21			9,515,889.79	2,370,300.00	11,141,769.92	16,657,331.59	-20,903,587.72	9,265,813.79	2,222,000.00	10,989,479.92	15,357,412.61	-20,010,278.74	8,558,613.79		250,076.00		707,200.00
Financial Assistance to NGAs	5021402000	2,500,000.00	-1,978,000.00	522,000.00	2,500,000.00	-1,978,000.00			522,000.00			20,000.00	497,924.00	517,924.00				145,924.00	145,924.00		4,076.00		372,000.00
Financial Assistance to NGAs	5021402000	2,500,000.00	-1,978,000.00	522,000.00	2,500,000.00	-1,978,000.00			522,000.00			20,000.00	497,924.00	517,924.00				145,924.00	145,924.00		4,076.00		372,000.00
Financial Assistance to Local Government Units	5021403000	5,852,000.00	-871,060.21	4,980,939.79	5,852,000.00	-871,060.21			4,980,939.79	1,801,550.00	11,061,968.90	14,303,112.61	-22,374,711.72	4,791,939.79	1,590,000.00	10,951,448.90	14,601,662.61	-22,411,171.72	4,731,939.79		189,000.00		60,000.00
Financial Assistance to Local Government Units	5021403000	5,852,000.00	-871,060.21	4,980,939.79	5,852,000.00	-871,060.21			4,980,939.79	1,801,550.00	11,061,968.90	14,303,112.61	-22,374,711.72	4,791,939.79	1,590,000.00	10,951,448.90	14,601,662.61	-22,411,171.72	4,731,939.79		189,000.00		60,000.00
Financial Assistance to NGOs/POs	5021405000	84,608,000.00	-80,738,800.00	3,869,200.00	84,608,000.00	-80,738,800.00			3,869,200.00	36,000.00	10,000.00	2,293,000.00	1,473,200.00	3,812,200.00	6,000.00	30,000.00	709,000.00	2,758,000.00	3,503,000.00		57,000.00		309,200.00
Financial Assistance to	5021405000	84,608,000.00	-80,738,800.00	3,869,200.00	84,608,000.00	-80,738,800.00			3,869,200.00	36,000.00	10,000.00	2,293,000.00	1,473,200.00	3,812,200.00	6,000.00	30,000.00	709,000.00	2,758,000.00	3,503,000.00		57,000.00		309,200.00
Subsidies - Others	5021499000	101,000.00	42,750.00	143,750.00	101,000.00	42,750.00			143,750.00	532,750.00	69,761.02	41,218.98	-500,000.00	143,750.00	626,000.00	8,031.02	46,750.00	-503,031.02	177,750.00				-34,000.00
Subsidies - Others	5021499000	101,000.00	42,750.00	143,750.00	101,000.00	42,750.00			143,750.00	532,750.00	69,761.02	41,218.98	-500,000.00	143,750.00	626,000.00	8,031.02	46,750.00	-503,031.02	177,750.00				-34,000.00
es, Insurance Premiums and Other	5021500000	5,098,000.00	-808,639.86	4,289,360.14	5,098,000.00	-808,639.86			4,289,360.14	1,320,213.83	732,039.58	1,490,524.77	473,283.79	4,016,061.97	1,076,167.99	505,688.06	1,707,784.28	455,194.78	3,746,835.11		273,298.17		269,226.86
Taxes, Duties and Licenses	5021501000	1,172,000.00	-341,033.15	830,966.85	1,172,000.00	-341,033.15			830,966.85	576,516.24	71,733.46	61,432.08	29,537.18	739,218.96	509,287.18	6,928.12	61,432.08	28,337.18	605,984.56		91,747.89		133,234.40
Taxes, Duties and Licenses	5021501001	1,172,000.00	-341,033.15	830,966.85	1,172,000.00	-341,033.15			830,966.85	576,516.24	71,733.46	61,432.08	29,537.18	739,218.96	509,287.18	6,928.12	61,432.08	28,337.18	605,984.56		91,747.89		133,234.40
Fidelity Bond Premiums	5021502000	1,397,000.00	742,621.92	2,139,621.92	1,397,000.00	742,621.92			2,139,621.92	209,002.25	324,616.82	1,133,943.99	388,646.61	2,056,209.67	199,746.00	185,422.58	1,232,355.27	347,443.36	1,964,967.21		83,412.25		91,242.46
Fidelity Bond Premiums	5021502000	1,397,000.00	742,621.92	2,139,621.92	1,397,000.00	742,621.92			2,139,621.92	209,002.25	324,616.82	1,133,943.99	388,646.61	2,056,209.67	199,746.00	185,422.58	1,232,355.27	347,443.36	1,964,967.21		83,412.25		91,242.46
Insurance Expenses	5021503000	2,529,000.00	-1,210,228.63	1,318,771.37	2,529,000.00	-1,210,228.63			1,318,771.37	534,695.34	335,689.30	295,148.70	55,100.00	1,220,633.34	369,134.81	313,337.38	413,996.93	79,414.22	1,175,883.34		98,138.03		44,750.00
Insurance Expenses	5021503000	2,529,000.00	-1,210,228.63	1,318,771.37	2,529,000.00	-1,210,228.63			1,318,771.37	534,695.34	335,689.30	295,148.70	55,100.00	1,220,633.34	369,134.81	313,337.38	413,996.93	79,414.22	1,175,883.34		98,138.03		44,750.00
Other Maintenance and Operating Expenses	5029900000	802,516,000.00	586,107,293.19	1,388,623,293.19	814,516,000.04	586,299,293.19	-93,399,821.47	93,207,821.47	1,400,623,293.23	234,387,398.43	357,742,254.95	278,851,609.37	456,612,787.76	1,327,594,050.51	75,169,417.69	210,716,590.02	259,944,469.24	337,402,762.35	883,233,239.30	-12,000,000.04	73,029,242.72	542,332.81	443,818,478.40
Advertising Expenses	5029901000	405,881,000.00	152,880,457.94	558,761,457.94	405,881,000.04	152,847,402.98	-25,947,736.89	25,980,791.87	558,761,457.98	130,711,956.76	48,620,737.64	132,267,525.15	229,065,396.67	540,665,616.22	12,851,591.26	170,130,610.35	142,623,494.02	177,585,076.60	503,190,772.23	-0.04	18,095,841.76	17,800.00	37,457,043.99
Advertising Expenses	5029901000	405,881,000.00	152,880,457.94	558,761,457.94	405,881,000.04	152,847,402.98	-25,947,736.89	25,980,791.87	558,761,457.98	130,711,956.76	48,620,737.64	132,267,525.15	229,065,396.67	540,665,616.22	12,851,591.26	170,130,610.35	142,623,494.02	177,685,076.60	503,190,772.23	-0.04	18,095,841.76	17,800.00	37,457,043.99
Printing and Publication Expenses	5029902000	28,533,000.00	8,863,925.01	37,396,925.01	30,533,000.00	9,041,925.01	-1,492,519.00	1,314,519.00	39,396,925.01	4,750,901.04	3,916,145.36	3,389,262.92	11,287,870.59	23,344,179.90	4,675,534.14	867,113.26	4,269,755.54	6,484,680.57	16,297,183.51	-2,000,000.00	16,052,745.11		7,046,996.39
Printing and Publication	5029902000	28,533,000.00	8,863,925.01	37,396,925.01	30,533,000.00	9,041,925.01	-1,492,519.00	1,314,519.00	39,396,925.01	4,750,901.04	3,916,145.35	3,389,262.92	11,287,870.59	23,344,179.90	4,675,534.14	867,113.26	4,269,755.54	6,484,680.57	16,297,183.51	-2,000,000.00	16,052,745.11		7,046,996.39
Representation Expenses	5029903000	136,452,000.00	401,662,094.20	538,114,094.20	146,452,000.00	401,986,099.18	-54,927,104.17	54,603,099.19	548,114,094.20	16,302,900.38	271,125,100.96	92,262,165.25	147,240,522.94	526,930,689.53	18,110,558.47	12,653,460.18	50,990,249.21	115,846,406.44	197,600,674.30	-10,000,000.00	21,183,404.67	497,032.81	328,832,982.42
Representation Expenses	5029903000	136,452,000.00	401,662,094.20	538,114,094.20	146,452,000.00	401,986,099.18	-54,927,104.17	54,603,099.19	548,114,094.20	16,302,900.38	271,125,100.96	92,262,165.25	147,240,522.94	526,930,689.53	18,110,558.47	12,653,460.18	50,990,249.21	115,846,406.44	197,600,674.30	-10,000,000.00	21,183,404.67	497,032.81	328,832,982.42
Transportation and Delivery Expenses	5029904000	8,746,000.00	-1,080,748.51	7,665,251.49	8,746,000.00	-1,439,748.51	-116,464.00	475,464.00	7,665,251.49	1,463,573.81	1,085,759.69	1,591,854.81	1,434,568.95	5,575,757.26	1,499,772.93	492,791.87	1,344,388.03	1,440,526.22	4,777,479.05		2,089,494.23		798,278.21
Transportation and Delivery Expenses	5029904000	8,746,000.00	-1,080,748.51	7,665,251.49	8,746,000.00	-1,439,748.51	-116,464.00	475,464.00	7,665,251.49	1,463,573.81	1,085,759.69	1,591,854.81	1,434,568.95	5,575,757.26	1,499,772.93	492,791.87	1,344,388.03	1,440,526.22	4,777,479.05		2,089,494.23		798,278.21
Rent/Lease Expenses	5029905000	214,790,000.00	-1,322,309.05	213,467,690.95	214,790,000.00	-1,240,259.05	-7,165,997.41	7,083,947.41	213,467,690.95	79,248,087.44	30,432,671.74	45,874,879.10	42,605,124.96	198,160,763.24	35,695,155.86	24,628,071.80	57,799,503.42	25,733,326.69	143,856,057.77		15,306,927.71	27,500.00	54,277,205.47
Rents - Building and	5029905001	184,309,000.00	-25,174,186.94	159,134,813.06	184,309,000.00	-24,983,555.94	-1,780,731.00	1,590,100.00	159,134,813.06	74,602,347.57	23,890,940.92	28,761,981.59	25,422,693.11	152,777,963.19	30,643,845.32	21,059,173.20	45,705,201.09	13,446,777.12	110,753,996.73		6,356,849.87		42,023,966.46
Rents - Motor Vehicles	5029905003	22,772,000.00	13,693,808.78	36,465,808.78	22,772,000.00	13,645,227.78	-3,482,491.41	3,531,072.41	36,465,808.78	3,357,997.85	4,850,809.31	7,666,156.84	14,843,247.14	30,718,210.94	3,561,018.32	3,344,372.41	6,730,292.78	10,619,063.98	24,254,747.49		5,747,597.84		6,463,463.45
Rents - Equipment	5029905004	7,709,000.00	10,158,069.11	17,867,069.11	7,709,000.00	10,098,069.11	-1,902,775.00	1,962,775.00	17,867,069.11	1,267,742.22	1,590,921.51	9,446,740.67	2,339,184.71	14,664,589.11	1,590,292.22	224,526.19	6,364,009.55	1,668,485.59	8,847,313.55		3,202,480.00	27,500.00	5,789,775.56
Membership Dues and Contributions to Organizations	5029906000	895,000.00	-395,185.68	499,814.32	895,000.00	-395,185.68			499,814.32	152,000.00	171,700.00	144,000.00	4,419.00	472,119.00	195,750.00	48,700.00	144,000.00	4,419.00	392,869.00		27,695.32		79,250.00
Membership Dues and Contributions to Organizations	5029906000	895,000.00	-395,185.68	499,814.32	895,000.00	-395,185.68			499,814.32	152,000.00	171,700.00	144,000.00	4,419.00	472,119.00	195,750.00	48,700.00	144,000.00	4,419.00	392,869.00		27,695.32		79,250.00
Subscription Expenses	5029907000	5,845,000.00	-3,792,699.52	2,052,300.48	5,845,000.00	-3,792,699.52			2,052,300.48	683,774.00	381,933.57	552,376.56	207,921.00	1,826,005.13	523,226.04	123,836.56	563,908.83	217,321.00	1,428,291.43		226,295.35		397,713.70
Other Subscription Expenses	5029907099	5,845,000.00	-3,792,699.52	2,052,300.48	5,845,000.00	-3,792,699.52			2,052,300.48	683,774.00	381,933.57	552,376.56	207,921.00	1,826,005.13	523,226.04	123,836.56	563,908.83	217,321.00	1,428,291.43		226,295.35		397,713.70
Donations	5029908000	1,374,000.00	28,009,930.13	29,383,930.13	1,374,000.00	28,009,930.13	-3,750,000.00	3,750,000.00	29,383,930.13	1,057,900.00	1,967,800.00	2,381,157.98	23,949,072.15	29,355,930.13	1,521,602.01	1,731,600.00	1,965,450.00	9,496,280.62	14,714,932.63		28,000.00		14,640,997.50
Donations	5029908000	1,374,000.00	28,009,930.13	29,383,930.13	1,374,000.00	28,009,930.13	-3,750,000.00	3,750,000.00	29,383,930.13	1,057,900.00	1,967,800.00	2,381,157.98	23,949,072.15	29,355,930.13	1,521,602.01	1,731,600.00	1,965,450.00	9,496,280.62	14,714,932.63		28,000.00		14,640,997.50
Other Maintenance and Operating Expenses	5029999000		1,281,828.67	1,281,828.67		1,281,828.67			1,281,828.67	16,305.00	40,406.00	388,387.60	817,891.50	1,262,990.10	96,127.98	40,406.00	343,720.19	494,725.21	974,979.38		18,838.57		288,010.72
Other Maintenance and Operating Expenses	5029999000		1,056,513.23	1,056,513.23		1,056,513.23			1,056,513.23	16,305.00	40,237.00	365,987.60	595,145.06	1,037,674.66	96,127.98	40,237.00	341,320.19	319,725.21	797,410.38		18,838.57		240,264.28
Other Maintenance and Operating Expenses	5029999099		225,315.44	225,315.44		225,315.44			225,315.44		169	2,400.00	222,746.44	225,315.44		169	2,400.00	175,000.00	177,569.00				47,746.44
Financial Expenses	5030000000	1,600,000.00		1,600,000.00	1,600,000.00				1,600,000.00	518,254.31	573,152.36	134,525.54	106,522.72	1,332,454.93	518,254.31	236,539.65	195,982.95	86,622.26	1,037,399.17		267,545.07		295,055.76
Financial Expenses	5030100000	1,600,000.00		1,600,000.00	1,600,000.00				1,600,000.00	518,254.31	573,152.36	134,525.54	106,522.72	1,332,454.93	518,254.31	236,539.65	195,982.95	86,622.26	1,037,399.17		267,545.07		295,055.76
Bank Charges	5030104000	1,350,000.00		1,350,000.00	1,350,000.00				1,350,000.00	433,342.60	447,869.27	134,525.54	106,522.72	1,122,260.13	518,254.31	236,539.65	194,452.95	86,622.26	1,035,869.17		227,739.87		86,390.96
Bank Charges	5030104000	1,350,000.00		1,350,000.00	1,350,000.00				1,350,000.00	433,342.60	447,869.27	134,525.54	106,522.72	1,122,260.13	518,254.31	236,539.65	194,452.95	86,622.26	1,035,869.17		227,739.87		86,390.96

		Appropriation			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
Particulars	UACS CODE	Authorized Appropriation	Adjustments (Transfer	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending Mar-31	2nd Quarter Ending Jun-30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending Mar-31	2nd Quarter Ending Jun-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
Other Financial Charges	5030199000	250,000.00		250,000.00	250,000.00				250,000.00	84,911.71	125,283.09			210,194.80			1,530.00		1,530.00		39,805.20		208,664.80
Other Financial Charges	5030199000	250,000.00		250,000.00	250,000.00				250,000.00	84,911.71	125,283.09			210,194.80			1,530.00		1,530.00		39,805.20		208,664.80
Capital Outlays	5060000000	33,850,000.00		33,850,000.00	33,850,000.00				33,850,000.00			7,552,814.88	25,197,029.62	32,749,844.50			3,921,484.88	19,199,209.62	23,120,694.50		1,100,155.50		9,629,150.00
Property, Plant and Equipment Outlay	5060400000	28,850,000.00	1,325,652.80	30,175,652.80	28,850,000.00	1,325,652.80			30,175,652.80			4,490,922.80	25,185,729.46	29,676,652.26				19,187,909.46	19,187,909.46		499,000.54		10,488,742.80
Machinery and Equipment Outlay	5060405000	9,250,000.00	1,325,652.80	10,575,652.80	9,250,000.00	1,325,652.80			10,575,652.80			4,490,922.80	6,013,730.00	10,504,652.80				15,910.00	15,910.00		71,000.00		10,488,742.80
Communication Technology Equipment	5060405003	8,179,000.00	2,325,652.80	10,504,652.80	8,179,000.00	2,325,652.80			10,504,652.80			4,490,922.80	6,013,730.00	10,504,652.80				15,910.00	15,910.00				10,488,742.80
Printing Equipment	5060405012	1,071,000.00	-1,000,000.00	71,000.00	1,071,000.00	-1,000,000.00			71,000.00												71,000.00		
Transportation Equipment Outlay	5060406000	19,600,000.00		19,600,000.00	19,600,000.00				19,600,000.00				19,171,999.46	19,171,999.46				19,171,999.46	19,171,999.46		428,000.54		
Motor Vehicles	5060406001	19,600,000.00	-43,000.00	19,557,000.00	19,600,000.00	-43,000.00			19,557,000.00				19,128,999.46	19,128,999.46				19,128,999.46	19,128,999.46		428,000.54		
Other Transportation	5060406099		43,000.00	43,000.00		43,000.00			43,000.00				43,000.00	43,000.00				43,000.00	43,000.00				
Intangible Assets Outlay	5060600000	5,000,000.00	-1,325,652.80	3,674,347.20	5,000,000.00	-1,325,652.80			3,674,347.20			3,061,892.08	11,300.16	3,073,192.24			3,921,484.88	11,300.16	3,932,785.04		601,154.96		-859,592.80
Computer Software	5060602000	5,000,000.00	-1,325,652.80	3,674,347.20	5,000,000.00	-1,325,652.80			3,674,347.20			3,061,892.08	11,300.16	3,073,192.24			3,921,484.88	11,300.16	3,932,785.04		601,154.96		-859,592.80
Computer Software	5060602000	5,000,000.00	-1,325,652.80	3,674,347.20	5,000,000.00	-1,325,652.80			3,674,347.20			3,061,892.08	11,300.16	3,073,192.24			3,921,484.88	11,300.16	3,932,785.04		601,154.96		-859,592.80
II. Automatic Appropriations		23,337,000.00	2,521,828.00	25,858,828.00	25,848,222.00			10,606.00	25,858,828.00	6,215,966.64	6,007,532.63	6,695,169.86	6,508,960.51	25,427,669.64	5,956,569.13	4,362,065.27	6,568,903.50	6,762,707.86	23,650,265.76		431,158.36		1,777,403.88
Retirement and Life Insurance Premiums	1104102	23,337,000.00	2,521,828.00	25,858,828.00	25,848,222.00			10,606.00	25,858,828.00	6,215,966.64	6,007,532.63	6,695,169.86	6,508,960.51	25,427,669.64	5,956,569.13	4,362,065.27	6,568,903.50	6,762,707.86	23,650,265.76		431,158.36		1,777,403.88
Personnel Services	5010000000	23,337,000.00	2,521,828.00	25,858,828.00	25,848,222.00			10,606.00	25,858,828.00	6,215,966.64	6,007,532.63	6,695,169.86	6,508,960.51	25,427,669.64	5,956,569.13	4,362,065.27	6,568,903.50	6,762,707.86	23,650,265.76		431,158.36		1,777,403.88
Personnel Benefit Contributions	5010300000	23,337,000.00	2,521,828.00	25,858,828.00	25,848,222.00			10,606.00	25,858,828.00	6,215,966.64	6,007,532.63	6,695,169.86	6,508,960.51	25,427,669.64	5,956,569.13	4,362,065.27	6,568,903.50	6,762,707.86	23,650,265.76		431,158.36		1,777,403.88
Retirement and Life Insurance Premiums	5010301000	23,337,000.00	2,521,828.00	25,858,828.00	25,848,222.00			10,606.00	25,858,828.00	6,215,966.64	6,007,532.63	6,695,169.86	6,508,960.51	25,427,669.64	5,956,569.13	4,362,065.27	6,568,903.50	6,762,707.86	23,650,265.76		431,158.36		1,777,403.88
Retirement and Life Insurance Premiums	5010301000	23,337,000.00	2,521,828.00	25,858,828.00	25,848,222.00			10,606.00	25,858,828.00	6,215,966.64	6,007,532.63	6,695,169.86	6,508,960.51	25,427,669.64	5,956,569.13	4,362,065.27	6,568,903.50	6,762,707.86	23,650,265.76		431,158.36		1,777,403.88
III. Special Purpose Fund			30,547,067.00	30,547,067.00	30,547,067.00				30,547,067.00	3,465,325.77	2,095,994.00	30,564.99	23,846,795.90	29,438,680.66		589,368.00		5,162,318.59	5,751,686.59		1,108,386.34		23,686,994.07
Miscellaneous Personnel Benefits Fund	1101406		24,915,947.00	24,915,947.00	24,915,947.00				24,915,947.00		1,506,626.00		22,890,303.90	24,396,929.90		589,368.00		3,616,458.59	4,205,826.59		519,017.10		20,191,103.31
Personnel Services	5010000000		24,915,947.00	24,915,947.00	24,915,947.00				24,915,947.00		1,506,626.00		22,890,303.90	24,396,929.90		589,368.00		3,616,458.59	4,205,826.59		519,017.10		20,191,103.31
Other Compensation	5010200000		8,764,723.00	8,764,723.00	8,764,723.00				8,764,723.00				8,700,298.75	8,700,298.75							64,424.25		8,700,298.75
Other Bonuses and Allowances	5010299000		8,764,723.00	8,764,723.00	8,764,723.00				8,764,723.00				8,700,298.75	8,700,298.75							64,424.25		8,700,298.75
Peformance Based Bonus -	5010299014		8,764,723.00	8,764,723.00	8,764,723.00				8,764,723.00				8,700,298.75	8,700,298.75							64,424.25		8,700,298.75
Personnel Benefit Contributions	5010300000		38,660.00	38,660.00	38,660.00				38,660.00				38,660.00	38,660.00				38,660.00	38,660.00				
Retirement and Life Insurance Premiums	5010301000		38,660.00	38,660.00	38,660.00				38,660.00				38,660.00	38,660.00				38,660.00	38,660.00				
Retirement and Life Insurance Premiums	5010301000		38,660.00	38,660.00	38,660.00				38,660.00				38,660.00	38,660.00				38,660.00	38,660.00				
Other Personnel Benefits	5010400000		16,112,564.00	16,112,564.00	16,112,564.00				16,112,564.00		1,506,626.00		14,151,345.15	15,657,971.15		589,368.00		3,577,798.59	4,167,166.59		454,592.85		11,490,804.56
Terminal Leave Benefits	5010403000		589,368.00	589,368.00	589,368.00				589,368.00				589,368.00	589,368.00		589,368.00			589,368.00				
Terminal Leave Benefits -	5010403001		589,368.00	589,368.00	589,368.00				589,368.00				589,368.00	589,368.00		589,368.00			589,368.00				
Other Personnel Benefits	5010499000		15,523,196.00	15,523,196.00	15,523,196.00				15,523,196.00		1,506,626.00		13,561,977.15	15,068,603.15				3,577,798.59	3,577,798.59		454,592.85		11,490,804.56
Lump-sum for Personnel	5010499009		14,016,570.00	14,016,570.00	14,016,570.00				14,016,570.00				13,561,977.15	13,561,977.15				3,577,798.59	3,577,798.59		454,592.85		9,984,178.56
Other Personnel Benefits	5010499099		1,506,626.00	1,506,626.00	1,506,626.00				1,506,626.00		1,506,626.00			1,506,626.00									1,506,626.00
Pension and Gratuity Fund	1101407		5,631,120.00	5,631,120.00	5,631,120.00				5,631,120.00	3,465,325.77	589,368.00	30,564.99	956,492.00	5,041,750.76				1,545,860.00	1,545,860.00		589,369.24		3,495,890.76
Personnel Services	5010000000		5,631,120.00	5,631,120.00	5,631,120.00				5,631,120.00	3,465,325.77	589,368.00	30,564.99	956,492.00	5,041,750.76				1,545,860.00	1,545,860.00		589,369.24		3,495,890.76
Other Personnel Benefits	5010400000		5,631,120.00	5,631,120.00	5,631,120.00				5,631,120.00	3,465,325.77	589,368.00	30,564.99	956,492.00	5,041,750.76				1,545,860.00	1,545,860.00		589,369.24		3,495,890.76
Terminal Leave Benefits	5010403000		5,631,120.00	5,631,120.00	5,631,120.00				5,631,120.00	3,465,325.77	589,368.00	30,564.99	956,492.00	5,041,750.76				1,545,860.00	1,545,860.00		589,369.24		3,495,890.76
Terminal Leave Benefits -	5010403001		5,631,120.00	5,631,120.00	5,631,120.00				5,631,120.00	3,465,325.77	589,368.00	30,564.99	956,492.00	5,041,750.76				1,545,860.00	1,545,860.00		589,369.24		3,495,890.76
GRAND TOTAL		2,298,812,000.00	782,631,895.00	3,081,443,895.00	2,377,869,954.04	749,563,000.00	-236,115,584.75	236,125,190.75	3,127,443,560.04	472,418,333.15	676,907,425.13	707,371,710.90	993,845,939.75	2,850,543,406.93	271,032,958.26	375,757,039.19	661,592,402.49	757,122,434.72	2,065,504,834.66	-45,999,665.04	275,900,151.11	3,042,699.91	781,995,874.36

Certified Correct:
MA. LUZ FALCUNAYA
Budget Office
Date:

Certified Correct:
AIDA T. SORIANO
Chief Accountant
Date:

Recommended By:
GARY R. POLITICO
OIC, FMS
Date:

Approved By:
WANDA CORAZON TULFO-TEO
Agency Head/Department
Date:

This report was generated using the Unified Reporting System on 13/03/2018 13:14