SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending December 31, 2018

Department: State Universities and Colleges (SUCs)
Agency: University of the Philippines System
Operating Unit: N/A
Organization Code (UACS): 080080000000
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	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
I. Agency Specific Budget																							
Specific Budgets of National Government Agencies	01101101	16,156,097,000.00		16,156,097,000.00	15,743,541,803.00				15,743,541,803.00	2,147,833,277.81	3,063,241,612.70	3,431,465,867.49	7,100,873,986.00	15,743,414,744.00	1,818,350,058.19	2,617,157,500.88	2,126,246,154.35	7,827,802,179.82	14,389,555,893.24	412,555,197.00	127,059.00	1,283,907,850.76	69,951,000.00
Personnel Services		10,304,013,000.00	356,300,000.00	10,660,313,000.00	9,891,457,803.00	356,300,000.00			10,247,757,803.00	1,664,690,602.15	2,587,456,642.03	1,804,990,480.77	4,190,620,078.05	10,247,757,803.00	1,542,204,506.62	2,256,146,954.92	1,789,773,158.17	4,390,515,819.53	9,978,640,439.24	412,555,197.00		269,117,363.76	
Salaries and Wages	5010100000	7,341,159,000.00	(365,883,808.84)	6,975,275,191.16	7,341,159,000.00	(365,883,808.84)			6,975,275,191.16	1,425,002,176.52	1,704,801,352.47	1,482,368,327.22	2,363,103,334.95	6,975,275,191.16	1,333,232,341.74	1,464,680,114.14	1,483,818,011.12	2,642,625,155.38	6,924,355,622.38			50,919,568.78	
Salaries and Wages - Regular	5010101000	7,160,893,000.00	(581,658,217.68)	6,579,234,782.32	7,160,893,000.00	(581,658,217.68)			6,579,234,782.32	1,370,143,078.95	1,608,690,581.77	1,419,333,907.20	2,181,067,214.40	6,579,234,782.32	1,284,169,914.42	1,379,570,155.72	1,427,356,547.06	2,437,218,596.34	6,528,315,213.54			50,919,568.78	
Basic Salary - Civilian	5010101001	7,160,893,000.00	(581,658,217.68)	6,579,234,782.32	7,160,893,000.00	(581,658,217.68)			6,579,234,782.32	1,370,143,078.95	1,608,690,581.77	1,419,333,907.20	2,181,067,214.40	6,579,234,782.32	1,284,169,914.42	1,379,570,155.72	1,427,356,547.06	2,437,218,596.34	6,528,315,213.54			50,919,568.78	
Salaries and Wages - Casual/Contractual	5010102000	180,266,000.00	215,774,408.84	396,040,408.84	180,266,000.00	215,774,408.84			396,040,408.84	54,859,097.57	96,110,770.70	63,034,420.02	182,036,120.55	396,040,408.84	49,062,427.32	85,109,958.42	56,461,464.06	205,406,559.04	396,040,408.84				
Salaries and Wages - Casual/Contractual	5010102000	180,266,000.00	215,774,408.84	396,040,408.84	180,266,000.00	215,774,408.84			396,040,408.84	54,859,097.57	96,110,770.70	63,034,420.02	182,036,120.55	396,040,408.84	49,062,427.32	85,109,958.42	56,461,464.06	205,406,559.04	396,040,408.84				
Other Compensation	5010200000	2,311,675,000.00	681,269,683.09	2,992,944,683.09	2,311,675,000.00	681,269,683.09			2,992,944,683.09	207,369,007.67	836,416,406.20	272,725,792.33	1,676,433,476.89	2,992,944,683.09	182,648,027.11	750,997,904.88	259,957,245.48	1,632,942,710.64	2,826,545,888.11			166,398,794.98	
Personal Economic Relief Allowance (PERA)	5010201000	287,016,000.00	15,928,556.09	302,944,556.09	287,016,000.00	15,928,556.09			302,944,556.09	72,737,808.07	75,888,267.04	74,634,240.52	79,684,240.46	302,944,556.09	71,984,797.59	75,310,709.59	75,709,982.96	79,939,065.95	302,944,556.09				
PERA - Civilian	5010201001	287,016,000.00	15,928,556.09	302,944,556.09	287,016,000.00	15,928,556.09			302,944,556.09	72,737,808.07	75,888,267.04	74,634,240.52	79,684,240.46	302,944,556.09	71,984,797.59	75,310,709.59	75,709,982.96	79,939,065.95	302,944,556.09				
Representation Allowance (RA)	5010202000	7,350,000.00	64,339,887.30	71,689,887.30	7,350,000.00	64,339,887.30			71,689,887.30	14,473,588.32	17,164,798.13	14,350,946.41	25,700,554.44	71,689,887.30	14,224,417.87	14,438,557.98	13,360,983.17	29,665,928.28	71,689,887.30				
Representation Allowance (RA)	5010202000	7,350,000.00	64,339,887.30	71,689,887.30	7,350,000.00	64,339,887.30			71,689,887.30	14,473,588.32	17,164,798.13	14,350,946.41	25,700,554.44	71,689,887.30	14,224,417.87	14,438,557.98	13,360,983.17	29,665,928.28	71,689,887.30				
Transportation Allowance (TA)	5010203000	6,804,000.00	79,179,619.37	85,983,619.37	6,804,000.00	79,179,619.37			85,983,619.37	16,753,559.56	20,372,147.76	18,537,718.27	30,320,193.78	85,983,619.37	15,283,955.94	18,060,473.02	18,247,899.74	34,391,290.67	85,983,619.37				
Transportation Allowance (TA)	5010203001	6,804,000.00	79,179,619.37	85,983,619.37	6,804,000.00	79,179,619.37			85,983,619.37	16,753,559.56	20,372,147.76	18,537,718.27	30,320,193.78	85,983,619.37	15,283,955.94	18,060,473.02	18,247,899.74	34,391,290.67	85,983,619.37				
Clothing/Uniform Allowance	5010204000	60,510,000.00	14,552,500.00	75,062,500.00	60,510,000.00	14,552,500.00			75,062,500.00	12,500.00	71,249,035.75	1,852,964.25	1,948,000.00	75,062,500.00	7,500.00	54,870,500.00	1,908,000.00	18,276,500.00	75,062,500.00				
Clothing/Uniform Allowance - Civilian	5010204001	60,510,000.00	14,552,500.00	75,062,500.00	60,510,000.00	14,552,500.00			75,062,500.00	12,500.00	71,249,035.75	1,852,964.25	1,948,000.00	75,062,500.00	7,500.00	54,870,500.00	1,908,000.00	18,276,500.00	75,062,500.00				
Subsistence Allowance (SA)	5010205000	374,032,000.00	(296,468,263.39)	77,563,736.61	374,032,000.00	(296,468,263.39)			77,563,736.61	12,924,000.00	14,130,396.32	13,932,845.00	36,576,495.29	77,563,736.61	17,077,817.29	6,631,034.03	14,024,965.00	39,829,920.29	77,563,736.61				
Subsistence Allowance - Magna Carta Benefits for Science and Technology under R.A. 8439	5010205002		19,805,223.52	19,805,223.52		19,805,223.52			19,805,223.52				19,805,223.52	19,805,223.52				19,805,223.52	19,805,223.52				
Subsistence Allowance - Magna Carta for Public Health Workers under R.A. 7305	5010205003	374,032,000.00	(316,273,486.91)	57,758,513.09	374,032,000.00	(316,273,486.91)			57,758,513.09	12,924,000.00	14,130,396.32	13,932,845.00	16,771,271.77	57,758,513.09	17,077,817.29	6,631,034.03	14,024,965.00	20,024,696.77	57,758,513.09				
Laundry Allowance (LA)	5010206000	328,000.00	7,047,131.97	7,375,131.97	328,000.00	7,047,131.97			7,375,131.97	1,732,213.57	1,869,122.74	1,854,751.65	1,919,044.01	7,375,131.97	1,712,974.00	1,836,050.00	1,833,214.73	1,992,893.24	7,375,131.97				
Laundry Allowance - Magna Carta Benefits for Public Health Workers under R.A. 7305	5010206004	328,000.00	7,047,131.97	7,375,131.97	328,000.00	7,047,131.97			7,375,131.97	1,732,213.57	1,869,122.74	1,854,751.65	1,919,044.01	7,375,131.97	1,712,974.00	1,836,050.00	1,833,214.73	1,992,893.24	7,375,131.97				
Honoraria	5010210000	219,724,000.00	144,322,671.52	364,046,671.52	219,724,000.00	144,322,671.52			364,046,671.52	15,860,882.47	41,112,642.79	54,019,491.50	253,053,654.76	364,046,671.52	16,075,031.18	27,900,620.90	43,384,998.51	114,982,470.09	202,343,120.68			161,703,550.84	
Honoraria - Civilian	5010210001	208,514,000.00	131,547,793.01	340,061,793.01	208,514,000.00	131,547,793.01			340,061,793.01	15,860,882.47	31,362,642.79	49,014,476.58	243,823,791.17	340,061,793.01	16,075,031.18	27,900,620.90	43,384,998.51	90,997,591.58	178,358,242.17			161,703,550.84	
Honoraria - Magna Carta Benefits for Science and Technology under R.A. 8439	5010210003	11,210,000.00	8,290,000.00	19,500,000.00	11,210,000.00	8,290,000.00			19,500,000.00		9,750,000.00	5,005,014.92	4,744,985.08	19,500,000.00				19,500,000.00	19,500,000.00				
Honoraria - Magna Carta Benefits for Public Health Social Workers under R.A.7305	5010210004		4,484,878.51	4,484,878.51		4,484,878.51			4,484,878.51				4,484,878.51	4,484,878.51				4,484,878.51	4,484,878.51				
Hazard Pay (HP)	5010211000		320,686,607.37	320,686,607.37		320,686,607.37			320,686,607.37	68,965,909.84	79,628,801.59	79,216,675.79	92,875,220.15	320,686,607.37	42,564,304.27	85,656,716.66	78,930,508.57	108,839,833.73	315,991,363.23			4,695,244.14	
Hazard Pay	5010211001		2,690,927.11	2,690,927.11		2,690,927.11			2,690,927.11				2,690,927.11	2,690,927.11								2,690,927.11	
HP - Magna Carta Benefits for Science and Technology under R.A. 8439	5010211004		1,722,193.35	1,722,193.35		1,722,193.35			1,722,193.35				1,722,193.35	1,722,193.35								1,722,193.35	
HP - Magna Carta Benefits for Public Health Workers under R.A. 7305	5010211005		316,273,486.91	316,273,486.91		316,273,486.91			316,273,486.91	68,965,909.84	79,628,801.59	79,216,675.79	88,462,099.69	316,273,486.91	42,564,304.27	85,656,716.66	78,930,508.57	108,839,833.73	315,991,363.23			282,123.68	
Overtime and Night Pay	5010213000		17,114,165.82	17,114,165.82		17,114,165.82			17,114,165.82	3,798,475.84	4,177,529.08	5,611,713.94	3,526,446.96	17,114,165.82	3,588,168.97	3,945,348.60	3,709,654.80	5,870,993.45	17,114,165.82				
Overtime Pay	5010213001		6,164,365.88	6,164,365.88		6,164,365.88			6,164,365.88	1,017,821.91	1,754,474.41	1,735,254.71	1,656,814.85	6,164,365.88	834,782.93	1,663,406.28	1,529,637.33	2,136,539.34	6,164,365.88				
Night-shift Differential Pay	5010213002		10,949,799.94	10,949,799.94		10,949,799.94			10,949,799.94	2,780,653.93	2,423,054.67	3,876,459.23	1,869,632.11	10,949,799.94	2,753,386.04	2,281,942.32	2,180,017.47	3,734,454.11	10,949,799.94				
Year End Bonus	5010214000	596,741,000.00	(59,727,932.01)	537,013,067.99	596,741,000.00	(59,727,932.01)			537,013,067.99	92,870.00	3,863,243.00	5,050.00	533,051,904.99	537,013,067.99	108,860.00	3,847,549.00	4,754.00	533,051,904.99	537,013,067.99				
Bonus - Civilian	5010214001	596,741,000.00	(59,727,932.01)	537,013,067.99	596,741,000.00	(59,727,932.01)			537,013,067.99	92,870.00	3,863,243.00	5,050.00	533,051,904.99	537,013,067.99	108,860.00	3,847,549.00	4,754.00	533,051,904.99	537,013,067.99				
Cash Gift	5010215000	60,510,000.00	3,458,500.00	63,968,500.00	60,510,000.00	3,458,500.00			63,968,500.00	5,000.00	3,000.00		63,960,500.00	63,968,500.00	8,000.00			63,960,500.00	63,968,500.00				
Cash Gift - Civilian	5010215001	60,510,000.00	3,458,500.00	63,968,500.00	60,510,000.00	3,458,500.00			63,968,500.00	5,000.00	3,000.00		63,960,500.00	63,968,500.00	8,000.00			63,960,500.00	63,968,500.00				
Other Bonuses and Allowances	5010299000	698,660,000.00	370,836,239.05	1,069,496,239.05	698,660,000.00	370,836,239.05			1,069,496,239.05	12,200.00	506,957,422.00	8,709,395.00	553,817,222.05	1,069,496,239.05	12,200.00	458,500,345.10	8,842,284.00	602,141,409.95	1,069,496,239.05				

Particulars	UACS CODE	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
Special Duty Allowance - Civilian	5010299007		128,000.00	128,000.00		128,000.00			128,000.00	7,200.00	33,200.00	44,300.00	43,300.00	128,000.00	7,200.00			120,800.00	128,000.00				
Collective Negotiation Agreement Incentive - Civilian	5010299011		356,300,000.00	356,300,000.00		356,300,000.00			356,300,000.00				356,300,000.00	356,300,000.00				356,300,000.00	356,300,000.00				
Productivity Enhancement Incentive - Civilian	5010299012	60,510,000.00	101,406,902.88	161,916,902.88	60,510,000.00	101,406,902.88			161,916,902.88	5,000.00	10,510,700.00	(49,200.00)	151,450,402.88	161,916,902.88	5,000.00	10,461,500.00	153,000.00	151,297,402.88	161,916,902.88				
Mid-Year Bonus - Civilian	5010299036	596,741,000.00	(86,998,663.83)	509,742,336.17	596,741,000.00	(86,998,663.83)			509,742,336.17		472,193,022.00	8,561,295.00	28,988,019.17	509,742,336.17		426,387,741.70	8,548,984.00	74,805,610.47	509,742,336.17				
Anniversary Bonus - Civilian	5010299038	41,409,000.00		41,409,000.00	41,409,000.00				41,409,000.00		24,220,500.00	153,000.00	17,035,500.00	41,409,000.00		21,651,103.40	140,300.00	19,617,596.60	41,409,000.00				
Personnel Benefit Contributions	5010300000	73,358,000.00	15,488,358.53	88,846,358.53	73,358,000.00	15,488,358.53			88,846,358.53	17,913,651.72	22,891,301.54	23,927,042.13	24,114,363.14	88,846,358.53	13,704,311.71	21,964,657.53	23,442,224.61	29,735,164.68	88,846,358.53				
Pag-IBIG Contributions	5010302000	14,522,000.00	783,500.00	15,305,500.00	14,522,000.00	783,500.00			15,305,500.00	3,090,000.00	3,788,100.00	4,156,000.00	4,271,400.00	15,305,500.00	2,253,537.84	3,362,000.00	4,787,600.00	4,902,362.16	15,305,500.00				
Pag-IBIG - Civilian	5010302001	14,522,000.00	783,500.00	15,305,500.00	14,522,000.00	783,500.00			15,305,500.00	3,090,000.00	3,788,100.00	4,156,000.00	4,271,400.00	15,305,500.00	2,253,537.84	3,362,000.00	4,787,600.00	4,902,362.16	15,305,500.00				
PhilHealth Contributions	5010303000	44,315,000.00	13,435,215.24	57,750,215.24	44,315,000.00	13,435,215.24			57,750,215.24	11,759,049.94	14,622,115.90	16,004,617.94	15,364,431.46	57,750,215.24	9,039,872.09	14,779,671.89	14,939,464.87	18,991,206.39	57,750,215.24				
PhilHealth - Civilian	5010303001	44,315,000.00	13,435,215.24	57,750,215.24	44,315,000.00	13,435,215.24			57,750,215.24	11,759,049.94	14,622,115.90	16,004,617.94	15,364,431.46	57,750,215.24	9,039,872.09	14,779,671.89	14,939,464.87	18,991,206.39	57,750,215.24				
Employees Compensation Insurance Premiums (ECIP)	5010304000	14,521,000.00	1,269,643.29	15,790,643.29	14,521,000.00	1,269,643.29			15,790,643.29	3,064,601.78	4,481,085.64	3,766,424.19	4,478,531.68	15,790,643.29	2,410,901.78	3,822,985.64	3,715,159.74	5,841,596.13	15,790,643.29				
ECIP - Civilian	5010304001	14,521,000.00	1,269,643.29	15,790,643.29	14,521,000.00	1,269,643.29			15,790,643.29	3,064,601.78	4,481,085.64	3,766,424.19	4,478,531.68	15,790,643.29	2,410,901.78	3,822,985.64	3,715,159.74	5,841,596.13	15,790,643.29				
Other Personnel Benefits	5010400000	577,821,000.00	25,425,767.22	603,246,767.22	165,265,803.00	25,425,767.22			190,691,570.22	14,405,766.24	23,347,581.82	25,969,319.09	126,968,903.07	190,691,570.22	12,619,826.06	18,504,278.37	22,555,676.96	85,212,788.83	138,892,570.22	412,555,197.00		51,799,000.00	
Retirement Gratuity	5010402000	356,336,000.00		356,336,000.00																356,336,000.00			
Retirement Gratuity - Civilian	5010402001	356,336,000.00		356,336,000.00																356,336,000.00			
Terminal Leave Benefits	5010403000	151,783,000.00		151,783,000.00	95,563,803.00				95,563,803.00	14,313,743.27	23,163,675.56	24,526,544.64	33,559,839.53	95,563,803.00	12,527,803.09	18,320,372.11	21,112,902.51	43,602,725.29	95,563,803.00	56,219,197.00			
Terminal Leave Benefits - Civilian	5010403001	151,783,000.00		151,783,000.00	95,563,803.00				95,563,803.00	14,313,743.27	23,163,675.56	24,526,544.64	33,559,839.53	95,563,803.00	12,527,803.09	18,320,372.11	21,112,902.51	43,602,725.29	95,563,803.00	56,219,197.00			
Other Personnel Benefits	5010499000	69,702,000.00	25,425,767.22	95,127,767.22	69,702,000.00	25,425,767.22			95,127,767.22	92,022.97	183,906.26	1,442,774.45	93,409,063.54	95,127,767.22	92,022.97	183,906.26	1,442,774.45	41,610,063.54	43,328,767.22			51,799,000.00	
Lump-sum for Filling of Positions - Civilian	5010499007	51,799,000.00		51,799,000.00	51,799,000.00				51,799,000.00				51,799,000.00	51,799,000.00								51,799,000.00	
Lump-sum for Step Increments - Length of Service	5010499010	17,903,000.00		17,903,000.00	17,903,000.00				17,903,000.00	92,022.97	183,906.26	169,660.18	17,457,410.59	17,903,000.00	92,022.97	183,906.26	169,660.18	17,457,410.59	17,903,000.00				
Other Personnel Benefits	5010499099		25,425,767.22	25,425,767.22		25,425,767.22			25,425,767.22			1,273,114.27	24,152,652.95	25,425,767.22			1,273,114.27	24,152,652.95	25,425,767.22				
Maintenance and Other Operating Expenses		2,974,113,000.00	(356,300,000.00)	2,617,813,000.00	2,974,113,000.00	(356,300,000.00)			2,617,813,000.00	483,142,675.66	475,409,970.67	408,512,387.72	1,250,747,965.95	2,617,813,000.00	276,145,551.57	361,010,545.96	331,472,996.18	1,649,183,906.29	2,617,813,000.00				
Traveling Expenses	5020100000	77,166,000.00	(28,547,621.79)	48,618,378.21	77,166,000.00	(28,547,621.79)			48,618,378.21	4,238,411.63	6,981,063.04	6,622,129.39	30,776,774.15	48,618,378.21	2,620,218.12	4,511,429.57	6,955,534.31	34,531,196.21	48,618,378.21				
Traveling Expenses - Local	5020101000	77,166,000.00	(28,592,712.43)	48,573,287.57	77,166,000.00	(28,592,712.43)			48,573,287.57	4,238,411.63	6,981,063.04	6,577,038.75	30,776,774.15	48,573,287.57	2,620,218.12	4,511,429.57	6,955,534.31	34,486,105.57	48,573,287.57				
Traveling Expenses - Local	5020101000	77,166,000.00	(28,592,712.43)	48,573,287.57	77,166,000.00	(28,592,712.43)			48,573,287.57	4,238,411.63	6,981,063.04	6,577,038.75	30,776,774.15	48,573,287.57	2,620,218.12	4,511,429.57	6,955,534.31	34,486,105.57	48,573,287.57				
Traveling Expenses - Foreign	5020102000		45,090.64	45,090.64		45,090.64			45,090.64			45,090.64		45,090.64				45,090.64	45,090.64				
Traveling Expenses - Foreign	5020102000		45,090.64	45,090.64		45,090.64			45,090.64			45,090.64		45,090.64				45,090.64	45,090.64				
Training and Scholarship Expenses	5020200000	656,398,000.00	(308,900,909.63)	347,497,090.37	656,398,000.00	(308,900,909.63)			347,497,090.37	6,700,514.14	10,681,248.36	10,822,578.62	319,292,749.25	347,497,090.37	11,225,736.26	3,216,928.89	5,634,483.97	327,419,941.25	347,497,090.37				
Training Expenses	5020201000	392,605,000.00	(223,486,986.19)	169,118,013.81	392,605,000.00	(223,486,986.19)			169,118,013.81	1,873,671.54	5,720,689.24	8,855,350.98	152,668,302.05	169,118,013.81	1,505,807.60	3,792,229.86	4,008,868.48	159,811,107.87	169,118,013.81				
ICT Training Expenses	5020201001		647,166.68	647,166.68		647,166.68			647,166.68			262,111.72	385,054.96	647,166.68		100,000.00	162,111.72	385,054.96	647,166.68				
Training Expenses	5020201002	392,605,000.00	(224,134,152.87)	168,470,847.13	392,605,000.00	(224,134,152.87)			168,470,847.13	1,873,671.54	5,720,689.24	8,593,239.26	152,283,247.09	168,470,847.13	1,505,807.60	3,692,229.86	3,846,756.76	159,426,052.91	168,470,847.13				
Scholarship Grants/Expenses	5020202000	263,793,000.00	(85,413,923.44)	178,379,076.56	263,793,000.00	(85,413,923.44)			178,379,076.56	4,826,842.60	4,960,559.12	1,967,227.64	166,624,447.20	178,379,076.56	9,719,928.66	(575,300.97)	1,625,615.49	167,608,833.38	178,379,076.56				
Scholarship Grants/Expenses	5020202000	263,793,000.00	(85,413,923.44)	178,379,076.56	263,793,000.00	(85,413,923.44)			178,379,076.56	4,826,842.60	4,960,559.12	1,967,227.64	166,624,447.20	178,379,076.56	9,719,928.66	(575,300.97)	1,625,615.49	167,608,833.38	178,379,076.56				
Supplies and Materials Expenses	5020300000	753,250,000.00	(95,590,774.00)	657,659,226.00	753,250,000.00	(95,590,774.00)			657,659,226.00	115,009,309.67	119,046,742.13	105,410,449.46	318,192,724.74	657,659,226.00	9,822,372.11	37,512,286.25	66,606,223.88	543,718,343.76	657,659,226.00				
Office Supplies Expenses	5020301000	294,157,000.00	(51,999,274.52)	242,157,725.48	294,157,000.00	(51,999,274.52)			242,157,725.48	13,159,014.61	15,239,213.62	18,446,487.85	195,313,009.40	242,157,725.48	6,171,533.33	10,307,124.48	11,228,333.89	214,450,733.78	242,157,725.48				
ICT Office Supplies	5020301001		2,675,151.29	2,675,151.29		2,675,151.29			2,675,151.29	612,931.02	532,218.39	971,351.09	558,650.79	2,675,151.29	86,552.98	353,809.98	517,562.24	1,717,226.09	2,675,151.29				
Office Supplies Expenses	5020301002	294,157,000.00	(54,674,425.81)	239,482,574.19	294,157,000.00	(54,674,425.81)			239,482,574.19	12,546,083.59	14,706,995.23	17,475,136.76	194,754,358.61	239,482,574.19	6,084,980.35	9,953,314.50	10,710,771.65	212,733,507.69	239,482,574.19				
Accountable Forms Expenses	5020302000		511,693.00	511,693.00		511,693.00			511,693.00	77,745.00	171,758.00	188,905.00	73,285.00	511,693.00	43,385.00	19,298.00	168,504.00	280,506.00	511,693.00				
Accountable Forms Expenses	5020302000		511,693.00	511,693.00		511,693.00			511,693.00	77,745.00	171,758.00	188,905.00	73,285.00	511,693.00	43,385.00	19,298.00	168,504.00	280,506.00	511,693.00				
Animal/Zoological Supplies Expenses	5020304000		2,654,805.00	2,654,805.00		2,654,805.00			2,654,805.00	689,700.00	1,607,045.00	358,060.00		2,654,805.00		1,021,355.00	342,750.00	1,290,700.00	2,654,805.00				
Animal/Zoological Supplies Expenses	5020304000		2,654,805.00	2,654,805.00		2,654,805.00			2,654,805.00	689,700.00	1,607,045.00	358,060.00		2,654,805.00		1,021,355.00	342,750.00	1,290,700.00	2,654,805.00				
Food Supplies Expenses	5020305000		71,533,751.18	71,533,751.18		71,533,751.18			71,533,751.18	1,408,376.60	56,386,644.97	7,830,714.19	5,908,015.42	71,533,751.18	17,773.74	884,584.26	4,663,893.52	65,967,499.66	71,533,751.18				
Food Supplies Expenses	5020305000		71,533,751.18	71,533,751.18		71,533,751.18			71,533,751.18	1,408,376.60	56,386,644.97	7,830,714.19	5,908,015.42	71,533,751.18	17,773.74	884,584.26	4,663,893.52	65,967,499.66	71,533,751.18				
Drugs and Medicines Expenses	5020307000	326,475,000.00	(286,497,528.26)	39,977,471.74	326,475,000.00	(286,497,528.26)			39,977,471.74	1,161,179.75	950,643.55	333,844.02	37,531,804.42	39,977,471.74	9,240.00	843,342.25	18,259.80	39,106,629.69	39,977,471.74				
Drugs and Medicines Expenses	5020307000	326,475,000.00	(286,497,528.26)	39,977,471.74	326,475,000.00	(286,497,528.26)			39,977,471.74	1,161,179.75	950,643.55	333,844.02	37,531,804.42	39,977,471.74	9,240.00	843,342.25	18,259.80	39,106,629.69	39,977,471.74				
Medical, Dental and Laboratory Supplies Expenses	5020308000	129,145,000.00	98,838,613.02	227,983,613.02	129,145,000.00	98,838,613.02			227,983,613.02	85,605,750.39	28,385,447.96	59,267,226.18	54,725,188.49	227,983,613.02	602,238.45	13,073,301.04	37,082,766.22	177,225,307.31	227,983,613.02				
Medical, Dental and Laboratory Supplies Expenses	5020308000	129,145,000.00	98,838,613.02	227,983,613.02	129,145,000.00	98,838,613.02			227,983,613.02	85,605,750.39	28,385,447.96	59,267,226.18	54,725,188.49	227,983,613.02	602,238.45	13,073,301.04	37,082,766.22	177,225,307.31	227,983,613.02				
Fuel, Oil and Lubricants Expenses	5020309000		12,374,847.23	12,374,847.23		12,374,847.23			12,374,847.23	1,476,842.01	4,084,264.54	3,684,267.54	3,129,473.14	12,374,847.23	1,403,065.85	2,658,905.28	3,299,367.75	5,013,508.35	12,374,847.23				
Fuel, Oil and Lubricants Expenses	5020309000		12,374,847.23	12,374,847.23		12,374,847.23			12,374,847.23	1,476,842.01	4,084,264.54	3,684,267.54	3,129,473.14	12,374,847.23	1,403,065.85	2,658,905.28	3,299,367.75	5,013,508.35	12,374,847.23				
Agricultural and Marine Supplies Expenses	5020310000		1,023,122.50	1,023,122.50		1,023,122.50			1,023,122.50	172,555.00	396,653.50	267,710.00	186,204.00	1,023,122.50	32,020.00	408,710.00	212,330.50	370,062.00	1,023,122.50				
Agricultural and Marine Supplies Expenses	5020310000		1,023,122.50	1,023,122.50		1,023,122.50			1,023,122.50	172,555.00	396,653.50	267,710.00	186,204.00	1,023,122.50	32,020.00	408,710.00	212,330.50	370,062.00	1,023,122.50				
Textbooks and Instructional Materials Expenses	5020311000		442,051.00	442,051.00		442,051.00			442,051.00			15,500.00	426,551.00	442,051.00				442,051.00	442,051.00				

Particulars	UACS CODE	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
Textbooks and Instructional Materials Expenses	5020311001		442,051.00	442,051.00		442,051.00			442,051.00			15,500.00	426,551.00	442,051.00				442,051.00	442,051.00				
Chemical and Filtering Supplies Expenses	5020313000		2,145,026.76	2,145,026.76		2,145,026.76			2,145,026.76	192,854.17	248,583.24	631,092.11	1,072,497.24	2,145,026.76	14,228.13	195,541.76	363,134.16	1,572,122.71	2,145,026.76				
Chemical and Filtering Supplies Expenses	5020313000		2,145,026.76	2,145,026.76		2,145,026.76			2,145,026.76	192,854.17	248,583.24	631,092.11	1,072,497.24	2,145,026.76	14,228.13	195,541.76	363,134.16	1,572,122.71	2,145,026.76				
Semi-Expendable Machinery and Equipment Expenses	5020321000		5,793,939.22	5,793,939.22		5,793,939.22			5,793,939.22	773,938.90	1,337,238.60	1,351,240.47	2,331,521.25	5,793,939.22	160,039.00	989,722.55	905,441.54	3,738,736.13	5,793,939.22				
Office Equipment	5020321002		930,291.84	930,291.84		930,291.84			930,291.84	272,369.18	151,840.45	295,647.70	210,434.51	930,291.84	17,838.50	253,353.65	179,815.00	479,284.69	930,291.84				
Information and Communications Technology Equipment	5020321003		1,732,019.71	1,732,019.71		1,732,019.71			1,732,019.71	303,302.00	560,749.38	443,864.73	424,103.60	1,732,019.71	77,339.36	385,304.58	363,857.75	905,518.02	1,732,019.71				
Agricultural and Forestry Equipment	5020321004		14,900.00	14,900.00		14,900.00			14,900.00			14,900.00		14,900.00			14,900.00		14,900.00				
Marine and Fishery Equipment	5020321005		19,649.75	19,649.75		19,649.75			19,649.75				19,649.75	19,649.75				19,649.75	19,649.75				
Communications Equipment	5020321007		296,059.77	296,059.77		296,059.77			296,059.77	64,890.00	97,580.02	74,265.00	59,324.75	296,059.77	13,200.00	59,950.27	58,054.75	164,854.75	296,059.77				
Sports Equipment	5020321012		16,170.00	16,170.00		16,170.00			16,170.00			5,000.00	11,170.00	16,170.00				16,170.00	16,170.00				
Technical and Scientific Equipment	5020321013		22,695.00	22,695.00		22,695.00			22,695.00				22,695.00	22,695.00				22,695.00	22,695.00				
Other Machinery and Equipment	5020321099		2,762,153.15	2,762,153.15		2,762,153.15			2,762,153.15	133,377.72	527,068.75	517,563.04	1,584,143.64	2,762,153.15	51,661.14	291,114.05	288,814.04	2,130,563.92	2,762,153.15				
Semi-Expendable Furniture, Fixtures and Books Expenses	5020322000		4,555,845.67	4,555,845.67		4,555,845.67			4,555,845.67	324,072.50	1,440,455.22	916,988.00	1,874,329.95	4,555,845.67	195,496.85	1,082,813.22	313,148.00	2,964,387.60	4,555,845.67				
Furniture and Fixtures	5020322001		3,751,625.67	3,751,625.67		3,751,625.67			3,751,625.67	324,072.50	1,440,455.22	879,598.00	1,107,499.95	3,751,625.67	195,496.85	1,082,813.22	313,148.00	2,160,167.60	3,751,625.67				
Books	5020322002		804,220.00	804,220.00		804,220.00			804,220.00			37,390.00	766,830.00	804,220.00				804,220.00	804,220.00				
Other Supplies and Materials Expenses	5020399000	3,473,000.00	43,032,334.20	46,505,334.20	3,473,000.00	43,032,334.20			46,505,334.20	9,967,280.74	8,798,793.93	12,118,414.10	15,620,845.43	46,505,334.20	1,173,351.76	6,027,588.41	8,008,294.50	31,296,099.53	46,505,334.20				
Other Supplies and Materials Expenses	5020399000	3,473,000.00	43,032,334.20	46,505,334.20	3,473,000.00	43,032,334.20			46,505,334.20	9,967,280.74	8,798,793.93	12,118,414.10	15,620,845.43	46,505,334.20	1,173,351.76	6,027,588.41	8,008,294.50	31,296,099.53	46,505,334.20				
Utility Expenses	5020400000	613,930,000.00	105,005,532.46	718,935,532.46	613,930,000.00	105,005,532.46			718,935,532.46	138,794,359.85	193,024,357.67	145,377,602.08	241,739,212.86	718,935,532.46	109,528,732.72	189,282,628.27	148,174,701.24	271,949,470.23	718,935,532.46				
Water Expenses	5020401000	200,221,000.00	21,558,940.58	221,779,940.58	200,221,000.00	21,558,940.58			221,779,940.58	45,849,066.43	53,841,924.42	49,705,832.59	72,383,117.14	221,779,940.58	33,799,450.13	52,177,822.95	51,367,180.89	84,435,486.61	221,779,940.58				
Water Expenses	5020401000	200,221,000.00	21,558,940.58	221,779,940.58	200,221,000.00	21,558,940.58			221,779,940.58	45,849,066.43	53,841,924.42	49,705,832.59	72,383,117.14	221,779,940.58	33,799,450.13	52,177,822.95	51,367,180.89	84,435,486.61	221,779,940.58				
Electricity Expenses	5020402000	413,709,000.00	83,446,591.88	497,155,591.88	413,709,000.00	83,446,591.88			497,155,591.88	92,945,293.42	139,182,433.25	95,671,769.49	169,356,095.72	497,155,591.88	75,729,282.59	137,104,805.32	96,807,520.35	187,513,983.62	497,155,591.88				
Electricity Expenses	5020402000	413,709,000.00	83,446,591.88	497,155,591.88	413,709,000.00	83,446,591.88			497,155,591.88	92,945,293.42	139,182,433.25	95,671,769.49	169,356,095.72	497,155,591.88	75,729,282.59	137,104,805.32	96,807,520.35	187,513,983.62	497,155,591.88				
Communication Expenses	5020500000	169,624,000.00	(46,804,025.43)	122,819,974.57	169,624,000.00	(46,804,025.43)			122,819,974.57	38,585,488.04	18,032,915.46	46,716,547.56	19,485,023.51	122,819,974.57	3,383,886.69	21,527,494.81	16,336,406.57	81,572,186.50	122,819,974.57				
Postage and Courier Services	5020501000		1,826,866.57	1,826,866.57		1,826,866.57			1,826,866.57	771,740.98	447,570.45	343,514.93	264,040.21	1,826,866.57	314,475.45	419,147.92	510,144.48	583,098.72	1,826,866.57				
Postage and Courier Services	5020501000		1,826,866.57	1,826,866.57		1,826,866.57			1,826,866.57	771,740.98	447,570.45	343,514.93	264,040.21	1,826,866.57	314,475.45	419,147.92	510,144.48	583,098.72	1,826,866.57				
Telephone Expenses	5020502000	34,802,000.00	(11,678,590.47)	23,123,409.53	34,802,000.00	(11,678,590.47)			23,123,409.53	3,271,910.40	4,654,087.72	4,766,368.22	10,431,043.19	23,123,409.53	2,804,362.80	4,106,900.67	4,624,591.83	11,587,554.23	23,123,409.53				
Mobile	5020502001		2,310,723.22	2,310,723.22		2,310,723.22			2,310,723.22	480,028.54	558,906.21	668,346.52	603,441.95	2,310,723.22	380,293.61	858,753.83	634,134.26	437,541.52	2,310,723.22				
Landline	5020502002	34,802,000.00	(13,989,313.69)	20,812,686.31	34,802,000.00	(13,989,313.69)			20,812,686.31	2,791,881.86	4,095,181.51	4,098,021.70	9,827,601.24	20,812,686.31	2,424,069.19	3,248,146.84	3,990,457.57	11,150,012.71	20,812,686.31				
Internet Subscription Expenses	5020503000	134,822,000.00	(36,969,851.53)	97,852,148.47	134,822,000.00	(36,969,851.53)			97,852,148.47	34,537,786.66	12,925,857.29	41,602,614.41	8,785,890.11	97,852,148.47	262,348.44	16,996,046.22	11,200,320.26	69,393,433.55	97,852,148.47				
Internet Subscription Expenses	5020503000	134,822,000.00	(36,969,851.53)	97,852,148.47	134,822,000.00	(36,969,851.53)			97,852,148.47	34,537,786.66	12,925,857.29	41,602,614.41	8,785,890.11	97,852,148.47	262,348.44	16,996,046.22	11,200,320.26	69,393,433.55	97,852,148.47				
Cable, Satellite, Telegraph and Radio Expenses	5020504000		17,550.00	17,550.00		17,550.00			17,550.00	4,050.00	5,400.00	4,050.00	4,050.00	17,550.00	2,700.00	5,400.00	1,350.00	8,100.00	17,550.00				
Cable, Satellite, Telegraph and Radio Expenses	5020504000		17,550.00	17,550.00		17,550.00			17,550.00	4,050.00	5,400.00	4,050.00	4,050.00	17,550.00	2,700.00	5,400.00	1,350.00	8,100.00	17,550.00				
Awards/Rewards and Prizes	5020600000	100,250,000.00	(11,995,549.85)	88,254,450.15	100,250,000.00	(11,995,549.85)			88,254,450.15	23,556,393.03	1,144,234.88	2,536,816.49	61,017,005.75	88,254,450.15	15,356,592.80	5,503,891.83	3,287,240.55	64,106,724.97	88,254,450.15				
Awards/Rewards Expenses	5020601000	100,250,000.00	(11,995,549.85)	88,254,450.15	100,250,000.00	(11,995,549.85)			88,254,450.15	23,556,393.03	1,144,234.88	2,536,816.49	61,017,005.75	88,254,450.15	15,356,592.80	5,503,891.83	3,287,240.55	64,106,724.97	88,254,450.15				
Awards/Rewards Expenses	5020601001	250,000.00	57,920,450.41	58,170,450.41	250,000.00	57,920,450.41			58,170,450.41	20,750,393.03	1,090,234.88	2,416,816.49	33,913,006.01	58,170,450.41	12,550,592.80	5,493,891.83	3,243,240.55	36,882,725.23	58,170,450.41				
Rewards and Incentives	5020601002	100,000,000.00	(69,916,000.26)	30,083,999.74	100,000,000.00	(69,916,000.26)			30,083,999.74	2,806,000.00	54,000.00	120,000.00	27,103,999.74	30,083,999.74	2,806,000.00	10,000.00	44,000.00	27,223,999.74	30,083,999.74				
Survey, Research, Exploration and Development Expenses	5020700000	28,459,000.00		28,459,000.00	28,459,000.00				28,459,000.00	21,673,200.00	905,906.00	436,044.00	5,443,850.00	28,459,000.00	17,719,840.00	753,586.00	450,910.00	9,534,664.00	28,459,000.00				
Research, Exploration and Development Expenses	5020702000	28,459,000.00		28,459,000.00	28,459,000.00				28,459,000.00	21,673,200.00	905,906.00	436,044.00	5,443,850.00	28,459,000.00	17,719,840.00	753,586.00	450,910.00	9,534,664.00	28,459,000.00				
ICT Research, Exploration and Development Expenses	5020702001		1,000,000.00	1,000,000.00		1,000,000.00			1,000,000.00		60,000.00		940,000.00	1,000,000.00		60,000.00		940,000.00	1,000,000.00				
Research, Exploration and Development Expenses	5020702002	28,459,000.00	(1,000,000.00)	27,459,000.00	28,459,000.00	(1,000,000.00)			27,459,000.00	21,673,200.00	845,906.00	436,044.00	4,503,850.00	27,459,000.00	17,719,840.00	693,586.00	450,910.00	8,594,664.00	27,459,000.00				
Confidential, Intelligence and Extraordinary Expenses	5021000000	3,032,000.00		3,032,000.00	3,032,000.00				3,032,000.00	57,899.12	537,540.42	690,318.56	1,746,241.90	3,032,000.00	30,777.12	450,838.42	577,200.47	1,973,183.99	3,032,000.00				
Extraordinary and Miscellaneous Expenses	5021003000	3,032,000.00		3,032,000.00	3,032,000.00				3,032,000.00	57,899.12	537,540.42	690,318.56	1,746,241.90	3,032,000.00	30,777.12	450,838.42	577,200.47	1,973,183.99	3,032,000.00				
Extraordinary and Miscellaneous Expenses	5021003000	3,032,000.00		3,032,000.00	3,032,000.00				3,032,000.00	57,899.12	537,540.42	690,318.56	1,746,241.90	3,032,000.00	30,777.12	450,838.42	577,200.47	1,973,183.99	3,032,000.00				
Professional Services	5021100000	2,800,000.00	22,843,607.04	25,643,607.04	2,800,000.00	22,843,607.04			25,643,607.04	1,709,485.65	1,945,648.20	8,077,564.67	13,910,908.52	25,643,607.04	1,071,093.66	2,478,701.62	7,202,140.81	14,891,670.95	25,643,607.04				
Legal Services	5021101000		56,424.00	56,424.00		56,424.00			56,424.00	4,690.00	2,100.00	46,224.00	3,410.00	56,424.00	4,788.00	2,800.00	44,233.06	4,602.94	56,424.00				
Legal Services	5021101000		56,424.00	56,424.00		56,424.00			56,424.00	4,690.00	2,100.00	46,224.00	3,410.00	56,424.00	4,788.00	2,800.00	44,233.06	4,602.94	56,424.00				
Auditing Services	5021102000		385,907.79	385,907.79		385,907.79			385,907.79	51,323.81	82,807.56	25,770.18	226,006.24	385,907.79	26,657.69	88,116.44	31,757.49	239,376.17	385,907.79				
Auditing Services	5021102000		385,907.79	385,907.79		385,907.79			385,907.79	51,323.81	82,807.56	25,770.18	226,006.24	385,907.79	26,657.69	88,116.44	31,757.49	239,376.17	385,907.79				
Consultancy Services	5021103000		9,405,725.40	9,405,725.40		9,405,725.40			9,405,725.40	62,642.00	216,321.00	4,994,233.00	4,132,529.40	9,405,725.40	62,642.00	216,321.00	4,262,959.00	4,863,803.40	9,405,725.40				
ICT Consultancy Services	5021103001		410,963.00	410,963.00		410,963.00			410,963.00	62,642.00	31,321.00		317,000.00	410,963.00		31,321.00	59,642.00	320,000.00	410,963.00				
Consultancy Services	5021103002		8,994,762.40	8,994,762.40		8,994,762.40			8,994,762.40		185,000.00	4,994,233.00	3,815,529.40	8,994,762.40	62,642.00	185,000.00	4,203,317.00	4,543,803.40	8,994,762.40				
Other Professional Services	5021199000	2,800,000.00	12,995,549.85	15,795,549.85	2,800,000.00	12,995,549.85			15,795,549.85	1,590,829.84	1,644,419.64	3,011,337.49	9,548,962.88	15,795,549.85	977,005.97	2,171,464.18	2,863,191.26	9,783,888.44	15,795,549.85				

Particulars	UACS CODE	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
Other Professional Services	5021199000	2,800,000.00	12,995,549.85	15,795,549.85	2,800,000.00	12,995,549.85			15,795,549.85	1,590,829.84	1,644,419.64	3,011,337.49	9,548,962.88	15,795,549.85	977,005.97	2,171,464.18	2,863,191.26	9,783,888.44	15,795,549.85				
General Services	5021200000	218,353,000.00	66,371,623.83	284,724,623.83	218,353,000.00	66,371,623.83			284,724,623.83	76,706,286.46	82,192,599.31	47,576,928.88	78,248,809.18	284,724,623.83	66,769,025.75	67,029,930.18	47,116,595.40	103,809,072.50	284,724,623.83				
Environment/Sanitary Services	5021201000		4,388,967.70	4,388,967.70		4,388,967.70			4,388,967.70	1,906,848.90	1,944,085.80	283,950.00	254,083.00	4,388,967.70	1,906,125.00	1,776,509.70	451,950.00	254,383.00	4,388,967.70				
Environment/Sanitary Services	5021201000		4,388,967.70	4,388,967.70		4,388,967.70			4,388,967.70	1,906,848.90	1,944,085.80	283,950.00	254,083.00	4,388,967.70	1,906,125.00	1,776,509.70	451,950.00	254,383.00	4,388,967.70				
Janitorial Services	5021202000	90,133,000.00	(42,358,900.21)	47,774,099.79	90,133,000.00	(42,358,900.21)			47,774,099.79	13,696,897.71	11,344,168.32	1,299,272.96	21,433,760.80	47,774,099.79	6,665,240.91	15,183,885.32	1,712,235.88	24,212,737.68	47,774,099.79				
Janitorial Services	5021202000	90,133,000.00	(42,358,900.21)	47,774,099.79	90,133,000.00	(42,358,900.21)			47,774,099.79	13,696,897.71	11,344,168.32	1,299,272.96	21,433,760.80	47,774,099.79	6,665,240.91	15,183,885.32	1,712,235.88	24,212,737.68	47,774,099.79				
Security Services	5021203000	128,220,000.00	(53,569,791.24)	74,650,208.76	128,220,000.00	(53,569,791.24)			74,650,208.76	22,330,642.40	21,737,280.19	5,956,037.59	24,626,248.58	74,650,208.76	24,996,012.52	10,945,199.61	10,460,113.87	28,248,882.76	74,650,208.76				
Security Services	5021203000	128,220,000.00	(53,569,791.24)	74,650,208.76	128,220,000.00	(53,569,791.24)			74,650,208.76	22,330,642.40	21,737,280.19	5,956,037.59	24,626,248.58	74,650,208.76	24,996,012.52	10,945,199.61	10,460,113.87	28,248,882.76	74,650,208.76				
Other General Services	5021299000		157,911,347.58	157,911,347.58		157,911,347.58			157,911,347.58	38,771,897.45	47,167,065.00	40,037,668.33	31,934,716.80	157,911,347.58	33,201,647.32	39,124,335.55	34,492,295.65	51,093,069.06	157,911,347.58				
Other General Services - ICT Services	5021299001		125,295.00	125,295.00		125,295.00			125,295.00		5,000.00		120,295.00	125,295.00				125,295.00	125,295.00				
Other General Services	5021299099		157,786,052.58	157,786,052.58		157,786,052.58			157,786,052.58	38,771,897.45	47,162,065.00	40,037,668.33	31,814,421.80	157,786,052.58	33,201,647.32	39,124,335.55	34,492,295.65	50,967,774.06	157,786,052.58				
Repairs and Maintenance	5021300000	159,519,000.00	(83,336,427.68)	76,182,572.32	159,519,000.00	(83,336,427.68)			76,182,572.32	5,359,612.90	5,012,881.53	6,492,004.21	59,318,073.68	76,182,572.32	1,239,320.75	3,942,702.91	2,710,192.79	68,290,355.87	76,182,572.32				
Repairs and Maintenance - Land Improvements	5021302000		915,226.45	915,226.45		915,226.45			915,226.45	2,480.00	46,213.68	854,309.12	12,223.65	915,226.45	1,880.00	859,308.80		54,037.65	915,226.45				
Other Land Improvements	5021302099		915,226.45	915,226.45		915,226.45			915,226.45	2,480.00	46,213.68	854,309.12	12,223.65	915,226.45	1,880.00	859,308.80		54,037.65	915,226.45				
Repairs and Maintenance - Buildings and Other Structures	5021304000	133,481,000.00	(78,789,192.16)	54,691,807.84	133,481,000.00	(78,789,192.16)			54,691,807.84	718,506.00	2,473,838.64	3,297,891.98	48,201,571.22	54,691,807.84	571,985.57	575,163.08	378,445.35	53,166,213.84	54,691,807.84				
Buildings	5021304001	33,429,000.00		33,429,000.00	33,429,000.00				33,429,000.00	224,205.75	1,504,280.67	2,914,770.15	28,785,743.43	33,429,000.00	127,057.30	316,788.73	171,975.90	32,813,178.07	33,429,000.00				
School Buildings	5021304002	100,052,000.00	(80,286,350.85)	19,765,649.15	100,052,000.00	(80,286,350.85)			19,765,649.15	145,426.75	957,987.97	184,801.83	18,477,432.60	19,765,649.15	192,599.27	203,724.35	162,239.45	19,207,086.08	19,765,649.15				
Other Structures	5021304099		1,497,158.69	1,497,158.69		1,497,158.69			1,497,158.69	348,873.50	11,570.00	198,320.00	938,395.19	1,497,158.69	252,329.00	54,650.00	44,230.00	1,145,949.69	1,497,158.69				
Repairs and Maintenance - Machinery and Equipment	5021305000	19,858,000.00	(6,586,765.57)	13,271,234.43	19,858,000.00	(6,586,765.57)			13,271,234.43	2,514,947.60	849,243.64	882,342.87	9,024,700.32	13,271,234.43	376,170.00	440,310.14	716,393.87	11,738,360.42	13,271,234.43				
Machinery	5021305001		100.00	100.00		100.00			100.00		100.00			100.00		100.00			100.00				
Office Equipment	5021305002	19,858,000.00	(8,417,431.86)	11,440,568.14	19,858,000.00	(8,417,431.86)			11,440,568.14	2,054,415.10	610,832.66	293,534.39	8,481,785.99	11,440,568.14	356,070.00	218,357.42	415,521.69	10,450,619.03	11,440,568.14				
Information and Communication Technology Equipment	5021305003		497,112.98	497,112.98		497,112.98			497,112.98	158,846.50	98,895.00	133,091.48	106,280.00	497,112.98	20,100.00	155,803.50	164,080.18	157,129.30	497,112.98				
Agricultural and Forestry Equipment	5021305004									3,500.00	(3,500.00)												
Communication Equipment	5021305007		13,390.00	13,390.00		13,390.00			13,390.00	14,800.00	(14,800.00)	2,980.00	10,410.00	13,390.00			2,980.00	10,410.00	13,390.00				
Construction and Heavy Equipment	5021305008		51,192.00	51,192.00		51,192.00			51,192.00		50,400.00	792.00		51,192.00			792.00	50,400.00	51,192.00				
Disaster Response and Rescue Equipment	5021305009		288,463.65	288,463.65		288,463.65			288,463.65			4,800.00	283,663.65	288,463.65			4,800.00	283,663.65	288,463.65				
Technical and Scientific Equipment	5021305014		774,117.68	774,117.68		774,117.68			774,117.68	250,436.00		425,260.00	98,421.68	774,117.68		10,000.00	47,000.00	717,117.68	774,117.68				
Other Machinery and Equipment	5021305099		206,289.98	206,289.98		206,289.98			206,289.98	32,950.00	107,315.98	21,885.00	44,139.00	206,289.98		56,049.22	81,220.00	69,020.76	206,289.98				
Repairs and Maintenance - Transportation Equipment	5021306000	6,180,000.00	42,720.00	6,222,720.00	6,180,000.00	42,720.00			6,222,720.00	1,469,334.20	1,444,979.07	1,416,010.24	1,892,396.49	6,222,720.00	283,385.18	1,850,573.39	1,353,744.57	2,735,016.86	6,222,720.00				
Motor Vehicles	5021306001	6,180,000.00		6,180,000.00	6,180,000.00				6,180,000.00	1,462,614.20	1,444,979.07	1,380,010.24	1,892,396.49	6,180,000.00	283,385.18	1,850,573.39	1,353,744.57	2,692,296.86	6,180,000.00				
Other Transportation Equipment	5021306099		42,720.00	42,720.00		42,720.00			42,720.00	6,720.00		36,000.00		42,720.00				42,720.00	42,720.00				
Repairs and Maintenance - Furniture and Fixtures	5021307000		974,522.10	974,522.10		974,522.10			974,522.10	648,995.10	124,459.00	41,450.00	159,618.00	974,522.10		153,200.00	261,609.00	559,713.10	974,522.10				
Repairs and Maintenance - Furniture and Fixtures	5021307000		974,522.10	974,522.10		974,522.10			974,522.10	648,995.10	124,459.00	41,450.00	159,618.00	974,522.10		153,200.00	261,609.00	559,713.10	974,522.10				
Repairs and Maintenance - Leased Assets	5021308000		53,456.00	53,456.00		53,456.00			53,456.00	550.00	51,002.00		1,904.00	53,456.00		51,552.00		1,904.00	53,456.00				
Machinery and Equipment	5021308002		53,456.00	53,456.00		53,456.00			53,456.00	550.00	51,002.00		1,904.00	53,456.00		51,552.00		1,904.00	53,456.00				
Repairs and Maintenance - Semi-Expendable Machinery and Equipment	5021321000		50,365.50	50,365.50		50,365.50			50,365.50	4,800.00	23,145.50		22,420.00	50,365.50	5,900.00	12,595.50		31,870.00	50,365.50				
Office Equipment	5021321002		25,545.50	25,545.50		25,545.50			25,545.50	3,600.00	21,945.50			25,545.50	4,700.00	12,595.50		8,250.00	25,545.50				
Information and Communications Technology Equipment	5021321003		9,500.00	9,500.00		9,500.00			9,500.00				9,500.00	9,500.00				9,500.00	9,500.00				
Agricultural and Forestry Equipment	5021321004		10,800.00	10,800.00		10,800.00			10,800.00	1,200.00			9,600.00	10,800.00				10,800.00	10,800.00				
Other Machinery and Equipment	5021321099		4,520.00	4,520.00		4,520.00			4,520.00		1,200.00		3,320.00	4,520.00	1,200.00			3,320.00	4,520.00				
Repairs and Maintenance - Other Property, Plant and Equipment	5021399000		3,240.00	3,240.00		3,240.00			3,240.00				3,240.00	3,240.00				3,240.00	3,240.00				
Other Property, Plant and Equipment	5021399099		3,240.00	3,240.00		3,240.00			3,240.00				3,240.00	3,240.00				3,240.00	3,240.00				
Financial Assistance/Subsidy	5021400000	5,753,000.00		5,753,000.00	5,753,000.00				5,753,000.00				5,753,000.00	5,753,000.00				5,753,000.00	5,753,000.00				
Subsidies - Others	5021499000	5,753,000.00		5,753,000.00	5,753,000.00				5,753,000.00				5,753,000.00	5,753,000.00				5,753,000.00	5,753,000.00				
Subsidies - Others	5021499000	5,753,000.00		5,753,000.00	5,753,000.00				5,753,000.00				5,753,000.00	5,753,000.00				5,753,000.00	5,753,000.00				
Taxes, Insurance Premiums and Other Fees	5021500000	32,328,000.00	16,355,379.08	48,683,379.08	32,328,000.00	16,355,379.08			48,683,379.08	9,253,605.69	3,064,936.49	4,172,370.67	32,192,466.23	48,683,379.08	6,798,715.65	5,300,177.89	4,110,853.15	32,473,632.39	48,683,379.08				
Taxes, Duties and Licenses	5021501000	32,328,000.00		32,328,000.00	32,328,000.00				32,328,000.00	239,333.12	129,047.91	142,888.52	31,816,730.45	32,328,000.00	120,056.54	121,106.96	199,241.58	31,887,594.92	32,328,000.00				
Taxes, Duties and Licenses	5021501001	32,328,000.00		32,328,000.00	32,328,000.00				32,328,000.00	239,333.12	129,047.91	142,888.52	31,816,730.45	32,328,000.00	120,056.54	121,106.96	199,241.58	31,887,594.92	32,328,000.00				
Fidelity Bond Premiums	5021502000		1,534,253.25	1,534,253.25		1,534,253.25			1,534,253.25	730,575.00	324,701.25	178,263.75	300,713.25	1,534,253.25	491,137.50	550,976.25	127,901.25	364,238.25	1,534,253.25				

Particulars	UACS CODE	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
Fidelity Bond Premiums	5021502000		1,534,253.25	1,534,253.25		1,534,253.25			1,534,253.25	730,575.00	324,701.25	178,263.75	300,713.25	1,534,253.25	491,137.50	550,976.25	127,901.25	364,238.25	1,534,253.25				
Insurance Expenses	5021503000		14,821,125.83	14,821,125.83		14,821,125.83			14,821,125.83	8,283,697.57	2,611,187.33	3,851,218.40	75,022.53	14,821,125.83	6,187,521.61	4,628,094.68	3,783,710.32	221,799.22	14,821,125.83				
Insurance Expenses	5021503000		14,821,125.83	14,821,125.83		14,821,125.83			14,821,125.83	8,283,697.57	2,611,187.33	3,851,218.40	75,022.53	14,821,125.83	6,187,521.61	4,628,094.68	3,783,710.32	221,799.22	14,821,125.83				
Other Maintenance and Operating Expenses	5029900000	153,251,000.00	8,299,165.97	161,550,165.97	153,251,000.00	8,299,165.97			161,550,165.97	41,498,109.48	32,839,897.18	23,581,033.13	63,631,126.18	161,550,165.97	30,579,239.94	19,499,949.32	22,310,513.04	89,160,463.67	161,550,165.97				
Advertising Expenses	5029901000	568,000.00		568,000.00	568,000.00				568,000.00	148,269.00	49,702.80	6,909.75	363,118.45	568,000.00	76,388.40	28,398.80	8,598.75	454,614.05	568,000.00				
Advertising Expenses	5029901000	568,000.00		568,000.00	568,000.00				568,000.00	148,269.00	49,702.80	6,909.75	363,118.45	568,000.00	76,388.40	28,398.80	8,598.75	454,614.05	568,000.00				
Printing and Publication Expenses	5029902000	11,497,000.00		11,497,000.00	11,497,000.00				11,497,000.00	1,198,602.29	2,935,823.19	1,893,842.59	5,468,731.93	11,497,000.00	469,433.32	778,145.13	2,751,310.64	7,498,110.91	11,497,000.00				
Printing and Publication Expenses	5029902000	11,497,000.00		11,497,000.00	11,497,000.00				11,497,000.00	1,198,602.29	2,935,823.19	1,893,842.59	5,468,731.93	11,497,000.00	469,433.32	778,145.13	2,751,310.64	7,498,110.91	11,497,000.00				
Representation Expenses	5029903000	5,488,000.00	12,251,968.15	17,739,968.15	5,488,000.00	12,251,968.15			17,739,968.15	1,931,275.96	3,159,565.37	2,838,193.67	9,810,933.15	17,739,968.15	1,565,154.46	2,057,607.69	3,511,355.06	10,605,850.94	17,739,968.15				
Representation Expenses	5029903000	5,488,000.00	12,251,968.15	17,739,968.15	5,488,000.00	12,251,968.15			17,739,968.15	1,931,275.96	3,159,565.37	2,838,193.67	9,810,933.15	17,739,968.15	1,565,154.46	2,057,607.69	3,511,355.06	10,605,850.94	17,739,968.15				
Transportation and Delivery Expenses	5029904000	2,207,000.00		2,207,000.00	2,207,000.00				2,207,000.00	103,318.70	172,726.20	226,866.75	1,704,088.35	2,207,000.00	146,539.95	68,288.20	184,935.76	1,807,236.09	2,207,000.00				
Transportation and Delivery Expenses	5029904000	2,207,000.00		2,207,000.00	2,207,000.00				2,207,000.00	103,318.70	172,726.20	226,866.75	1,704,088.35	2,207,000.00	146,539.95	68,288.20	184,935.76	1,807,236.09	2,207,000.00				
Rent/Lease Expenses	5029905000	6,734,000.00	9,295,423.42	16,029,423.42	6,734,000.00	9,295,423.42			16,029,423.42	1,042,862.79	4,953,636.54	4,546,654.64	5,486,269.45	16,029,423.42	512,476.50	1,774,606.41	4,737,317.14	9,005,023.37	16,029,423.42				
Rents - Building and Structures	5029905001	4,616,000.00		4,616,000.00	4,616,000.00				4,616,000.00	37,408.90	143,868.26	640,877.96	3,793,844.88	4,616,000.00	15,168.90	45,788.26	114,365.00	4,440,677.84	4,616,000.00				
Rents - Equipment	5029905004	2,118,000.00	261,868.61	2,379,868.61	2,118,000.00	261,868.61			2,379,868.61	375,545.57	1,372,780.43	365,911.13	265,631.48	2,379,868.61	240,166.40	926,698.85	623,528.74	589,474.62	2,379,868.61				
Rents - Living Quarters	5029905005		8,997,554.81	8,997,554.81		8,997,554.81			8,997,554.81	623,908.32	3,436,987.85	3,514,865.55	1,421,793.09	8,997,554.81	257,141.20	802,119.30	3,999,423.40	3,938,870.91	8,997,554.81				
Rents - ICT Machinery and Equipment	5029905008		36,000.00	36,000.00		36,000.00			36,000.00	6,000.00		25,000.00	5,000.00	36,000.00				36,000.00	36,000.00				
Membership Dues and Contributions to Organizations	5029906000	4,639,000.00	184,367.40	4,823,367.40	4,639,000.00	184,367.40			4,823,367.40	2,731,066.78	1,843,380.66	127,770.63	121,149.33	4,823,367.40	2,726,173.48	1,736,764.66	103,124.07	257,305.19	4,823,367.40				
Membership Dues and Contributions to Organizations	5029906000	4,639,000.00	184,367.40	4,823,367.40	4,639,000.00	184,367.40			4,823,367.40	2,731,066.78	1,843,380.66	127,770.63	121,149.33	4,823,367.40	2,726,173.48	1,736,764.66	103,124.07	257,305.19	4,823,367.40				
Subscription Expenses	5029907000	9,903,000.00	164,186.00	10,067,186.00	9,903,000.00	164,186.00			10,067,186.00	172,351.62	399,883.97	306,154.83	9,188,795.58	10,067,186.00	80,140.40	176,741.99	268,398.66	9,541,904.95	10,067,186.00				
ICT Software Subscription	5029907001		160,340.00	160,340.00		160,340.00			160,340.00	3,500.00	156,840.00			160,340.00			3,500.00	156,840.00	160,340.00				
Library and Other Reading Materials Subscription Expenses	5029907004		3,846.00	3,846.00		3,846.00			3,846.00	1,146.00	732.00	1,182.00	786.00	3,846.00	414.00	1,464.00	1,182.00	786.00	3,846.00				
Other Subscription Expenses	5029907099	9,903,000.00		9,903,000.00	9,903,000.00				9,903,000.00	167,705.62	242,311.97	304,972.83	9,188,009.58	9,903,000.00	79,726.40	175,277.99	263,716.66	9,384,278.95	9,903,000.00				
Donations	5029908000	21,401,000.00	(21,401,000.00)		21,401,000.00	(21,401,000.00)																	
Donations	5029908000	21,401,000.00	(21,401,000.00)		21,401,000.00	(21,401,000.00)																	
Other Maintenance and Operating Expenses	5029999000	90,814,000.00	7,804,221.00	98,618,221.00	90,814,000.00	7,804,221.00			98,618,221.00	34,170,362.34	19,325,178.45	13,634,640.27	31,488,039.94	98,618,221.00	25,002,933.43	12,879,396.44	10,745,472.96	49,990,418.17	98,618,221.00				
Other Maintenance and Operating Expenses	5029999099	90,814,000.00	7,804,221.00	98,618,221.00	90,814,000.00	7,804,221.00			98,618,221.00	34,170,362.34	19,325,178.45	13,634,640.27	31,488,039.94	98,618,221.00	25,002,933.43	12,879,396.44	10,745,472.96	49,990,418.17	98,618,221.00				
Capital Outlays		2,877,971,000.00		2,877,971,000.00	2,877,971,000.00				2,877,971,000.00		375,000.00	1,217,962,999.00	1,659,505,942.00	2,877,843,941.00			5,000,000.00	1,788,102,454.00	1,793,102,454.00		127,059.00	1,014,790,487.00	69,951,000.00
Property, Plant and Equipment Outlay	5060400000	2,877,971,000.00		2,877,971,000.00	2,877,971,000.00				2,877,971,000.00		375,000.00	1,217,962,999.00	1,659,505,942.00	2,877,843,941.00			5,000,000.00	1,788,102,454.00	1,793,102,454.00		127,059.00	1,014,790,487.00	69,951,000.00
Land Improvements Outlay	5060402000	70,000,000.00		70,000,000.00	70,000,000.00				70,000,000.00		375,000.00	5,000,000.00	64,625,000.00	70,000,000.00			5,000,000.00	375,000.00	5,375,000.00			64,625,000.00	
Other Land Improvements	5060402099	70,000,000.00		70,000,000.00	70,000,000.00				70,000,000.00		375,000.00	5,000,000.00	64,625,000.00	70,000,000.00			5,000,000.00	375,000.00	5,375,000.00			64,625,000.00	
Infrastructure Outlay	5060403000	150,000,000.00		150,000,000.00	150,000,000.00				150,000,000.00			100,000,000.00	50,000,000.00	150,000,000.00								150,000,000.00	
Other Infrastructure Assets	5060403099	150,000,000.00		150,000,000.00	150,000,000.00				150,000,000.00			100,000,000.00	50,000,000.00	150,000,000.00								150,000,000.00	
Buildings and Other Structures	5060404000	2,599,471,000.00		2,599,471,000.00	2,599,471,000.00				2,599,471,000.00			1,112,700,000.00	1,486,749,852.00	2,599,449,852.00				1,777,520,000.00	1,777,520,000.00		21,148.00	751,978,852.00	69,951,000.00
Buildings	5060404001	2,599,471,000.00		2,599,471,000.00	2,599,471,000.00				2,599,471,000.00			1,112,700,000.00	1,486,749,852.00	2,599,449,852.00				1,777,520,000.00	1,777,520,000.00		21,148.00	751,978,852.00	69,951,000.00
Machinery and Equipment Outlay	5060405000	55,000,000.00		55,000,000.00	55,000,000.00				55,000,000.00				54,894,089.00	54,894,089.00				10,000,000.00	10,000,000.00		105,911.00	44,894,089.00	
Other Machinery and Equipment	5060405099	55,000,000.00		55,000,000.00	55,000,000.00				55,000,000.00				54,894,089.00	54,894,089.00				10,000,000.00	10,000,000.00		105,911.00	44,894,089.00	
Furniture, Fixtures and Books Outlay	5060407000	1,500,000.00		1,500,000.00	1,500,000.00				1,500,000.00				1,500,000.00	1,500,000.00								1,500,000.00	
Books	5060407002	1,500,000.00		1,500,000.00	1,500,000.00				1,500,000.00				1,500,000.00	1,500,000.00								1,500,000.00	
Heritage Assets	5060408000	2,000,000.00		2,000,000.00	2,000,000.00				2,000,000.00			262,999.00	1,737,001.00	2,000,000.00				207,454.00	207,454.00			1,792,546.00	
Other Heritage Assets	5060408099	2,000,000.00		2,000,000.00	2,000,000.00				2,000,000.00			262,999.00	1,737,001.00	2,000,000.00				207,454.00	207,454.00			1,792,546.00	
II. Automatic Appropriations																							
Retirement and Life Insurance Premiums	01104102	859,308,000.00	13,407,288.00	872,715,288.00	872,715,288.00				872,715,288.00	127,051,629.08	193,782,673.33	177,082,772.12	374,798,213.47	872,715,288.00	102,385,607.51	161,558,600.94	162,263,214.08	433,100,577.47	859,308,000.00			13,407,288.00	
Personnel Services		859,308,000.00	13,407,288.00	872,715,288.00	872,715,288.00				872,715,288.00	127,051,629.08	193,782,673.33	177,082,772.12	374,798,213.47	872,715,288.00	102,385,607.51	161,558,600.94	162,263,214.08	433,100,577.47	859,308,000.00			13,407,288.00	
Personnel Benefit Contributions	5010300000	859,308,000.00	13,407,288.00	872,715,288.00	872,715,288.00				872,715,288.00	127,051,629.08	193,782,673.33	177,082,772.12	374,798,213.47	872,715,288.00	102,385,607.51	161,558,600.94	162,263,214.08	433,100,577.47	859,308,000.00			13,407,288.00	
Retirement and Life Insurance Premiums	5010301000	859,308,000.00	13,407,288.00	872,715,288.00	872,715,288.00				872,715,288.00	127,051,629.08	193,782,673.33	177,082,772.12	374,798,213.47	872,715,288.00	102,385,607.51	161,558,600.94	162,263,214.08	433,100,577.47	859,308,000.00			13,407,288.00	
Retirement and Life Insurance Premiums	5010301000	859,308,000.00	13,407,288.00	872,715,288.00	872,715,288.00				872,715,288.00	127,051,629.08	193,782,673.33	177,082,772.12	374,798,213.47	872,715,288.00	102,385,607.51	161,558,600.94	162,263,214.08	433,100,577.47	859,308,000.00			13,407,288.00	
III. Special Purpose Fund																							
Miscellaneous Personnel Benefits Fund	01101406		394,605,316.00	394,605,316.00	394,605,316.00				394,605,316.00				394,605,316.00	394,605,316.00				212,189,696.00	212,189,696.00			182,415,620.00	
Personnel Services			394,605,316.00	394,605,316.00	394,605,316.00				394,605,316.00				394,605,316.00	394,605,316.00				212,189,696.00	212,189,696.00			182,415,620.00	
Other Compensation	5010200000		212,189,696.00	212,189,696.00	212,189,696.00				212,189,696.00				212,189,696.00	212,189,696.00				212,189,696.00	212,189,696.00				
Other Bonuses and Allowances	5010299000		212,189,696.00	212,189,696.00	212,189,696.00				212,189,696.00				212,189,696.00	212,189,696.00				212,189,696.00	212,189,696.00				
Peformance Based Bonus - Civilian	5010299014		212,189,696.00	212,189,696.00	212,189,696.00				212,189,696.00				212,189,696.00	212,189,696.00				212,189,696.00	212,189,696.00				
Other Personnel Benefits	5010400000		182,415,620.00	182,415,620.00	182,415,620.00				182,415,620.00				182,415,620.00	182,415,620.00								182,415,620.00	
Other Personnel Benefits	5010499000		182,415,620.00	182,415,620.00	182,415,620.00				182,415,620.00				182,415,620.00	182,415,620.00								182,415,620.00	

Particulars	UACS CODE	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
Lump-sum for Filling of Positions - Civilian	5010499007		182,415,620.00	182,415,620.00	182,415,620.00				182,415,620.00				182,415,620.00	182,415,620.00								182,415,620.00	
Pension and Gratuity Fund	01101407		59,578,140.00	59,578,140.00	59,578,140.00				59,578,140.00	6,441,601.40	5,091,750.58	2,646,169.21	45,398,618.81	59,578,140.00	982,858.46	1,896,020.27	5,583,890.09	51,115,371.18	59,578,140.00				
Personnel Services			59,578,140.00	59,578,140.00	59,578,140.00				59,578,140.00	6,441,601.40	5,091,750.58	2,646,169.21	45,398,618.81	59,578,140.00	982,858.46	1,896,020.27	5,583,890.09	51,115,371.18	59,578,140.00				
Other Personnel Benefits	5010400000		59,578,140.00	59,578,140.00	59,578,140.00				59,578,140.00	6,441,601.40	5,091,750.58	2,646,169.21	45,398,618.81	59,578,140.00	982,858.46	1,896,020.27	5,583,890.09	51,115,371.18	59,578,140.00				
Terminal Leave Benefits	5010403000		15,108,283.00	15,108,283.00	15,108,283.00				15,108,283.00	6,441,601.40	5,091,750.58	2,646,169.21	928,761.81	15,108,283.00	982,858.46	1,896,020.27	5,583,890.09	6,645,514.18	15,108,283.00				
Terminal Leave Benefits - Civilian	5010403001		15,108,283.00	15,108,283.00	15,108,283.00				15,108,283.00	6,441,601.40	5,091,750.58	2,646,169.21	928,761.81	15,108,283.00	982,858.46	1,896,020.27	5,583,890.09	6,645,514.18	15,108,283.00				
Other Personnel Benefits	5010499000		44,469,857.00	44,469,857.00	44,469,857.00				44,469,857.00				44,469,857.00	44,469,857.00				44,469,857.00	44,469,857.00				
Other Personnel Benefits	5010499099		44,469,857.00	44,469,857.00	44,469,857.00				44,469,857.00				44,469,857.00	44,469,857.00				44,469,857.00	44,469,857.00				
GRAND TOTAL																							
Grand Total		17,015,405,000.00	467,590,744.00	17,482,995,744.00	17,070,440,547.00				17,070,440,547.00	2,281,326,508.29	3,262,116,036.61	3,611,194,808.82	7,915,676,134.28	17,070,313,488.00	1,921,718,524.16	2,780,612,122.09	2,294,093,258.52	8,524,207,824.47	15,520,631,729.24	412,555,197.00	127,059.00	1,479,730,758.76	69,951,000.00

Certified Correct:

Esguerra, Leticia Y

Agency Budget Officer

Date: 14/Jan/2019

Certified Correct:

SUSAN C. SANCHEZ

Agency Chief Accountant

Date: 01/14/19

Recommended By:

Escultura, Noreen P

Director, FMS

Date: 14/Jan/2019

Approved By:

FLORENDO, JOSELITO G.

Head of Agency or Authorized Representative

Date: 14/Jan/2019

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