

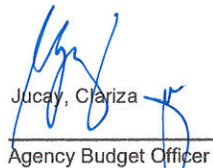
Particulars	UACS CODE	Appropriation			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriation	Adjustments (Transfer (To)/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)	
																						Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=((6)+(7)+8+9)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
I. Agency Specific Budget																							
Specific Budgets of National Government Agencies	01101101	1,316,160,000.00		1,316,160,000.00	1,300,966,958.00				1,300,966,958.00	19,405,169.99	21,730,449.32	27,036,728.01		68,172,337.32	17,170,965.72	21,826,156.78	23,419,699.05		62,416,822.45	15,193,042.00	1,232,794,620.68		5,755,514.87
Personnel Services		82,416,000.00		82,416,000.00	77,222,958.00				77,222,958.00	17,293,712.81	18,014,685.60	17,890,057.90		53,198,456.31	16,242,789.52	18,939,293.04	16,046,295.56		51,228,376.12	5,193,042.00	24,024,501.69		1,970,078.19
Salaries and Wages	5010100000	57,715,000.00	(45,000.00)	57,670,000.00	57,715,000.00	(45,000.00)			57,670,000.00	15,072,075.45	14,118,144.11	15,140,805.72		44,331,025.28	14,101,367.94	15,014,643.05	13,656,016.49		42,772,027.48		13,338,974.72		1,558,997.80
Salaries and Wages - Regular	5010101000	57,715,000.00	(45,000.00)	57,670,000.00	57,715,000.00	(45,000.00)			57,670,000.00	15,072,075.45	14,118,144.11	15,140,805.72		44,331,025.28	14,101,367.94	15,014,643.05	13,656,016.49		42,772,027.48		13,338,974.72		1,558,997.80
Basic Salary - Civilian	5010101001	57,715,000.00	(45,000.00)	57,670,000.00	57,715,000.00	(45,000.00)			57,670,000.00	15,072,075.45	14,118,144.11	15,140,805.72		44,331,025.28	14,101,367.94	15,014,643.05	13,656,016.49		42,772,027.48		13,338,974.72		1,558,997.80
Other Compensation	5010200000	16,723,000.00	45,000.00	16,768,000.00	16,723,000.00	45,000.00			16,768,000.00	1,881,156.91	3,399,659.34	2,382,439.20		7,663,255.45	1,800,941.14	3,441,352.64	2,005,774.86		7,248,066.64		9,104,744.55		415,186.81
Personal Economic Relief Allowance (PERA)	5010201000	6,072,000.00		6,072,000.00	6,072,000.00				6,072,000.00	1,530,156.91	1,603,659.34	1,679,198.20		4,813,014.45	1,527,941.14	1,615,352.64	1,445,033.86		4,588,327.64		1,258,985.55		224,686.81
PERA - Civilian	5010201001	6,072,000.00		6,072,000.00	6,072,000.00				6,072,000.00	1,530,156.91	1,603,659.34	1,679,198.20		4,813,014.45	1,527,941.14	1,615,352.64	1,445,033.86		4,588,327.64		1,258,985.55		224,686.81
Representation Allowance (RA)	5010202000	978,000.00	5,000.00	983,000.00	978,000.00	5,000.00			983,000.00	193,000.00	284,250.00	326,000.00		803,250.00	154,000.00	299,250.00	246,000.00		699,250.00		179,750.00		104,000.00
Representation Allowance (RA)	5010202001	978,000.00	5,000.00	983,000.00	978,000.00	5,000.00			983,000.00	193,000.00	284,250.00	326,000.00		803,250.00	154,000.00	299,250.00	246,000.00		699,250.00		179,750.00		104,000.00
Transportation Allowance (TA)	5010203000	978,000.00		978,000.00	978,000.00				978,000.00	158,000.00	231,750.00	273,500.00		663,250.00	119,000.00	246,750.00	211,000.00		576,750.00		314,750.00		86,500.00
Transportation Allowance (TA)	5010203001	978,000.00		978,000.00	978,000.00				978,000.00	158,000.00	231,750.00	273,500.00		663,250.00	119,000.00	246,750.00	211,000.00		576,750.00		314,750.00		86,500.00
Clothing/Uniform Allowance	5010204000	1,265,000.00	40,000.00	1,305,000.00	1,265,000.00	40,000.00			1,305,000.00		1,280,000.00	10,000.00		1,290,000.00		1,280,000.00	10,000.00		1,290,000.00		15,000.00		
Clothing/Uniform Allowance - Civilian	5010204001	1,265,000.00	40,000.00	1,305,000.00	1,265,000.00	40,000.00			1,305,000.00		1,280,000.00	10,000.00		1,290,000.00		1,280,000.00	10,000.00		1,290,000.00		15,000.00		
Subsistence Allowance (SA)	5010205000	79,000.00		79,000.00	79,000.00				79,000.00												79,000.00		
Subsistence Allowance - Magna Carta Benefits for Science and Technology under R.A. 8439	5010205002	79,000.00		79,000.00	79,000.00				79,000.00												79,000.00		
Laundry Allowance (LA)	5010206000	12,000.00		12,000.00	12,000.00				12,000.00												12,000.00		
Laundry Allowance - Magna Carta Benefits for Science and Technology under R.A. 8439	5010206003	12,000.00		12,000.00	12,000.00				12,000.00												12,000.00		
Year End Bonus	5010214000	4,809,000.00		4,809,000.00	4,809,000.00				4,809,000.00			43,741.00		43,741.00			43,741.00		43,741.00		4,765,259.00		
Bonus - Civilian	5010214001	4,809,000.00		4,809,000.00	4,809,000.00				4,809,000.00			43,741.00		43,741.00			43,741.00		43,741.00		4,765,259.00		
Cash Gift	5010215000	1,265,000.00		1,265,000.00	1,265,000.00				1,265,000.00			25,000.00		25,000.00			25,000.00		25,000.00		1,240,000.00		
Cash Gift - Civilian	5010215001	1,265,000.00		1,265,000.00	1,265,000.00				1,265,000.00			25,000.00		25,000.00			25,000.00		25,000.00		1,240,000.00		
Other Bonuses and Allowances	5010299000	1,265,000.00		1,265,000.00	1,265,000.00				1,265,000.00			25,000.00		25,000.00			25,000.00		25,000.00		1,240,000.00		
Productivity Enhancement Incentive - Civilian	5010299012	1,265,000.00		1,265,000.00	1,265,000.00				1,265,000.00			25,000.00		25,000.00			25,000.00		25,000.00		1,240,000.00		
Personnel Benefit Contributions	5010300000	1,218,000.00		1,218,000.00	1,218,000.00				1,218,000.00	332,308.81	342,349.19	348,236.38		1,022,894.39	332,308.81	342,349.19	289,476.89		964,134.89		195,105.61		58,759.50
Pag-IBIG Contributions	5010302000	303,000.00		303,000.00	303,000.00				303,000.00	80,800.00	79,600.00	85,400.00		245,800.00	80,800.00	79,600.00	85,400.00		245,800.00		57,200.00		
Pag-IBIG - Civilian	5010302001	303,000.00		303,000.00	303,000.00				303,000.00	80,800.00	79,600.00	85,400.00		245,800.00	80,800.00	79,600.00	85,400.00		245,800.00		57,200.00		
PhilHealth Contributions	5010303000	615,000.00		615,000.00	615,000.00				615,000.00	171,427.00	182,991.00	179,453.50		533,871.50	171,427.00	182,991.00	120,594.00		475,112.00		81,128.50		58,759.50
PhilHealth - Civilian	5010303001	615,000.00		615,000.00	615,000.00				615,000.00	171,427.00	182,991.00	179,453.50		533,871.50	171,427.00	182,991.00	120,594.00		475,112.00		81,128.50		58,759.50
Employees Compensation Insurance Premiums (ECIP)	5010304000	300,000.00		300,000.00	300,000.00				300,000.00	80,081.81	79,758.19	83,382.88		243,222.88	80,081.81	79,758.19	83,382.88		243,222.88		56,777.11		
ECIP - Civilian	5010304001	300,000.00		300,000.00	300,000.00				300,000.00	80,081.81	79,758.19	83,382.88		243,222.88	80,081.81	79,758.19	83,382.88		243,222.88		56,777.11		
Other Personnel Benefits	5010400000	6,760,000.00		6,760,000.00	1,566,958.00				1,566,958.00	8,171.64	154,532.96	18,576.59		181,281.19	8,171.63	140,948.16	95,027.32		244,147.11	5,193,042.00	1,385,676.81		(62,865.92)
Retirement Gratuity	5010402000	4,577,000.00		4,577,000.00															4,577,000.00				
Retirement Gratuity - Civilian	5010402001	4,577,000.00		4,577,000.00															4,577,000.00				
Terminal Leave Benefits	5010403000	753,000.00		753,000.00	136,958.00				136,958.00		136,956.88			136,956.88		125,274.63	76,341.22		201,615.85	616,042.00	1.12		(64,658.97)
Terminal Leave Benefits - Civilian	5010403001	753,000.00		753,000.00	136,958.00				136,958.00		136,956.88			136,956.88		125,274.63	76,341.22		201,615.85	616,042.00	1.12		(64,658.97)
Other Personnel Benefits	5010499000	1,430,000.00		1,430,000.00	1,430,000.00				1,430,000.00	8,171.64	17,576.06	18,576.59		44,324.31	8,171.63	15,673.53	18,686.10		42,531.26		1,385,675.68		1,793.05
Lump-sum for Step Increments - Length of																							

Particulars	UACS CODE	Appropriation			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriation	Adjustments (Transfer (To)/From, Realignment)	Adjusted Appropriations	Allo. Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quart Ending June 30	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)+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
Service	5010499010	144,000.00		144,000.00	144,000.00				144,000.00	8,171.84	17,576.06	18,576.59		44,324.31	8,171.63	15,673.53	17,116.11		40,961.27		99,675.69		3,363.04
Lump-sum for Step Increments - Meritorious Performance	5010499011	192,000.00		192,000.00	192,000.00				192,000.00												192,000.00		
Other Personnel Benefits	5010499099	1,094,000.00		1,094,000.00	1,094,000.00				1,094,000.00								1,569.99		1,569.99		1,094,000.00		(1,569.99)
Maintenance and Other Operating Expenses		195,437,000.00		195,437,000.00	195,437,000.00				195,437,000.00	2,104,684.18	3,566,968.72	5,284,526.58		10,956,179.48	921,413.20	2,836,963.74	4,090,929.67		7,848,306.61		184,480,820.52		3,106,872.87
Traveling Expenses	5020100000	10,289,000.00		10,289,000.00	10,289,000.00				10,289,000.00	171,485.65	1,152,794.92	1,525,348.13		2,849,628.70	46,335.00	830,856.10	1,322,046.06		2,199,237.16		7,439,371.30		650,391.54
Traveling Expenses - Local	5020101000	10,289,000.00		10,289,000.00	10,289,000.00				10,289,000.00	171,485.65	966,961.17	1,395,788.06		2,534,234.90	46,335.00	648,022.35	1,299,368.27		1,993,725.62		7,754,765.10		540,509.28
Traveling Expenses - Local	5020101000	10,289,000.00		10,289,000.00	10,289,000.00				10,289,000.00	171,485.65	966,961.17	1,395,788.06		2,534,234.90	46,335.00	648,022.35	1,299,368.27		1,993,725.62		7,754,765.10		540,509.28
Traveling Expenses - Foreign	5020102000										185,833.75	129,560.05		315,393.80		182,833.75	22,677.79		205,511.54		(315,393.80)		109,882.26
Traveling Expenses - Foreign	5020102000										185,833.75	129,560.05		315,393.80		182,833.75	22,677.79		205,511.54		(315,393.80)		109,882.26
Training and Scholarship Expenses	5020200000	953,000.00		953,000.00	953,000.00				953,000.00	99,725.00	92,900.00	290,189.09		482,814.09	10,200.00	84,500.00	227,752.75		322,452.75		470,185.91		160,361.34
Training Expenses	5020201000	953,000.00		953,000.00	953,000.00				953,000.00	99,725.00	92,900.00	290,189.09		482,814.09	10,200.00	84,500.00	227,752.75		322,452.75		470,185.91		160,361.34
Training Expenses	5020201002	953,000.00		953,000.00	953,000.00				953,000.00	99,725.00	92,900.00	290,189.09		482,814.09	10,200.00	84,500.00	227,752.75		322,452.75		470,185.91		160,361.34
Supplies and Materials Expenses	5020300000	12,641,000.00		12,641,000.00	12,641,000.00				12,641,000.00	494,654.15	701,532.11	803,944.21		2,000,130.47	50,923.17	351,868.44	537,280.28		940,081.89		10,640,869.53		1,060,048.58
Office Supplies Expenses	5020301000	5,659,000.00		5,659,000.00	5,659,000.00				5,659,000.00	182,744.50	176,092.71	495,781.19		854,618.40	16,394.50	156,187.96	132,919.66		305,502.12		4,804,381.60		549,116.28
ICT Office Supplies	5020301001	3,219,000.00		3,219,000.00	3,219,000.00				3,219,000.00	43,355.00	61,861.25	205,163.66		310,379.91	12,405.00	63,007.25	30,037.47		95,449.72		2,908,620.06		214,930.19
Office Supplies Expenses	5020301002	2,440,000.00		2,440,000.00	2,440,000.00				2,440,000.00	139,389.50	114,231.46	290,617.53		544,238.49	3,889.50	103,180.71	102,882.19		210,052.40		1,895,761.51		334,186.09
Accountable Forms Expenses	5020302000	600,000.00		600,000.00	600,000.00				600,000.00	600.00	600.00	9,600.00		10,800.00		600.00	9,600.00		10,200.00		589,200.00		600.00
Accountable Forms Expenses	5020302000	600,000.00		600,000.00	600,000.00				600,000.00	600.00	600.00	9,600.00		10,800.00		600.00	9,600.00		10,200.00		589,200.00		600.00
Animal/Zoological Supplies Expenses	5020304000	600,000.00		600,000.00	600,000.00				600,000.00												600,000.00		
Animal/Zoological Supplies Expenses	5020304000	600,000.00		600,000.00	600,000.00				600,000.00												600,000.00		
Food Supplies Expenses	5020305000	505,000.00		505,000.00	505,000.00				505,000.00	25,107.15	3,738.76	31,074.79		59,920.70	2,607.17	3,738.76	1,000.00		7,345.93		445,079.30		52,574.77
Food Supplies Expenses	5020305000	505,000.00		505,000.00	505,000.00				505,000.00	25,107.15	3,738.76	31,074.79		59,920.70	2,607.17	3,738.76	1,000.00		7,345.93		445,079.30		52,574.77
Drugs and Medicines Expenses	5020307000	100,000.00		100,000.00	100,000.00				100,000.00		2,450.00			2,450.00		2,450.00			2,450.00		97,550.00		
Drugs and Medicines Expenses	5020307000	100,000.00		100,000.00	100,000.00				100,000.00		2,450.00			2,450.00		2,450.00			2,450.00		97,550.00		
Medical, Dental and Laboratory Supplies Expenses	5020308000	675,000.00		675,000.00	675,000.00				675,000.00		51,320.00	5,580.00		56,900.00		1,940.00	49,380.00		51,320.00		618,100.00		5,580.00
Medical, Dental and Laboratory Supplies Expenses	5020308000	675,000.00		675,000.00	675,000.00				675,000.00		51,320.00	5,580.00		56,900.00		1,940.00	49,380.00		51,320.00		618,100.00		5,580.00
Fuel, Oil and Lubricants Expenses	5020309000	800,000.00		800,000.00	800,000.00				800,000.00	67,500.00	80,352.48	105,461.83		253,314.31	20,200.00	68,550.66	110,147.37		198,898.03		546,685.69		54,416.28
Fuel, Oil and Lubricants Expenses	5020309000	800,000.00		800,000.00	800,000.00				800,000.00	67,500.00	80,352.48	105,461.83		253,314.31	20,200.00	68,550.66	110,147.37		198,898.03		546,685.69		54,416.28
Chemical and Filtering Supplies Expenses	5020313000	375,000.00		375,000.00	375,000.00				375,000.00	16,100.00	4,010.00	66,000.00		86,110.00			20,110.00		20,110.00		288,890.00		66,000.00
Chemical and Filtering Supplies Expenses	5020313000	375,000.00		375,000.00	375,000.00				375,000.00	16,100.00	4,010.00	66,000.00		86,110.00			20,110.00		20,110.00		288,890.00		66,000.00
Other Supplies and Materials Expenses	5020399000	3,327,000.00		3,327,000.00	3,327,000.00				3,327,000.00	202,602.50	382,968.16	90,446.40		676,017.06	11,721.50	98,291.06	234,243.25		344,255.81		2,650,982.94		331,761.25
Other Supplies and Materials Expenses	5020399000	3,327,000.00		3,327,000.00	3,327,000.00				3,327,000.00	202,602.50	382,968.16	90,446.40		676,017.06	11,721.50	98,291.06	234,243.25		344,255.81		2,650,982.94		331,761.25
Utility Expenses	5020400000	60,000,000.00		60,000,000.00	60,000,000.00				60,000,000.00	672,854.43	1,162,865.89	1,063,810.61		2,899,530.93	646,634.08	1,158,781.24	1,045,758.08		2,851,173.40		57,100,469.07		48,357.53
Water Expenses	5020401000	3,500,000.00		3,500,000.00	3,500,000.00				3,500,000.00	651,056.53	1,018,365.89	980,453.98		2,649,876.40	644,356.53	1,009,281.24	985,320.40		2,638,958.17		850,123.60		10,918.23
Water Expenses	5020401000	3,500,000.00		3,500,000.00	3,500,000.00				3,500,000.00	651,056.53	1,018,365.89	980,453.98		2,649,876.40	644,356.53	1,009,2							

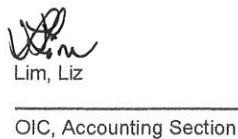
Particulars	UACS CODE	Appropriation			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriation	Adjustments (Transfer (To)/From, Realignment)	Adjusted Appropriations	Allot. Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quart Ending June 30	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
Janitorial Services	5021202000	16,343,000.00		16,343,000.00	16,343,000.00				16,343,000.00			776,950.31		776,950.31			457,520.98		457,520.98		15,566,049.69		319,429.33
Janitorial Services	5021202000	16,343,000.00		16,343,000.00	16,343,000.00				16,343,000.00			776,950.31		776,950.31			457,520.98		457,520.98		15,566,049.69		319,429.33
Security Services	5021203000	41,351,000.00		41,351,000.00	41,351,000.00				41,351,000.00												41,351,000.00		
Security Services	5021203000	41,351,000.00		41,351,000.00	41,351,000.00				41,351,000.00												41,351,000.00		
Other General Services	5021299000	7,000,000.00		7,000,000.00	7,000,000.00				7,000,000.00		9,744.00			9,744.00		9,744.00			9,744.00		6,990,256.00		
Other General Services	5021299099	7,000,000.00		7,000,000.00	7,000,000.00				7,000,000.00		9,744.00			9,744.00		9,744.00			9,744.00		6,990,256.00		
Repairs and Maintenance	5021300000	20,000,000.00		20,000,000.00	20,000,000.00				20,000,000.00	68,000.00	115,610.00	178,626.30		362,236.30		84,876.00	82,130.00		167,006.00		19,637,763.70		195,230.30
Repairs and Maintenance - Buildings and Other Structures	5021304000	13,448,000.00		13,448,000.00	13,448,000.00				13,448,000.00	8,000.00	81,130.00	100,000.00		189,130.00		2,000.00	81,130.00		83,130.00		13,258,870.00		106,000.00
Buildings	5021304001	13,448,000.00		13,448,000.00	13,448,000.00				13,448,000.00	8,000.00	81,130.00	100,000.00		189,130.00		2,000.00	81,130.00		83,130.00		13,258,870.00		106,000.00
Repairs and Maintenance - Machinery and Equipment	5021305000	3,570,000.00		3,570,000.00	3,570,000.00				3,570,000.00	60,000.00	17,480.00	1,000.00		78,480.00		65,876.00	1,000.00		66,876.00		3,491,520.00		11,604.00
Office Equipment	5021305002	650,000.00		650,000.00	650,000.00				650,000.00	11,200.00	6,490.00			17,690.00		9,576.00			9,576.00		632,310.00		8,114.00
Information and Communication Technology Equipment	5021305003	650,000.00		650,000.00	650,000.00				650,000.00		3,490.00			3,490.00							646,510.00		3,490.00
Communication Equipment	5021305007	550,000.00		550,000.00	550,000.00				550,000.00												550,000.00		
Printing Equipment	5021305012	520,000.00		520,000.00	520,000.00				520,000.00			1,000.00		1,000.00			1,000.00		1,000.00		519,000.00		
Technical and Scientific Equipment	5021305014	500,000.00		500,000.00	500,000.00				500,000.00												500,000.00		
Other Machinery and Equipment	5021305099	700,000.00		700,000.00	700,000.00				700,000.00	48,800.00	7,500.00			56,300.00		56,300.00			56,300.00		643,700.00		
Repairs and Maintenance - Transportation Equipment	5021306000	1,000,000.00		1,000,000.00	1,000,000.00				1,000,000.00		17,000.00	77,626.30		94,626.30		17,000.00			17,000.00		905,373.70		77,626.30
Motor Vehicles	5021306001	1,000,000.00		1,000,000.00	1,000,000.00				1,000,000.00		17,000.00	77,626.30		94,626.30		17,000.00			17,000.00		905,373.70		77,626.30
Repairs and Maintenance - Furniture and Fixtures	5021307000	530,000.00		530,000.00	530,000.00				530,000.00												530,000.00		
Repairs and Maintenance - Furniture and Fixtures	5021307000	530,000.00		530,000.00	530,000.00				530,000.00												530,000.00		
Repairs and Maintenance - Other Property, Plant and Equipment	5021399000	1,452,000.00		1,452,000.00	1,452,000.00				1,452,000.00												1,452,000.00		
Other Property, Plant and Equipment	5021399099	1,452,000.00		1,452,000.00	1,452,000.00				1,452,000.00												1,452,000.00		
Taxes, Insurance Premiums and Other Fees	5021500000	9,890,000.00	4,818.00	9,894,818.00	9,890,000.00	4,818.00			9,894,818.00	80,013.75	25,844.37	89,519.07		195,377.19	80,013.75	25,844.37	89,519.07		195,377.19		9,699,440.81		
Taxes, Duties and Licenses	5021501000	15,000.00	2,688.00	17,688.00	15,000.00	2,688.00			17,688.00		15,000.00	2,688.00		17,688.00		15,000.00	2,688.00		17,688.00				
Taxes, Duties and Licenses	5021501001	15,000.00	2,688.00	17,688.00	15,000.00	2,688.00			17,688.00		15,000.00	2,688.00		17,688.00		15,000.00	2,688.00		17,688.00				
Fidelity Bond Premiums	5021502000	140,000.00	2,130.00	142,130.00	140,000.00	2,130.00			142,130.00	80,013.75	10,844.37	51,271.07		142,129.19	80,013.75	10,844.37	51,271.07		142,129.19		.81		
Fidelity Bond Premiums	5021502000	140,000.00	2,130.00	142,130.00	140,000.00	2,130.00			142,130.00	80,013.75	10,844.37	51,271.07		142,129.19	80,013.75	10,844.37	51,271.07		142,129.19		.81		
Insurance Expenses	5021503000	9,735,000.00		9,735,000.00	9,735,000.00				9,735,000.00			35,560.00		35,560.00			35,560.00		35,560.00		9,699,440.00		
Insurance Expenses	5021503000	9,735,000.00		9,735,000.00	9,735,000.00				9,735,000.00			35,560.00		35,560.00			35,560.00		35,560.00		9,699,440.00		
Labor and Wages	5021600000	1,000,000.00		1,000,000.00	1,000,000.00				1,000,000.00	235,138.00	36,500.00	30,800.00		302,438.00		52,150.00	15,800.00		67,950.00		697,562.00		234,488.00
Labor and Wages	5021601000	1,000,000.00		1,000,000.00	1,000,000.00				1,000,000.00	235,138.00	36,500.00	30,800.00		302,438.00		52,150.00	15,800.00		67,950.00		697,562.00		234,488.00
Labor and Wages	5021601000	1,000,000.00		1,000,000.00	1,000,000.00				1,000,000.00	235,138.00	36,500.00	30,800.00		302,438.00		52,150.00	15,800.00		67,950.00		697,562.00		234,488.00
Other Maintenance and Operating Expenses	5029900000	5,490,000.00	(4,818.00)	5,485,182.00	5,490,000.00	(4,818.00)			5,485,182.00	134,404.00	119,742.80	322,637.38		576,784.18	1,508.00	163,886.40	116,982.72		282,377.12		4,908,397.82		294,407.06
Advertising Expenses	5029901000	500,000.00		500,000.00	500,000.00				500,000.00	17,136.00	52,908.00	51,408.00		121,452.00		34,272.00	59,976.00		94,248.00		378,548.00		27,204.00
Advertising Expenses	5029901000	500,000.00		500,000.00	500,000.00				500,000.00	17,136.00	52,908.00	51,408.00		121,452.00		34,272.00	59,976.00		94,248.00		378,548.00		27,204.00
Printing and Publication Expenses	5029902000	1,000,000.00	33,214.00	1,033,214.00	1,000,000.00	33,214.00			1,033,214.00	85,308.00	34,217.87	256,406.38		375,932.25	1,308.00	85,737.47	53,183.72		140,229.19		657,281.75		235,703.06
Printing and Publication Expenses	5029902000	1,000,000.00	33,214.00	1,033,214.00	1,000,000.00	33,214.00			1,033,214.00	85,308.00	34,217.87	256,406.38		375,932.25	1,308.00	85,737.47	53,183.72		140,229.19		657,281.75		235,703.06
Representation Expenses	5029903000	180,000.00		180,000.00	180,000.00																		

Particulars	UACS CODE	Appropriation			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriation	Adjustments (Transfer (To)/From, Realignment)	Adjusted Appropriations	Allo. 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+(-17)+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 Land Improvements	506040209	30,500,000.00		30,500,000.00	30,500,000.00				30,500,000.00													30,500,000.00	
Buildings and Other Structures	506040400	858,600,000.00		858,600,000.00	858,600,000.00				858,600,000.00	6,763.00		156,257.86		163,020.86	6,763.00		118,305.80		125,068.80	10,000,000.00	858,436,979.14		37,852.06
Buildings	506040401	858,600,000.00		858,600,000.00	848,600,000.00				848,600,000.00	6,763.00		156,257.86		163,020.86	6,763.00		118,305.80		125,068.80	10,000,000.00	848,436,979.14		37,852.06
Other Structures	506040409	10,000,000.00		10,000,000.00	10,000,000.00				10,000,000.00												10,000,000.00		
Machinery and Equipment Outlay	506040500	79,668,000.00		79,668,000.00	79,668,000.00				79,668,000.00		148,795.00	2,828,323.67		2,977,118.67		49,900.00	2,344,168.92		2,394,068.92		76,680,881.33		583,049.75
Office Equipment	506040502	48,704,000.00		48,704,000.00	48,704,000.00				48,704,000.00			51,649.75		51,649.75							48,652,350.25		51,649.75
Information and Communication Technology Equipment	506040503	3,935,000.00		3,935,000.00	3,935,000.00				3,935,000.00			2,295,173.92		2,295,173.92			2,295,173.92		2,295,173.92		1,639,826.08		
Communication Equipment	506040507											481,500.00		481,500.00							(481,500.00)		481,500.00
Other Machinery and Equipment	506040509	27,029,000.00		27,029,000.00	27,029,000.00				27,029,000.00		148,795.00			148,795.00		49,900.00	48,995.00		98,895.00		26,880,205.00		49,900.00
Transportation Equipment Outlay	506040600	3,600,000.00		3,600,000.00	3,600,000.00				3,600,000.00												3,600,000.00		
Motor Vehicles	506040601	3,600,000.00		3,600,000.00	3,600,000.00				3,600,000.00												3,600,000.00		
Furniture, Fixtures and Books Outlay	506040700	14,029,000.00		14,029,000.00	14,029,000.00				14,029,000.00			57,562.00		57,562.00							13,971,438.00		57,562.00
Furniture and Fixtures	506040701	14,029,000.00		14,029,000.00	14,029,000.00				14,029,000.00			53,562.00		53,562.00							13,975,438.00		53,562.00
Books	506040702											4,000.00		4,000.00							(4,000.00)		4,000.00
Heritage Assets	506040800	40,000,000.00		40,000,000.00	40,000,000.00				40,000,000.00												40,000,000.00		
Works of Arts and Archeological Specimens	506040802	40,000,000.00		40,000,000.00	40,000,000.00				40,000,000.00												40,000,000.00		
Other Property Plant and Equipment Outlay	506040900	1,008,000.00		1,008,000.00	1,008,000.00				1,008,000.00												1,008,000.00		
Other Property, Plant and Equipment	506040909	1,008,000.00		1,008,000.00	1,008,000.00				1,008,000.00												1,008,000.00		
Intangible Assets Outlay	506060000	902,000.00		902,000.00	902,000.00				902,000.00			820,000.00		820,000.00			820,000.00		820,000.00		82,000.00		
Computer Software	506060200	902,000.00		902,000.00	902,000.00				902,000.00			820,000.00		820,000.00			820,000.00		820,000.00		82,000.00		
Computer Software	506060200	902,000.00		902,000.00	902,000.00				902,000.00			820,000.00		820,000.00			820,000.00		820,000.00		82,000.00		
II. Automatic Appropriations																							
Retirement and Life Insurance Premiums	01104102	6,928,000.00	422,000.00	7,348,000.00	7,348,000.00				7,348,000.00	1,793,396.21	2,027,852.02	1,948,028.56		5,769,276.79	1,793,396.21	2,027,852.02	1,948,028.56		5,769,276.79		1,578,723.21		
Personnel Services		6,928,000.00	422,000.00	7,348,000.00	7,348,000.00				7,348,000.00	1,793,396.21	2,027,852.02	1,948,028.56		5,769,276.79	1,793,396.21	2,027,852.02	1,948,028.56		5,769,276.79		1,578,723.21		
Personnel Benefit Contributions	501030000	6,928,000.00	422,000.00	7,348,000.00	7,348,000.00				7,348,000.00	1,793,396.21	2,027,852.02	1,948,028.56		5,769,276.79	1,793,396.21	2,027,852.02	1,948,028.56		5,769,276.79		1,578,723.21		
Retirement and Life Insurance Premiums	501030100	6,928,000.00	422,000.00	7,348,000.00	7,348,000.00				7,348,000.00	1,793,396.21	2,027,852.02	1,948,028.56		5,769,276.79	1,793,396.21	2,027,852.02	1,948,028.56		5,769,276.79		1,578,723.21		
Retirement and Life Insurance Premiums	501030100	6,928,000.00	422,000.00	7,348,000.00	7,348,000.00				7,348,000.00	1,793,396.21	2,027,852.02	1,948,028.56		5,769,276.79	1,793,396.21	2,027,852.02	1,948,028.56		5,769,276.79		1,578,723.21		
III. Special Purpose Fund																							
Miscellaneous Personnel Benefits Fund	01101406		9,099,901.00	9,099,901.00	9,099,901.00				9,099,901.00	873,314.60	6,060,819.50	905,417.54		7,839,551.64		6,909,350.14			6,909,350.14		1,260,349.36		930,201.50
Personnel Services			9,099,901.00	9,099,901.00	9,099,901.00				9,099,901.00	873,314.60	6,060,819.50	905,417.54		7,839,551.64		6,909,350.14			6,909,350.14		1,260,349.36		930,201.50
Salaries and Wages	501010000		3,839,000.00	3,839,000.00	3,839,000.00				3,839,000.00	873,314.60	935,302.50	905,417.54		2,714,034.64		1,783,833.14			1,783,833.14		1,124,965.36		930,201.50
Salaries and Wages - Regular	501010100		3,839,000.00	3,839,000.00	3,839,000.00				3,839,000.00	873,314.60	935,302.50	905,417.54		2,714,034.64		1,783,833.14			1,783,833.14		1,124,965.36		930,201.50
Basic Salary - Civilian	501010101		3,839,000.00	3,839,000.00	3,839,000.00				3,839,000.00	873,314.60	935,302.50	905,417.54		2,714,034.64		1,783,833.14			1,783,833.14		1,124,965.36		930,201.50
Other Compensation	501020000		5,260,901.00	5,260,901.00	5,260,901.00				5,260,901.00		5,125,517.00			5,125,517.00		5,125,517.00			5,125,517.00		135,384.00		
Year End Bonus	501021400		5,260,901.00	5,260,901.00	5,260,901.00				5,260,901.00		5,125,517.00			5,125,517.00		5,125,517.00			5,125,517.00		135,384.00		
Bonus - Civilian	501021401		5,260,901.00	5,260,901.00	5,260,901.00				5,260,901.00		5,125,517.00			5,125,517.00		5,125,517.00			5,125,517.00		135,384.00		
Pension and Gratuity Fund	01101407		68,575.00	68,575.00	68,575.00				68,575.00			64,658.97	3,827.38	68,486.35							88.65		68,486.35
Personnel Services			68,575.00	68,575.00	68,575.00				68,575.00			64,658.97	3,827.38	68,486.35							88.65		68,486.35
Other Personnel Benefits	501040000		68,575.00	68,575.00	68,575.00				68,575.00			64,658.97	3,827.38	68,486.35							88.65		68,486.35
Terminal Leave Benefits	501040300		68,575.00	68,575.00	68,575.00				68,575.00			64,658.97	3,827.38	68,486.35							88.65		68,486.35
Terminal Leave Benefits - Civilian	501040301		68,575.00	68,575.00	68,575.00				68,575.00			64,658.97	3,827.38	68,486.35							88.65		68,486.35
GRAND TOTAL																							
Grand Total		1,323,086,000.00	9,580,476.00	1,332,676,476.00	1,317,483,434.00				1,317,483,434.00	22,071,870.80	29,883,779.81	29,894,001.49		81,849,652.10	18,964,361.93	30,763,358.94	25,367,728.51		75,095,449.38	15,193,042.00	1,235,633,781.90		6,754,202.72

Certified Correct:


Lucy, Clariza
Agency Budget Officer

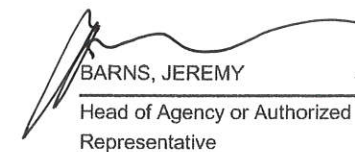
Certified Correct:


Lim, Liz
OIC, Accounting Section

Recommended By:


Bernardo. Consuelo
OIC, Financial Services Division

Approved By:

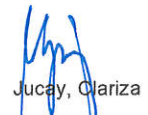

BARNES, JEREMY
Head of Agency or Authorized Representative

Particulars	UACS CODE	Appropriation			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)	
																						Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=((6)+(-)7)-8+9	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-19)	23	24
I. Agency Specific Budget																							
Specific Budgets of National Government Agencies	01102101		778,114,423.41	779,114,423.41	779,114,423.41				779,114,423.41	99,849,801.71	26,502,468.67	199,625,997.71		325,978,268.09	33,543,601.84	24,628,829.00	48,597,724.27		106,770,155.11		453,136,155.32		219,208,112.98
Maintenance and Other Operating Expenses			112,716,062.08	112,716,062.08	114,166,062.08	(1,450,000.00)			112,716,062.08	18,747,208.80	24,194,908.95	28,694,424.46		71,636,542.21	13,367,027.52	24,291,691.81	23,899,525.34		61,558,244.67		41,079,519.87		10,078,297.54
Traveling Expenses	5020100000		2,748,444.30	2,748,444.30	2,681,726.14	66,718.16			2,748,444.30	1,638,570.50	944,680.84	84,978.00		2,668,229.34	630,913.73	1,407,508.07	71,927.56		2,110,349.36		80,214.96		557,879.98
Traveling Expenses - Local	5020101000		2,748,444.30	2,748,444.30	2,681,726.14	66,718.16			2,748,444.30	1,638,570.50	944,680.84	84,978.00		2,668,229.34	630,913.73	1,407,508.07	71,927.56		2,110,349.36		80,214.96		557,879.98
Traveling Expenses - Local	5020101000		2,748,444.30	2,748,444.30	2,681,726.14	66,718.16			2,748,444.30	1,638,570.50	944,680.84	84,978.00		2,668,229.34	630,913.73	1,407,508.07	71,927.56		2,110,349.36		80,214.96		557,879.98
Training and Scholarship Expenses	5020200000		173,369.31	173,369.31	173,369.31				173,369.31	49,000.00	36,400.00	77,400.00		162,800.00	49,000.00	65,960.81	77,400.00		192,360.81		10,569.31		(29,560.81)
Training Expenses	5020201000		173,369.31	173,369.31	173,369.31				173,369.31	49,000.00	36,400.00	77,400.00		162,800.00	49,000.00	65,960.81	77,400.00		192,360.81		10,569.31		(29,560.81)
Training Expenses	5020201002		173,369.31	173,369.31	173,369.31				173,369.31	49,000.00	36,400.00	77,400.00		162,800.00	49,000.00	65,960.81	77,400.00		192,360.81		10,569.31		(29,560.81)
Supplies and Materials Expenses	5020300000		1,708,126.78	1,708,126.78	1,603,622.78	104,504.00			1,708,126.78	111,275.04	571,443.15	379,824.49		1,062,542.68	57,603.02	373,105.58	269,891.32		700,600.02		645,584.10		361,942.66
Office Supplies Expenses	5020301000		1,610,244.78	1,610,244.78	1,603,622.78	6,622.00			1,610,244.78	3,000.50	341,994.13	39,857.50		384,852.13	26,044.50	260,010.68	97,456.95		383,512.13		1,225,382.65		1,340.00
ICT Office Supplies	5020301001								1,198.00		89,334.00	10,395.00		100,927.00		220.00	58,559.00		33,971.00		(100,927.00)		8,177.00
Office Supplies Expenses	5020301002		1,610,244.78	1,610,244.78	1,603,622.78	6,622.00			1,610,244.78	1,802.50	252,660.13	29,462.50		283,925.13	25,624.50	226,039.68	38,897.95		250,762.13		1,326,319.65		(6,837.00)
Food Supplies Expenses	5020305000		55,400.00	55,400.00		55,400.00			55,400.00	60,973.64	15,225.00	54,302.00		130,500.64	10,974.62	15,225.00	5,000.00		31,199.62		(75,100.64)		99,301.02
Food Supplies Expenses	5020305000		55,400.00	55,400.00		55,400.00			55,400.00	60,973.64	15,225.00	54,302.00		130,500.64	10,974.62	15,225.00	5,000.00		31,199.62		(75,100.64)		99,301.02
Medical, Dental and Laboratory Supplies Expenses	5020308000											7,050.00		7,050.00		7,050.00			7,050.00		(7,050.00)		
Medical, Dental and Laboratory Supplies Expenses	5020308000											7,050.00		7,050.00		7,050.00			7,050.00		(7,050.00)		
Fuel, Oil and Lubricants Expenses	5020309000		23,096.00	23,096.00		23,096.00			23,096.00	12,643.40	15,438.60	14,405.64		42,487.64	8,558.90	16,691.58	15,493.52		40,744.00		(19,391.64)		1,743.64
Fuel, Oil and Lubricants Expenses	5020309000		23,096.00	23,096.00		23,096.00			23,096.00	12,643.40	15,438.60	14,405.64		42,487.64	8,558.90	16,691.58	15,493.52		40,744.00		(19,391.64)		1,743.64
Chemical and Filtering Supplies Expenses	5020313000											49,500.00		49,500.00			49,500.00		49,500.00		(49,500.00)		
Chemical and Filtering Supplies Expenses	5020313000											49,500.00		49,500.00			49,500.00		49,500.00		(49,500.00)		
Other Supplies and Materials Expenses	5020399000		19,386.00	19,386.00		19,386.00			19,386.00	34,657.50	142,235.42	271,259.35		448,152.27	12,025.00	74,128.42	102,440.85		168,594.27		(428,766.27)		259,558.00
Other Supplies and Materials Expenses	5020399000		19,386.00	19,386.00		19,386.00			19,386.00	34,657.50	142,235.42	271,259.35		448,152.27	12,025.00	74,128.42	102,440.85		168,594.27		(428,766.27)		259,558.00
Utility Expenses	5020400000		37,660,317.48	37,660,317.48	37,660,317.48				37,660,317.48	5,107,716.01	13,730,579.88	7,763,608.90		26,601,904.79	5,118,936.36	13,691,538.54	5,656,818.93		24,467,293.83		11,058,412.69		2,134,610.96
Water Expenses	5020401000									345,150.38	27,973.53	1,782.00		374,905.91	369,897.79	24,671.23	3,626.00		398,195.02		(374,905.91)		(23,289.11)
Water Expenses	5020401000									345,150.38	27,973.53	1,782.00		374,905.91	369,897.79	24,671.23	3,626.00		398,195.02		(374,905.91)		(23,289.11)
Electricity Expenses	5020402000		37,660,317.48	37,660,317.48	37,660,317.48				37,660,317.48	4,762,565.63	13,702,606.35	7,761,826.90		26,226,998.88	4,749,038.57	13,666,867.31	5,653,192.93		24,069,098.81		11,433,318.60		2,157,900.07
Electricity Expenses	5020402000		37,660,317.48	37,660,317.48	37,660,317.48				37,660,317.48	4,762,565.63	13,702,606.35	7,761,826.90		26,226,998.88	4,749,038.57	13,666,867.31	5,653,192.93		24,069,098.81		11,433,318.60		2,157,900.07
Communication Expenses	5020500000		908,041.74	908,041.74	906,041.74	2,000.00			908,041.74	168,534.49	250,675.70	143,882.34		552,892.53	123,713.71	243,674.14	148,973.79		517,361.64		355,149.21		35,530.89
Postage and Courier Services	5020501000		182,464.75	182,464.75	180,464.75	2,000.00			182,464.75	2,382.00	8,779.00	9,212.00		20,373.00	2,105.00	7,257.00	10,485.00		19,847.00		162,091.75		526.00
Postage and Courier Services	5020501000		182,464.75	182,464.75	180,464.75	2,000.00			182,464.75	2,382.00	8,779.00	9,212.00		20,373.00	2,105.00	7,257.00	10,485.00		19,847.00		162,091.75		526.00
Telephone Expenses	5020502000		506,432.26	506,432.26	506,432.26				506,432.26	112,308.03	194,009.81	84,983.60		391,301.44	87,207.25	195,655.14	90,551.05		373,513.44		115,130.82		17,788.00
Mobile	5020502001		10,800.00	10,800.00	10,800.00				10,800.00	25,100.00				25,100.00							(14,300.00)		25,100.00
Landline	5020502002		495,632.26	495,632.26	495,632.26				495,632.26	87,208.03	194,009.81	84,983.60		366,201.44	87,207.25	195,655.14	90,551.05		373,513.44		129,430.82		(7,312.00)
Internet Subscription Expenses	5020503000		219,144.73	219,144.73	219,144.73				219,144.73	43,844.46	47,886.89	49,486.74		141,218.09	34,401.46	40,762.00	48,837.74		124,001.20		77,928.64		17,216.89
Internet Subscription Expenses	5020503000		219,144.73	219,144.73	219,144.73				219,144.73	43,844.46	47,886.89	49,486.74		141,218.09	34,401.46	40,762.00	48,837.74		124,001.20		77,928.64		17,216.89
Confidential, Intelligence and Extraordinary Expenses	5021000000		82,170.00	82,170.00	82,170.00				82,170.00	15,153.70	3,500.00	32,855.00		51,508.70	989.70	14,164.00	10,700.00		25,853.70		30,661.30		25,655.00
Extraordinary and Miscellaneous																							

Particulars	UACS CODE	Appropriation				Allotments				Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriation	Adjustments (Transfer (To)/From, Realignment)	Adjusted Appropriations	Allotmen. Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quar. Ending June 30	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
Expenses	5021003000		82,170.00	82,170.00	82,170.00				82,170.00	15,153.70	3,500.00	32,855.00		51,508.70	989.70	14,164.00	10,700.00		25,853.70		30,661.30		25,655.00
Extraordinary and Miscellaneous Expenses	5021003000		82,170.00	82,170.00	82,170.00				82,170.00	15,153.70	3,500.00	32,855.00		51,508.70	989.70	14,164.00	10,700.00		25,853.70		30,661.30		25,655.00
Professional Services	5021100000		6,813,160.38	6,813,160.38	6,577,864.38	235,296.00			6,813,160.38	535,550.68	887,357.03	934,294.56		2,357,202.27	253,628.88	955,691.15	765,065.43		1,974,385.46		4,455,958.11		382,816.81
Legal Services	5021101000		570,000.00	570,000.00	570,000.00				570,000.00												570,000.00		
Legal Services	5021101000		570,000.00	570,000.00	570,000.00				570,000.00												570,000.00		
Consultancy Services	5021103000		580,000.00	580,000.00	580,000.00				580,000.00												580,000.00		
Consultancy Services	5021103002		580,000.00	580,000.00	580,000.00				580,000.00												580,000.00		
Other Professional Services	5021199000		5,663,160.38	5,663,160.38	5,427,864.38	235,296.00			5,663,160.38	535,550.68	887,357.03	934,294.56		2,357,202.27	253,628.88	955,691.15	765,065.43		1,974,385.46		3,305,958.11		382,816.81
Other Professional Services	5021199000		5,663,160.38	5,663,160.38	5,427,864.38	235,296.00			5,663,160.38	535,550.68	887,357.03	934,294.56		2,357,202.27	253,628.88	955,691.15	765,065.43		1,974,385.46		3,305,958.11		382,816.81
General Services	5021200000		42,555,615.20	42,555,615.20	42,563,148.20	(7,533.00)			42,555,615.20	10,492,842.63	6,042,554.91	18,184,794.98		34,720,192.52	7,063,992.27	6,458,815.01	15,563,262.65		28,086,070.13		7,835,422.68		5,634,122.39
Janitorial Services	5021202000		8,798,752.57	8,798,752.57	8,798,752.57				8,798,752.57	3,489,824.51	2,149,850.25	2,883,786.18		8,523,470.94	7,063,992.27	3,112,285.92	3,153,790.49		13,330,068.68		275,281.63		(4,806,597.74)
Janitorial Services	5021202000		8,798,752.57	8,798,752.57	8,798,752.57				8,798,752.57	3,489,824.51	2,149,850.25	2,883,786.18		8,523,470.94	7,063,992.27	3,112,285.92	3,153,790.49		13,330,068.68		275,281.63		(4,806,597.74)
Security Services	5021203000		26,706,213.15	26,706,213.15	26,706,213.15				26,706,213.15	6,585,637.50	2,405,642.66	14,245,531.80		23,236,811.96		2,516,539.09	11,956,829.74		14,473,368.83		3,469,401.19		8,763,443.13
Security Services	5021203000		26,706,213.15	26,706,213.15	26,706,213.15				26,706,213.15	6,585,637.50	2,405,642.66	14,245,531.80		23,236,811.96		2,516,539.09	11,956,829.74		14,473,368.83		3,469,401.19		8,763,443.13
Other General Services	5021299000		7,050,649.48	7,050,649.48	7,058,182.48	(7,533.00)			7,050,649.48	417,380.62	1,487,062.00	1,055,467.00		2,959,909.62		829,990.00	452,642.62		1,282,632.62		4,090,739.86		1,677,277.00
Other General Services	5021299009		7,050,649.48	7,050,649.48	7,058,182.48	(7,533.00)			7,050,649.48	417,380.62	1,487,062.00	1,055,467.00		2,959,909.62		829,990.00	452,642.62		1,282,632.62		4,090,739.86		1,677,277.00
Repairs and Maintenance	5021300000		8,773,234.02	8,773,234.02	8,849,299.02	(76,065.00)			8,773,234.02	533,751.90	1,560,768.75	948,106.03		3,040,626.68	41,536.00	1,042,427.00	1,309,631.30		2,393,594.30		5,732,607.34		647,032.38
Repairs and Maintenance - Buildings and Other Structures	5021304000		6,269,280.02	6,269,280.02	6,299,594.02	(30,314.00)			6,269,280.02	241,556.75	1,340,927.75	809,762.45		2,392,246.95	41,536.00	1,014,610.00	1,116,227.10		2,172,373.10		3,877,033.07		219,873.85
Buildings	5021304001		6,269,280.02	6,269,280.02	6,299,594.02	(30,314.00)			6,269,280.02	149,801.00	1,340,927.75	809,762.45		2,300,491.20	41,536.00	922,854.25	1,116,227.10		2,080,617.35		3,968,788.82		219,873.85
Other Structures	5021304009									91,755.75				91,755.75		91,755.75			91,755.75		(91,755.75)		
Repairs and Maintenance - Machinery and Equipment	5021305000		933,195.00	933,195.00	933,195.00				933,195.00	281,595.15	71,549.80	112,343.58		465,488.53		17,217.00	52,300.00		68,517.00		467,706.47		395,971.53
Office Equipment	5021305002		102,840.00	102,840.00	102,840.00				102,840.00	5,024.00	4,898.00	98,477.00		108,399.00		9,922.00			9,922.00		(5,559.00)		98,477.00
Information and Communication Technology Equipment	5021305003		145,260.00	145,260.00	145,260.00				145,260.00		14,451.80	100.00		14,551.80		7,295.00	100.00		7,395.00		130,708.20		7,156.80
Communication Equipment	5021305007		61,000.00	61,000.00	61,000.00				61,000.00												61,000.00		
Printing Equipment	5021305012		130,000.00	130,000.00	130,000.00				130,000.00			13,766.58		13,766.58							116,233.42		13,766.58
Technical and Scientific Equipment	5021305014		320,000.00	320,000.00	320,000.00				320,000.00												320,000.00		
Other Machinery and Equipment	5021305009		174,095.00	174,095.00	174,095.00				174,095.00	276,571.15	52,200.00			328,771.15			52,200.00		52,200.00		(154,676.15)		276,571.15
Repairs and Maintenance - Transportation Equipment	5021306000		640,859.00	640,859.00	686,610.00	(45,751.00)			640,859.00	10,600.00	148,291.20	24,000.00		182,891.20		10,600.00	141,104.20		151,704.20		457,967.80		31,187.00
Motor Vehicles	5021306001		640,859.00	640,859.00	686,610.00	(45,751.00)			640,859.00	10,600.00	148,291.20	24,000.00		182,891.20		10,600.00	141,104.20		151,704.20		457,967.80		31,187.00
Repairs and Maintenance - Furniture and Fixtures	5021307000		29,900.00	29,900.00	29,900.00				29,900.00												29,900.00		
Repairs and Maintenance - Furniture and Fixtures	5021307000		29,900.00	29,900.00	29,900.00				29,900.00												29,900.00		
Repairs and Maintenance - Other Property, Plant and Equipment	5021399000		900,000.00	900,000.00	900,000.00				900,000.00												900,000.00		
Other Property, Plant and Equipment	5021399009		900,000.00	900,000.00	900,000.00				900,000.00												900,000.00		
Taxes, Insurance Premiums and Other Fees	5021500000		684,605.64	684,605.64	684,605.64				684,605.64	22,853.85	3,217.41	5,647.66		31,718.92	22,853.85	3,217.41	5,647.66		31,718.92		652,886.72		
Insurance Expenses	5021503000		684,605.64	684,605.64	684,605.64				684,605.64	22,853.85	3,217.41	5,647.66		31,718.92	22,853.85	3,217.41	5,647.66		31,718.92		652,886.72		
Insurance Expenses	5021503000		684,605.64	684,605.64	684,605.64				684,605.64	22,853.85	3,217.41	5,647.66		31,718.92	22,853.85	3,217.41	5,647.66		31,718.92		652,886.72		
Other Maintenance and Operating Expenses	5029900000		10,608,977.23	10,608,977.29																			

Particulars	UACS CODE	Appropriation			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriation	Adjustments (Transfer (To)/From, Realignment)	Adjusted Appropriations	Allotment 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+(-17)-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
ICT Software	5060405015		100,000.00	100,000.00	100,000.00				100,000.00												100,000.00		
Other Machinery and Equipment	5060405099		11,000,000.00	11,000,000.00	11,000,000.00				11,000,000.00												11,000,000.00		
Transportation Equipment Outlay	5060406000		5,200,000.00	5,200,000.00	5,200,000.00				5,200,000.00												5,200,000.00		
Motor Vehicles	5060406001		5,200,000.00	5,200,000.00	5,200,000.00				5,200,000.00												5,200,000.00		
Furniture, Fixtures and Books Outlay	5060407000		5,583,000.00	5,583,000.00	2,000,000.00	3,583,000.00			5,583,000.00												5,583,000.00		
Furniture and Fixtures	5060407001		5,583,000.00	5,583,000.00	2,000,000.00	3,583,000.00			5,583,000.00												5,583,000.00		
Other Property Plant and Equipment Outlay	5060409000		13,988,900.00	13,988,900.00	13,988,900.00				13,988,900.00												13,988,900.00		
Other Property, Plant and Equipment	5060409099		13,988,900.00	13,988,900.00	13,988,900.00				13,988,900.00												13,988,900.00		
GRAND TOTAL																							
Grand Total			779,114,423.41	779,114,423.41	779,114,423.41				779,114,423.41	99,849,801.71	26,502,468.67	199,625,997.71		325,978,268.09	33,543,601.84	24,628,829.00	48,597,724.27		106,770,155.11		453,136,155.32		219,208,112.98

Certified Correct:


Jucay, Clariza

Agency Budget Officer

Date: 03/Nov/2016

Certified Correct:


Lim, Liz

OIC, Accounting Section

Date: 03/Nov/2016

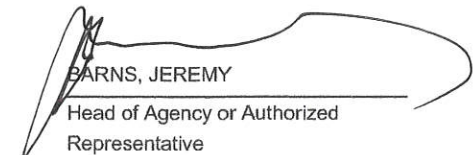
Recommended By:


Bernardo, Consuelo

OIC, Financial Services Division

Date: 03/Nov/2016

Approved By:


BARNES, JEREMY
Head of Agency or Authorized
Representative

Date: 03/Nov/2016