

**SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES**  
As at the Quarter Ending December 31, 2020

Department: Department of Education (DepEd)  
Agency/Entity: National Museum  
Operating Unit: < not applicable >  
Organization Code: 07 004 000000  
Fund Cluster: 01 Regular Agency Fund  
(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

|   |                           |
|---|---------------------------|
|   | Current Year              |
|   | Supplemental              |
| X | Continuing Appropriations |

| Particulars                                   | UACS CODE  | Appropriations            |                                                             |                         | Allotments          |                                                       |             | Obligations   |                     |                             |                            |                             | Disbursements              |                  |                             |                            |                             | Balances                   |                  |                           |                        |                                    |                            |
|-----------------------------------------------|------------|---------------------------|-------------------------------------------------------------|-------------------------|---------------------|-------------------------------------------------------|-------------|---------------|---------------------|-----------------------------|----------------------------|-----------------------------|----------------------------|------------------|-----------------------------|----------------------------|-----------------------------|----------------------------|------------------|---------------------------|------------------------|------------------------------------|----------------------------|
|                                               |            | Authorized Appropriations | Adjustments (Transfer To/From, Modifications/Augmentations) | Adjusted Appropriations | Allotments Received | Adjustments (Reductions, Modifications/Augmentations) | Transfer To | Transfer From | Adjusted 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 Allotments | 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+(-37)-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                         |
| SUMMARY                                       |            | 165,529,092.17            | (84,500,000.00)                                             | 81,029,092.17           | 81,029,092.17       | 0.00                                                  | 0.00        | 0.00          | 81,029,092.17       | 5,820,204.44                | 3,388,185.30               | 20,892,495.54               | 40,048,822.08              | 70,149,711.36    | 5,428,378.36                | 3,289,284.24               | 2,816,917.15                | 26,325,786.39              | 37,880,366.74    | 0.00                      | 10,879,386.51          | 424,169.75                         | 31,845,151.87              |
| L CONTINUING APPROPRIATIONS                   |            | 165,529,092.17            | (84,500,000.00)                                             | 81,029,092.17           | 81,029,092.17       | 0.00                                                  | 0.00        | 0.00          | 81,029,092.17       | 5,820,204.44                | 3,388,185.30               | 20,892,495.54               | 40,048,822.08              | 70,149,711.36    | 5,428,378.36                | 3,289,284.24               | 2,816,917.15                | 26,325,786.39              | 37,880,366.74    | 0.00                      | 10,879,386.51          | 424,169.75                         | 31,845,151.87              |
| L Agency Specific Budget                      |            | 165,529,092.17            | (84,500,000.00)                                             | 81,029,092.17           | 81,029,092.17       | 0.00                                                  | 0.00        | 0.00          | 81,029,092.17       | 5,820,204.44                | 3,388,185.30               | 20,892,495.54               | 40,048,822.08              | 70,149,711.36    | 5,428,378.36                | 3,289,284.24               | 2,816,917.15                | 26,325,786.39              | 37,880,366.74    | 0.00                      | 10,879,386.51          | 424,169.75                         | 31,845,151.87              |
| Personnel Services                            |            | 2,489,888.23              | 0.00                                                        | 2,489,888.23            | 2,489,888.23        | 0.00                                                  | 0.00        | 0.00          | 2,489,888.23        | 15,090.91                   | 0.00                       | 0.00                        | 2,474,797.32               | 2,489,888.23     | 15,090.91                   | 0.00                       | 0.00                        | 1,893,170.00               | 1,908,260.91     | 0.00                      | 0.00                   | 3,082.86                           | 578,544.49                 |
| Salaries and Wages                            | 5010100000 | 0.00                      | 820,893.48                                                  | 820,893.48              | 0.00                | 820,893.48                                            | 0.00        | 0.00          | 820,893.48          | 0.00                        | 0.00                       | 0.00                        | 820,893.48                 | 820,893.48       | 0.00                        | 0.00                       | 0.00                        | 804,058.03                 | 804,058.03       | 0.00                      | 0.00                   | 3,000.00                           | 13,835.45                  |
| Salaries and Wages - Regular                  | 5010101000 | 0.00                      | 820,893.48                                                  | 820,893.48              | 0.00                | 820,893.48                                            | 0.00        | 0.00          | 820,893.48          | 0.00                        | 0.00                       | 0.00                        | 820,893.48                 | 820,893.48       | 0.00                        | 0.00                       | 0.00                        | 804,058.03                 | 804,058.03       | 0.00                      | 0.00                   | 3,000.00                           | 13,835.45                  |
| Basic Salary - Civilian                       | 5010101001 | 0.00                      | 820,893.48                                                  | 820,893.48              | 0.00                | 820,893.48                                            | 0.00        | 0.00          | 820,893.48          | 0.00                        | 0.00                       | 0.00                        | 820,893.48                 | 820,893.48       | 0.00                        | 0.00                       | 0.00                        | 804,058.03                 | 804,058.03       | 0.00                      | 0.00                   | 3,000.00                           | 13,835.45                  |
| Other Compensation                            | 5010200000 | 58,922.13                 | 1,054,854.00                                                | 1,113,756.13            | 58,922.13           | 1,054,854.00                                          | 0.00        | 0.00          | 1,113,756.13        | 15,090.91                   | 0.00                       | 0.00                        | 1,098,665.22               | 1,113,756.13     | 15,090.91                   | 0.00                       | 0.00                        | 1,079,288.00               | 1,094,375.91     | 0.00                      | 0.00                   | 82.86                              | 19,299.36                  |
| Personal Economic Relief Allowance (PERA)     | 5010201000 | 181.82                    | 266,545.45                                                  | 266,727.27              | 181.82              | 266,545.45                                            | 0.00        | 0.00          | 266,727.27          | 90.91                       | 0.00                       | 0.00                        | 266,636.36                 | 266,727.27       | 90.91                       | 0.00                       | 0.00                        | 265,000.00                 | 265,090.91       | 0.00                      | 0.00                   | 0.00                               | 1,636.36                   |
| PERA - Civilian                               | 5010201001 | 181.82                    | 266,545.45                                                  | 266,727.27              | 181.82              | 266,545.45                                            | 0.00        | 0.00          | 266,727.27          | 90.91                       | 0.00                       | 0.00                        | 266,636.36                 | 266,727.27       | 90.91                       | 0.00                       | 0.00                        | 265,000.00                 | 265,090.91       | 0.00                      | 0.00                   | 0.00                               | 1,636.36                   |
| Hazard Pay ( HP )                             | 5010210000 | 0.00                      | 491,500.00                                                  | 491,500.00              | 0.00                | 491,500.00                                            | 0.00        | 0.00          | 491,500.00          | 0.00                        | 0.00                       | 0.00                        | 491,500.00                 | 491,500.00       | 0.00                        | 0.00                       | 0.00                        | 491,500.00                 | 491,500.00       | 0.00                      | 0.00                   | 0.00                               | 0.00                       |
| Hazard Duty Pay - Civilian                    | 5010210002 | 0.00                      | 491,500.00                                                  | 491,500.00              | 0.00                | 491,500.00                                            | 0.00        | 0.00          | 491,500.00          | 0.00                        | 0.00                       | 0.00                        | 491,500.00                 | 491,500.00       | 0.00                        | 0.00                       | 0.00                        | 491,500.00                 | 491,500.00       | 0.00                      | 0.00                   | 0.00                               | 0.00                       |
| Overtime and Night Pay                        | 5010213000 | 65.62                     | (65.62)                                                     | 0.00                    | 65.62               | (65.62)                                               | 0.00        | 0.00          | 0.00                | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00                      | 0.00                   | 0.00                               | 0.00                       |
| Overtime Pay                                  | 5010213001 | 65.62                     | (65.62)                                                     | 0.00                    | 65.62               | (65.62)                                               | 0.00        | 0.00          | 0.00                | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00                      | 0.00                   | 0.00                               | 0.00                       |
| Year End Bonus                                | 5010214000 | 38,674.69                 | (38,591.83)                                                 | 82.86                   | 38,674.69           | (38,591.83)                                           | 0.00        | 0.00          | 82.86               | 0.00                        | 0.00                       | 0.00                        | 82.86                      | 82.86            | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00                      | 0.00                   | 82.86                              | 0.00                       |
| Bonus - Civilian                              | 5010214001 | 38,674.69                 | (38,591.83)                                                 | 82.86                   | 38,674.69           | (38,591.83)                                           | 0.00        | 0.00          | 82.86               | 0.00                        | 0.00                       | 0.00                        | 82.86                      | 82.86            | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00                      | 0.00                   | 82.86                              | 0.00                       |
| Cash Gift                                     | 5010215000 | 10,000.00                 | (10,000.00)                                                 | 0.00                    | 10,000.00           | (10,000.00)                                           | 0.00        | 0.00          | 0.00                | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00                      | 0.00                   | 0.00                               | 0.00                       |
| Cash Gift - Civilian                          | 5010215001 | 10,000.00                 | (10,000.00)                                                 | 0.00                    | 10,000.00           | (10,000.00)                                           | 0.00        | 0.00          | 0.00                | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00                      | 0.00                   | 0.00                               | 0.00                       |
| Other Benefits and Allowances                 | 5010290000 | 10,000.00                 | 345,446.00                                                  | 355,446.00              | 10,000.00           | 345,446.00                                            | 0.00        | 0.00          | 355,446.00          | 15,000.00                   | 0.00                       | 0.00                        | 340,446.00                 | 355,446.00       | 15,000.00                   | 0.00                       | 0.00                        | 322,782.00                 | 327,782.00       | 0.00                      | 0.00                   | 0.00                               | 17,663.00                  |
| Productivity Enhancement Incentive - Civilian | 5010290002 | 10,000.00                 | 345,446.00                                                  | 355,446.00              | 10,000.00           | 345,446.00                                            | 0.00        | 0.00          | 355,446.00          | 15,000.00                   | 0.00                       | 0.00                        | 340,446.00                 | 355,446.00       | 15,000.00                   | 0.00                       | 0.00                        | 322,782.00                 | 327,782.00       | 0.00                      | 0.00                   | 0.00                               | 17,663.00                  |
| Mid-Year Bonus - Civilian                     | 5010290003 | 0.00                      | 70,446.00                                                   | 70,446.00               | 0.00                | 70,446.00                                             | 0.00        | 0.00          | 70,446.00           | 0.00                        | 0.00                       | 0.00                        | 70,446.00                  | 70,446.00        | 0.00                        | 0.00                       | 0.00                        | 70,446.00                  | 70,446.00        | 0.00                      | 0.00                   | 0.00                               | 0.00                       |
| Personal Benefit Contributions                | 5010300000 | 6,416.28                  | (6,416.28)                                                  | 0.00                    | 6,416.28            | (6,416.28)                                            | 0.00        | 0.00          | 0.00                | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00                      | 0.00                   | 0.00                               | 0.00                       |
| PhilHealth Contributions                      | 5010300001 | 6,416.28                  | (6,416.28)                                                  | 0.00                    | 6,416.28            | (6,416.28)                                            | 0.00        | 0.00          | 0.00                | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00                      | 0.00                   | 0.00                               | 0.00                       |
| PhilHealth - Civilian                         | 5010300002 | 6,416.28                  | (6,416.28)                                                  | 0.00                    | 6,416.28            | (6,416.28)                                            | 0.00        | 0.00          | 0.00                | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00                      | 0.00                   | 0.00                               | 0.00                       |
| Other Personnel Benefits                      | 5010400000 | 2,424,549.82              | 1,869,311.20                                                | 555,238.62              | 2,424,549.82        | 1,869,311.20                                          | 0.00        | 0.00          | 555,238.62          | 0.00                        | 0.00                       | 0.00                        | 555,238.62                 | 555,238.62       | 0.00                        | 0.00                       | 0.00                        | 9,828.97                   | 9,828.97         | 0.00                      | 0.00                   | 0.00                               | 545,409.65                 |
| Retirement Gratuity                           | 5010402000 | 2,326,000.00              | (2,326,000.00)                                              | 0.00                    | 2,326,000.00        | (2,326,000.00)                                        | 0.00        | 0.00          | 0.00                | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00                      | 0.00                   | 0.00                               | 0.00                       |
| Retirement Gratuity - Civilian                | 5010402001 | 2,326,000.00              | (2,326,000.00)                                              | 0.00                    | 2,326,000.00        | (2,326,000.00)                                        | 0.00        | 0.00          | 0.00                | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00                      | 0.00                   | 0.00                               | 0.00                       |
| Terminal Leave Benefits                       | 5010402002 | 91,714.87                 | 453,694.78                                                  | 545,409.65              | 91,714.87           | 453,694.78                                            | 0.00        | 0.00          | 545,409.65          | 0.00                        | 0.00                       | 0.00                        | 545,409.65                 | 545,409.65       | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00                      | 0.00                   | 0.00                               | 545,409.65                 |
| Terminal Leave Benefits - Civilian            | 5010402003 | 91,714.87                 | 453,694.78                                                  | 545,409.65              | 91,714.87           | 453,694.78                                            | 0.00        | 0.00          | 545,409.65          | 0.00                        | 0.00                       | 0.00                        | 545,409.65                 | 545,409.65       | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00                      | 0.00                   | 0.00                               | 545,409.65                 |
| Other Personnel Benefits                      | 5010490000 | 6,834.93                  | 2,994.02                                                    | 9,828.97                | 6,834.93            | 2,994.02                                              | 0.00        | 0.00          | 9,828.97            | 0.00                        | 0.00                       | 0.00                        | 9,828.97                   | 9,828.97         | 0.00                        | 0.00                       | 0.00                        | 9,828.97                   | 9,828.97         | 0.00                      | 0.00                   | 0.00                               | 0.00                       |
| Lumpsum for Step Increments - Length of       | 5010490001 | 6,834.93                  | 2,994.02                                                    | 9,828.97                | 6,834.93            | 2,994.02                                              | 0.00        | 0.00          | 9,828.97            | 0.00                        | 0.00                       | 0.00                        | 9,828.97                   | 9,828.97         | 0.00                        | 0.00                       | 0.00                        | 9,828.97                   | 9,828.97         | 0.00                      | 0.00                   | 0.00                               | 0.00                       |
| Maintenance and Other Operating Expenses      |            | 145,540,092.82            | (84,500,000.00)                                             | 61,040,092.82           | 61,040,092.82       | 0.00                                                  | 0.00        | 0.00          | 61,040,092.82       | 5,805,113.51                | 3,388,185.30               | 20,892,495.54               | 21,074,024.76              | 51,159,823.13    | 5,423,288.05                | 3,289,284.24               | 2,816,917.15                | 9,442,619.39               | 20,972,105.83    | 0.00                      | 9,880,269.69           | 421,169.75                         | 29,766,607.41              |
| Traveling Expenses                            | 5020100000 | 13,394,706.49             | (9,522,000.00)                                              | 3,872,706.49            | 11,505,706.49       | (7,633,000.00)                                        | 0.00        | 0.00          | 3,872,706.49        | 1,017,941.15                | 1,031,267.08               | 11,670.00                   | (303,432.32)               | 1,757,445.89     | 950,057.62                  | 1,049,933.39               | 25,287.00                   | (308,572.32)               | 1,716,705.89     | 0.00                      | 2,115,260.40           | 0.00                               | 40,740.00                  |
| Traveling Expenses - Local                    | 5020101000 | 2,391,191.41              | (1,493,500.00)                                              | 897,691.41              | 502,191.41          | 195,500.00                                            | 0.00        | 0.00          | 697,691.41          | 565,560.13                  | 28,817.00                  | 11,670.00                   | (99,432.32)                | 506,611.81       | 514,207.45                  | 30,852.70                  | 25,287.00                   | (104,572.32)               | 465,874.81       | 0.00                      | 191,076.60             | 0.00                               | 40,740.00                  |
| Traveling Expenses - Foreign                  | 5020102000 | 11,003,515.08             | (7,828,500.00)                                              | 3,175,015.08            | 11,003,515.08       | (7,82                                                 |             |               |                     |                             |                            |                             |                            |                  |                             |                            |                             |                            |                  |                           |                        |                                    |                            |

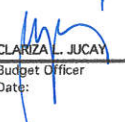


| Particulars                                   | UACS CODE  | Appropriations            |                                                             |                         | Allotments          |                                                       |             |               |                     | Obligations                 |                            |                             |                            |                  | Disbursements               |                            |                             |                            |                  | Balance                   |                        |                                    |                            |
|-----------------------------------------------|------------|---------------------------|-------------------------------------------------------------|-------------------------|---------------------|-------------------------------------------------------|-------------|---------------|---------------------|-----------------------------|----------------------------|-----------------------------|----------------------------|------------------|-----------------------------|----------------------------|-----------------------------|----------------------------|------------------|---------------------------|------------------------|------------------------------------|----------------------------|
|                                               |            | Authorized Appropriations | Adjustments (Transfer To/From, Modifications/Augmentations) | Adjusted Appropriations | Allotments Received | Adjustments (Reductions, Modifications/Augmentations) | Transfer To | Transfer From | Adjusted 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 Allotments | 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                         |
| Textbooks and Instructional Materials Expense | 5020311000 | 61,16                     | 200,00                                                      | 261,16                  | 61,16               | 200,00                                                | 0,00        | 0,00          | 261,16              | 185,12                      | 0,00                       | 0,00                        | 0,00                       | 185,12           | 185,12                      | 0,00                       | 0,00                        | 0,00                       | 185,12           | 0,00                      | 76,04                  | 0,00                               | 0,00                       |
| Textbooks and Instructional Materials         | 5020311001 | 61,16                     | 200,00                                                      | 261,16                  | 61,16               | 200,00                                                | 0,00        | 0,00          | 261,16              | 185,12                      | 0,00                       | 0,00                        | 0,00                       | 185,12           | 185,12                      | 0,00                       | 0,00                        | 0,00                       | 185,12           | 0,00                      | 76,04                  | 0,00                               | 0,00                       |
| Chemical and Filtering Supplies Expense       | 5020313000 | 33,905,02                 | 100,400,00                                                  | 134,305,02              | 33,905,00           | 100,400,00                                            | 0,00        | 0,00          | 134,305,00          | 0,00                        | 19,000,00                  | 8,605,00                    | 106,604,80                 | 134,209,80       | 0,00                        | 18,500,00                  | 9,105,00                    | 6,847,00                   | 34,452,00        | 0,00                      | 95,20                  | 0,00                               | 99,757,80                  |
| Semi-Expendable Machinery and Equipment       | 5020321000 | 843,417,40                | 1304,569,00                                                 | 539,846,40              | 843,417,40          | 1304,569,00                                           | 0,00        | 0,00          | 539,846,40          | 24,727,30                   | 0,00                       | 9,888,00                    | 417,059,00                 | 451,674,30       | 12,727,30                   | 0,00                       | 21,888,00                   | 11,503,00                  | 46,124,30        | 0,00                      | 87,174,10              | 0,00                               | 405,550,00                 |
| Office Equipment                              | 5020321002 | 332,372,34                | 1207,500,00                                                 | 124,872,34              | 332,372,34          | 1207,500,00                                           | 0,00        | 0,00          | 124,872,34          | 12,727,30                   | 0,00                       | 9,888,00                    | 45,609,00                  | 68,224,30        | 12,727,30                   | 0,00                       | 9,888,00                    | 6,510,00                   | 29,125,30        | 0,00                      | 56,648,00              | 0,00                               | 39,099,00                  |
| Information and Communications Technology     | 5020321003 | 471,604,04                | 1331,589,00                                                 | 140,035,04              | 471,604,04          | 1331,569,00                                           | 0,00        | 0,00          | 140,035,04          | 0,00                        | 0,00                       | 0,00                        | 111,130,00                 | 111,150,00       | 0,00                        | 0,00                       | 4,999,00                    | 4,999,00                   | 0,00             | 28,885,04                 | 0,00                   | 106,151,00                         |                            |
| Communications Equipment                      | 5020321007 | 34,000,00                 | 133,100,00                                                  | 900,00                  | 34,000,00           | 133,100,00                                            | 0,00        | 0,00          | 900,00              | 0,00                        | 0,00                       | 0,00                        | 0,00                       | 0,00             | 0,00                        | 0,00                       | 0,00                        | 0,00                       | 0,00             | 900,00                    | 0,00                   | 0,00                               |                            |
| Other Machinery and Equipment                 | 5020321059 | 5,441,00                  | 267,800,00                                                  | 273,041,00              | 5,441,00            | 267,600,00                                            | 0,00        | 0,00          | 273,041,00          | 12,000,00                   | 0,00                       | 0,00                        | 260,300,00                 | 272,300,00       | 0,00                        | 0,00                       | 12,000,00                   | 0,00                       | 12,000,00        | 0,00                      | 741,00                 | 0,00                               | 260,300,00                 |
| Semi-Expendable Furniture, Fixtures and Books | 5020322000 | 284,502,80                | 161,200,00                                                  | 223,302,80              | 284,502,80          | 161,200,00                                            | 0,00        | 0,00          | 223,302,80          | 24,500,00                   | 0,00                       | 0,00                        | 0,00                       | 24,500,00        | 0,00                        | 0,00                       | 0,00                        | 24,500,00                  | 24,500,00        | 0,00                      | 199,802,80             | 0,00                               | 0,00                       |
| Furniture and Fixtures                        | 5020322001 | 284,502,80                | 161,200,00                                                  | 223,302,80              | 284,502,80          | 161,200,00                                            | 0,00        | 0,00          | 223,302,80          | 24,500,00                   | 0,00                       | 0,00                        | 0,00                       | 24,500,00        | 0,00                        | 0,00                       | 0,00                        | 24,500,00                  | 24,500,00        | 0,00                      | 199,802,80             | 0,00                               | 0,00                       |
| Other Supplies and Materials Expenses         | 5020399000 | 7,219,628,44              | 1,332,080,00                                                | 5,887,548,44            | 4,109,628,44        | 1,777,920,00                                          | 0,00        | 0,00          | 5,887,548,44        | 117,668,37                  | 59,777,80                  | 4,086,474,37                | 1,615,779,80               | 3,879,700,25     | 11,076,36                   | 48,917,62                  | 112,471,31                  | 652,091,67                 | 824,557,12       | 0,00                      | 7,846,00               | 3,120,25                           | 5,652,022,56               |
| Utility Expenses                              | 5020400000 | 81,558,652,57             | 176,933,500,00                                              | 4,625,152,57            | 6,536,652,57        | 1,923,500,00                                          | 0,00        | 0,00          | 4,625,152,57        | 0,00                        | 0,00                       | 0,00                        | 4,373,875,24               | 4,373,875,24     | 0,00                        | 0,00                       | 0,00                        | 4,078,432,11               | 4,078,432,11     | 0,00                      | 251,277,37             | 229,320,54                         | 66,121,51                  |
| Water Expenses                                | 5020401000 | 5,975,251,16              | 14,180,800,00                                               | 1,794,451,16            | 975,251,16          | 819,200,00                                            | 0,00        | 0,00          | 1,794,451,16        | 0,00                        | 0,00                       | 0,00                        | 1,794,316,40               | 1,794,316,40     | 0,00                        | 0,00                       | 0,00                        | 1,784,668,40               | 1,784,668,40     | 0,00                      | 134,76                 | 0,00                               | 9,848,00                   |
| Electricity Expenses                          | 5020402000 | 75,583,401,41             | 172,752,700,00                                              | 2,630,701,41            | 5,583,401,41        | 2,752,700,00                                          | 0,00        | 0,00          | 2,630,701,41        | 0,00                        | 0,00                       | 0,00                        | 2,579,558,86               | 2,579,558,86     | 0,00                        | 0,00                       | 0,00                        | 2,293,764,71               | 2,293,764,71     | 0,00                      | 251,140,55             | 229,320,54                         | 56,473,51                  |
| Communication Expenses                        | 5020500000 | 317,989,00                | 461,600,00                                                  | 779,589,00              | 317,989,00          | 465,600,00                                            | 0,00        | 0,00          | 779,589,00          | 3,680,00                    | 160,516,72                 | 322,971,95                  | 687,168,67                 | 0,00             | 3,300,00                    | 159,836,72                 | 77,565,25                   | 240,702,07                 | 0,00             | 95,420,41                 | 186,280,00             | 260,186,60                         |                            |
| Postage and Courier Services                  | 5020501000 | 27,638,00                 | 27,400,00                                                   | 55,038,00               | 27,638,00           | 27,400,00                                             | 0,00        | 0,00          | 55,038,00           | 3,680,00                    | 12,626,00                  | 16,160,00                   | 32,466,00                  | 0,00             | 3,300,00                    | 11,946,00                  | 1,271,00                    | 16,637,00                  | 0,00             | 25,572,00                 | 1,780,00               | 14,089,00                          |                            |
| Telephone Expenses                            | 5020502000 | 202,150,07                | 272,900,00                                                  | 475,050,07              | 198,150,07          | 276,900,00                                            | 0,00        | 0,00          | 475,050,07          | 0,00                        | 0,00                       | 146,390,72                  | 284,539,08                 | 430,929,78       | 0,00                        | 0,00                       | 146,390,72                  | 73,195,36                  | 219,586,08       | 0,00                      | 44,120,25              | 0,00                               | 211,342,72                 |
| Mobile                                        | 5020502001 | 23,100,00                 | 14,000,00                                                   | 19,100,00               | 19,100,00           | 0,00                                                  | 0,00        | 0,00          | 19,100,00           | 0,00                        | 0,00                       | 0,00                        | 0,00                       | 0,00             | 0,00                        | 0,00                       | 0,00                        | 0,00                       | 0,00             | 0,00                      | 19,100,00              | 0,00                               | 0,00                       |
| Landline                                      | 5020502002 | 179,050,07                | 276,900,00                                                  | 455,950,07              | 179,050,07          | 276,900,00                                            | 0,00        | 0,00          | 455,950,07          | 0,00                        | 0,00                       | 146,390,72                  | 284,539,08                 | 430,929,78       | 0,00                        | 0,00                       | 146,390,72                  | 73,195,36                  | 219,586,08       | 0,00                      | 25,020,25              | 0,00                               | 211,342,72                 |
| Internet Subscription Expenses                | 5020503000 | 88,201,01                 | 161,200,00                                                  | 249,501,01              | 88,201,01           | 161,200,00                                            | 0,00        | 0,00          | 249,501,01          | 0,00                        | 0,00                       | 1,500,00                    | 222,272,89                 | 223,772,89       | 0,00                        | 0,00                       | 1,500,00                    | 2,998,99                   | 4,498,99         | 0,00                      | 25,728,12              | 184,500,00                         | 34,773,90                  |
| Confidential, Intelligence and Extraordinary  | 5021000000 | 28,652,62                 | 0,00                                                        | 28,652,62               | 28,652,62           | 0,00                                                  | 0,00        | 0,00          | 28,652,62           | 0,00                        | 0,00                       | 0,00                        | 0,00                       | 0,00             | 0,00                        | 0,00                       | 0,00                        | 0,00                       | 0,00             | 0,00                      | 28,652,62              | 0,00                               | 0,00                       |
| Extraordinary and Miscellaneous Expenses      | 5021007000 | 28,652,62                 | 0,00                                                        | 28,652,62               | 28,652,62           | 0,00                                                  | 0,00        | 0,00          | 28,652,62           | 0,00                        | 0,00                       | 0,00                        | 0,00                       | 0,00             | 0,00                        | 0,00                       | 0,00                        | 0,00                       | 0,00             | 0,00                      | 28,652,62              | 0,00                               | 0,00                       |
| Professional Services                         | 5021100000 | 4,235,081,80              | 4,825,100,00                                                | 9,060,181,80            | 2,035,081,80        | 7,025,100,00                                          | 0,00        | 0,00          | 9,060,181,80        | 1,223,623,95                | 1,792,522,43               | 2,245,275,07                | 3,698,684,00               | 8,960,105,51     | 1,114,673,27                | 1,800,674,97               | 2,245,455,26                | 3,320,189,97               | 6,589,893,41     | 0,00                      | 100,076,35             | 0,00                               | 379,112,10                 |
| Consultancy Services                          | 5021103000 | 260,000,00                | 260,000,00                                                  | 0,00                    | 260,000,00          | 260,000,00                                            | 0,00        | 0,00          | 0,00                | 0,00                        | 0,00                       | 0,00                        | 0,00                       | 0,00             | 0,00                        | 0,00                       | 0,00                        | 0,00                       | 0,00             | 0,00                      | 0,00                   | 0,00                               | 0,00                       |
| ICT Consultancy Services                      | 5021103001 | 260,000,00                | 260,000,00                                                  | 0,00                    | 260,000,00          | 260,000,00                                            | 0,00        | 0,00          | 0,00                | 0,00                        | 0,00                       | 0,00                        | 0,00                       | 0,00             | 0,00                        | 0,00                       | 0,00                        | 0,00                       | 0,00             | 0,00                      | 0,00                   | 0,00                               | 0,00                       |
| Other Professional Services                   | 5021199000 | 4,035,081,80              | 5,025,100,00                                                | 9,060,181,80            | 1,835,081,80        | 7,225,100,00                                          | 0,00        | 0,00          | 9,060,181,80        | 1,223,623,95                | 1,792,522,43               | 2,245,275,07                | 3,698,684,00               | 8,960,105,51     | 1,114,673,27                | 1,800,674,97               | 2,245,455,26                | 3,320,189,97               | 6,589,893,41     | 0,00                      | 100,076,35             | 0,00                               | 379,112,10                 |
| General Services                              | 5021200000 | 17,436,760,26             | 13,024,700,00                                               | 4,412,060,26            | 17,436,760,26       | 13,024,700,00                                         | 0,00        | 0,00          | 4,412,060,26        | 0,00                        | 0,00                       | 14,300,00                   | 3,144,362,80               | 3,158,662,80     | 0,00                        | 0,00                       | 14,300,00                   | 0,00                       | 14,300,00        | 0,00                      | 1,253,397,40           | 0,00                               | 3,144,362,80               |
| Janitorial Services                           | 5021202000 | 5,622,566,77              | 5,309,200,00                                                | 313,466,77              | 5,622,566,77        | 5,309,200,00                                          | 0,00        | 0,00          | 313,466,77          | 0,00                        | 0,00                       | 0,00                        | 0,00                       | 0,00             | 0,00                        | 0,00                       | 0,00                        | 0,00                       | 0,00             | 0,00                      | 313,466,77             | 0,00                               | 0,00                       |
| Security Services                             | 5021203000 | 7,702,105,43              | 6,762,200,00                                                | 939,905,43              | 7,702,105,43        | 6,762,200,00                                          | 0,00        | 0,00          | 939,905,43          | 0,00                        | 0,00                       | 0,00                        | 0,00                       | 0,00             | 0,00                        | 0,00                       | 0,00                        | 0,00                       | 0,00             | 0,00                      | 939,905,43             | 0,00                               | 0,00                       |
| Other General Services                        | 5021299000 | 4,111,886,00              | 953,300,00                                                  | 3,158,586,00            | 4,111,886,00        | 953,300,00                                            | 0,00        | 0,00          | 3,158,586,00        | 0,00                        | 0,00                       | 14,300,00                   | 3,144,362,80               | 3,158,662,80     | 0,00                        | 0,00                       | 14,300,00                   | 0,00                       | 14,300,00        | 0,00                      | 23,20                  | 0,00                               | 3,144,362,80               |
| Other General Services                        | 5021299059 | 4,111,886,00              | 953,300,00                                                  | 3,158,586,00            | 4,111,886,00        | 953,300,00                                            | 0,00        | 0,00          | 3,158,586,00        | 0,00                        | 0,00                       | 14,300,00                   | 3,144,362,80               | 3,158,662,80     | 0,00                        | 0,00                       | 14,300,00                   | 0,00                       | 14,300,00        | 0,00                      | 23,20                  | 0,00                               | 3,144,362,80               |
| Repairs and Maintenance                       | 5021300000 | 5,684,665,37              | 15,718,468,00                                               | 21,402,534,37           | 5,684,665,37        | 15,718,468,00                                         | 0,00        | 0,00          | 21,402,534,37       | 8,008,00                    | 319,809,00                 | 13,105,769,30               | 6,964,932,61               |                  |                             |                            |                             |                            |                  |                           |                        |                                    |                            |



| Particulars                               | UACS CODE  | Appropriations            |                                                              |                         | Allotments          |                                                        |             |               |                     | Obligations                 |                            |                             |                            | Disbursements     |                             |                            |                             |                            | Balances          |                           |                        |                                    |                             |              |
|-------------------------------------------|------------|---------------------------|--------------------------------------------------------------|-------------------------|---------------------|--------------------------------------------------------|-------------|---------------|---------------------|-----------------------------|----------------------------|-----------------------------|----------------------------|-------------------|-----------------------------|----------------------------|-----------------------------|----------------------------|-------------------|---------------------------|------------------------|------------------------------------|-----------------------------|--------------|
|                                           |            | Authorized Appropriations | Adjustments (Transfer To/From, Modifications/ Augmentations) | Adjusted Appropriations | Allotments Received | Adjustments (Reductions, Modifications/ Augmentations) | Transfer To | Transfer From | Adjusted 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 Allotments | Unpaid Obligations (15-20)+(23+24) |                             |              |
|                                           |            |                           |                                                              |                         |                     |                                                        |             |               |                     |                             |                            |                             |                            |                   |                             |                            |                             |                            |                   |                           |                        | Due and Describable                | Not Yet Due and Describable |              |
| 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                          |              |
| Transportation and Delivery Expenses      | 5029904000 | 2,434,182.85              | 0.00                                                         | 2,434,182.85            | 2,434,182.85        | 0.00                                                   | 0.00        | 0.00          | 2,434,182.85        | 2,000,000.00                | 0.00                       | 0.00                        | 22,660.00                  | 2,022,660.00      | 2,000,000.00                | 0.00                       | 0.00                        | 3,760.00                   | 2,003,760.00      | 0.00                      | 411,522.85             | 0.00                               | 18,900.00                   |              |
| Other Maintenance and Operating Expenses  | 5029999000 | 747,110.17                | (352,100.00)                                                 | 395,010.17              | 747,110.17          | (352,100.00)                                           | 0.00        | 0.00          | 395,010.17          | 0.00                        | 0.00                       | 0.00                        | 18,168.00                  | 18,168.00         | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00              | 0.00                      | 376,842.17             | 0.00                               | 18,168.00                   |              |
| Website Maintenance                       | 5029999001 | 2,304.00                  | 0.00                                                         | 2,304.00                | 2,304.00            | 0.00                                                   | 0.00        | 0.00          | 2,304.00            | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00              | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00              | 0.00                      | 2,304.00               | 0.00                               | 0.00                        |              |
| Other Maintenance and Operating Expenses  | 5029999009 | 744,806.17                | (352,100.00)                                                 | 392,706.17              | 744,806.17          | (352,100.00)                                           | 0.00        | 0.00          | 392,706.17          | 0.00                        | 0.00                       | 0.00                        | 18,168.00                  | 18,168.00         | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00              | 0.00                      | 374,538.17             | 0.00                               | 18,168.00                   |              |
| Capital Outlays                           |            | 17,499,111.12             | 0.00                                                         | 17,499,111.12           | 17,499,111.12       | 0.00                                                   | 0.00        | 0.00          | 17,499,111.12       | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 16,500,000.00     | 16,500,000.00               | 0.00                       | 0.00                        | 0.00                       | 15,000,000.00     | 15,000,000.00             | 0.00                   | 999,111.12                         | 0.00                        | 1,500,000.00 |
| Property, Plant and Equipment Outlay      | 5069400000 | 17,499,111.12             | 0.00                                                         | 17,499,111.12           | 17,499,111.12       | 0.00                                                   | 0.00        | 0.00          | 17,499,111.12       | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 16,500,000.00     | 16,500,000.00               | 0.00                       | 0.00                        | 0.00                       | 15,000,000.00     | 15,000,000.00             | 0.00                   | 999,111.12                         | 0.00                        | 1,500,000.00 |
| Buildings and Other Structures            | 5069404000 | 996,111.12                | 0.00                                                         | 996,111.12              | 996,111.12          | 0.00                                                   | 0.00        | 0.00          | 996,111.12          | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00              | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00              | 0.00                      | 996,111.12             | 0.00                               | 0.00                        |              |
| Buildings                                 | 5069404001 | 996,111.12                | 0.00                                                         | 996,111.12              | 996,111.12          | 0.00                                                   | 0.00        | 0.00          | 996,111.12          | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00              | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00              | 0.00                      | 996,111.12             | 0.00                               | 0.00                        |              |
| Furniture, Fixtures and Books Outlay      | 5069407000 | 3,000.00                  | 0.00                                                         | 3,000.00                | 3,000.00            | 0.00                                                   | 0.00        | 0.00          | 3,000.00            | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00              | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00              | 0.00                      | 3,000.00               | 0.00                               | 0.00                        |              |
| Furniture and Fixtures                    | 5069407001 | 3,000.00                  | 0.00                                                         | 3,000.00                | 3,000.00            | 0.00                                                   | 0.00        | 0.00          | 3,000.00            | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00              | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00              | 0.00                      | 3,000.00               | 0.00                               | 0.00                        |              |
| Heritage Assets                           | 5069408000 | 16,500,000.00             | 0.00                                                         | 16,500,000.00           | 16,500,000.00       | 0.00                                                   | 0.00        | 0.00          | 16,500,000.00       | 0.00                        | 0.00                       | 0.00                        | 16,500,000.00              | 16,500,000.00     | 0.00                        | 0.00                       | 0.00                        | 15,000,000.00              | 15,000,000.00     | 0.00                      | 0.00                   | 0.00                               | 1,500,000.00                |              |
| Works of Arts and Archeological Specimens | 5069408002 | 16,500,000.00             | 0.00                                                         | 16,500,000.00           | 16,500,000.00       | 0.00                                                   | 0.00        | 0.00          | 16,500,000.00       | 0.00                        | 0.00                       | 0.00                        | 16,500,000.00              | 16,500,000.00     | 0.00                        | 0.00                       | 0.00                        | 15,000,000.00              | 15,000,000.00     | 0.00                      | 0.00                   | 0.00                               | 1,500,000.00                |              |
| GRAND TOTAL                               |            | 165,529,092.17            | (84,500,000.00)                                              | 81,029,092.17           | 81,029,092.17       | 0.00                                                   | 0.00        | 0.00          | 81,029,092.17       | 5,820,204.44                | 3,388,185.20               | 20,892,495.54               | 40,048,822.08              | 70,148,711.26     | 5,438,378.96                | 3,289,284.24               | 2,816,917.15                | 26,335,788.38              | 37,880,368.74     | 0.00                      | 10,678,380.61          | 424,189.75                         | 31,845,151.87               |              |

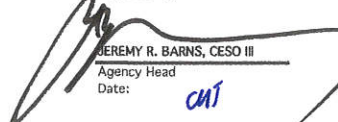
Certified Correct:

  
 CLARIZA L. JUCAY  
 Budget Officer  
 Date:

Certified Correct and Recommending Approval:

  
 ALVIN CARL C. FORTES  
 Chief Accountant  
 Date:

Approved By:

  
 JEREMY R. BARNES, CESO III  
 Agency Head  
 Date: *CHT*