

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

Department: Department of Education (DepEd)

Agency: National Museum

Operating Unit: N/A

Organization Code (UACS): 07004000000

Fund Cluster: 01 - Regular Agency Fund

Authorization: 01 - Current Year Appropriations

Report Status: SUBMITTED

Particulars	UACS CODE	Appropriation			Allotments			Current Year Obligations							Current Year Disbursements				Balances					
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (16-20) + (23+24)		
																						Due and Demandable	Not Yet Due and Demandable	
1	2	3	4	5=3+4	6	7	8	9	10=8+(7)+9	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(6-10)	22=(10-15)	23	24	
I. Agency Specific Budget																								
Specific Budgets of National Government Agencies	01101101	521,871,000.00	(.00)	521,871,000.00	496,078,388.00	(.00)			408,879,388.00	70,816,740.40	88,458,714.18	82,819,823.01	128,416,471.12	370,914,396.69	38,113,852.28	74,584,113.88	62,224,021.04	67,841,323.41	283,448,410.39	113,184,812.00	32,884,530.31	7,120,879.92	105,424,487.38	
Personnel Services		112,417,000.00	(.00)	112,417,000.00	103,222,388.00	(.00)			103,222,388.00	26,326,501.08	36,030,788.72	31,279,089.63	10,547,891.89	103,203,071.12	23,237,855.29	35,882,030.38	31,155,163.40	18,318,900.17	102,093,858.14	9,184,812.00	19,318.66	83,338.35	428,076.88	
Salaries and Wages	6010100000	74,804,000.00	(201,881.27)	74,602,118.73	74,804,000.00	(201,881.27)			74,602,118.73	22,354,544.00	23,831,091.65	27,180,407.87	1,238,094.09	74,602,137.61	22,354,544.00	23,822,679.40	27,099,445.90	1,215,386.82	74,481,836.18			1.12	34,842.55	105,358.88
Salaries and Wages - Regular	5010101000	74,804,000.00	(201,881.27)	74,602,118.73	74,804,000.00	(201,881.27)			74,602,118.73	22,354,544.00	23,831,091.65	27,180,407.87	1,238,094.09	74,602,137.61	22,354,544.00	23,822,679.40	27,099,445.90	1,215,386.82	74,481,836.18			1.12	34,842.55	105,358.88
Basic Salary - Civilian	5010101001	74,804,000.00	(201,881.27)	74,602,118.73	74,804,000.00	(201,881.27)			74,602,118.73	22,354,544.00	23,831,091.65	27,180,407.87	1,238,094.09	74,602,137.61	22,354,544.00	23,822,679.40	27,099,445.90	1,215,386.82	74,481,836.18			1.12	34,842.55	105,358.88
Other Compensation	5010200000	24,449,000.00	178,907.87	24,628,907.87	24,449,000.00	179,007.87			24,628,907.87	2,186,136.31	11,408,396.52	2,837,550.25	8,098,882.31	24,810,765.29	2,186,136.31	11,458,659.25	2,853,485.99	7,908,301.51	24,400,863.08	16,142.48		41,829.35	162,232.90	
Personal Economic Relief Allowance (PERA)	6010201000	6,886,000.00	(8,848.63)	6,895,148.63	6,896,000.00	(8,848.63)			6,895,148.63	1,727,838.31	1,888,454.82	2,103,371.25	394,002.95	6,886,485.03	1,727,838.31	1,897,727.25	2,093,298.99	248,048.41	5,938,709.96	889.34		4,800.00	144,848.88	
PERA - Civilian	5010201001	6,886,000.00	(8,848.63)	6,895,148.63	6,896,000.00	(8,848.63)			6,895,148.63	1,727,838.31	1,888,454.82	2,103,371.25	394,002.95	6,886,485.03	1,727,838.31	1,897,727.25	2,093,298.99	248,048.41	5,938,709.96	889.34		4,800.00	144,848.88	
Representation Allowance (RA)	6010202000	978,000.00	58,000.00	1,036,000.00	978,000.00	58,000.00			1,036,000.00	248,750.00	383,500.00	375,750.00	80,000.00	1,036,000.00	248,750.00	383,500.00	375,750.00	80,000.00	1,036,000.00	880.00		4,800.00	144,848.88	
Representation Allowance (RA)	5010202001	978,000.00	58,000.00	1,036,000.00	978,000.00	58,000.00			1,036,000.00	248,750.00	383,500.00	375,750.00	80,000.00	1,036,000.00	248,750.00	383,500.00	375,750.00	80,000.00	1,036,000.00	880.00		4,800.00	144,848.88	
Transportation Allowance (TA)	6010203000	978,000.00	60,000.00	1,038,000.00	978,000.00	60,000.00			1,038,000.00	211,750.00	311,000.00	523,250.00	182,000.00	1,038,000.00	211,750.00	311,000.00	523,250.00	182,000.00	1,038,000.00					
Transportation Allowance (TA)	5010203001	978,000.00	60,000.00	1,038,000.00	978,000.00	60,000.00			1,038,000.00	211,750.00	311,000.00	523,250.00	182,000.00	1,038,000.00	211,750.00	311,000.00	523,250.00	182,000.00	1,038,000.00					
Clothing/Uniform Allowance	6010204000	1,270,000.00	410,000.00	1,680,000.00	1,270,000.00	410,000.00			1,680,000.00	1,874,000.00	12,000.00			1,680,000.00	1,874,000.00	12,000.00			1,680,000.00					
Clothing/Uniform Allowance - Civilian	5010204001	1,270,000.00	410,000.00	1,680,000.00	1,270,000.00	410,000.00			1,680,000.00	1,874,000.00	12,000.00			1,680,000.00	1,874,000.00	12,000.00			1,680,000.00					
Subsistence Allowance (SA)	6010205000	79,000.00	(70,420.13)	8,579.87	79,000.00	(70,420.13)			8,579.87	1,874,000.00	12,000.00			1,888,000.00	1,874,000.00	12,000.00			1,888,000.00					
Subsistence Allowance - Magna Carta Benefits for Science and Technology under R.A. 8439	5010205002	79,000.00	(70,420.13)	8,579.87	79,000.00	(70,420.13)			8,579.87					1,888,000.00	1,874,000.00	12,000.00			1,888,000.00					
Laundry Allowance (LA)	6010206000	12,000.00		12,000.00	12,000.00				12,000.00					9,999.79	9,999.79				12,000.00					
Laundry Allowance - Magna Carta Benefits for Science and Technology under R.A. 8439	5010206002	12,000.00		12,000.00	12,000.00				12,000.00					9,999.79	9,999.79				12,000.00					
Honoraria	6010210000	30,000.00	(30,000.00)		30,000.00	(30,000.00)								8,579.87	8,579.87									
Honoraria - Civilian	5010210001	30,000.00	(30,000.00)		30,000.00	(30,000.00)								8,579.87	8,579.87									
Year End Bonus	6010214000	8,233,000.00	(1,108,714.30)	7,124,285.70	8,233,000.00	(1,108,714.30)			7,124,285.70					5,128,282.70	5,128,282.70									
Bonus - Civilian	5010214001	8,233,000.00	(1,108,714.30)	7,124,285.70	8,233,000.00	(1,108,714.30)			7,124,285.70					5,128,282.70	5,128,282.70									
Cash Gift	6010215000	1,270,000.00	(187,380.07)	1,082,619.93	1,270,000.00	(187,380.07)			1,082,619.93					1,087,360.00	1,087,360.00									
Cash Gift - Civilian	5010215001	1,270,000.00	(187,380.07)	1,082,619.93	1,270,000.00	(187,380.07)			1,082,619.93					1,087,360.00	1,087,360.00									
Other Bonuses and Allowances	6010290000	7,903,000.00	1,059,078.00	8,962,078.00	7,903,000.00	1,059,078.00			8,962,078.00					7,271,442.00	7,271,442.00									
Productivity Enhancement Incentive - Civilian	5010290102	1,270,000.00		1,270,000.00	1,270,000.00				1,270,000.00					1,270,000.00	1,270,000.00									
Mid-Year Bonus - Civilian	5010290306	6,233,000.00	1,069,078.00	7,302,078.00	6,233,000.00	1,069,078.00			7,302,078.00					5,999.79	5,999.79									
Personal Benefit Contributions	6010300000	1,373,000.00	130,433.08	1,503,433.08	1,373,000.00	130,433.08			1,503,433.08	440,848.35	587,797.30	438,480.87	68,195.99	1,635,122.50	353,002.56	527,287.35	408,880.87	68,195.99	1,359,086.73			56	147,348.80	
Pay-IBIG Contributions	5010302000	304,000.00	37,200.00	341,200.00	304,000.00	37,200.00			341,200.00	88,000.00	88,000.00	104,800.00	54,200.00	341,200.00	88,000.00	88,000.00	104,800.00	54,200.00	341,200.00					
Pay-IBIG - Civilian	5010302001	304,000.00	37,200.00	341,200.00	304,000.00	37,200.00			341,200.00	88,000.00	88,000.00	104,800.00	54,200.00	341,200.00	88,000.00	88,000.00	104,800.00	54,200.00	341,200.00					
PhilHealth Contributions	5010303000	765,000.00	39,169.08	804,169.08	765,000.00	39,169.08			804,169.08	289,148.25	303,533.65	229,580.87	1,895.89	804,169.76	181,202.55	303,633.58	229,680.87	1,895.89	716,222.96			32	87,945.80	
PhilHealth - Civilian	5010303001	765,000.00	39,169.08	804,169.08	765,000.00	39,169.08			804,169.08	289,148.25	303,533.65	229,580.87	1,895.89	804,169.76	181,202.55	303,633.58	229,680.87	1,895.89	716,222.96			32	87,945.80	
Employees Compensation Insurance Premiums (ECIP)	5010304000	304,000.00	54,084.00	358,084.00	304,000.00	54,084.00			358,084.00	85,800.00	158,063.77	104,100.00	10,100.00	358,063.77	85,800.00	158,063.77	98,100.00	10,100.00	352,063.77			23	6,000.00	
ECIP - Civilian	5010304001	304,000.00	54,084.00	358,084.00	304,000.00	54,084.00			358,084.00	85,800.00	158,063.77	104,100.00	10,100.00	358,063.77	85,800.00	158,063.77	98,100.00	10,100.00	352,063.77			23	6,000.00	
Other Personnel Benefits	6010400000	11,761,000.00	(108,479.68)	11,652,520.32	2,588,388.00	(108,479.68)			2,480,388.00	343,872.42	173,803.20	822,640.64	1,146,719.33	2,480,735.59	343,872.42	173,803.20	822,640.64	1,129,035.88	2,468,052.14	9,194,812.00	1,172.73	6,584.45	11,119.00	
Retirement Gratuity	5010402000	6,478,000.00	(281,388.00)	6,196,612.00										2,480,735.59	343,872.42	173,803.20	822,640.64	1,129,035.88	2,4					

Particulars	UACB CODE	Appropriation			Allotments					Current Year Obligations					Current Year Disbursements					Balances						
		Authorized Appropriation	Adjustments (Transfer To/From, Realignments)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignments)	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 (16-20) = (23+24)				
										10=(8+7)+9+1	11	12	13	14	15=(11+12+13+14)	16	17	18	19			20=(16+17+18+19)	21=(16-19)	22=(16-18)	23	24
Terminal Leave Benefit - Civilian	6010403001	1,846,000.00	281,368.00	2,228,268.00	2,228,268.00			2,228,268.00	232,443.48	118,903.47	791,397.46	1,099,041.24	2,228,268.00	282,443.48	118,903.47	791,397.46	1,099,041.24	2,228,268.00								
Other Personnel Benefits	6010499000	987,000.00	(108,478.68)	258,620.32	367,000.00			258,620.32	61,428.96	56,999.73	91,243.18	57,878.06	257,349.90	51,428.96	56,999.73	91,243.18	57,878.06	257,349.90			1,170.36	6,804.45	11,118.00			
Lump-sum for Step Increments - Length of Service	6010499010	187,000.00	(118,478.68)	68,520.32	187,000.00			68,520.32	0,428.96	18,999.73	21,243.18	22,878.06	67,349.90	6,428.96	18,999.73	21,243.18	22,878.06	67,349.90								
Loyalty Award - Civilian	6010499016	180,000.00	10,000.00	190,000.00	180,000.00			180,000.00	45,000.00	40,000.00	70,000.00	35,000.00	190,000.00	45,000.00	40,000.00	70,000.00	35,000.00	190,000.00			1,170.36	6,804.45	1,118.00			
Maintenance and Other Operating Expenses		184,738,000.00	(.00)	184,738,000.00	184,738,000.00			184,738,000.00	43,268,249.32	60,188,730.89	26,784,738.74	37,788,373.08	169,079,901.84	15,876,397.00	38,464,898.34	41,913,747.89	43,108,617.26	137,389,328.28			15,061,908.39	6,047,649.57	25,672,219.69			
Traveling Expenses	5020100000	25,280,000.00	239,363.76	25,520,363.76	25,280,000.00			25,520,363.76	10,160,380.79	3,880,308.08	4,603,044.16	2,808,217.32	21,308,634.38	2,198,991.07	4,880,855.76	6,108,831.79	5,191,611.56	16,430,880.20			4,218,416.38	182,207.27	2,688,765.81			
Traveling Expenses - Local	5020101000	22,350,000.00	(15,360,848.24)	6,989,353.76	22,350,000.00			6,989,353.76	1,099,343.90	1,184,062.01	1,399,193.21	1,399,502.39	4,349,408.54	971,238.18	1,188,718.61	1,458,284.77	379,800.28	4,003,810.72			2,842,845.22	105,001.89	236,628.93			
Traveling Expenses - Foreign	5020102000	2,940,000.00	16,000,000.00	18,940,000.00	2,940,000.00			18,540,000.00	9,062,029.89	2,696,244.07	3,234,845.95	1,070,414.83	16,963,525.84	1,188,722.89	3,762,135.27	4,852,387.02	4,811,811.30	14,428,140.48			1,678,474.16	87,145.38	2,491,286.96			
Training and Scholarship Expenses	5020200000	2,513,000.00	(708,481.89)	1,806,518.01	2,513,000.00			1,806,518.01	354,818.71	677,589.04	236,502.93	355,003.20	1,622,724.78	288,018.71	480,035.84	328,126.03	558,068.50	1,483,280.18			183,793.23	40,272.00	114,172.00			
Training Expenses	5020201000	2,513,000.00	(708,481.89)	1,806,518.01	2,513,000.00			1,806,518.01	354,818.71	677,589.04	236,502.93	355,003.20	1,622,724.78	288,018.71	480,035.84	328,126.03	558,068.50	1,483,280.18			183,793.23	40,272.00	114,172.00			
ICIT Training Expenses	5020201001	100,000.00		100,000.00	100,000.00			100,000.00	6,300.00	10,400.00	7,500.00		24,200.00	6,300.00	6,000.00	12,800.00		24,200.00			75,900.00					
Training Expense	5020201002	2,413,000.00	(708,481.89)	1,704,518.01	2,413,000.00			1,704,518.01	348,518.71	667,189.04	229,002.93	355,003.20	1,598,524.78	281,718.71	474,035.84	315,326.03	558,068.50	1,441,080.18			107,693.23	40,272.00	114,172.00			
Supplies and Materials Expenses	5020300000	13,834,000.00	(2,674,841.18)	11,059,058.84	13,834,000.00			11,059,058.84	1,891,279.08	2,011,791.85	2,091,494.18	2,091,494.18	20,869,862.62	6,185,233.83	699,610.78	684,672.43	1,224,281.41	4,747,592.84			2,893,625.01	1,112,060.20	2,905,000.89			
Office Supplies Expenses	5020301000	2,291,000.00	1,171,909.25	3,462,909.25	2,291,000.00			3,462,909.25	1,069,060.75	63,778.30	80,870.54	2,718,657.38	469,840.75	42,670.00	583,876.64	2,041,550.86	684,361.89	626,346.50			62,283.67	34,882.00	24,300.30			
ICT Office Supplies	5020301001	840,000.00	316,800.00	1,156,800.00	840,000.00			1,156,800.00	1,268,900.00	181,460.00	6,320.00	366,362.29	63,210.08	896,373.03	148,401.88	35,849.00	359,484.28	88,995.78			622,283.67	34,882.00	24,300.30			
Office Supplies Expenses	5020301002	1,291,000.00	853,309.25	2,144,309.25	1,291,000.00			2,144,309.25	816,240.00	57,458.30	1,088,127.48	17,360.46	2,062,184.33	323,639.09	8,821.00	585,800.28	846,306.83	1,494,470.23			62,126.82	693,384.50	24,328.80			
Accountable Forms Expenses	5020302000	218,000.00	(200,000.00)	18,000.00	218,000.00			18,000.00					18,000.00				600.00									
Accountable Forms Expenses	5020302000	218,000.00	(200,000.00)	18,000.00	218,000.00			18,000.00					18,000.00				600.00									
Animal/Zoological Supplies Expenses	5020304000	400,000.00	(200,000.00)	200,000.00	400,000.00			200,000.00	46,820.00			42,212.95	66,742.65				1,800.00									
Animal/Zoological Supplies Expenses	5020304000	400,000.00	(200,000.00)	200,000.00	400,000.00			200,000.00	46,820.00			42,212.95	66,742.65				1,800.00									
Drugs and Medicines Expenses	6020307000	83,000.00		83,000.00	83,000.00			83,000.00			4,880.50		4,880.50				4,880.50									
Drugs and Medicines Expenses	6020307000	83,000.00		83,000.00	83,000.00			83,000.00			4,880.50		4,880.50				4,880.50									
Medical, Dental and Laboratory Supplies Expenses	6020308000	450,000.00	612,212.50	1,062,212.50	450,000.00			1,062,212.50	268,560.00			6,435.00	788,227.50	1,062,212.50			6,425.00	834.50								
Medical, Dental and Laboratory Supplies Expenses	6020308000	450,000.00	612,212.50	1,062,212.50	450,000.00			1,062,212.50	268,560.00			6,435.00	788,227.50	1,062,212.50			6,425.00	834.50								
Fuel, Oil and Lubricants Expenses	6020309000	500,000.00		500,000.00	500,000.00			500,000.00	32,604.50	34,328.23	10,002.24	36,472.84	113,405.61	32,554.50	32,178.23	10,703.59	17,244.06	62,873.38			386,584.39	7,330.62	13,396.71			
Fuel, Oil and Lubricants Expenses	6020309000	500,000.00		500,000.00	500,000.00			500,000.00	32,604.50	34,328.23	10,002.24	36,472.84	113,405.61	32,554.50	32,178.23	10,703.59	17,244.06	62,873.38			386,584.39	7,330.62	13,396.71			
Textbooks and Instructional Materials Expenses	6020310000		373.00	373.00				373.00				370.24														
Textbooks and Instructional Materials Expenses	6020310001		373.00	373.00				373.00				370.24														
Chemical and Filtering Supplies Expenses	6020313000	325,000.00	24,927.75	349,927.75	325,000.00			349,927.75	78,707.00			221,880.75	300,567.75	860.00	78,047.00		383.75	79,060.75			49,540.00			221,497.00		
Chemical and Filtering Supplies Expenses	6020313000	325,000.00	24,927.75	349,927.75	325,000.00			349,927.75	78,707.00			221,880.75	300,567.75	860.00	78,047.00		383.75	79,060.75			49,540.00			221,497.00		
Semi-Expendable Machinery and Equipment Expenses	5020321000	2,351,000.00	(604,440.31)	1,746,559.69	2,351,000.00			1,746,559.69		9,000.00	128,500.27	79,600.00	217,300.27		9,000.00	88,908.51	39,984.00	137,870.51			1,660,258.42			79,429.78		
Office Equipment	5020321002	635,000.00	(288,897.17)	346,102.83	635,000.00			346,102.83		9,000.00	78,816.87	19,800.00	105,816.87		9,000.00	37,223.11	39,984.00	89,187.11			160,485.00			19,428.70		
Information and Communications Technology Equipment	6020321003	816,000.00	(235,239.70)	580,760.30	816,000.00			580,760.30		5,724.76		6,724.76				5,724.76		6,724.76			375,035.84					
Communications Equipment	6020321007	300,000.00	19,898.56	319,898.56	300,000.00			319,898.56			45,958.64		45,958.64			45,958.64		45,958.64			273,737.82					
Medical Equipment	5020321010	60,000.00		60,000.00	60,000.00			60,000.00				60,000.00				60,000.00		60,000.00								
Printing Equipment	6020321011	800,000.00	(140,000.00)	660,000.00	800,000.00			660,000.00																		
Semi-Expendable Furniture, Fixtures and Books Expenses	6020322000	743,300.00		743,300.00	743,300.00			743,300.00		610,800.00		132,700.00	743,300.00			610,800.00		610,800.00								
Furniture and Fixtures	6020322001	743,300.00		743,300.00	743,300.00			743,300.00		610,800.00		132,700.00	743,300.00			610,800.00		610,800.00								
Other Supplies and Materials Expenses	5020399000	7,078,000.00	(4,183,223.35)	2,912,776.65	7,078,000.00			2,912,776.65	397,106.83	897,411.15	949,761.48	738,417.16	2,612,776.65	168,365.63	370,688.70	678,608.06	638,588.51	1,881,989.39			210,423.18			1,920,354.86		

Particulars	UACA 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)		
										10=(8+9+10)	11	12	13	14	15=(11+12+13+14)	16	17	18	19			20=(16+17+18+19)	21=(6-10)	22=(16-19)
Internet Subscription Expenses	5020503000	730,000.00	(260,000.00)	480,000.00	730,000.00			480,000.00	70,986.81	83,781.83	81,302.63	83,252.98	329,323.83	65,248.81	80,888.83	87,822.83	82,253.48	315,811.73	150,878.37			13,411.80		
Internet Subscription Expenses	5020503000	730,000.00	(260,000.00)	480,000.00	730,000.00			480,000.00	70,986.81	83,781.83	81,302.63	83,252.98	329,323.83	65,248.81	80,888.83	87,822.83	82,253.48	315,811.73	150,878.37			13,411.80		
Confidential, Intelligence and Extraordinary Expenses	5021000000	118,000.00		118,000.00	118,000.00			118,000.00	43,441.33	30,131.87	14,412.75	9,988.08	97,684.13	10,412.14	82,881.16	14,912.75	7,939.08	98,928.13	20,048.87			2,029.00		
Extraordinary and Miscellaneous Expenses	5021003000	118,000.00		118,000.00	118,000.00			118,000.00	43,441.33	30,131.87	14,412.75	9,988.08	97,684.13	10,412.14	82,881.16	14,912.75	7,939.08	98,928.13	20,048.87			2,029.00		
Extraordinary and Miscellaneous Expenses	5021003000	118,000.00		118,000.00	118,000.00			118,000.00	43,441.33	30,131.87	14,412.75	9,988.08	97,684.13	10,412.14	82,881.16	14,912.75	7,939.08	98,928.13	20,048.87			2,029.00		
Professional Services	5021100000	8,825,000.00	234,721.82	9,059,721.82	8,825,000.00			9,059,721.82	2,333,094.13	1,787,073.71	2,147,017.20	1,370,183.04	7,917,338.08	1,905,035.71	1,286,405.42	2,182,913.90	1,342,972.79	8,777,327.82	1,442,383.54		16,500.00	820,510.26		
Consultancy Services	5021103000	575,000.00		575,000.00	575,000.00			575,000.00										575,000.00						
ICT Consultancy Services	5021103001	575,000.00		575,000.00	575,000.00			575,000.00										575,000.00						
Other Professional Services	5021199000	8,250,000.00	234,721.82	8,484,721.82	8,250,000.00			8,484,721.82	2,333,094.13	1,787,073.71	2,147,017.20	1,370,183.04	7,917,338.08	1,905,035.71	1,286,405.42	2,182,913.90	1,342,972.79	8,777,327.82	887,383.54		16,500.00	820,510.26		
Other Professional Services	5021199000	8,250,000.00	234,721.82	8,484,721.82	8,250,000.00			8,484,721.82	2,333,094.13	1,787,073.71	2,147,017.20	1,370,183.04	7,917,338.08	1,905,035.71	1,286,405.42	2,182,913.90	1,342,972.79	8,777,327.82	887,383.54		16,500.00	820,510.26		
General Services	5021200000	94,433,000.00	(2,008,824.00)	92,424,176.00	84,433,000.00			82,424,176.00	21,780,241.80	36,010,002.40	292,098.04	3,889,968.88	61,873,201.01	788,036.40	18,319,923.81	15,080,324.53	10,591,480.38	44,777,377.01	453,174.89		1,888,254.37	15,927,589.83		
Janitorial Services	5021202000	23,891,000.00	(938,962.89)	22,952,037.11	23,891,000.00			22,952,037.11	6,860,086.18	12,238,248.12		634,267.80	23,093,572.13	711,388.99	6,441,585.07	7,048,310.41	5,738,858.47	18,840,142.04	435.17		1,887,054.37	1,248,374.87		
Janitorial Services	5021202000	23,891,000.00	(938,962.89)	22,952,037.11	23,891,000.00			22,952,037.11	6,860,086.18	12,238,248.12		634,267.80	23,093,572.13	711,388.99	6,441,585.07	7,048,310.41	5,738,858.47	18,840,142.04	435.17		1,887,054.37	1,248,374.87		
Security Services	5021203000	37,442,000.00	(1,941,031.35)	35,500,968.65	37,442,000.00			35,500,968.65	11,587,975.44	23,462,023.13	282,885.04	108,510.98	35,449,497.58	70,580.00	11,674,788.74	7,822,058.68	4,881,104.34	24,348,522.76	51,471.08			11,100,974.83		
Security Services	5021203000	37,442,000.00	(1,941,031.35)	35,500,968.65	37,442,000.00			35,500,968.65	11,587,975.44	23,462,023.13	282,885.04	108,510.98	35,449,497.58	70,580.00	11,674,788.74	7,822,058.68	4,881,104.34	24,348,522.76	51,471.08			11,100,974.83		
Other General Services	5021299000	3,000,000.00	871,400.00	3,871,400.00	3,000,000.00			3,871,400.00	312,200.00	308,731.24		2,849,200.00	3,470,131.24	4,089.80	203,140.00	108,954.24	171,527.57	488,711.31	401,288.78		1,200.00	2,980,210.93		
Other General Services	5021299000	3,000,000.00	871,400.00	3,871,400.00	3,000,000.00			3,871,400.00	312,200.00	308,731.24		2,849,200.00	3,470,131.24	4,089.80	203,140.00	108,954.24	171,527.57	488,711.31	401,288.78		1,200.00	2,980,210.93		
Repairs and Maintenance	5021300000	10,237,000.00	(4,185,858.35)	6,051,141.65	10,237,000.00			6,051,141.65	185,208.89	943,172.00	688,318.00	1,054,858.47	2,654,594.87	14,000.00	301,201.00	810,200.00	694,885.75	1,620,288.75	3,107,048.89		181,424.00	1,052,804.22		
Repairs and Maintenance - Buildings and Other Structures	5021304000	7,858,000.00	(4,348,800.00)	3,518,400.00	7,858,000.00			3,518,400.00	85,029.50	437,698.00	688,818.00	773,314.47	1,994,755.97		346,448.00	160,000.00	682,856.75	978,001.75	1,823,044.03			1,018,754.22		
Buildings	5021304001	7,858,000.00	(4,348,800.00)	3,518,400.00	7,858,000.00			3,518,400.00	85,029.50	437,698.00	688,818.00	773,314.47	1,994,755.97		346,448.00	160,000.00	682,856.75	978,001.75	1,823,044.03			1,018,754.22		
Repairs and Maintenance - Machinery and Equipment	5021305000	891,000.00	365,000.00	1,256,000.00	891,000.00			1,256,000.00	63,179.00	805,578.00	(500.00)	24,500.00	592,756.00	4,000.00	56,785.00	480,200.00	30,850.00	658,895.00	763,245.00			36,160.00		
Office Equipment	5021305002	100,000.00	466,200.00	566,200.00	100,000.00			566,200.00	14,078.00	488,378.00		10,700.00	511,155.00	1,000.00	44,456.00	458,000.00	(450.00)	600,008.00	53,045.00			11,160.00		
Information and Communication Technology Equipment	5021305003	841,000.00	(111,200.00)	729,800.00	841,000.00			729,800.00	10,300.00	4,000.00	(500.00)	(1,200.00)	12,880.00	3,000.00	11,300.00		(1,700.00)	12,600.00	817,200.00			30,000.00		
Communication Equipment	5021305007	30,000.00		30,000.00	30,000.00			30,000.00										30,000.00						
Technical and Scientific Equipment	5021305014	110,000.00		110,000.00	110,000.00			110,000.00		5,200.00		15,000.00	20,200.00			5,200.00		30,000.00						
Other Machinery and Equipment	5021305099	110,000.00		110,000.00	110,000.00			110,000.00	38,800.00	10,000.00			48,800.00					81,200.00						
Repairs and Maintenance - Transportation Equipment	5021306000	590,000.00		590,000.00	590,000.00			590,000.00	10,000.00			257,084.00	267,084.00	10,000.00				75,000.00	85,080.00					
Motor Vehicles	5021306001	590,000.00		590,000.00	590,000.00			590,000.00	10,000.00			257,084.00	267,084.00	10,000.00				75,000.00	85,080.00					
Repairs and Maintenance - Furniture and Fixtures	5021307000	30,000.00		30,000.00	30,000.00			30,000.00											30,000.00					
Repairs and Maintenance - Furniture and Fixtures	5021307000	30,000.00		30,000.00	30,000.00			30,000.00											30,000.00					
Restoration and Maintenance - Heritage Assets	5021310000	277,000.00	(189,758.35)	87,241.65	277,000.00			87,241.65											87,241.65					
Works of Arts and Archeological Specimens	5021310002	277,000.00	(189,758.35)	87,241.65	277,000.00			87,241.65											87,241.65					
Repairs and Maintenance - Semi-Expendable Machinery and Equipment	5021321000	80,000.00		80,000.00	80,000.00			80,000.00											80,000.00					
Office Equipment	5021321002	40,000.00		40,000.00	40,000.00			40,000.00											40,000.00					
Information and Communications Technology Equipment	5021321003	60,000.00		60,000.00	60,000.00			60,000.00											60,000.00					
Repairs and Maintenance - Semi-Expendable Furniture, Fixtures and Books	5021322000	170,000.00		170,000.00	170,000.00			170,000.00											170,000.00					
Furniture and Fixtures	5021322001	170,000.00		170,000.00	170,000.00			170,000.00											170,000.00					
Repairs and Maintenance - Other Property, Plant and Equipment	5021399000	230,000.00		230,000.00	230,000.00			230,000.00											230,000.00					
Other Property, Plant and Equipment	5021399009	230,000.00		230,000.00	230,000.00			230,000.00											230,000.00					
Taxes, Insurance Premiums and Other Fees	5021600000	11,488,324.00	1,185,324.00	12,673,648.00	11,488,324.00			12,673,648.00	108,894.81	3,389,881.51	73,282.00	9,014,482.81	12,588,500.93	108,894.81	3,389,881.51	82,560.00	6,004,837.50	12,680,203.82	66,823.07			20,287.31		
Taxes, Duties and Licenses	5021601000	18,000.00	22,000.00	40,000.00	18,000.00			40,000.00	28,467.18				28,467.18	28,467.18				28,467.18						
Taxes, Duties and Licenses	5021601001	18,000.00	22,000.00	40,000.00	18,000.00			40,000.00	28,467.18				28,467.18	28,467.18				28,46						



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	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24			
Labor and Wages	5021801000	500,000.00	(245,689.81)	254,310.19	500,000.00	(245,689.81)			254,310.19			16,681.39	3,650.00	20,331.39				20,331.39	20,331.39			224,000.00				
Labor and Wages	5021801000	500,000.00	(245,689.81)	254,310.19	500,000.00	(245,689.81)			254,310.19			16,681.39	3,650.00	20,331.39				20,331.39	20,331.39			224,000.00				
Other Maintenance and Operating Expenses	5022900000	10,031,000.00	(4,005,679.92)	6,025,320.08	10,031,000.00	(4,005,679.92)			6,025,320.08	290,616.41	162,604.44	216,610.59	2,720,045.82	3,348,877.06	7,160.00	60,659.72	351,682.17	60,402.25	466,101.14			2,895,643.02	2,528,472.92	335,103.00		
Advertising Expenses	5022901000	300,000.00	(224,893.77)	75,106.23	300,000.00	(224,893.77)			75,106.23			20,562.00	13,708.00	47,870.00				34,270.00	47,870.00			27,128.23				
Printing and Publication Expenses	5022902000	8,800,000.00	(1,831,069.43)	6,968,930.57	8,800,000.00	(1,831,069.43)			6,968,930.57	166,828.86	100,738.84	87,955.00	2,273,190.92	2,631,708.32	5,300.00	44,289.50	210,048.58	13,846.00	273,463.08			2,537,222.25	2,223,297.92	134,947.32		
Printing and Publication Expenses	5022902000	8,800,000.00	(1,831,069.43)	6,968,930.57	8,800,000.00	(1,831,069.43)			6,968,930.57	166,828.86	100,738.84	87,955.00	2,273,190.92	2,631,708.32	5,300.00	44,289.50	210,048.58	13,846.00	273,463.08			2,537,222.25	2,223,297.92	134,947.32		
Representation Expenses	5022903000	704,000.00	(610,616.88)	93,383.14	704,000.00	(610,616.88)			93,383.14	23,975.00	26,000.00	8,000.00	24,469.14	63,374.14			8,000.00		8,000.00			10,010.00	20,885.00	54,709.14		
Representation Expenses	5022903000	704,000.00	(610,616.88)	93,383.14	704,000.00	(610,616.88)			93,383.14	23,975.00	26,000.00	8,000.00	24,469.14	63,374.14			8,000.00		8,000.00			10,010.00	20,885.00	54,709.14		
Transportation and Delivery Expenses	5022904000	50,000.00	42,443.14	92,443.14	50,000.00	42,443.14			92,443.14	49,339.58	7,435.55	9,317.59	25,276.18	91,369.21	1,850.00	16,816.55	9,317.59		27,963.14			1,073.09	50,709.68	12,676.19		
Transportation and Delivery Expenses	5022904000	50,000.00	42,443.14	92,443.14	50,000.00	42,443.14			92,443.14	49,339.58	7,435.55	9,317.59	25,276.18	91,369.21	1,850.00	16,816.55	9,317.59		27,963.14			1,073.09	50,709.68	12,676.19		
Rent/Lease Expenses	5022905000	500,000.00	(500,000.00)		500,000.00	(500,000.00)																				
Rent/Lease Expenses	5022905000	500,000.00	(500,000.00)		500,000.00	(500,000.00)																				
Rents - Building and Structures	5022906000	500,000.00	(500,000.00)		500,000.00	(500,000.00)																				
Rents - Building and Structures	5022906000	500,000.00	(500,000.00)		500,000.00	(500,000.00)																				
Subscription Expenses	5022907000	408,000.00	(285,644.00)	122,356.00	408,000.00	(285,644.00)			122,356.00																	
Subscription Expenses	5022907000	408,000.00	(285,644.00)	122,356.00	408,000.00	(285,644.00)			122,356.00																	
ICT Software Subscription	5022907001	308,000.00	(308,000.00)		308,000.00	(308,000.00)																				
ICT Software Subscription	5022907001	308,000.00	(308,000.00)		308,000.00	(308,000.00)																				
Library and Other Reading Materials Subscription Expenses	5022907004		12,456.00	12,456.00					12,456.00																	
Library and Other Reading Materials Subscription Expenses	5022907004		12,456.00	12,456.00					12,456.00																	
Other Subscription Expenses	5022907099	100,000.00		100,000.00	100,000.00				100,000.00																	
Other Subscription Expenses	5022907099	100,000.00		100,000.00	100,000.00				100,000.00																	
Other Maintenance and Operating Expenses	5022909000	1,289,000.00	(786,000.00)	503,000.00	1,289,000.00	(786,000.00)			503,000.00	5,472.67	3,073.35	69,974.00	384,271.87	482,791.39				5,472.67	83,700.00	32,848.25		122,020.92	20,208.61	238,800.12	126,970.35	
Other Maintenance and Operating Expenses	5022909000	1,289,000.00	(786,000.00)	503,000.00	1,289,000.00	(786,000.00)			503,000.00	5,472.67	3,073.35	69,974.00	384,271.87	482,791.39				5,472.67	83,700.00	32,848.25		122,020.92	20,208.61	238,800.12	126,970.35	
Website Maintenance	5022909001	6,000.00		6,000.00	6,000.00				6,000.00													6,000.00				
Website Maintenance	5022909001	6,000.00		6,000.00	6,000.00				6,000.00													6,000.00				
Other Maintenance and Operating Expenses	5022909099	1,283,000.00	(786,000.00)	497,000.00	1,283,000.00	(786,000.00)			497,000.00	5,472.67	3,073.35	69,974.00	384,271.87	482,791.39				5,472.67	83,700.00	32,848.25		122,020.92	14,208.61	238,800.12	126,970.35	
Other Maintenance and Operating Expenses	5022909099	1,283,000.00	(786,000.00)	497,000.00	1,283,000.00	(786,000.00)			497,000.00	5,472.67	3,073.35	69,974.00	384,271.87	482,791.39				5,472.67	83,700.00	32,848.25		122,020.92	14,208.61	238,800.12	126,970.35	
Capital Outlays		224,716,000.00		224,716,000.00	224,716,000.00				224,716,000.00																	
Capital Outlays		224,716,000.00		224,716,000.00	224,716,000.00				224,716,000.00																	
Property, Plant and Equipment Outlay	5090400000	224,716,000.00		224,716,000.00	224,716,000.00				224,716,000.00																	
Property, Plant and Equipment Outlay	5090400000	224,716,000.00		224,716,000.00	224,716,000.00				224,716,000.00																	
Infrastructure Outlay	5090403000	30,000,000.00		30,000,000.00	30,000,000.00				30,000,000.00																	
Infrastructure Outlay	5090403000	30,000,000.00		30,000,000.00	30,000,000.00				30,000,000.00																	
Other Infrastructure Assets	5090403099	30,000,000.00		30,000,000.00	30,000,000.00				30,000,000.00																	
Other Infrastructure Assets	5090403099	30,000,000.00		30,000,000.00	30,000,000.00				30,000,000.00																	
Buildings and Other Structures	5090404000	159,000,000.00		159,000,000.00	159,000,000.00				159,000,000.00																	
Buildings and Other Structures	5090404000	159,000,000.00		159,000,000.00	159,000,000.00				159,000,000.00																	
Buildings	5090404001	159,000,000.00		159,000,000.00	159,000,000.00				159,000,000.00																	
Buildings	5090404001	159,000,000.00		159,000,000.00	159,000,000.00				159,000,000.00																	
Machinery and Equipment Outlay	5090405000	33,216,000.00	(600,000.00)	32,616,000.00	33,216,000.00	(600,000.00)			32,616,000.00																	
Machinery and Equipment Outlay	5090405000	33,216,000.00	(600,000.00)	32,616,000.00	33,216,000.00	(600,000.00)			32,616,000.00																	
Information and Communication Technology Equipment	5090405003	19,010,000.00	300,000.00	19,310,000.00	19,010,000.00	300,000.00			19,310,000.00																	
Information and Communication Technology Equipment	5090405003	19,010,000.00	300,000.00	19,310,000.00	19,010,000.00	300,000.00			19,310,000.00																	
Communication Equipment	5090405007	600,000.00		600,000.00	600,000.00				600,000.00																	
Communication Equipment	5090405007	600,000.00		600,000.00	600,000.00				600,000.00																	
Printing Equipment	5090405012	695,000.00		695,000.00	695,000.00				695,000.00																	
Printing Equipment	5090405012	695,000.00		695,000.00	695,000.00				695,000.00																	
Technical and Scientific Equipment	5090406014	7,478,000.00	600,000.00	8,078,000.00	7,478,000.00	600,000.00																				

Particulars	UACS CODE	Appropriation			Allotments				Current Year Obligations					Current Year Disbursements					Balances				
		Authorized Appropriation	Adjustments (Transfer To/From, Reassignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Reassignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (16-20) = (23+24)	
										Ending March 31	Ending June 30	Ending Sept. 30	Ending Dec. 31		Ending March 31	Ending June 30	Ending Sept. 30	Ending Dec. 31				Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=(8+9)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-16)	23	24
Personnel Services			1,780,518.00	1,780,518.00	1,780,518.00				1,780,518.00		8,854.47	1,751,591.65		1,780,518.02		8,854.47	1,751,591.65		1,780,518.02			1.88	
Other Personnel Benefits	5010400000		1,780,518.00	1,780,518.00	1,780,518.00				1,780,518.00		8,854.47	1,751,591.65		1,780,518.02		8,854.47	1,751,591.65		1,780,518.02			1.88	
Terminal Leave Benefits	5010403000		1,780,518.00	1,780,518.00	1,780,518.00				1,780,518.00		8,854.47	1,751,591.65		1,780,518.02		8,854.47	1,751,591.65		1,780,518.02			1.88	
Terminal Leave Benefits - Civilian	5010403001		1,780,518.00	1,780,518.00	1,780,518.00				1,780,518.00		8,854.47	1,751,591.65		1,780,518.02		8,854.47	1,751,591.65		1,780,518.02			1.88	
GRAND TOTAL																							
Grand Total		530,847,000.00	42,161,214.00	572,998,214.00	469,803,602.00				459,803,602.00	73,280,239.67	86,269,476.43	87,993,039.95	169,460,131.14	428,708,888.69	41,784,442.46	77,418,875.83	87,367,237.56	109,752,948.28	313,301,402.26	119,184,912.00	33,094,716.31	7,642,204.30	105,765,220.14

Certified Correct:

  
 JUCAY, CLARIZA L.

Agency Budget Officer

Date: 15/Jan/2019

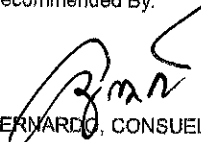
Certified Correct:

  
 FORTES, ALVIN CARL C.

Agency Chief Accountant

Date:

Recommended By:

  
 BERNARDO, CONSUELO M.

Director, FMS

Date: 15/Jan/2019

Approved By:

  
 BARNES, JEREMY

Head of Agency or Authorized Representative

Date: 15/Jan/2019