

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS AND BALANCES BY OBJECT OF EXPENDITURES

As of the Quarter Ending March 31, 2018

Department: Department of Education (DepEd)

Agency: National Museum

Operating Unit: N/A

Organization Code (UACS): 070040000000

Fund Cluster: 01 - Regular Agency Fund

Authorization: 01 - Current Year Appropriations

Report Status: SUBMITTED

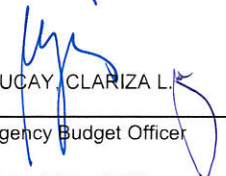
Particulars	UACS CODE	Appropriation			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriation	Adjustments (Transfer (To)/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)	
																						Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6)-(7)-(8)-(9)]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
I. Agency Specific Budget																							
Specific Budgets of National Government Agencies	01101101	521,871,000.00		521,871,000.00	406,739,444.00				406,739,444.00	70,618,746.40				70,618,746.40	39,116,952.28				39,116,952.28	115,131,556.00	336,120,694.60		31,501,797.12
Personnel Services		112,417,000.00		112,417,000.00	101,285,444.00				101,285,444.00	25,325,501.08				25,325,501.08	25,237,555.28				25,237,555.28	11,131,556.00	75,959,942.92		87,945.80
Salaries and Wages	5010100000	74,804,000.00		74,804,000.00	74,804,000.00				74,804,000.00	22,354,544.00				22,354,544.00	22,354,544.00				22,354,544.00		52,449,456.00		
Salaries and Wages - Regular	5010101000	74,804,000.00		74,804,000.00	74,804,000.00				74,804,000.00	22,354,544.00				22,354,544.00	22,354,544.00				22,354,544.00		52,449,456.00		
Basic Salary - Civilian	5010101001	74,804,000.00		74,804,000.00	74,804,000.00				74,804,000.00	22,354,544.00				22,354,544.00	22,354,544.00				22,354,544.00		52,449,456.00		
Other Compensation	5010200000	24,449,000.00		24,449,000.00	24,449,000.00				24,449,000.00	2,186,136.31				2,186,136.31	2,186,136.31				2,186,136.31		22,262,863.69		
Personal Economic Relief Allowance (PERA)	5010201000	6,096,000.00		6,096,000.00	6,096,000.00				6,096,000.00	1,727,636.31				1,727,636.31	1,727,636.31				1,727,636.31		4,368,363.69		
PERA - Civilian	5010201001	6,096,000.00		6,096,000.00	6,096,000.00				6,096,000.00	1,727,636.31				1,727,636.31	1,727,636.31				1,727,636.31		4,368,363.69		
Representation Allowance (RA)	5010202000	978,000.00		978,000.00	978,000.00				978,000.00	246,750.00				246,750.00	246,750.00				246,750.00		731,250.00		
Representation Allowance (RA)	5010202001	978,000.00		978,000.00	978,000.00				978,000.00	246,750.00				246,750.00	246,750.00				246,750.00		731,250.00		
Transportation Allowance (TA)	5010203000	978,000.00		978,000.00	978,000.00				978,000.00	211,750.00				211,750.00	211,750.00				211,750.00		766,250.00		
Transportation Allowance (TA)	5010203001	978,000.00		978,000.00	978,000.00				978,000.00	211,750.00				211,750.00	211,750.00				211,750.00		766,250.00		
Clothing/Uniform Allowance	5010204000	1,270,000.00		1,270,000.00	1,270,000.00				1,270,000.00												1,270,000.00		
Clothing/Uniform Allowance - Civilian	5010204001	1,270,000.00		1,270,000.00	1,270,000.00				1,270,000.00												1,270,000.00		
Subsistence Allowance (SA)	5010205000	79,000.00		79,000.00	79,000.00				79,000.00												79,000.00		
Subsistence Allowance - Magna Carta Benefits for Science and Technology under R.A. 8439	5010205002	79,000.00		79,000.00	79,000.00				79,000.00												79,000.00		
Laundry Allowance (LA)	5010206000	12,000.00		12,000.00	12,000.00				12,000.00												12,000.00		
Laundry Allowance - Magna Carta Benefits for Science and Technology under R.A. 8439	5010206003	12,000.00		12,000.00	12,000.00				12,000.00												12,000.00		
Honoraria	5010210000	30,000.00		30,000.00	30,000.00				30,000.00												30,000.00		
Honoraria - Civilian	5010210001	30,000.00		30,000.00	30,000.00				30,000.00												30,000.00		
Year End Bonus	5010214000	6,233,000.00		6,233,000.00	6,233,000.00				6,233,000.00												6,233,000.00		
Bonus - Civilian	5010214001	6,233,000.00		6,233,000.00	6,233,000.00				6,233,000.00												6,233,000.00		
Cash Gift	5010215000	1,270,000.00		1,270,000.00	1,270,000.00				1,270,000.00												1,270,000.00		
Cash Gift - Civilian	5010215001	1,270,000.00		1,270,000.00	1,270,000.00				1,270,000.00												1,270,000.00		
Other Bonuses and Allowances	5010299000	7,503,000.00		7,503,000.00	7,503,000.00				7,503,000.00												7,503,000.00		
Productivity Enhancement Incentive - Civilian	5010299012	1,270,000.00		1,270,000.00	1,270,000.00				1,270,000.00												1,270,000.00		
Mid-Year Bonus - Civilian	5010299036	6,233,000.00		6,233,000.00	6,233,000.00				6,233,000.00												6,233,000.00		
Personnel Benefit Contributions	5010300000	1,373,000.00		1,373,000.00	1,373,000.00				1,373,000.00	440,946.35				440,946.35	353,002.55				353,002.55		932,051.65		87,945.80
Pag-IBIG Contributions	5010302000	304,000.00		304,000.00	304,000.00				304,000.00	86,000.00				86,000.00	86,000.00				86,000.00		218,000.00		
Pag-IBIG - Civilian	5010302001	304,000.00		304,000.00	304,000.00				304,000.00	86,000.00				86,000.00	86,000.00				86,000.00		218,000.00		
PhilHealth Contributions	5010303000	765,000.00		765,000.00	765,000.00				765,000.00	269,146.35				269,146.35	181,202.55				181,202.55		495,851.65		87,945.80
PhilHealth - Civilian	5010303001	765,000.00		765,000.00	765,000.00				765,000.00	269,146.35				269,146.35	181,202.55				181,202.55		495,851.65		87,945.80
Employees Compensation Insurance Premiums (ECIP)	5010304000	304,000.00		304,000.00	304,000.00				304,000.00	85,800.00				85,800.00	85,800.00				85,800.00		218,200.00		
ECIP - Civilian	5010304001	304,000.00		304,000.00	304,000.00				304,000.00	85,800.00				85,800.00	85,800.00				85,800.00		218,200.00		
Other Personnel Benefits	5010400000	11,791,000.00		11,791,000.00	659,444.00				655,444.00	343,872.42				343,872.42	343,872.42				343,872.42	11,131,556.00	315,571.58		
Retirement Gratuity	5010402000	9,476,000.00		9,476,000.00																9,476,000.00			
Retirement Gratuity - Civilian	5010402001	9,476,000.00		9,476,000.00																9,476,000.00			
Terminal Leave Benefits	5010403000	1,948,000.00		1,948,000.00	292,444.00				292,444.00	292,443.46				292,443.46	292,443.46				292,443.46	1,655,556.00	.54		
Terminal Leave Benefits - Civilian	5010403001	1,948,000.00		1,948,000.00	292,444.00				292,444.00	292,443.46				292,443.46	292,443.46				292,443.46	1,655,556.00	.54		
Other Personnel Benefits	5010499000	367,000.00		367,000.00	367,000.00				367,000.00	51,428.96				51,428.96	51,428.96				51,428.96		315,571.04		

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	3rd Quarter	4th Quarter	Total	1st Quarter Ending March 31	2nd Quarter	3rd Quarter	4th Quarter	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)	
											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=((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=(16-15)	23	24
Lump-sum for Step Increments - Length of Service	5010499010	187,000.00		187,000.00	187,000.00				187,000.00	6,428.96				6,428.96	6,428.96				6,428.96			180,571.04	
Loyalty Award - Civilian	5010499015	180,000.00		180,000.00	180,000.00				180,000.00	45,000.00				45,000.00	45,000.00				45,000.00			135,000.00	
Maintenance and Other Operating Expenses		184,738,000.00		184,738,000.00	184,738,000.00				184,738,000.00	45,293,248.32				45,293,248.32	13,879,397.00				13,879,397.00			139,444,751.68	31,413,851.32
Traveling Expenses	5020100000	25,290,000.00	230,000.00	25,520,000.00	25,290,000.00	230,000.00			25,520,000.00	10,160,366.79				10,160,366.79	2,169,961.07				2,169,961.07			15,359,633.21	7,990,405.72
Traveling Expenses - Local	5020101000	22,350,000.00	(15,370,000.00)	6,980,000.00	22,350,000.00	(15,370,000.00)			6,980,000.00	1,098,345.90				1,098,345.90	971,238.18				971,238.18			5,881,654.10	127,107.72
Traveling Expenses - Local	5020101000	22,350,000.00	(15,370,000.00)	6,980,000.00	22,350,000.00	(15,370,000.00)			6,980,000.00	1,098,345.90				1,098,345.90	971,238.18				971,238.18			5,881,654.10	127,107.72
Traveling Expenses - Foreign	5020102000	2,940,000.00	15,600,000.00	18,540,000.00	2,940,000.00	15,600,000.00			18,540,000.00	9,062,020.89				9,062,020.89	1,198,722.89				1,198,722.89			9,477,979.11	7,863,298.00
Traveling Expenses - Foreign	5020102000	2,940,000.00	15,600,000.00	18,540,000.00	2,940,000.00	15,600,000.00			18,540,000.00	9,062,020.89				9,062,020.89	1,198,722.89				1,198,722.89			9,477,979.11	7,863,298.00
Training and Scholarship Expenses	5020200000	2,513,000.00		2,513,000.00	2,513,000.00				2,513,000.00	354,616.71				354,616.71	298,018.71				298,018.71			2,158,381.29	56,600.00
Training Expenses	5020201000	2,513,000.00		2,513,000.00	2,513,000.00				2,513,000.00	354,616.71				354,616.71	298,018.71				298,018.71			2,158,381.29	56,600.00
ICT Training Expenses	5020201001	100,000.00		100,000.00	100,000.00				100,000.00	6,300.00				6,300.00	6,300.00				6,300.00			93,700.00	
Training Expenses	5020201002	2,413,000.00		2,413,000.00	2,413,000.00				2,413,000.00	348,316.71				348,316.71	291,718.71				291,718.71			2,064,681.29	56,600.00
Supplies and Materials Expenses	5020300000	13,634,000.00	(3,231,000.00)	10,403,000.00	13,634,000.00	(3,231,000.00)			10,403,000.00	1,881,279.08				1,881,279.08	699,510.78				699,510.78			8,521,720.92	1,181,768.30
Office Supplies Expenses	5020301000	2,231,000.00	1,165,200.00	3,396,200.00	2,231,000.00	1,165,200.00			3,396,200.00	1,099,690.75				1,099,690.75	469,940.75				469,940.75			2,296,509.25	629,750.00
ICT Office Supplies	5020301001	940,000.00	475,600.00	1,415,600.00	940,000.00	475,600.00			1,415,600.00	181,450.66				181,450.66	146,401.66				146,401.66			1,234,149.34	35,049.00
Office Supplies Expenses	5020301002	1,291,000.00	689,600.00	1,980,600.00	1,291,000.00	689,600.00			1,980,600.00	916,240.09				916,240.09	323,539.09				323,539.09			1,062,359.91	594,701.00
Accountable Forms Expenses	5020302000	216,000.00		216,000.00	216,000.00				216,000.00													216,000.00	
Accountable Forms Expenses	5020302000	216,000.00		216,000.00	216,000.00				216,000.00													216,000.00	
Animal/Zoological Supplies Expenses	5020304000	400,000.00		400,000.00	400,000.00				400,000.00	46,530.00				46,530.00								353,470.00	46,530.00
Animal/Zoological Supplies Expenses	5020304000	400,000.00		400,000.00	400,000.00				400,000.00	46,530.00				46,530.00								353,470.00	46,530.00
Drugs and Medicines Expenses	5020307000	83,000.00		83,000.00	83,000.00				83,000.00													83,000.00	
Drugs and Medicines Expenses	5020307000	83,000.00		83,000.00	83,000.00				83,000.00													83,000.00	
Medical, Dental and Laboratory Supplies Expenses	5020308000	450,000.00	603,800.00	1,053,800.00	450,000.00	603,800.00			1,053,800.00	266,550.00				266,550.00								787,250.00	266,550.00
Medical, Dental and Laboratory Supplies Expenses	5020308000	450,000.00	603,800.00	1,053,800.00	450,000.00	603,800.00			1,053,800.00	266,550.00				266,550.00								787,250.00	266,550.00
Fuel, Oil and Lubricants Expenses	5020309000	500,000.00		500,000.00	500,000.00				500,000.00	32,604.50				32,604.50	32,554.50				32,554.50			467,395.50	50.00
Fuel, Oil and Lubricants Expenses	5020309000	500,000.00		500,000.00	500,000.00				500,000.00	32,604.50				32,604.50	32,554.50				32,554.50			467,395.50	50.00
Chemical and Filtering Supplies Expenses	5020313000	325,000.00		325,000.00	325,000.00				325,000.00	76,707.00				76,707.00	660.00				660.00			246,293.00	78,047.00
Chemical and Filtering Supplies Expenses	5020313000	325,000.00		325,000.00	325,000.00				325,000.00	76,707.00				76,707.00	660.00				660.00			246,293.00	78,047.00
Semi-Expendable Machinery and Equipment Expenses	5020321000	2,351,000.00		2,351,000.00	2,351,000.00				2,351,000.00													2,351,000.00	
Office Equipment	5020321002	535,000.00		535,000.00	535,000.00				535,000.00													535,000.00	
Information and Communications Technology Equipment	5020321003	616,000.00		616,000.00	616,000.00				616,000.00													616,000.00	
Communications Equipment	5020321007	300,000.00		300,000.00	300,000.00				300,000.00													300,000.00	
Printing Equipment	5020321011	900,000.00		900,000.00	900,000.00				900,000.00													900,000.00	
Other Supplies and Materials Expenses	5020399000	7,076,000.00	(5,000,000.00)	2,076,000.00	7,076,000.00	(5,000,000.00)			2,076,000.00	357,196.83				357,196.83	196,355.53				196,355.53			1,718,803.17	160,841.30
Other Supplies and Materials Expenses	5020399000	7,076,000.00	(5,000,000.00)	2,076,000.00	7,076,000.00	(5,000,000.00)			2,076,000.00	357,196.83				357,196.83	196,355.53				196,355.53			1,718,803.17	160,841.30
Utility Expenses	5020400000	36,106,000.00		36,106,000.00	36,106,000.00				36,106,000.00	7,958,013.89				7,958,013.89	7,573,130.22				7,573,130.22			28,147,986.11	384,883.67
Water Expenses	5020401000	5,258,000.00		5,258,000.00	5,258,000.00				5,258,000.00	1,202,229.86				1,202,229.86	817,876.12				817,876.12			4,055,770.14	384,353.74
Water Expenses	5020401000	5,258,000.00		5,258,000.00	5,258,000.00				5,258,000.00	1,202,229.86				1,202,229.86	817,876.12				817,876.12			4,055,770.14	384,353.74
Electricity Expenses	5020402000	30,848,000.00		30,848,000.00	30,848,000.00				30,848,000.00	6,755,784.03				6,755,784.03	6,755,254.10								

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	3rd Quarter	4th Quarter	Total	1st Quarter Ending March 31	2nd Quarter	3rd Quarter	4th Quarter	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)	
											Ending June 30	Ending Sept. 30	Ending Dec. 31			Ending June 30	Ending Sept. 30	Ending Dec. 31				Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(2+4)	6	7	8	9	10=[(6+)-(7)-4+8]	11	12	13	14	15=[(11+12+13+14)	16	17	18	19	20=[(16+17+18+19)	21=(5-16)	22=(10-15)	23	24
Janitorial Services	5021202000	23,991,000.00		23,991,000.00	23,991,000.00				23,991,000.00	9,880,066.16				9,880,066.16	711,388.99				711,388.99		14,110,933.84		9,168,677.17
Security Services	5021203000	37,442,000.00		37,442,000.00	37,442,000.00				37,442,000.00	11,587,975.44				11,587,975.44	70,560.00				70,560.00		25,854,024.56		11,517,415.44
Security Services	5021203000	37,442,000.00		37,442,000.00	37,442,000.00				37,442,000.00	11,587,975.44				11,587,975.44	70,560.00				70,560.00		25,854,024.56		11,517,415.44
Other General Services	5021299000	3,000,000.00		3,000,000.00	3,000,000.00				3,000,000.00	312,200.00				312,200.00	4,089.50				4,089.50		2,687,800.00		308,110.50
Other General Services	5021299099	3,000,000.00		3,000,000.00	3,000,000.00				3,000,000.00	312,200.00				312,200.00	4,089.50				4,089.50		2,687,800.00		308,110.50
Repairs and Maintenance	5021300000	10,237,000.00		10,237,000.00	10,237,000.00				10,237,000.00	168,208.50				168,208.50	14,000.00				14,000.00		10,068,791.50		154,208.50
Repairs and Maintenance - Buildings and Other Structures	5021304000	7,859,000.00		7,859,000.00	7,859,000.00				7,859,000.00	95,029.50				95,029.50							7,763,970.50		95,029.50
Buildings	5021304001	7,859,000.00		7,859,000.00	7,859,000.00				7,859,000.00	95,029.50				95,029.50							7,763,970.50		95,029.50
Repairs and Maintenance - Machinery and Equipment	5021305000	991,000.00		991,000.00	991,000.00				991,000.00	63,179.00				63,179.00	4,000.00				4,000.00		927,821.00		59,179.00
Office Equipment	5021305002	100,000.00		100,000.00	100,000.00				100,000.00	14,076.00				14,076.00	1,000.00				1,000.00		85,921.00		13,079.00
Information and Communication Technology Equipment	5021305003	641,000.00		641,000.00	641,000.00				641,000.00	10,300.00				10,300.00	3,000.00				3,000.00		630,700.00		7,300.00
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												110,000.00		
Other Machinery and Equipment	5021305099	110,000.00		110,000.00	110,000.00				110,000.00	38,800.00				38,800.00							71,200.00		38,800.00
Repairs and Maintenance - Transportation Equipment	5021306000	590,000.00		590,000.00	590,000.00				590,000.00	10,000.00				10,000.00	10,000.00				10,000.00		580,000.00		
Motor Vehicles	5021306001	590,000.00		590,000.00	590,000.00				590,000.00	10,000.00				10,000.00	10,000.00				10,000.00		580,000.00		
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		277,000.00	277,000.00				277,000.00												277,000.00		
Works of Arts and Archeological Specimens	5021310002	277,000.00		277,000.00	277,000.00				277,000.00												277,000.00		
Repairs and Maintenance - Semi-Expendable Machinery and Equipment	5021321000	90,000.00		90,000.00	90,000.00				90,000.00												90,000.00		
Office Equipment	5021321002	40,000.00		40,000.00	40,000.00				40,000.00												40,000.00		
Information and Communications Technology Equipment	5021321003	50,000.00		50,000.00	50,000.00				50,000.00												50,000.00		
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	5021399099	230,000.00		230,000.00	230,000.00				230,000.00												230,000.00		
Taxes, Insurance Premiums and Other Fees	5021500000	11,468,000.00		11,468,000.00	11,468,000.00				11,468,000.00	108,954.61				108,954.61	108,954.61				108,954.61		11,359,045.39		
Taxes, Duties and Licenses	5021501000	18,000.00	22,000.00	40,000.00	18,000.00	22,000.00			40,000.00	28,467.18				28,467.18	28,467.18				28,467.18		11,532.82		
Taxes, Duties and Licenses	5021501001	18,000.00	22,000.00	40,000.00	18,000.00	22,000.00			40,000.00	28,467.18				28,467.18	28,467.18				28,467.18		11,532.82		
Fidelity Bond Premiums	5021502000	150,000.00	(22,000.00)	128,000.00	150,000.00	(22,000.00)			128,000.00	12,856.88				12,856.88	12,856.88				12,856.88		115,143.12		
Fidelity Bond Premiums	5021502000	150,000.00	(22,000.00)	128,000.00	150,000.00	(22,000.00)			128,000.00	12,856.88				12,856.88	12,856.88				12,856.88		115,143.12		
Insurance Expenses	5021503000	11,300,000.00		11,300,000.00	11,300,000.00				11,300,000.00	67,630.55				67,630.55	67,630.55				67,630.55		11,232,369.45		
Insurance Expenses	5021503000	11,300,000.00		11,300,000.00	11,300,000.00				11,300,000.00	67,630.55				67,630.55	67,630.55				67,630.55		11,232,369.45		
Labor and Wages	5021600000	500,000.00		500,000.00	500,000.00				500,000.00												500,000.00		
Labor and Wages	5021601000	500,000.00		500,000.00	500,000.00				500,000.00												500,000.00		
Labor and Wages	5021601000	500,000.00		500,000.00	500,000.00				500,000.00												500,000.00		
Other Maintenance and Operating Expenses	5029900000	10,051,000.00		10,051,000.00	10,051,000.00				10,051,000.00	250,516.41				250,516.41	7,150.00				7,150.00		9,800,483.59		243,366.41
Advertising Expenses	5029901000	300,000.00		300,000.00	300,000.00				300,000.00												300,000.00		
Advertising Expenses	5029901000	300,000.00		300,000.00	300,000.00				300,000.00												300,000.00		
Printing and Publication Expenses	5029902000	6,800,000.00		6,800,000.00	6,800,000.00				6,800,000.00	169,828.86				169,828.86	5,300.00				5,300.00		6,630,171.14		164,528.86
Printing and Publication Expenses	5029902000	6,800,000.00		6,800,000.00	6,800,000.00				6,800,000.00	169,828.86				169,828.86	5,300.00				5,300.00		6,630,171.14		164,528.86
Representation Expenses	5029903000	704,000.00		704,000.00	704,000.00				704,000.00	25,875.00				25,875.00							676,125.00		25,875.00
Representation Expenses	5029903000	704,000.00		704,000.00	704,000.00				704,000.00	25,875.00				25,875.00							676,125.00		25,875.00
Transportation and Delivery Expenses	5029904000	50,000.00		50,000.00	50,000.00				50,000.00	48,339.88				48,339.88	1,850.00				1,850.00		660.12		47,489.88
Transportation and Delivery Expenses	5029904000	50,000.00		50,000.00	50,000.00				50,000.00	48,339.88				48,339.88	1,850.00				1,850.00		660.12		47,489.88
Rent/Lease Expenses	5029905000	500,000.00		500,000.00	500,000.00				500,000.00												500,000.00		
Rents - Building and Structures	5029905001	500,000.00		500,000.00	500,000.00				500,000.00												500,000.00		
Subscription Expenses	5029907000	408,000.00		408,000.00	408,000.00				408,000.00												408,000.00		
ICT Software Subscription	5029907001	308,000.00		308,000.00	308,000.00				308,000.00												308,000.00		
Other Subscription Expenses	5029907099	100,000.00		100,000.00	100,000.00				100,000.00												100,000.00		
Other Maintenance and Operating Expenses	5029999000	1,283,000.00		1,283,000.00	1,283,000.00				1,283,000.00	5,472.67				5,472.67							1,283,527.33		5,472.67
Website Maintenance	5029999001	6,000.00		6,000.00	6,000.00				6,000.00												6,000.00		
Other Maintenance and Operating Expenses	5029999099	1,283,000.00		1,283,000.00	1,283,000.00				1,283,000.00	5,472.67				5,472.67							1,277,527.33		5,472.67
Capital Outlays		224,716,000.00		224,716,000.00	120,716,000.00				120,716,000.00											104,000,000.00	120,716,000.00		
Property, Plant and Equipment Outlay	5060400000	224,716,000.00		224,716,000.00	120,716,000.00				120,716,000.00											104,000,000.00	120,716,000.00		

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	3rd Quarter	4th Quarter	Total	1st Quarter Ending March 31	2nd Quarter	3rd Quarter	4th Quarter	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)	
											Ending June 30	Ending Sept. 30	Ending Dec. 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=([6+(-)]-7)+8+9	11	12	13	14	15=([11+12+13+14])	16	17	18	19	20=([16+17+18+19])	21=(5-16)	22=(16-15)	23	24
Infrastructure Outlay	5060403000	30,000,000.00		30,000,000.00	30,000,000.00				30,000,000.00												30,000,000.00		
Other Infrastructure Assets	5060403099	30,000,000.00		30,000,000.00	30,000,000.00				30,000,000.00												30,000,000.00		
Buildings and Other Structures	5060404000	159,000,000.00		159,000,000.00	55,000,000.00				55,000,000.00										104,000,000.00	55,000,000.00			
Buildings	5060404001	159,000,000.00		159,000,000.00	55,000,000.00				55,000,000.00										104,000,000.00	55,000,000.00			
Machinery and Equipment Outlay	5060405000	33,216,000.00	(600,000.00)	32,616,000.00	33,216,000.00	(600,000.00)			32,616,000.00												32,616,000.00		
Information and Communication Technology Equipment	5060405003	19,010,000.00	300,000.00	19,310,000.00	19,010,000.00	300,000.00			19,310,000.00												19,310,000.00		
Communication Equipment	5060405007		600,000.00	600,000.00		600,000.00			600,000.00												600,000.00		
Printing Equipment	5060405012	695,000.00		695,000.00	695,000.00				695,000.00												695,000.00		
Technical and Scientific Equipment	5060405014	7,476,000.00	500,000.00	7,976,000.00	7,476,000.00	500,000.00			7,976,000.00												7,976,000.00		
ICT Software	5060405015	4,035,000.00		4,035,000.00	4,035,000.00				4,035,000.00												4,035,000.00		
Other Machinery and Equipment	5060405099	2,000,000.00	(2,000,000.00)	2,000,000.00	2,000,000.00	(2,000,000.00)																	
Transportation Equipment Outlay	5060406000	1,000,000.00		1,000,000.00	1,000,000.00				1,000,000.00												1,000,000.00		
Watercrafts	5060406004	1,000,000.00		1,000,000.00	1,000,000.00				1,000,000.00												1,000,000.00		
Furniture, Fixtures and Books Outlay	5060407000		600,000.00	600,000.00		600,000.00			600,000.00												600,000.00		
Furniture and Fixtures	5060407001		600,000.00	600,000.00		600,000.00			600,000.00												600,000.00		
Other Property Plant and Equipment Outlay	5060409000	1,500,000.00		1,500,000.00	1,500,000.00				1,500,000.00												1,500,000.00		
Other Property, Plant and Equipment	5060409099	1,500,000.00		1,500,000.00	1,500,000.00				1,500,000.00												1,500,000.00		
II. Automatic Appropriations																							
Retirement and Life Insurance Premiums	01104102	8,976,000.00		8,976,000.00	8,976,000.00				8,976,000.00	2,647,490.17				2,647,490.17	2,647,490.17				2,647,490.17		6,328,509.83		
Personnel Services		8,976,000.00		8,976,000.00	8,976,000.00				8,976,000.00	2,647,490.17				2,647,490.17	2,647,490.17				2,647,490.17		6,328,509.83		
Personnel Benefit Contributions	5010300000	8,976,000.00		8,976,000.00	8,976,000.00				8,976,000.00	2,647,490.17				2,647,490.17	2,647,490.17				2,647,490.17		6,328,509.83		
Retirement and Life Insurance Premiums	5010301000	8,976,000.00		8,976,000.00	8,976,000.00				8,976,000.00	2,647,490.17				2,647,490.17	2,647,490.17				2,647,490.17		6,328,509.83		
Retirement and Life Insurance Premiums	5010301000	8,976,000.00		8,976,000.00	8,976,000.00				8,976,000.00	2,647,490.17				2,647,490.17	2,647,490.17				2,647,490.17		6,328,509.83		
														2,647,490.17	2,647,490.17				2,647,490.17		6,328,509.83		
GRAND TOTAL																							
Grand Total		530,847,000.00		530,847,000.00	415,715,444.00				415,715,444.00	73,266,239.57				73,266,239.57	41,764,442.45				41,764,442.45	115,131,556.00	342,449,204.43		31,501,797.12

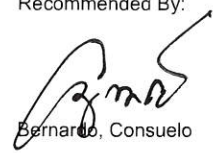
Certified Correct:


 JUCAY, CLARIZA L.
 Agency Budget Officer
 Date: 11/Apr/2018

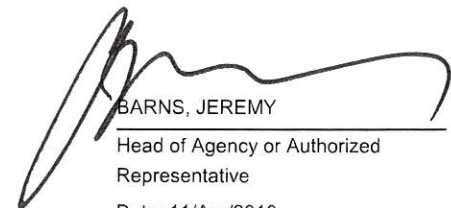
Certified Correct:


 FORTES, ALVIN CARL C.
 Agency Chief Accountant
 Date:

Recommended By:


 Bernardo, Consuelo
 Director, FMS
 Date: 11/Apr/2018

Approved By:


 BARNs, JEREMY
 Head of Agency or Authorized Representative
 Date: 11/Apr/2018

This report was generated using the Unified Reporting System on 12/04/2018 10:40