

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) Due and Demandable	Unpaid Obligations (21-24) Not Yet Due and Demandable	
1	2	3	4	5=3+4	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24	
ICT Training Expenses	5020201001	373,000.00		373,000.00	373,000.00				373,000.00					75,000.00					75,000.00					
Training Expenses	5020201002	419,000.00		419,000.00	419,000.00				419,000.00	10,300.00	75,900.00	77,036.00	31,936.00	195,172.00	10,300.00	75,900.00	75,186.00	33,786.00	195,172.00			238,828.00		
Supplies and Materials Expenses	5020300000	2,690,000.00	(100,000.00)	2,590,000.00	2,690,000.00			(100,000.00)	2,590,000.00	799,720.47	532,366.43	474,805.37	1,556,250.57	3,362,132.84	629,477.70	443,144.74	1,519,965.59	891,952.66	3,484,504.69			(772,132.84)	(122,407.85)	
Office Supplies Expenses	5020301000	1,063,000.00	(100,000.00)	963,000.00	1,063,000.00			(100,000.00)	963,000.00	272,296.80	99,734.00	330,326.27	440,900.41	1,143,257.48	209,742.65	63,415.00	155,347.05	361,309.36	789,814.26			(180,257.48)	353,443.22	
ICT Office Supplies	5020301001	10,000.00		10,000.00	10,000.00				10,000.00															
Office Supplies Expenses	5020301002	1,053,000.00	(100,000.00)	953,000.00	1,053,000.00			(100,000.00)	953,000.00	272,296.80	99,734.00	330,326.27	440,900.41	1,143,257.48	209,742.65	63,415.00	155,347.05	361,309.36	789,814.26			(190,257.48)	353,443.22	
Fuel Oil and Lubricants Expenses	5020309000	360,000.00		360,000.00	360,000.00				360,000.00	59,125.07	72,665.93	66,599.89	46,009.56	244,400.45	48,859.25	82,932.75	80,091.16	47,824.98	259,707.14			115,599.55		(15,306.69)
Fuel Oil and Lubricants Expenses	5020309000	360,000.00		360,000.00	360,000.00				360,000.00	59,125.07	72,665.93	66,599.89	46,009.56	244,400.45	48,859.25	82,932.75	80,091.16	47,824.98	259,707.14			115,599.55		(15,306.69)
Textbooks and Instructional Materials Expenses	5020311000	5,000.00		5,000.00	5,000.00				5,000.00				200.00	200.00					200.00				4,800.00	
Textbooks and Instructional Materials Expenses	5020311001	5,000.00		5,000.00	5,000.00				5,000.00				200.00	200.00					200.00				4,800.00	
Other Supplies and Materials Expenses	5020399000	1,262,000.00		1,262,000.00	1,262,000.00				1,262,000.00	467,298.60	359,956.50	77,879.21	1,069,140.60	1,974,274.91	370,876.60	296,796.99	1,284,527.38	482,618.32	2,434,819.29			(712,274.91)	(460,544.38)	
Other Supplies and Materials Expenses	5020399000	1,262,000.00		1,262,000.00	1,262,000.00				1,262,000.00	467,298.60	359,956.50	77,879.21	1,069,140.60	1,974,274.91	370,876.60	296,796.99	1,284,527.38	482,618.32	2,434,819.29			(712,274.91)	(460,544.38)	
Utility Expenses	5020400000	2,900,000.00		2,900,000.00	2,900,000.00				2,900,000.00	614,990.09	720,120.78	701,973.87	2,683,870.78	501,109.56	738,695.72	701,973.87	648,786.04	2,590,565.19	216,129.92			963,359.59		
Water Expenses	5020401000	500,000.00		500,000.00	500,000.00				500,000.00	61,849.57	68,870.51	119,575.06	86,276.56	338,571.70	40,274.63	90,445.45	119,575.06	90,276.56	340,571.70			161,428.30		(2,000.00)
Water Expenses	5020401000	500,000.00		500,000.00	500,000.00				500,000.00	61,849.57	68,870.51	119,575.06	86,276.56	338,571.70	40,274.63	90,445.45	119,575.06	90,276.56	340,571.70			161,428.30		(2,000.00)
Electricity Expenses	5020402000	2,400,000.00		2,400,000.00	2,400,000.00				2,400,000.00	553,140.52	651,250.27	582,398.81	558,509.48	2,345,299.08	460,834.93	648,250.27	582,398.81	558,509.48	2,249,993.49			54,700.92		95,305.59
Electricity Expenses	5020402000	2,400,000.00		2,400,000.00	2,400,000.00				2,400,000.00	553,140.52	651,250.27	582,398.81	558,509.48	2,345,299.08	460,834.93	648,250.27	582,398.81	558,509.48	2,249,993.49			54,700.92		95,305.59
Communication Expenses	5020500000	2,221,000.00	(238,000.00)	1,983,000.00	2,221,000.00			(238,000.00)	1,983,000.00	374,677.75	354,844.25	309,452.28	399,058.99	1,438,033.27	271,654.28	330,125.03	316,410.79	381,069.71	1,299,259.81			54,966.73	11,350.70	127,422.76
Postage and Courier Services	5020501000	99,000.00		99,000.00	99,000.00				99,000.00	17,977.24	8,535.00	13,326.00	25,344.68	65,182.92	13,196.49	8,420.00	5,326.00	32,124.68	59,067.17			33,817.08		220.00
Postage and Courier Services	5020501000	99,000.00		99,000.00	99,000.00				99,000.00	17,977.24	8,535.00	13,326.00	25,344.68	65,182.92	13,196.49	8,420.00	5,326.00	32,124.68	59,067.17			33,817.08		220.00
Telephone Expenses	5020502000	1,463,000.00	(238,000.00)	1,225,000.00	1,463,000.00			(238,000.00)	1,225,000.00	202,420.51	212,029.25	181,846.28	239,434.31	815,730.35	144,177.79	187,425.03	176,804.79	214,665.03	723,072.64			409,269.65	11,130.70	81,527.01
Mobile	5020502001	629,000.00	(38,000.00)	591,000.00	629,000.00			(38,000.00)	591,000.00	98,213.57	115,090.25	61,595.57	144,995.84	419,865.16	47,383.20	98,923.42	76,305.01	120,615.00	343,227.72			171,134.84	11,130.70	55,506.74
Landline	5020502002	834,000.00	(200,000.00)	634,000.00	834,000.00			(200,000.00)	634,000.00	104,206.94	96,939.07	100,250.71	94,468.47	395,865.19	96,794.59	88,501.61	100,498.78	94,049.94	379,844.92			238,134.81		16,020.27
Internet Subscription Expenses	5020503000	659,000.00		659,000.00	659,000.00				659,000.00	154,280.00	134,280.00	134,280.00	134,280.00	557,120.00	114,280.00	134,280.00	134,280.00	134,280.00	517,120.00			101,880.00		40,000.00
Internet Subscription Expenses	5020503000	659,000.00		659,000.00	659,000.00				659,000.00	154,280.00	134,280.00	134,280.00	134,280.00	557,120.00	114,280.00	134,280.00	134,280.00	134,280.00	517,120.00			101,880.00		40,000.00
Confidential, Intelligence and Extraordinary Expenses	5021000000	110,000.00		110,000.00	110,000.00				110,000.00	30,002.35	22,764.00	22,063.50	33,983.00	108,812.85	16,894.75	35,871.60	22,063.50	21,693.00	96,522.85			1,187.15		12,290.00
Extraordinary and Miscellaneous Expenses	5021003000	110,000.00		110,000.00	110,000.00				110,000.00	30,002.35	22,764.00	22,063.50	33,983.00	108,812.85	16,894.75	35,871.60	22,063.50	21,693.00	96,522.85			1,187.15		12,290.00
Extraordinary and Miscellaneous Expenses	5021003000	110,000.00		110,000.00	110,000.00				110,000.00	30,002.35	22,764.00	22,063.50	33,983.00	108,812.85	16,894.75	35,871.60	22,063.50	21,693.00	96,522.85			1,187.15		12,290.00
Professional Services	5021100000	7,791,000.00		7,791,000.00	7,791,000.00				7,791,000.00	1,944,566.51	1,883,125.02	1,849,958.95	2,977,286.15	8,754,934.63	2,159,990.67	2,077,352.81	1,980,231.24	2,905,758.09	9,123,332.61			(963,934.63)	(368,397.96)	
Legal Services	5021101000	250,000.00		250,000.00	250,000.00				250,000.00	9,871.00	1,510.00	4,450.00	1,250.00	17,081.00	8,871.00	1,510.00	2,450.00	3,250.00	16,081.00			232,919.00		1,000.00
Legal Services	5021101000	250,000.00		250,000.00	250,000.00				250,000.00	9,871.00	1,510.00	4,450.00	1,250.00	17,081.00	8,871.00	1,510.00	2,450.00	3,250.00	16,081.00			232,919.00		1,000.00
Auditing Services	5021102000	2,136,000.00		2,136,000.00	2,136,000.00				2,136,000.00	678,440.00	242,150.00	196,350.00	291,650.00	1,408,590.00	922,631.64	536,750.00	344,150.00	544,900.00	2,348,431.64			727,410.00		(939,841.64)
ICT Consultancy Services	5021103001	177,000.00		177,000.00	177,000.00				177,000.00				200,000.00	200,000.00								(23,000.00)		200,000.00
Consultancy Services	5021103002	1,959,000.00		1,959,000.00	1,959,000.00				1,959,000.00	678,440.00	242,150.00	196,350.00	91,650.00	1,208,590.00	922,631.64	536,750.00	344,150.00	544,900.00	2,348,431.64			750,410.00		(1,139,841.64)
Other Professional Services	5021199000	5,405,000.00		5,405,000.00	5,405,000.00				5,405,000.00	1,256,255.51	1,639,465.02	1,749,156.95	2,684,386.15	7,328,263.63	1,228,488.03	1,529,643.26	1,624,450.70	3,353,830.59	6,736,412.58			(1,924,263.63)		592,851.05
Other Professional Services	5021199000	5,405,000.00		5,405,000.00	5,405,000.00				5,405,000.00	1,256,255.51	1,639,465.02	1,749,156.95	2,684,386.15	7,328,263.63	1,228,488.03	1,529,643.26	1,624,450.70	3,353,830.59	6,736,412.58			(1,924,263.63)		592,851.05
General Services	5021200000	2,420,000.00		2,420,000.00	2,420,000.00				2,420,000.00	937,138.91	3,839.54	3,000.00	492,515.41	2,278,391.57	376,134.64	534,297.03	784,951.75	599,809.43	2,254,992.91			141,608.43		21,950.54
Jantanal Services	5021202000	1,200,000.00		1,200,000.00	1,200,000.00			</																

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 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 (1-20) + (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	
Rents - Building and Structures	5029905001	438,000.00		438,000.00	438,000.00				438,000.00		50,000.00		100,000.00	150,000.00		50,000.00		100,000.00	150,000.00		288,000.00			
Rents - Motor Vehicles	5029905003	110,000.00		110,000.00	110,000.00				110,000.00	28,800.00	19,700.00	68,000.00	5,500.00	122,000.00	28,800.00	5,500.00	81,200.00	5,500.00	122,000.00	(12,000.00)				
Rents - Equipment	5029905004	615,000.00		615,000.00	615,000.00				615,000.00	141,900.17	142,780.96	23,770.25	337,986.27	646,437.65	68,387.81	140,296.44	47,425.26	337,986.27	594,095.78	(31,437.65)		52,341.87		
Subscription Equipment	5029907000	390,000.00		390,000.00	390,000.00				390,000.00	4,476.00	178,458.00	5,758.00	11,326.00	200,018.00	4,476.00	5,044.00	12,422.00	11,326.00	33,268.00		189,982.00		166,750.00	
ICT Software Subscription	5029907001	300,000.00		300,000.00	300,000.00				300,000.00		166,750.00			166,750.00							133,250.00		166,750.00	
Other Subscription Expenses	5029907099	90,000.00		90,000.00	90,000.00				90,000.00	4,476.00	11,708.00	5,758.00	11,326.00	33,268.00	4,476.00	5,044.00	12,422.00	11,326.00	33,268.00		56,732.00			
Other Maintenance and Operating Expenses	5029999000	3,962,000.00		3,962,000.00	3,962,000.00				3,962,000.00	575,129.11	1,248,727.79	1,282,653.13	1,060,448.60	4,166,958.63	252,816.20	1,152,531.89	1,203,870.91	2,271,187.25	4,880,406.25	(204,958.63)		5,000.00	(718,447.62)	
Other Maintenance and Operating Expenses	5029999099	3,962,000.00		3,962,000.00	3,962,000.00				3,962,000.00	575,129.11	1,248,727.79	1,282,653.13	1,060,448.60	4,166,958.63	252,816.20	1,152,531.89	1,203,870.91	2,271,187.25	4,880,406.25	(204,958.63)		5,000.00	(718,447.62)	
Capital Outlays		5,589,000.00		5,589,000.00	5,589,000.00				5,589,000.00		3,579,981.86	1,357,044.85	641,973.29	5,579,000.00		2,038,782.10	1,546,199.97	1,119,998.95	4,704,981.02	10,000.00				
Property, Plant and Equipment Outlay	5060400000	3,360,000.00		3,360,000.00	3,360,000.00				3,360,000.00		1,940,645.04	1,354,400.00	626,954.96	3,922,000.00		1,814,982.15	1,290,000.00		3,104,982.15	(562,000.00)		817,017.85		
Machinery and Equipment Outlay	5060405000	2,060,000.00		2,060,000.00	2,060,000.00				2,060,000.00		1,940,645.04	64,400.00	626,954.96	2,632,000.00		1,814,982.15			1,814,982.15	(572,000.00)		817,017.85		
Information and Communication Technology Equipment	5060405003	2,060,000.00		2,060,000.00	2,060,000.00				2,060,000.00		1,940,645.04	64,400.00	626,954.96	2,632,000.00		1,814,982.15			1,814,982.15	(572,000.00)		817,017.85		
Transportation Equipment Outlay	5060406000	1,300,000.00		1,300,000.00	1,300,000.00				1,300,000.00			1,290,000.00		1,290,000.00			1,290,000.00		1,290,000.00		10,000.00			
Motor Vehicles	5060406001	1,300,000.00		1,300,000.00	1,300,000.00				1,300,000.00			1,290,000.00		1,290,000.00			1,290,000.00		1,290,000.00		10,000.00			
Intangible Assets Outlay	5060600000	2,229,000.00		2,229,000.00	2,229,000.00				2,229,000.00		1,639,336.82	2,644.85	15,018.33	1,657,000.00		223,799.95	256,199.97	1,119,998.95	1,599,998.87	572,000.00			57,001.13	
Computer Software	5060602000	2,229,000.00		2,229,000.00	2,229,000.00				2,229,000.00		1,639,336.82	2,644.85	15,018.33	1,657,000.00		223,799.95	256,199.97	1,119,998.95	1,599,998.87	572,000.00			57,001.13	
Computer Software	5060602000	2,229,000.00		2,229,000.00	2,229,000.00				2,229,000.00		1,639,336.82	2,644.85	15,018.33	1,657,000.00		223,799.95	256,199.97	1,119,998.95	1,599,998.87	572,000.00			57,001.13	
I. Automatic Appropriations																								
Retirement and Life Insurance Premiums	01104102	2,277,000.00	190,000.00	2,467,000.00	2,467,000.00				2,467,000.00	524,074.11	631,240.58	633,513.22	678,172.09	2,467,000.00	524,074.11	631,240.58	633,513.22	681,368.02	2,470,195.93				(3,195.93)	
Personnel Services		2,277,000.00	190,000.00	2,467,000.00	2,467,000.00				2,467,000.00	524,074.11	631,240.58	633,513.22	678,172.09	2,467,000.00	524,074.11	631,240.58	633,513.22	681,368.02	2,470,195.93				(3,195.93)	
Personnel Benefit Contributions	5010300000	2,277,000.00	190,000.00	2,467,000.00	2,467,000.00				2,467,000.00	524,074.11	631,240.58	633,513.22	678,172.09	2,467,000.00	524,074.11	631,240.58	633,513.22	681,368.02	2,470,195.93				(3,195.93)	
Retirement and Life Insurance Premiums	5010301000	2,277,000.00	190,000.00	2,467,000.00	2,467,000.00				2,467,000.00	524,074.11	631,240.58	633,513.22	678,172.09	2,467,000.00	524,074.11	631,240.58	633,513.22	681,368.02	2,470,195.93				(3,195.93)	
Retirement and Life Insurance Premiums	5010301000	2,277,000.00	190,000.00	2,467,000.00	2,467,000.00				2,467,000.00	524,074.11	631,240.58	633,513.22	678,172.09	2,467,000.00	524,074.11	631,240.58	633,513.22	681,368.02	2,470,195.93				(3,195.93)	
II. Special Purpose Fund																								
Miscellaneous Personnel Benefits Fund	01101406		4,783,995.00	4,783,995.00	4,783,995.00				4,783,995.00	383,386.33	2,257,458.00		1,978,755.33	4,619,599.66		2,257,458.00		157,268.37	2,414,726.37		164,395.34	20,707.54	2,184,165.75	
Personnel Services			4,783,995.00	4,783,995.00	4,783,995.00				4,783,995.00	383,386.33	2,257,458.00		1,978,755.33	4,619,599.66		2,257,458.00		157,268.37	2,414,726.37		164,395.34	20,707.54	2,184,165.75	
Salaries and Wages	5010100000		1,744,458.00	1,744,458.00	1,744,458.00				1,744,458.00	383,386.33			1,361,071.67	1,744,458.00									1,744,458.00	
Salaries and Wages - Regular	5010101000		1,744,458.00	1,744,458.00	1,744,458.00				1,744,458.00	383,386.33			1,361,071.67	1,744,458.00									1,744,458.00	
Basic Salary - Civilian	5010101001		1,744,458.00	1,744,458.00	1,744,458.00				1,744,458.00	383,386.33			1,361,071.67	1,744,458.00									1,744,458.00	
Other Compensation	5010200000		3,032,537.00	3,032,537.00	3,032,537.00				3,032,537.00		2,257,458.00		614,487.73	2,871,945.73		2,257,458.00		157,268.37	2,414,726.37		160,591.27	20,707.54	436,511.82	
Overtime and Night Pay	5010213000		643,079.00	643,079.00	643,079.00				643,079.00		643,079.00		614,487.73	614,487.73		614,487.73		157,268.37	157,268.37		28,591.27	20,707.54	436,511.82	
Overtime Pay	5010213001		643,079.00	643,079.00	643,079.00				643,079.00		643,079.00		614,487.73	614,487.73		614,487.73		157,268.37	157,268.37		28,591.27	20,707.54	436,511.82	
Year End Bonus	5010214000		132,000.00	132,000.00	132,000.00				132,000.00														132,000.00	
Bonus - Civilian	5010214001		132,000.00	132,000.00	132,000.00				132,000.00														132,000.00	
Other Bonuses and Allowances	5010299000		2,257,458.00	2,257,458.00	2,257,458.00				2,257,458.00		2,257,458.00			2,257,458.00		2,257,458.00		2,257,458.00	2,257,458.00					
Performance Based Bonus - Civilian	5010299014		712,300.00	712,300.00	712,300.00				712,300.00		712,300.00			712,300.00		712,300.00		712,300.00	712,300.00					
Mid-Year Bonus - Civilian	5010299036		1,545,158.00	1,545,158.00	1,545,158.00				1,545,158.00		1,545,158.00			1,545,158.00		1,545,158.00		1,545,158.00	1,545,158.00					
Personnel Benefit Contributions	5010300000		3,000.00	3,000.00	3,000.00				3,000.00														3,000.00	
PhilHealth Contributions	5010303000		3,000.00	3,000.00	3,000.00				3,000.00														3,000.00	
PhilHealth - Civilian	5010303001		3,000.00	3,000.00	3,000.00				3,000.00														3,000.00	
Other Personnel Benefits	5010400000		4,000.00	4,000.00	4,000.00				4,000.00				3,195.93	3,195.93									804.07	3,195.93
Other Personnel Benefits	5010499000		4,000.00	4,000.00	4,000.00				4,000.00				3,195.93	3,195.93									804.07	3,195.93
Lump-sum for Step Increments - Length of Service	5010499010		4,000.00	4,000.00	4,000.00				4,000.00				3,195.93	3,195.93									804.07	3,195.93
Pension and Gratuity Fund	01101407		1,130,051.00	1,130,051.00	1,13																			