

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

Department: Other Executive Offices

Authorization: 01 - Current Year Appropriations

Agency: Philippine Commission on Women (National Commission on the Role of Filipino Women)

Report Status: SUBMITTED

Operating Unit: N/A

Organization Code (UACS): 260290000000

Fund Cluster: 01 - Regular Agency Fund

Particulars	UACS CODE	Appropriation			Allotments			Current Year Obligations							Current Year Disbursements					Balances					
		Authorized Appropriation	Adjustments (Transfer To/From, Realignmt)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignmt)	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 ('5-20) + (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	11	12	13	14	15(11+12+13+14)	16	17	18	19	20(16+17+18+19)	21(20-2)	22(19-5)	23	24		
Agency Specific Budget																									
Specific Budgets of National Government Agencies	0110-1000	111,815,000.00	4,462.88	111,824,462.88	111,815,000.00	5,462.88		111,824,462.88	15,918,492.09	31,550,568.85	21,451,346.75	33,106,587.41	102,028,257.41	14,243,614.17	21,651,493.44	22,230,054.08	29,364,191.86	87,434,353.52			9,736,205.42	2,503,268.11	8,934,372.47		
Personnel Services		31,175,000.00	1,856,362.91	35,041,962.91	33,125,000.00	1,866,962.91		35,041,962.91	8,944,650.07	14,776,129.63	9,202,165.65	2,117,751.89	35,041,962.91	8,985,053.58	7,499,228.31	7,131,424.82	6,642,371.22	30,257,077.93			29,329.25	4,753,691.11			
Salaries and Wages	501010000	25,120,000.00	1,874,166.06	26,994,166.06	25,120,000.00	1,874,166.06		26,994,166.06	7,747,767.94	10,997,169.70	8,249,200.42	8,000	26,994,166.06	7,781,868.31	5,300,574.21	6,496,296.01	5,243,735.75	24,822,474.28					2,171,691.78		
Salaries and Wages - Regular	501010100	25,120,000.00	1,874,166.06	26,994,166.06	25,120,000.00	1,874,166.06		26,994,166.06	7,747,767.94	10,997,169.70	8,249,200.42	8,000	26,994,166.06	7,781,868.31	5,300,574.21	6,496,296.01	5,243,735.75	24,822,474.28					2,171,691.78		
Basic Salary - Civilian	501010101	25,120,000.00	1,874,166.06	26,994,166.06	25,120,000.00	1,874,166.06		26,994,166.06	7,747,767.94	10,997,169.70	8,249,200.42	8,000	26,994,166.06	7,781,868.31	5,300,574.21	6,496,296.01	5,243,735.75	24,822,474.28					2,171,691.78		
Other Compensation	501020000	7,624,000.00	(49,045.92)	7,574,950.08	7,624,000.00	(49,045.92)		7,574,950.08	1,082,204.11	3,638,431.53	806,630.58	2,047,683.86	7,574,950.08	1,089,507.25	2,116,605.36	549,714.22	1,318,325.80	5,073,352.63					2,501,597.45		
Personal Economic Relief Allowance (PERA)	501020100	1,488,000.00	(31,510.18)	1,456,489.82	1,488,000.00	(31,510.18)		1,456,489.82	421,181.82	593,727.27	441,439.92	90.91	1,456,489.82	419,727.18	268,000.00	367,035.27	325,636.36	1,380,398.81					76,091.01		
PERA - Civilian	501020101	1,488,000.00	(31,510.18)	1,456,489.82	1,488,000.00	(31,510.18)		1,456,489.82	421,181.82	593,727.27	441,439.92	90.91	1,456,489.82	419,727.18	268,000.00	367,035.27	325,636.36	1,380,398.81					76,091.01		
Representation Allowance (RA)	501020200	510,000.00	70,448.54	580,448.54	510,000.00	70,448.54		580,448.54	167,500.00	236,090.91	173,982.63	2,875.00	580,448.54	167,500.00	108,625.00	76,064.62	50,970.02	403,159.64					177,288.90		
Representation Allowance (RA) - Civilian	501020201	510,000.00	70,448.54	580,448.54	510,000.00	70,448.54		580,448.54	167,500.00	236,090.91	173,982.63	2,875.00	580,448.54	167,500.00	108,625.00	76,064.62	50,970.02	403,159.64					177,288.90		
Transportation Allowance (TA)	501020300	510,000.00	(20,995.60)	489,004.40	510,000.00	(20,995.60)		489,004.40	137,750.00	199,886.36	146,902.13	4,465.91	489,004.40	137,750.00	107,261.36	76,064.63	50,970.03	372,046.02					116,958.38		
Transportation Allowance (TA) - Civilian	501020301	510,000.00	(20,995.60)	489,004.40	510,000.00	(20,995.60)		489,004.40	137,750.00	199,886.36	146,902.13	4,465.91	489,004.40	137,750.00	107,261.36	76,064.63	50,970.03	372,046.02					116,958.38		
Clothing/Uniform Allowance	501020400	310,000.00	145,000.00	455,000.00	310,000.00	145,000.00		455,000.00	348,000.00	54,000.00	12,000.00	41,000.00	455,000.00	348,000.00	48,000.00	6,000.00	24,000.00	426,000.00					29,000.00		
Clothing/Uniform Allowance - Civilian	501020401	310,000.00	145,000.00	455,000.00	310,000.00	145,000.00		455,000.00	348,000.00	54,000.00	12,000.00	41,000.00	455,000.00	348,000.00	48,000.00	6,000.00	24,000.00	426,000.00					29,000.00		
Overtime and Night Pay	501021300		30,051.42	30,051.42		30,051.42		30,051.42	7,772.28	13,337.99	7,706.30	1,234.84	30,051.42	15,530.07				6,206.29					8,315.06		
Overtime Pay	501021301		30,051.42	30,051.42		30,051.42		30,051.42	7,772.28	13,337.99	7,706.30	1,234.84	30,051.42	15,530.07				6,206.29					8,315.06		
Year End Bonus	501021400	2,093,000.00	(1,958,186.89)	94,813.11	2,093,000.00	(1,958,186.89)		94,813.11			21,049.70	73,763.41	94,813.11				21,049.70	73,763.41	94,813.11						
Bonus - Civilian	501021401	2,093,000.00	(1,958,186.89)	94,813.11	2,093,000.00	(1,958,186.89)		94,813.11			21,049.70	73,763.41	94,813.11				21,049.70	73,763.41	94,813.11						
Cash Gift	501021500	310,000.00	(284,780.29)	25,219.71	310,000.00	(284,780.29)		25,219.71			3,500.00	21,719.71	25,219.71				3,500.00	21,719.71	25,219.71						
Cash Gift - Civilian	501021501	310,000.00	(284,780.29)	25,219.71	310,000.00	(284,780.29)		25,219.71			3,500.00	21,719.71	25,219.71				3,500.00	21,719.71	25,219.71						
Other Bonuses and Allowances	501029000	2,403,000.00	2,040,923.08	4,443,923.08	2,403,000.00	2,040,923.08		4,443,923.08	2,541,389.00		1,902,534.08	4,443,923.08		1,584,919.00			785,058.98	2,349,878.98					2,093,944.10		
Collective Negotiation Agreement Incentive - Civilian	501029911		1,882,500.00	1,882,500.00		1,882,500.00		1,882,500.00				1,882,500.00	1,882,500.00				745,025.90	745,025.90					1,137,474.10		
Productivity Enhancement Incentive - Civilian	501029912	310,000.00	(289,965.92)	20,034.08	310,000.00	(289,965.92)		20,034.08				20,034.08	20,034.08				20,034.08	20,034.08							
Mid-Year Bonus - Civilian	501029906	2,093,000.00	448,389.00	2,541,389.00	2,093,000.00	448,389.00		2,541,389.00	2,541,389.00				2,541,389.00		1,584,919.00			1,584,919.00					956,470.00		
Personnel Benefit Contributions	501030000	368,000.00	24,846.41	392,846.41	368,000.00	24,846.41		392,846.41	84,678.02	130,508.40	136,334.65	41,325.34	392,846.41	84,678.02	75,848.74	85,414.53	80,309.67	326,251.02			29,928.20	36,667.19			
Pag-IBIG Contributions	501030200	74,000.00	(3,500.00)	70,500.00	74,000.00	(3,500.00)		70,500.00	14,500.00	22,000.00	21,900.00	12,100.00	70,500.00	14,500.00	13,400.00	13,200.00	14,200.00	55,300.00			4,900.00	10,300.00			
Pag-IBIG - Civilian	501030201	74,000.00	(3,500.00)	70,500.00	74,000.00	(3,500.00)		70,500.00	14,500.00	22,000.00	21,900.00	12,100.00	70,500.00	14,500.00	13,400.00	13,200.00	14,200.00	55,300.00			4,900.00	10,300.00			
PhilHealth Contributions	501030300	220,000.00	24,579.22	244,579.22	220,000.00	24,579.22		244,579.22	54,878.02	86,408.40	92,734.65	10,558.15	244,579.22	54,878.02	57,848.74	59,014.59	52,509.67	224,251.02			20,328.20				
PhilHealth - Civilian	501030301	220,000.00	24,579.22	244,579.22	220,000.00	24,579.22		244,579.22	54,878.02	86,408.40	92,734.65	10,558.15	244,579.22	54,878.02	57,848.74	59,014.59	52,509.67	224,251.02			20,328.20				
Employees Compensation Insurance Premiums (ECIP)	501030400	74,000.00	3,767.19	77,767.19	74,000.00	3,767.19		77,767.19	15,300.00	22,100.00	21,700.00	18,667.19	77,767.19	15,300.00	4,800.00	13,200.00	13,600.00	46,700.00			4,700.00	26,367.19			
ECIP - Civilian	501030401	74,000.00	3,767.19	77,767.19	74,000.00	3,767.19		77,767.19	15,300.00	22,100.00	21,700.00	18,667.19	77,767.19	15,300.00	4,800.00	13,200.00	13,600.00	46,700.00			4,700.00	26,367.19			
Other Personnel Benefits	501040000	63,000.00	17,000.00	80,000.00	63,000.00	17,000.00		80,000.00	10,000.00	10,000.00	10,000.00	28,734.69	80,000.00	30,000.00	5,000.00			35,000.00					43,734.69		
Other Personnel Benefits	501049900	63,000.00	17,000.00	80,000.00	63,000.00	17,000.00		80,000.00	10,000.00	10,000.00	10,000.00	28,734.69	80,000.00	30,000.00	5,000.00			35,000.00					43,734.69		
Lump-sum for Step Increments - Length of Service	501049910	63,000.00	(63,000.00)		63,000.00	(63,000.00)						(1,265.31)												(1,265.31)	
Loyalty Award - Civilian	501049915		80,000.00	80,000.00		80,000.00		80,000.00	30,000.00	10,000.00	10,000.00	30,000.00	80,000.00	30,000.00	5,000.00			35,000.00					45,000.00		
Maintenance and Other Operating Expenses																									

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)		
										15	16	17	18	19	20	21=(15-19)	22=(16-19)	23	24					
Traveling Expenses - Local	5020101000	1,499,000.00	2,761,857.27	4,260,857.27	1,499,000.00	2,761,857.27		4,260,857.27	815,343.03	538,163.63	971,605.30	1,446,299.36	3,771,411.32	890,107.27	514,629.75	998,468.28	1,342,337.40	3,735,542.70		489,445.95	35,868.62			
Traveling Expenses - Foreign	5020102000	13,505,000.00	(2,391,251.38)	11,113,748.62	13,505,000.00	(2,391,251.38)		11,113,748.62	1,206,564.77	4,243,072.83	700,458.62	2,116,308.87	8,286,405.09	1,075,794.93	4,240,842.28	722,165.30	504,901.22	6,544,703.73		2,847,343.53	13,208.13	1,708,493.23		
Traveling Expenses - Foreign	5020102000	13,505,000.00	(2,391,251.38)	11,113,748.62	13,505,000.00	(2,391,251.38)		11,113,748.62	1,206,564.77	4,243,072.83	700,458.62	2,116,308.87	8,286,405.09	1,075,794.93	4,240,842.28	722,165.30	504,901.22	6,544,703.73		2,847,343.53	13,208.13	1,708,493.23		
Training and Scholarship Expenses	5020200000	8,407,000.00	(6,994,112.02)	1,412,887.98	8,407,000.00	(6,994,112.02)		1,412,887.98	28,000.00	146,000.00	304,245.76	96,241.00	574,487.76	25,950.00	142,450.00	170,987.76	45,000.00	384,287.76		838,400.22		190,200.00		
Training Expenses	5020201000	8,407,000.00	(6,994,112.02)	1,412,887.98	8,407,000.00	(6,994,112.02)		1,412,887.98	28,000.00	146,000.00	304,245.76	96,241.00	574,487.76	25,950.00	142,450.00	170,987.76	45,000.00	384,287.76		838,400.22		190,200.00		
ICT Training Expenses	5020201001	1,068,000.00	(728,666.23)	339,333.77	1,068,000.00	(728,666.23)		339,333.77	77,900.00	182,400.00	290,400.00	82,500.00	4,850.00			77,900.00		82,750.00		79,033.77		177,550.00		
Training Expenses	5020201002	7,339,000.00	(6,265,445.79)	1,073,554.21	7,339,000.00	(6,265,445.79)		1,073,554.21	28,000.00	146,000.00	226,345.76	(86,159.00)	314,187.76	21,000.00	142,450.00	93,087.76	45,000.00	301,537.76		759,366.45		12,650.00		
Supplies and Materials Expenses	5020300000	5,959,000.00	(521,195.02)	5,437,804.98	5,959,000.00	(521,195.02)		5,437,804.98	353,611.43	571,276.74	1,277,144.24	945,722.75	3,147,755.16	255,114.26	514,783.20	1,271,575.70	815,069.18	2,858,542.34		2,290,049.82	280,430.19	8,192.43		
Office Supplies Expenses	5020301000	2,788,000.00	(1,378,088.84)	1,409,911.16	2,788,000.00	(1,378,088.84)		1,409,911.16	122,860.00	97,245.00	442,211.26	393,852.25	1,058,168.51	111,849.18	112,560.00	511,652.09	279,700.24	1,015,761.51		353,742.65	40,407.00			
CT Office Supplies	5020301001	184,000.00		184,000.00	184,000.00			184,000.00										184,000.00						
Office Supplies Expenses	5020301002	2,604,000.00	(1,378,088.84)	1,225,911.16	2,604,000.00	(1,378,088.84)		1,225,911.16	122,860.00	97,245.00	442,211.26	393,852.25	1,058,168.51	111,849.18	112,560.00	511,652.09	279,700.24	1,015,761.51		169,742.65	40,407.00			
Food Supplies Expenses	5020305000	189,000.00	(136,922.66)	52,077.34	189,000.00	(136,922.66)		52,077.34	10,657.34	34,585.00	(34,585.00)	5,781.83	16,139.17	8,430.26	3,920.00			12,350.26		35,638.17		4,086.91		
Food Supplies Expenses	5020305000	189,000.00	(136,922.66)	52,077.34	189,000.00	(136,922.66)		52,077.34	10,657.34	34,585.00	(34,585.00)	5,781.83	16,139.17	8,430.26	3,920.00			12,350.26		35,638.17		4,086.91		
Fuel, Oil and Lubricants Expenses	5020309000	105,000.00	218,339.03	323,339.03	105,000.00	218,339.03		323,339.03	44,178.69	62,890.24	129,036.93	87,273.17	323,339.03	42,483.85	63,173.34	96,598.82	102,537.11	304,793.12			13,852.39	4,993.52		
Fuel, Oil and Lubricants Expenses	5020309000	105,000.00	218,339.03	323,339.03	105,000.00	218,339.03		323,339.03	44,178.69	62,890.24	129,036.93	87,273.17	323,339.03	42,483.85	63,173.34	96,598.82	102,537.11	304,793.12			13,852.39	4,993.52		
Textbooks and Instructional Materials Expenses	5020311000	78,000.00	(78,000.00)	78,000.00	78,000.00	(78,000.00)		78,000.00																
Textbooks and Instructional Materials Expenses	5020311001	78,000.00	(78,000.00)	78,000.00	78,000.00	(78,000.00)		78,000.00																
Other Supplies and Materials Expenses	5020399000	2,799,000.00	853,477.45	3,652,477.45	2,799,000.00	853,477.45		3,652,477.45	175,915.46	376,596.50	740,481.05	458,815.50	1,751,808.45	92,350.97	335,129.86	605,324.79	432,831.83	1,525,637.45		1,900,669.00	226,171.00			
Other Supplies and Materials Expenses	5020399000	2,799,000.00	853,477.45	3,652,477.45	2,799,000.00	853,477.45		3,652,477.45	175,915.46	376,596.50	740,481.05	458,815.50	1,751,808.45	92,350.97	335,129.86	605,324.79	432,831.83	1,525,637.45		1,900,669.00	226,171.00			
Utility Expenses	5020400000	2,900,000.00	(907,992.56)	1,992,007.44	2,900,000.00	(907,992.56)		1,992,007.44	422,429.43	512,029.26	458,114.96	599,434.19	1,992,007.44	412,172.37	481,056.88	490,115.50	472,356.32	1,855,701.07		114,050.07	22,247.30			
Water Expenses	5020401000	500,000.00	(74,825.04)	425,174.96	500,000.00	(74,825.04)		425,174.96	103,733.07	99,791.28	96,332.16	125,318.45	425,174.96	101,169.60	77,263.27	127,679.05	119,457.60	425,470.02			(295.06)			
Water Expenses	5020401000	500,000.00	(74,825.04)	425,174.96	500,000.00	(74,825.04)		425,174.96	103,733.07	99,791.28	96,332.16	125,318.45	425,174.96	101,169.60	77,263.27	127,679.05	119,457.60	425,470.02			(295.06)			
Electricity Expenses	5020402000	2,400,000.00	(833,167.52)	1,566,832.48	2,400,000.00	(833,167.52)		1,566,832.48	318,696.36	412,237.98	361,782.40	474,115.74	1,566,832.48	311,002.77	403,793.11	362,536.45	352,898.72	1,430,231.05		114,059.07	22,542.36			
Electricity Expenses	5020402000	2,400,000.00	(833,167.52)	1,566,832.48	2,400,000.00	(833,167.52)		1,566,832.48	318,696.36	412,237.98	361,782.40	474,115.74	1,566,832.48	311,002.77	403,793.11	362,536.45	352,898.72	1,430,231.05		114,059.07	22,542.36			
Communication Expenses	5020500000	2,891,000.00	(944,482.42)	1,946,517.58	2,891,000.00	(944,482.42)		1,946,517.58	359,679.81	613,542.76	867,122.41	(244,273.86)	1,596,071.12	352,244.07	365,559.22	377,853.88	378,113.38	1,473,770.55		340,446.46	75,062.12	47,238.45		
Postage and Courier Services	5020501000	107,000.00	11,917.14	118,917.14	107,000.00	11,917.14		118,917.14	7,250.00	9,253.00	11,215.00	18,449.45	41,667.45	2,750.00	9,253.00	11,215.00	8,689.05	31,907.05		77,249.69		9,760.40		
Postage and Courier Services	5020501000	107,000.00	11,917.14	118,917.14	107,000.00	11,917.14		118,917.14	7,250.00	9,253.00	11,215.00	18,449.45	41,667.45	2,750.00	9,253.00	11,215.00	8,689.05	31,907.05		77,249.69		9,760.40		
Telephone Expenses	5020503000	1,540,000.00	(507,519.56)	1,032,480.44	1,540,000.00	(507,519.56)		1,032,480.44	195,649.41	208,186.01	186,630.41	257,993.89	846,459.92	191,574.07	187,845.76	195,798.22	198,149.75	773,397.80		184,020.52	75,062.12			
Mobile	5020502001	705,000.00	(69,008.13)	635,991.87	705,000.00	(69,008.13)		635,991.87	97,244.86	12,372.04	139,356.50	164,937.54	525,270.94	95,015.45	117,951.74	135,569.21	143,496.96	492,032.86		110,720.93	33,238.08			
Landline	5020502002	835,000.00	(438,511.43)	396,488.57	835,000.00	(438,511.43)		396,488.57	98,404.95	84,453.97	47,273.91	93,056.15	323,188.98	96,535.62	69,934.52	60,219.01	54,652.79	281,364.94		73,299.59	41,824.04			
Internet Subscription Expenses	5020503000	1,234,000.00	(448,880.00)	785,120.00	1,234,000.00	(448,880.00)		785,120.00	161,280.00	396,103.75	669,277.00	(520,717.00)	705,343.75	157,920.00	168,420.46	170,850.56	171,274.58	668,465.70		79,176.25		37,478.05		
Internet Subscription Expenses	5020503000	1,234,000.00	(448,880.00)	785,120.00	1,234,000.00	(448,880.00)		785,120.00	161,280.00	396,103.75	669,277.00	(520,717.00)	705,343.75	157,920.00	168,420.46	170,850.56	171,274.58	668,465.70		79,176.25		37,478.05		
Confidential, Intelligence and Extraordinary Expenses	5021000000	118,000.00	(27,303.65)	90,696.35	118,000.00	(27,303.65)		90,696.35	21,892.00	16,096.60	15,900.00	36,807.75	90,696.35	21,892.00	16,096.60	15,900.00	31,807.75	85,696.35			5,000.00			
Extraordinary and Miscellaneous Expenses	5021003000	118,000.00	(27,303.65)	90,696.35	118,000.00	(27,303.65)		90,696.35	21,892.00	16,096.60	15,900.00	36,807.75	90,696.35	21,892.00	16,096.60	15,900.00	31,807.75	85,696.35			5,000.00			
Extraordinary and Miscellaneous Expenses	5021003000	118,000.00	(27,303.65)	90,696.35	118,000.00	(27,303.65)		90,696.35	21,892.00	16,096.60	15,900.00	36,807.75	90,696.35	21,892.00	16,096.60	15,900.00	31,807.75	85,696.35			5,000.00			
Professional Services	5021100000	15,836,000.00	1,740,888.97	17,576,888.97	15,836,000.00	1,740,888.97		17,576,888.97	1,157,115.60	2,582,198.59	2,857,849.85	10,645,630.10	17,242,794.14	1,186,415.65	2,559,526.41	3,121,615.15	7,265,247.97	14,133,205.18		334,094.83				

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=(8)-(7)+4+(8)	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		
Office Equipment	5021305002	100,000.00	289.60	100,289.60	100,000.00	289.60			100,289.60	14,412.00	12,802.60	34,200.00	38,875.00	100,286.60	15,912.00	7,497.60	39,505.00	4,687.50	67,602.10					32,687.50	
Information and Communication Technology Equipment	5021305003	50,000.00	101,610.08	151,610.08	50,000.00	101,610.08			151,610.08												151,610.08				
Communication Equipment	5021305007	10,000.00	(10,000.00)		10,000.00	(10,000.00)																			
Repairs and Maintenance - Transportation Equipment	5021306000	210,000.00	209,739.36	419,739.36	210,000.00	209,739.36			419,739.36	1,500.00	32,000.00	209,999.36	176,240.00	419,739.36			268,254.98	103,402.60	371,657.58			45,909.00	2,181.78		
Motor Vehicles	5021306001	210,000.00	209,739.36	419,739.36	210,000.00	209,739.36			419,739.36	1,500.00	32,000.00	209,999.36	176,240.00	419,739.36			268,254.98	103,402.60	371,657.58			45,909.00	2,181.78		
Repairs and Maintenance - Furniture and Fixtures	5021307000	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)																			
Repairs and Maintenance - Semi-Expendable Machinery and Equipment	5021321000	170,000.00	(170,000.00)		170,000.00	(170,000.00)																			
Information and Communications Technology Equipment	5021321003	170,000.00	(170,000.00)		170,000.00	(170,000.00)																			
Taxes Insurance Premiums and Other Fees	5021500000	300,000.00	(51,552.72)	248,447.28	300,000.00	(51,552.72)			248,447.28	33,133.87	46,552.22	150,371.27	18,389.92	248,447.28	33,133.87	46,552.22	150,371.27		230,057.36					18,389.92	
Taxes Duties and Licenses	5021501000	20,000.00	3,557.18	23,557.18	20,000.00	3,557.18			23,557.18	2,439.06	10,000.00	11,118.12		23,557.18	2,439.06	10,000.00	11,118.12		23,557.18						
Taxes Duties and Licenses	5021501001	20,000.00	3,557.18	23,557.18	20,000.00	3,557.18			23,557.18	2,439.06	10,000.00	11,118.12		23,557.18	2,439.06	10,000.00	11,118.12		23,557.18						
Fidelity Bond Premiums	5021502000	100,000.00	(43,937.50)	56,062.50	100,000.00	(43,937.50)			56,062.50	22,500.00	22,500.00	11,062.50		56,062.50	22,500.00	22,500.00	11,062.50		56,062.50						
Fidelity Bond Premiums	5021502000	100,000.00	(43,937.50)	56,062.50	100,000.00	(43,937.50)			56,062.50	22,500.00	22,500.00	11,062.50		56,062.50	22,500.00	22,500.00	11,062.50		56,062.50						
Insurance Expenses	5021503000	180,000.00	(11,172.40)	168,827.60	180,000.00	(11,172.40)			168,827.60	8,194.81	14,052.22	128,190.65	18,389.92	168,827.60	8,194.81	14,052.22	128,190.65		150,437.69					18,389.92	
Insurance Expenses	5021503000	180,000.00	(11,172.40)	168,827.60	180,000.00	(11,172.40)			168,827.60	8,194.81	14,052.22	128,190.65	18,389.92	168,827.60	8,194.81	14,052.22	128,190.65		150,437.69					18,389.92	
Other Maintenance and Operating Expenses	5029900000	18,790,000.00	6,146,769.23	24,936,769.23	18,790,000.00	6,146,769.23			24,936,769.23	1,017,341.38	6,991,413.19	2,206,075.28	12,916,387.47	23,137,917.37	560,899.70	4,268,248.99	6,102,454.23	9,523,847.29	20,455,450.21		1,863,851.91	1,699,109.14	978,357.97		
Advertising Expenses	5029901000	50,000.00	(50,000.00)		50,000.00	(50,000.00)																			
Advertising Expenses	5029901000	50,000.00	(50,000.00)		50,000.00	(50,000.00)																			
Printing and Publication Expenses	5029902000	1,499,000.00	1,516,632.00	3,015,632.00	1,499,000.00	1,516,632.00			3,015,632.00	280,204.00	219,992.00	125,582.00	1,984,846.00	2,610,624.00	27,590.00	376,718.80	842,452.90	820,898.97	2,067,660.67		405,008.00	284,075.00	258,888.33		
Printing and Publication Expenses	5029902000	1,499,000.00	1,516,632.00	3,015,632.00	1,499,000.00	1,516,632.00			3,015,632.00	280,204.00	219,992.00	125,582.00	1,984,846.00	2,610,624.00	27,590.00	376,718.80	842,452.90	820,898.97	2,067,660.67		405,008.00	284,075.00	258,888.33		
Transportation and Delivery Expenses	5029904000	85,000.00	(59,485.50)	25,514.50	85,000.00	(59,485.50)			25,514.50	5,790.00	2,567.00	5,455.00	6,742.50	20,514.50	5,750.00	2,567.00	5,455.00	3,620.00	17,392.00		5,000.00	3,122.50			
Transportation and Delivery Expenses	5029904000	85,000.00	(59,485.50)	25,514.50	85,000.00	(59,485.50)			25,514.50	5,790.00	2,567.00	5,455.00	6,742.50	20,514.50	5,750.00	2,567.00	5,455.00	3,620.00	17,392.00		5,000.00	3,122.50			
Rent/Lease Expenses	5029905000	3,790,000.00	(1,861,993.31)	1,928,006.69	3,790,000.00	(1,861,993.31)			1,928,006.69	150,000.00	301,006.69	47,000.00	43,474.00	541,480.69	136,616.07	165,335.26	160,821.71	462,783.04		1,386,526.00	22,112.80			56,584.85	
Rents - Building and Structures	5029905001	1,780,000.00	(1,515,993.31)	264,006.69	1,780,000.00	(1,515,993.31)			264,006.69	150,000.00	114,006.69			264,006.69	73,883.93	61,643.39	73,965.64	209,193.96		1,386,526.00	22,112.80			54,812.73	
Rents - Motor Vehicles	5029905003	1,360,000.00	(351,000.00)	1,009,000.00	1,360,000.00	(351,000.00)			1,009,000.00		59,000.00		43,474.00	102,474.00	53,732.14	5,267.86	41,701.88	100,701.88		906,526.00				1,772.12	
Rents - Equipment	5029905004	640,000.00	5,000.00	645,000.00	640,000.00	5,000.00			645,000.00		128,000.00	47,000.00		175,000.00		9,000.00	98,424.01	45,463.19	152,887.20		470,000.00	22,112.80			
Rents - ICT Machinery and Equipment	5029905008	10,000.00		10,000.00	10,000.00				10,000.00												10,000.00				
Subscription Expenses	5029907000	830,000.00	(167,851.71)	662,148.29	830,000.00	(167,851.71)			662,148.29		304,102.09	358,046.20		662,148.29		10,579.20	644,557.05		655,136.25					7,012.00	
ICT Software Subscription	5029907001	630,000.00	(630,000.00)		630,000.00	(630,000.00)											16,980.09		16,980.09						(16,980.09)
Other Subscription Expenses	5029907099	200,000.00	462,148.29	662,148.29	200,000.00	462,148.29			662,148.29		304,102.09	358,046.20		662,148.29		10,579.20	627,571.00		638,150.20					7,012.00	16,986.09
Other Maintenance and Operating Expenses	5029999000	12,536,000.00	6,769,467.75	19,305,467.75	12,536,000.00	6,769,467.75			19,305,467.75	581,387.38	8,183,745.41	1,671,992.08	10,881,024.97	19,298,149.84	527,559.70	3,741,767.92	4,444,853.98	8,538,496.61	17,252,478.21		7,317.91	1,382,786.84	662,884.79		
Other Maintenance and Operating Expenses	5029999099	12,536,000.00	6,769,467.75	19,305,467.75	12,536,000.00	6,769,467.75			19,305,467.75	581,387.38	8,183,745.41	1,671,992.08	10,881,024.97	19,298,149.84	527,559.70	3,741,767.92	4,444,853.98	8,538,496.61	17,252,478.21		7,317.91	1,382,786.84	662,884.79		
Capital Outlays		4,045,000.00	635,000.33	4,680,000.33	4,045,000.00	635,000.33			4,680,000.33	1,427,346.70		1,021,270.09	2,060,988.79	4,509,605.58	765,152.30	1,078,165.16	1,439,308.40	3,282,625.86		170,394.75	425,738.00	801,241.72			
Property, Plant and Equipment Outlay	5060400000	4,045,000.00	635,000.33	4,680,000.33	4,045,000.00	635,000.33			4,680,000.33	1,427,346.70		1,021,270.09	2,060,988.79	4,509,605.58	765,152.30	1,078,165.16	1,439,308.40	3,282,625.86		170,394.75	425,738.00	801,241.72			
Buildings and Other Structures	5060400000		192,343.25	192,343.25		192,343.25			192,343.25				192,343.25	192,343.25				172,313.06						20,030.19	
Buildings	5060400001		192,343.25	192,343.25		192,343.25			192,343.25				192,343.25	192,343.25				172,313.06						20,030.19	
Machinery and Equipment Outlay	5060405000	4,045,000.00	442,657.08	4,487,657.08	4,045,000.00	442,657.08			4,487,657.08	1,427,346.70		1,021,270.09	1,868,645.54	4,317,262.33	765,152.30	1,078,165.16	1,286,995.34	3,110,312.80		170,394.75	425,738.00	781,211.53			
Office Equipment	5060405002	945,000.00	35,850.54	980,850.54	945,000.00	35,850.54			980,850.54			216,700.00	764,150.54	980,850.54				216,700.00		503,988.16				191,243.00	68,919.38
Information and Communication Technology Equipment	5060405003	1,040,000.00	133,344.75	1,173,344.75	1,040,000.00	133,344.75			1,173,344.75	1,002,950.00				1,002,950.00				290,657.85		290,657.85				712,292.15	
ICT Software	5060405015																								

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=(8+(-17)-8+9)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24	
III. Special Purpose Fund																								
Miscellaneous Personnel Benefits Fund	01101406		13,986,946.73	13,986,946.73	13,995,260.00	(8,313.27)			13,986,946.73					13,986,946.73	13,986,946.73	228,051.83	5,009,710.21	3,429,562.06	4,939,080.55	13,606,404.65			380,542.08	
Personnel Services			13,986,946.73	13,986,946.73	13,995,260.00	(8,313.27)			13,986,946.73					13,986,946.73	13,986,946.73	228,051.83	5,009,710.21	3,429,562.06	4,939,080.55	13,606,404.65			380,542.08	
Salaries and Wages	5010100000		12,889,853.22	12,889,853.22	12,668,336.00	221,517.22			12,889,853.22					12,889,853.22	12,889,853.22	228,051.83	5,009,710.21	3,429,562.06	3,841,987.04	12,509,311.14			380,542.08	
Salaries and Wages - Regular	5010101000		12,889,853.22	12,889,853.22	12,668,336.00	221,517.22			12,889,853.22					12,889,853.22	12,889,853.22	228,051.83	5,009,710.21	3,429,562.06	3,841,987.04	12,509,311.14			380,542.08	
Basic Salary - Civilian	5010101001		12,889,853.22	12,889,853.22	12,668,336.00	221,517.22			12,889,853.22					12,889,853.22	12,889,853.22	228,051.83	5,009,710.21	3,429,562.06	3,841,987.04	12,509,311.14			380,542.08	
Other Compensation	5010200000		1,097,093.51	1,097,093.51	1,326,924.00	(229,830.49)			1,097,093.51					1,097,093.51	1,097,093.51				1,097,093.51	1,097,093.51				
Other Bonuses and Allowances	5010290000		1,097,093.51	1,097,093.51	1,326,924.00	(229,830.49)			1,097,093.51					1,097,093.51	1,097,093.51				1,097,093.51	1,097,093.51				
Performance Based Bonus - Civilian	5010290014		1,097,093.51	1,097,093.51	1,326,924.00	(229,830.49)			1,097,093.51					1,097,093.51	1,097,093.51				1,097,093.51	1,097,093.51				
Pension and Gratuity Fund	01101407		569,377.72	569,377.72	569,380.00	(2.28)			569,377.72		285,412.59	283,965.13	569,377.72					285,412.59	283,965.13	569,377.72				
Personnel Services			569,377.72	569,377.72	569,380.00	(2.28)			569,377.72		285,412.59	283,965.13	569,377.72					285,412.59	283,965.13	569,377.72				
Other Personnel Benefits	5010400000		569,377.72	569,377.72	569,380.00	(2.28)			569,377.72		285,412.59	283,965.13	569,377.72					285,412.59	283,965.13	569,377.72				
Other Personnel Benefits	5010499000		569,377.72	569,377.72	569,380.00	(2.28)			569,377.72		285,412.59	283,965.13	569,377.72					285,412.59	283,965.13	569,377.72				
Other Personnel Benefits	5010499099		569,377.72	569,377.72	569,380.00	(2.28)			569,377.72		285,412.59	283,965.13	569,377.72					285,412.59	283,965.13	569,377.72				
GRAND TOTAL																								
Grand Total		114,829,000.00	15,438,441.33	130,267,441.33	130,266,294.00	1,147.33			130,267,441.33	16,583,643.94	32,515,690.02	22,899,805.18	48,670,831.41	120,469,970.55	15,146,727.85	27,626,327.82	26,898,074.54	35,559,827.58	105,230,957.79		9,797,470.78	4,983,808.19	10,255,204.57	

Certified Correct:


Tasong, Maria

Agency Budget Officer

Date: 08/Apr/2019

Certified Correct:


Catubag, Chary Grace

Agency Chief Accountant

Date: 08/Apr/2019

Recommended By:


Gutierrez, Cecile

Director, FMS

Date: 08/Apr/2019

Approved By:


Verzosa, Emmeline

Head of Agency or Authorized Representative

Date: 08/Apr/2019

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