

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

Department: Department of Environment and Natural Resources (DENR)
Agency: Mines and Geo-Sciences Bureau
Operating Unit: All
Organization Code (UACS): 100030000000
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 31-Mar	2nd Quarter Ending 30-Jun	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending 31-Mar	2nd Quarter Ending 30-Jun	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		1,188,145,000.00		1,188,145,000.00	1,187,379,000.00		-48,978,470.12	48,978,470.12	1,187,379,000.00	231,750,921.49	308,795,492.90	267,540,108.24	321,253,753.60	1,129,340,276.23	198,562,820.36	287,375,482.20	245,371,687.00	337,009,668.25	1,068,319,657.81	766,000.00	58,038,723.77	5,763,634.46	55,256,983.96
Specific Budgets of National Government Agencies	1101101	1,188,145,000.00		1,188,145,000.00	1,187,379,000.00		-48,978,470.12	48,978,470.12	1,187,379,000.00	231,750,921.49	308,795,492.90	267,540,108.24	321,253,753.60	1,129,340,276.23	198,562,820.36	287,375,482.20	245,371,687.00	337,009,668.25	1,068,319,657.81	766,000.00	58,038,723.77	5,763,634.46	55,256,983.96
Personnel Services	501000000	544,771,000.00	23,940,182.00	568,711,182.00	544,005,000.00	23,940,182.00	-3,113,399.45	3,113,399.45	567,945,182.00	126,608,077.31	166,218,970.73	121,497,449.06	149,517,492.15	563,841,989.25	119,465,334.37	156,075,227.87	119,311,465.18	165,526,830.69	560,380,858.11	766,000.00	4,103,192.75	1,802,787.42	1,658,343.72
Salaries and Wages	501010000	401,709,000.00	634,671.31	402,343,671.31	401,709,000.00	634,671.31	-1,717,640.30	1,717,640.30	402,343,671.31	111,054,048.14	127,425,606.14	108,213,838.88	54,965,687.73	401,659,180.89	104,643,891.68	117,825,527.08	106,520,107.75	71,423,267.69	400,412,794.20		684,490.42	453,601.75	792,784.94
Salaries and Wages - Regular	501010100	401,709,000.00	634,671.31	402,343,671.31	401,709,000.00	634,671.31	-1,717,640.30	1,717,640.30	402,343,671.31	111,054,048.14	127,425,606.14	108,213,838.88	54,965,687.73	401,659,180.89	104,643,891.68	117,825,527.08	106,520,107.75	71,423,267.69	400,412,794.20		684,490.42	453,601.75	792,784.94
Basic Salary - Civilian	501010101	401,709,000.00	634,671.31	402,343,671.31	401,709,000.00	634,671.31	-1,717,640.30	1,717,640.30	402,343,671.31	111,054,048.14	127,425,606.14	108,213,838.88	54,965,687.73	401,659,180.89	104,643,891.68	117,825,527.08	106,520,107.75	71,423,267.69	400,412,794.20		684,490.42	453,601.75	792,784.94
Other Compensation	501020000	130,879,000.00	20,607,395.85	151,486,395.85	130,879,000.00	20,607,395.85	-680,520.00	680,520.00	151,486,395.85	12,131,993.35	36,519,906.91	10,170,250.26	89,319,502.22	148,141,652.74	11,587,901.01	35,869,118.04	9,820,367.67	89,336,513.86	146,613,900.58		3,344,743.11	1,256,500.00	271,252.16
Personal Economic Relief Allowance (PERA)	501020100	22,368,000.00	81,005.41	22,449,005.41	22,368,000.00	81,005.41	-144,000.00	144,000.00	22,449,005.41	6,202,389.95	6,215,962.91	6,005,245.06	3,956,316.59	22,379,914.51	6,077,886.39	5,615,256.02	5,830,892.41	4,853,516.04	22,377,550.86		69,090.90	1,000.00	1,363.65
PERA - Civilian	501020101	22,368,000.00	81,005.41	22,449,005.41	22,368,000.00	81,005.41	-144,000.00	144,000.00	22,449,005.41	6,202,389.95	6,215,962.91	6,005,245.06	3,956,316.59	22,379,914.51	6,077,886.39	5,615,256.02	5,830,892.41	4,853,516.04	22,377,550.86		69,090.90	1,000.00	1,363.65
Representation Allowance (RA)	501020200	3,522,000.00	742,000.00	4,264,000.00	3,522,000.00	742,000.00			4,264,000.00	1,128,500.00	1,171,750.00	1,046,500.00	879,875.00	4,226,625.00	1,090,500.00	1,098,250.00	992,500.00	1,040,375.00	4,221,625.00		37,375.00	5,000.00	
Representation Allowance (RA)	501020200	3,522,000.00	742,000.00	4,264,000.00	3,522,000.00	742,000.00			4,264,000.00	1,128,500.00	1,171,750.00	1,046,500.00	879,875.00	4,226,625.00	1,090,500.00	1,098,250.00	992,500.00	1,040,375.00	4,221,625.00		37,375.00	5,000.00	
Transportation Allowance (TA)	501020300	3,522,000.00	120,030.10	3,642,030.10	3,522,000.00	120,030.10			3,642,030.10	910,500.00	966,250.00	884,363.65	841,268.75	3,602,382.40	884,500.00	894,250.00	870,863.65	947,768.75	3,597,382.40		39,647.70	5,000.00	
Transportation Allowance (TA)	501020300	3,522,000.00	120,030.10	3,642,030.10	3,522,000.00	120,030.10			3,642,030.10	910,500.00	966,250.00	884,363.65	841,268.75	3,602,382.40	884,500.00	894,250.00	870,863.65	947,768.75	3,597,382.40		39,647.70	5,000.00	
Clothing/Uniform Allowance	501020400	4,660,000.00	579,550.00	5,239,550.00	4,660,000.00	579,550.00	-36,000.00	36,000.00	5,239,550.00	3,184,000.00	2,148,000.00	60,000.00	-156,450.00	5,235,550.00	2,999,000.00	2,201,000.00	72,000.00	-36,450.00	5,235,550.00		4,000.00		
Clothing/Uniform Allowance - Civilian	501020401	4,660,000.00	579,550.00	5,239,550.00	4,660,000.00	579,550.00	-36,000.00	36,000.00	5,239,550.00	3,184,000.00	2,148,000.00	60,000.00	-156,450.00	5,235,550.00	2,999,000.00	2,201,000.00	72,000.00	-36,450.00	5,235,550.00		4,000.00		
Subsistence Allowance (SA)	501020500	18,054,000.00	-9,448,564.12	8,605,435.88	18,054,000.00	-9,448,564.12			8,605,435.88	308,047.45	892,322.00	1,668,756.00	4,232,808.50	7,101,933.95	308,047.45	892,322.00	1,563,381.00	4,338,183.50	7,101,933.95		1,503,501.93		
Subsistence Allowance - Magna Carta Benefits for Science and	501020502	18,054,000.00	-9,448,564.12	8,605,435.88	18,054,000.00	-9,448,564.12			8,605,435.88	308,047.45	892,322.00	1,668,756.00	4,232,808.50	7,101,933.95	308,047.45	892,322.00	1,563,381.00	4,338,183.50	7,101,933.95		1,503,501.93		
Laundry Allowance (LA)	501020600	2,491,000.00	-477,752.64	2,013,247.36	2,491,000.00	-477,752.64			2,013,247.36	68,784.78	186,718.72	319,709.83	722,965.14	1,298,178.47	37,784.78	217,718.72	303,743.78	738,931.19	1,298,178.47		715,068.89		
Laundry Allowance - Magna Carta Benefits for Science and	501020603	2,491,000.00	-477,752.64	2,013,247.36	2,491,000.00	-477,752.64			2,013,247.36	68,784.78	186,718.72	319,709.83	722,965.14	1,298,178.47	37,784.78	217,718.72	303,743.78	738,931.19	1,298,178.47		715,068.89		
Honoraria	501021000		1,332,001.20	1,332,001.20		1,332,001.20			1,332,001.20	96,134.70		6,000.00	1,229,866.50	1,332,001.20	61,576.20		6,000.00	1,145,866.50	1,213,442.70			84,000.00	34,558.50
Honoraria - Civilian	501021001		1,332,001.20	1,332,001.20		1,332,001.20			1,332,001.20	96,134.70		6,000.00	1,229,866.50	1,332,001.20	61,576.20		6,000.00	1,145,866.50	1,213,442.70			84,000.00	34,558.50
Hazard Pay (HP)	501021100		1,214,253.41	1,214,253.41		1,214,253.41			1,214,253.41				1,083,056.05	1,083,056.05				1,083,056.05	1,083,056.05		131,197.36		
HP - Magna Carta Benefits for Science and Technology under	501021104		1,214,253.41	1,214,253.41		1,214,253.41			1,214,253.41				1,083,056.05	1,083,056.05				1,083,056.05	1,083,056.05		131,197.36		
Longevity Pay (LP)	501021200		40,000.00	40,000.00		40,000.00			40,000.00				40,000.00	40,000.00				40,000.00	40,000.00				
Longevity Pay - Civilian	501021201		40,000.00	40,000.00		40,000.00			40,000.00				40,000.00	40,000.00				40,000.00	40,000.00				
Overtime and Night Pay	501021300		874,355.94	874,355.94		874,355.94			874,355.94	233,636.47	302,099.60	110,424.61	228,195.26	874,355.94	128,606.19	314,828.73	110,424.61	320,496.41	874,355.94				
Overtime Pay	501021301		874,355.94	874,355.94		874,355.94			874,355.94	233,636.47	302,099.60	110,424.61	228,195.26	874,355.94	128,606.19	314,828.73	110,424.61	320,496.41	874,355.94				
Year End Bonus	501021400	33,471,000.00	-248,267.91	33,222,732.09	33,471,000.00	-248,267.91	-137,760.00	137,760.00	33,222,732.09				32,938,702.69	32,938,702.69				32,938,702.69	32,938,702.69		284,029.40		
Bonus - Civilian	501021401	33,471,000.00	-248,267.91	33,222,732.09	33,471,000.00	-248,267.91	-137,760.00	137,760.00	33,222,732.09				32,938,702.69	32,938,702.69				32,938,702.69	32,938,702.69		284,029.40		

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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
Cash Gift	5010215000	4,660,000.00	124,556.00	4,784,556.00	4,660,000.00	124,556.00	-30,000.00	30,000.00	4,784,556.00				4,708,000.00	4,708,000.00				4,708,000.00	4,708,000.00		76,556.00		
Cash Gift - Civilian	5010215001	4,660,000.00	124,556.00	4,784,556.00	4,660,000.00	124,556.00	-30,000.00	30,000.00	4,784,556.00				4,708,000.00	4,708,000.00				4,708,000.00	4,708,000.00		76,556.00		
Other Bonuses and Allowances	5010299000	38,131,000.00	25,674,228.46	63,805,228.46	38,131,000.00	25,674,228.46	-332,760.00	332,760.00	63,805,228.46		24,636,803.68	69,251.11	38,614,897.74	63,320,952.53		24,635,492.57	70,562.22	37,218,067.73	61,924,122.52		484,275.93	1,161,500.00	235,330.01
Collective Negotiation Agreement Incentive - Civilian	5010299011		23,940,182.23	23,940,182.23		23,940,182.23			23,940,182.23				23,622,472.63	23,622,472.63				22,225,642.62	22,225,642.62		317,709.60	1,161,500.00	235,330.01
Productivity Enhancement Incentive - Civilian	5010299012	4,660,000.00	-171,425.45	4,488,574.55	4,660,000.00	-171,425.45	-30,000.00	30,000.00	4,488,574.55				4,418,000.00	4,418,000.00				4,418,000.00	4,418,000.00		70,574.55		
Performance Based Bonus - Civilian	5010299014		37,461.68	37,461.68		37,461.68			37,461.68		37,461.68			37,461.68		37,461.68			37,461.68				
Mid-Year Bonus - Civilian	5010299036	33,471,000.00	705,260.00	34,176,260.00	33,471,000.00	705,260.00	-137,760.00	137,760.00	34,176,260.00		24,599,342.00	69,251.11	9,411,675.11	34,080,268.22		24,598,030.89	70,562.22	9,411,675.11	34,080,268.22		95,991.78		
Anniversary Bonus - Civilian	5010299038		1,162,750.00	1,162,750.00		1,162,750.00	-165,000.00	165,000.00	1,162,750.00				1,162,750.00	1,162,750.00				1,162,750.00	1,162,750.00				
Personnel Benefit Contributions	5010300000	5,765,000.00	846,531.13	6,611,531.13	5,765,000.00	846,531.13	-36,979.00	36,979.00	6,611,531.13	1,796,954.40	1,817,152.54	1,697,494.25	1,277,787.85	6,589,389.04	1,621,470.54	1,924,277.61	1,563,500.22	1,480,140.67	6,589,389.04		22,142.09		
Pag-IBIG Contributions	5010302000	1,117,000.00	14,911.10	1,131,911.10	1,117,000.00	14,911.10	-7,200.00	7,200.00	1,131,911.10	291,000.00	295,311.10	294,000.00	239,900.00	1,120,211.10	284,700.00	295,211.10	265,100.00	275,200.00	1,120,211.10		11,700.00		
Pag-IBIG - Civilian	5010302001	1,117,000.00	14,911.10	1,131,911.10	1,117,000.00	14,911.10	-7,200.00	7,200.00	1,131,911.10	291,000.00	295,311.10	294,000.00	239,900.00	1,120,211.10	284,700.00	295,211.10	265,100.00	275,200.00	1,120,211.10		11,700.00		
PhilHealth Contributions	5010303000	3,531,000.00	816,000.41	4,347,000.41	3,531,000.00	816,000.41	-22,579.00	22,579.00	4,347,000.41	1,216,254.40	1,224,041.44	1,114,194.25	791,868.23	4,346,358.32	1,079,170.54	1,312,066.51	1,037,500.22	917,621.05	4,346,358.32		642.09		
PhilHealth - Civilian	5010303001	3,531,000.00	816,000.41	4,347,000.41	3,531,000.00	816,000.41	-22,579.00	22,579.00	4,347,000.41	1,216,254.40	1,224,041.44	1,114,194.25	791,868.23	4,346,358.32	1,079,170.54	1,312,066.51	1,037,500.22	917,621.05	4,346,358.32		642.09		
Compensation Insurance Premiums (ECIP)	5010304000	1,117,000.00	15,619.62	1,132,619.62	1,117,000.00	15,619.62	-7,200.00	7,200.00	1,132,619.62	289,700.00	297,800.00	289,300.00	246,019.62	1,122,819.62	257,600.00	317,000.00	260,900.00	287,319.62	1,122,819.62		9,800.00		
ECIP - Civilian	5010304001	1,117,000.00	15,619.62	1,132,619.62	1,117,000.00	15,619.62	-7,200.00	7,200.00	1,132,619.62	289,700.00	297,800.00	289,300.00	246,019.62	1,122,819.62	257,600.00	317,000.00	260,900.00	287,319.62	1,122,819.62		9,800.00		
Other Personnel Benefits	5010400000	6,418,000.00	1,851,583.71	8,269,583.71	5,652,000.00	1,851,583.71	-678,260.15	678,260.15	7,503,583.71	1,625,081.42	456,305.14	1,415,865.67	3,954,514.35	7,451,766.58	1,612,071.14	456,305.14	1,407,489.54	3,288,908.47	6,764,774.29	766,000.00	51,817.13	92,685.67	594,306.62
Terminal Leave Benefits	5010403000	5,413,000.00	1,265,038.03	6,678,038.03	4,647,000.00	1,265,038.03	-494,260.15	494,260.15	5,912,038.03	1,533,790.61	443,918.00	1,350,872.90	2,583,100.20	5,911,681.71	1,521,540.61	443,918.00	1,350,872.90	1,912,120.62	5,228,452.13	766,000.00	356.32	89,431.91	593,797.67
Terminal Leave Benefits - Civilian	5010403001	5,413,000.00	1,265,038.03	6,678,038.03	4,647,000.00	1,265,038.03	-494,260.15	494,260.15	5,912,038.03	1,533,790.61	443,918.00	1,350,872.90	2,583,100.20	5,911,681.71	1,521,540.61	443,918.00	1,350,872.90	1,912,120.62	5,228,452.13	766,000.00	356.32	89,431.91	593,797.67
Other Personnel Benefits	5010499000	1,005,000.00	586,545.68	1,591,545.68	1,005,000.00	586,545.68	-184,000.00	184,000.00	1,591,545.68	91,290.81	12,387.14	64,992.77	1,371,414.15	1,540,084.87	90,530.53	12,387.14	56,616.64	1,376,787.85	1,536,322.16		51,460.81	3,253.76	508.95
Lump-sum for Step Increments - Length of Service	5010499010	1,005,000.00	-503,140.19	501,859.81	1,005,000.00	-503,140.19			501,859.81	44,881.24	12,387.14	64,992.77	328,137.85	450,399.00	44,120.96	12,387.14	56,616.64	333,511.55	446,636.29		51,460.81	3,253.76	508.95
Loyalty Award - Civilian	5010499015		120,000.00	120,000.00		120,000.00			120,000.00				120,000.00	120,000.00				120,000.00	120,000.00				
Other Personnel Benefits	5010499099		969,685.87	969,685.87		969,685.87	-184,000.00	184,000.00	969,685.87	46,409.57			923,276.30	969,685.87	46,409.57			923,276.30	969,685.87				
Maintenance and Other Operating Expenses	5020000000	617,764,000.00	-23,940,182.00	593,823,818.00	617,764,000.00	-23,940,182.00	-45,358,510.67	45,358,510.67	593,823,818.00	105,142,844.18	138,478,760.97	143,115,409.18	154,220,206.45	540,957,220.78	79,097,485.99	127,202,493.13	126,060,221.82	166,968,507.56	499,328,708.50		52,866,597.22	3,960,847.04	37,667,665.24
Traveling Expenses	5020100000	117,488,000.00	-27,606,072.02	89,881,927.98	117,488,000.00	-27,606,072.02	-1,517,687.63	1,517,687.63	89,881,927.98	14,441,374.03	20,636,179.45	21,957,885.19	29,209,954.19	86,245,392.86	13,933,929.67	20,654,010.84	19,680,147.70	29,870,337.69	84,138,425.90		3,636,535.12	570,805.27	1,536,161.69
Traveling Expenses - Local	5020101000	116,158,000.00	-27,503,248.75	88,654,751.25	116,158,000.00	-27,503,248.75	-1,517,687.63	1,517,687.63	88,654,751.25	14,441,374.03	20,560,064.74	21,554,912.17	29,088,909.69	85,645,260.63	13,933,929.67	20,577,896.13	19,277,174.68	29,749,293.19	83,538,293.67		3,009,490.62	570,805.27	1,536,161.69
Traveling Expenses - Local	5020101000	116,158,000.00	-27,503,248.75	88,654,751.25	116,158,000.00	-27,503,248.75	-1,517,687.63	1,517,687.63	88,654,751.25	14,441,374.03	20,560,064.74	21,554,912.17	29,088,909.69	85,645,260.63	13,933,929.67	20,577,896.13	19,277,174.68	29,749,293.19	83,538,293.67		3,009,490.62	570,805.27	1,536,161.69
Traveling Expenses - Foreign	5020102000	1,330,000.00	-102,823.27	1,227,176.73	1,330,000.00	-102,823.27			1,227,176.73		76,114.71</												

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 31-Mar	2nd Quarter Ending 30-Jun	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending 31-Mar	2nd Quarter Ending 30-Jun	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+(-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
Supplies and Materials Expenses	5020300000	90,601,000.00	-7,796,153.04	82,804,846.96	90,601,000.00	-7,796,153.04	-690,111.00	690,111.00	82,804,846.96	9,906,048.64	16,748,110.32	23,516,117.71	23,296,190.83	73,466,467.50	8,502,500.24	14,631,023.47	15,615,692.33	27,078,253.74	65,827,469.78		9,338,379.46	1,362,384.24	6,276,613.48
Office Supplies Expenses	5020301000	53,415,000.00	-4,984,566.30	48,430,433.70	53,415,000.00	-4,984,566.30	-111,636.00	111,636.00	48,430,433.70	6,420,266.73	9,891,390.21	15,104,325.38	14,191,079.89	45,607,062.21	5,732,963.12	9,207,457.01	10,684,573.39	17,072,246.46	42,697,239.98		2,823,371.49	790,346.09	2,119,476.14
ICT Office Supplies	5020301001	30,566,000.00	-6,133,082.70	24,432,917.30	30,566,000.00	-6,133,082.70			24,432,917.30	1,506,836.48	5,493,235.77	6,672,860.15	9,138,030.06	22,810,962.46	1,166,471.48	4,886,339.97	5,045,977.92	9,431,265.61	20,530,054.98		1,621,954.84	527,767.81	1,753,139.67
Office Supplies Expenses	5020301002	22,849,000.00	1,148,516.40	23,997,516.40	22,849,000.00	1,148,516.40	-111,636.00	111,636.00	23,997,516.40	4,913,430.25	4,398,154.44	8,431,465.23	5,053,049.83	22,796,099.75	4,566,491.64	4,321,117.04	5,638,595.47	7,640,980.85	22,167,185.00		1,201,416.65	262,578.28	366,336.47
Accountable Forms Expenses	5020302000	66,000.00	763,100.00	829,100.00	66,000.00	763,100.00			829,100.00	20,500.00	29,000.00	347,100.00	389,900.00	786,500.00	20,500.00	6,600.00	367,100.00	392,300.00	786,500.00		42,600.00		
Accountable Forms Expenses	5020302000	66,000.00	763,100.00	829,100.00	66,000.00	763,100.00			829,100.00	20,500.00	29,000.00	347,100.00	389,900.00	786,500.00	20,500.00	6,600.00	367,100.00	392,300.00	786,500.00		42,600.00		
Medical, Dental and Laboratory Supplies Expenses	5020308000	7,924,000.00	-1,301,376.18	6,622,623.82	7,924,000.00	-1,301,376.18			6,622,623.82	367,759.00	1,011,120.60	2,973,101.22	1,236,177.71	5,588,158.53	322,629.00	350,304.89	718,478.92	2,571,197.69	3,962,610.50		1,034,465.29	430,522.00	1,195,026.03
Medical, Dental and Laboratory Supplies Expenses	5020308000	7,924,000.00	-1,301,376.18	6,622,623.82	7,924,000.00	-1,301,376.18			6,622,623.82	367,759.00	1,011,120.60	2,973,101.22	1,236,177.71	5,588,158.53	322,629.00	350,304.89	718,478.92	2,571,197.69	3,962,610.50		1,034,465.29	430,522.00	1,195,026.03
Fuel, Oil and Lubricants Expenses	5020309000	24,851,000.00	-8,765,419.38	16,085,580.62	24,851,000.00	-8,765,419.38	-249,830.00	249,830.00	16,085,580.62	2,116,858.97	3,885,746.50	3,781,183.15	3,989,036.73	13,772,825.35	1,999,772.42	3,072,355.77	2,858,921.51	4,818,915.60	12,749,965.30		2,312,755.27	90,516.15	932,343.90
Fuel, Oil and Lubricants Expenses	5020309000	24,851,000.00	-8,765,419.38	16,085,580.62	24,851,000.00	-8,765,419.38	-249,830.00	249,830.00	16,085,580.62	2,116,858.97	3,885,746.50	3,781,183.15	3,989,036.73	13,772,825.35	1,999,772.42	3,072,355.77	2,858,921.51	4,818,915.60	12,749,965.30		2,312,755.27	90,516.15	932,343.90
Semi-Expendable Machinery and Equipment Expenses	5020321000		346,029.10	346,029.10		346,029.10			346,029.10		152,883.10	104,956.00	60,190.00	318,029.10		102,082.20	123,465.00	92,481.90	318,029.10		28,000.00		
Office Equipment Information and Communications Technology Equipment	5020321002		28,245.00	28,245.00		28,245.00			28,245.00		16,895.00		11,350.00	28,245.00		16,895.00		11,350.00	28,245.00				
Technical and Scientific Equipment	5020321013		289,784.10	289,784.10		289,784.10			289,784.10		135,988.10	104,956.00	48,840.00	289,784.10		85,187.20	123,465.00	81,131.90	289,784.10				
Semi-Expendable Furniture, Fixtures and Books Expenses	5020322000		876,799.00	876,799.00		876,799.00			876,799.00	5,700.00			871,099.00	876,799.00	5,700.00			738,184.00	743,884.00		51,000.00	81,915.00	
Furniture, Fixtures and Books Expenses	5020322000		204,934.00	204,934.00		204,934.00			204,934.00				204,934.00	204,934.00				204,934.00	204,934.00				
Furniture and Fixtures	5020322001		671,865.00	671,865.00		671,865.00			671,865.00	5,700.00			666,165.00	671,865.00	5,700.00			533,250.00	538,950.00			51,000.00	81,915.00
Other Supplies and Materials Expenses	5020399000	4,345,000.00	5,269,280.72	9,614,280.72	4,345,000.00	5,269,280.72	-328,645.00	328,645.00	9,614,280.72	974,963.94	1,777,969.91	1,205,451.96	2,558,707.50	6,517,093.31	420,935.70	1,892,223.60	863,153.51	1,392,928.09	4,569,240.90		3,097,187.41		1,947,852.41
Other Supplies and Materials Expenses	5020399000	4,345,000.00	5,269,280.72	9,614,280.72	4,345,000.00	5,269,280.72	-328,645.00	328,645.00	9,614,280.72	974,963.94	1,777,969.91	1,205,451.96	2,558,707.50	6,517,093.31	420,935.70	1,892,223.60	863,153.51	1,392,928.09	4,569,240.90		3,097,187.41		1,947,852.41
Utility Expenses	5020400000	39,039,000.00	-9,995,794.82	29,043,205.18	39,039,000.00	-9,995,794.82	-203,000.00	203,000.00	29,043,205.18	4,468,627.68	7,031,909.66	6,527,997.74	9,489,791.99	27,518,327.07	4,460,119.31	6,861,741.66	6,311,747.74	9,307,350.89	26,940,959.60		1,524,878.11	436,737.96	140,629.51
Water Expenses	5020401000	9,799,000.00	-5,472,251.88	4,326,748.12	9,799,000.00	-5,472,251.88	-21,000.00	21,000.00	4,326,748.12	488,711.52	799,704.15	754,176.51	1,539,071.03	3,581,663.21	481,105.52	629,536.15	787,926.51	1,524,397.45	3,422,965.63		745,084.91	18,068.07	140,629.51
Water Expenses	5020401000	9,799,000.00	-5,472,251.88	4,326,748.12	9,799,000.00	-5,472,251.88	-21,000.00	21,000.00	4,326,748.12	488,711.52	799,704.15	754,176.51	1,539,071.03	3,581,663.21	481,105.52	629,536.15	787,926.51	1,524,397.45	3,422,965.63		745,084.91	18,068.07	140,629.51
Electricity Expenses	5020402000	29,240,000.00	-4,523,542.94	24,716,457.06	29,240,000.00	-4,523,542.94	-182,000.00	182,000.00	24,716,457.06	3,979,916.16	6,232,205.51	5,773,821.23	7,950,720.96	23,936,663.86	3,979,013.79	6,232,205.51	5,523,821.23	7,782,953.44	23,517,993.97		779,793.20	418,669.89	
Electricity Expenses	5020402000	29,240,000.00	-4,523,542.94	24,716,457.06	29,240,000.00	-4,523,542.94	-182,000.00	182,000.00	24,716,457.06	3,979,916.16	6,232,205.51	5,773,821.23	7,950,720.96	23,936,663.86	3,979,013.79	6,232,205.51	5,523,821.23	7,782,953.44	23,517,993.97		779,793.20	418,669.89	
Communication Expenses	5020500000	17,287,000.00	-2,917,467.39	14,369,532.61	17,287,000.00	-2,917,467.39	-34,800.00	34,800.00	14,369,532.61	2,843,245.61	3,350,851.27	2,675,952.52	4,617,441.32	13,487,490.72	2,456,763.45	3,687,913.11	2,652,034.34	4,170,879.35	12,967,590.25		882,041.89	185,750.87	334,149.60
Postage and Courier Services	5020501000	1,966,000.00	-61,370.80	1,904,629.20	1,966,000.00	-61,370.80			1,904,629.20	386,505.08	421,953.02	424,992.71	615,308.95	1,848,759.76	386,505.08	388,359.46	449,311.27	592,280.91	1,816,456.72		55,869.44	32,303.04	
Postage and Courier Services	5020501000	1,966,000.00	-61,370.80	1,904,629.20	1,966,000.00	-61,370.80			1,904,629.20	386,505.08	421,953.02	424,992.71	615,308.95	1,848,759.76	386,505.08	388,359.46	449,311.27	592,280.91	1,816,456.72		55,869.44	32,303.04	
Telephone Expenses	5020502000	6,765,000.00	-895,472.85	5,869,527.15	6,765,000.00	-895,472.85	-12,000.00	12,000.00	5,869,527.15	984,964.97	1,236,295.28	1,049,098.48	2,250,188.75	5,520,547.48	855,841.80	1,352,190.69	1,048,781.74	2,039,141.18	5,295,955.41		348,979.67	112,472.07	112,120.00
Mobile	5020502001	2,121,000.00	711.35	2,121,711.35	2,121,000.00	711.35	-12,000.00	12,000.00	2,121,711.35	336,514.19	447,835.63	377,943.84	820,633.30	1,982,926.96	325,014.19	450,469.91	382,809.83	782,969.03	1,941,262.96		138,784.39	41,664.00	
Landline	5020502002	4,644,000.00	-896,184.20	3,747,815.80	4,644,000.00	-896,184.20			3,747,815.80	648,450.78	788,459.65	671,154.64	1,429,555.45	3,537,620.52	530,827.61	901,720.78	665,971.91	1,256,172.15	3,354,692.45		210,195.28	70,808.07	112,120.00
Internet Subscription Expenses	5020503000	7,759,000.00	-1,639,198.01	6,119,801.99	7,759,000.00	-1,639,198.01	-18,000.00	18,000.00	6,119,801.99	1,453,502.92	1,652,327.43	1,169,550.99	1,670,913.48	5,946,294.82	1,196,143.93	1,907,087.42	1,125,630.99	1,455,595.87	5,684,458.21		173,507.17	39,807.01	222,029.60
Internet Subscription Expenses	5020503000	7,759,000.00	-1,639,198.01	6,119,801.99	7,759,000.00	-1,639,198.01	-18,000.00	18,000.00	6,119,801.99	1,453,502.92	1,652,327.43	1,169,550.99	1,670,913.48	5,946,294.82	1,196,143.93	1,907,087.42	1,125,630.99	1,455,595.87	5,684,458.21		173,507.17	39,807.01	222,029.60
Telegraph and Radio Expenses	5020504000	797,000.00	-321,425.73	475,574.27	797,000.00	-321,425.73	-4,800.00	4,800.00	475,574.27	18,272.64	40,275.54	32,310.34	81,030.14	171,888.66	18,272.64	40,275.54	28,310.34	83,861.39	170,719.91		303,685.61	1,168.75	

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 31-Mar	2nd Quarter Ending 30-Jun	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending 31-Mar	2nd Quarter Ending 30-Jun	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
Cable, Satellite, Telegraph and Radio Expenses	5020504000	797,000.00	-321,425.73	475,574.27	797,000.00	-321,425.73	-4,800.00	4,800.00	475,574.27	18,272.64	40,275.54	32,310.34	81,030.14	171,888.66	18,272.64	40,275.54	28,310.34	83,861.39	170,719.91		303,685.61	1,168.75	
Survey, Research, Exploration and Development Expenses	5020700000	55,000.00	1,000.00	56,000.00	55,000.00	1,000.00	-56,000.00	56,000.00	56,000.00				13,050.00	13,050.00				13,050.00	13,050.00		42,950.00		
Survey Expenses	5020701000	55,000.00	1,000.00	56,000.00	55,000.00	1,000.00	-56,000.00	56,000.00	56,000.00				13,050.00	13,050.00				13,050.00	13,050.00		42,950.00		
Survey Expenses	5020701000	55,000.00	1,000.00	56,000.00	55,000.00	1,000.00	-56,000.00	56,000.00	56,000.00				13,050.00	13,050.00				13,050.00	13,050.00		42,950.00		
Confidential, Intelligence and Extraordinary Expenses	5021000000	1,600,000.00	-13,310.00	1,586,690.00	1,600,000.00	-13,310.00			1,586,690.00	405,229.90	387,859.95	385,734.19	391,764.80	1,570,588.84	382,029.90	394,659.95	359,311.34	399,367.65	1,535,368.84		16,101.16		35,220.00
Extraordinary and Miscellaneous Expenses	5021003000	1,600,000.00	-13,310.00	1,586,690.00	1,600,000.00	-13,310.00			1,586,690.00	405,229.90	387,859.95	385,734.19	391,764.80	1,570,588.84	382,029.90	394,659.95	359,311.34	399,367.65	1,535,368.84		16,101.16		35,220.00
Extraordinary and Miscellaneous Expenses	5021003000	1,600,000.00	-13,310.00	1,586,690.00	1,600,000.00	-13,310.00			1,586,690.00	405,229.90	387,859.95	385,734.19	391,764.80	1,570,588.84	382,029.90	394,659.95	359,311.34	399,367.65	1,535,368.84		16,101.16		35,220.00
Professional Services	5021100000	95,298,000.00	55,827,931.30	151,125,931.30	95,298,000.00	55,827,931.30	-31,642,900.59	31,642,900.59	151,125,931.30	37,702,235.39	34,534,590.02	41,451,354.95	24,293,978.93	137,982,159.29	23,899,576.67	31,123,144.40	36,673,825.94	37,964,415.43	129,660,962.44		13,143,772.01	101,043.74	8,220,153.11
Legal Services	5021101000		12,200.00	12,200.00		12,200.00			12,200.00	2,000.00	1,800.00	5,000.00	3,400.00	12,200.00	2,000.00	1,800.00	5,000.00	3,400.00	12,200.00				
Legal Services	5021101000		12,200.00	12,200.00		12,200.00			12,200.00	2,000.00	1,800.00	5,000.00	3,400.00	12,200.00	2,000.00	1,800.00	5,000.00	3,400.00	12,200.00				
Auditing Services	5021102000	70,000.00	18,322.30	88,322.30	70,000.00	18,322.30			88,322.30	37,155.73	14,531.07	23,469.24	13,166.26	88,322.30	34,304.13	17,382.67	23,469.24	13,166.26	88,322.30				
Auditing Services	5021102000	70,000.00	18,322.30	88,322.30	70,000.00	18,322.30			88,322.30	37,155.73	14,531.07	23,469.24	13,166.26	88,322.30	34,304.13	17,382.67	23,469.24	13,166.26	88,322.30				
Consultancy Services	5021103000	10,758,000.00	3,419,131.37	14,177,131.37	10,758,000.00	3,419,131.37	-3,140,625.00	3,140,625.00	14,177,131.37	1,053,195.98	1,684,777.44	5,464,571.23	2,241,981.66	10,444,526.31	818,804.04	819,707.84	1,737,572.90	5,123,429.71	8,499,514.49		3,732,605.06	2,066.71	1,942,945.11
ICT Consultancy Services	5021103001	7,937,000.00	177,234.00	8,114,234.00	7,937,000.00	177,234.00			8,114,234.00	1,053,195.98	720,777.44	4,596,571.23	1,273,309.66	7,643,854.31	818,804.04	819,707.84	1,565,072.90	3,587,253.71	6,790,838.49		470,379.69	2,066.71	850,949.11
Consultancy Services	5021103002	2,821,000.00	3,241,897.37	6,062,897.37	2,821,000.00	3,241,897.37	-3,140,625.00	3,140,625.00	6,062,897.37		964,000.00	868,000.00	968,672.00	2,800,672.00			172,500.00	1,536,176.00	1,708,676.00		3,262,225.37		1,091,996.00
Other Professional Services	5021199000	84,470,000.00	52,378,277.63	136,848,277.63	84,470,000.00	52,378,277.63	-28,502,275.59	28,502,275.59	136,848,277.63	36,609,883.68	32,833,481.51	35,958,314.48	22,035,431.01	127,437,110.68	23,044,468.50	30,284,253.89	34,907,783.80	32,824,419.46	121,060,925.65		9,411,166.95	98,977.03	6,277,208.00
Other Professional Services	5021199000	84,470,000.00	52,378,277.63	136,848,277.63	84,470,000.00	52,378,277.63	-28,502,275.59	28,502,275.59	136,848,277.63	36,609,883.68	32,833,481.51	35,958,314.48	22,035,431.01	127,437,110.68	23,044,468.50	30,284,253.89	34,907,783.80	32,824,419.46	121,060,925.65		9,411,166.95	98,977.03	6,277,208.00
General Services	5021200000	49,022,000.00	-1,023,588.03	47,998,411.97	49,022,000.00	-1,023,588.03	-1,391,102.63	1,391,102.63	47,998,411.97	7,442,051.57	16,910,857.99	10,126,614.77	12,008,552.79	46,488,077.12	6,750,031.45	10,078,851.05	10,940,851.37	10,681,110.24	38,450,844.11		1,510,334.85	128,860.24	7,908,372.77
Janitorial Services	5021202000	10,061,000.00	-259,417.96	9,801,582.04	10,061,000.00	-259,417.96	-17,600.00	17,600.00	9,801,582.04	1,342,886.76	4,655,516.70	2,621,700.45	924,929.09	9,545,033.00	1,115,713.39	1,315,313.57	3,411,389.31	2,748,431.70	8,590,847.97		256,549.04	539.72	953,645.31
Janitorial Services	5021202000	10,061,000.00	-259,417.96	9,801,582.04	10,061,000.00	-259,417.96	-17,600.00	17,600.00	9,801,582.04	1,342,886.76	4,655,516.70	2,621,700.45	924,929.09	9,545,033.00	1,115,713.39	1,315,313.57	3,411,389.31	2,748,431.70	8,590,847.97		256,549.04	539.72	953,645.31
Security Services	5021203000	11,988,000.00	147,115.70	12,135,115.70	11,988,000.00	147,115.70			12,135,115.70	994,819.71	6,845,533.87	2,317,050.64	1,253,409.19	11,410,813.41	977,790.80	3,325,583.38	3,264,086.39	3,198,545.37	10,766,005.94		724,302.29	128,320.52	516,486.95
Security Services	5021203000	11,988,000.00	147,115.70	12,135,115.70	11,988,000.00	147,115.70			12,135,115.70	994,819.71	6,845,533.87	2,317,050.64	1,253,409.19	11,410,813.41	977,790.80	3,325,583.38	3,264,086.39	3,198,545.37	10,766,005.94		724,302.29	128,320.52	516,486.95
Other General Services	5021299000	26,973,000.00	-911,285.77	26,061,714.23	26,973,000.00	-911,285.77	-1,373,502.63	1,373,502.63	26,061,714.23	5,104,345.10	5,409,807.42	5,187,863.68	9,830,214.51	25,532,230.71	4,656,527.26	5,437,954.10	4,265,375.67	4,734,133.17	19,093,990.20		529,483.52		6,438,240.51
Other General Services	5021299099	26,973,000.00	-911,285.77	26,061,714.23	26,973,000.00	-911,285.77	-1,373,502.63	1,373,502.63	26,061,714.23	5,104,345.10	5,409,807.42	5,187,863.68	9,830,214.51	25,532,230.71	4,656,527.26	5,437,954.10	4,265,375.67	4,734,133.17	19,093,990.20		529,483.52		6,438,240.51
Repairs and Maintenance - Buildings and Other Structures	5021300000	49,240,000.00	-15,638,027.70	33,601,972.30	49,240,000.00	-15,638,027.70	-574,978.00	574,978.00	33,601,972.30	3,415,359.80	5,364,983.34	7,903,067.84	11,035,125.37	27,718,536.35	2,815,326.42	4,747,879.51	5,606,842.38	10,489,844.70	23,659,893.01		5,883,435.95	831,466.99	3,227,176.35
Buildings	5021304000	9,168,000.00	1,829,978.75	10,997,978.75	9,168,000.00	1,829,978.75	-321,478.00	321,478.00	10,997,978.75	1,377,005.51	1,013,146.66	3,262,766.21	3,633,820.41	9,306,738.79	1,152,335.53	783,313.96							

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 31-Mar	2nd Quarter Ending 30-Jun	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending 31-Mar	2nd Quarter Ending 30-Jun	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+(-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
Watercrafts	5021306004	5,794,000.00	-5,233,000.00	561,000.00	5,794,000.00	-5,233,000.00			561,000.00		219,622.00		189,104.00	408,726.00			190,622.00	189,104.00	379,726.00		152,274.00		29,000.00
Repairs and Maintenance - Furniture and Fixtures	5021307000	821,000.00	417,853.00	1,238,853.00	821,000.00	417,853.00	-89,500.00	89,500.00	1,238,853.00	95,000.00	240,900.00	31,878.00	744,675.00	1,112,453.00	5,500.00	185,340.00	31,878.00	366,620.00	589,338.00		126,400.00	61,675.00	461,440.00
Maintenance - Furniture and	5021307000	821,000.00	417,853.00	1,238,853.00	821,000.00	417,853.00	-89,500.00	89,500.00	1,238,853.00	95,000.00	240,900.00	31,878.00	744,675.00	1,112,453.00	5,500.00	185,340.00	31,878.00	366,620.00	589,338.00		126,400.00	61,675.00	461,440.00
Repairs and Maintenance - Leased Assets	5021308000	39,000.00	-39,000.00		39,000.00	-39,000.00						38,395.00	-38,395.00										
ICT Machinery and Equipment	5021308004	39,000.00	-39,000.00		39,000.00	-39,000.00						38,395.00	-38,395.00										
Maintenance - Semi-Expendable Machinery and Equipment	5021321000		18,900.00	18,900.00		18,900.00			18,900.00		8,000.00	10,900.00		18,900.00		8,000.00	10,900.00		18,900.00				
Office Equipment	5021321002		18,900.00	18,900.00		18,900.00			18,900.00		8,000.00	10,900.00		18,900.00		8,000.00	10,900.00		18,900.00				
Taxes, Insurance Premiums and Other Fees	5021500000	4,624,000.00	1,740,202.21	6,364,202.21	4,624,000.00	1,740,202.21			6,364,202.21	684,426.85	2,254,692.13	2,043,068.63	1,141,801.00	6,123,988.61	677,482.85	2,177,487.41	1,902,131.58	1,353,094.18	6,110,196.02		240,213.60	11,359.11	2,433.48
Taxes, Duties and Licenses	5021501000	495,000.00	-121,846.94	373,153.06	495,000.00	-121,846.94			373,153.06	27,816.86	126,681.81	99,031.86	71,170.48	324,701.01	27,816.86	126,681.81	96,464.68	73,399.54	324,362.89		48,452.05		338.12
Taxes, Duties and Licenses	5021501001	495,000.00	-121,846.94	373,153.06	495,000.00	-121,846.94			373,153.06	27,816.86	126,681.81	99,031.86	71,170.48	324,701.01	27,816.86	126,681.81	96,464.68	73,399.54	324,362.89		48,452.05		338.12
Fidelity Bond Premiums	5021502000	951,000.00	65,522.30	1,016,522.30	951,000.00	65,522.30			1,016,522.30	320,381.00	232,467.21	254,799.44	145,320.62	952,968.27	319,985.00	228,881.65	254,799.45	149,302.17	952,968.27		63,554.03		
Fidelity Bond Premiums	5021502000	951,000.00	65,522.30	1,016,522.30	951,000.00	65,522.30			1,016,522.30	320,381.00	232,467.21	254,799.44	145,320.62	952,968.27	319,985.00	228,881.65	254,799.45	149,302.17	952,968.27		63,554.03		
Insurance Expenses	5021503000	3,178,000.00	1,796,526.85	4,974,526.85	3,178,000.00	1,796,526.85			4,974,526.85	336,228.99	1,895,543.11	1,689,237.33	925,309.90	4,846,319.33	329,680.99	1,821,923.95	1,550,867.45	1,130,392.47	4,832,864.86		128,207.52	11,359.11	2,095.36
Insurance Expenses	5021503000	3,178,000.00	1,796,526.85	4,974,526.85	3,178,000.00	1,796,526.85			4,974,526.85	336,228.99	1,895,543.11	1,689,237.33	925,309.90	4,846,319.33	329,680.99	1,821,923.95	1,550,867.45	1,130,392.47	4,832,864.86		128,207.52	11,359.11	2,095.36
Labor and Wages	5021600000	8,642,000.00	-2,388,594.33	6,253,405.67	8,642,000.00	-2,388,594.33	-120,000.00	120,000.00	6,253,405.67	600,150.00	1,404,165.86	2,262,375.00	1,444,775.79	5,711,466.65	529,950.00	909,175.00	2,333,276.31	1,939,065.34	5,711,466.65		541,939.02		
Labor and Wages	5021601000	8,642,000.00	-2,388,594.33	6,253,405.67	8,642,000.00	-2,388,594.33	-120,000.00	120,000.00	6,253,405.67	600,150.00	1,404,165.86	2,262,375.00	1,444,775.79	5,711,466.65	529,950.00	909,175.00	2,333,276.31	1,939,065.34	5,711,466.65		541,939.02		
Labor and Wages	5021601000	8,642,000.00	-2,388,594.33	6,253,405.67	8,642,000.00	-2,388,594.33	-120,000.00	120,000.00	6,253,405.67	600,150.00	1,404,165.86	2,262,375.00	1,444,775.79	5,711,466.65	529,950.00	909,175.00	2,333,276.31	1,939,065.34	5,711,466.65		541,939.02		
Other Maintenance and Operating Expenses	5029900000	89,091,000.00	-13,867,658.98	75,223,341.02	89,091,000.00	-13,867,658.98	-1,550,494.74	1,550,494.74	75,223,341.02	17,169,230.08	16,574,613.33	14,832,681.45	19,153,147.29	67,729,672.15	10,940,366.82	19,924,285.91	13,972,565.27	17,153,109.08	61,990,347.08		7,493,668.87	328,226.62	5,411,098.45
Advertising Expenses	5029901000	1,096,000.00	-20,763.86	1,075,236.14	1,096,000.00	-20,763.86			1,075,236.14	84,637.33	7,000.00	171,347.20	208,154.03	471,138.56	54,637.33	37,000.00	124,547.20	254,954.03	471,138.56		604,097.58		
Advertising Expenses	5029901000	1,096,000.00	-20,763.86	1,075,236.14	1,096,000.00	-20,763.86			1,075,236.14	84,637.33	7,000.00	171,347.20	208,154.03	471,138.56	54,637.33	37,000.00	124,547.20	254,954.03	471,138.56		604,097.58		
Printing and Publication Expenses	5029902000	3,319,000.00	-1,416,460.86	1,902,539.14	3,319,000.00	-1,416,460.86			1,902,539.14	104,775.50	99,844.00	261,860.00	1,158,570.09	1,624,849.59	102,775.50	101,644.00	137,739.00	469,863.94	812,022.44		277,689.55		812,827.15
Printing and Publication Expenses	5029902000	3,319,000.00	-1,416,460.86	1,902,539.14	3,319,000.00	-1,416,460.86			1,902,539.14	104,775.50	99,844.00	261,860.00	1,158,570.09	1,624,849.59	102,775.50	101,644.00	137,739.00	469,863.94	812,022.44		277,689.55		812,827.15
Representation Expenses	5029903000	16,905,000.00	-1,919,577.64	14,985,422.36	16,905,000.00	-1,919,577.64	-210,500.00	210,500.00	14,985,422.36	1,318,769.91	3,313,173.20	4,764,876.45	4,418,356.35	13,815,175.91	1,244,374.66	2,892,005.59	3,848,220.44	5,759,930.50	13,744,531.19		1,170,246.45	13,068.61	57,576.11
Representation Expenses	5029903000	16,905,000.00	-1,919,577.64	14,985,422.36	16,905,000.00	-1,919,577.64	-210,500.00	210,500.00	14,985,422.36	1,318,769.91	3,313,173.20	4,764,876.45	4,418,356.35	13,815,175.91	1,244,374.66	2,892,005.59	3,848,220.44	5,759,930.50	13,744,531.19		1,170,246.45	13,068.61	57,576.11
Transportation and Delivery Expenses	5029904000	25,366,000.00	-4,855,079.22	20,510,920.78	25,366,000.00	-4,855,079.22	-894,894.74	894,894.74	20,510,920.78	2,959,827.54	7,876,287.25	5,122,191.11	3,909,901.68	19,868,207.58	2,818,827.54	6,569,471.43	5,955,881.94	4,205,250.47	19,549,431.38		642,713.20	311,562.01	7,214.19
Transportation and Delivery Expenses	5029904000	25,366,000.00	-4,855,079.22	20,510,920.78	25,366,000.00	-4,855,079.22	-894,894.74	894,894.74	20,510,920.78	2,959,827.54	7,876,287.25	5,122,191.11	3,909,901.68	19,868,207.58	2,818,827.54	6,569,471.43	5,955,881.94	4,205,250.47	19,549,431.38		642,713.20	311,562.01	7,214.19
Rent/Lease Expenses	5029905000	18,184,000.00	-1,665,352.48	16,518,647.52	18,184,000.00	-1,665,352.48	-445,100.00	445,100.00	16,518,647.52	3,160,237.60	4,660,962.70	3,662,600.75	3,605,486.84	15,089,287.89	2,738,657.60	4,214,262.70	3,461,697.75	4,674,369.84	15,089,287.89		1,429,359.63		
Rents - Building and Structures	5029905001	5,869,000.00	-1,391,798.42	4,477,201.58	5,869,000.00	-1,391,798.42	-300,000.00	300,000.00	4,477,201.58	1,403,137.60	1,052,867.20	1,002,745.00	534,000.64	3,992,750.44	1,284,557.60	1,052,867.20	651,625.00	1,003,700.64	3,992,750.44		484,451.14		
Rents - Motor Vehicles	5029905003	12,295,000.00	-273,554.06	12,021,445.94	12,295,000.00	-273,554.06	-145,100.00	145,100.00	12,021,445.94	1,757,100.00	3,608,095.50	2,659,855.75	3,071,486.20	11,096,537.45	1,454,100.00	3,161,395.50	2,810,372.75	3,670,669.20	11,096,537.45		924,908.49		
Rents - Equipment	5029905004	20,000.00		20,000.00	20,000.00				20,000.00												20,000.00		
Membership Dues and Contributions to Organizations	5029906000	224,000.00	54,689.99	278,689.99	224,000.00	54,689.99			278,689.99	16,200.00	10,000.00	52,896.73	172,844.28	251,941.01	16,200.00	10,000.00	27,896.73	197,844.28	251,941.01		26,748.98		
Membership Dues and Contributions to Organizations	5029906000	224,000.00	54,689.99	278,689.99	224,000.00	54,689.99			278,689.99	16,200.00	10,000.00	52,896.73	172,844.28	251,941.01	16,200.00	10,000.00	27,896.73	197,844.28	251,941.01		26,748.98		
Subscription Expenses	5029907000	19,489,000.00	-850,504.32	18,638,495.68	19,489,000.00	-850,504.32			18,638,495.68	9,408,711.72	314,540.55	418,974.21	5,375,267.27	15,517,493.75	3,848,843.71	5,817,696.56	187,554.21	1,126,322.27	10,980,416.75		3,121,001.93	3,596.00	4,533,481.00

Particulars	UACS CODE	Appropriation			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriation	Adjustments (To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending 31-Mar	2nd Quarter Ending 30-Jun	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending 31-Mar	2nd Quarter Ending 30-Jun	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
ICT Software Subscription	5029907001	14,725,000.00	1,066,387.73	15,791,387.73	14,725,000.00	1,066,387.73			15,791,387.73	9,280,555.56	227,634.13	168,553.60	3,203,660.00	12,880,403.29	3,805,555.56	5,702,634.13	58,553.60	712,575.00	10,279,318.29		2,910,984.44		2,601,085.00
Cloud Computing Service	5029907003	4,093,000.00	-1,873,872.00	2,219,128.00	4,093,000.00	-1,873,872.00			2,219,128.00		20,927.00	159,965.02	1,953,235.98	2,134,128.00		20,927.00	9,965.02	178,235.98	209,128.00		85,000.00		1,925,000.00
Other Subscription Expenses	5029907099	671,000.00	-43,020.05	627,979.95	671,000.00	-43,020.05			627,979.95	128,156.16	65,979.42	90,455.59	218,371.29	502,962.46	43,288.15	94,135.43	119,035.59	235,511.29	491,970.46		125,017.49	3,596.00	7,396.00
Other Maintenance and Operating Expenses	5029999000	4,508,000.00	-3,194,610.59	1,313,389.41	4,508,000.00	-3,194,610.59			1,313,389.41	116,070.48	293,005.63	377,935.00	304,566.75	1,091,577.86	116,070.48	282,205.63	228,728.00	464,573.75	1,091,577.86		221,811.55		
Other Maintenance and Operating Expenses	5029999000	3,815,000.00	-3,207,030.97	607,969.03	3,815,000.00	-3,207,030.97			607,969.03	13,928.48	81,700.00	139,880.00	163,819.75	399,328.23	13,928.48	81,700.00	139,880.00	163,819.75	399,328.23		208,640.80		
Other Maintenance and Operating Expenses	5029999099	693,000.00	12,420.38	705,420.38	693,000.00	12,420.38			705,420.38	102,142.00	211,305.63	238,055.00	140,747.00	692,249.63	102,142.00	200,505.63	88,848.00	300,754.00	692,249.63		13,170.75		
Capital Outlays	5060000000	25,610,000.00		25,610,000.00	25,610,000.00		-506,560.00	506,560.00	25,610,000.00		4,097,761.20	2,927,250.00	17,516,055.00	24,541,066.20		4,097,761.20		4,512,330.00	8,610,091.20		1,068,933.80		15,930,975.00
Property, Plant and Equipment Outlay	5060400000	25,610,000.00		25,610,000.00	25,610,000.00		-506,560.00	506,560.00	25,610,000.00		4,097,761.20	2,927,250.00	17,516,055.00	24,541,066.20		4,097,761.20		4,512,330.00	8,610,091.20		1,068,933.80		15,930,975.00
Land Improvements Outlay	5060402000	10,000,000.00		10,000,000.00	10,000,000.00				10,000,000.00				10,000,000.00	10,000,000.00									10,000,000.00
Other Land Improvements	5060402099	10,000,000.00		10,000,000.00	10,000,000.00				10,000,000.00				10,000,000.00	10,000,000.00									10,000,000.00
Machinery and Equipment Outlay	5060405000	11,320,000.00	-60,000.00	11,260,000.00	11,320,000.00	-60,000.00	-506,560.00	506,560.00	11,260,000.00		4,097,761.20	2,927,250.00	3,530,055.00	10,555,066.20		4,097,761.20		4,512,330.00	8,610,091.20		704,933.80		1,944,975.00
Communication Technology Equipment	5060405003	2,560,000.00	4,100,000.00	6,660,000.00	2,560,000.00	4,100,000.00	-120,000.00	120,000.00	6,660,000.00		4,097,761.20	1,142,250.00	1,415,395.00	6,655,406.20		4,097,761.20		1,560,770.00	5,658,531.20		4,593.80		996,875.00
Printing Equipment	5060405012	100,000.00	-100,000.00		100,000.00	-100,000.00																	
Scientific Equipment	5060405014	4,660,000.00	-60,000.00	4,600,000.00	4,660,000.00	-60,000.00	-386,560.00	386,560.00	4,600,000.00			1,785,000.00	2,114,660.00	3,899,660.00				2,951,560.00	2,951,560.00		700,340.00		948,100.00
ICT Software	5060405015	4,000,000.00	-4,000,000.00		4,000,000.00	-4,000,000.00																	
Transportation Equipment Outlay	5060406000	4,290,000.00		4,290,000.00	4,290,000.00				4,290,000.00				3,930,000.00	3,930,000.00							360,000.00		3,930,000.00
Motor Vehicles	5060406001	4,290,000.00		4,290,000.00	4,290,000.00				4,290,000.00				3,930,000.00	3,930,000.00							360,000.00		3,930,000.00
Furniture, Fixtures and Books Outlay	5060407000		60,000.00	60,000.00		60,000.00			60,000.00				56,000.00	56,000.00							4,000.00		56,000.00
Furniture and Fixtures	5060407001		60,000.00	60,000.00		60,000.00			60,000.00				56,000.00	56,000.00							4,000.00		56,000.00
II. Automatic Appropriations		48,209,000.00	3,038,362.00	51,247,362.00	48,209,000.00	3,038,362.00	-2,384,803.88	2,384,803.88	51,247,362.00	12,704,770.16	13,016,440.70	12,804,744.26	12,229,493.67	50,755,448.79	11,332,131.20	13,858,361.30	11,789,549.62	13,775,304.31	50,755,346.43		491,913.21		102.36
Retirement and Life Insurance Premiums	1104102	48,209,000.00	3,038,362.00	51,247,362.00	48,209,000.00	3,038,362.00	-2,384,803.88	2,384,803.88	51,247,362.00	12,704,770.16	13,016,440.70	12,804,744.26	12,229,493.67	50,755,448.79	11,332,131.20	13,858,361.30	11,789,549.62	13,775,304.31	50,755,346.43		491,913.21		102.36
Personnel Services	5010000000	48,209,000.00	3,038,362.00	51,247,362.00	48,209,000.00	3,038,362.00	-2,384,803.88	2,384,803.88	51,247,362.00	12,704,770.16	13,016,440.70	12,804,744.26	12,229,493.67	50,755,448.79	11,332,131.20	13,858,361.30	11,789,549.62	13,775,304.31	50,755,346.43		491,913.21		102.36
Personnel Benefit Contributions	5010300000	48,209,000.00	3,038,362.00	51,247,362.00	48,209,000.00	3,038,362.00	-2,384,803.88	2,384,803.88	51,247,362.00	12,704,770.16	13,016,440.70	12,804,744.26	12,229,493.67	50,755,448.79	11,332,131.20	13,858,361.30	11,789,549.62	13,775,304.31	50,755,346.43		491,913.21		102.36
Retirement and Life Insurance Premiums	5010301000	48,209,000.00	3,038,362.00	51,247,362.00	48,209,000.00	3,038,362.00	-2,384,803.88	2,384,803.88	51,247,362.00	12,704,770.16	13,016,440.70	12,804,744.26	12,229,493.67	50,755,448.79	11,332,131.20	13,858,361.30	11,789,549.62	13,775,304.31	50,755,346.43		491,913.21		102.36
Retirement and Life Insurance Premiums	5010301000	48,209,000.00	3,038,362.00	51,247,362.00	48,209,000.00	3,038,362.00	-2,384,803.88	2,384,803.88	51,247,362.00	12,704,770.16	13,016,440.70	12,804,744.26	12,229,493.67	50,755,448.79	11,332,131.20	13,858,361.30	11,789,549.62	13,775,304.31	50,755,346.43		491,913.21		102.36
III. Special Purpose Fund			56,362,967.00	56,362,967.00	56,362,967.00		-28,030,185.82	28,030,185.82	56,362,967.00	1,342,845.94	521,423.50	318,161.82	52,124,931.96	54,307,363.22	1,342,845.33	521,423.50	318,161.82	50,746,732.02	52,929,162.67		2,055,603.78	656,478.04	721,722.51
Contingent Fund	1101402		9,214,000.00	9,214,000.00	9,214,000.00		-1,714,000.00	1,714,000.00	9,214,000.00				8,266,655.74	8,266,655.74				8,266,655.74	8,266,655.74		947,344.26		
Maintenance and Other Operating Expenses	5020000000		1,714,000.00	1,714,000.00	1,714,000.00		-1,714,000.00	1,714,000.00	1,714,000.00				1,536,655.74	1,536,655.74				1,536,655.74	1,536,655.74		177,344.26		
Traveling Expenses	5020100000		782,000.00	782,000.00	782,000.00		-782,000.00	782,000.00	782,000.00				624,955.74	624,955.74				624,955.74	624,955.74		157,044.26		
Traveling Expenses - Local	5020101000		782,000.00	782,000.00	782,000.00		-782,000.00	782,000.00	782,000.00				624,955.74	624,955.74				624,955.74	624,955.74		157,044.26		
Traveling Expenses - Local	5020101000		782,000.00	782,000.00	782,000.00		-782,000.00	782,000.00	782,000.00				624,955.74	624,955.74				624,955.74	624,955.74		157,044.26		
Supplies and Materials Expenses	5020300000		197,000.00	197,000.00	197,000.00		-197,000.00	197,000.00	197,000.00				176,700.00	176,700.00				176,700.00	176,700.00		20,300.00		
Fuel, Oil and Lubricants Expenses	5020309000		60,000.00	60,000.00	60,000.00		-60,000.00	60,000.00	60,000.00				60,000.00	60,000.00				60,000.00	60,000.00				
Fuel, Oil and Lubricants Expenses	5020309000		60,000.00	60,000.00	60,000.00		-60,000.00	60,000.00	60,000.00				60,000.00	60,000.00				60,000.00	60,000.00				

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 31-Mar	2nd Quarter Ending 30-Jun	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending 31-Mar	2nd Quarter Ending 30-Jun	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
Other Supplies and Materials Expenses	5020399000		137,000.00	137,000.00	137,000.00		-137,000.00	137,000.00	137,000.00				116,700.00	116,700.00				116,700.00	116,700.00		20,300.00		
Other Supplies and Materials Expenses	5020399000		137,000.00	137,000.00	137,000.00		-137,000.00	137,000.00	137,000.00				116,700.00	116,700.00				116,700.00	116,700.00		20,300.00		
Labor and Wages	5021600000		441,000.00	441,000.00	441,000.00		-441,000.00	441,000.00	441,000.00				441,000.00	441,000.00				441,000.00	441,000.00				
Labor and Wages	5021601000		441,000.00	441,000.00	441,000.00		-441,000.00	441,000.00	441,000.00				441,000.00	441,000.00				441,000.00	441,000.00				
Labor and Wages	5021601000		441,000.00	441,000.00	441,000.00		-441,000.00	441,000.00	441,000.00				441,000.00	441,000.00				441,000.00	441,000.00				
Other Maintenance and Operating Expenses	5029900000		294,000.00	294,000.00	294,000.00		-294,000.00	294,000.00	294,000.00				294,000.00	294,000.00				294,000.00	294,000.00				
Rent/Lease Expenses	5029905000		294,000.00	294,000.00	294,000.00		-294,000.00	294,000.00	294,000.00				294,000.00	294,000.00				294,000.00	294,000.00				
Rents - Motor Vehicles	5029905003		294,000.00	294,000.00	294,000.00		-294,000.00	294,000.00	294,000.00				294,000.00	294,000.00				294,000.00	294,000.00				
Capital Outlays	5060000000		7,500,000.00	7,500,000.00	7,500,000.00				7,500,000.00				6,730,000.00	6,730,000.00				6,730,000.00	6,730,000.00		770,000.00		
Property, Plant and Equipment Outlay	5060400000		7,500,000.00	7,500,000.00	7,500,000.00				7,500,000.00				6,730,000.00	6,730,000.00				6,730,000.00	6,730,000.00		770,000.00		
Machinery and Equipment Outlay	5060405000		7,500,000.00	7,500,000.00	7,500,000.00				7,500,000.00				6,730,000.00	6,730,000.00				6,730,000.00	6,730,000.00		770,000.00		
Technical and Scientific Equipment	5060405014		7,500,000.00	7,500,000.00	7,500,000.00				7,500,000.00				6,730,000.00	6,730,000.00				6,730,000.00	6,730,000.00		770,000.00		
Miscellaneous Personnel Benefits Fund	1101406		43,108,065.00	43,108,065.00	43,108,065.00		-26,316,185.82	26,316,185.82	43,108,065.00				41,999,812.02	41,999,812.02				40,623,262.66	40,623,262.66		1,108,252.98	656,477.46	720,071.90
Personnel Services	5010000000		43,108,065.00	43,108,065.00	43,108,065.00		-26,316,185.82	26,316,185.82	43,108,065.00				41,999,812.02	41,999,812.02				40,623,262.66	40,623,262.66		1,108,252.98	656,477.46	720,071.90
Salaries and Wages	5010100000		24,150,551.50	24,150,551.50	28,032,863.00	-3,882,311.50	-19,521,864.92	19,521,864.92	24,150,551.50				24,080,630.71	24,080,630.71				24,080,630.71	24,080,630.71		69,920.79		
Salaries and Wages - Regular	5010101000		24,150,551.50	24,150,551.50	28,032,863.00	-3,882,311.50	-19,521,864.92	19,521,864.92	24,150,551.50				24,080,630.71	24,080,630.71				24,080,630.71	24,080,630.71		69,920.79		
Basic Salary - Civilian	5010101001		24,150,551.50	24,150,551.50	28,032,863.00	-3,882,311.50	-19,521,864.92	19,521,864.92	24,150,551.50				24,080,630.71	24,080,630.71				24,080,630.71	24,080,630.71		69,920.79		
Other Compensation	5010200000		18,796,133.43	18,796,133.43	15,075,202.00	3,720,931.43	-6,794,320.90	6,794,320.90	18,796,133.43				17,757,801.24	17,757,801.24				16,381,251.88	16,381,251.88		1,038,332.19	656,477.46	720,071.90
Relief Allowance (PERA)	5010201000		401,636.00	401,636.00		401,636.00			401,636.00				401,636.00	401,636.00				401,636.00	401,636.00				
PERA - Civilian	5010201001		401,636.00	401,636.00		401,636.00			401,636.00				401,636.00	401,636.00				401,636.00	401,636.00				
Representation Allowance (RA)	5010202000		20,000.00	20,000.00		20,000.00			20,000.00				20,000.00	20,000.00				20,000.00	20,000.00				
Representation Allowance (RA)	5010202000		20,000.00	20,000.00		20,000.00			20,000.00				20,000.00	20,000.00				20,000.00	20,000.00				
Clothing/Uniform Allowance	5010204000		74,000.00	74,000.00		74,000.00			74,000.00				74,000.00	74,000.00				74,000.00	74,000.00				
Clothing/Uniform Allowance - Civilian	5010204001		74,000.00	74,000.00		74,000.00			74,000.00				74,000.00	74,000.00				74,000.00	74,000.00				
Productivity Incentive Allowance (PIA)	5010208000		55,000.00	55,000.00		55,000.00			55,000.00				55,000.00	55,000.00				55,000.00	55,000.00				
Productivity Incentive Allowance - Civilian	5010208001		55,000.00	55,000.00		55,000.00			55,000.00				55,000.00	55,000.00				55,000.00	55,000.00				
Hazard Pay (HP)	5010211000		16,302,037.43	16,302,037.43	15,075,202.00	1,226,835.43	-6,794,320.90	6,794,320.90	16,302,037.43				15,263,705.24	15,263,705.24				13,887,155.88	13,887,155.88		1,038,332.19	656,477.46	720,071.90
HP - Magna Carta Benefits for Science and Technology under	5010211004		16,302,037.43	16,302,037.43	15,075,202.00	1,226,835.43	-6,794,320.90	6,794,320.90	16,302,037.43				15,263,705.24	15,263,705.24				13,887,155.88	13,887,155.88		1,038,332.19	656,477.46	720,071.90
Longevity Pay (LP)	5010212000		25,000.00	25,000.00		25,000.00			25,000.00				25,000.00	25,000.00				25,000.00	25,000.00				
Longevity Pay - Civilian	5010212001		25,000.00	25,000.00		25,000.00			25,000.00				25,000.00	25,000.00				25,000.00	25,000.00				
Year End Bonus	5010214000		1,807,460.00	1,807,460.00		1,807,460.00			1,807,460.00				1,807,460.00	1,807,460.00				1,807,460.00	1,807,460.00				
Bonus - Civilian	5010214001		1,807,460.00	1,807,460.00		1,807,460.00			1,807,460.00				1,807,460.00	1,807,460.00				1,807,460.00	1,807,460.00				
Cash Gift	5010215000		83,000.00	83,000.00		83,000.00			83,000.00				83,000.00	83,000.00				83,000.00	83,000.00				
Cash Gift - Civilian	5010215001		83,000.00	83,000.00		83,000.00			83,000.00				83,000.00	83,000.00				83,000.00	83,000.00				

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 31-Mar	2nd Quarter Ending 30-Jun	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending 31-Mar	2nd Quarter Ending 30-Jun	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
Other Bonuses and Allowances	5010299000		28,000.00	28,000.00		28,000.00			28,000.00				28,000.00	28,000.00				28,000.00	28,000.00				
Productivity Enhancement Incentive - Civilian	5010299012		28,000.00	28,000.00		28,000.00			28,000.00				28,000.00	28,000.00				28,000.00	28,000.00				
Personnel Benefit Contributions	5010300000		161,380.07	161,380.07		161,380.07			161,380.07				161,380.07	161,380.07				161,380.07	161,380.07				
Pag-IBIG Contributions	5010302000		20,900.00	20,900.00		20,900.00			20,900.00				20,900.00	20,900.00				20,900.00	20,900.00				
Pag-IBIG - Civilian	5010302001		20,900.00	20,900.00		20,900.00			20,900.00				20,900.00	20,900.00				20,900.00	20,900.00				
PhilHealth Contributions	5010303000		119,580.07	119,580.07		119,580.07			119,580.07				119,580.07	119,580.07				119,580.07	119,580.07				
PhilHealth - Civilian	5010303001		119,580.07	119,580.07		119,580.07			119,580.07				119,580.07	119,580.07				119,580.07	119,580.07				
Employees Compensation Insurance Premiums (ECIP)	5010304000		20,900.00	20,900.00		20,900.00			20,900.00				20,900.00	20,900.00				20,900.00	20,900.00				
ECIP - Civilian	5010304001		20,900.00	20,900.00		20,900.00			20,900.00				20,900.00	20,900.00				20,900.00	20,900.00				
Pension and Gratuity Fund	1101407		4,040,902.00	4,040,902.00	4,040,902.00				4,040,902.00	1,342,845.94	521,423.50	318,161.82	1,858,464.20	4,040,895.46	1,342,845.33	521,423.50	318,161.82	1,856,813.62	4,039,244.27		6.54	0.58	1,650.61
Personnel Services	5010000000		4,040,902.00	4,040,902.00	4,040,902.00				4,040,902.00	1,342,845.94	521,423.50	318,161.82	1,858,464.20	4,040,895.46	1,342,845.33	521,423.50	318,161.82	1,856,813.62	4,039,244.27		6.54	0.58	1,650.61
Other Personnel Benefits	5010400000		4,040,902.00	4,040,902.00	4,040,902.00				4,040,902.00	1,342,845.94	521,423.50	318,161.82	1,858,464.20	4,040,895.46	1,342,845.33	521,423.50	318,161.82	1,856,813.62	4,039,244.27		6.54	0.58	1,650.61
Terminal Leave Benefits	5010403000		4,040,902.00	4,040,902.00	4,040,902.00				4,040,902.00	1,342,845.94	521,423.50	318,161.82	1,858,464.20	4,040,895.46	1,342,845.33	521,423.50	318,161.82	1,856,813.62	4,039,244.27		6.54	0.58	1,650.61
Terminal Leave Benefits - Civilian	5010403001		4,040,902.00	4,040,902.00	4,040,902.00				4,040,902.00	1,342,845.94	521,423.50	318,161.82	1,858,464.20	4,040,895.46	1,342,845.33	521,423.50	318,161.82	1,856,813.62	4,039,244.27		6.54	0.58	1,650.61
GRAND TOTAL		1,236,354,000.00	59,401,329.00	1,295,755,329.00	1,291,950,967.00	3,038,362.00	-79,393,459.82	79,393,459.82	1,294,989,329.00	245,798,537.59	322,333,357.10	280,663,014.32	385,608,179.23	1,234,403,088.24	211,237,796.89	301,755,267.00	257,479,398.44	401,531,704.58	1,172,004,166.91	766,000.00	60,586,240.76	6,420,112.50	55,978,808.83

Certified Correct:

DARIA K. MALINAO
Budget Officer

Certified Correct:

RICKY JAMES S. FERNANDEZ
Chief Accountant

Recommended By:

ELOISA L. LEGASPI
Chief, Financial Management Division

Approved By:

ATTY. WILFREDO G. MONCANO
Acting Director

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

Department: Department of Environment and Natural Resources (DENR)
Agency: Mines and Geo-Sciences Bureau
Operating Unit: All
Organization Code (UACS): 100030000000
Fund Cluster: 03 - Special Account - Locally Funded

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 31-Mar	2nd Quarter Ending 30-Jun	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending 31-Mar	2nd Quarter Ending 30-Jun	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
II. Automatic Appropriations		66,000,000.00		66,000,000.00	66,000,000.00		-16,133,000.00	16,133,000.00	66,000,000.00		3,120,426.74	43,770,747.39	16,976,155.47	63,867,329.60		2,304,011.86	23,482,944.11	27,601,258.97	53,388,214.94		2,132,670.40	650	10,478,464.66
Mines and Geosciences Bureau	3104338	66,000,000.00		66,000,000.00	66,000,000.00		-16,133,000.00	16,133,000.00	66,000,000.00		3,120,426.74	43,770,747.39	16,976,155.47	63,867,329.60		2,304,011.86	23,482,944.11	27,601,258.97	53,388,214.94		2,132,670.40	650	10,478,464.66
Maintenance and Other Operating Expenses	5020000000	23,170,000.00		23,170,000.00	23,170,000.00		-16,133,000.00	16,133,000.00	23,170,000.00		2,664,262.74	8,659,747.39	9,722,231.19	21,046,241.32		1,944,847.86	7,795,944.11	6,447,971.19	16,188,763.16		2,123,758.68	650	4,856,828.16
Traveling Expenses	5020100000	4,912,000.00	-916,689.17	3,995,310.83	4,912,000.00	-916,689.17	-4,212,000.00	4,212,000.00	3,995,310.83		488,720.00	1,756,711.48	1,470,055.98	3,715,487.46		482,000.00	1,680,531.48	1,408,574.72	3,571,106.20		279,823.37		144,381.26
Traveling Expenses - Local	5020101000	4,912,000.00	-916,689.17	3,995,310.83	4,912,000.00	-916,689.17	-4,212,000.00	4,212,000.00	3,995,310.83		488,720.00	1,756,711.48	1,470,055.98	3,715,487.46		482,000.00	1,680,531.48	1,408,574.72	3,571,106.20		279,823.37		144,381.26
Traveling Expenses - Local	5020101000	4,912,000.00	-916,689.17	3,995,310.83	4,912,000.00	-916,689.17	-4,212,000.00	4,212,000.00	3,995,310.83		488,720.00	1,756,711.48	1,470,055.98	3,715,487.46		482,000.00	1,680,531.48	1,408,574.72	3,571,106.20		279,823.37		144,381.26
Training and Scholarship Expenses	5020200000	1,582,000.00	-735,268.50	846,731.50	1,582,000.00	-735,268.50	-5,000.00	5,000.00	846,731.50												846,731.50		
Training Expenses	5020201000	1,582,000.00	-735,268.50	846,731.50	1,582,000.00	-735,268.50	-5,000.00	5,000.00	846,731.50												846,731.50		
ICT Training Expenses	5020201001	1,300,000.00	-453,268.50	846,731.50	1,300,000.00	-453,268.50			846,731.50												846,731.50		
Training Expenses	5020201002	282,000.00	-282,000.00		282,000.00	-282,000.00	-5,000.00	5,000.00															
Supplies and Materials Expenses	5020300000	1,998,000.00	3,863,584.83	5,861,584.83	1,998,000.00	3,863,584.83	-1,848,000.00	1,848,000.00	5,861,584.83		392,753.30	793,042.60	4,254,889.05	5,440,684.95		328,876.30	772,063.66	915,401.51	2,016,361.47		420,899.88		3,424,323.48
Office Supplies Expenses	5020301000	1,024,000.00	447,196.91	1,471,196.91	1,024,000.00	447,196.91	-874,000.00	874,000.00	1,471,196.91		227,353.30	508,454.51	632,204.07	1,368,011.88		164,476.30	497,695.57	441,992.03	1,104,163.90		103,185.03		263,847.98
ICT Office Supplies	5020301001		7,500.00	7,500.00		7,500.00			7,500.00			7,500.00		7,500.00			7,500.00		7,500.00				
Office Supplies Expenses	5020301002	1,024,000.00	439,696.91	1,463,696.91	1,024,000.00	439,696.91	-874,000.00	874,000.00	1,463,696.91		227,353.30	500,954.51	632,204.07	1,360,511.88		164,476.30	490,195.57	441,992.03	1,096,663.90		103,185.03		263,847.98
Medical, Dental and Laboratory Supplies Expenses	5020308000	50,000.00	251,000.00	301,000.00	50,000.00	251,000.00	-50,000.00	50,000.00	301,000.00		25,900.00	13,500.00		39,400.00		25,900.00	13,500.00		39,400.00		261,600.00		
Medical, Dental and Laboratory Supplies Expenses	5020308000	50,000.00	251,000.00	301,000.00	50,000.00	251,000.00	-50,000.00	50,000.00	301,000.00		25,900.00	13,500.00		39,400.00		25,900.00	13,500.00		39,400.00		261,600.00		
Fuel, Oil and Lubricants Expenses	5020309000	612,000.00	-104,725.43	507,274.57	612,000.00	-104,725.43	-612,000.00	612,000.00	507,274.57		62,000.00	210,728.09	202,824.48	475,552.57		62,000.00	210,728.09	202,824.48	475,552.57		31,722.00		
Fuel, Oil and Lubricants Expenses	5020309000	612,000.00	-104,725.43	507,274.57	612,000.00	-104,725.43	-612,000.00	612,000.00	507,274.57		62,000.00	210,728.09	202,824.48	475,552.57		62,000.00	210,728.09	202,824.48	475,552.57		31,722.00		
Semi-Expendable Furniture, Fixtures and Books Expenses	5020322000		654,651.00	654,651.00		654,651.00			654,651.00				654,651.00	654,651.00									654,651.00
Semi-Expendable Furniture, Fixtures and Books Expenses	5020322000		654,651.00	654,651.00		654,651.00			654,651.00				654,651.00	654,651.00									654,651.00

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 31-Mar	2nd Quarter Ending 30-Jun	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending 31-Mar	2nd Quarter Ending 30-Jun	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
Other Supplies and Materials Expenses	5020399000	312,000.00	2,615,462.35	2,927,462.35	312,000.00	2,615,462.35	-312,000.00	312,000.00	2,927,462.35		77,500.00	60,360.00	2,765,209.50	2,903,069.50		76,500.00	50,160.00	270,585.00	397,245.00		24,392.85		2,505,824.50
Other Supplies and Materials Expenses	5020399000	312,000.00	2,615,462.35	2,927,462.35	312,000.00	2,615,462.35	-312,000.00	312,000.00	2,927,462.35		77,500.00	60,360.00	2,765,209.50	2,903,069.50		76,500.00	50,160.00	270,585.00	397,245.00		24,392.85		2,505,824.50
Communication Expenses	5020500000		113,682.49	113,682.49		113,682.49	-120,000.00	120,000.00	113,682.49		6,000.00	39,817.49	50,865.00	96,682.49		6,000.00	39,817.49	35,865.00	81,682.49		17,000.00		15,000.00
Postage and Courier Services	5020501000		28,565.00	28,565.00		28,565.00			28,565.00				28,565.00	28,565.00				13,565.00	13,565.00				15,000.00
Postage and Courier Services	5020501000		28,565.00	28,565.00		28,565.00			28,565.00				28,565.00	28,565.00				13,565.00	13,565.00				15,000.00
Telephone Expenses	5020502000		85,117.49	85,117.49		85,117.49	-120,000.00	120,000.00	85,117.49		6,000.00	39,817.49	22,300.00	68,117.49		6,000.00	39,817.49	22,300.00	68,117.49		17,000.00		
Mobile	5020502001		85,117.49	85,117.49		85,117.49	-120,000.00	120,000.00	85,117.49		6,000.00	39,817.49	22,300.00	68,117.49		6,000.00	39,817.49	22,300.00	68,117.49		17,000.00		
Survey, Research, Exploration and Development Expenses	5020700000	420,000.00	-340,375.00	79,625.00	420,000.00	-340,375.00	-420,000.00	420,000.00	79,625.00			40,000.00	14,500.00	54,500.00				40,000.00	40,000.00		25,125.00		14,500.00
Survey Expenses	5020701000	420,000.00	-340,375.00	79,625.00	420,000.00	-340,375.00	-420,000.00	420,000.00	79,625.00			40,000.00	14,500.00	54,500.00				40,000.00	40,000.00		25,125.00		14,500.00
Survey Expenses	5020701000	420,000.00	-340,375.00	79,625.00	420,000.00	-340,375.00	-420,000.00	420,000.00	79,625.00			40,000.00	14,500.00	54,500.00				40,000.00	40,000.00		25,125.00		14,500.00
Professional Services	5021100000	7,430,000.00	631,113.52	8,061,113.52	7,430,000.00	631,113.52	-6,545,000.00	6,545,000.00	8,061,113.52		1,381,029.44	4,193,021.84	2,184,717.49	7,758,768.77		781,711.56	3,457,382.50	2,493,740.27	6,732,834.33		302,344.75	650	1,025,284.44
Other Professional Services	5021199000	7,430,000.00	631,113.52	8,061,113.52	7,430,000.00	631,113.52	-6,545,000.00	6,545,000.00	8,061,113.52		1,381,029.44	4,193,021.84	2,184,717.49	7,758,768.77		781,711.56	3,457,382.50	2,493,740.27	6,732,834.33		302,344.75	650	1,025,284.44
Other Professional Services	5021199000	7,430,000.00	631,113.52	8,061,113.52	7,430,000.00	631,113.52	-6,545,000.00	6,545,000.00	8,061,113.52		1,381,029.44	4,193,021.84	2,184,717.49	7,758,768.77		781,711.56	3,457,382.50	2,493,740.27	6,732,834.33		302,344.75	650	1,025,284.44
General Services	5021200000	1,174,000.00	-264,020.00	909,980.00	1,174,000.00	-264,020.00	-774,000.00	774,000.00	909,980.00		151,760.00	523,081.98	202,464.03	877,306.01		151,760.00	523,081.98	202,464.03	877,306.01		32,673.99		
Other General Services	5021299000	1,174,000.00	-264,020.00	909,980.00	1,174,000.00	-264,020.00	-774,000.00	774,000.00	909,980.00		151,760.00	523,081.98	202,464.03	877,306.01		151,760.00	523,081.98	202,464.03	877,306.01		32,673.99		
Other General Services	5021299099	1,174,000.00	-264,020.00	909,980.00	1,174,000.00	-264,020.00	-774,000.00	774,000.00	909,980.00		151,760.00	523,081.98	202,464.03	877,306.01		151,760.00	523,081.98	202,464.03	877,306.01		32,673.99		
Repairs and Maintenance	5021300000	491,000.00	501,838.46	992,838.46	491,000.00	501,838.46	-491,000.00	491,000.00	992,838.46		40,000.00	116,694.00	757,519.99	914,213.99		40,000.00	85,669.00	555,206.01	680,875.01		78,624.47		233,338.98
Repairs and Maintenance - Land Improvements	5021302000		24,000.00	24,000.00		24,000.00			24,000.00												24,000.00		
Other Land Improvements	5021302099		24,000.00	24,000.00		24,000.00			24,000.00												24,000.00		
Repairs and Maintenance - Machinery and Equipment	5021305000		256,075.53	256,075.53		256,075.53			256,075.53				256,075.53	256,075.53				256,075.53	256,075.53				
Technical and Scientific Equipment	5021305014		256,075.53	256,075.53		256,075.53			256,075.53				256,075.53	256,075.53				256,075.53	256,075.53				
Repairs and Maintenance - Transportation Equipment	5021306000	491,000.00	79,851.93	570,851.93	491,000.00	79,851.93	-491,000.00	491,000.00	570,851.93		40,000.00	116,694.00	359,533.46	516,227.46		40,000.00	85,669.00	299,130.48	424,799.48		54,624.47		91,427.98
Motor Vehicles	5021306001	491,000.00	79,851.93	570,851.93	491,000.00	79,851.93	-491,000.00	491,000.00	570,851.93		40,000.00	116,694.00	359,533.46	516,227.46		40,000.00	85,669.00	299,130.48	424,799.48		54,624.47		91,427.98

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 31-Mar	2nd Quarter Ending 30-Jun	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending 31-Mar	2nd Quarter Ending 30-Jun	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
Repairs and Maintenance - Furniture and Fixtures	5021307000		141,911.00	141,911.00		141,911.00			141,911.00				141,911.00	141,911.00									141,911.00
Repairs and Maintenance - Furniture and Fixtures	5021307000		141,911.00	141,911.00		141,911.00			141,911.00				141,911.00	141,911.00									141,911.00
Labor and Wages	5021600000		100,800.00	100,800.00		100,800.00			100,800.00			45,000.00	54,900.00	99,900.00			45,000.00	54,900.00	99,900.00		900		
Labor and Wages	5021601000		100,800.00	100,800.00		100,800.00			100,800.00			45,000.00	54,900.00	99,900.00			45,000.00	54,900.00	99,900.00		900		
Labor and Wages	5021601000		100,800.00	100,800.00		100,800.00			100,800.00			45,000.00	54,900.00	99,900.00			45,000.00	54,900.00	99,900.00		900		
Other Maintenance and Operating Expenses	5029900000	5,163,000.00	-2,954,666.63	2,208,333.37	5,163,000.00	-2,954,666.63	-1,718,000.00	1,718,000.00	2,208,333.37		204,000.00	1,152,378.00	732,319.65	2,088,697.65		154,500.00	1,152,378.00	781,819.65	2,088,697.65		119,635.72		
Advertising Expenses	5029901000	305,000.00	-124,000.00	181,000.00	305,000.00	-124,000.00	-305,000.00	305,000.00	181,000.00		5,000.00	43,000.00	107,400.00	155,400.00		5,000.00	43,000.00	107,400.00	155,400.00		25,600.00		
Advertising Expenses	5029901000	305,000.00	-124,000.00	181,000.00	305,000.00	-124,000.00	-305,000.00	305,000.00	181,000.00		5,000.00	43,000.00	107,400.00	155,400.00		5,000.00	43,000.00	107,400.00	155,400.00		25,600.00		
Representation Expenses	5029903000	638,000.00	-161,240.00	476,760.00	638,000.00	-161,240.00	-638,000.00	638,000.00	476,760.00		33,200.00	133,378.00	240,519.65	407,097.65		33,200.00	133,378.00	240,519.65	407,097.65		69,662.35		
Representation Expenses	5029903000	638,000.00	-161,240.00	476,760.00	638,000.00	-161,240.00	-638,000.00	638,000.00	476,760.00		33,200.00	133,378.00	240,519.65	407,097.65		33,200.00	133,378.00	240,519.65	407,097.65		69,662.35		
Transportation and Delivery Expenses	5029904000		394,900.00	394,900.00		394,900.00			394,900.00		91,300.00	174,600.00	129,000.00	394,900.00		91,300.00	174,600.00	129,000.00	394,900.00				
Transportation and Delivery Expenses	5029904000		394,900.00	394,900.00		394,900.00			394,900.00		91,300.00	174,600.00	129,000.00	394,900.00		91,300.00	174,600.00	129,000.00	394,900.00				
Rent/Lease Expenses	5029905000	1,100,000.00	55,673.37	1,155,673.37	1,100,000.00	55,673.37	-775,000.00	775,000.00	1,155,673.37		74,500.00	801,400.00	255,400.00	1,131,300.00		25,000.00	801,400.00	304,900.00	1,131,300.00		24,373.37		
Rents - Building and Structures	5029905001		10,000.00	10,000.00		-46,000.00		56,000.00	10,000.00				10,000.00	10,000.00				10,000.00	10,000.00				
Rents - Land	5029905002					-100,000.00		100,000.00															
Rents - Motor Vehicles	5029905003	1,100,000.00	45,673.37	1,145,673.37	1,100,000.00	201,673.37	-775,000.00	619,000.00	1,145,673.37		74,500.00	801,400.00	245,400.00	1,121,300.00		25,000.00	801,400.00	294,900.00	1,121,300.00		24,373.37		
Subscription Expenses	5029907000	3,000,000.00	-3,000,000.00		3,000,000.00	-3,000,000.00																	
ICT Software Subscription	5029907001	3,000,000.00	-3,000,000.00		3,000,000.00	-3,000,000.00																	
Other Maintenance and Operating Expenses	5029999000	120,000.00	-120,000.00		120,000.00	-120,000.00																	
Other Maintenance and Operating Expenses	5029999000	120,000.00	-120,000.00		120,000.00	-120,000.00																	
Capital Outlays	5060000000	42,830,000.00		42,830,000.00	42,830,000.00				42,830,000.00		456,164.00	35,111,000.00	7,253,924.28	42,821,088.28		359,164.00	15,687,000.00	21,153,287.78	37,199,451.78		8,911.72		5,621,636.50
Property, Plant and Equipment Outlay	5060400000	42,830,000.00		42,830,000.00	42,830,000.00				42,830,000.00		456,164.00	35,111,000.00	7,253,924.28	42,821,088.28		359,164.00	15,687,000.00	21,153,287.78	37,199,451.78		8,911.72		5,621,636.50
Machinery and Equipment Outlay	5060405000	35,030,000.00		35,030,000.00	35,030,000.00				35,030,000.00		456,164.00	30,311,000.00	4,257,810.00	35,024,974.00		359,164.00	15,687,000.00	15,768,810.00	31,814,974.00		5,026.00		3,210,000.00

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 31-Mar	2nd Quarter Ending 30-Jun	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending 31-Mar	2nd Quarter Ending 30-Jun	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+(-)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
Information and Communication Technology Equipment	5060405003	1,500,000.00		1,500,000.00	1,500,000.00				1,500,000.00		359,164.00		1,139,810.00	1,498,974.00		359,164.00		1,139,810.00	1,498,974.00		1,026.00		
Technical and Scientific Equipment	5060405014	31,130,000.00		31,130,000.00	31,130,000.00				31,130,000.00		97,000.00	29,633,000.00	1,398,000.00	31,128,000.00			15,687,000.00	13,951,000.00	29,638,000.00		2,000.00		1,490,000.00
ICT Software	5060405015	2,400,000.00		2,400,000.00	2,400,000.00				2,400,000.00			678,000.00	1,720,000.00	2,398,000.00				678,000.00	678,000.00		2,000.00		1,720,000.00
Transportation Equipment Outlay	5060406000	4,800,000.00		4,800,000.00	4,800,000.00				4,800,000.00			4,800,000.00		4,800,000.00				4,800,000.00	4,800,000.00				
Motor Vehicles	5060406001	4,800,000.00		4,800,000.00	4,800,000.00				4,800,000.00			4,800,000.00		4,800,000.00				4,800,000.00	4,800,000.00				
Furniture, Fixtures and Books Outlay	5060407000	3,000,000.00		3,000,000.00	3,000,000.00				3,000,000.00				2,996,114.28	2,996,114.28				584,477.78	584,477.78		3,885.72		2,411,636.50
Furniture and Fixtures	5060407001	3,000,000.00		3,000,000.00	3,000,000.00				3,000,000.00				2,996,114.28	2,996,114.28				584,477.78	584,477.78		3,885.72		2,411,636.50
GRAND TOTAL		66,000,000.00		66,000,000.00	66,000,000.00		-16,133,000.00	16,133,000.00	66,000,000.00		3,120,426.74	43,770,747.39	16,976,155.47	63,867,329.60		2,304,011.86	23,482,944.11	27,601,258.97	53,388,214.94		2,132,670.40	650	10,478,464.66

Certified Correct:

Certified Correct:

Recommended By:

Approved By:

DARIA K. MALINAO
Budget Officer

RICKY JAMES S. FERNANDEZ
Chief Accountant

ELOISA L. LEGASPI
Chief, Financial Management Division

ATTY. WILFREDO G. MONCANO
Acting Director

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