FAR No. 1

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending December 31, 2018

Department: Department of Information and Communications Technology
Agency: Office of the Secretary
Operating Unit: Central Office
Organization Code (UACS): 370010100000
Fund Cluster: 01 - Regular Agency Fund

Authorization: 01 - Current Year Appropriations
Report Status: SUBMITTED

Particulars	UACS CODE	Appropriation: Authorized Appropriation	Appropriation: Adjustments (Transfer (To)/From, Realignment)	Appropriation: Adjusted Appropriations	Allotments: Allotments Received	Allotments: Adjustments (Withdrawal, Realignment)	Allotments: Transfer To	Allotments: Transfer From	Allotments: Adjusted Total Allotments	Current Year Obligations: 1st Quarter Ending Mar-31	Current Year Obligations: 2nd Quarter Ending Jun-30	Current Year Obligations: 3rd Quarter Ending Sept. 30	Current Year Obligations: 4th Quarter Ending Dec. 31	Current Year Obligations: Total	Current Year Disbursements: 1st Quarter Ending Mar-31	Current Year Disbursements: 2nd Quarter Ending Jun-30	Current Year Disbursements: 3rd Quarter Ending Sept. 30	Current Year Disbursements: 4th Quarter Ending Dec. 31	Current Year Disbursements: Total	Balances: Unreleased Appropriations	Balances: Unobligated Allotment	Balances: Unpaid Obligations (15-20) = (23+24): Due and Demandable	Balances: Unpaid Obligations (15-20) = (23+24): Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)-8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
I. Agency Specific Budget																							
Specific Budgets of National Government Agencies	1101101	4,712,323,000.00		4,712,323,000.00	4,712,323,000.00				4,712,323,000.00	357,778,014.17	252,761,358.22	1,800,590,985.84	1,458,190,034.51	3,869,310,396.74	180,413,750.06	294,168,240.83	1,074,448,648.23	908,927,788.31	2,457,958,414.45		843,012,603.26		1,411,351,982.29
General Administration and Support	1E+14	654,848,000.00		654,848,000.00	654,848,000.00				654,848,000.00	108,338,022.18	125,802,439.72	250,908,157.59	164,575,139.28	649,623,758.75	93,630,415.89	135,972,930.34	212,610,945.84	142,550,459.45	564,664,760.52		5,224,241.25		84,958,998.23
General Management and Supervision	1E+14	645,138,000.00		645,138,000.00	645,138,000.00				645,138,000.00	105,346,290.02	123,523,106.10	248,789,026.65	162,268,534.41	639,926,957.18	91,628,437.80	132,926,694.28	210,610,327.38	140,077,262.67	575,342,722.13		5,211,042.82		64,584,235.05
PS		324,725,000.00		324,725,000.00	324,725,000.00				324,725,000.00	65,872,898.58	95,782,231.43	54,000,359.84	108,069,510.15	324,725,000.00	65,925,593.21	95,771,259.43	54,874,184.37	95,083,425.64	311,654,462.65				13,070,537.35
MOOE		160,526,000.00		160,526,000.00	160,526,000.00				160,526,000.00	39,373,391.44	27,760,874.67	74,691,666.81	38,620,151.26	180,446,084.18	25,802,844.59	37,156,434.85	36,739,143.01	44,993,837.03	144,491,259.48		79,915.82		35,954,824.70
CO		139,887,000.00		139,887,000.00	139,887,000.00				139,887,000.00			119,197,000.00	15,558,873.00	134,755,873.00			119,197,000.00		119,197,000.00		5,131,127.00		15,558,873.00
Organization and Human Resource Management and Development	1E+14	9,710,000.00		9,710,000.00	9,710,000.00				9,710,000.00	2,991,732.14	2,279,333.02	2,119,130.94	2,306,604.87	9,696,801.57	2,001,878.09	3,046,246.06	1,800,818.48	2,473,196.78	9,322,038.39		13,198.43		374,763.18
PS		6,912,000.00		6,912,000.00	6,912,000.00				6,912,000.00	1,404,265.74	2,038,228.42	1,162,900.97	2,306,604.87	6,912,000.00	1,403,272.82	2,034,559.61	1,163,563.90	2,023,917.58	6,629,312.71				282,687.29
MOOE		2,798,000.00		2,798,000.00	2,798,000.00				2,798,000.00	1,587,466.40	241,105.20	956,220.97		2,784,801.57	598,705.47	1,007,686.45	637,054.58	449,279.20	2,692,725.68		13,198.43		92,075.89
Support to Operations	2E+14	38,933,000.00		38,933,000.00	38,933,000.00				38,933,000.00	3,613,837.89	2,189,594.87	5,150,860.97	6,002,374.43	19,956,667.96	2,103,024.26	3,020,003.84	5,638,935.15	6,009,176.88	16,771,140.13		18,977,332.04		3,184,527.83
Internal Support Management Program	2E+14	8,438,000.00		8,438,000.00	8,438,000.00				8,438,000.00	3,350,741.03	1,807,721.92	1,688,854.01	1,590,683.04	8,438,000.00	1,640,113.66	2,638,069.03	1,889,255.28	2,295,170.76	8,462,608.73				-24,608.73
PS		4,535,000.00		4,535,000.00	4,535,000.00				4,535,000.00	921,346.23	1,337,292.52	762,985.52	1,513,375.73	4,535,000.00	920,604.63	1,337,509.16	755,420.47	1,327,003.10	4,340,527.36				195,472.64
MOOE		3,903,000.00		3,903,000.00	3,903,000.00				3,903,000.00	2,429,394.80	470,429.40	925,868.49	77,307.31	3,903,000.00	919,419.03	1,300,559.87	926,834.81	967,267.66	4,113,081.37				-210,081.37
Internal Systems and Standards Development and Management Program	2E+14	30,495,000.00		30,495,000.00	30,495,000.00				30,495,000.00	263,096.66	381,872.95	6,471,006.96	4,401,691.39	11,517,667.96	262,910.60	381,934.81	4,049,679.87	2,714,006.12	8,308,531.40		18,977,332.04		3,209,136.56
PS		1,295,000.00		1,295,000.00	1,295,000.00				1,295,000.00	263,096.66	381,872.95	217,875.69	432,154.70	1,295,000.00	262,910.60	381,934.81	217,999.59	379,191.74	1,242,037.04				52,962.96
MOOE		22,065,000.00		22,065,000.00	22,065,000.00				22,065,000.00			6,253,131.27	2,961,276.69	9,214,407.96			4,731,679.96	2,334,814.38	7,066,494.36		12,850,592.04		2,147,913.60
CO		7,135,000.00		7,135,000.00	7,135,000.00				7,135,000.00				1,008,260.00	1,008,260.00							6,126,740.00		1,008,260.00
Operations	3E+14	4,018,542,000.00		4,018,542,000.00	4,018,542,000.00				4,018,542,000.00	245,826,158.32	124,750,323.03	1,541,622,967.26	1,287,622,620.60	3,199,730,970.03	84,780,318.93	155,175,297.65	856,198,765.24	761,368,131.96	1,856,622,513.80		818,811,029.97		1,343,208,456.23
OO An innovative, safe and happy nation that thrives through and is enabled by the extensive utilization of Information and Communications Technology	3.1E+14	4,018,542,000.00		4,018,542,000.00	4,018,542,000.00				4,018,542,000.00	245,826,158.32	124,750,323.03	1,541,622,967.26	1,287,622,620.60	3,199,730,970.03	84,780,318.93	155,175,297.65	856,198,765.24	761,368,131.96	1,856,622,513.80		818,811,029.97		1,343,208,456.23
ICT GOVERNANCE PROGRAM	3.101E+14	778,627,000.00		778,627,000.00	778,627,000.00				778,627,000.00	32,326,096.24	34,624,644.67	30,245,761.85	609,726,619.14	706,923,911.80	25,644,232.10	37,243,634.00	24,653,314.17	44,354,476.96	131,795,657.23		80,703,088.20		575,128,254.57
ICT Plans Development and Management	3.101E+14	39,542,000.00		39,542,000.00	39,542,000.00				39,542,000.00	10,021,426.42	6,450,631.78	11,461,004.10	9,495,730.70	37,438,783.10	5,851,950.15	8,181,701.00	7,237,290.60	10,965,074.78	32,256,066.56		2,103,216.82		5,182,097.03
PS		18,420,000.00		18,420,000.00	18,420,000.00				18,420,000.00	3,742,270.67	5,431,737.20	3,096,060.32	6,148,941.81	18,420,000.00	3,730,824.07	6,432,617.13	3,100,616.90	6,303,509.82	17,666,658.01				753,341.99
MOOE		21,122,000.00		21,122,000.00	21,122,000.00				21,122,000.00	6,279,155.75	1,027,964.58	8,362,043.67	3,348,764.08	19,018,783.18	2,142,335.08	2,719,143.93	4,130,473.00	5,601,474.93	14,590,427.54		2,103,216.82		4,429,356.64
ICT and Cybersecurity Policies Development and Management	3.101E+14	687,085,000.00		687,085,000.00	687,085,000.00				687,085,000.00	21,865,775.62	28,154,375.79	18,284,088.06	550,230,884.35	619,445,128.62	10,862,272.95	28,825,334.03	17,862,581.59	33,369,402.21	90,630,671.69		67,589,871.38		519,845,556.94
PS		92,047,000.00		92,047,000.00	92,047,000.00				92,047,000.00	19,700,565.71	27,143,057.20	15,486,334.08	30,717,022.41	92,047,000.00	18,087,300.32	27,147,454.36	18,495,162.91	20,552,490.03	84,282,457.62				3,764,542.38
MOOE		156,315,000.00		156,315,000.00	156,315,000.00				156,315,000.00	2,667,679.07	645,918.59	3,797,763.98	140,956,293.78	148,066,515.42	874,612.63	1,077,660.67	2,171,606.66	6,416,022.18	11,241,014.06		8,248,484.56		136,824,801.36
CO		438,723,000.00		438,723,000.00	438,723,000.00				438,723,000.00	497,511.04	15,500.00		378,858,602.16	379,371,613.20			15,500.00		15,500.00		59,351,386.80		379,356,113.20
Locally-Funded Project(s)	3.101E+14	50,000,000.00		50,000,000.00	50,000,000.00				50,000,000.00	439,794.00	80,537.00	-500,331.00	50,000,000.00	50,000,000.00		266,538.01	-266,538.01						50,000,000.00
National ICT Household Survey	3.101E+14	50,000,000.00		50,000,000.00	50,000,000.00				50,000,000.00	439,794.00	80,537.00	-500,331.00	50,000,000.00	50,000,000.00		266,538.01	-266,538.01						50,000,000.00
MOOE		50,000,000.00		50,000,000.00	50,000,000.00				50,000,000.00	439,794.00	80,537.00	-500,331.00	50,000,000.00	50,000,000.00		266,538.01	-266,538.01						50,000,000.00
ICT SYSTEMS AND INFOSTRUCTURE DEVELOPMENT, MANAGEMENT AND ADVISORY PROGRAM	3.102E+14	2,923,746,000.00		2,923,746,000.00	2,923,746,000.00				2,923,746,000.00	182,062,968.78	50,581,850.00	1,453,137,296.54	508,830,224.59	2,194,612,359.91	31,950,013.68	77,273,405.77	789,700,087.10	867,627,229.04	1,666,450,735.59		729,133,640.09		528,152,624.32
INNOVATION AND DEVELOPMENT SUB-PROGRAM	3.10201E+14	2,645,012,000.00		2,645,012,000.00	2,645,012,000.00				2,645,012,000.00	170,227,467.47	37,429,358.89	1,418,471,766.30	480,535,665.67	2,096,664,258.33	22,843,069.97	62,430,082.44	764,404,987.41	636,641,083.80	1,486,319,223.62		548,347,741.67		600,345,034.71
ICT Systems and Infostructure Development	3.10201E+14	325,618,000.00		325,618,000.00	325,618,000.00				325,618,000.00	7,420,987.34	3,961,264.74	6,319,284.88	233,308,646.31	251,010,183.27	3,400,819.35	6,014,385.37	6,850,538.81	25,613,965.40	40,879,708.93		74,607,816.73		210,130,474.34
PS		7,624,000.00		7,624,000.00	7,624,000.00				7,624,000.00	1,569,550.80	2,307,181.34	1,316,339.29	2,610,648.57	7,624,000.00	1,566,426.64	2,307,535.10	1,317,069.69	2,200,962.27	7,604,013.70				319,986.30
MOOE		89,964,000.00		89,964,000.00	89,964,000.00				89,964,000.00	5,631,436.54	1,654,103.40	4,000,965.59	36,297,737.99	47,844,243.52	1,812,392.71	3,706,850.27	3,791,409.12	20,873,043.38	30,183,755.48		42,119,756.48		17,660,488.04
CO		227,830,000.00		227,830,000.00	227,830,000.00				227,830,000.00			911,980.00	194,429,959.75	195,341,939.75			741,980.00	2,449,950.75	3,191,930.75		32,488,060.25		192,150,000.00
Locally-Funded Project(s)	3.10201E+14	2,319,394,000.00		2,319,394,000.00	2,319,394,000.00				2,319,394,000.00	162,806,480.13	33,468,094.15	1,412,152,481.47	227,227,019.36	1,835,654,075.06	19,442,270.62	56,415,697.07	758,554,428.60	611,027,118.40	1,445,439,514.60		483,739,924.94		390,214,560.37
National Government Data Center Infrastructure	3.10201E+14	206,790,000.00		206,790,000.00	206,790,000.00				206,790,000.00	17,361,245.60	6,648,939.27	4,928,226.62	23,135,106.80	52,073,518.29	1,138,178.32	8,405,920.26	1,819,266.56	3,620,662.68	14,984,029.82		154,716,481.71		37,089,488.47
MOOE		206,790,000.00		206,790,000.00	206,790,000.00				206,790,000.00	17,361,245.60	6,648,939.27	4,928,226.62	23,135,106.80	52,073,518.29	1,138,178.32	8,405,920.26	1,819,266.56	3,620,662.68	14,984,029.82		154,716,481.71		37,089,488.47
Free Internet Wi-Fi Connectivity in Public Places	3.10201E+14	1,362,700,000.00		1,362,700,000.00	1,362,700,000.00				1,362,700,000.00	124,671,753.81	13,929,982.23	1,041,760,846.19	152,485,951.91	1,332,848,534.14	12,508,214.34	25,829,598.06	410,244,454.91	588,652,136.80	1,037,234,404.11		29,851,465.86		295,614,130.03
MOOE		1,362,700,000.00		1,362,700,000.00	1,362,700,000.00				1,362,700,000.00	124,671,753.81	13,929,982.23	1,041,760,846.19	152,485,951.91	1,332,848,534.14	12,508,214.34	25,829,598.06	410,244,454.91	588,652,136.80	1,037,234,404.11		29,851,465.86		295,614,130.03
National Broadband Plan Implementation	3.10201E+14	50,621,000.00		50,621,000.00	50,621,000.00				50,621,000.00	5,421,744.72	6,755,130.63	7,436,509.77	21,487,324.10	41,100,709.22	2,070,926.08	9,131,470.31	3,093,233.62	3,395,586.13	18,291,216.14		9,460,290.78		22,809,403.08

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 Mar-31	2nd Quarter Ending Jun-30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending Mar-31	2nd Quarter Ending Jun-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	Unpaid Obligations (15-20) = (23+24) Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)-8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
MOOE		50,621,000.00		50,621,000.00	50,621,000.00				50,621,000.00	6,421,744.72	6,756,130.03	7,486,509.77	21,497,324.10	41,160,709.22	2,070,926.06	9,131,470.31	3,093,233.02	3,395,586.13	18,291,216.14		9,460,290.78		22,869,493.08
National Government Portal	3.10201E+14	372,283,000.00		372,283,000.00	372,283,000.00				372,283,000.00	15,351,736.00	6,134,042.02	30,976,898.84	30,108,638.55	82,571,313.41	3,724,951.84	13,044,708.44	15,697,471.61	15,458,732.79	47,925,864.62		289,711,686.59		34,641,448.79
MOOE		361,327,000.00		361,327,000.00	361,327,000.00				361,327,000.00	15,351,736.00	6,134,042.02	30,976,898.84	28,507,473.35	80,970,150.21	3,724,951.84	13,044,708.44	15,697,471.51	13,857,569.69	46,328,701.42		280,356,849.79		34,641,448.79
CO		10,956,000.00		10,956,000.00	10,956,000.00				10,956,000.00				1,601,163.20	1,601,163.20				1,601,163.20	1,601,163.20		9,354,836.80		
Free Internet Wi-Fi Connectivity in State Universities and Colleges	3.10201E+14	327,000,000.00		327,000,000.00	327,000,000.00				327,000,000.00			327,000,000.00		327,000,000.00			327,000,000.00		327,000,000.00				
MOOE		327,000,000.00		327,000,000.00	327,000,000.00				327,000,000.00			327,000,000.00		327,000,000.00			327,000,000.00		327,000,000.00				
IMPLEMENTATION MANAGEMENT AND OPERATIONS SUB-PROGRAM	3.10202E+14	278,734,000.00		278,734,000.00	278,734,000.00				278,734,000.00	11,825,521.31	13,162,491.11	34,665,530.24	48,294,558.92	107,948,101.58	9,106,923.71	14,843,323.33	25,304,119.69	30,886,145.24	80,140,511.97		170,785,898.42		27,807,589.61
ICT Systems and Infostructure Management and Services	3.10202E+14	278,734,000.00		278,734,000.00	278,734,000.00				278,734,000.00	11,825,521.31	13,162,491.11	34,665,530.24	48,294,566.92	107,948,101.58	9,106,923.71	14,843,323.33	25,304,119.69	30,886,145.24	80,140,511.97		170,785,898.42		27,807,589.61
PS		37,141,000.00		37,141,000.00	37,141,000.00				37,141,000.00	7,645,603.56	10,952,234.05	6,248,742.02	12,394,330.38	37,141,000.00	7,640,357.09	10,954,008.30	6,252,304.21	10,875,336.09	35,622,005.69				1,518,994.31
MOOE		156,025,000.00		156,025,000.00	156,025,000.00				156,025,000.00	4,279,827.76	2,210,257.06	24,960,410.46	30,600,965.08	62,051,460.36	1,566,566.62	3,869,315.03	18,851,115.46	17,680,631.39	41,967,628.52		93,973,539.64		20,083,831.84
CO		85,568,000.00		85,568,000.00	85,568,000.00				85,568,000.00			3,456,377.76	5,299,263.46	8,755,641.22			200,700.00	2,330,177.76	2,530,877.76		76,812,358.78		6,224,763.46
ICT CAPACITY DEVELOPMENT AND MANAGEMENT PROGRAM	3.103E+14	318,169,000.00		318,169,000.00	318,169,000.00				318,169,000.00	31,446,173.30	39,642,929.06	58,139,918.89	169,065,677.07	298,194,698.32	27,286,073.15	40,658,257.68	40,836,363.97	49,486,425.98	158,267,120.98		19,974,301.68		139,927,577.34
ICT Literacy Development and Management	3.103E+14	34,569,000.00		34,569,000.00	34,569,000.00				34,569,000.00	7,621,857.16	9,465,059.31	6,345,799.60	11,119,172.12	34,551,858.18	6,896,538.94	9,940,121.17	6,951,496.32	8,947,711.57	32,740,860.95		37,141.82		1,804,991.23
PS		31,861,000.00		31,861,000.00	31,861,000.00				31,861,000.00	6,472,990.56	8,395,264.01	6,360,414.80	10,632,340.56	31,861,000.00	6,468,412.73	8,390,779.03	6,363,470.88	9,329,287.93	30,557,947.37				1,303,052.63
MOOE		2,728,000.00		2,728,000.00	2,728,000.00				2,728,000.00	1,148,866.60	69,605.30	985,354.71	486,831.57	2,690,658.18	430,126.21	552,345.09	588,024.84	618,423.64	2,188,919.56		37,141.82		501,938.60
ICT Industry and Countryside Development	3.103E+14	283,580,000.00		283,580,000.00	283,580,000.00				283,580,000.00	23,824,316.15	30,077,869.75	51,794,149.29	157,946,504.96	263,642,840.14	20,387,534.21	30,709,136.76	34,884,868.65	39,538,714.41	125,520,254.03		19,937,159.86		138,122,586.11
PS		2,841,000.00		2,841,000.00	2,841,000.00				2,841,000.00	577,187.38	837,761.40	477,980.56	948,070.70	2,841,000.00	578,779.16	837,867.14	476,253.06	831,870.32	2,724,806.68				116,191.32
MOOE		144,835,000.00		144,835,000.00	144,835,000.00				144,835,000.00	23,177,128.80	21,552,183.35	50,793,700.74	33,714,116.25	129,237,129.14	10,810,756.06	22,113,314.62	34,406,616.59	37,259,087.09	103,589,772.35		15,597,870.86		25,647,356.79
CO		135,904,000.00		135,904,000.00	135,904,000.00				135,904,000.00	70,000.00	7,687,925.00	622,468.00	123,284,318.00	131,664,711.00		7,757,925.00		11,447,748.00	19,205,673.00		4,339,289.00		112,359,038.00
Sub-Total Agency-Specific		4,712,323,000.00		4,712,323,000.00	4,712,323,000.00				4,712,323,000.00	357,778,018.17	252,751,358.27	1,800,590,985.84	1,458,190,034.51	3,869,310,398.74	180,413,759.06	294,168,240.83	1,074,448,646.23	908,927,768.31	2,457,958,414.45		843,012,603.26		1,411,351,982.29
PS		627,601,000.00		627,601,000.00	627,601,000.00				627,601,000.00	107,180,865.64	156,586,830.62	89,032,983.77	175,791,299.57	527,601,000.00	107,113,431.07	156,605,560.07	89,026,206.17	154,487,983.52	508,233,230.83				21,367,769.17
MOOE		3,138,719,000.00		3,138,719,000.00	3,138,719,000.00				3,138,719,000.00	250,020,821.20	88,481,102.70	1,567,470,176.31	562,354,205.07	2,480,310,195.37	73,300,328.01	130,604,785.79	865,267,200.06	736,010,736.08	1,805,983,029.01		649,408,804.63		683,327,185.46
CO		1,046,003,000.00		1,046,003,000.00	1,046,003,000.00				1,046,003,000.00	667,511.04	7,703,425.00	124,087,825.76	720,040,439.57	852,399,201.37		7,757,925.00	120,156,160.00	17,429,048.71	145,742,163.71		193,603,798.63		706,657,047.66
II. Automatic Appropriations																							
Retirement and Life Insurance Premiums	1104102	37,404,000.00		37,404,000.00	37,404,000.00				37,404,000.00	8,874,830.17	12,860,366.82	6,007,520.80	9,348,780.80	36,101,507.59	8,874,830.17	12,860,366.82	6,007,520.80	9,342,324.29	36,185,042.08		1,302,492.41		6,465.51
General Administration and Support	1E+14	22,925,000.00		22,925,000.00	22,925,000.00				22,925,000.00	6,487,490.84	7,603,220.03	3,001,764.20	8,718,141.42	22,128,615.56	6,487,490.84	7,603,220.03	3,001,764.20	8,712,188.21	22,124,062.34		796,384.46		3,953.21
General Management and Supervision	1E+14	22,553,000.00		22,553,000.00	22,553,000.00				22,553,000.00	5,308,446.28	7,735,633.76	3,012,071.70	6,023,386.58	21,780,538.34	5,308,446.28	7,735,633.79	3,012,071.70	6,019,407.62	21,705,649.28		783,461.66		3,880.06
PS		22,553,000.00		22,553,000.00	22,553,000.00				22,553,000.00	5,308,446.28	7,735,633.76	3,012,071.70	6,023,386.58	21,780,538.34	5,308,446.28	7,735,633.79	3,012,071.70	6,019,407.62	21,705,649.28		783,461.66		3,880.06
Organization and Human Resource Management and Development	1E+14	372,000.00		372,000.00	372,000.00				372,000.00	89,044.56	127,595.25	49,682.56	92,754.84	359,077.21	89,044.56	127,595.25	49,682.56	92,690.69	359,013.06		12,922.79		64.15
PS		372,000.00		372,000.00	372,000.00				372,000.00	89,044.56	127,595.25	49,682.56	92,754.84	359,077.21	89,044.56	127,595.25	49,682.56	92,690.69	359,013.06		12,922.79		64.15
Support to Operations	2E+14	443,000.00		443,000.00	443,000.00				443,000.00	108,039.03	151,648.12	59,164.08	110,459.03	427,610.76	108,039.03	151,648.12	59,164.08	110,341.64	427,534.37		15,389.24		76.39
Internal Support Management Program	2E+14	346,000.00		346,000.00	346,000.00				346,000.00	82,821.02	118,877.31	48,210.12	86,271.06	333,980.41	82,821.02	118,877.31	48,210.12	86,212.30	333,920.75		12,019.59		59.66
PS		346,000.00		346,000.00	346,000.00				346,000.00	82,821.02	118,877.31	48,210.12	86,271.06	333,980.41	82,821.02	118,877.31	48,210.12	86,212.30	333,920.75		12,019.59		59.66
Internal Systems and Standards Development and Management Program	2E+14	97,000.00		97,000.00	97,000.00				97,000.00	23,218.61	33,270.61	12,954.80	24,186.07	93,630.35	23,218.61	33,270.61	12,954.80	24,169.34	93,613.62		3,369.65		16.73
PS		97,000.00		97,000.00	97,000.00				97,000.00	23,218.61	33,270.61	12,954.80	24,186.07	93,630.35	23,218.61	33,270.61	12,954.80	24,169.34	93,613.62		3,369.65		16.73
Operations	3E+14	14,126,000.00		14,126,000.00	14,126,000.00				14,126,000.00	3,381,299.70	4,845,189.67	1,886,601.56	3,522,190.35	13,636,281.28	3,381,299.70	4,845,189.67	1,886,601.56	3,519,754.44	13,632,846.37		490,718.72		2,435.91
OO - An innovative, safe and happy nation that thrives through and is enabled by the extensive utilization of Information and Communications Technology	3.1E+14	14,126,000.00		14,126,000.00	14,126,000.00				14,126,000.00	3,381,299.70	4,845,189.67	1,886,601.56	3,522,190.35	13,636,281.28	3,381,299.70	4,845,189.67	1,886,601.56	3,519,754.44	13,632,846.37		490,718.72		2,435.91
ICT GOVERNANCE PROGRAM	3.101E+14	10,200,000.00		10,200,000.00	10,200,000.00				10,200,000.00	2,441,544.45	3,498,679.56	1,362,263.82	2,543,277.78	9,845,665.37	2,441,544.45	3,498,679.56	1,362,263.82	2,541,518.65	9,843,906.47		354,334.63		1,758.90
ICT Plans Development and Management	3.101E+14	1,601,000.00		1,601,000.00	1,601,000.00				1,601,000.00	383,226.73	549,139.79	213,821.97	399,194.87	1,545,383.36	383,226.73	549,139.79	213,821.97	398,918.79	1,545,107.28		55,616.64		276.08
PS		1,601,000.00		1,601,000.00	1,601,000.00				1,601,000.00	383,226.73	549,139.79	213,821.97	399,194.87	1,545,383.36	383,226.73	549,139.79	213,821.97	398,918.79	1,545,107.28		55,616.64		276.08
ICT and Cybersecurity Policies Development and Management	3.101E+14	8,599,000.00		8,599,000.00	8,599,000.00				8,599,000.00	2,058,317.72	2,949,439.76	1,148,441.65	2,144,082.88	8,300,282.01	2,058,317.72	2,949,439.76	1,148,441.65	2,142,600.00	8,298,799.19		298,717.99		1,482.82
PS		8,599,000.00		8,599,000.00	8,599,000.00				8,599,000.00	2,058,317.72	2,949,439.76	1,148,441.65	2,144,082.88	8,300,282.01	2,058,317.72	2,949,439.76	1,148,441.65	2,142,600.00	8,298,799.19		298,717.99		1,482.82
ICT SYSTEMS AND INFOSTRUCTURE DEVELOPMENT, MANAGEMENT, AND ADVISORY PROGRAM	3.102E+14	3,560,000.00		3,560,000.00	3,560,000.00				3,560,000.00	852,146.89	1,221,072.86	475,456.71	887,653.81	3,436,330.27	852,146.89	1,221,072.86	475,456.71	887,039.92	3,435,716.38		123,669.73		613.89
IMPLEMENTATION MANAGEMENT AND OPERATIONS SUB-PROGRAM	3.10202E+14	3,560,000.00		3,560,000.00	3,560,000.00				3,560,000.00	852,146.89	1,221,072.86	475,456.71	887,653.81	3,436,330.27	852,146.89	1,221,072.86	475,456.71	887,039.92	3,435,716.38		123,669.73		613.89
ICT Systems and Infostructure Management and Services	3.10202E+14	3,560,000.00		3,560,000.00	3,560,000.00				3,560,000.00	852,146.89	1,221,072.86	475,456.71	887,653.81	3,436,330.27	852,146.89	1,221,072.86	475,456.71	887,039.92	3,435,716.38		123,669.73		613.89
PS		3,560,000.00		3,560,000.00	3,560,000.00				3,560,000.00	852,146.89	1,221,072.86	475,456.71	887,653.81	3,436,330.27	852,146.89	1,221,072.86	475,456.71	887,039.92	3,435,716.38		123,669.73		613.89
ICT CAPACITY DEVELOPMENT AND MANAGEMENT PROGRAM	3.103E+14	366,000.00		366,000.00	366,000.00				366,000.00	87,608.36	125,537.26	48,881.23	91,258.79	353,285.64	87,608.36	125,537.26	48,881.23	91,195.67	353,222.52		12,714.36		63.12
ICT Literacy Development and Management	3.103E+14	138,000.00		138,000.00	138,000.00				138,000.00	33,032.66	47,333.72	18,430.63	34,409.05	133,206.06	33,032.66	47,333.72	18,430.63	34,385.25	133,182.26		4,793.94		23.8
PS		138,000.00		138,000.00	138,000.00				138,000.00	33,032.66	47,333.72	18,430.63	34,409.05	133,206.06	33,032.66	47,333.72	18,430.63	34,385.25	133,182.26		4,793.94		23.8
ICT Industry and Countryside Development	3.103E+14	228,000.00		228,000.00	228,000.00				228,000.00	64,575.70	78,203.54	30,450.60	56,849.74	220,079.58	64,575.70	78,203.54	30,450.60	56,810.42	220,040.26		7,920.42		39.32
PS		228,000.00		228,000.00	228,000.00				228,000.00	64,575.70	78,203.54	30,450.60	56,849.74	220,079.58	64,575.70	78,203.54	30,450.60	56,810.42	220,040.26		7,920.42		39.32
Sub-Total, Automatic Appropriations		37,404,000.00		37,404,000.00	37,404,000.00				37,404,000.00	8,874,830.17	12,860,366.82	6,007,520.80	9,348,780.80	36,101,507.59	8,974,830.17	12,860,366.82	5,007,520.80	9,342,324.29	36,185,042.08		1,302,492.41		6,465.51

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 Mar-31	2nd Quarter Ending Jun-30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending Mar-31	2nd Quarter Ending Jun-30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24) Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=(6+7-8+9)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
PS		37,494,000.00		37,494,000.00	37,494,000.00				37,494,000.00	8,974,830.17	12,800,366.82	6,007,520.80	9,348,789.80	36,131,507.59	8,974,830.17	12,800,366.82	6,007,520.80	9,342,324.29	36,165,042.08		1,302,492.41		6,465.51
III. Special Purpose Fund																							
Pension and Gratuity Fund	1101407		6,288,229.00	6,288,229.00	6,288,229.00				6,288,229.00		1,709,017.00	2,968,962.00	1,610,230.00	6,288,229.00		1,709,015.41	2,968,980.53	1,610,229.00	6,288,224.94				4.06
Purpose	4E+14		6,288,229.00	6,288,229.00	6,288,229.00				6,288,229.00		1,709,017.00	2,968,962.00	1,610,230.00	6,288,229.00		1,709,015.41	2,968,980.53	1,610,229.00	6,288,224.94				4.06
Pension and Gratuity Fund	4.008E+14		6,288,229.00	6,288,229.00	6,288,229.00				6,288,229.00		1,709,017.00	2,968,962.00	1,610,230.00	6,288,229.00		1,709,015.41	2,968,980.53	1,610,229.00	6,288,224.94				4.06
For payment of retirement and terminal leave benefits	4.008E+14		6,288,229.00	6,288,229.00	6,288,229.00				6,288,229.00		1,709,017.00	2,968,962.00	1,610,230.00	6,288,229.00		1,709,015.41	2,968,980.53	1,610,229.00	6,288,224.94				4.06
PS			6,288,229.00	6,288,229.00	6,288,229.00				6,288,229.00		1,709,017.00	2,968,962.00	1,610,230.00	6,288,229.00		1,709,015.41	2,968,980.53	1,610,229.00	6,288,224.94				4.06
Sub-Total, SPF			6,288,229.00	6,288,229.00	6,288,229.00				6,288,229.00		1,709,017.00	2,968,962.00	1,610,230.00	6,288,229.00		1,709,015.41	2,968,980.53	1,610,229.00	6,288,224.94				4.06
PS			6,288,229.00	6,288,229.00	6,288,229.00				6,288,229.00		1,709,017.00	2,968,962.00	1,610,230.00	6,288,229.00		1,709,015.41	2,968,980.53	1,610,229.00	6,288,224.94				4.06
GRAND TOTAL		4,749,517,000.00	6,288,229.00	4,755,105,229.00	4,755,105,229.00				4,755,105,229.00	386,752,846.34	267,320,742.04	1,806,567,456.64	1,400,149,054.31	3,911,790,133.33	188,368,589.25	308,737,623.06	1,082,425,147.06	919,680,321.60	2,500,431,681.47		844,315,095.67		1,411,358,451.86
PS		565,095,000.00	6,288,229.00	571,383,229.00	571,383,229.00				571,383,229.00	118,164,718.01	170,156,214.34	97,000,466.57	186,750,316.67	570,060,735.59	116,068,201.24	170,174,932.30	97,002,767.00	165,440,535.51	548,706,437.85		1,302,492.41		21,374,298.74
MOOE		3,138,719,000.00		3,138,719,000.00	3,138,719,000.00				3,138,719,000.00	250,020,821.29	60,461,102.70	1,587,470,178.31	602,358,295.07	2,499,310,195.37	73,300,328.01	130,804,765.75	905,207,200.06	736,610,795.04	1,845,923,088.86		548,408,804.63		593,327,105.42
CO		1,046,003,000.00		1,046,003,000.00	1,046,003,000.00				1,046,003,000.00	567,511.04	7,703,425.00	124,097,825.76	720,040,439.57	852,309,201.37		7,757,925.00	120,156,180.00	17,629,048.71	145,742,153.71		193,603,798.63		708,057,047.66

Certified Correct:

Agapito, Melanie O.
Budget Officer
Date: 13/Feb/2019

Certified Correct:

Raneses, Marilou V
Chief Accountant
Date:

Recommended By:

Agapito, Melanie O
OIC, Director, Finance Service
Date: 13/Feb/2019

Approved By:

Rio, Eliseo Jr. M.
Agency Head/Department
Date: 13/Feb/2019

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FAR No. 1-A

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

Department: Department of Information and Communications Technology
Agency: Office of the Secretary
Operating Unit: Central Office
Organization Code (UACS): 370010100000
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 Mar-31	2nd Quarter Ending Jun-30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending Mar-31	2nd Quarter Ending Jun-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	Unpaid Obligations (15-20) = (23+24) Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=[6+(-)7]-8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
I. Agency Specific Budget																							
Specific Budgets of National Government Agencies	1101101	4,712,323,000.00		4,712,323,000.00	4,712,323,000.00				4,712,323,000.00	357,778,018.17	252,751,358.22	1,800,560,985.84	1,458,100,034.51	3,869,310,396.74	180,413,750.08	294,169,240.83	1,074,446,846.23	908,927,768.31	2,457,958,414.45		843,012,603.26		1,411,351,982.29
Personnel Services		527,601,000.00	0	527,601,000.00	527,601,000.00	0			527,601,000.00	107,189,885.84	155,586,630.52	89,032,943.77	175,791,299.87	527,601,000.00	107,113,431.07	155,605,550.07	89,029,266.17	154,487,983.52	506,233,230.83				21,367,769.17
Salaries and Wages	5010100000	312,441,000.00	16,920,212.92	329,361,212.92	312,441,000.00	16,920,212.92			329,361,212.92	75,286,727.85	90,657,858.81	63,310,192.24	100,106,434.02	329,361,212.92	75,286,727.85	90,657,858.81	63,310,192.24	79,293,993.12	308,548,772.02				20,812,440.90
Salaries and Wages - Regular	5010101000	312,441,000.00	16,920,212.92	329,361,212.92	312,441,000.00	16,920,212.92			329,361,212.92	75,286,727.85	90,657,858.81	63,310,192.24	100,106,434.02	329,361,212.92	75,286,727.85	90,657,858.81	63,310,192.24	79,293,993.12	308,548,772.02				20,812,440.90
Basic Salary - Civilian	5010101001	312,441,000.00	16,920,212.92	329,361,212.92	312,441,000.00	16,920,212.92			329,361,212.92	75,286,727.85	90,657,858.81	63,310,192.24	100,106,434.02	329,361,212.92	75,286,727.85	90,657,858.81	63,310,192.24	79,293,993.12	308,548,772.02				20,812,440.90
Other Compensation	5010200000	208,992,000.00	-17,123,334.34	191,868,665.66	208,992,000.00	-17,123,334.34			191,868,665.66	30,328,092.93	62,539,072.18	24,902,838.37	74,100,664.18	191,868,665.66	30,279,638.16	62,527,791.73	24,896,119.77	73,910,239.71	191,313,788.37				554,877.29
Personal Economic Relief Allowance (PERA)	5010201000	24,240,000.00	-1,127,768.46	23,112,231.54	24,240,000.00	-1,127,768.46			23,112,231.54	5,746,681.79	5,721,636.36	5,806,231.59	5,834,681.80	23,112,231.54	5,746,681.79	5,721,636.36	5,800,508.14	5,838,405.25	23,110,231.54				2,000.00
PERA - Civilian	5010201001	24,240,000.00	-1,127,768.46	23,112,231.54	24,240,000.00	-1,127,768.46			23,112,231.54	5,746,681.79	5,721,636.36	5,806,231.59	5,834,681.80	23,112,231.54	5,746,681.79	5,721,636.36	5,800,508.14	5,838,405.25	23,110,231.54				2,000.00
Representation Allowance (RA)	5010202000	3,120,000.00	2,771,287.01	5,891,287.01	3,120,000.00	2,771,287.01			5,891,287.01	1,225,250.00	1,576,000.00	1,270,068.18	1,819,968.83	5,891,287.01	1,225,250.00	1,576,000.00	1,270,068.18	1,814,968.83	5,886,287.01				5,000.00
Representation Allowance (RA)	5010202000	3,120,000.00	2,771,287.01	5,891,287.01	3,120,000.00	2,771,287.01			5,891,287.01	1,225,250.00	1,576,000.00	1,270,068.18	1,819,968.83	5,891,287.01	1,225,250.00	1,576,000.00	1,270,068.18	1,814,968.83	5,886,287.01				5,000.00
Transportation Allowance (TA)	5010203000	3,120,000.00	2,013,118.46	5,133,118.46	3,120,000.00	2,013,118.46			5,133,118.46	1,021,113.65	1,392,607.95	1,094,107.40	1,625,289.46	5,133,118.46	1,021,113.65	1,392,607.95	1,094,107.40	1,620,289.46	5,128,118.46				5,000.00
Transportation Allowance (TA)	5010203001	3,120,000.00	2,013,118.46	5,133,118.46	3,120,000.00	2,013,118.46			5,133,118.46	1,021,113.65	1,392,607.95	1,094,107.40	1,625,289.46	5,133,118.46	1,021,113.65	1,392,607.95	1,094,107.40	1,620,289.46	5,128,118.46				5,000.00
Clothing/Uniform Allowance	5010204000	5,050,000.00	668,000.00	5,718,000.00	5,050,000.00	668,000.00			5,718,000.00		5,718,000.00			5,718,000.00		5,718,000.00			5,718,000.00				
Clothing/Uniform Allowance - Civilian	5010204001	5,050,000.00	668,000.00	5,718,000.00	5,050,000.00	668,000.00			5,718,000.00		5,718,000.00			5,718,000.00		5,718,000.00			5,718,000.00				
Subsistence Allowance (SA)	5010205000	40,115,000.00	-8,597,250.00	31,517,750.00	40,115,000.00	-8,597,250.00			31,517,750.00	9,920,725.00	10,249,950.00	4,414,225.00	6,932,850.00	31,517,750.00	9,920,725.00	10,249,950.00	4,414,225.00	6,922,500.00	31,507,400.00				10,350.00
Subsistence Allowance - Magna Carta Benefits for Science and Technology under R.A. 8439	5010205002	40,115,000.00	-8,597,250.00	31,517,750.00	40,115,000.00	-8,597,250.00			31,517,750.00	9,920,725.00	10,249,950.00	4,414,225.00	6,932,850.00	31,517,750.00	9,920,725.00	10,249,950.00	4,414,225.00	6,922,500.00	31,507,400.00				10,350.00
Laundry Allowance (LA)	5010206000	6,078,000.00	-712,109.05	5,365,890.95	6,078,000.00	-712,109.05			5,365,890.95	1,700,064.47	1,695,951.37	760,758.17	1,209,118.94	5,365,890.95	1,700,064.47	1,695,951.37	760,758.17	1,207,457.83	5,364,231.84				1,659.11
Laundry Allowance - Magna Carta Benefits for Science and Technology under R.A. 8439	5010206003	6,078,000.00	-712,109.05	5,365,890.95	6,078,000.00	-712,109.05			5,365,890.95	1,700,064.47	1,695,951.37	760,758.17	1,209,118.94	5,365,890.95	1,700,064.47	1,695,951.37	760,758.17	1,207,457.83	5,364,231.84				1,659.11
Quarters Allowance (QA)	5010207000		150,000.00	150,000.00		150,000.00			150,000.00	37,500.00	62,500.00	12,500.00	37,500.00	150,000.00	37,500.00	62,500.00	12,500.00	37,500.00	150,000.00				
Quarters Allowance - Magna Carta Benefits for Science and Technology under R.A. 8439	5010207003		150,000.00	150,000.00		150,000.00			150,000.00	37,500.00	62,500.00	12,500.00	37,500.00	150,000.00	37,500.00	62,500.00	12,500.00	37,500.00	150,000.00				
Hazard Pay (HP)	5010211000	48,822,000.00	-6,340,742.72	42,481,257.28	48,822,000.00	-6,340,742.72			42,481,257.28	10,562,236.04	10,538,371.50	11,219,220.83	10,161,429.91	42,481,257.28	10,562,236.04	10,538,371.50	11,210,657.77	10,130,995.88	42,442,253.19				38,994.09
HP - Magna Carta Benefits for Science and Technology under R.A. 8439	5010211004	48,822,000.00	-6,340,742.72	42,481,257.28	48,822,000.00	-6,340,742.72			42,481,257.28	10,562,236.04	10,538,371.50	11,219,220.83	10,161,429.91	42,481,257.28	10,562,236.04	10,538,371.50	11,210,657.77	10,130,995.88	42,442,253.19				38,994.09
Longevity Pay (LP)	5010212000	16,273,000.00	-5,530,638.62	10,742,361.38	16,273,000.00	-5,530,638.62			10,742,361.38				10,742,361.38	10,742,361.38				10,577,938.48	10,577,938.48				164,422.90
Longevity Pay - Magna Carta Benefits for Science and Technology under R.A. 8439	5010212003	16,273,000.00	-5,530,638.62	10,742,361.38	16,273,000.00	-5,530,638.62			10,742,361.38				10,742,361.38	10,742,361.38				10,577,938.48	10,577,938.48				164,422.90
Overtime and Night Pay	5010213000		1,339,878.29	1,339,878.29		1,339,878.29			1,339,878.29	109,519.68	413,118.00	325,725.20	491,517.11	1,339,878.29	53,065.21	401,835.55	333,294.11	448,685.63	1,246,880.50				93,597.79
Overtime Pay	5010213001		1,190,038.62	1,190,038.62		1,190,038.62			1,190,038.62	89,879.93	374,743.99	292,055.28	433,359.42	1,190,038.62	52,744.55	365,540.15	288,228.19	413,412.00	1,119,924.89				70,113.73
Night-shift Differential Pay	5010213002		149,839.67	149,839.67		149,839.67			149,839.67	19,640.05	38,372.01	33,669.92	58,157.69	149,839.67	10,320.66	36,295.40	45,065.92	34,873.63	126,355.61				23,484.06
Year End Bonus	5010214000	26,037,000.00	-434,299.25	25,602,701.75	26,037,000.00	-434,299.25			25,602,701.75				25,602,701.75	25,602,701.75				25,385,848.35	25,385,848.35				216,853.40
Bonus - Civilian	5010214001	26,037,000.00	-434,299.25	25,602,701.75	26,037,000.00	-434,299.25			25,602,701.75				25,602,701.75	25,602,701.75				25,385,848.35	25,385,848.35				216,853.40
Cash Gift	5010215000	5,050,000.00	-227,750.00	4,822,250.00	5,050,000.00	-227,750.00			4,822,250.00				4,822,250.00	4,822,250.00				4,805,250.00	4,805,250.00				17,000.00
Cash Gift - Civilian	5010215001	5,050,000.00	-227,750.00	4,822,250.00	5,050,000.00	-227,750.00			4,822,250.00				4,822,250.00	4,822,250.00				4,805,250.00	4,805,250.00				17,000.00
Other Bonuses and Allowances	5010299000	31,087,000.00	-1,095,061.00	29,991,939.00	31,087,000.00	-1,095,061.00			29,991,939.00		25,170,939.00		4,821,000.00	29,991,939.00		25,170,939.00		4,821,000.00	29,991,939.00				
Productivity Enhancement Incentive - Civilian	5010299012	5,050,000.00	-229,000.00	4,821,000.00	5,050,000.00	-229,000.00			4,821,000.00				4,821,000.00	4,821,000.00				4,821,000.00	4,821,000.00				
Mid-Year Bonus - Civilian	5010299036	26,037,000.00	-866,061.00	25,170,939.00	26,037,000.00	-866,061.00			25,170,939.00		25,170,939.00			25,170,939.00		25,170,939.00			25,170,939.00				
Personnel Benefit Contributions	5010300000	5,387,000.00	519,121.42	5,906,121.42	5,387,000.00	519,121.42			5,906,121.42	1,462,065.06	2,144,899.53	799,955.16	1,499,201.67	5,906,121.42	1,462,065.06	2,144,899.53	799,955.16	1,498,750.69	5,905,670.44				450.98
Pag-IBIG Contributions	5010302000	1,212,000.00	-54,300.00	1,157,700.00	1,212,000.00	-54,300.00			1,157,700.00	287,500.00	428,500.00	149,500.00	292,200.00	1,157,700.00	287,500.00	428,500.00	149,500.00	292,100.00	1,157,600.00				100
Pag-IBIG - Civilian	5010302001	1,212,000.00	-54,300.00	1,157,700.00	1,212,000.00	-54,300.00			1,157,700.00	287,500.00	428,500.00	149,500.00	292,200.00	1,157,700.00	287,500.00	428,500.00	149,500.00	292,100.00	1,157,600.00				100
PhilHealth Contributions	5010303000	2,963,000.00	630,971.43	3,593,971.43	2,963,000.00	630,971.43			3,593,971.43	887,065.06	1,287,899.53	504,009.71	914,997.13	3,593,971.43	887,065.06	1,287,899.53	504,009.71	914,746.15	3,593,720.45				250.98

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 Mar-31	2nd Quarter Ending Jun-30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending Mar-31	2nd Quarter Ending Jun-30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24) Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=(6+-7)-8+9)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
PhilHealth - Civilian	5010303001	2,953,000.00	630,971.43	3,583,971.43	2,953,000.00	630,971.43			3,583,971.43	887,065.06	1,287,899.53	504,009.71	914,997.13	3,593,971.43	887,065.06	1,287,899.53	504,009.71	914,746.15	3,593,720.45				250.98
Employees Compensation Insurance Premiums (ECIP)	5010304000	1,212,000.00	-57,550.01	1,154,449.99	1,212,000.00	-57,550.01			1,154,449.99	287,500.00	428,500.00	146,445.45	292,004.54	1,154,449.99	287,500.00	428,500.00	146,445.45	291,904.54	1,154,349.99				100
ECIP - Civilian	5010304001	1,212,000.00	-57,550.01	1,154,449.99	1,212,000.00	-57,550.01			1,154,449.99	287,500.00	428,500.00	146,445.45	292,004.54	1,154,449.99	287,500.00	428,500.00	146,445.45	291,904.54	1,154,349.99				100
Other Personnel Benefits	5010400000	781,000.00	-316,000.00	465,000.00	781,000.00	-316,000.00			465,000.00	115,000.00	245,000.00	20,000.00	85,000.00	465,000.00	85,000.00	275,000.00	20,000.00	85,000.00	465,000.00				
Other Personnel Benefits	5010499000	781,000.00	-316,000.00	465,000.00	781,000.00	-316,000.00			465,000.00	115,000.00	245,000.00	20,000.00	85,000.00	465,000.00	85,000.00	275,000.00	20,000.00	85,000.00	465,000.00				
Lump-sum for Step Increments - Length of Service	5010499010	781,000.00	-781,000.00		781,000.00	-781,000.00																	
Loyalty Award - Civilian	5010499015		425,000.00	425,000.00		425,000.00			425,000.00	75,000.00	245,000.00	20,000.00	85,000.00	425,000.00	45,000.00	275,000.00	20,000.00	85,000.00	425,000.00				
Other Personnel Benefits	5010499099		40,000.00	40,000.00		40,000.00			40,000.00	40,000.00				40,000.00	40,000.00				40,000.00				
Maintenance and Other Operating Expenses		3,138,719,000.00	0	3,138,719,000.00	3,138,719,000.00	0			3,138,719,000.00	258,020,621.29	89,461,102.70	1,587,470,176.31	562,358,295.07	2,469,310,195.37	73,300,328.01	130,804,765.78	865,267,200.06	736,610,736.08	1,805,983,029.91		649,408,804.63		663,327,165.46
Traveling Expenses	5020100000	60,650,000.00	6,132,666.32	66,782,666.32	60,650,000.00	6,132,666.32			66,782,666.32	10,992,656.39	15,993,262.16	17,248,387.71	17,632,408.48	62,077,014.74	9,384,024.18	17,206,154.46	11,238,875.83	19,395,353.58	57,224,408.04		4,705,651.58		4,852,606.70
Traveling Expenses - Local	5020101000	49,526,000.00	-4,116,809.98	45,409,190.02	49,526,000.00	-4,116,809.98			45,409,190.02	9,113,441.50	10,918,478.00	9,775,423.24	10,896,195.70	40,703,538.44	7,953,091.00	11,962,046.50	7,621,480.90	8,334,517.76	35,871,136.16		4,705,651.58		3,832,402.28
Traveling Expenses - Local	5020101000	49,526,000.00	-4,116,809.98	45,409,190.02	49,526,000.00	-4,116,809.98			45,409,190.02	9,113,441.50	10,918,478.00	9,775,423.24	10,896,195.70	40,703,538.44	7,953,091.00	11,962,046.50	7,621,480.90	8,334,517.76	35,871,136.16		4,705,651.58		3,832,402.28
Traveling Expenses - Foreign	5020102000	11,124,000.00	10,249,478.30	21,373,478.30	11,124,000.00	10,249,478.30			21,373,478.30	1,879,514.89	4,986,784.16	7,472,964.47	7,034,212.78	21,373,476.30	1,430,933.16	5,244,107.96	3,617,394.93	10,060,835.83	20,353,271.88				1,020,204.42
Traveling Expenses - Foreign	5020102000	11,124,000.00	10,249,478.30	21,373,478.30	11,124,000.00	10,249,478.30			21,373,478.30	1,879,514.89	4,986,784.16	7,472,964.47	7,034,212.78	21,373,476.30	1,430,933.16	5,244,107.96	3,617,394.93	10,060,835.83	20,353,271.88				1,020,204.42
Training and Scholarship Expenses	5020200000	251,038,000.00	-99,056,931.71	151,981,068.29	251,038,000.00	-99,056,931.71			151,981,068.29	12,358,036.40	8,414,784.84	24,781,554.32	43,458,258.60	89,013,614.36	10,655,212.00	8,242,199.40	16,436,786.26	19,764,827.45	55,401,025.11		62,967,453.93		33,612,589.25
Training Expenses	5020201000	251,038,000.00	-99,056,931.71	151,981,068.29	251,038,000.00	-99,056,931.71			151,981,068.29	12,358,036.40	8,414,784.84	24,781,554.32	43,458,258.60	89,013,614.36	10,655,212.00	8,242,199.40	16,436,786.26	19,764,827.45	55,401,025.11		62,967,453.93		33,612,589.25
ICT Training Expenses	5020201001	246,648,000.00	-137,224,196.11	109,423,803.89	246,648,000.00	-137,224,196.11			109,423,803.89	3,168,762.00	8,600,414.84	9,865,503.73	27,468,018.01	47,102,698.58	3,003,422.00	5,492,215.00	8,600,455.46	13,967,555.62	29,063,548.04		62,321,105.31		18,039,050.00
Training Expenses	5020201002	4,390,000.00	38,167,264.40	42,557,264.40	4,390,000.00	38,167,264.40			42,557,264.40	9,190,274.40	1,814,350.00	14,916,050.59	15,990,240.79	41,910,915.78	7,951,790.00	2,749,984.40	9,838,330.80	5,797,271.83	26,337,377.03		646,348.62		15,573,538.75
Supplies and Materials Expenses	5020300000	88,727,000.00	-10,155,349.64	78,571,650.36	88,727,000.00	-10,155,349.64			78,571,650.36	3,020,606.08	5,025,647.65	22,899,684.78	6,035,053.16	36,980,991.67	2,656,643.78	4,617,394.25	12,941,455.36	12,220,629.37	32,786,122.79		41,590,658.69		4,214,868.88
Office Supplies Expenses	5020301000	61,243,000.00	-15,077,692.85	46,165,307.15	61,243,000.00	-15,077,692.85			46,165,307.15	2,577,592.60	3,150,360.25	3,241,310.30	4,757,007.61	13,726,270.76	2,331,236.00	3,309,590.85	2,494,700.60	4,999,984.66	13,135,812.31		32,409,036.39		620,658.45
ICT Office Supplies	5020301001	33,011,000.00	-13,925,984.55	19,085,015.45	33,011,000.00	-13,925,984.55			19,085,015.45	119,403.00	203,924.00	1,477,166.20	2,669,538.50	4,469,031.70	14,790.00	242,402.00	972,364.00	2,772,679.20	4,002,235.20		14,595,983.75		466,796.50
Office Supplies Expenses	5020301002	28,232,000.00	-1,151,708.30	27,080,291.70	28,232,000.00	-1,151,708.30			27,080,291.70	2,458,189.60	2,876,436.25	1,764,144.10	2,069,469.11	9,267,239.06	2,316,446.00	3,067,288.85	1,522,336.60	2,227,305.64	9,133,377.11		17,813,052.64		133,861.95
Accountable Forms Expenses	5020302000	11,000.00	-4,000.00	7,000.00	11,000.00	-4,000.00			7,000.00		7,000.00			7,000.00		7,000.00			7,000.00				
Accountable Forms Expenses	5020302000	11,000.00	-4,000.00	7,000.00	11,000.00	-4,000.00			7,000.00		7,000.00			7,000.00		7,000.00			7,000.00				
Fuel, Oil and Lubricants Expenses	5020309000	2,970,000.00	1,259,621.08	4,229,621.08	2,970,000.00	1,259,621.08			4,229,621.08	364,632.78	1,083,718.15	1,226,195.83	951,077.88	3,625,622.64	350,757.78	1,097,591.15	1,036,195.79	789,285.32	3,273,831.04		603,998.44		351,791.60
Fuel, Oil and Lubricants Expenses	5020309000	2,970,000.00	1,259,621.08	4,229,621.08	2,970,000.00	1,259,621.08			4,229,621.08	364,632.78	1,083,718.15	1,226,195.83	951,077.88	3,625,622.64	350,757.78	1,097,591.15	1,036,195.79	789,285.32	3,273,831.04		603,998.44		351,791.60
Semi-Expendable Machinery and Equipment Expenses	5020321000	23,703,000.00	-949,688.10	22,753,311.90	23,703,000.00	-949,688.10			22,753,311.90	73,730.70	114,410.00	16,052,892.65	-640,214.49	15,300,818.86		23,491.00	7,774,181.00	6,455,588.01	14,253,660.01		7,452,493.04		1,047,158.85
Machinery	5020321001		8,160,000.00	8,160,000.00		8,160,000.00			8,160,000.00			8,160,000.00	-1,000,000.00	7,160,000.00				7,160,000.00	7,160,000.00		1,000,000.00		
Office Equipment	5020321002		516,217.00	516,217.00		516,217.00			516,217.00		70,760.00	71,276.00	348,931.00	490,967.00			131,036.00	87,894.00	218,930.00		25,250.00		272,037.00
Information and Communications Technology Equipment	5020321003	23,703,000.00	-10,263,186.95	13,439,813.05	23,703,000.00	-10,263,186.95			13,439,813.05	18,291.00	39,900.00	7,587,935.00	-644,555.99	7,012,570.01		23,491.00	7,402,740.00	-834,825.99	6,591,405.01		6,427,243.04		331,165.00
Communications Equipment	5020321007		129,625.00	129,625.00		129,625.00			129,625.00			58,735.00	70,890.00	129,625.00			58,735.00		58,735.00				70,890.00
Other Machinery and Equipment	5020321099		507,656.85	507,656.85		507,656.85			507,656.85	54,439.70	3,750.00	184,949.65	284,520.50	507,658.85			91,670.00	42,920.00	134,590.00				373,068.85
Semi-Expendable Furniture, Fixtures and Books Expenses	5020322000		2,474,989.98	2,474,989.98		2,474,989.98			2,474,989.98		171,425.00	430,999.00	1,872,568.98	2,474,989.98		10,885.00	230,654.00	307,137.00	548,676.00				1,926,313.98
Furniture and Fixtures	5020322001		2,471,780.98	2,471,780.98		2,471,780.98			2,471,780.98		170,530.00	428,684.00	1,872,568.98	2,471,780.98		9,990.00	228,340.00	307,137.00	545,467.00				1,926,313.98
Books	5020322002		3,209.00	3,209.00		3,209.00			3,209.00		895	2,314.00		3,209.00		895	2,314.00		3,209.00				
Other Supplies and Materials Expenses	5020399000	800,000.00	2,141,420.25	2,941,420.25	800,000.00	2,141,420.25			2,941,420.25	4,650.00	468,736.25	1,948,268.00	-605,384.82	1,816,269.43	4,650.00	468,736.25	1,405,723.00	-331,765.82	1,547,343.43		1,125,130.82		268,946.00
Other Supplies and Materials Expenses	5020399000	800,000.00	2,141,420.25	2,941,420.25	800,000.00	2,141,420.25			2,941,420.25	4,650.00	468,736.25	1,948,268.00	-605,384.82	1,816,269.43	4,650.00	468,736.25	1,405,723.00	-331,765.82	1,547,343.43		1,125,130.82		268,946.00
Utility Expenses	5020400000	60,113,000.00	532,375.32	60,645,375.32	60,113,000.00	532,375.32			60,645,375.32	9,388,205.87	15,843,764.34	9,882,172.33	15,160,443.64	50,275,586.18	9,380,673.89	15,652,296.32	9,850,747.53	12,600,995.91	47,484,713.65		10,569,789.14		2,590,872.53
Water Expenses	5020401000	10,916,000.00	-6,815,526.80	4,100,473.20	10,916,000.00	-6,815,526.80			4,100,473.20	373,308.30	718,452.54	597,594.50	647,399.75	2,336,755.09	364,776.32	726,984.52	566,189.70	476,124.04	2,134,054.58		1,763,718.11		202,700.51
Water Expenses	5020401000	10,916,000.00	-6,815,526.80	4,100,473.20	10,916,000.00	-6,815,526.80			4,100,473.20	373,308.30	718,452.54	597,594.50	647,399.75	2,336,755.09	364,776.32	726,984.52	566,189.70	476,124.04	2,134,054.58		1,763,718.11		202,700.51
Electricity Expenses	5020402000	49,197,000.00	7,347,902.12	56,544,902.12	49,197,000.00	7,347,902.12			56,544,902.12	9,015,897.57	14,925,311.80	9,284,577.83	14,513,043.89	47,738,831.09	9,015,897.57	14,925,311.80	9,284,577.83	12,124,871.87	45,350,659.07		8,806,071.03		2,388,172.02
Electricity Expenses	5020402000	49,197,000.00	7,347,902.12	56,544,902.12	49,197,000.00	7,347,902.12			56,544,902.12	9,015,897.57	14,925,311.80	9,284,577.83	14,513,043.89	47,738,831.09	9,015,897.57	14,925,311.80	9,284,577.83	12,124,871.87	45,350,659.07		8,806,071.03		2,388,172.02
Communication Expenses	5020500000	27,725,000.00	-15,722,452.20	12,003,547.80	27,725,000.00	-15,722,452.20			12,003,547.80	1,747,487.90	2,064,246.08	1,525,714.83	2,736,720.55	8,074,169.16	1,710,975.25	2,034,383.43	1,519,929.83	2,134,072.17	7,399,360.68		3,929,378.64		675,808.48
Postage and Courier Services	5020501000	614,000.00	918,761.56	1,532,761.56	614,000.00	918,761.56			1,532,761.56	125,742.30	105,658.93	233,440.60	1,052,908.23	1,518,050.06	115,634.80	114,568.43	234,670.60	465,293.33	930,165.16		14,711.50		587,884.90
Postage and Courier Services	5020501000	614,000.00	918,761.56	1,532,761.56	614,000.00	918,761.56			1,532,761.56	125,742.30	105,658.93	233,440.60	1,052,908.23	1,518,050.06	115,634.80	114,568.43	234,670.60	465,293.33	930,165.16		14,711.50		587,884.90
Telephone Expenses	5020502000	9,628,000.00	-1,739,895.25	7,888,104.75	9,628,000.00	-1,739,895.25			7,888,104.75	1,578,320.60	1,938,852.15	1,278,834.03	1,668,100.83	6,464,107.61	1,557,910.45	1,694,387.00	1,275,298.25	1,955,336.84	6,482,935.52		1,423,997.14		81,172.09
Mobile	5020502001	6,644,000.00	-2,943,154.07	3,700,845.93	6,644,000.00	-2,943,154.07			3,700,845.93	783,500.00	462,900.00	731,058.75	861,506.09	2,838,964.84	764,500.00	474,400.00	703,558.75	685,191.09	2,627,649.84		1,061,881.09		11,315.00
Landline	5020502002	2,984,000.00	1,203,258.82	4,187,258.82	2,984,000.00	1,203,258.82			4,187,258.82	794,920.60	1,475,952.15	547,775.28	1,006,594.74	3,825,142.77	793,410.45	1,419,987.00	571,740.48	970,147.75	3,755,285.68		362,116.05		69,857.09

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 Mar-31	2nd Quarter Ending Jun-30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending Mar-31	2nd Quarter Ending Jun-30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24) Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=(6+(-)7)-8+9)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
Internet Subscription Expenses	5020503000	9,570,000.00	-7,433,318.51	2,136,681.49	9,570,000.00	-7,433,318.51			2,136,681.49	43,425.00	19,435.00	13,440.00	15,711.49	92,011.49	37,430.00	25,430.00	8,960.00	13,440.00	85,260.00		2,044,670.00		6,751.49
Internet Subscription Expenses	5020503000	9,570,000.00	-7,433,318.51	2,136,681.49	9,570,000.00	-7,433,318.51			2,136,681.49	43,425.00	19,435.00	13,440.00	15,711.49	92,011.49	37,430.00	25,430.00	8,960.00	13,440.00	85,260.00		2,044,670.00		6,751.49
Cable, Satellite, Telegraph and Radio Expenses	5020504000	7,914,000.00	-7,468,000.00	446,000.00	7,914,000.00	-7,468,000.00			446,000.00												446,000.00		
Cable, Satellite, Telegraph and Radio Expenses	5020504000	7,914,000.00	-7,468,000.00	446,000.00	7,914,000.00	-7,468,000.00			446,000.00												446,000.00		
Survey, Research, Exploration and Development Expenses	5020700000	141,000.00	-141,000.00		141,000.00	-141,000.00																	
Survey Expenses	5020701000	141,000.00	-141,000.00		141,000.00	-141,000.00																	
Survey Expenses	5020701000	141,000.00	-141,000.00		141,000.00	-141,000.00																	
Confidential, Intelligence and Extraordinary Expenses	5021000000	1,500,000.00	1,512,200.00	3,012,200.00	1,500,000.00	1,512,200.00			3,012,200.00	479,200.00	955,600.00	587,400.00	890,000.00	3,012,200.00	479,200.00	927,600.00	715,400.00	670,600.00	2,792,800.00				219,400.00
Extraordinary and Miscellaneous Expenses	5021003000	1,500,000.00	1,512,200.00	3,012,200.00	1,500,000.00	1,512,200.00			3,012,200.00	479,200.00	955,600.00	587,400.00	890,000.00	3,012,200.00	479,200.00	927,600.00	715,400.00	670,600.00	2,792,800.00				219,400.00
Extraordinary and Miscellaneous Expenses	5021003000	1,500,000.00	1,512,200.00	3,012,200.00	1,500,000.00	1,512,200.00			3,012,200.00	479,200.00	955,600.00	587,400.00	890,000.00	3,012,200.00	479,200.00	927,600.00	715,400.00	670,600.00	2,792,800.00				219,400.00
Professional Services	5021100000	347,309,000.00	262,215,981.68	609,524,981.68	347,309,000.00	262,215,981.68			609,524,981.68	83,571,064.79	14,651,404.50	155,062,896.63	239,289,790.03	492,575,156.55	28,648,717.44	53,452,047.07	110,145,292.90	49,477,072.15	241,723,129.56		116,949,825.13		250,852,026.99
Legal Services	5021101000	347,000.00	-276,200.00	70,800.00	347,000.00	-276,200.00			70,800.00	15,900.00	21,000.00	9,950.00	23,950.00	70,800.00	10,000.00	10,900.00	7,800.00	13,950.00	51,650.00				19,150.00
Legal Services	5021101000	347,000.00	-276,200.00	70,800.00	347,000.00	-276,200.00			70,800.00	15,900.00	21,000.00	9,950.00	23,950.00	70,800.00	10,000.00	10,900.00	7,800.00	13,950.00	51,650.00				19,150.00
Consultancy Services	5021103000	346,981,000.00	-141,347,004.83	205,613,995.17	346,981,000.00	-141,347,004.83			205,613,995.17	17,294,308.86	365,702.55	18,806,787.50	54,238,908.43	90,705,688.29	2,204,268.00	8,648,276.15	4,890,997.03	9,123,478.38	25,867,019.61		115,908,306.89		62,838,668.67
ICT Consultancy Services	5021103001	280,978,000.00	-101,437,479.58	179,540,520.42	280,978,000.00	-101,437,479.58			179,540,520.42	10,681,504.80	365,702.55	15,151,041.10	52,438,924.43	78,637,172.88		6,341,874.15	3,236,954.28	8,817,350.45	18,396,178.88		100,903,347.54		60,240,994.00
Consultancy Services	5021103002	65,983,000.00	-39,909,525.25	26,073,474.75	65,983,000.00	-39,909,525.25			26,073,474.75	6,612,804.00		1,655,746.40	1,799,985.00	10,068,515.40	2,204,268.00	3,306,402.00	1,654,042.90	306,127.93	7,470,840.73		16,004,959.35		2,597,674.67
Other Professional Services	5021199000		403,840,186.51	403,840,186.51		403,840,186.51			403,840,186.51	66,260,855.99	14,264,701.95	138,246,179.13	185,028,931.20	403,798,668.27	26,434,449.44	43,783,870.92	105,246,495.82	40,339,643.77	215,804,459.95		41,518.24		187,994,208.32
Other Professional Services	5021199000		403,840,186.51	403,840,186.51		403,840,186.51			403,840,186.51	66,260,855.99	14,264,701.95	138,246,179.13	185,028,931.20	403,798,668.27	26,434,449.44	43,783,870.92	105,246,495.82	40,339,643.77	215,804,459.95		41,518.24		187,994,208.32
General Services	5021200000	37,869,000.00	16,051,085.69	53,920,085.69	37,869,000.00	16,051,085.69			53,920,085.69	7,187,260.32	13,643,732.18	11,081,828.28	15,984,063.05	48,096,883.83	3,602,904.21	16,860,530.02	9,863,939.58	11,763,225.28	42,090,408.10		5,823,199.86		6,006,477.73
Janitorial Services	5021202000	8,036,000.00	-2,835,435.84	5,200,564.16	8,036,000.00	-2,835,435.84			5,200,564.16	825,476.78	1,032,889.60	1,523,297.35	1,818,900.43	5,200,564.16	414,620.70	1,443,745.68	1,509,056.51	1,368,576.56	4,735,999.45				464,564.71
Janitorial Services	5021202000	8,036,000.00	-2,835,435.84	5,200,564.16	8,036,000.00	-2,835,435.84			5,200,564.16	825,476.78	1,032,889.60	1,523,297.35	1,818,900.43	5,200,564.16	414,620.70	1,443,745.68	1,509,056.51	1,368,576.56	4,735,999.45				464,564.71
Security Services	5021203000	23,500,000.00	2,280,177.35	25,780,177.35	23,500,000.00	2,280,177.35			25,780,177.35	2,137,487.14	6,486,904.40	6,493,119.21	10,662,666.60	25,780,177.35	37,501.89	8,575,859.84	6,446,026.09	6,447,253.17	21,506,640.89				4,273,536.46
Security Services	5021203000	23,500,000.00	2,280,177.35	25,780,177.35	23,500,000.00	2,280,177.35			25,780,177.35	2,137,487.14	6,486,904.40	6,493,119.21	10,662,666.60	25,780,177.35	37,501.89	8,575,859.84	6,446,026.09	6,447,253.17	21,506,640.89				4,273,536.46
Other General Services	5021299000	6,333,000.00	16,606,344.18	22,939,344.18	6,333,000.00	16,606,344.18			22,939,344.18	4,224,296.40	6,323,938.18	3,065,411.72	3,502,498.02	17,116,144.32	3,150,481.82	6,841,033.40	1,908,856.99	3,847,395.55	15,847,767.76		5,823,199.86		1,268,376.56
Other General Services	5021299099	6,333,000.00	16,606,344.18	22,939,344.18	6,333,000.00	16,606,344.18			22,939,344.18	4,224,296.40	6,323,938.18	3,065,411.72	3,502,498.02	17,116,144.32	3,150,481.82	6,841,033.40	1,908,856.99	3,847,395.55	15,847,767.76		5,823,199.86		1,268,376.56
Repairs and Maintenance	5021300000	143,015,000.00	-46,258,643.20	96,756,356.80	143,015,000.00	-46,258,643.20			96,756,356.80	1,483,356.50	2,663,672.53	14,614,828.12	24,984,690.35	43,746,747.50	795,641.50	2,852,602.13	13,231,148.52	12,022,401.53	28,902,853.68		53,009,609.30		14,843,893.82
Repairs and Maintenance - Buildings and Other Structures	5021304000	17,700,000.00	14,622,105.84	32,322,105.84	17,700,000.00	14,622,105.84			32,322,105.84	57,472.00	1,194,017.13	12,493,984.62	17,658,263.02	31,404,736.77	29,000.00	1,163,054.13	11,569,559.12	10,877,378.34	23,638,301.59		917,369.07		7,774,435.18
Buildings	5021304001	17,700,000.00	4,301,378.78	22,001,378.78	17,700,000.00	4,301,378.78			22,001,378.78	36,000.00	1,005,082.13	12,175,434.12	7,866,493.46	21,084,009.71	10,000.00	1,031,082.13	11,501,434.12	6,095,108.28	18,640,624.53		917,369.07		2,443,385.18
Other Structures	5021304099		10,320,727.06	10,320,727.06		10,320,727.06			10,320,727.06	21,472.00	188,935.00	317,550.50	9,792,769.56	10,320,727.06	10,000.00	131,972.00	68,435.00	4,779,270.06	4,989,677.06				5,331,050.00
Repairs and Maintenance - Machinery and Equipment	5021305000	123,065,000.00	-64,637,121.73	58,427,878.27	123,065,000.00	-64,637,121.73			58,427,878.27	362,200.00	258,300.40	907,062.50	6,041,749.14	7,569,332.04		199,950.00	741,850.40	462,788.00	1,404,588.40		50,858,546.23		6,184,743.64
Machinery	5021305001		313,300.00	313,300.00		313,300.00			313,300.00		217,300.00		96,000.00	313,300.00		59,700.00	17,000.00	82,300.00	159,000.00				154,300.00
Office Equipment	5021305002	500,000.00	1,036,559.04	1,536,559.04	500,000.00	1,036,559.04			1,536,559.04	362,200.00	41,000.40	847,415.50	285,943.14	1,536,559.04		140,250.00	723,261.40	531,620.00	1,395,131.40				341,427.64
Information and Communication Technology Equipment	5021305003	122,565,000.00	-66,030,076.77	56,534,923.23	122,565,000.00	-66,030,076.77			56,534,923.23			30,571.00	5,836,806.00	5,876,377.00			1,589.00	42,272.00	43,861.00		50,858,546.23		5,632,516.00
Communication Equipment	5021305007		20,096.00	20,096.00		20,096.00			20,096.00			20,096.00		20,096.00				6,596.00	6,596.00				13,500.00
Other Machinery and Equipment	5021305099		23,000.00	23,000.00		23,000.00			23,000.00				23,000.00	23,000.00									23,000.00
Repairs and Maintenance - Transportation Equipment	5021306000	1,000,000.00	1,182,369.69	2,182,369.69	1,000,000.00	1,182,369.69			2,182,369.69	401,884.50	105,355.00	996,161.00	445,275.19	1,948,675.69	123,841.50	383,398.00	692,829.00	78,135.19	1,278,203.69		233,694.00		672,472.00
Motor Vehicles	5021306001	1,000,000.00	1,182,369.69	2,182,369.69	1,000,000.00	1,182,369.69			2,182,369.69	401,884.50	105,355.00	996,161.00	445,275.19	1,948,675.69	123,841.50	383,398.00	692,829.00	78,135.19	1,278,203.69		233,694.00		672,472.00
Repairs and Maintenance - Furniture and Fixtures	5021307000	1,250,000.00	-231,800.00	1,018,200.00	1,250,000.00	-231,800.00			1,018,200.00		18,200.00			18,200.00		18,200.00			18,200.00		1,000,000.00		
Repairs and Maintenance - Furniture and Fixtures	5021307000	1,250,000.00	-231,800.00	1,018,200.00	1,250,000.00	-231,800.00			1,018,200.00		18,200.00			18,200.00		18,200.00			18,200.00		1,000,000.00		
Repairs and Maintenance - Other Property, Plant and Equipment	5021399000		2,805,803.00	2,805,803.00		2,805,803.00			2,805,803.00	661,800.00	1,088,000.00	217,600.00	838,403.00	2,805,803.00	652,800.00	1,088,000.00	226,600.00	606,160.00	2,573,560.00				232,243.00
Other Property, Plant and Equipment	5021399099		2,805,803.00	2,805,803.00		2,805,803.00			2,805,803.00	661,800.00	1,088,000.00	217,600.00	838,403.00	2,805,803.00	652,800.00	1,088,000.00	226,600.00	606,160.00	2,573,560.00				232,243.00
Taxes, Insurance Premiums and Other Fees	5021500000	2,450,000.00	-1,826,559.69	623,440.31	2,450,000.00	-1,826,559.69			623,440.31	189,795.36	-28,907.03	169,233.22	231,306.78	561,428.36	58,783.44	102,104.92	169,233.22	93,081.57	423,203.15		62,011.95		138,225.21
Taxes, Duties and Licenses	5021501000	2,000,000.00	-1,865,315.90	134,684.10	2,000,000.00	-1,865,315.90			134,684.10				134,684.10	134,684.10									134,684.10
Taxes, Duties and Licenses	5021501001	2,000,000.00	-1,865,315.90	134,684.10	2,000,000.00	-1,865,315.90			134,684.10				134,684.10	134,684.10									134,684.10
Fidelity Bond Premiums	5021502000	100,000.00	267,389.45	367,389.45	100,000.00	267,389.45			367,389.45	131,011.95	-52,199.20	155,688.75	70,875.00	305,377.50		78,813.75	155,688.75	70,875.00	305,377.50		62,011.95		
Fidelity Bond Premiums	5021502000	100,000.00	267,389.45	367,389.45	100,000.00	267,389.45			367,389.45	131,011.95	-52,199.20	155,688.75	70,875.00	305,377.50		78,813.75	155,688.75	70,875.00	305,377.50		62,011.95		
Insurance Expenses	5021503000	350,000.00	-228,633.24	121,366.76	350,000.00	-228,633.24			121,366.76	58,783.44	23,291.17	13,544.47	25,747.68	121,366.76	58,783.44	23,291.17	13,544.47	22,206.57	117,825.65				3,541.11
Insurance Expenses	5021503000	350,000.00	-228,633.24	121,366.76	350,000.00	-228,633.24			121,366.76	58,783.44	23,291.17	13,544.47	25,747.68	121,366.76	58,783.44	23,291.17	13,544.47	22,206.57	117,825.65				3,541.11

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 Mar-31	2nd Quarter Ending Jun-30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending Mar-31	2nd Quarter Ending Jun-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	Unpaid Obligations (15-20) = (23+24) Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=(6+-7)-8+9	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
Other Maintenance and Operating Expenses	5029900000	2,118,182,000.00	-113,284,372.57	2,004,897,627.43	2,118,182,000.00	-113,284,372.57			2,004,897,627.43	119,600,651.65	10,323,715.45	1,329,516,476.29	195,655,557.63	1,655,096,401.02	5,596,952.34	6,557,344.76	679,153,300.99	595,468,417.06	1,289,776,005.15		349,801,226.41		365,320,395.87
Advertising Expenses	5029901000	257,000.00	101,186.61	358,186.61	257,000.00	101,186.61			358,186.61	13,000.00	16,380.00	103,226.00	225,580.61	358,186.61	13,000.00	16,380.00	103,226.00	61,540.61	194,146.61				164,040.00
Advertising Expenses	5029901000	257,000.00	101,186.61	358,186.61	257,000.00	101,186.61			358,186.61	13,000.00	16,380.00	103,226.00	225,580.61	358,186.61	13,000.00	16,380.00	103,226.00	61,540.61	194,146.61				164,040.00
Printing and Publication Expenses	5029902000	7,585,000.00	-4,480,447.67	3,104,552.33	7,585,000.00	-4,480,447.67			3,104,552.33	262,144.00	40,250.00	679,677.00	960,808.33	1,941,879.33	203,644.00	92,000.00	479,440.00	247,686.33	1,022,770.33		1,162,873.00		918,909.00
Printing and Publication Expenses	5029902000	7,585,000.00	-4,480,447.67	3,104,552.33	7,585,000.00	-4,480,447.67			3,104,552.33	262,144.00	40,250.00	679,677.00	960,808.33	1,941,879.33	203,644.00	92,000.00	479,440.00	247,686.33	1,022,770.33		1,162,873.00		918,909.00
Representation Expenses	5029903000	18,023,000.00	2,233,280.37	20,256,280.37	18,023,000.00	2,233,280.37			20,256,280.37	3,492,548.27	1,778,978.52	8,418,947.42	3,974,715.49	17,663,187.70	3,005,403.07	2,066,689.44	5,893,705.27	4,675,857.89	15,641,655.67		2,593,092.67		2,021,532.03
Representation Expenses	5029903000	18,023,000.00	2,233,280.37	20,256,280.37	18,023,000.00	2,233,280.37			20,256,280.37	3,492,548.27	1,778,978.52	8,418,947.42	3,974,715.49	17,663,187.70	3,005,403.07	2,066,689.44	5,893,705.27	4,675,857.89	15,641,655.67		2,593,092.67		2,021,532.03
Transportation and Delivery Expenses	5029904000	535,000.00	-535,000.00		535,000.00	-535,000.00																	
Transportation and Delivery Expenses	5029904000	535,000.00	-535,000.00		535,000.00	-535,000.00																	
Rent/Lease Expenses	5029905000	73,929,000.00	-718,878.24	73,210,121.76	73,929,000.00	-718,878.24			73,210,121.76	13,711,689.98	3,053,564.91	23,637,421.71	27,588,215.02	67,990,891.62	561,696.35	1,144,093.54	6,075,307.41	8,887,280.15	16,668,384.48		5,219,230.14		51,322,507.14
Rents - Building and Structures	5029905001	73,091,000.00	-8,992,499.69	64,098,500.31	73,091,000.00	-8,992,499.69			64,098,500.31	13,367,710.00	2,532,858.00	22,444,398.06	20,926,196.11	59,191,162.17	396,414.00	491,590.00	5,112,162.80	5,641,525.73	11,641,812.53		4,907,338.14		47,549,349.64
Rents - Land	5029905002		3,420,025.37	3,420,025.37		3,420,025.37			3,420,025.37	16,639.74	433,706.91	30,484.61	2,030,194.11	3,420,025.37	7,794.87	442,551.78	30,484.61	24,434.81	505,265.87				2,914,759.50
Rents - Motor Vehicles	5029905003	838,000.00	4,321,935.72	5,159,935.72	838,000.00	4,321,935.72			5,159,935.72	287,237.72	87,000.00	892,100.00	3,581,706.00	4,848,043.72	147,437.72	199,800.00	702,400.00	2,940,008.00	3,989,645.72		311,892.00		858,364.00
Rents - Equipment	5029905004		531,660.36	531,660.36		531,660.36			531,660.36	20,099.52		270,409.04	241,121.80	531,660.36	10,049.76	10,049.76	230,240.00	281,320.84	531,660.36				
Membership Dues and Contributions to Organizations	5029906000	298,000.00	-298,000.00		298,000.00	-298,000.00																	
Membership Dues and Contributions to Organizations	5029906000	298,000.00	-298,000.00		298,000.00	-298,000.00																	
Subscription Expenses	5029907000	1,870,091,000.00	-12,984,563.67	1,857,106,436.33	1,870,091,000.00	-12,984,563.67			1,857,106,436.33	99,961,307.04	696,570.00	1,292,976,146.56	157,425,973.27	1,551,059,996.87	6,386.00	858,331.95	662,921,791.95	579,621,106.19	1,243,407,616.09		306,046,438.46		307,652,380.78
ICT Software Subscription	5029907001	207,842,000.00	18,497,978.35	226,339,978.35	207,842,000.00	18,497,978.35			226,339,978.35			7,567,341.33	18,187,977.07	25,755,218.40	6,386.00		3,876,291.33	4,865,567.62	8,748,244.95		200,584,759.95		17,066,973.45
Other Subscription Expenses	5029907099	1,662,249,000.00	-31,482,542.02	1,630,766,457.98	1,662,249,000.00	-31,482,542.02			1,630,766,457.98	99,961,307.04	696,570.00	1,285,408,805.23	139,238,096.20	1,525,304,778.47		858,331.95	659,045,500.62	574,815,538.57	1,234,719,371.14		105,461,679.51		290,585,407.33
Other Maintenance and Operating Expenses	5029999000	147,464,000.00	-96,601,949.97	50,862,050.03	147,464,000.00	-96,601,949.97			50,862,050.03	2,159,965.36	4,737,974.02	3,704,057.50	5,480,461.91	16,082,458.89	1,806,722.92	4,379,851.83	3,679,920.36	2,974,936.80	12,841,431.97		34,779,591.14		3,241,026.92
Other Maintenance and Operating Expenses	5029999000	135,290,000.00	-96,601,949.97	38,688,050.03	135,290,000.00	-96,601,949.97			38,688,050.03	2,159,965.36	4,687,974.02	3,704,057.50	5,480,461.91	16,032,458.89	1,806,722.92	4,329,851.83	3,679,920.36	2,974,936.80	12,791,431.97		22,655,591.14		3,241,026.92
Other Maintenance and Operating Expenses	5029999099	12,174,000.00		12,174,000.00	12,174,000.00				12,174,000.00		50,000.00			50,000.00		50,000.00			50,000.00		12,124,000.00		
Capital Outlays		1,046,003,000.00		1,046,003,000.00	1,046,003,000.00				1,046,003,000.00	567,511.04	7,703,425.00	124,087,825.76	720,040,430.57	852,399,201.37		7,757,925.00	120,155,180.00	17,829,048.71	145,742,153.71		193,603,798.63		706,657,047.66
Property, Plant and Equipment Outlay	5060400000	667,940,000.00	296,929,009.37	964,869,009.37	667,940,000.00	296,929,009.37			964,869,009.37	567,511.04	7,703,425.00	124,087,825.76	685,157,543.57	817,516,305.37		7,757,925.00	120,155,180.00	17,829,048.71	145,742,153.71		147,352,704.00		671,774,151.66
Infrastructure Outlay	5060403000	764,000.00		764,000.00	764,000.00				764,000.00												764,000.00		
Communication Networks	5060403006	764,000.00		764,000.00	764,000.00				764,000.00												764,000.00		
Buildings and Other Structures	5060404000	100,731,000.00		100,731,000.00	100,731,000.00				100,731,000.00			100,731,000.00		100,731,000.00			100,731,000.00		100,731,000.00				
Buildings	5060404001	100,731,000.00		100,731,000.00	100,731,000.00				100,731,000.00			100,731,000.00		100,731,000.00			100,731,000.00		100,731,000.00				
Machinery and Equipment Outlay	5060405000	539,755,000.00	256,535,829.37	796,290,829.37	539,755,000.00	256,535,829.37			796,290,829.37	567,511.04	7,687,925.00	23,278,325.76	629,813,602.57	661,347,364.37		7,757,925.00	19,408,080.00	17,756,048.71	44,922,053.71		134,943,465.00		616,414,710.66
Office Equipment	5060405002	18,466,000.00	13,623,689.76	32,089,689.76	18,466,000.00	13,623,689.76			32,089,689.76	70,000.00	199,197.00	20,178,945.76	19,645,901.00	39,092,133.76		266,197.00	18,566,700.00	600,245.76	19,536,142.76		997,556.00		11,555,991.00
Information and Communication Technology Equipment	5060405003	513,129,000.00	89,729,420.40	602,858,420.40	513,129,000.00	89,729,420.40			602,858,420.40	497,511.04	7,488,728.00	3,101,380.00	465,984,892.36	477,072,511.40		7,488,728.00	741,680.00	17,165,902.65	25,396,510.95		125,785,909.00		451,676,000.45
Communication Equipment	5060405007	7,440,000.00	153,182,719.21	160,622,719.21	7,440,000.00	153,182,719.21			160,622,719.21				153,182,719.21	153,182,719.21							7,440,000.00		153,182,719.21
Printing Equipment	5060405012	720,000.00		720,000.00	720,000.00				720,000.00												720,000.00		
Transportation Equipment Outlay	5060406000	20,690,000.00	40,262,000.00	60,952,000.00	20,690,000.00	40,262,000.00			60,952,000.00				55,170,873.00	55,170,873.00							5,781,127.00		55,170,873.00
Motor Vehicles	5060406001	20,690,000.00	40,262,000.00	60,952,000.00	20,690,000.00	40,262,000.00			60,952,000.00				55,170,873.00	55,170,873.00							5,781,127.00		55,170,873.00
Furniture, Fixtures and Books Outlay	5060407000	6,000,000.00		6,000,000.00	6,000,000.00				6,000,000.00				135,888.00	135,888.00							5,864,112.00		135,888.00
Furniture and Fixtures	5060407001	6,000,000.00		6,000,000.00	6,000,000.00				6,000,000.00				135,888.00	135,888.00							5,864,112.00		135,888.00
Other Property Plant and Equipment Outlay	5060409000		131,180.00	131,180.00		131,180.00			131,180.00		15,500.00	78,500.00	37,180.00	131,180.00			15,500.00	53,000.00	78,500.00				52,680.00
Other Property, Plant and Equipment	5060409099		131,180.00	131,180.00		131,180.00			131,180.00		15,500.00	78,500.00	37,180.00	131,180.00			15,500.00	53,000.00	78,500.00				52,680.00
Intangible Assets Outlay	5060600000	378,063,000.00	-296,929,009.37	81,133,990.63	378,063,000.00	-296,929,009.37			81,133,990.63				34,882,896.00	34,882,896.00							46,251,094.63		34,882,896.00
Computer Software	5060602000	378,063,000.00	-296,929,009.37	81,133,990.63	378,063,000.00	-296,929,009.37			81,133,990.63				34,882,896.00	34,882,896.00							46,251,094.63		34,882,896.00
Computer Software	5060602000	378,063,000.00	-296,929,009.37	81,133,990.63	378,063,000.00	-296,929,009.37			81,133,990.63				34,882,896.00	34,882,896.00							46,251,094.63		34,882,896.00
II. Automatic Appropriations																							
Retirement and Life Insurance Premiums	1104102	37,494,000.00		37,494,000.00	37,494,000.00				37,494,000.00	8,974,830.17	12,860,366.82	5,007,520.78	9,348,789.82	36,191,507.59	8,974,830.17	12,860,366.82	5,007,520.80	9,342,324.29	36,185,042.08		1,302,492.41		6,465.51
Personnel Services		37,494,000.00		37,494,000.00	37,494,000.00				37,494,000.00	8,974,830.17	12,860,366.82	5,007,520.78	9,348,789.82	36,191,507.59	8,974,830.17	12,860,366.82	5,007,520.80	9,342,324.29	36,185,042.08		1,302,492.41		6,465.51
Personnel Benefit Contributions	5010300000	37,494,000.00		37,494,000.00	37,494,000.00				37,494,000.00	8,974,830.17	12,860,366.82	5,007,520.78	9,348,789.82	36,191,507.59	8,974,830.17	12,860,366.82	5,007,520.80	9,342,324.29	36,185,042.08		1,302,492.41		6,465.51
Retirement and Life Insurance Premiums	5010301000	37,494,000.00		37,494,000.00	37,494,000.00				37,494,000.00	8,974,830.17	12,860,366.82	5,007,520.78	9,348,789.82	36,191,507.59	8,974,830.17	12,860,366.82	5,007,520.80	9,342,324.29	36,185,042.08		1,302,492.41		6,465.51
Retirement and Life Insurance Premiums	5010301000	37,494,000.00		37,494,000.00	37,494,000.00				37,494,000.00	8,974,830.17	12,860,366.82	5,007,520.78	9,348,789.82	36,191,507.59	8,974,830.17	12,860,366.82	5,007,520.80	9,342,324.29	36,185,042.08		1,302,492.41		6,465.51

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 Mar-31	2nd Quarter Ending Jun-30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending Mar-31	2nd Quarter Ending Jun-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	Unpaid Obligations (15-20) = (23+24) Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=(6+(-)7)-8+9	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-15)	22=(15-15)	23	24
III. Special Purpose Fund																							
Pension and Gratuity Fund	1101407		6,288,229.00	6,288,229.00	6,288,229.00				6,288,229.00		1,708,017.00	2,968,982.00	1,610,230.00	6,288,229.00		1,709,015.41	2,968,980.53	1,610,229.00	6,288,224.94				4.06
Personnel Services			6,288,229.00	6,288,229.00	6,288,229.00				6,288,229.00		1,709,017.00	2,968,982.00	1,610,230.00	6,288,229.00		1,709,015.41	2,968,980.53	1,610,229.00	6,288,224.94				4.06
Other Personnel Benefits	5010400000		6,288,229.00	6,288,229.00	6,288,229.00				6,288,229.00		1,709,017.00	2,968,982.00	1,610,230.00	6,288,229.00		1,709,015.41	2,968,980.53	1,610,229.00	6,288,224.94				4.06
Terminal Leave Benefits	5010403000		6,288,229.00	6,288,229.00	6,288,229.00				6,288,229.00		1,709,017.00	2,968,982.00	1,610,230.00	6,288,229.00		1,709,015.41	2,968,980.53	1,610,229.00	6,288,224.94				4.06
Terminal Leave Benefits - Civilian	5010403001		6,288,229.00	6,288,229.00	6,288,229.00				6,288,229.00		1,709,017.00	2,968,982.00	1,610,230.00	6,288,229.00		1,709,015.41	2,968,980.53	1,610,229.00	6,288,224.94				4.06
GRAND TOTAL																							
Grand Total		4,749,817,000.00	6,288,229.00	4,756,105,229.00	4,756,105,229.00				4,756,105,229.00	366,752,648.34	267,320,742.04	1,808,567,488.62	1,469,149,054.33	3,911,790,133.33	159,388,569.25	308,737,623.06	1,082,425,147.56	919,880,321.60	2,500,431,661.47		844,315,095.67		1,411,358,451.86

Certified Correct:

Agapito, Melanie O.
Agency Budget Officer
Date: 13/Feb/2019

Certified Correct:

Rañeses, Marilou V.
Agency Chief Accountant
Date:

Recommended By:

Agapito, Melanie O.
Director, Finance Service
Date: 13/Feb/2019

Approved By:

Rio, Eliseo Jr. M.
Head of Agency or Authorized Representative
Date: 13/Feb/2019

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