FAR No. 1

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As of the Quarter Ending December 31, 2018

Department: Department of Agriculture (DA)

Agency: Philippine Council for Agriculture and Fisheries

Operating Unit: N/A

Organization Code (UACS): 050130000000

Fund Cluster: 01 - Regular Agency Fund

Authorization: 01 - Current Year Appropriations

Report Status: SUBMITTED

Particulars	UACS CODE	Appropriation			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriation	Adjustments (Transfer (To)/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24) Due and Demandable	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	01101101	179,543,000.00		179,543,000.00	179,543,000.00				179,543,000.00	59,968,063.82	48,952,648.99	39,075,869.77	31,520,011.66	179,516,594.24	45,362,370.68	49,244,997.52	37,022,340.68	41,748,910.89	173,378,619.77		26,405.76	3,458,085.33	2,679,889.14
General Administration and Support	100000000000000	27,036,000.00	199,046.90	27,235,046.90	27,036,000.00	199,046.90			27,235,046.90	9,407,886.05	8,464,440.92	7,238,804.90	2,109,714.17	27,220,846.04	6,092,235.08	9,909,979.03	5,861,777.18	4,596,486.30	26,460,477.59		14,200.86	413,248.05	347,120.40
General Management and Supervision	100000100001000	26,417,000.00	199,046.90	26,616,046.90	26,417,000.00	199,046.90			26,616,046.90	9,407,886.05	7,965,522.78	7,238,804.90	1,989,633.17	26,601,846.90	6,092,235.08	9,411,060.89	5,861,777.18	4,476,405.30	25,841,478.45		14,200.00	413,248.05	347,120.40
PS		12,172,000.00	299,046.90	12,471,046.90	12,172,000.00	299,046.90			12,471,046.90	3,525,863.73	4,405,459.96	4,439,723.21	100,000.00	12,471,046.90	3,514,916.01	4,416,407.68	3,455,347.44	1,084,375.77	12,471,046.90				
MOOE		14,230,000.00	(100,000.00)	14,130,000.00	14,230,000.00	(100,000.00)			14,130,000.00	5,882,022.32	3,560,062.82	2,798,281.69	1,889,633.17	14,130,000.00	2,577,319.07	4,994,653.21	2,405,629.74	3,392,029.53	13,369,631.55			413,248.05	347,120.40
Fin Ex		15,000.00		15,000.00	15,000.00				15,000.00			800.00		800.00			800.00		800.00		14,200.00		
Administration of Personnel Benefits	100000100002000	619,000.00		619,000.00	619,000.00				619,000.00		498,918.14		120,081.00	618,999.14		498,918.14		120,081.00	618,999.14		.86		
PS		619,000.00		619,000.00	619,000.00				619,000.00		498,918.14		120,081.00	618,999.14		498,918.14		120,081.00	618,999.14		.86		
Operations	300000000000000	152,507,000.00	(199,046.90)	152,307,953.10	152,507,000.00	(199,046.90)			152,307,953.10	50,560,177.77	40,488,208.07	31,837,064.87	29,410,297.49	152,295,748.20	39,270,135.60	39,335,018.49	31,160,563.50	37,152,424.59	146,918,142.18		12,204.90	3,044,837.28	2,332,768.74
OO : Enhanced Agriculture and Fishery Stakeholders Participation in Policy Development	310000000000000	152,507,000.00	(199,046.90)	152,307,953.10	152,507,000.00	(199,046.90)			152,307,953.10	50,560,177.77	40,488,208.07	31,837,064.87	29,410,297.49	152,295,748.20	39,270,135.60	39,335,018.49	31,160,563.50	37,152,424.59	146,918,142.18		12,204.90	3,044,837.28	2,332,768.74
AGRICULTURE AND FISHERY STAKEHOLDERS ENGAGEMENT PROGRAM	310100000000000	152,507,000.00	(199,046.90)	152,307,953.10	152,507,000.00	(199,046.90)			152,307,953.10	50,560,177.77	40,488,208.07	31,837,064.87	29,410,297.49	152,295,748.20	39,270,135.60	39,335,018.49	31,160,563.50	37,152,424.59	146,918,142.18		12,204.90	3,044,837.28	2,332,768.74
Development and Coordination of Agriculture and Fishery Policies	310100100001000	57,798,000.00	620,039.51	58,418,039.51	57,798,000.00	620,039.51			58,418,039.51	23,373,180.84	17,176,869.45	9,158,826.49	8,709,162.73	58,418,039.51	18,918,883.47	19,268,281.36	9,318,355.21	10,661,741.36	58,167,261.40			193,691.00	57,087.11
PS		10,078,000.00	1,710,039.51	11,788,039.51	10,078,000.00	1,710,039.51			11,788,039.51	3,045,402.29	3,804,832.60	3,847,804.62	1,090,000.00	11,788,039.51	3,042,902.29	3,807,332.60	2,949,923.92	1,987,880.70	11,788,039.51				
MOOE		47,720,000.00	(1,090,000.00)	46,630,000.00	47,720,000.00	(1,090,000.00)			46,630,000.00	20,327,778.55	13,372,036.85	5,311,021.87	7,619,162.73	46,630,000.00	15,875,981.18	15,460,948.76	6,368,431.29	8,673,860.66	46,379,221.89			193,691.00	57,087.11
Planning, Monitoring and Knowledge Management	310100100002000	45,582,000.00	1,462,995.67	47,044,995.67	45,582,000.00	1,462,995.67			47,044,995.67	10,546,609.93	15,556,456.28	11,242,896.36	9,693,388.47	47,039,351.04	8,389,843.42	11,086,060.70	10,325,621.72	14,875,183.22	44,676,709.06		5,644.63	133,146.28	2,229,495.70
PS		7,320,000.00	2,747,995.67	10,067,995.67	7,320,000.00	2,747,995.67			10,067,995.67	2,377,630.64	3,109,128.01	3,296,237.02	1,285,000.00	10,067,995.67	2,375,430.59	3,089,908.34	2,549,235.97	2,053,420.77	10,067,995.67				
MOOE		38,262,000.00	(1,285,000.00)	36,977,000.00	38,262,000.00	(1,285,000.00)			36,977,000.00	8,168,979.29	12,447,328.27	7,946,659.34	8,408,388.47	36,971,355.37	6,014,412.83	7,996,152.36	7,776,385.75	12,821,762.45	34,608,713.39		5,644.63	133,146.28	2,229,495.70
Partnership Development	310100100003000	49,127,000.00	(2,282,082.08)	46,844,917.92	49,127,000.00	(2,282,082.08)			46,844,917.92	16,640,387.00	7,754,882.34	11,435,342.02	11,007,746.29	46,838,357.65	11,961,408.71	8,980,676.43	11,516,586.57	11,615,500.01	44,074,171.72		6,560.27	2,718,000.00	46,185.93
PS		8,955,000.00	(2,198,748.08)	6,756,251.92	8,955,000.00	(2,198,748.08)			6,756,251.92	1,851,997.52	2,377,513.20	2,418,134.01	108,606.50	6,756,251.23	1,850,397.52	2,379,113.20	1,860,896.72	665,843.79	6,756,251.23		.69		
MOOE		40,172,000.00	(83,334.00)	40,088,666.00	40,172,000.00	(83,334.00)			40,088,666.00	14,788,389.48	5,377,369.14	9,017,208.01	10,899,139.79	40,082,106.42	10,111,011.19	6,601,563.23	9,655,689.85	10,949,656.22	37,317,920.49		6,559.58	2,718,000.00	46,185.93
Sub-Total, Agency-Specific		179,543,000.00		179,543,000.00	179,543,000.00				179,543,000.00	59,968,063.82	48,952,648.99	39,075,869.77	31,520,011.66	179,516,594.24	45,362,370.68	49,244,997.52	37,022,340.68	41,748,910.89	173,378,619.77		26,405.76	3,458,085.33	2,679,889.14
PS		39,144,000.00	2,558,334.00	41,702,334.00	39,144,000.00	2,558,334.00			41,702,334.00	10,800,894.18	14,195,851.91	14,001,898.86	2,703,687.50	41,702,332.45	10,783,646.41	14,191,679.96	10,815,404.05	5,911,602.03	41,702,332.45		1.55		
MOOE		140,384,000.00	(2,558,334.00)	137,825,666.00	140,384,000.00	(2,558,334.00)			137,825,666.00	49,167,169.64	34,756,797.08	25,073,170.91	28,816,324.16	137,813,461.79	34,578,724.27	35,053,317.56	26,206,136.63	35,837,308.86	131,675,487.32		12,204.21	3,458,085.33	2,679,889.14
Fin Ex		15,000.00		15,000.00	15,000.00				15,000.00			800.00		800.00			800.00		800.00		14,200.00		
II. Automatic Appropriations																							
Retirement and Life Insurance Premiums	01104102	3,548,000.00	1,031,635.00	4,579,635.00	4,579,635.00				4,579,635.00	1,115,205.90	1,157,199.61	1,152,229.19	1,143,557.34	4,568,192.04	745,188.00	1,527,217.51	1,152,229.19	1,143,557.34	4,568,192.04		11,442.96		
General Administration and Support	100000000000000	1,072,000.00	1,031,635.00	2,103,635.00	2,103,635.00				2,103,635.00	344,754.06	352,085.56	353,054.16	1,052,888.58	2,102,782.36	229,232.64	467,606.98	353,054.16	1,052,888.58	2,102,782.36		852.64		
General Management and Supervision	100000100001000	1,072,000.00	1,031,635.00	2,103,635.00	2,103,635.00				2,103,635.00	344,754.06	352,085.56	353,054.16	1,052,888.58	2,102,782.36	229,232.64	467,606.98	353,054.16	1,052,888.58	2,102,782.36		852.64		
PS		1,072,000.00	1,031,635.00	2,103,635.00	2,103,635.00				2,103,635.00	344,754.06	352,085.56	353,054.16	1,052,888.58	2,102,782.36	229,232.64	467,606.98	353,054.16	1,052,888.58	2,102,782.36		852.64		
Operations	300000000000000	2,476,000.00		2,476,000.00	2,476,000.00				2,476,000.00	770,451.84	805,114.05	799,175.03	90,668.76	2,465,409.68	515,955.36	1,059,610.53	799,175.03	90,668.76	2,465,409.68		10,590.32		
OO : Enhanced Agriculture and Fishery Stakeholders Participation in Policy Development	310000000000000	2,476,000.00		2,476,000.00	2,476,000.00				2,476,000.00	770,451.84	805,114.05	799,175.03	90,668.76	2,465,409.68	515,955.36	1,059,610.53	799,175.03	90,668.76	2,465,409.68		10,590.32		
AGRICULTURE AND FISHERY STAKEHOLDERS ENGAGEMENT PROGRAM	310100000000000	2,476,000.00		2,476,000.00	2,476,000.00				2,476,000.00	770,451.84	805,114.05	799,175.03	90,668.76	2,465,409.68	515,955.36	1,059,610.53	799,175.03	90,668.76	2,465,409.68		10,590.32		
Development and Coordination of Agriculture and Fishery Policies	310100100001000	950,000.00	23,784.16	973,784.16	950,000.00	23,784.16			973,784.16	324,594.72	324,594.72	324,594.72		973,784.16	216,396.48	432,792.96	324,594.72		973,784.16				
PS		950,000.00	23,784.16	973,784.16	950,000.00	23,784.16			973,784.16	324,594.72	324,594.72	324,594.72		973,784.16	216,396.48	432,792.96	324,594.72		973,784.16				
Planning, Monitoring and																							

Particulars	UACS CODE	Appropriation			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriation	Adjustments (Transfer (To)/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24) Due and Demandable	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
Knowledge Management	310100100002000	686,000.00	109,405.61	795,405.61	686,000.00	109,405.61			795,405.61	250,043.04	273,348.86	272,013.71		795,405.61	169,016.16	354,375.74	272,013.71		795,405.61				
PS		686,000.00	109,405.61	795,405.61	686,000.00	109,405.61			795,405.61	250,043.04	273,348.86	272,013.71		795,405.61	169,016.16	354,375.74	272,013.71		795,405.61				
Partnership Development	310100100003000	840,000.00	(133,189.77)	706,810.23	840,000.00	(133,189.77)			706,810.23	195,814.08	207,170.47	202,566.60	90,668.76	696,219.91	130,542.72	272,441.83	202,566.60	90,668.76	696,219.91		10,590.32		
PS		840,000.00	(133,189.77)	706,810.23	840,000.00	(133,189.77)			706,810.23	195,814.08	207,170.47	202,566.60	90,668.76	696,219.91	130,542.72	272,441.83	202,566.60	90,668.76	696,219.91		10,590.32		
Sub-Total, Automatic Appropriations		3,548,000.00	1,031,635.00	4,579,635.00	4,579,635.00				4,579,635.00	1,115,205.90	1,157,199.61	1,152,229.19	1,143,557.34	4,568,192.04	745,188.00	1,527,217.51	1,152,229.19	1,143,557.34	4,568,192.04		11,442.96		
PS		3,548,000.00	1,031,635.00	4,579,635.00	4,579,635.00				4,579,635.00	1,115,205.90	1,157,199.61	1,152,229.19	1,143,557.34	4,568,192.04	745,188.00	1,527,217.51	1,152,229.19	1,143,557.34	4,568,192.04		11,442.96		
III. Special Purpose Fund																							
Miscellaneous Personnel Benefits Fund	01101406		11,349,980.00	11,349,980.00	11,349,980.00				11,349,980.00				11,349,424.15	11,349,424.15				11,349,424.15	11,349,424.15		555.85		
Purpose	400000000000000		11,349,980.00	11,349,980.00	11,349,980.00				11,349,980.00				11,349,424.15	11,349,424.15				11,349,424.15	11,349,424.15		555.85		
Miscellaneous Personnel Benefits Fund	400700000000000		11,349,980.00	11,349,980.00	11,349,980.00				11,349,980.00				11,349,424.15	11,349,424.15				11,349,424.15	11,349,424.15		555.85		
Funding Requirements for the Filling up of Unfilled Positions	400700000002000		11,349,980.00	11,349,980.00	11,349,980.00				11,349,980.00				11,349,424.15	11,349,424.15				11,349,424.15	11,349,424.15		555.85		
PS																							
Pension and Gratuity Fund	01101407		11,349,980.00	11,349,980.00	11,349,980.00				11,349,980.00				11,349,424.15	11,349,424.15				11,349,424.15	11,349,424.15		555.85		
Purpose	400000000000000		1,213,138.00	1,213,138.00	1,213,138.00				1,213,138.00	242,279.17	267,044.74	468,425.77	235,384.60	1,213,134.28	242,279.17	267,044.74	468,425.77	235,384.60	1,213,134.28		3.72		
Pension and Gratuity Fund	400800000000000		1,213,138.00	1,213,138.00	1,213,138.00				1,213,138.00	242,279.17	267,044.74	468,425.77	235,384.60	1,213,134.28	242,279.17	267,044.74	468,425.77	235,384.60	1,213,134.28		3.72		
For payment of retirement and terminal leave benefits	400800000002000		1,213,138.00	1,213,138.00	1,213,138.00				1,213,138.00	242,279.17	267,044.74	468,425.77	235,384.60	1,213,134.28	242,279.17	267,044.74	468,425.77	235,384.60	1,213,134.28		3.72		
PS			35,814.00	35,814.00	35,814.00				35,814.00		35,813.78			35,813.78		35,813.78			35,813.78		.22		
For payment of monetization of leave credits	400800000004000		35,814.00	35,814.00	35,814.00				35,814.00		35,813.78			35,813.78		35,813.78			35,813.78		.22		
PS			1,177,324.00	1,177,324.00	1,177,324.00				1,177,324.00	242,279.17	231,230.96	468,425.77	235,384.60	1,177,320.50	242,279.17	231,230.96	468,425.77	235,384.60	1,177,320.50		3.50		
Sub-Total, SPF			1,177,324.00	1,177,324.00	1,177,324.00				1,177,324.00	242,279.17	231,230.96	468,425.77	235,384.60	1,177,320.50	242,279.17	231,230.96	468,425.77	235,384.60	1,177,320.50		3.50		
PS			12,563,118.00	12,563,118.00	12,563,118.00				12,563,118.00	242,279.17	267,044.74	468,425.77	11,584,808.75	12,562,558.43	242,279.17	267,044.74	468,425.77	11,584,808.75	12,562,558.43		559.57		
GRAND TOTAL		183,091,000.00	13,594,753.00	196,685,753.00	196,685,753.00				196,685,753.00	61,325,548.89	50,376,893.34	40,696,524.73	44,248,377.75	196,647,344.71	46,349,837.85	51,039,259.77	38,642,995.64	54,477,276.98	190,509,370.24		38,408.29	3,458,085.33	2,679,889.14
PS		42,692,000.00	16,153,087.00	58,845,087.00	56,286,753.00	2,558,334.00			58,845,087.00	12,158,379.25	15,620,096.26	15,622,553.82	15,432,053.59	58,833,082.92	11,771,113.58	15,985,942.21	12,436,059.01	18,639,968.12	58,833,082.92		12,004.08		
MOOE		140,384,000.00	(2,558,334.00)	137,825,666.00	140,384,000.00	(2,558,334.00)			137,825,666.00	49,167,169.64	34,756,797.08	25,073,170.91	28,816,324.16	137,813,461.79	34,578,724.27	35,053,317.56	26,206,136.63	35,837,308.86	131,675,487.32		12,204.21	3,458,085.33	2,679,889.14
Fin Ex		15,000.00		15,000.00	15,000.00				15,000.00			800.00		800.00			800.00		800.00		14,200.00		

Certified Correct:

JOSE REDENTOR H. BESENIO
Chief, Budget Officer
Date: 15/Jan/2019

Certified Correct:

MARIA DIVINA P. GONZALES
Chief Accountant
Date:

Recommended By:

ALEXANDER S. DAROYA
Acting Chief, AFMD
Date: 15/Jan/2019

Approved By:

SARAH GUTIERREZ-CAYONA
Executive Director III, PCAF
Date: 15/Jan/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 Agriculture (DA)

Agency: Philippine Council for Agriculture and Fisheries

Operating Unit: N/A

Organization Code (UACS): 050130000000

Fund Cluster: 01 - Regular Agency Fund

Authorization: 01 - Current Year Appropriations

Report Status: SUBMITTED

Particulars	UACS CODE	Appropriation			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriation	Adjustments (Transfer (To)/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24) Due and Demandable	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	01101101	179,543,000.00	(.00)	179,543,000.00	179,543,000.00	(.00)			179,543,000.00	59,968,063.82	48,952,648.99	39,075,869.77	31,520,011.66	179,516,594.24	45,362,370.68	49,244,997.52	37,022,340.68	41,748,910.89	173,378,619.77		26,405.76	3,458,085.33	2,679,889.14
Personnel Services		39,144,000.00	2,558,334.00	41,702,334.00	39,144,000.00	2,558,334.00			41,702,334.00	10,800,894.18	14,195,851.91	14,001,898.86	2,703,687.50	41,702,332.45	10,783,646.41	14,191,679.96	10,815,404.05	5,911,602.03	41,702,332.45		1.55		
Salaries and Wages	5010100000	29,568,000.00	2,146,193.39	31,714,193.39	29,568,000.00	2,146,193.39			31,714,193.39	9,284,324.26	9,599,209.50	12,830,880.63	(221.00)	31,714,193.39	9,278,876.54	9,587,237.55	9,653,385.82	3,194,693.48	31,714,193.39				
Salaries and Wages - Regular	5010101000	29,568,000.00	2,146,193.39	31,714,193.39	29,568,000.00	2,146,193.39			31,714,193.39	9,284,324.26	9,599,209.50	12,830,880.63	(221.00)	31,714,193.39	9,278,876.54	9,587,237.55	9,653,385.82	3,194,693.48	31,714,193.39				
Basic Salary - Civilian	5010101001	29,568,000.00	2,146,193.39	31,714,193.39	29,568,000.00	2,146,193.39			31,714,193.39	9,284,324.26	9,599,209.50	12,830,880.63	(221.00)	31,714,193.39	9,278,876.54	9,587,237.55	9,653,385.82	3,194,693.48	31,714,193.39				
Other Compensation	5010200000	8,372,000.00	402,648.16	8,774,648.16	8,372,000.00	402,648.16			8,774,648.16	1,324,045.44	3,911,877.29	962,201.58	2,556,523.16	8,774,647.47	1,322,045.39	3,909,877.29	978,201.58	2,564,523.21	8,774,647.47		.69		
Personal Economic Relief Allowance (PERA)	5010201000	1,824,000.00	195,565.31	2,019,565.31	1,824,000.00	195,565.31			2,019,565.31	587,545.44	614,818.29	817,201.58		2,019,565.31	585,545.39	612,818.29	813,201.58	8,000.05	2,019,565.31				
PERA - Civilian	5010201001	1,824,000.00	195,565.31	2,019,565.31	1,824,000.00	195,565.31			2,019,565.31	587,545.44	614,818.29	817,201.58		2,019,565.31	585,545.39	612,818.29	813,201.58	8,000.05	2,019,565.31				
Representation Allowance (RA)	5010202000	240,000.00	95,250.00	335,250.00	240,000.00	95,250.00			335,250.00	110,250.00	112,500.00	112,500.00		335,250.00	110,250.00	112,500.00	112,500.00		335,250.00				
Representation Allowance (RA)	5010202000	240,000.00	95,250.00	335,250.00	240,000.00	95,250.00			335,250.00	110,250.00	112,500.00	112,500.00		335,250.00	110,250.00	112,500.00	112,500.00		335,250.00				
Transportation Allowance (TA)	5010203000	240,000.00	(84,750.00)	155,250.00	240,000.00	(84,750.00)			155,250.00	50,250.00	52,500.00	52,500.00		155,250.00	50,250.00	52,500.00	52,500.00		155,250.00				
Transportation Allowance (TA)	5010203001	240,000.00	(84,750.00)	155,250.00	240,000.00	(84,750.00)			155,250.00	50,250.00	52,500.00	52,500.00		155,250.00	50,250.00	52,500.00	52,500.00		155,250.00				
Clothing/Uniform Allowance	5010204000	380,000.00	196,000.00	576,000.00	380,000.00	196,000.00			576,000.00	576,000.00				576,000.00	576,000.00				576,000.00				
Clothing/Uniform Allowance - Civilian	5010204001	380,000.00	196,000.00	576,000.00	380,000.00	196,000.00			576,000.00	576,000.00				576,000.00	576,000.00				576,000.00				
Honoraria	5010210000		25,273.19	25,273.19		25,273.19			25,273.19				25,273.19	25,273.19				25,273.19	25,273.19				
Honoraria - Civilian	5010210001		25,273.19	25,273.19		25,273.19			25,273.19				25,273.19	25,273.19				25,273.19	25,273.19				
Year End Bonus	5010214000	2,464,000.00	(2,464,000.00)		2,464,000.00	(2,464,000.00)																	
Bonus - Civilian	5010214001	2,464,000.00	(2,464,000.00)		2,464,000.00	(2,464,000.00)																	
Cash Gift	5010215000	380,000.00	(380,000.00)		380,000.00	(380,000.00)																	
Cash Gift - Civilian	5010215001	380,000.00	(380,000.00)		380,000.00	(380,000.00)																	
Other Bonuses and Allowances	5010299000	2,844,000.00	2,819,309.66	5,663,309.66	2,844,000.00	2,819,309.66			5,663,309.66		3,132,059.00		2,531,249.97	5,663,308.97		3,132,059.00		2,531,249.97	5,663,308.97		.69		
Collective Negotiation Agreement Incentive - Civilian	5010299011		2,581,250.66	2,581,250.66		2,581,250.66			2,581,250.66		50,000.00		2,531,249.97	2,581,249.97		50,000.00		2,531,249.97	2,581,249.97		.69		
Productivity Enhancement Incentive - Civilian	5010299012	380,000.00	(380,000.00)		380,000.00	(380,000.00)																	
Mid-Year Bonus - Civilian	5010299036	2,464,000.00	618,059.00	3,082,059.00	2,464,000.00	618,059.00			3,082,059.00		3,082,059.00			3,082,059.00		3,082,059.00			3,082,059.00				
Personnel Benefit Contributions	5010300000	457,000.00	75,188.11	532,188.11	457,000.00	75,188.11			532,188.11	172,524.48	180,846.98	178,816.65		532,188.11	162,724.48	190,646.98	178,816.65		532,188.11				
Pag-IBIG Contributions	5010302000	91,000.00	100.00	91,100.00	91,000.00	100.00			91,100.00	29,400.00	31,100.00	30,600.00		91,100.00	29,400.00	31,100.00	30,600.00		91,100.00				
Pag-IBIG - Civilian	5010302001	91,000.00	100.00	91,100.00	91,000.00	100.00			91,100.00	29,400.00	31,100.00	30,600.00		91,100.00	29,400.00	31,100.00	30,600.00		91,100.00				
PhilHealth Contributions	5010303000	275,000.00	74,888.11	349,888.11	275,000.00	74,888.11			349,888.11	113,724.48	118,546.98	117,616.65		349,888.11	113,724.48	118,546.98	117,616.65		349,888.11				
PhilHealth - Civilian	5010303001	275,000.00	74,888.11	349,888.11	275,000.00	74,888.11			349,888.11	113,724.48	118,546.98	117,616.65		349,888.11	113,724.48	118,546.98	117,616.65		349,888.11				
Employees Compensation Insurance Premiums (ECIP)	5010304000	91,000.00	200.00	91,200.00	91,000.00	200.00			91,200.00	29,400.00	31,200.00	30,600.00		91,200.00	19,600.00	41,000.00	30,600.00		91,200.00				
ECIP - Civilian	5010304001	91,000.00	200.00	91,200.00	91,000.00	200.00			91,200.00	29,400.00	31,200.00	30,600.00		91,200.00	19,600.00	41,000.00	30,600.00		91,200.00				
Other Personnel Benefits	5010400000	747,000.00	(65,695.66)	681,304.34	747,000.00	(65,695.66)			681,304.34	20,000.00	503,918.14	10,000.00	147,385.34	681,303.48	20,000.00	503,918.14	5,000.00	152,385.34	681,303.48		.86		
Terminal Leave Benefits	5010403000	619,000.00		619,000.00	619,000.00				619,000.00		498,918.14		120,081.00	618,999.14		498,918.14		120,081.00	618,999.14		.86		
Terminal Leave Benefits - Civilian	5010403001	619,000.00		619,000.00	619,000.00				619,000.00		498,918.14		120,081.00	618,999.14		498,918.14		120,081.00	618,999.14		.86		
Other Personnel Benefits	5010499000	128,000.00	(65,695.66)	62,304.34	128,000.00	(65,695.66)			62,304.34	20,000.00	5,000.00	10,000.00	27,304.34	62,304.34	20,000.00	5,000.00	5,000.00	32,304.34	62,304.34				
Lump-sum for Step Increments - Length of Service	5010499010	73,000.00	(72,779.00)	221.00	73,000.00	(72,779.00)			221.00				221.00	221.00				221.00	221.00				
Loyalty Award - Civilian	5010499015	55,000.00	(20,000.00)	35,000.00	55,000.00	(20,000.00)			35,000.00	20,000.00	5,000.00	10,000.00		35,000.00	20,000.00	5,000.00	5,000.00	5,000.00	35,000.00				
Other Personnel Benefits	5010499099		27,083.34	27,083.34		27,083.34			27,083.34				27,083.34	27,083.34				27,083.34	27,083.34				

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Particulars	UACS CODE	Appropriation			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriation	Adjustments (Transfer (To)/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24) Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)-8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
Maintenance and Other Operating Expenses		140,384,000.00	(2,558,334.00)	137,825,666.00	140,384,000.00	(2,558,334.00)			137,825,666.00	49,167,169.64	34,756,797.08	25,073,170.91	28,816,324.16	137,813,461.79	34,578,724.27	35,053,317.56	26,206,136.63	35,837,308.86	131,675,487.32		12,204.21	3,458,085.33	2,679,889.14
Traveling Expenses	5020100000	10,693,000.00	1,595,377.44	12,288,377.44	10,693,000.00	1,595,377.44			12,288,377.44	264,299.94	1,683,261.70	4,353,100.12	5,982,285.10	12,282,946.86	213,797.34	1,667,684.63	4,402,480.29	5,982,727.48	12,266,689.74		5,430.58	16,257.12	
Traveling Expenses - Local	5020101000	8,693,000.00	2,775,410.61	11,468,410.61	8,693,000.00	2,775,410.61			11,468,410.61	264,299.94	1,683,261.70	3,591,574.70	5,923,843.69	11,462,980.03	213,797.34	1,667,684.63	3,640,954.87	5,924,286.07	11,446,722.91		5,430.58	16,257.12	
Traveling Expenses - Local	5020101000	8,693,000.00	2,775,410.61	11,468,410.61	8,693,000.00	2,775,410.61			11,468,410.61	264,299.94	1,683,261.70	3,591,574.70	5,923,843.69	11,462,980.03	213,797.34	1,667,684.63	3,640,954.87	5,924,286.07	11,446,722.91		5,430.58	16,257.12	
Traveling Expenses - Foreign	5020102000	2,000,000.00	(1,180,033.17)	819,966.83	2,000,000.00	(1,180,033.17)			819,966.83			761,525.42	58,441.41	819,966.83			761,525.42	58,441.41	819,966.83				
Traveling Expenses - Foreign	5020102000	2,000,000.00	(1,180,033.17)	819,966.83	2,000,000.00	(1,180,033.17)			819,966.83			761,525.42	58,441.41	819,966.83			761,525.42	58,441.41	819,966.83				
Training and Scholarship Expenses	5020200000	6,727,000.00	1,235,870.91	7,962,870.91	6,727,000.00	1,235,870.91			7,962,870.91	2,442,906.50	1,595,610.10	2,181,450.86	1,742,903.45	7,962,870.91	565,426.50	2,110,025.10	3,059,428.36	2,227,990.95	7,962,870.91				
Training Expenses	5020201000	6,727,000.00	1,235,870.91	7,962,870.91	6,727,000.00	1,235,870.91			7,962,870.91	2,442,906.50	1,595,610.10	2,181,450.86	1,742,903.45	7,962,870.91	565,426.50	2,110,025.10	3,059,428.36	2,227,990.95	7,962,870.91				
Training Expenses	5020201002	6,727,000.00	1,235,870.91	7,962,870.91	6,727,000.00	1,235,870.91			7,962,870.91	2,442,906.50	1,595,610.10	2,181,450.86	1,742,903.45	7,962,870.91	565,426.50	2,110,025.10	3,059,428.36	2,227,990.95	7,962,870.91				
Supplies and Materials Expenses	5020300000	7,829,000.00	(1,897,167.06)	5,931,832.94	7,829,000.00	(1,897,167.06)			5,931,832.94	764,329.86	1,583,669.38	673,764.73	2,904,441.32	5,926,205.29	434,906.93	1,170,599.69	946,157.66	3,075,678.74	5,627,343.02		5,627.65	298,862.27	
Office Supplies Expenses	5020301000	4,793,000.00	(3,070,658.22)	1,722,341.78	4,793,000.00	(3,070,658.22)			1,722,341.78	285,827.88	749,602.92	16,528.23	670,382.75	1,722,341.78	238,075.95	457,896.74	355,632.08	556,020.21	1,607,624.98			114,716.80	
Office Supplies Expenses	5020301002	4,793,000.00	(3,070,658.22)	1,722,341.78	4,793,000.00	(3,070,658.22)			1,722,341.78	285,827.88	749,602.92	16,528.23	670,382.75	1,722,341.78	238,075.95	457,896.74	355,632.08	556,020.21	1,607,624.98			114,716.80	
Accountable Forms Expenses	5020302000	5,000.00		5,000.00	5,000.00				5,000.00				5,000.00	5,000.00				5,000.00	5,000.00				
Accountable Forms Expenses	5020302000	5,000.00		5,000.00	5,000.00				5,000.00				5,000.00	5,000.00				5,000.00	5,000.00				
Fuel, Oil and Lubricants Expenses	5020309000	1,065,000.00	(67,457.04)	997,542.96	1,065,000.00	(67,457.04)			997,542.96	129,430.98	314,791.46	224,599.30	328,721.22	997,542.96	128,430.98	172,968.95	226,426.38	401,522.98	929,349.29			68,193.67	
Fuel, Oil and Lubricants Expenses	5020309000	1,065,000.00	(67,457.04)	997,542.96	1,065,000.00	(67,457.04)			997,542.96	129,430.98	314,791.46	224,599.30	328,721.22	997,542.96	128,430.98	172,968.95	226,426.38	401,522.98	929,349.29			68,193.67	
Semi-Expendable Machinery and Equipment Expenses	5020321000	228,000.00	158,140.00	386,140.00	228,000.00	158,140.00			386,140.00	193,290.00	71,090.00	33,350.00	88,410.00	386,140.00		250,890.00	44,990.00	90,260.00	386,140.00				
Office Equipment	5020321002	214,000.00	98,690.00	312,690.00	214,000.00	98,690.00			312,690.00	193,290.00	8,500.00	31,500.00	79,400.00	312,690.00		193,290.00	40,000.00	79,400.00	312,690.00				
Information and Communications Technology Equipment	5020321003		73,450.00	73,450.00		73,450.00			73,450.00		62,590.00	1,850.00	9,010.00	73,450.00		57,600.00	4,990.00	10,860.00	73,450.00				
Communications Equipment	5020321007	14,000.00	(14,000.00)		14,000.00	(14,000.00)																	
Semi-Expendable Furniture, Fixtures and Books Expenses	5020322000	168,000.00	35,400.00	203,400.00	168,000.00	35,400.00			203,400.00	27,000.00	55,500.00	(31,500.00)	152,400.00	203,400.00		51,000.00		152,400.00	203,400.00				
Furniture and Fixtures	5020322001	168,000.00	35,400.00	203,400.00	168,000.00	35,400.00			203,400.00	27,000.00	55,500.00	(31,500.00)	152,400.00	203,400.00		51,000.00		152,400.00	203,400.00				
Other Supplies and Materials Expenses	5020399000	1,570,000.00	1,047,408.20	2,617,408.20	1,570,000.00	1,047,408.20			2,617,408.20	128,781.00	392,685.00	430,787.20	1,659,527.35	2,611,780.55	68,400.00	237,844.00	319,109.20	1,870,475.55	2,495,828.75		5,627.65	115,951.80	
Other Supplies and Materials Expenses	5020399000	1,570,000.00	1,047,408.20	2,617,408.20	1,570,000.00	1,047,408.20			2,617,408.20	128,781.00	392,685.00	430,787.20	1,659,527.35	2,611,780.55	68,400.00	237,844.00	319,109.20	1,870,475.55	2,495,828.75		5,627.65	115,951.80	
Utility Expenses	5020400000	3,900,000.00	(1,083,496.81)	2,816,503.19	3,900,000.00	(1,083,496.81)			2,816,503.19	695,027.02	724,225.77	704,980.86	692,269.54	2,816,503.19	417,584.94	741,424.69	938,109.02	713,004.54	2,810,123.19				6,380.00
Water Expenses	5020401000	400,000.00	45,986.46	445,986.46	400,000.00	45,986.46			445,986.46	140,574.31	66,587.94	61,869.54	176,954.67	445,986.46	75,179.31	85,727.94	81,009.54	197,689.67	439,606.46				6,380.00
Water Expenses	5020401000	400,000.00	45,986.46	445,986.46	400,000.00	45,986.46			445,986.46	140,574.31	66,587.94	61,869.54	176,954.67	445,986.46	75,179.31	85,727.94	81,009.54	197,689.67	439,606.46				6,380.00
Electricity Expenses	5020402000	3,500,000.00	(1,129,483.27)	2,370,516.73	3,500,000.00	(1,129,483.27)			2,370,516.73	554,452.71	657,637.83	643,111.32	515,314.87	2,370,516.73	342,405.63	655,696.75	857,099.48	515,314.87	2,370,516.73				
Electricity Expenses	5020402000	3,500,000.00	(1,129,483.27)	2,370,516.73	3,500,000.00	(1,129,483.27)			2,370,516.73	554,452.71	657,637.83	643,111.32	515,314.87	2,370,516.73	342,405.63	655,696.75	857,099.48	515,314.87	2,370,516.73				
Communication Expenses	5020500000	3,154,000.00	230,044.88	3,384,044.88	3,154,000.00	230,044.88			3,384,044.88	1,914,669.01	681,183.62	423,459.17	364,587.10	3,383,898.90	444,129.01	1,079,933.81	977,763.17	816,793.61	3,318,619.60		145.98	65,279.30	
Postage and Courier Services	5020501000	600,000.00	231,135.97	831,135.97	600,000.00	231,135.97			831,135.97	482,387.00	258,018.00	145,853.00	(55,122.03)	831,135.97	117,047.00	267,491.00	148,757.00	297,840.97	831,135.97				
Postage and Courier Services	5020501000	600,000.00	231,135.97	831,135.97	600,000.00	231,135.97			831,135.97	482,387.00	258,018.00	145,853.00	(55,122.03)	831,135.97	117,047.00	267,491.00	148,757.00	297,840.97	831,135.97				
Telephone Expenses	5020502000	2,449,000.00	(99,085.65)	2,349,914.35	2,449,000.00	(99,085.65)			2,349,914.35	1,412,684.01	259,842.81	277,606.17	399,635.38	2,349,768.37	307,484.01	812,442.81	829,006.17	335,556.08	2,284,489.07		145.98	65,279.30	
Mobile	5020502001	1,449,000.00	29,041.79	1,478,041.79	1,449,000.00	29,041.79			1,478,041.79	1,229,084.72	70,616.78	99,958.94	78,235.37	1,477,895.81	123,884.72	623,216.78	651,358.94	74,309.45	1,472,769.89		145.98	5,125.92	
Landline	5020502002	1,000,000.00	(128,127.44)	871,872.56	1,000,000.00	(128,127.44)			871,872.56	183,599.29	189,226.03	177,647.23	321,400.01	871,872.56	183,599.29	189,226.03	177,647.23	261,246.63	811,719.18			60,153.38	
Internet Subscription Expenses	5020503000	105,000.00	97,994.56	202,994.56	105,000.00	97,994.56			202,994.56	19,598.00	163,322.81		20,073.75	202,994.56	19,598.00			183,396.56	202,994.56				
Internet Subscription Expenses	5020503000	105,000.00	97,994.56	202,994.56	105,000.00	97,994.56			202,994.56	19,598.00	163,322.81		20,073.75	202,994.56	19,598.00			183,396.56	202,994.56				
Awards/Rewards and Prizes	5020600000	2,165,000.00	(760,759.20)	1,404,240.80	2,165,000.00	(760,759.20)			1,404,240.80				1,404,240.80	1,404,240.80				1,404,240.80	1,404,240.80				
Prizes	5020602000	2,165,000.00	(760,759.20)	1,404,240.80	2,165,000.00	(760,759.20)			1,404,240.80				1,404,240.80	1,404,240.80				1,404,240.80	1,404,240.80				
Prizes	5020602000	2,165,000.00	(760,759.20)	1,404,240.80	2,165,000.00	(760,759.20)			1,404,240.80				1,404,240.80	1,404,240.80				1,404,240.80	1,404,240.80				
Confidential, Intelligence and Extraordinary Expenses	5021000000	118,000.00	(400.00)	117,600.00	118,000.00	(400.00)			117,600.00	29,400.00	29,400.00	29,400.00	29,400.00	117,600.00	29,400.00	29,400.00	29,400.00	29,400.00	117,600.00				
Extraordinary and Miscellaneous Expenses	5021003000	118,000.00	(400.00)	117,600.00	118,000.00	(400.00)			117,600.00	29,400.00	29,400.00	29,400.00	29,400.00	117,600.00	29,400.00	29,400.00	29,400.00	29,400.00	117,600.00				
Extraordinary and Miscellaneous Expenses	5021003000	118,000.00	(400.00)	117,600.00	118,000.00	(400.00)			117,600.00	29,400.00	29,400.00	29,400.00	29,400.00	117,600.00	29,400.00	29,400.00	29,400.00	29,400.00	117,600.00				
Professional Services	5021100000	31,613,000.00	4,426,330.18	36,039,330.18	31,613,000.00	4,426,330.18			36,039,330.18	7,019,683.08	21,589,863.31	5,423,247.43	2,006,536.36	36,039,330.18	4,759,103.29	17,151,484.61	4,313,404.44	7,813,449.09	34,037,441.43			1,888.75	2,000,000.00
Legal Services	5021101000	55,000.00	7,100.00	62,100.00	55,000.00	7,100.00			62,100.00		11,800.00	250.00	50,050.00	62,100.00		11,600.00	450.00	50,050.00	62,100.00				
Legal Services	5021101000	55,000.00	7,100.00	62,100.00	55,000.00	7,100.00			62,100.00		11,800.00	250.00	50,050.00	62,100.00		11,600.00	450.00	50,050.00	62,100.00				
Auditing Services	5021102000	200,000.00	(3,937.62)	196,062.38	200,000.00	(3,937.62)			196,062.38	27,692.89	31,371.22	58,730.72	78,267.55	196,062.38	1,692.89	38,021.22	32,958.57	121,500.95	194,173.63				1,888.75
Auditing Services	5021102000	200,000.00	(3,937.62)	196,062.38	200,000.00	(3,937.62)			196,062.38	27,692.89	31,371.22	58,730.72	78,267.55	196,062.38	1,692.89	38,021.22	32,958.57	121,500.95	194,173.63				1,888.75
Consultancy Services	5021103000	17,900,000.00	(50,361.72)	17,849,638.28	17,900,000.00	(50,361.72)			17,849,638.28		17,500,000.00	100,800.00	248,838.28	17,849,638.28		12,000,000.00		3,849,638.28	15,849,638.28			1,888.75	1,998,111.25
Consultancy Services	5021103002	17,900,000.00	(50,361.72)	17,849,638.28	17,900,000.00	(50,361.72)			17,849,638.28		17,500,000.00	100,800.00	248,838.28	17,849,638.28		12,000,000.00		3,849,638.28	15,849,638.28			1,888.75	1,998,111.25
Other Professional Services	5021199000	13,458,000.00	4,473,529.52	17,931,529.52	13,458,000.00	4,473,529.52			17,931,529.52	6,991,990.19	4,046,692.09	5,263,466.71	1,629,380.53	17,931,529.52	4,757,410.40	5,101,863.39	4,279,995.87	3,792,259.86	17,931,529.52				
Other Professional Services	5021199000	13,458,000.00	4,473,529.52	17,931,529.52	13,458,000.00	4,473,529.52			17,931,529.52	6,991,990.19	4,046,692.09	5,263,466.71	1,629,380.53	17,931,529.52	4,757,410.40	5,101,863.39	4,279,995.87	3,792,259.86	17,931,529.52				

Particulars	UACS CODE	Appropriation			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriation	Adjustments (Transfer (To)/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24) Due and Demandable	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
General Services	5021200000	5,700,000.00	314,923.43	6,014,923.43	5,700,000.00	314,923.43			6,014,923.43	2,867,044.99	549,137.29	2,598,741.15		6,014,923.43	268,953.44	1,683,759.27	2,016,060.95	1,230,072.55	5,198,846.21			351,933.64	464,143.58
Janitorial Services	5021202000	1,900,000.00	314,923.43	2,214,923.43	1,900,000.00	314,923.43			2,214,923.43	2,214,923.43				2,214,923.43	268,953.44	694,259.12	396,567.69	526,205.27	1,885,985.52				328,937.91
Janitorial Services	5021202000	1,900,000.00	314,923.43	2,214,923.43	1,900,000.00	314,923.43			2,214,923.43	2,214,923.43				2,214,923.43	268,953.44	694,259.12	396,567.69	526,205.27	1,885,985.52				328,937.91
Security Services	5021203000	3,800,000.00		3,800,000.00	3,800,000.00				3,800,000.00	652,121.56	549,137.29	2,598,741.15		3,800,000.00		989,500.15	1,619,493.26	703,867.28	3,312,860.69			351,933.64	135,205.67
Security Services	5021203000	3,800,000.00		3,800,000.00	3,800,000.00				3,800,000.00	652,121.56	549,137.29	2,598,741.15		3,800,000.00		989,500.15	1,619,493.26	703,867.28	3,312,860.69			351,933.64	135,205.67
Repairs and Maintenance	5021300000	1,230,000.00	168,303.86	1,398,303.86	1,230,000.00	168,303.86			1,398,303.86	336,115.74	405,582.72	231,490.23	425,115.17	1,398,303.86	109,015.74	343,815.22	382,558.06	405,068.59	1,240,457.61			157,846.25	
Repairs and Maintenance - Buildings and Other Structures	5021304000	300,000.00	(168,934.79)	131,065.21	300,000.00	(168,934.79)			131,065.21	28,736.50	37,558.50	13,600.00	51,170.21	131,065.21	12,236.50	17,400.00	50,258.50	51,170.21	131,065.21				
Buildings	5021304001	300,000.00	(168,934.79)	131,065.21	300,000.00	(168,934.79)			131,065.21	28,736.50	37,558.50	13,600.00	51,170.21	131,065.21	12,236.50	17,400.00	50,258.50	51,170.21	131,065.21				
Repairs and Maintenance - Machinery and Equipment	5021305000	380,000.00	174,410.13	554,410.13	380,000.00	174,410.13			554,410.13	210,600.00	128,535.00	42,313.00	172,962.13	554,410.13		164,495.00	83,153.33	261,211.80	508,860.13			45,550.00	
Office Equipment	5021305002	260,000.00	194,555.50	454,555.50	260,000.00	194,555.50			454,555.50	210,600.00	112,667.50	31,264.00	100,024.00	454,555.50		164,495.00	56,236.83	188,273.67	409,005.50			45,550.00	
Information and Communication Technology Equipment	5021305003	120,000.00	(20,145.37)	99,854.63	120,000.00	(20,145.37)			99,854.63		15,867.50	11,049.00	72,938.13	99,854.63			26,916.50	72,938.13	99,854.63				
Repairs and Maintenance - Transportation Equipment	5021306000	500,000.00	175,228.52	675,228.52	500,000.00	175,228.52			675,228.52	96,779.24	236,989.22	178,077.23	163,382.83	675,228.52	96,779.24	159,420.22	251,646.23	55,086.58	562,932.27			112,296.25	
Motor Vehicles	5021306001	500,000.00	175,228.52	675,228.52	500,000.00	175,228.52			675,228.52	96,779.24	236,989.22	178,077.23	163,382.83	675,228.52	96,779.24	159,420.22	251,646.23	55,086.58	562,932.27			112,296.25	
Repairs and Maintenance - Furniture and Fixtures	5021307000	50,000.00	(12,400.00)	37,600.00	50,000.00	(12,400.00)			37,600.00		2,500.00	(2,500.00)	37,600.00	37,600.00		2,500.00	(2,500.00)	37,600.00	37,600.00				
Repairs and Maintenance - Furniture and Fixtures	5021307000	50,000.00	(12,400.00)	37,600.00	50,000.00	(12,400.00)			37,600.00		2,500.00	(2,500.00)	37,600.00	37,600.00		2,500.00	(2,500.00)	37,600.00	37,600.00				
Taxes, Insurance Premiums and Other Fees	5021500000	905,000.00	48,602.34	953,602.34	905,000.00	48,602.34			953,602.34	331,483.09	139,527.07	329,665.29	152,926.89	953,602.34	308,230.09	162,780.07	318,415.29	164,176.89	953,602.34				
Taxes, Duties and Licenses	5021501000	50,000.00	16,313.42	66,313.42	50,000.00	16,313.42			66,313.42	12,927.18	10,897.18	7,107.18	35,381.88	66,313.42	12,927.18	10,897.18	7,107.18	35,381.88	66,313.42				
Taxes, Duties and Licenses	5021501001	50,000.00	16,313.42	66,313.42	50,000.00	16,313.42			66,313.42	12,927.18	10,897.18	7,107.18	35,381.88	66,313.42	12,927.18	10,897.18	7,107.18	35,381.88	66,313.42				
Fidelity Bond Premiums	5021502000	150,000.00	85,889.25	235,889.25	150,000.00	85,889.25			235,889.25	87,378.00	100,878.75	47,632.50		235,889.25	64,125.00	124,131.75	36,382.50	11,250.00	235,889.25				
Fidelity Bond Premiums	5021502000	150,000.00	85,889.25	235,889.25	150,000.00	85,889.25			235,889.25	87,378.00	100,878.75	47,632.50		235,889.25	64,125.00	124,131.75	36,382.50	11,250.00	235,889.25				
Insurance Expenses	5021503000	705,000.00	(53,600.33)	651,399.67	705,000.00	(53,600.33)			651,399.67	231,177.91	27,751.14	274,925.61	117,545.01	651,399.67	231,177.91	27,751.14	274,925.61	117,545.01	651,399.67				
Insurance Expenses	5021503000	705,000.00	(53,600.33)	651,399.67	705,000.00	(53,600.33)			651,399.67	231,177.91	27,751.14	274,925.61	117,545.01	651,399.67	231,177.91	27,751.14	274,925.61	117,545.01	651,399.67				
Other Maintenance and Operating Expenses	5029900000	66,350,000.00	(6,835,963.97)	59,514,036.03	66,350,000.00	(6,835,963.97)			59,514,036.03	32,502,210.41	5,775,336.12	8,123,871.07	13,111,618.43	59,513,036.03	27,028,176.99	8,912,410.47	8,622,359.39	11,974,705.62	56,737,652.47		1,000.00	2,566,018.00	209,365.56
Advertising Expenses	5029901000	28,000.00	101,675.20	129,675.20	28,000.00	101,675.20			129,675.20		20,000.00	97,675.20	12,000.00	129,675.20		20,000.00	97,675.20	12,000.00	129,675.20				
Advertising Expenses	5029901000	28,000.00	101,675.20	129,675.20	28,000.00	101,675.20			129,675.20		20,000.00	97,675.20	12,000.00	129,675.20		20,000.00	97,675.20	12,000.00	129,675.20				
Printing and Publication Expenses	5029902000	1,870,000.00	(641,076.37)	1,228,923.63	1,870,000.00	(641,076.37)			1,228,923.63	235,980.00	103,280.00	527,000.00	362,663.63	1,228,923.63		70,245.00	638,775.00	200,908.63	909,928.63			140,000.00	178,995.00
Printing and Publication Expenses	5029902000	1,870,000.00	(641,076.37)	1,228,923.63	1,870,000.00	(641,076.37)			1,228,923.63	235,980.00	103,280.00	527,000.00	362,663.63	1,228,923.63		70,245.00	638,775.00	200,908.63	909,928.63			140,000.00	178,995.00
Representation Expenses	5029903000	21,200,000.00	(950,379.05)	20,249,620.95	21,200,000.00	(950,379.05)			20,249,620.95	4,580,767.99	2,730,656.63	5,211,850.00	7,726,346.33	20,249,620.95	2,928,784.99	2,580,013.24	5,733,566.00	6,619,710.72	17,862,074.95			2,374,906.00	12,640.00
Representation Expenses	5029903000	21,200,000.00	(950,379.05)	20,249,620.95	21,200,000.00	(950,379.05)			20,249,620.95	4,580,767.99	2,730,656.63	5,211,850.00	7,726,346.33	20,249,620.95	2,928,784.99	2,580,013.24	5,733,566.00	6,619,710.72	17,862,074.95			2,374,906.00	12,640.00
Rent/Lease Expenses	5029905000	2,870,000.00	(211,500.00)	2,658,500.00	2,870,000.00	(211,500.00)			2,658,500.00	667,600.00	669,900.00	543,500.00	776,500.00	2,657,500.00	657,000.00	659,000.00	411,000.00	930,500.00	2,657,500.00		1,000.00		
Rents - Building and Structures	5029905001									10,600.00	(10,600.00)												
Rents - Motor Vehicles	5029905003	2,870,000.00	(211,500.00)	2,658,500.00	2,870,000.00	(211,500.00)			2,658,500.00	657,000.00	680,500.00	543,500.00	776,500.00	2,657,500.00	657,000.00	659,000.00	411,000.00	930,500.00	2,657,500.00		1,000.00		
Subscription Expenses	5029907000	50,000.00	55,552.00	105,552.00	50,000.00	55,552.00			105,552.00	55,552.00			50,000.00	105,552.00	8,943.00	13,888.00	13,664.00	63,888.00	100,383.00				5,169.00
Library and Other Reading Materials Subscription Expenses	5029907004	50,000.00	55,552.00	105,552.00	50,000.00	55,552.00			105,552.00	55,552.00			50,000.00	105,552.00	8,943.00	13,888.00	13,664.00	63,888.00	100,383.00				5,169.00
Donations	5029908000	26,989,000.00	(61,099.01)	26,927,900.99	26,989,000.00	(61,099.01)			26,927,900.99	25,919,600.00	537,400.00	270,900.99	200,000.00	26,927,900.99	22,642,400.00	3,814,600.00	270,900.99	200,000.00	26,927,900.99				
Donations	5029908000	26,989,000.00	(61,099.01)	26,927,900.99	26,989,000.00	(61,099.01)			26,927,900.99	25,919,600.00	537,400.00	270,900.99	200,000.00	26,927,900.99	22,642,400.00	3,814,600.00	270,900.99	200,000.00	26,927,900.99				
Other Maintenance and Operating Expenses	5029999000	13,343,000.00	(5,129,136.74)	8,213,863.26	13,343,000.00	(5,129,136.74)			8,213,863.26	1,042,710.42	1,714,099.49	1,472,944.88	3,984,108.47	8,213,863.26	791,049.00	1,754,664.23	1,656,778.20	3,947,698.27	8,150,189.70			51,112.00	12,561.56
Other Maintenance and Operating Expenses	5029999099	13,343,000.00	(5,129,136.74)	8,213,863.26	13,343,000.00	(5,129,136.74)			8,213,863.26	1,042,710.42	1,714,099.49	1,472,944.88	3,984,108.47	8,213,863.26	791,049.00	1,754,664.23	1,656,778.20	3,947,698.27	8,150,189.70			51,112.00	12,561.56
Financial Expenses		15,000.00		15,000.00	15,000.00				15,000.00			800.00		800.00			800.00		800.00		14,200.00		
Financial Expenses	5030100000	15,000.00		15,000.00	15,000.00				15,000.00			800.00		800.00			800.00		800.00		14,200.00		
Bank Charges	5030104000	15,000.00		15,000.00	15,000.00				15,000.00			800.00		800.00			800.00		800.00		14,200.00		
Bank Charges	5030104000	15,000.00		15,000.00	15,000.00				15,000.00			800.00		800.00			800.00		800.00		14,200.00		
II. Automatic Appropriations																							
Retirement and Life Insurance Premiums	01104102	3,548,000.00	1,031,635.00	4,579,635.00	4,579,635.00				4,579,635.00	1,115,205.90	1,157,199.61	1,152,229.19	1,143,557.34	4,568,192.04	745,188.00	1,527,217.51	1,152,229.19	1,143,557.34	4,568,192.04		11,442.96		
Personnel Services		3,548,000.00	1,031,635.00	4,579,635.00	4,579,635.00				4,579,635.00	1,115,205.90	1,157,199.61	1,152,229.19	1,143,557.34	4,568,192.04	745,188.00	1,527,217.51	1,152,229.19	1,143,557.34	4,568,192.04		11,442.96		
Personnel Benefit Contributions	5010300000	3,548,000.00	1,031,635.00	4,579,635.00	4,579,635.00				4,579,635.00	1,115,205.90	1,157,199.61	1,152,229.19	1,143,557.34	4,568,192.04	745,188.00	1,527,217.51	1,152,229.19	1,143,557.34	4,568,192.04		11,442.96		
Retirement and Life Insurance Premiums	5010301000	3,548,000.00	1,031,635.00	4,579,635.00	4,579,635.00				4,579,635.00	1,115,205.90	1,157,199.61	1,152,229.19	1,143,557.34	4,568,192.04	745,188.00	1,527,217.51	1,152,229.19	1,143,557.34	4,568,192.04		11,442.96		
Retirement and Life Insurance Premiums	5010301000	3,548,000.00	1,031,635.00	4,579,635.00	4,579,635.00				4,579,635.00	1,115,205.90	1,157,199.61	1,152,229.19	1,143,557.34	4,568,192.04	745,188.00	1,527,217.51	1,152,229.19	1,143,557.34	4,568,192.04		11,442.96		

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 March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24) Due and Demandable	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
III. Special Purpose Fund																							
Miscellaneous Personnel Benefits Fund	01101406		11,349,980.00	11,349,980.00	11,349,980.00				11,349,980.00				11,349,424.15	11,349,424.15				11,349,424.15	11,349,424.15		555.85		
Personnel Services			11,349,980.00	11,349,980.00	11,349,980.00				11,349,980.00				11,349,424.15	11,349,424.15				11,349,424.15	11,349,424.15		555.85		
Other Personnel Benefits	5010400000		11,349,980.00	11,349,980.00	11,349,980.00				11,349,980.00				11,349,424.15	11,349,424.15				11,349,424.15	11,349,424.15		555.85		
Other Personnel Benefits	5010499000		11,349,980.00	11,349,980.00	11,349,980.00				11,349,980.00				11,349,424.15	11,349,424.15				11,349,424.15	11,349,424.15		555.85		
Lump-sum for Filling of Positions - Civilian	5010499007		11,349,980.00	11,349,980.00	11,349,980.00				11,349,980.00				11,349,424.15	11,349,424.15				11,349,424.15	11,349,424.15		555.85		
Pension and Gratuity Fund	01101407		1,213,138.00	1,213,138.00	1,213,138.00				1,213,138.00	242,279.17	267,044.74	468,425.77	235,384.60	1,213,134.28	242,279.17	267,044.74	468,425.77	235,384.60	1,213,134.28		3.72		
Personnel Services			1,213,138.00	1,213,138.00	1,213,138.00				1,213,138.00	242,279.17	267,044.74	468,425.77	235,384.60	1,213,134.28	242,279.17	267,044.74	468,425.77	235,384.60	1,213,134.28		3.72		
Other Personnel Benefits	5010400000		1,213,138.00	1,213,138.00	1,213,138.00				1,213,138.00	242,279.17	267,044.74	468,425.77	235,384.60	1,213,134.28	242,279.17	267,044.74	468,425.77	235,384.60	1,213,134.28		3.72		
Terminal Leave Benefits	5010403000		35,814.00	35,814.00	35,814.00				35,814.00		35,813.78			35,813.78		35,813.78			35,813.78		.22		
Terminal Leave Benefits - Civilian	5010403001		35,814.00	35,814.00	35,814.00				35,814.00		35,813.78			35,813.78		35,813.78			35,813.78		.22		
Other Personnel Benefits	5010499000		1,177,324.00	1,177,324.00	1,177,324.00				1,177,324.00	242,279.17	231,230.96	468,425.77	235,384.60	1,177,320.50	242,279.17	231,230.96	468,425.77	235,384.60	1,177,320.50		3.50		
Other Personnel Benefits	5010499099		1,177,324.00	1,177,324.00	1,177,324.00				1,177,324.00	242,279.17	231,230.96	468,425.77	235,384.60	1,177,320.50	242,279.17	231,230.96	468,425.77	235,384.60	1,177,320.50		3.50		
GRAND TOTAL																							
Grand Total		183,091,000.00	13,594,753.00	196,685,753.00	196,685,753.00				196,685,753.00	61,325,548.89	50,376,893.34	40,696,524.73	44,248,377.75	196,647,344.71	46,349,837.85	51,039,259.77	38,642,995.64	54,477,276.98	190,509,370.24		38,408.29	3,458,085.33	2,679,889.14

Certified Correct:

JOSE REDENTOR H. BESENIO
Chief, Budget Officer

Date: 15/Jan/2019

Certified Correct:

MARIA DIVINA P. GONZALES
Chief Accountant

Date:

Recommended By:

ALEXANDER S. DAROYA
Acting Chief, AFMD

Date: 15/Jan/2019

Approved By:

SARAH GUTIERREZ-CAYONA
Executive Director III, PCAF

Date: 15/Jan/2019

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