FAR No. 1-A

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS AND BALANCES BY OBJECT OF EXPENDITURES

As of the Quarter Ending December 31, 2016

Department: Department of Energy (DOE)

Agency: Office of the Secretary

Operating Unit: N/A

Organization Code (UACS): 090010000000

Fund Cluster: 01 - Regular Agency Fund

Authorization: 01 - Current Year Appropriations

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=(5-15)	22=(10-15)	23	24
II. Agency Specific Budget																							
Specific Budgets of National Government Agencies	01101101	795,440,000.00		795,440,000.00	777,295,063.00				777,295,063.00	143,205,361.88	194,951,765.74	124,408,145.57	174,967,987.56	637,533,260.55	107,722,496.91	161,626,682.95	141,334,405.46	161,064,980.43	571,748,565.75	18,144,937.00	139,761,802.45		65,784,694.80
Personnel Services		340,782,000.00	17,448,750.00	358,230,750.00	322,637,063.00	17,448,750.00			340,085,813.00	71,965,955.92	75,368,503.00	77,064,144.18	115,667,207.37	340,065,810.47	71,565,765.89	75,313,302.37	75,794,539.04	95,856,145.96	318,429,773.26	18,144,937.00	2,53		21,646,037.38
Salaries and Wages	5010100000	237,767,000.00	7,124,968.26	244,891,968.26	237,767,000.00	7,124,968.26			244,891,968.26	60,008,319.51	67,298,406.84	66,696,413.63	50,896,525.48	244,891,968.26	59,960,166.70	67,203,077.80	66,898,127.05	50,753,379.13	244,614,750.68				277,217.58
Salaries and Wages - Regular	5010101000	237,767,000.00	7,124,968.26	244,891,968.26	237,767,000.00	7,124,968.26			244,891,968.26	60,008,319.51	67,298,406.84	66,696,413.63	50,896,525.48	244,891,968.26	59,960,166.70	67,203,077.80	66,898,127.05	50,753,379.13	244,614,750.68				277,217.58
Basic Salary - Civilian	5010101001	237,767,000.00	7,124,968.26	244,891,968.26	237,767,000.00	7,124,968.26			244,891,968.26	60,008,319.51	67,298,406.84	66,696,413.63	50,896,525.48	244,891,968.26	59,960,166.70	67,203,077.80	66,898,127.05	50,753,379.13	244,614,750.68				277,217.58
Other Compensation	5010200000	63,680,000.00	26,268,404.11	89,948,404.11	63,680,000.00	26,268,404.11			89,948,404.11	10,862,721.59	6,482,985.89	9,251,647.31	63,351,049.32	89,948,404.11	10,858,075.28	6,518,520.47	7,881,544.65	43,710,797.45	68,968,937.85				20,979,466.26
Personal Economic Relief Allowance (PERA)	5010201000	16,552,000.00	557,187.79	16,109,187.79	16,552,000.00	557,187.79			16,109,187.79	5,232,567.64	4,036,985.89	4,086,651.14	2,752,983.12	16,109,187.79	5,227,921.33	4,082,770.47	2,719,048.48	4,070,429.69	16,100,169.97				9,017.82
PERA - Civilian	5010201001	16,552,000.00	557,187.79	16,109,187.79	16,552,000.00	557,187.79			16,109,187.79	5,232,567.64	4,036,985.89	4,086,651.14	2,752,983.12	16,109,187.79	5,227,921.33	4,082,770.47	2,719,048.48	4,070,429.69	16,100,169.97				9,017.82
Representation Allowance (RA)	5010202000	4,860,000.00	733,750.00	5,593,750.00	4,860,000.00	733,750.00			5,593,750.00	1,389,250.00	1,373,000.00	1,284,500.00	1,547,000.00	5,593,750.00	1,389,250.00	1,362,750.00	1,284,500.00	1,557,250.00	5,593,750.00				
Representation Allowance (RA)	5010202000	4,860,000.00	733,750.00	5,593,750.00	4,860,000.00	733,750.00			5,593,750.00	1,389,250.00	1,373,000.00	1,284,500.00	1,547,000.00	5,593,750.00	1,389,250.00	1,362,750.00	1,284,500.00	1,557,250.00	5,593,750.00				
Transportation Allowance (TA)	5010203000	4,860,000.00	(707,750.00)	4,152,250.00	4,860,000.00	(707,750.00)			4,152,250.00	1,028,250.00	1,016,000.00	957,250.00	1,150,750.00	4,152,250.00	1,028,250.00	1,016,000.00	954,750.00	1,153,250.00	4,152,250.00				
Transportation Allowance (TA)	5010203001	4,860,000.00	-(707,750.00)	4,152,250.00	4,860,000.00	(707,750.00)			4,152,250.00	1,028,250.00	1,016,000.00	957,250.00	1,150,750.00	4,152,250.00	1,028,250.00	1,016,000.00	954,750.00	1,153,250.00	4,152,250.00				
Clothing/Uniform Allowance	5010204000	3,240,000.00	160,000.00	3,400,000.00	3,240,000.00	160,000.00			3,400,000.00	3,195,000.00	45,000.00		160,000.00	3,400,000.00	3,195,000.00	45,000.00		160,000.00	3,400,000.00				
Clothing/Uniform Allowance - Civilian	5010204001	3,240,000.00	160,000.00	3,400,000.00	3,240,000.00	160,000.00			3,400,000.00	3,195,000.00	45,000.00		160,000.00	3,400,000.00	3,195,000.00	45,000.00		160,000.00	3,400,000.00				
Subsistence Allowances (SA)	5010205000	864,000.00	3,751,150.00	4,615,150.00	864,000.00	3,751,150.00			4,615,150.00			2,472,225.00	2,142,925.00	4,615,150.00			2,472,225.00	6,400.00	2,478,625.00				2,136,525.00
Subsistence Allowance - Magna Carta Benefits for Science and Technology under R.A. 8439	5010205002	846,000.00	3,753,750.00	4,599,750.00	846,000.00	3,753,750.00			4,599,750.00			2,472,225.00	2,127,525.00	4,599,750.00			2,472,225.00		2,472,225.00				2,127,525.00
Subsistence Allowance - Magna Carta for Public Health Workers under R.A. 7305	5010205003	18,000.00	(2,600.00)	15,400.00	18,000.00	(2,600.00)			15,400.00				15,400.00	15,400.00				6,400.00	6,400.00				9,000.00
Laundry Allowance (LA)	5010206000	5,583,000.00	(4,886,076.43)	696,923.57	5,583,000.00	(4,886,076.43)			696,923.57			380,972.17	315,951.40	696,923.57			380,972.17	(6,400.00)	374,572.17				322,351.40
Laundry Allowance - Magna Carta Benefits for Science and Technology under R.A. 8439	5010206003	5,464,000.00	(4,767,076.43)	696,923.57	5,464,000.00	(4,767,076.43)			696,923.57			374,572.17	322,351.40	696,923.57			374,572.17		374,572.17				322,351.40
Laundry Allowance - Magna Carta Benefits for Public Health Workers under R.A. 7305	5010206004	119,000.00	(119,000.00)		119,000.00	(119,000.00)						6,400.00	(6,400.00)				6,400.00	(6,400.00)					
Honoraria	5010210000	300,000.00	4,491,246.00	4,791,246.00	300,000.00	4,491,246.00			4,791,246.00		12,000.00	20,000.00	4,759,246.00	4,791,246.00		12,000.00	20,000.00	4,759,246.00	4,791,246.00				
Honoraria - Civilian	5010210001	300,000.00	4,491,246.00	4,791,246.00	300,000.00	4,491,246.00			4,791,246.00		12,000.00	20,000.00	4,759,246.00	4,791,246.00		12,000.00	20,000.00	4,759,246.00	4,791,246.00				
Hazard Pay (HP)	5010211000	2,130,000.00	2,508,735.07	4,638,735.07	2,130,000.00	2,508,735.07			4,638,735.07			50,049.00	4,588,686.07	4,638,735.07			50,049.00	3,525,864.03	3,575,913.03				1,062,822.04
HP - Magna Carta Benefits for Science and Technology under R.A. 8439	5010211004	2,037,000.00	2,508,735.07	4,545,735.07	2,037,000.00	2,508,735.07			4,545,735.07				4,545,735.07	4,545,735.07				3,525,864.03	3,525,864.03				1,019,871.04
HP - Magna Carta Benefits for Public Health Workers under R.A. 7305	5010211005	93,000.00		93,000.00	93,000.00				93,000.00			50,049.00	42,951.00	93,000.00			50,049.00		50,049.00				42,951.00
Year End Bonus	5010214000	19,811,000.00	1,901,661.68	21,712,661.68	19,811,000.00	1,901,661.68			21,712,661.68	15,403.95			21,697,257.73	21,712,661.68	15,403.95			21,697,257.73	21,712,661.68				
Bonus - Civilian	5010214001	19,811,000.00	1,901,661.68	21,712,661.68	19,811,000.00	1,901,661.68			21,712,661.68	15,403.95			21,697,257.73	21,712,661.68	15,403.95			21,697,257.73	21,712,661.68				
Cash Gift	5010215000	3,240,000.00	156,250.00	3,396,250.00	3,240,000.00	156,250.00			3,396,250.00	2,250.00			3,394,000.00	3,396,250.00	2,250.00			3,394,000.00	3,396,250.00				
Cash Gift - Civilian	5010215001	3,240,000.00	156,250.00	3,396,250.00	3,240,000.00	156,250.00			3,396,250.00	2,250.00			3,394,000.00	3,396,250.00	2,250.00			3,394,000.00	3,396,250.00				
Other Bonuses and Allowances	5010299000	3,240,000.00	17,602,250.00	20,842,250.00	3,240,000.00	17,602,250.00			20,842,250.00				20,842,250.00	20,842,250.00				3,392,500.00	3,392,500.00				17,449,750.00
Collective Negotiation Agreement Incentive - Civilian	5010299011		17,448,750.00	17,448,750.00		17,448,750.00			17,448,750.00				17,448,750.00	17,448,750.00									17,448,750.00

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 March 31	Current Year Obligations: 2nd Quarter Ending June 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 March 31	Current Year Disbursements: 2nd Quarter Ending June 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
Productivity Enhancement Incentive - Civilian	5010299012	3,240,000.00	153,500.00	3,393,500.00	2,240,000.00	153,500.00			3,393,500.00				3,393,500.00	3,393,500.00				3,393,500.00	3,393,500.00				
Personnel Benefit Contributions	5010300000	3,695,000.00	751,865.83	4,446,865.83	3,695,000.00	751,865.83			4,446,865.83	1,071,015.62	1,132,646.71	1,116,083.24	1,127,120.26	4,446,865.83	716,477.08	1,106,409.77	1,124,867.34	1,116,861.64	4,064,615.83				382,250.00
Pag-IBIG Contributions	5010302000	778,000.00	34,687.98	812,687.98	778,000.00	34,687.98			812,687.98	199,300.00	203,887.98	203,500.00	206,000.00	812,687.98	133,300.00	200,200.00	205,187.98	204,000.00	742,687.98				70,000.00
Pag-IBIG - Civilian	5010302001	778,000.00	34,687.98	812,687.98	778,000.00	34,687.98			812,687.98	199,300.00	203,887.98	203,500.00	206,000.00	812,687.98	133,300.00	200,200.00	205,187.98	204,000.00	742,687.98				70,000.00
PhilHealth Contributions	5010303000	2,139,000.00	681,537.50	2,820,537.50	2,139,000.00	681,537.50			2,820,537.50	672,325.00	724,662.50	708,712.50	714,837.50	2,820,537.50	448,750.00	705,850.00	714,200.00	708,487.50	2,577,287.50				243,250.00
PhilHealth - Civilian	5010303001	2,139,000.00	681,537.50	2,820,537.50	2,139,000.00	681,537.50			2,820,537.50	672,325.00	724,662.50	708,712.50	714,837.50	2,820,537.50	448,750.00	705,850.00	714,200.00	708,487.50	2,577,287.50				243,250.00
Employees Compensation Insurance Premiums (ECIP)	5010304000	778,000.00	35,640.35	813,640.35	778,000.00	35,640.35			813,640.35	199,390.62	204,096.23	203,870.74	206,282.76	813,640.35	134,427.08	200,359.77	205,479.36	204,374.14	744,640.35				69,000.00
ECIP - Civilian	5010304001	778,000.00	35,640.35	813,640.35	778,000.00	35,640.35			813,640.35	199,390.62	204,096.23	203,870.74	206,282.76	813,640.35	134,427.08	200,359.77	205,479.36	204,374.14	744,640.35				69,000.00
Other Personnel Benefits	5010400000	35,640,000.00	(16,696,488.20)	18,943,511.80	17,495,063.00	(16,696,488.20)			798,574.80	31,899.40	484,461.56		282,211.31	798,572.27	31,066.63	485,294.33		275,107.77	791,468.73	18,144,937.00	2.53		7,103.54
Retirement Gratuity	5010402000	12,991,000.00		12,991,000.00																12,991,000.00			
Retirement Gratuity - Civilian	5010402001	12,991,000.00		12,991,000.00																12,991,000.00			
Terminal Leave Benefits	5010403000	2,020,000.00		2,020,000.00	680,558.00				680,558.00		443,843.98		236,711.49	680,555.47		443,843.98		236,711.49	680,555.47	1,339,442.00	2.53		
Terminal Leave Benefits - Civilian	5010403001	2,020,000.00		2,020,000.00	680,558.00				680,558.00		443,843.98		236,711.49	680,555.47		443,843.98		236,711.49	680,555.47	1,339,442.00	2.53		
Other Personnel Benefits	5010499000	20,629,000.00	(16,696,488.20)	3,932,511.80	16,814,505.00	(16,696,488.20)			118,016.80	31,899.40	40,617.58		45,499.82	118,016.80	31,066.63	41,450.35		38,396.28	110,913.26	3,814,495.00			7,103.54
Lump-sum for Creation of New Positions - Civilian	5010499001	19,564,000.00	(15,749,505.00)	3,814,495.00	15,749,505.00	(15,749,505.00)														3,814,495.00			
Lump-sum for Step Increments - Length of Service	5010499010	593,000.00	(474,983.20)	118,016.80	593,000.00	(474,983.20)			118,016.80	31,899.40	40,617.58		45,499.82	118,016.80	31,066.63	41,450.35		38,396.28	110,913.26	(.00)			7,103.54
Lump-sum for Step Increments - Meritorious Performance	5010499011	472,000.00	(472,000.00)		472,000.00	(472,000.00)																	
Maintenance and Other Operating Expenses		425,217,000.00	(17,448,750.00)	407,768,250.00	425,217,000.00	(17,448,750.00)			407,768,250.00	70,623,116.04	96,457,834.74	43,052,189.24	58,314,480.19	268,447,620.21	35,540,421.30	63,217,962.58	65,629,866.42	64,811,334.44	229,199,574.74	-	139,320,629.79		39,248,045.47
Traveling Expenses	5020100000	70,084,000.00	(7,607,580.00)	62,476,420.00	70,084,000.00	(7,607,580.00)			62,476,420.00	7,052,459.55	13,240,133.16	9,999,928.80	14,387,248.01	44,679,769.52	6,103,696.01	11,410,908.94	11,061,334.46	11,215,058.84	39,790,998.25		17,796,650.48		4,888,771.27
Traveling Expenses - Local	5020101000	58,900,000.00	(10,143,650.00)	48,756,350.00	58,900,000.00	(10,143,650.00)			48,756,350.00	5,419,789.42	10,593,772.67	9,000,777.68	11,753,216.03	36,767,555.80	4,734,134.96	8,719,264.52	10,027,546.93	9,047,686.46	32,528,632.87		11,988,794.20		4,238,922.93
Traveling Expenses - Local	5020101000	58,900,000.00	(10,143,650.00)	48,756,350.00	58,900,000.00	(10,143,650.00)			48,756,350.00	5,419,789.42	10,593,772.67	9,000,777.68	11,753,216.03	36,767,555.80	4,734,134.96	8,719,264.52	10,027,546.93	9,047,686.46	32,528,632.87		11,988,794.20		4,238,922.93
Traveling Expenses - Foreign	5020102000	11,184,000.00	2,536,070.00	13,720,070.00	11,184,000.00	2,536,070.00			13,720,070.00	1,632,670.13	2,646,360.49	999,151.12	2,634,031.98	7,912,213.72	1,369,561.05	2,691,644.42	1,033,787.53	2,167,372.38	7,262,365.38		5,807,856.28		649,848.34
Traveling Expenses - Foreign	5020102000	11,184,000.00	2,536,070.00	13,720,070.00	11,184,000.00	2,536,070.00			13,720,070.00	1,632,670.13	2,646,360.49	999,151.12	2,634,031.98	7,912,213.72	1,369,561.05	2,691,644.42	1,033,787.53	2,167,372.38	7,262,365.38		5,807,856.28		649,848.34
Training and Scholarship Expenses	5020200000	2,141,000.00	246,900.00	2,387,900.00	2,141,000.00	246,900.00			2,387,900.00	92,476.00	144,832.00	440,423.59	229,418.00	907,149.59	64,376.00	172,932.00	423,047.59	212,813.00	873,168.59		1,480,750.41		33,981.00
Training Expenses	5020201000	2,001,000.00	300,000.00	2,301,000.00	2,001,000.00	300,000.00			2,301,000.00	92,476.00	120,232.00	432,018.59	203,508.00	848,234.59	64,376.00	148,332.00	414,642.59	197,508.00	824,858.59		1,452,765.41		23,376.00
ICT Training Expenses	5020201001	300,000.00		300,000.00	300,000.00				300,000.00	9,600.00			19,200.00	28,800.00		9,600.00		19,200.00	28,800.00		271,200.00		
Training Expenses	5020201002	1,701,000.00	300,000.00	2,001,000.00	1,701,000.00	300,000.00			2,001,000.00	82,876.00	120,232.00	432,018.59	184,308.00	819,434.59	64,376.00	138,732.00	414,642.59	178,308.00	796,058.59		1,181,565.41		23,376.00
Scholarship Grants/Expenses	5020202000	140,000.00	(53,100.00)	86,900.00	140,000.00	(53,100.00)			86,900.00		24,600.00	8,405.00	25,910.00	58,915.00		24,600.00	8,405.00	15,305.00	48,310.00		27,985.00		10,605.00
Scholarship Grants/Expenses	5020202000	140,000.00	(53,100.00)	86,900.00	140,000.00	(53,100.00)			86,900.00		24,600.00	8,405.00	25,910.00	58,915.00		24,600.00	8,405.00	15,305.00	48,310.00		27,985.00		10,605.00
Supplies and Materials Expenses	5020300000	34,439,000.00	(1,905,000.00)	32,534,000.00	34,439,000.00	(1,905,000.00)			32,534,000.00	5,141,015.32	1,973,958.22	3,752,246.23	9,618,137.13	20,485,356.90	1,754,360.09	4,810,855.33	2,034,182.18	7,046,029.80	15,645,427.40		12,048,643.10		4,839,929.50
Office Supplies Expenses	5020301000	12,901,000.00	(275,000.00)	12,626,000.00	12,901,000.00	(275,000.00)			12,626,000.00	3,821,901.96	687,962.95	772,845.99	3,027,865.74	8,310,576.64	525,724.53	3,855,707.39	697,894.48	2,992,528.74	8,071,855.14		4,315,423.36		238,721.50
ICT Office Supplies	5020301001	5,600,000.00	(310,000.00)	5,290,000.00	5,600,000.00	(310,000.00)			5,290,000.00	1,640,701.43	652,707.22	614,696.08	1,633,046.31	4,441,151.04	114,337.03	2,029,100.65	528,119.08	1,587,959.31	4,259,516.07		848,848.96		181,634.97
Office Supplies Expenses	5020301002	7,301,000.00	35,000.00	7,336,000.00	7,301,000.00	35,000.00			7,336,000.00	2,281,200.53	35,255.73	158,149.91	1,394,819.43	3,869,425.60	411,387.50	1,826,606.74	168,775.40	1,404,569.43	3,812,339.07		3,466,574.40		57,086.53
Accountable Forms Expenses	5020302000	52,000.00		52,000.00	52,000.00				52,000.00	11,000.00		5,000.00	7,360.00	23,360.00	11,000.00		5,000.00	7,360.00	23,360.00		28,640.00		
Accountable Forms Expenses	5020302000	52,000.00		52,000.00	52,000.00				52,000.00	11,000.00		5,000.00	7,360.00	23,360.00	11,000.00		5,000.00	7,360.00	23,360.00		28,640.00		
Drugs and Medicines Expenses	5020307000	500,000.00		500,000.00	500,000.00				500,000.00	10,000.00				10,000.00	10,000.00				10,000.00		490,000.00		
Drugs and Medicines Expenses	5020307000	500,000.00		500,000.00	500,000.00				500,000.00	10,000.00				10,000.00	10,000.00				10,000.00		490,000.00		
Medical, Dental and Laboratory Supplies Expenses	5020308000	1,900,000.00		1,900,000.00	1,900,000.00				1,900,000.00	120,000.00	7,748.04	400,949.94	979,199.82	1,507,897.80	120,000.00	7,748.04	55,562.22	323,669.31	506,979.57		392,102.20		1,000,918.23
Medical, Dental and Laboratory Supplies Expenses	5020308000	1,900,000.00		1,900,000.00	1,900,000.00				1,900,000.00	120,000.00	7,748.04	400,949.94	979,199.82	1,507,897.80	120,000.00	7,748.04	55,562.22	323,669.31	506,979.57		392,102.20		1,000,918.23
Fuel, Oil and Lubricants Expenses	5020309000	7,652,000.00	(1,995,000.00)	5,657,000.00	7,652,000.00	(1,995,000.00)			5,657,000.00	856,070.89	733,840.40	726,535.00	877,387.83	3,193,834.12	766,927.09	671,520.77	801,043.05	878,887.83	3,118,378.74		2,463,165.88		75,455.38
Fuel, Oil and Lubricants Expenses	5020309000	7,652,000.00	(1,995,000.00)	5,657,000.00	7,652,000.00	(1,995,000.00)			5,657,000.00	856,070.89	733,840.40	726,535.00	877,387.83	3,193,834.12	766,927.09	671,520.77	801,043.05	878,887.83	3,118,378.74		2,463,165.88		75,455.38
Other Supplies and Materials Expenses	5020399000	11,434,000.00	365,000.00	11,799,000.00	11,434,000.00	365,000.00			11,799,000.00	322,042.47	544,406.83	1,846,915.30	4,726,323.74	7,439,688.34	320,708.47	275,879.13	474,682.43	2,843,583.92	3,914,853.95		4,359,311.66		3,524,834.39
Other Supplies and Materials Expenses	5020399000	11,434,000.00	365,000.00	11,799,000.00	11,434,000.00	365,000.00			11,799,000.00	322,042.47	544,406.83	1,846,915.30	4,726,323.74	7,439,688.34	320,708.47	275,879.13	474,682.43	2,843,583.92	3,914,853.95		4,359,311.66		3,524,834.39
Utility Expenses	5020400000	37,838,000.00	(6,620,000.00)	31,218,000.00	37,838,000.00	(6,620,000.00)			31,218,000.00	5,061,786.39	5,762,467.05	5,896,451.52	5,146,070.36	21,856,795.32	4,394,791.97	5,976,680.98	6,106,930.70	4,228,757.23	20,706,160.88		9,359,204.68		1,152,634.44
Water Expenses	5020401000	10,804,000.00	(3,470,000.00)	7,334,000.00	10,804,000.00	(3,470,000.00)			7,334,000.00	1,090,634.76	746,100.06	882,790.29	888,067.10	3,607,592.21	544,692.44	918,869.64	1,011,609.03	1,035,907.17	3,511,078.28		3,726,407.79		96,513.93
Water Expenses	5020401000	10,804,000.00	(3,470,000.00)	7,334,000.00	10,804,000.00	(3,470,000.00)			7,334,000.00	1,090,634.76	746,100.06	882,790.29	888,067.10	3,607,592.21	544,692.44	918,869.64	1,011,609.03	1,035,907.17	3,511,078.28		3,726,407.79		96,513.93
Electricity Expenses	5020402000	27,034,000.00	(3,150,000.00)	23,884,000.00	27,034,000.00	(3,150,000.00)			23,884,000.00	3,961,151.63	5,016,386.99	5,015,661.23	4,258,003.26	18,251,203.11	3,850,099.53	5,056,811.34	5,095,321.67	3,192,850.06	17,195,082.60		5,632,796.89		1,056,120.51
Electricity Expenses	5020402000	27,034,000.00	(3,150,000.00)	23,884,000.00	27,034,000.00	(3,150,000.00)			23,884,000.00	3,961,151.63	5,016,386.99	5,015,661.23	4,258,003.26	18,251,203.11	3,850,099.53	5,056,811.34	5,095,321.67	3,192,850.06	17,195,082.60		5,632,796.89		1,056,120.51
Communication Expenses	5020500000	12,415,000.00	(657,000.00)	11,758,000.00	12,415,000.00	(657,000.00)			11,758,000.00	3,646,068.45	1,730,851.19	1,913,470.42	1,611,513.48	9,001,903.54	672,457.69	1,636,881.01	1,636,700.72	4,102,745.24	8,048,784.66		2,756,096.46		953,118.88
Postage and Courier Services	5020501000	495,000.00	483,000.00	978,000.00	495,000.00	483,000.00			978,000.00	56,587.87	40,595.39	552,489.49	160,182.43	809,855.18	55,902.87	26,025.02	303,930.78	244,439.92	630,298.59		168,144.82		179,556.59
Postage and Courier Services	5020501000	495,000.00	483,000.00	978,000.00	495,000.00	483,000.00			978,000.00	56,587.87	40,595.39	552,489.49	160,182.43	809,855.18	55,902.87	26,025.02	303,930.78	244,439.92	630,298.59		168,144.82		179,556.59
Telephone Expenses	5020502000	8,005,000.00	(490,000.00)	7,515,000.00	8,005,000.00	(490,000.00)			7,515,000.00	650,315.58	1,608,346.34	1,284,365.93	1,572,746.05	5,115,773.90	561,674.82	1,528,946.53	1,276,934.94	1,205,775.32	4,572,431.61		2,396,226.10		543,342.29
Mobile	5020502001	3,000,000.00	10,000.00	3,010,000.00	3,000,000.00	10,000.00			3,010,000.00	307,504.41	574,656.15	446,017.20	653,985.67	1,982,163.43	264,969.36	529,452.10	488,706.03	510,273.31	1,793,400.80		1,037,836.57		186,762.63

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+8+(-)7)-9	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-15)	22=(10-15)	23	24
Landlink	5020502003	5,000,000.00	(500,000.00)	4,505,000.00	5,000,000.00	(500,000.00)			4,505,000.00	342,811.17	1,033,699.19	838,348.73	918,700.36	3,133,610.47	296,708.46	999,494.43	787,328.91	695,502.01	2,779,033.81		1,371,389.53		354,576.66
Internet Subscription Expenses	5020503000	3,500,000.00	(650,000.00)	2,850,000.00	3,500,000.00	(650,000.00)			2,850,000.00	2,769,740.00				2,769,740.00	1,100.00			2,538,420.00	2,539,520.00		80,260.00		230,220.00
Internet Subscription Expenses	5020503000	3,500,000.00	(650,000.00)	2,850,000.00	3,500,000.00	(650,000.00)			2,850,000.00	2,769,740.00				2,769,740.00	1,100.00			2,538,420.00	2,539,520.00		80,260.00		230,220.00
Cable, Satellite, Telegraph and Radio Expenses	5020504000	415,000.00		415,000.00	415,000.00				415,000.00	89,425.00	81,909.46	76,615.00	78,585.00	306,534.46	53,780.00	81,909.46	56,735.00	114,110.00	306,534.46		108,465.54		
Cable, Satellite, Telegraph and Radio Expenses	5020504000	415,000.00		415,000.00	415,000.00				415,000.00	89,425.00	81,909.46	76,615.00	78,585.00	306,534.46	53,780.00	81,909.46	56,735.00	114,110.00	306,534.46		108,465.54		
Confidential, Intelligence and Extraordinary Expenses	5021000000	2,945,000.00		2,945,000.00	2,945,000.00				2,945,000.00	596,600.00	647,400.00	577,866.67	867,266.67	2,689,133.34	512,800.00	681,400.00	592,012.90	738,200.01	2,524,412.91		255,866.66		164,720.43
Extraordinary and Miscellaneous Expenses	5021003000	2,945,000.00		2,945,000.00	2,945,000.00				2,945,000.00	596,600.00	647,400.00	577,866.67	867,266.67	2,689,133.34	512,800.00	681,400.00	592,012.90	738,200.01	2,524,412.91		255,866.66		164,720.43
Extraordinary and Miscellaneous Expenses	5021003000	2,945,000.00		2,945,000.00	2,945,000.00				2,945,000.00	596,600.00	647,400.00	577,866.67	867,266.67	2,689,133.34	512,800.00	681,400.00	592,012.90	738,200.01	2,524,412.91		255,866.66		164,720.43
Professional Services	5021100000	38,093,000.00	1,460,000.00	39,553,000.00	38,093,000.00	1,460,000.00			39,553,000.00	8,758,095.54	12,480,017.15	8,039,672.67	3,229,439.46	32,507,225.12	8,476,290.73	11,749,817.16	8,030,476.38	2,635,211.27	30,791,795.54		7,045,774.88		1,715,429.58
Legal Services	5021101000	340,000.00		340,000.00	340,000.00				340,000.00		110,250.00	4,350.00	113,500.00	228,100.00		6,250.00	96,350.00	116,000.00	218,600.00		111,900.00		9,500.00
Legal Services	5021101000	340,000.00		340,000.00	340,000.00				340,000.00		110,250.00	4,350.00	113,500.00	228,100.00		6,250.00	96,350.00	116,000.00	218,600.00		111,900.00		9,500.00
Consultancy Services	5021103000	2,671,000.00		2,671,000.00	2,671,000.00				2,671,000.00		1,550,000.00			1,550,000.00		1,550,000.00			1,550,000.00		1,121,000.00		
ICT Consultancy Services	5021103001	2,250,000.00		2,250,000.00	2,250,000.00				2,250,000.00		1,550,000.00			1,550,000.00		1,550,000.00			1,550,000.00		700,000.00		
Consultancy Services	5021103002	421,000.00		421,000.00	421,000.00				421,000.00												421,000.00		
Other Professional Services	5021199000	35,082,000.00	1,460,000.00	36,542,000.00	35,082,000.00	1,460,000.00			36,542,000.00	8,758,095.54	10,819,767.15	8,035,322.67	3,115,939.46	30,729,125.12	8,476,290.73	10,193,567.16	7,934,126.38	2,419,211.27	29,023,195.54		5,812,874.88		1,705,929.58
Other Professional Services	5021199000	35,082,000.00	1,460,000.00	36,542,000.00	35,082,000.00	1,460,000.00			36,542,000.00	8,758,095.54	10,819,767.15	8,035,322.67	3,115,939.46	30,729,125.12	8,476,290.73	10,193,567.16	7,934,126.38	2,419,211.27	29,023,195.54		5,812,874.88		1,705,929.58
General Services	5021200000	52,256,000.00	85,000.00	52,341,000.00	52,256,000.00	85,000.00			52,341,000.00	13,724,792.68	25,711,528.25	2,769,182.97	1,089,381.77	44,294,885.67	823,188.95	9,873,821.54	12,231,548.32	13,441,704.38	36,170,263.19		8,046,114.33		8,124,622.48
Janitorial Services	5021202000	17,118,000.00		17,118,000.00	17,118,000.00				17,118,000.00	1,214,771.17	12,497,241.25	275,883.34	267,135.73	14,255,031.39	106,600.00	3,485,524.21	3,355,177.24	4,629,193.82	11,576,895.27		2,862,968.61		2,679,136.12
Janitorial Services	5021202000	17,118,000.00		17,118,000.00	17,118,000.00				17,118,000.00	1,214,771.17	12,497,241.25	275,883.34	267,135.73	14,255,031.39	106,600.00	3,485,524.21	3,355,177.24	4,629,193.82	11,576,895.27		2,862,968.61		2,679,136.12
Security Services	5021203000	21,155,000.00		21,155,000.00	21,155,000.00				21,155,000.00	1,524,604.51	13,333,753.01	1,931,048.94	211,799.79	17,001,206.35	196,234.00	4,236,822.90	5,520,588.15	4,177,936.58	14,131,581.63		4,153,793.65		2,869,624.72
Security Services	5021203000	21,155,000.00		21,155,000.00	21,155,000.00				21,155,000.00	1,524,604.51	13,333,753.01	1,931,048.94	211,799.79	17,001,206.35	196,234.00	4,236,822.90	5,520,588.15	4,177,936.58	14,131,581.63		4,153,793.65		2,869,624.72
Other General Services	5021299000	14,013,000.00	55,000.00	14,068,000.00	14,013,000.00	55,000.00			14,068,000.00	10,985,416.90	880,533.95	562,250.79	610,446.25	13,038,647.93	320,954.95	2,151,674.43	3,355,782.93	4,834,573.98	10,462,986.29		1,029,352.07		2,575,661.64
Other General Services	5021299099	14,013,000.00	55,000.00	14,068,000.00	14,013,000.00	55,000.00			14,068,000.00	10,985,416.90	880,533.95	562,250.79	610,446.25	13,038,647.93	320,954.95	2,151,674.43	3,355,782.93	4,834,573.98	10,462,986.29		1,029,352.07		2,575,661.64
Repairs and Maintenance	5021300000	20,933,000.00	(1,789,000.00)	19,144,000.00	20,933,000.00	(1,789,000.00)			19,144,000.00	1,262,600.27	3,290,321.62	1,900,807.05	4,230,211.18	10,683,940.12	860,364.49	1,225,505.63	2,752,831.39	2,845,012.90	7,683,734.41		8,460,059.88		3,000,211.51
Repairs and Maintenance - Buildings and Other Structures	5021304000	3,090,000.00		3,090,000.00	3,090,000.00				3,090,000.00				1,250,269.16	1,250,269.16				15,000.00	15,000.00		1,839,730.84		1,235,269.16
Buildings	5021304001	3,090,000.00		3,090,000.00	3,090,000.00				3,090,000.00				1,250,269.16	1,250,269.16				15,000.00	15,000.00		1,839,730.84		1,235,269.16
Repairs and Maintenance - Machinery and Equipment	5021305000	12,764,000.00	(2,009,000.00)	10,755,000.00	12,764,000.00	(2,009,000.00)			10,755,000.00	399,825.00	2,730,386.67	693,437.00	1,774,757.64	5,598,516.31	19,625.00	607,420.15	1,526,666.84	2,007,555.24	4,160,267.23		5,156,483.69		1,434,309.08
Office Equipment	5021305022	510,000.00	(9,000.00)	501,000.00	510,000.00	(9,000.00)			501,000.00	5,000.00		15,700.00	14,291.00	34,991.00	5,000.00		15,700.00	14,291.00	34,991.00		466,009.00		
Information and Communication Technology Equipment	5021305023	5,534,000.00		5,534,000.00	5,534,000.00				5,534,000.00	394,825.00	2,730,386.67	646,737.00	70,737.50	3,742,786.17	14,625.00	607,420.15	1,382,966.84	1,185,581.84	3,190,593.83		1,791,213.83		552,262.34
Technical and Scientific Equipment	5021305014	5,290,000.00	(2,000,000.00)	3,290,000.00	5,290,000.00	(2,000,000.00)			3,290,000.00			130,000.00	1,641,712.14	1,771,712.14			130,000.00	807,682.40	937,682.40		1,518,287.86		834,029.74
Other Machinery and Equipment	5021305099	1,430,000.00		1,430,000.00	1,430,000.00				1,430,000.00			1,000.00	48,017.00	49,017.00			1,000.00		1,000.00		1,380,983.00		48,017.00
Repairs and Maintenance - Transportation Equipment	5021306000	5,019,000.00	220,000.00	5,239,000.00	5,019,000.00	220,000.00			5,239,000.00	860,681.27	859,924.96	1,207,370.05	1,195,184.38	3,823,160.65	778,759.49	618,085.68	1,223,224.55	812,457.66	3,432,527.38		1,415,839.35		390,633.27
Motor Vehicles	5021306001	5,019,000.00	220,000.00	5,239,000.00	5,019,000.00	220,000.00			5,239,000.00	860,681.27	859,924.96	1,207,370.05	1,195,184.38	3,823,160.65	778,759.49	618,085.68	1,223,224.55	812,457.66	3,432,527.38		1,415,839.35		390,633.27
Repairs and Maintenance - Furniture and Fixtures	5021307000	60,000.00		60,000.00	60,000.00				60,000.00	2,000.00			10,000.00	12,000.00	2,000.00			10,000.00	12,000.00		48,000.00		
Repairs and Maintenance - Furniture and Fixtures	5021307000	60,000.00		60,000.00	60,000.00				60,000.00	2,000.00			10,000.00	12,000.00	2,000.00			10,000.00	12,000.00		48,000.00		
Financial Assistance/Subsidy	5021400000	1,314,000.00		1,314,000.00	1,314,000.00				1,314,000.00												1,314,000.00		
Subsidies - Others	5021499000	1,314,000.00		1,314,000.00	1,314,000.00				1,314,000.00												1,314,000.00		
Subsidies - Others	5021499000	1,314,000.00		1,314,000.00	1,314,000.00				1,314,000.00												1,314,000.00		
Taxes, Insurance Premiums and Other Fees	5021500000	9,501,000.00		9,501,000.00	9,501,000.00				9,501,000.00	4,050,016.75	155,438.43	172,109.53	560,026.63	4,937,593.34	4,018,596.87	185,514.21	171,049.53	552,466.03	4,928,626.64		4,563,415.66		8,966.70
Taxes, Duties and Licenses	5021501000	3,650,000.00		3,650,000.00	3,650,000.00				3,650,000.00	44,350.00	31,881.16	54,584.96	33,269.02	164,085.14	33,710.00	41,185.86	53,524.96	26,708.42	155,129.24		3,485,914.86		8,955.90
Taxes, Duties and Licenses	5021501000	3,650,000.00		3,650,000.00	3,650,000.00				3,650,000.00	44,350.00	31,881.16	54,584.96	33,269.02	164,085.14	33,710.00	41,185.86	53,524.96	26,708.42	155,129.24		3,485,914.86		8,955.90
Fidelity Bond Premiums	5021502000	250,000.00		250,000.00	250,000.00				250,000.00	195,750.00	54,250.00			250,000.00	195,750.00	54,250.00			250,000.00				
Fidelity Bond Premiums	5021502000	250,000.00		250,000.00	250,000.00				250,000.00	195,750.00	54,250.00			250,000.00	195,750.00	54,250.00			250,000.00				
Insurance Expenses	5021503000	5,601,000.00		5,601,000.00	5,601,000.00				5,601,000.00	3,809,916.75	69,299.27	117,524.57	526,757.61	4,523,498.20	3,789,136.87	90,078.35	117,524.57	526,757.61	4,523,497.40		1,077,501.80		.80
Insurance Expenses	5021503000	5,601,000.00		5,601,000.00	5,601,000.00				5,601,000.00	3,809,916.75	69,299.27	117,524.57	526,757.61	4,523,498.20	3,789,136.87	90,078.35	117,524.57	526,757.61	4,523,497.40		1,077,501.80		.80
Other Maintenance and Operating Expenses	5029900000	143,228,000.00	(632,070.00)	142,595,930.00	143,228,000.00	(632,070.00)			142,595,930.00	21,347,199.66	30,320,875.67	7,568,329.40	17,145,707.50	76,401,871.73	8,119,478.50	19,494,635.58	20,580,752.25	17,802,335.74	62,997,202.07		66,194,058.25		14,305,669.66
Advertising Expenses	5029901000	5,053,000.00		5,053,000.00	5,053,000.00				5,053,000.00	278,766.00	902,164.16	807,889.60	643,534.00	2,632,353.76	163,856.00	1,017,076.16	806,889.60	532,560.00	2,520,381.76		2,420,644.24		111,974.00
Advertising Expenses	5029901000	5,053,000.00		5,053,000.00	5,053,000.00				5,053,000.00	278,766.00	902,164.16	807,889.60	643,534.00	2,632,353.76	163,856.00	1,017,076.16	806,889.60	532,560.00	2,520,381.76		2,420,644.24		111,974.00
Printing and Publication Expenses	5029902000	8,060,000.00	(4,150,000.00)	3,910,000.00	8,060,000.00	(4,150,000.00)			3,910,000.00		427,247.05	360,618.41	939,781.00	1,727,646.46			427,247.05		427,247.05		2,182,353.54		1,300,399.41
Printing and Publication Expenses	5029902000	8,060,000.00	(4,150,000.00)	3,910,000.00	8,060,000.00	(4,150,000.00)			3,910,000.00		427,247.05	360,618.41	939,781.00	1,727,646.46			427,247.05		427,247.05		2,182,353.54		1,300,399.41

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=(10-20)	23	24
Representation Expenses	5029903000	23,573,000.00	2,043,930.00	25,616,930.00	23,573,000.00	2,043,930.00			25,616,930.00	1,149,589.50	5,889,553.83	5,533,910.72	9,445,251.35	21,998,305.40	1,094,602.18	3,707,046.54	6,428,974.06	5,984,622.43	17,215,445.21		3,618,624.60		4,782,860.19
Representation Expenses	5029903000	23,573,000.00	2,043,930.00	25,616,930.00	23,573,000.00	2,043,930.00			25,616,930.00	1,149,589.50	5,889,553.83	5,533,910.72	9,445,251.35	21,998,305.40	1,094,602.18	3,707,046.54	6,428,974.06	5,984,622.43	17,215,445.21		3,618,624.60		4,782,860.19
Transportation and Delivery Expenses	5029904000	14,513,000.00		14,513,000.00	14,513,000.00				14,513,000.00				153,563.71	153,563.71							14,359,436.29		153,563.71
Transportation and Delivery Expenses	5029904000	14,513,000.00		14,513,000.00	14,513,000.00				14,513,000.00				153,563.71	153,563.71							14,359,436.29		153,563.71
Rent/Lease Expenses	5029905000	32,460,000.00	(20,000.00)	32,460,000.00	22,460,000.00	(20,000.00)			32,460,000.00	15,001,958.85	14,838,011.15	770,583.60	489,786.20	31,099,439.80	4,386,783.44	7,827,732.43	10,060,034.76	8,201,614.25	30,476,164.90		1,360,560.10		623,275.00
Rents - Building and Structures	5029905001	23,660,000.00	(340,000.00)	23,340,000.00	23,660,000.00	(340,000.00)			23,340,000.00	13,786,958.85	8,146,561.15	725,583.60	241,861.20	22,910,964.80	3,768,633.44	6,593,432.43	8,556,884.76	5,991,114.25	22,910,064.90		429,035.10		
Rents - Motor Vehicles	5029905003	8,650,000.00	320,000.00	8,970,000.00	8,650,000.00	320,000.00			8,970,000.00	1,215,000.00	6,686,450.00	45,000.00	247,925.00	8,194,375.00	618,150.00	1,234,300.00	3,503,150.00	2,210,500.00	7,566,100.00		765,625.00		618,275.00
Rents - Equipment	5029905004	150,000.00		150,000.00	150,000.00				150,000.00		5,000.00			5,000.00							145,000.00		5,000.00
Membership Dues and Contributions to Organizations	5029906000	810,000.00	(750,000.00)	60,000.00	810,000.00	(750,000.00)			60,000.00			15,000.00		15,000.00				15,000.00	15,000.00		45,000.00		
Membership Dues and Contributions to Organizations	5029906000	810,000.00	(750,000.00)	60,000.00	810,000.00	(750,000.00)			60,000.00			15,000.00		15,000.00				15,000.00	15,000.00		45,000.00		
Subscription Expenses	5029907000	13,364,000.00	2,244,000.00	15,608,000.00	13,364,000.00	2,244,000.00			15,608,000.00	4,917,782.64	8,283,899.48	100,027.16	1,901,716.24	15,203,425.52	2,474,236.88	2,942,780.45	2,866,606.76	3,158,339.06	11,441,963.15		404,574.48		3,761,462.37
ICT Software Subscription	5029907001	1,560,000.00		1,560,000.00	1,560,000.00				1,560,000.00				1,560,000.00	1,560,000.00									1,560,000.00
Other Subscription Expenses	5029907099	11,804,000.00	2,244,000.00	14,048,000.00	11,804,000.00	2,244,000.00			14,048,000.00	4,917,782.64	8,283,899.48	100,027.16	341,716.24	13,643,425.52	2,474,236.88	2,942,780.45	2,866,606.76	3,158,339.06	11,441,963.15		404,574.48		2,201,462.37
Donations	5029908000	45,375,000.00		45,375,000.00	45,375,000.00				45,375,000.00				3,572,135.00	3,572,135.00							41,802,865.00		3,572,135.00
Donations	5029908000	45,375,000.00		45,375,000.00	45,375,000.00				45,375,000.00				3,572,135.00	3,572,135.00							41,802,865.00		3,572,135.00
Capital Outlays		29,441,000.00		29,441,000.00	29,441,000.00				29,441,000.00	616,289.92	23,095,428.00	4,291,811.95	996,300.00	28,999,829.87	616,289.92	23,095,428.00		387,500.00	24,108,217.92		441,170.13		4,890,611.95
Property, Plant and Equipment Outlay	5060400000	16,541,000.00		16,541,000.00	16,541,000.00				16,541,000.00		10,811,717.92	4,291,811.95	996,300.00	16,099,829.87		10,811,717.92		387,500.00	11,209,217.92		441,170.13		4,890,611.95
Machinery and Equipment Outlay	5060405000	16,541,000.00		16,541,000.00	16,541,000.00				16,541,000.00		10,811,717.92	4,291,811.95	996,300.00	16,099,829.87		10,811,717.92		387,500.00	11,209,217.92		441,170.13		4,890,611.95
Information and Communication Technology Equipment	5060405003	16,541,000.00		16,541,000.00	16,541,000.00				16,541,000.00		10,811,717.92	4,291,811.95	996,300.00	16,099,829.87		10,811,717.92		387,500.00	11,209,217.92		441,170.13		4,890,611.95
Intangible Assets Outlay	5060600000	12,900,000.00		12,900,000.00	12,900,000.00				12,900,000.00	616,289.92	12,283,710.08			12,900,000.00	616,289.92	12,283,710.08			12,900,000.00				
Computer Software	5060602000	12,900,000.00		12,900,000.00	12,900,000.00				12,900,000.00	616,289.92	12,283,710.08			12,900,000.00	616,289.92	12,283,710.08			12,900,000.00				
Computer Software	5060602000	12,900,000.00		12,900,000.00	12,900,000.00				12,900,000.00	616,289.92	12,283,710.08			12,900,000.00	616,289.92	12,283,710.08			12,900,000.00				
Miscellaneous Personnel Benefits Func	01101406		7,067,450.00	7,067,450.00	7,067,450.00				7,067,450.00			6,974,450.00		6,974,450.00			6,974,450.00		6,974,450.00		93,000.00		
Personnel Services			7,067,450.00	7,067,450.00	7,067,450.00				7,067,450.00			6,974,450.00		6,974,450.00			6,974,450.00		6,974,450.00		93,000.00		
Other Compensation	5010200000		7,067,450.00	7,067,450.00	7,067,450.00				7,067,450.00			6,974,450.00		6,974,450.00			6,974,450.00		6,974,450.00		93,000.00		
Other Bonuses and Allowances	5010299000		7,067,450.00	7,067,450.00	7,067,450.00				7,067,450.00			6,974,450.00		6,974,450.00			6,974,450.00		6,974,450.00		93,000.00		
Performance Based Bonus - Civilian	5010299014		7,067,450.00	7,067,450.00	7,067,450.00				7,067,450.00			6,974,450.00		6,974,450.00			6,974,450.00		6,974,450.00		93,000.00		
Pension and Gratuity Func	01101407		6,601,445.00	6,601,445.00	6,601,445.00				6,601,445.00	688,241.76		1,617,580.15	4,295,110.13	6,600,932.04	688,241.76		1,617,580.15	4,295,110.05	6,600,932.00		512.96		.04
Personnel Services			6,601,445.00	6,601,445.00	6,601,445.00				6,601,445.00	688,241.76		1,617,580.15	4,295,110.13	6,600,932.04	688,241.76		1,617,580.15	4,295,110.05	6,600,932.00		512.96		.04
Other Personnel Benefits	5010400000		6,601,445.00	6,601,445.00	6,601,445.00				6,601,445.00	688,241.76		1,617,580.15	4,295,110.13	6,600,932.04	688,241.76		1,617,580.15	4,295,110.05	6,600,932.00		512.96		.04
Terminal Leave Benefits	5010403000		1,124,230.00	1,124,230.00	1,124,230.00				1,124,230.00	688,241.76			435,985.03	1,124,226.79	688,241.76			435,985.03	1,124,226.79		3.21		
Terminal Leave Benefits - Civilian	5010403001		1,124,230.00	1,124,230.00	1,124,230.00				1,124,230.00	688,241.76			435,985.03	1,124,226.79	688,241.76			435,985.03	1,124,226.79		3.21		
Other Personnel Benefits	5010499000		5,477,215.00	5,477,215.00	5,477,215.00				5,477,215.00			1,617,580.15	3,859,125.10	5,476,705.25			1,617,580.15	3,859,125.06	5,476,705.21		509.75		.04
Other Personnel Benefits	5010499099		5,477,215.00	5,477,215.00	5,477,215.00				5,477,215.00			1,617,580.15	3,859,125.10	5,476,705.25			1,617,580.15	3,859,125.06	5,476,705.21		509.75		.04
II. Automatic Appropriations																							
Retirement and Life Insurance Premiums	01104102	28,533,000.00	3,701,176.00	32,234,176.00	32,234,176.00				32,234,176.00	7,238,982.69	8,502,316.76	8,052,105.14	8,233,973.55	32,027,378.14	4,844,018.74	8,155,096.42	8,089,490.04	8,122,262.05	29,210,869.25		206,797.86		2,816,508.85
Personnel Services		28,533,000.00	3,701,176.00	32,234,176.00	32,234,176.00				32,234,176.00	7,238,982.69	8,502,316.76	8,052,105.14	8,233,973.55	32,027,378.14	4,844,018.74	8,155,096.42	8,089,490.04	8,122,262.05	29,210,869.25		206,797.86		2,816,508.85
Personnel Benefit Contributions	5010300000	28,533,000.00	3,701,176.00	32,234,176.00	32,234,176.00				32,234,176.00	7,238,982.69	8,502,316.76	8,052,105.14	8,233,973.55	32,027,378.14	4,844,018.74	8,155,096.42	8,089,490.04	8,122,262.05	29,210,869.25		206,797.86		2,816,508.85
Retirement and Life Insurance Premiums	5010301000	28,533,000.00	3,701,176.00	32,234,176.00	32,234,176.00				32,234,176.00	7,238,982.69	8,502,316.76	8,052,105.14	8,233,973.55	32,027,378.14	4,844,018.74	8,155,096.42	8,089,490.04	8,122,262.05	29,210,869.25		206,797.86		2,816,508.85
Retirement and Life Insurance Premiums	5010301000	28,533,000.00	3,701,176.00	32,234,176.00	32,234,176.00				32,234,176.00	7,238,982.69	8,502,316.76	8,052,105.14	8,233,973.55	32,027,378.14	4,844,018.74	8,155,096.42	8,089,490.04	8,122,262.05	29,210,869.25		206,797.86		2,816,508.85
Customs duties and taxes, including tax expenditures	01104105		7,022,993.00	7,022,993.00	7,022,993.00				7,022,993.00			7,022,993.00		7,022,993.00									7,022,993.00
Maintenance and Other Operating Expenses			7,022,993.00	7,022,993.00	7,022,993.00				7,022,993.00			7,022,993.00		7,022,993.00									7,022,993.00
Taxes, Insurance Premiums and Other Fees	5021500000		7,022,993.00	7,022,993.00	7,022,993.00				7,022,993.00			7,022,993.00		7,022,993.00									7,022,993.00
Taxes, Duties and Licenses	5021501000		7,022,993.00	7,022,993.00	7,022,993.00				7,022,993.00			7,022,993.00		7,022,993.00									7,022,993.00
Taxes, Duties and Licenses	5021501001		7,022,993.00	7,022,993.00	7,022,993.00				7,022,993.00			7,022,993.00		7,022,993.00									7,022,993.00
III. Special Purpose Func																							
Miscellaneous Personnel benefits Func	01101406		46,248,119.00	46,248,119.00	46,248,119.00				46,248,119.00	5,327,848.00	21,882,489.00		19,037,782.00	46,248,119.00	5,327,848.00	21,882,489.00		19,036,767.05	46,247,104.05				1,014.91
Personnel Services			46,248,119.00	46,248,119.00	46,248,119.00				46,248,119.00	5,327,848.00	21,882,489.00		19,037,782.00	46,248,119.00	5,327,848.00	21,882,489.00		19,036,767.05	46,247,104.05				1,014.91
Other Compensation	5010200000		22,661,119.00	22,661,119.00	22,661,119.00				22,661,119.00		21,882,489.00		778,630.00	22,661,119.00		21,882,489.00		778,630.00	22,661,119.00				
Other Bonuses and Allowances	5010299000		22,661,119.00	22,661,119.00	22,661,119.00				22,661,119.00		21,882,489.00		778,630.00	22,661,119.00		21,882,489.00		778,630.00	22,661,119.00				
Mid-Year Bonus - Civilian	5010299036		22,661,119.00	22,661,119.00	22,661,119.00				22,661,119.00		21,882,489.00		778,630.00	22,661,119.00		21,882,489.00		778,630.00	22,661,119.00				
Other Personnel benefits	5010400000		23,587,000.00	23,587,000.00	23,587,000.00				23,587,000.00	5,327,848.00			18,259,152.00	23,587,000.00	5,327,848.00			18,258,137.05	23,585,985.05				1,014.91

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
Other Personnel Benefits	5010499000		23,587,000.00	23,587,000.00	23,587,000.00				23,587,000.00	5,327,848.00			18,259,152.00	23,587,000.00	5,327,848.00			18,258,137.09	23,585,985.09				1,014.91
Lump-sum for Compensation Adjustment	5010499006		23,587,000.00	23,587,000.00	23,587,000.00				23,587,000.00	5,327,848.00			18,259,152.00	23,587,000.00	5,327,848.00			18,258,137.09	23,585,985.09				1,014.91
GRAND TOTAL																							
Grand Total		823,973,000.00	70,641,183.00	894,614,183.00	876,469,246.00				876,469,246.00	156,460,434.33	225,336,571.50	146,075,273.66	206,534,863.24	736,407,142.73	118,582,605.41	191,564,270.37	158,015,925.65	192,519,119.79	660,781,921.12	18,144,937.00	140,062,112.27		75,625,211.60

Certified Correct:

ELISA B. MORALES
Agency Budget Officer

Date:

Certified Correct:

ARTURO M. CUDIA
Agency Chief Accountant

Date:

Recommended By:

ARACELI A.S. SOLUTA
Director, FMS

Date:

Approved By:

SEC. ALFONSO G. CUSI
Head of Agency or Authorized Representative

Date:

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DEPARTMENT OF ENERGY
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