

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

As of the Quarter Ending December 31, 2016

Department: Department of Science and Technology (DOST)

Authorization: 01 - Current Year Appropriations

Agency: Science and Technology Information Institute

Operating Unit: N/A

Organization Code (UACS): 190190000000

Fund Cluster: 01 - Regular Agency Fund

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)								
																						21=(5+10)	22=(10+16)	23	24					
1	2	3	4	5	6	7	8	9	10=(6+7)+8+9	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(15+17+18+19)	21=(5+10)	22=(10+16)	23	24							
I. Agency Specific Budget																														
Specific Budgets of National Government Agencies	01101101	57,835,000.00		57,835,000.00	55,986,000.00				55,986,000.00	9,044,384.85	15,381,932.59	12,839,458.64	16,230,782.22	53,496,558.30	8,841,755.85	13,061,057.74	13,069,494.00	15,555,899.19	50,528,216.76	1,850,000.00	2,485,441.70		2,868,341.52							
Personnel Services		31,111,000.00	1,325,000.00	32,438,000.00	29,281,000.00	1,325,000.00			30,936,000.00	8,309,109.62	8,491,833.98	8,735,048.71	10,288,300.74	29,832,121.03	8,309,105.82	8,491,853.98	8,735,048.71	10,281,703.31	29,797,518.60	1,850,000.00	783,878.57		34,605.43							
Salaries and Wages	50101010000	17,484,000.00		17,484,000.00	17,484,000.00				17,484,000.00	4,009,753.77	4,207,619.85	4,420,771.00	4,226,107.85	16,921,152.47	4,009,753.77	4,207,619.85	4,420,771.00	4,218,691.23	16,913,905.85	882,847.53	7,246.92									
Salaries and Wages - Regular	5010101000	17,484,000.00		17,484,000.00	17,484,000.00				17,484,000.00	4,008,753.77	4,207,619.85	4,420,771.00	4,226,107.85	16,921,152.47	4,008,753.77	4,207,619.85	4,420,771.00	4,218,661.23	16,913,905.85	882,847.53	7,246.92									
Basic Salary - Civilian	5010101001	17,484,000.00		17,484,000.00	17,484,000.00				17,484,000.00	4,009,753.77	4,207,619.85	4,420,771.00	4,226,107.85	16,921,152.47	4,008,753.77	4,207,619.85	4,420,771.00	4,218,661.23	16,913,905.85	882,847.53	7,246.92									
Other Compensation	5010200000	11,073,000.00		11,073,000.00					11,073,000.00	2,226,780.73	2,144,814.89	2,232,109.59	4,276,069.27	10,878,878.88	2,225,786.73	2,144,814.89	2,232,109.59	4,273,710.46	10,878,820.77	194,120.42	2,358.81									
Personal Economic Relief Allowance (PERA)	5010201000	1,272,000.00		1,272,000.00	1,272,000.00				1,272,000.00	269,272.00	313,090.92	320,000.00	307,454.29	1,238,617.86	269,272.05	313,090.92	320,000.00	306,808.83	1,238,272.40	33,182.14	545.46									
PERA - Civilian	5010201001	1,272,000.00		1,272,000.00	1,272,000.00				1,272,000.00	269,272.05	313,090.92	320,000.00	307,454.29	1,238,617.86	269,272.05	313,090.92	320,000.00	308,808.83	1,238,272.40	33,182.14	545.46									
Representation Allowance (RA)	5010202000	288,000.00		288,000.00	288,000.00				288,000.00	46,750.00	72,000.00	72,000.00	29,780.00	46,750.00	72,000.00	72,000.00	72,000.00	267,750.00				20,280.00								
Representation Allowance (RA) - Civilian	5010202000	288,000.00		288,000.00	288,000.00				288,000.00	46,750.00	72,000.00	72,000.00	29,780.00	46,750.00	72,000.00	72,000.00	72,000.00	267,750.00				20,280.00								
Transportation Allowance (TA)	5010203000	288,000.00		288,000.00	288,000.00				288,000.00	40,000.00	45,000.00	45,000.00	45,000.00	160,000.00	40,000.00	45,000.00	45,000.00	45,000.00	160,000.00				100,000.00							
Transportation Allowance (TA) - Civilian	5010203001	288,000.00		288,000.00	288,000.00				288,000.00	40,000.00	45,000.00	45,000.00	45,000.00	160,000.00	40,000.00	45,000.00	45,000.00	45,000.00	160,000.00				100,000.00							
Clothing Uniform Allowance	5010204000	265,000.00		265,000.00	265,000.00				265,000.00	245,000.00	10,000.00			265,000.00	245,000.00	10,000.00								10,000.00						
Clothing Uniform Allowance - Civilian	5010204001	265,000.00		265,000.00	265,000.00				265,000.00	245,000.00	10,000.00			265,000.00	245,000.00	10,000.00								10,000.00						
Subsistence Allowance (SA)	5010205000	2,099,000.00		2,099,000.00	2,099,000.00				2,099,000.00	389,250.00	440,400.00	442,125.00	370,025.00	1,842,700.00	389,250.00	440,400.00	442,125.00	370,025.00	1,841,800.00				458,300.00		800.00					
Subsistence Allowance - Magna Carta Benefits for Science and Technology under R.A. 8439	5010205002	2,099,000.00		2,099,000.00	2,099,000.00				2,099,000.00	389,250.00	440,400.00	442,125.00	370,025.00	1,842,700.00	389,250.00	440,400.00	442,125.00	370,025.00	1,841,800.00				458,300.00		800.00					
Subsistence Allowance - Magna Carta Benefits for Science and Technology under R.A. 8439	5010206000	318,000.00		318,000.00	318,000.00				318,000.00	71,114.65	75,204.60	77,272.40	74,136.22	297,727.87	71,114.65	75,204.60	77,272.40	74,136.22	297,727.87				20,272.13							
Laundry Allowance (LA)	5010206000	318,000.00		318,000.00	318,000.00				318,000.00	71,114.65	75,204.60	77,272.40	74,136.22	297,727.87	71,114.65	75,204.60	77,272.40	74,136.22	297,727.87				20,272.13							
Laundry Allowance - Magna Carta Benefits for Science and Technology under R.A. 8439	5010206003	318,000.00		318,000.00	318,000.00				318,000.00	71,114.65	75,204.60	77,272.40	74,136.22	297,727.87	71,114.65	75,204.60	77,272.40	74,136.22	297,727.87				20,272.13							
Hazard Pay (HP)	8010211000	2,250,000.00		2,250,000.00	2,250,000.00				2,250,000.00	576,439.63	649,093.61	656,501.03	833,778.00	2,226,717.27	576,439.63	649,098.61	656,501.03	832,864.65	2,226,603.92				(476,717.27)		913.35					
HP - Magna Carta Benefits for Science and Technology under R.A. 8439	8010211004	2,250,000.00		2,250,000.00	2,250,000.00				2,250,000.00	576,439.63	649,098.61	656,501.03	833,778.00	2,226,717.27	576,439.63	649,098.61	656,501.03	832,864.65	2,226,603.92				(476,717.27)		913.35					
Longevity Pay (LP)	8010212000	2,303,000.00		2,303,000.00	2,303,000.00				2,303,000.00	558,959.60	646,920.68	648,510.18	646,513.11	2,242,546.93	558,959.60	646,920.68	648,510.18	645,158.11	2,242,546.93				63,451.07							
Longevity Pay - Magna Carta Benefits for Science and Technology under R.A. 8439	8010212003	2,303,000.00		2,303,000.00	2,303,000.00				2,303,000.00	558,959.60	646,920.68	648,510.18	646,513.11	2,242,546.93	558,959.60	646,920.68	648,510.18	645,158.11	2,242,546.93				63,451.07							
Year End Bonus	5010214000	1,457,000.00		1,457,000.00	1,457,000.00				1,457,000.00					1,457,000.00																
Bonus - Civilian	5010214001	1,457,000.00		1,457,000.00	1,457,000.00				1,457,000.00					1,457,000.00																
Cash Gift	5010215000	285,000.00		285,000.00	285,000.00				285,000.00					285,000.00																
Cash Gift - Civilian	5010216001	265,000.00		265,000.00	265,000.00				265,000.00					265,000.00																
Other Bonuses and Allowances	5010209000	285,000.00		285,000.00	285,000.00				285,000.00					285,000.00																
Productivity Enhancement Incentive - Civilian	5010209002	265,000.00		265,000.00	265,000.00				265,000.00					265,000.00																
Personnel Benefit Contributions	5010300000	299,000.00		299,000.00	299,000.00				299,000.00	70,659.12	79,519.12	81,889.12	78,131.62	316,098.98	76,659.12	79,519.12	81,889.12	78,131.62	318,088.98				(17,089.98)							
Pay-BIG Contributions	5010302000	64,000.00		64,000.00	64,000.00				64,000.00	15,100																				

Particulars	UACS CODE	Operation			Allotm			Air Oblig			Current			Payments			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	Due and Demandable	Not Yet Due and Demandable				
		1	2	3	4	5=(3+4)	6	7	8	9	10=(8+7)+9	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(1+10)	22=(10-15)	23	24		
Retirement Gratuity - Civilian	5010402001	1,850,000.00		1,850,000.00																		1,850,000.00					
Terminal Leave Benefits	5010403000	361,000.00		361,000.00	361,000.00					361,000.00											361,000.00	361,000.00					
Terminal Leave Benefits - Civilian	5010403001	361,000.00		361,000.00	361,000.00					361,000.00											361,000.00	361,000.00					
Other Personnel Benefits	5010409000	44,000.00	1,325,000.00	1,369,000.00	44,000.00	1,325,000.00				1,369,000.00											1,365,000.00	1,330,000.00		14,000.00	25,000.00		
Lump sum for Step Increments - Meritorious Performance	5010409011	44,000.00			44,000.00	44,000.00																		44,000.00			
Other Personnel Benefits	5010409099		1,325,000.00	1,325,000.00		1,325,000.00				1,325,000.00														(30,000.00)	25,000.00		
Maintenance and Other Operating Expenses	23570,000.00	(1,325,000.00)	22,245,000.00	23,570,000.00	(1,325,000.00)	22,245,000.00	2,985,530.53	7,241,500.07	5,574,155.54	5,098,793.48	20,678,978.82	2,482,801.53	4,020,835.22	5,804,190.90	5,294,195.88	18,481,923.53						1,865,020.38	2,088,059.09				
Traveling Expenses	5020100000	1,900,000.00	1,750,000.00	1,900,000.00	[150,000.00]	1,750,000.00	54,382.50	775,252.77	264,232.68	314,532.01	1,406,392.97	54,382.50	775,252.77	244,278.59	246,697.11	1,320,511.97						341,600.03	87,668.00				
Traveling Expenses - Local	5020101000	1,650,000.00	(150,000.00)	1,500,000.00	1,650,000.00	(150,000.00)				1,500,000.00	64,382.50	224,685.87	264,232.89	130,794.37	673,995.23	54,382.50	224,685.87	244,278.59	126,547.47	649,785.23		828,004.77	24,200.00				
Traveling Expenses - Local	5020101000	1,650,000.00	(150,000.00)	1,500,000.00	1,650,000.00	(150,000.00)				1,500,000.00	64,382.50	224,685.87	284,232.89	130,794.37	673,995.23	54,382.50	224,685.87	244,278.59	126,547.47	649,785.23		828,004.77	24,200.00				
Traveling Expenses - Foreign	5020102000	260,000.00		250,000.00	260,000.00					250,000.00											550,687.10	120,046.64	670,716.74	(484,404.74)	63,688.00		
Traveling Expenses - Foreign	5020102000	250,000.00		250,000.00	250,000.00					250,000.00											550,687.10	120,046.64	670,716.74	(484,404.74)	63,688.00		
Training and Scholarship Expenses	6020200000	1,130,000.00		1,130,000.00						1,130,000.00	143,224.00	405,031.28	49,338.00	21,300.00	618,891.28	143,224.00	403,031.28	49,338.00	21,300.00	618,891.28		511,108.72					
Training Expenses	5020201000	1,130,000.00		1,130,000.00	1,130,000.00					1,130,000.00	143,224.00	405,031.28	49,338.00	21,300.00	618,891.28	143,224.00	403,031.28	49,338.00	21,300.00	618,891.28		511,108.72					
Training Expenses	6020201000	1,130,000.00		1,130,000.00	1,130,000.00					1,130,000.00	143,224.00	405,031.28	49,338.00	21,300.00	618,891.28	143,224.00	403,031.28	49,338.00	21,300.00	618,891.28		511,108.72					
Supplies and Materials Expenses	5020300000	3,500,000.00	(375,000.00)	3,215,000.00	3,500,000.00	(375,000.00)				3,215,000.00	153,783.39	1,085,985.49	785,663.45	1,235,005.33	3,260,817.85	132,783.39	878,658.49	471,936.15	1,218,337.67	2,697,073.70		(45,817.65)	563,743.95				
Office Supplies Expenses	5020301000	2,490,000.00	(375,000.00)	2,115,000.00	2,490,000.00	(375,000.00)				2,115,000.00	97,974.19	776,040.11	516,116.93	834,889.73	2,226,020.02	87,974.19	647,931.11	295,799.09	1,069,633.16	2,011,238.14		(111,020.02)	214,761.68				
IGT Office Supplies	5020301001	800,000.00		800,000.00	800,000.00					800,000.00													800,000.00				
Office Supplies Expenses	5020301002	1,690,000.00	(375,000.00)	1,315,000.00	1,690,000.00	(375,000.00)				1,315,000.00	97,974.19	776,040.11	515,116.93	834,888.73	2,226,020.02	87,974.19	547,931.11	285,799.09	1,069,533.15	2,011,238.14		(91,020.02)	214,761.68				
Accountable Forms Expenses	5020302000	50,000.00		50,000.00	50,000.00					50,000.00													50,000.00				
Accountable Forms Expenses	5020302000	50,000.00		50,000.00	50,000.00					50,000.00													50,000.00				
Fuel, Oil and Lubricants Expenses	5020303000	200,000.00		200,000.00	200,000.00					200,000.00	18,492.20	46,358.83	70,433.18	72,494.05	207,749.14	18,492.20	46,358.83	70,433.16	54,059.77	189,323.95		(7,749.14)	18,425.18				
Fuel, Oil and Lubricants Expenses	5020303000	200,000.00		200,000.00	200,000.00					200,000.00	18,492.20	46,358.83	70,433.18	72,494.05	207,749.14	18,492.20	46,358.83	70,433.16	54,059.77	189,323.95		(7,749.14)	18,425.18				
Textbooks and Instructional Materials Expenses	5020311000	300,000.00		300,000.00	300,000.00					300,000.00													106,744.50	106,744.50		55,698.00	137,656.90
Textbooks and Instructional Materials Expenses	5020311001	300,000.00		300,000.00	300,000.00					300,000.00													106,744.50	106,744.50		55,698.00	137,656.90
Other Supplies and Material Expenses	5020398000	550,000.00		550,000.00	550,000.00					550,000.00	37,347.00	261,268.65	198,839.40	83,820.25	581,073.70	18,347.00	282,268.55	103,589.00	(14,009.75)	388,193.70		(31,073.70)	192,660.00				
Other Supplies and Materials Expenses	5020398000	550,000.00		550,000.00	550,000.00					550,000.00	37,347.00	261,268.65	198,839.40	83,820.25	581,073.70	18,347.00	282,268.55	103,589.00	(14,009.75)	388,193.70		(31,073.70)	192,660.00				
Utility Expenses	5020400000	3,200,000.00		3,200,000.00						3,200,000.00	480,491.21	672,384.60	621,616.05	471,268.40	3,054,726.85	489,491.21	572,354.99	621,616.05	471,268.40	2,054,726.85		1,145,271.15					
Water Expenses	5020401000	200,000.00		200,000.00	200,000.00					200,000.00	9,584.45	6,975.63	8,106.12	11,392.76	30,059.19	9,584.45	6,975.63	8,106.12	11,392.76	30,059.19		163,940.84					
Water Expenses	5020401000	200,000.00		200,000.00	200,000.00					200,000.00	9,584.45	6,975.63	8,106.12	11,392.76	30,059.19	9,584.45	6,975.63	8,106.12	11,392.76	30,059.19		163,940.84					
Electricity Expenses	5020402000	3,000,000.00		3,000,000.00	3,000,000.00					3,000,000.00	479,896.76	656,388.75	613,510.63	459,873.64	2,016,699.89	479,896.76	656,388.75	613,510.63	459,873.64	2,016,699.89		981,330.31					
Electricity Expenses	5020402000	3,000,000.00		3,000,000.00	3,000,000.00					3,000,000.00	479,896.76	656,388.75	613,510.63	459,873.64	2,016,699.89	479,896.76	656,388.75	613,510.63	459,873.64	2,016,699.89		981,330.31					
Communication Expenses	5020506000	2,413,000.00	(600,000.00)	2,413,000.00	2,413,000.00	(600,000.00)				1,813,000.00	164,983.04	101,041.49	90,641.59	22,332.22	448,802.34	164,983.04	101,041.49	90,641.59	89,444.59	438,883.02		1,384,097.69	10,119.32				
Postage and Courier Services	5020501000	170,000.00		170,000.00	170,000.00					170,000.00	10,843.65	6,800.00	4,950.40	2,762.00	24,638.00	10,843.65	6,800.00	4,950.40	2,762.00	24,454.48		145,363.92		201.60			
Postage and Courier Services	5020501000	170,000.00		170,000.00	170,000.00					170,000.00	10,843.65	6,800.00	4,950.40	2,762.00	24,638.00	10,843.65	6,800.00	4,950.40	2,762.00	24,454.48		145,363.92		201.60			
Telephone Expenses	5020502000	1,225,000.00	(600,000.00)	1,225,000.00	1,225,000.00	(600,000.00)				1,225,000.00	105,285.33	54,762.68	48,315.82	37,754.03	208,295.33	54,762.68	48,315.82	37,754.03	208,295.33	24,116.66	667,063.32		8,617.72				
Mobile	5020502001	625,000.00	(250,000.00)	625,000.00	(250,000.00)	625,000.00				375,000.00	37,016.81	19,050.00	19,400.00	9,051.81	37,016.81	19,050.00											

Particulars	UAC9 CODE	Operation			Allotm			For Oblig			Current*			Elements			Aces										
		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	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+11)	23	24				
Security Services	5021203000	950,000.00		950,000.00	950,000.00				950,000.00	124,038.48	229,282.80	281,804.98	369,592.32	1,024,818.56	124,038.48	229,282.80	281,804.96	369,594.76	928,881.00	(74,816.56)	95,937.56						
Security Services	5021203000	950,000.00		950,000.00	950,000.00				950,000.00	124,038.48	229,282.80	281,804.98	369,592.32	1,024,818.56	124,038.48	229,282.80	281,804.96	369,594.76	928,881.00	(74,816.56)	95,937.56						
Repairs and Maintenance	5021300000	2,046,000.00	(200,000.00)	1,846,000.00	2,046,000.00	(200,000.00)			1,846,000.00	31,477.31	72,703.34	128,141.83	75,685.59	305,988.07	31,477.31	48,463.84	129,407.83	95,839.09	305,988.07	1,640,011.93							
Repairs and Maintenance - Buildings and Other Structures	5021304000	200,000.00	(100,000.00)	100,000.00	200,000.00	(100,000.00)			100,000.00		13,314.75	35,041.85	15,611.25	63,867.65			13,314.75	35,041.85	15,511.25	63,867.65		36,132.15					
Buildings	5021304001	200,000.00	(100,000.00)	100,000.00	200,000.00	(100,000.00)			100,000.00		13,314.75	35,041.85	15,611.25	63,867.65			13,314.75	35,041.85	15,511.25	63,867.65		36,132.15					
Repairs and Maintenance - Machinery and Equipment	5021305000	1,100,000.00		1,100,000.00	1,100,000.00				1,100,000.00			24,239.50		3,648.60	27,888.00					3,268.00	24,620.00	27,888.00	1,072,114.00				
Machinery	5021305001	100,000.00		100,000.00	100,000.00				100,000.00			3,268.00			3,268.00							88,734.00					
Office Equipment	5021305002	200,000.00		200,000.00	200,000.00				200,000.00													200,000.00					
Information and Communication Technology Equipment	5021305003	600,000.00		600,000.00	600,000.00				600,000.00			20,973.60		3,648.60	24,620.00								673,380.00				
Other Machinery and Equipment	5021305099	200,000.00		200,000.00	200,000.00				200,000.00													200,000.00					
Repairs and Maintenance - Transportation Equipment	5021306000	200,000.00		200,000.00	200,000.00				200,000.00	18,620.62	31,669.08	90,049.88	56,507.84	198,747.53	18,620.62	31,669.08	90,049.88	56,507.84	198,747.53		3,262.47						
Motor Vehicles	5021306001	200,000.00		200,000.00	200,000.00				200,000.00	18,620.62	31,669.08	90,049.88	56,507.84	198,747.53	18,620.62	31,669.08	90,049.88	56,507.84	198,747.53		3,262.47						
Repairs and Maintenance - Furniture and Fixtures	5021307000	146,000.00		146,000.00	146,000.00				146,000.00			4,068.69			4,068.69							4,068.69	141,933.31				
Repairs and Maintenance - Furniture and Fixtures	5021307000	146,000.00		146,000.00	146,000.00				146,000.00			4,068.69			4,068.69							4,068.69	141,933.31				
Repairs and Maintenance - Leased Assets	5021308000	100,000.00		100,000.00	100,000.00				100,000.00	12,966.89	(688.69)	1,050.00			13,420.00	12,958.89	(688.69)	1,050.00			13,420.00	88,580.00					
Machinery and Equipment	5021308002	100,000.00		100,000.00	100,000.00				100,000.00	12,956.89	(688.69)	1,050.00			13,420.00	12,956.89	(688.69)	1,050.00			13,420.00	88,580.00					
Repairs and Maintenance - Other Property, Plant and Equipment	5021309000	300,000.00	(100,000.00)	200,000.00	300,000.00	(100,000.00)			200,000.00													200,000.00					
Other Property, Plant and Equipment	5021309009	300,000.00	(100,000.00)	200,000.00	300,000.00	(100,000.00)			200,000.00													200,000.00					
Taxes, Insurance Premiums and Other Fees	5021500000	118,000.00		118,000.00	118,000.00				118,000.00	25,343.62	39,615.52	60,978.59	4,934.48	130,870.21	25,343.62	39,615.52	60,978.59	4,934.48	130,870.21		(12,870.21)						
Taxes, Duties and Licenses	5021501000												4,458.12										4,458.12	(4,458.12)			
Taxes, Duties and Licenses	5021501001												4,458.12										4,458.12	(4,458.12)			
Fidelity Bond Premium	5021602000	50,000.00		50,000.00	50,000.00				50,000.00	7,751.25	39,615.52	6,026.25	4,934.48	58,327.60	7,751.25	39,615.52	6,026.25	4,934.48	58,327.60		(8,327.60)						
Fidelity Bond Premium	5021602000	50,000.00		50,000.00	50,000.00				50,000.00	7,751.25	39,615.52	6,026.25	4,934.48	58,327.60	7,751.25	39,615.52	6,026.25	4,934.48	58,327.60		(8,327.60)						
Insurance Expenses	5021503000	68,000.00		68,000.00	68,000.00				68,000.00	13,134.25			64,950.34		68,084.59	13,134.25					64,950.34	68,084.59	(84.59)				
Insurance Expenses	5021503000	68,000.00		68,000.00	68,000.00				68,000.00	13,134.25			64,950.34		68,084.59	13,134.25					64,950.34	68,084.59	(84.59)				
Labor and Wages	5021600000	2,830,000.00	2,630,000.00	2,630,000.00	2,630,000.00	2,630,000.00			2,630,000.00	653,387.24	703,539.85	855,852.03	613,223.19	2,826,092.14	653,387.24	688,839.33	82,662.38	613,223.19	2,826,092.14		(188,092.14)						
Labor and Wages	5021601000	2,830,000.00	2,630,000.00	2,630,000.00	2,630,000.00	2,630,000.00			2,630,000.00	653,387.24	703,539.85	855,852.03	613,223.19	2,826,092.14	653,387.24	688,839.33	82,662.38	613,223.19	2,826,092.14		(188,092.14)						
Labor and Wages	5021601000	2,830,000.00	2,630,000.00	2,630,000.00	2,630,000.00	2,630,000.00			2,630,000.00	653,387.24	703,539.85	855,852.03	613,223.19	2,826,092.14	653,387.24	688,839.33	82,662.38	613,223.19	2,826,092.14		(188,092.14)						
Other Maintenance and Operating Expenses	5026900000	3,720,000.00	3,720,000.00	3,720,000.00	3,720,000.00				3,720,008.06	485,008.08	1,028,088.75	1,859,711.89	1,144,353.65	5,268,937.57	260,171.88	504,052.75	2,327,324.40	1,102,997.05	4,214,581.08	(1,488,937.57)	1,074,388.48						
Advertising Expenses	5029010000	160,000.00		150,000.00	160,000.00				160,000.00	11,424.00					22,848.00	11,424.00	11,424.00					22,848.00	127,152.00				
Advertising Expenses	5029010000	160,000.00		150,000.00	160,000.00				160,000.00	11,424.00					22,848.00	11,424.00	11,424.00					22,848.00	127,152.00				
Printing and Publication Expenses	5026902000	1,710,000.00		1,710,000.00	1,710,000.00				1,710,000.00	163,836.00	1,416,350.00	228,520.00	4,135.00	1,812,941.00	300.00	88,820.00	695,480.70	286,736.00	1,069,135.70	(102,941.00)	743,805.30						
Printing and Publication Expenses	5026902000	1,710,000.00		1,710,000.00	1,710,000.00				1,710,000.00	163,836.00	1,416,350.00	228,520.00	4,135.00	1,812,941.00	300.00	88,820.00	695,480.70	286,736.00	1,069,135.70	(102,941.00)	743,805.30						
Representation Expenses	5029003000	1,150,000.00		1,150,000.00	1,150,000.00				1,150,000.00	185,895.42	327,933.05	245,370.25	352,992.37	1,112,212.12	180,623.42	325,947.05	248,614.95	288,168.60	1,043,255.12		37,787.68						
Representation Expenses	5029003000	1,150,000.00		1,150,000.00	1,150,000.00				1,150,000.00	185,895.42	327,933.05	245,370.25	352,992.37	1,112,212.12	180,623.42	325,947.05	248,614.95	288,168.60	1,043,255.12		37,787.68						
Rent/Lease Expenses	5029005000	430,000.00		430,000.00	430,000.00				430,000.00	68,816.46	66,885.70	738,320.31	535,231.23	1,399,053.70	52,094.45	740,457.00	738,320.31	517,744.79	1,381,568.26	(969,053.70)	17,485.44						
Rent/Equipment	5029005004	430,000.00		430,000.00	430,000.00				430,000.00	68,816.46	66,885.70	738,320.31	535,231.23	1,399,053.70	52,094.45	740,457.00	738,320.31	517,744.79	1,381,568.26	(969,053.70)	17,485.44						
Subscription Expenses	5029007000	280,000.00		260,000.00	280,000.00				280,000.00	35,728.00	6,958.00	16,016.00	248,738.85	305,138.65	35,728.00	6,958.00	16,016.00	248,738.85	305,138.65	6,958.00	5,088.10	60,998.10	(25,138.65)	244,138.75			
Other Subscription Expenses	5029007099	280,000.00		280,000.00	280,000.00	</																					

Particulars	UAGS CODE	Appropriation		Allotment		Ar Oblig.		Current Y		Elements		Balances		Inches											
		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	Due and Demandable	Not Yet Due and Demandable	Unpaid Obligations (15-20) + (23-24)	
1	2	3	4	5=3+4	6	7	8	9	10=(14)+(7)+2+4	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(15+17+18+19)	21=(8-10)	22=(10-18)	23	24		
Retirement and Life Insurance Premiums	6010301000	2,089,000.00	145,000.00	2,244,000.00	2,244,000.00				2,244,000.00	490,340.28	580,327.16	572,254.02	544,659.36	2,167,891.72	480,340.28	580,327.16	572,254.02	544,659.36	2,187,581.72			66,416.28			
Retirement and Life Insurance Premiums	6010301000	2,089,000.00	145,000.00	2,244,000.00	2,244,000.00				2,244,000.00	490,340.28	580,327.16	572,254.02	544,659.36	2,167,891.72	480,340.28	580,327.16	572,254.02	544,659.36	2,187,581.72			66,416.28			
III. Special Purpose Fund																									
Miscellaneous Personnel Benefits Fund	01101406		3,486,967.00	3,486,967.00	3,486,967.00				3,486,967.00	260,697.72	1,737,427.00	1,033,372.72	329,214.62	3,390,712.06	290,697.72	1,737,427.00	1,033,372.72	329,214.62	3,390,712.06			66,254.94			
Personnel Services			3,486,967.00	3,486,967.00	3,486,967.00				3,486,967.00	260,697.72	1,737,427.00	1,033,372.72	329,214.62	3,390,712.06	290,697.72	1,737,427.00	1,033,372.72	329,214.62	3,390,712.06			66,254.94			
Other Compensation	5010200000	2,172,987.00	2,172,987.00	2,172,987.00				2,172,987.00		1,411,029.00	683,000.00		2,094,029.00		1,411,029.00	683,000.00		2,094,029.00		78,938.00			78,938.00		
Other Bonuses and Allowances	5010269000	2,172,987.00	2,172,987.00	2,172,987.00				2,172,987.00		1,411,029.00	683,000.00		2,094,029.00		1,411,029.00	683,000.00		2,094,029.00		78,938.00			78,938.00		
Performance Based Bonus - Civilian	5010280014	683,000.00	683,000.00	683,000.00				683,000.00		683,000.00			683,000.00		683,000.00			683,000.00							
Mid-Year Bonus - Civilian	5010290036	1,489,967.00	1,489,967.00	1,489,967.00				1,489,967.00		1,411,029.00			1,411,029.00		1,411,029.00			1,411,029.00							
Other Personnel Benefits	5010400000	1,314,000.00	1,314,000.00	1,314,000.00				1,314,000.00	290,697.72	329,398.00	350,372.72	329,214.62	1,296,683.06	290,697.72	328,398.00	350,372.72	329,214.62	1,296,683.06			17,316.94				
Other Personnel Benefits	5010499000	1,314,000.00	1,314,000.00	1,314,000.00				1,314,000.00	290,697.72	328,398.00	350,372.72	329,214.62	1,298,683.06	290,697.72	328,398.00	350,372.72	329,214.62	1,298,683.06			17,316.94				
Lump-sum for Compensation Adjustment	5010499006	1,314,000.00	1,314,000.00	1,314,000.00				1,314,000.00	290,697.72	328,398.00	350,372.72	329,214.62	1,298,683.06	290,697.72	328,398.00	350,372.72	329,214.62	1,298,683.06			17,316.94				
Pension and Gratuity Fund	01101407	1,324,057.00	1,324,057.00	1,324,057.00				1,324,057.00		1,280,039.00			44,018.00	1,324,057.00		1,280,039.00		44,018.00		1,324,057.00					
Personnel Services		1,324,057.00	1,324,057.00	1,324,057.00				1,324,057.00		1,280,039.00			44,018.00	1,324,057.00		1,280,039.00		44,018.00		1,324,057.00					
Other Personnel Benefits	5010400000	1,324,057.00	1,324,057.00	1,324,057.00				1,324,057.00		1,280,039.00			44,018.00	1,324,057.00		1,280,039.00		44,018.00		1,324,057.00					
Terminal Leave Benefits	6010403000	1,324,057.00	1,324,057.00	1,324,057.00				1,324,057.00		1,280,039.00			44,018.00	1,324,057.00		1,280,039.00		44,018.00		1,324,057.00					
Terminal Leave Benefits - Civilian	5010403001	1,324,057.00	1,324,057.00	1,324,057.00				1,324,057.00		1,280,039.00			44,018.00	1,324,057.00		1,280,039.00		44,018.00		1,324,057.00					
<b>GRAND TOTAL</b>																									
<b>Grand Total</b>		<b>69,935,000.00</b>	<b>4,958,024.00</b>	<b>64,891,024.00</b>	<b>63,041,024.00</b>				<b>63,041,024.00</b>	<b>9,826,422.65</b>	<b>16,879,725.75</b>	<b>14,445,085.28</b>	<b>17,146,674.20</b>	<b>60,398,896.00</b>	<b>8,022,793.05</b>	<b>10,658,880.00</b>	<b>14,675,121.64</b>	<b>18,473,791.17</b>	<b>67,430,567.56</b>	<b>1,860,000.00</b>	<b>2,642,114.92</b>	<b>2,988,341.52</b>			

Certified Correct:

Calvanda, Jacqueline

Agency Budget Officer

Date: 11/Jan/2017

Certified Correct:

Agency Chief Accountant

Date:

Recommended By:

Centeno, Arlene

Director, FMS

Date: 17/Jan/2017

Approved By:

Burgos, Richard

Head of Agency or Authorized Representative

Date: 17/Jan/2017

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