

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending March 31, 2017

Authorization: 01 - Current Year Appropriations

Report Status: SUBMITTED

Department: Department of Science and Technology (DOST)

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, Reassignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Reassignment)	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 (18-20) = (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=3-19	22=(10-19)	23	24
I. Agency Specific Budget																							
Specific Budgets of National Government Agencies	01101101	93,853,000.00		93,853,000.00	91,677,000.00				91,677,000.00	11,752,825.28				11,752,825.28	10,033,103.19				10,033,103.19	2,208,000.00	79,924,174.72		1,718,722.10
Personnel Services		34,287,000.00		34,287,000.00	32,081,000.00				32,081,000.00	7,177,778.23				7,177,778.23	7,177,778.23				7,177,778.23	2,208,000.00	24,903,221.77		
Salaries and Wages	501010000	19,191,000.00		19,191,000.00	19,191,000.00				19,191,000.00	4,656,289.54				4,656,289.54	4,656,289.54				4,656,289.54		14,534,710.46		
Salaries and Wages - Regular	501010100	19,191,000.00		19,191,000.00	19,191,000.00				19,191,000.00	4,656,289.54				4,656,289.54	4,656,289.54				4,656,289.54		14,534,710.46		
Basic Salary - Civilian	501010101	19,191,000.00		19,191,000.00	19,191,000.00				19,191,000.00	4,656,289.54				4,656,289.54	4,656,289.54				4,656,289.54		14,534,710.46		
Other Compensation	501020000	12,516,000.00		12,516,000.00	12,516,000.00				12,516,000.00	2,448,627.33				2,448,627.33	2,448,627.33				2,448,627.33		10,068,372.67		
Personal Economic Relief Allowance (PERA)	501020100	1,248,000.00		1,248,000.00	1,248,000.00				1,248,000.00	291,499.82				291,499.82	291,499.82				291,499.82		956,500.18		
PERA - Civilian	501020101	1,248,000.00		1,248,000.00	1,248,000.00				1,248,000.00	291,499.82				291,499.82	291,499.82				291,499.82		956,500.18		
Representation Allowance (RA)	501020200	180,000.00		180,000.00	180,000.00				180,000.00	72,000.00				72,000.00	72,000.00				72,000.00		108,000.00		
Transportation Allowance (TA)	501020300	180,000.00		180,000.00	180,000.00				180,000.00	45,000.00				45,000.00	45,000.00				45,000.00		135,000.00		
Transportation Allowance (TA)	501020301	180,000.00		180,000.00	180,000.00				180,000.00	45,000.00				45,000.00	45,000.00				45,000.00		135,000.00		
Clothing/Uniform Allowance	501020400	260,000.00		260,000.00	260,000.00				260,000.00	225,000.00				225,000.00	225,000.00				225,000.00		35,000.00		
Clothing/Uniform Allowance - Civilian	501020401	260,000.00		260,000.00	260,000.00				260,000.00	225,000.00				225,000.00	225,000.00				225,000.00		35,000.00		
Subsistence Allowance (SA)	501020500	2,060,000.00		2,060,000.00	2,060,000.00				2,060,000.00	407,600.00				407,600.00	407,600.00				407,600.00		1,652,400.00		
Subsistence Allowance - Magna Carta Benefits for Science and Technology under R.A. 8439	501020502	2,060,000.00		2,060,000.00	2,060,000.00				2,060,000.00	407,600.00				407,600.00	407,600.00				407,600.00		1,652,400.00		
Laundry Allowance (LA)	501020600	312,000.00		312,000.00	312,000.00				312,000.00	68,656.69				68,656.69	68,656.69				68,656.69		243,343.31		
Laundry Allowance - Magna Carta Benefits for Science and Technology under R.A. 8439	501020603	312,000.00		312,000.00	312,000.00				312,000.00	68,656.69				68,656.69	68,656.69				68,656.69		243,343.31		
Hazard Pay (HP)	501021100	2,250,000.00		2,250,000.00	2,250,000.00				2,250,000.00	690,842.21				690,842.21	690,842.21				690,842.21		1,559,157.79		
HP - Magna Carta Benefits for Science and Technology under R.A. 8439	501021104	2,250,000.00		2,250,000.00	2,250,000.00				2,250,000.00	690,842.21				690,842.21	690,842.21				690,842.21		1,559,157.79		
Longevity Pay (LP)	501021200	2,306,000.00		2,306,000.00	2,306,000.00				2,306,000.00	513,897.48				513,897.48	513,897.48				513,897.48		1,782,102.52		
Longevity Pay - Magna Carta Benefits for Science and Technology under R.A. 8439	501021203	2,306,000.00		2,306,000.00	2,306,000.00				2,306,000.00	513,897.48				513,897.48	513,897.48				513,897.48		1,782,102.52		
Overtime and Night Pay	501021300									3,129.13				3,129.13	3,129.13				3,129.13		(3,129.13)		
Overtime Pay	501021301									3,129.13				3,129.13	3,129.13				3,129.13		(3,129.13)		
Year End Bonus	501021400	1,600,000.00		1,600,000.00	1,600,000.00				1,600,000.00												1,600,000.00		
Bonus - Civilian	501021401	1,600,000.00		1,600,000.00	1,600,000.00				1,600,000.00												1,600,000.00		
Cash Gift	501021500	260,000.00		260,000.00	260,000.00				260,000.00												260,000.00		
Cash Gift - Civilian	501021501	260,000.00		260,000.00	260,000.00				260,000.00												260,000.00		
Other Bonuses and Allowances	501022900	1,860,000.00		1,860,000.00	1,860,000.00				1,860,000.00	128,000.00				128,000.00	128,000.00				128,000.00		1,731,000.00		
Productivity Enhancement Incentive - Civilian	501022912	260,000.00		260,000.00	260,000.00				260,000.00												260,000.00		
Mid-Year Bonus - Civilian	501022936	1,600,000.00		1,600,000.00	1,600,000.00				1,600,000.00												1,600,000.00		
Anniversary Bonus - Civilian	501022938									128,000.00				128,000.00	128,000.00				128,000.00		(128,000.00)		
Personnel Benefit Contributions	501030000	297,000.00		297,000.00	297,000.00				297,000.00	74,861.36				74,861.36	74,861.36				74,861.36		222,138.64		
Pag-IBIG Contributions	501030200	83,000.00		83,000.00	83,000.00				83,000.00	14,699.43				14,699.43	14,699.43				14,699.43		48,300.57		
Pag-IBIG - Civilian	501030201	83,000.00		83,000.00	83,000.00				83,000.00	14,699.43				14,699.43	14,699.43				14,699.43		48,300.57		
PhilHealth Contributions	501030300	171,000.00		171,000.00	171,000.00				171,000.00	45,462.50				45,462.50	45,462.50				45,462.50		125,537.50		
PhilHealth - Civilian	501030301	171,000.00		171,000.00	171,000.00				171,000.00	45,462.50				45,462.50	45,462.50				45,462.50		125,537.50		
Employee's Compensation Insurance Premiums (ECIP)	501030400	83,000.00		83,000.00	83,000.00				83,000.00	14,699.43				14,699.43	14,699.43				14,699.43		48,300.57		
ECIP - Civilian	501030401	83,000.00		83,000.00	83,000.00				83,000.00	14,699.43				14,699.43	14,699.43				14,699.43		48,300.57		
Other Personnel Benefits	501040000	2,283,000.00		2,283,000.00	77,000.00				77,000.00											2,206,000.00	77,000.00		

Particulars	UACS CODE	Appropriations				Allotments				Current Appropriations				Current Allotments				Unobligated				Unpaid Obligations (15-20) + (23+24)		
		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=(6-19)	22=(10-18)	23	24	
Retirement Gratuity	5010402000	1,865,000.00		1,865,000.00																1,865,000.00				
Retirement Gratuity - Civilian	5010402001	1,865,000.00		1,865,000.00																1,865,000.00				
Terminal Leave Benefits	5010403000	341,000.00		341,000.00																341,000.00				
Terminal Leave Benefits - Civilian	5010403001	341,000.00		341,000.00																341,000.00				
Other Personnel Benefits	5010498000	77,000.00		77,000.00	77,000.00				77,000.00												77,000.00			
Lump sum for Stop Increments - Meritorious Performance	5010499011	77,000.00		77,000.00	77,000.00				77,000.00												77,000.00			
Maintenance and Other Operating Expenses		37,086,000.00		37,086,000.00	37,086,000.00				37,086,000.00	4,575,047.05				4,575,047.05	2,855,324.95				2,855,324.95		32,510,952.95		1,710,722.10	
Traveling Expenses	5020100000	1,800,000.00		1,800,000.00	1,800,000.00				1,800,000.00	129,945.62				129,945.62	129,945.62				129,945.62		1,670,054.38			
Traveling Expenses - Local	5020101000	1,450,000.00		1,450,000.00	1,450,000.00				1,450,000.00	129,945.62				129,945.62	129,945.62				129,945.62		1,320,054.38			
Traveling Expenses - Foreign	5020102000	350,000.00		350,000.00	350,000.00				350,000.00												350,000.00			
Training and Scholarship Expenses	5020200000	900,000.00		900,000.00	900,000.00				900,000.00	92,690.00				92,690.00	92,690.00				92,690.00		807,310.00			
Training Expenses	5020201000	900,000.00		900,000.00	900,000.00				900,000.00	92,690.00				92,690.00	92,690.00				92,690.00		807,310.00			
ICT Training Expenses	5020201001	50,000.00		50,000.00	50,000.00				50,000.00												50,000.00			
Training Expenses	5020201002	850,000.00		850,000.00	850,000.00				850,000.00	92,690.00				92,690.00	92,690.00				92,690.00		757,310.00			
Supplies and Materials Expenses	5020300000	4,167,000.00		4,167,000.00	4,167,000.00				4,167,000.00	681,558.62				681,558.62	614,137.42				614,137.42		3,485,411.58		87,451.50	
Office Supplies Expenses	5020301000	2,845,000.00		2,845,000.00	2,845,000.00				2,845,000.00	341,037.99				341,037.99	273,598.48				273,598.48		2,503,562.02		67,451.50	
ICT Office Supplies	5020301001	465,000.00		465,000.00	465,000.00				465,000.00	247,443.20				247,443.20	196,643.20				196,643.20		217,556.80		48,600.00	
Office Supplies Expenses	5020301002	2,380,000.00		2,380,000.00	2,380,000.00				2,380,000.00	93,594.78				93,594.78	74,843.23				74,843.23		2,286,405.22		18,551.50	
Accountable Forms Expenses	5020302000	22,000.00		22,000.00	22,000.00				22,000.00	16,440.00				16,440.00	16,440.00				16,440.00		5,560.00			
Fuel, Oil and Lubricants Expenses	5020303000	250,000.00		250,000.00	250,000.00				250,000.00	50,873.64				50,873.64	50,873.64				50,873.64		199,126.36			
Textbooks and Instructional Materials Expenses	5020311000	500,000.00		500,000.00	500,000.00				500,000.00	183,411.00				183,411.00	183,411.00				183,411.00		316,589.00			
Textbooks and Instructional Materials Expense	5020311001	500,000.00		500,000.00	500,000.00				500,000.00	183,411.00				183,411.00	183,411.00				183,411.00		316,589.00			
Other Supplies and Materials Expenses	5020399000	550,000.00		550,000.00	550,000.00				550,000.00	89,826.30				89,826.30	89,826.30				89,826.30		460,173.70			
Utility Expenses	5020400000	3,122,000.00		3,122,000.00	3,122,000.00				3,122,000.00	191,542.70				191,542.70	191,542.70				191,542.70		2,970,457.30			
Water Expenses	5020401000	122,000.00		122,000.00	122,000.00				122,000.00	10,068.38				10,068.38	10,068.38				10,068.38		111,931.62			
Electricity Expenses	5020402000	3,000,000.00		3,000,000.00	3,000,000.00				3,000,000.00	141,474.32				141,474.32	141,474.32				141,474.32		2,855,525.68			
Communication Expenses	5020500000	1,354,000.00		1,354,000.00	1,354,000.00				1,354,000.00	98,774.38				98,774.38	98,774.38				98,774.38		1,255,225.62			
Postage and Courier Services	5020501000	140,000.00		140,000.00	140,000.00				140,000.00	15,639.60				15,639.60	15,639.60				15,639.60		124,360.40			
Telephone Expenses	5020502000	612,000.00		612,000.00	612,000.00				612,000.00	41,887.81				41,887.81	41,887.81				41,887.81		770,132.19			
Mobile	5020502001	450,000.00		450,000.00	450,000.00				450,000.00	21,147.64				21,147.64	21,147.64				21,147.64		428,852.36			
Landline	5020502002	362,000.00		362,000.00	362,000.00				362,000.00	20,720.17				20,720.17	20,720.17				20,720.17		341,275.83			
Internet Subscription Expenses	5020503000	332,000.00		332,000.00	332,000.00				332,000.00	29,176.95				29,176.95	29,176.95				29,176.95		302,823.05			
Cable, Satellite, Telegraph and Radio Expenses	5020504000	70,000.00		70,000.00	70,000.00				70,000.00	12,090.00				12,090.00	12,090.00				12,090.00		57,910.00			
Confidential, Intelligence and Extraordinary Expenses	5021000000	153,000.00		153,000.00	153,000.00				153,000.00	29,400.00				29,400.00	29,400.00				29,400.00		123,600.00			
Extraordinary and Miscellaneous Expenses	5021003000	153,000.00		153,000.00	153,000.00				153,000.00	29,400.00				29,400.00	29,400.00				29,400.00		123,600.00			
Professional Services	5021100000	11,770,000.00		11,770,000.00	11,770,000.00				11,770,000.00	129,615.63				129,615.63	93,615.63				93,615.63		11,643,384.37		33,000.00	
Legal Services	5021101000									41,000.00				41,000.00	41,000.00				41,000.00		(41,000.00)			
Auditing Services	5021102000	100,000.00		100,000.00	100,000.00				100,000.00	148.96				148.96	148.96				148.96		99,851.04			
Other Professional Services	5021199000	11,670,000.00		11,670,000.00	11,670,000.00				11,670,000.00	85,466.67				85,466.67	52,466.67				52,466.67		11,584,533.33		33,000.00	
General Services	5021200000	1,960,000.00		1,960,000.00	1,960,000.00				1,960,000.00	281,596.72				281,596.72	281,596.72				281,596.72		1,678,403.28			
Janitorial Services	5021202000	980,000.00		980,000.00	980,000.00				980,000.00	69,721.60				69,721.60	69,721.60				69,721.60		890,278.40			
Security Services	5021203000	980,000.00		980,000.00	980,000.00				980,000.00	191,875.12				191,875.12	191,875.12				191,875.12		786,124.88			
Repairs and Maintenance	5021300000	1,100,000.00		1,100,000.00	1,100,000.00				1,100,000.00	49,340.73				49,340.73	49,340.73				49,340.73		1,050,659.27			
Repairs and Maintenance - Buildings and Other Structures	5021304000	200,000.00		200,000.00	200,000.00				200,000.00												200,000.00</			

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		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			Total	1st Quarter Ending March 31	2nd Quarter			Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	
											June 30	Ending Sept. 30	Ending Dec. 31			June 30	Ending Sept. 30	Ending Dec. 31				Due and Demandable	Not Yet Due and Demandable
1		2	3	4=2+3	5	7	8	9=5+6+7+8+9	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20	21=(16+17+18+19)	22=(5-18)	23	24	
Labor and Wages	5021800000	4,679,000.00		4,679,000.00	4,679,000.00			4,679,000.00	590,716.92				590,716.92	590,716.92					590,716.92		4,088,283.08		
Labor and Wages	5021801000	4,679,000.00		4,679,000.00	4,679,000.00			4,679,000.00	590,716.92				590,716.92	590,716.92					590,716.92		4,088,283.08		
Other Maintenance and Operating Expenses	5023900000	5,861,000.00		5,861,000.00	5,861,000.00			5,861,000.00	2,314,876.00				2,314,876.00	695,804.40					695,804.40		3,546,125.00	1,819,276.60	
Advertising Expenses	5023901000	1,070,000.00		1,070,000.00	1,070,000.00			1,070,000.00	72,800.00				72,800.00	72,800.00					72,800.00		997,200.00		
Printing and Publication Expenses	5023902000	1,880,000.00		1,880,000.00	1,880,000.00			1,880,000.00	1,679,050.00				1,679,050.00	89,050.00					89,050.00		200,950.00	1,580,000.00	
Representation Expenses	5023903000	1,815,000.00		1,815,000.00	1,815,000.00			1,815,000.00	427,956.07				427,956.07	401,462.57					401,462.57		1,187,013.93	29,503.60	
Transportation and Delivery Expenses	5023904000								10,000.00				10,000.00	10,000.00					10,000.00		(10,000.00)		
Rent/Lease Expenses	5023905000	716,000.00		716,000.00	716,000.00			716,000.00	79,896.93				79,896.93	67,228.83					67,228.83		638,003.07	12,767.10	
Rent - Motor Vehicles	5023905003								7,500.00				7,500.00	7,500.00					7,500.00		(7,500.00)		
Rent - Equipment	5023905004	716,000.00		716,000.00	716,000.00			716,000.00	72,496.93				72,496.93	59,729.83					59,729.83		843,503.07	12,767.10	
Subscription Expenses	5023907000	580,000.00		580,000.00	580,000.00			580,000.00	22,042.00				22,042.00	22,042.00					22,042.00		557,959.00		
Other Subscription Expenses	5023907003	580,000.00		580,000.00	580,000.00			580,000.00	22,042.00				22,042.00	22,042.00					22,042.00		557,959.00		
Other Maintenance and Operating Expenses	5023999000								23,000.00				23,000.00	23,000.00					23,000.00		(23,000.00)		
Other Maintenance and Operating Expenses	5023999003								23,000.00				23,000.00	23,000.00					23,000.00		(23,000.00)		
Capital Outlay		22,510,000.00		22,510,000.00	22,510,000.00			22,510,000.00													22,510,000.00		
Property, Plant and Equipment Outlay	5060400000	22,098,000.00		22,098,000.00	22,098,000.00			22,098,000.00													22,098,000.00		
Buildings and Other Structures	5060400003	11,400,000.00		11,400,000.00	11,400,000.00			11,400,000.00													11,400,000.00		
Buildings	5060400003	11,400,000.00		11,400,000.00	11,400,000.00			11,400,000.00													11,400,000.00		
Machinery and Equipment Outlay	5060405000	9,698,000.00		9,698,000.00	9,698,000.00			9,698,000.00													9,698,000.00		
Information and Communication Technology Equipment	5060405003	9,104,000.00		9,104,000.00	9,104,000.00			9,104,000.00													9,104,000.00		
Communication Equipment	5060405007	594,000.00		594,000.00	594,000.00			594,000.00													594,000.00		
Furniture, Fixtures and Books Outlay	5060407000	1,000,000.00		1,000,000.00	1,000,000.00			1,000,000.00													1,000,000.00		
Furniture and Fixtures	5060407001	1,000,000.00		1,000,000.00	1,000,000.00			1,000,000.00													1,000,000.00		
Intangible Assets Outlay	5060600000	412,000.00		412,000.00	412,000.00			412,000.00													412,000.00		
Computer Software	5060600003	412,000.00		412,000.00	412,000.00			412,000.00													412,000.00		
II. Automatic Appropriations																							
Retirement and Life Insurance Premiums	01104102	2,303,000.00		2,303,000.00	2,303,000.00			2,303,000.00	565,251.36				565,251.36	565,251.36					565,251.36		1,737,748.64		
Personnel Services		2,303,000.00		2,303,000.00	2,303,000.00			2,303,000.00	565,251.36				565,251.36	565,251.36					565,251.36		1,737,748.64		
Personnel Benefit Contributions	5010300000	2,303,000.00		2,303,000.00	2,303,000.00			2,303,000.00	565,251.36				565,251.36	565,251.36					565,251.36		1,737,748.64		
Retirement and Life Insurance Premiums	5010301000	2,303,000.00		2,303,000.00	2,303,000.00			2,303,000.00	565,251.36				565,251.36	565,251.36					565,251.36		1,737,748.64		
Retirement and Life Insurance Premiums	5010301000	2,303,000.00		2,303,000.00	2,303,000.00			2,303,000.00	565,251.36				565,251.36	565,251.36					565,251.36		1,737,748.64		
III. Special Purpose Fund																							
Pension and Gratuity Fund	01101407		1,521,045.00	1,521,045.00	1,521,045.00			1,521,045.00	1,521,044.69				1,521,044.69	1,521,044.69					1,521,044.69		.31		
Personnel Services			1,521,045.00	1,521,045.00	1,521,045.00			1,521,045.00	1,521,044.69				1,521,044.69	1,521,044.69					1,521,044.69		.31		
Other Personnel Benefits	5010400000		1,521,045.00	1,521,045.00	1,521,045.00			1,521,045.00	1,521,044.69				1,521,044.69	1,521,044.69					1,521,044.69		.31		
Terminal Leave Benefits	5010403000		1,521,045.00	1,521,045.00	1,521,045.00			1,521,045.00	1,521,044.69				1,521,044.69	1,521,044.69					1,521,044.69		.31		
Terminal Leave Benefits - Civilian	5010403001		1,521,045.00	1,521,045.00	1,521,045.00			1,521,045.00	1,521,044.69				1,521,044.69	1,521,044.69					1,521,044.69		.31		
GRAND TOTAL																							
Grand Total		96,186,000.00	1,521,045.00	97,707,045.00	95,501,045.00			95,501,045.00	13,839,121.33				13,839,121.33	12,119,399.23					12,119,399.23	2,206,000.00	81,591,923.97	1,719,722.10	

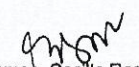
Certified Correct:


Cayatanda, Jaqueline

Agency Budget Officer

Date: 17/Apr/2017

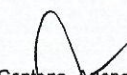
Certified Correct:


Ramos, Cecile Rose

Agency Chief Accountant

Date:

Recommended By:


Centeno, Arlene

Chief, FAD

Date: 17/Apr/2017

Approved By:


Burgos, Richard
Head of Agency or Authorized Representative

Date: 17/Apr/2017

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending March 31, 2017

Department: Department of Science and Technology (DOST)

Authorization: 02 - Continuing Appropriations

Agency: Science and Technology Information Institute

Report Status: SUBMITTED

Operating Unit: N/A

Organization Code (UACS): 190190000000

Fund Cluster: 01 - Regular Agency Fund

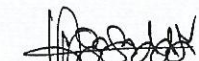
Particulars	UACS CODE	Appropriation			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	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 (16-20) + (23+24)	
																						Due and Demandable	Net Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=(8+9)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(6-10)	23	24
I. Agency Specific Budget																							
Specific Budgets of National Government Agencies	01102101	1,665,020.38		1,665,020.38	1,665,020.38				1,665,020.38	1,451,636.42				1,451,636.42	1,338,636.42				1,338,636.42		213,383.96		112,000.00
Maintenance and Other Operating Expenses		1,665,020.38		1,665,020.38	1,665,020.38				1,665,020.38	1,451,636.42				1,451,636.42	1,338,636.42				1,338,636.42		213,383.96		112,000.00
Traveling Expenses	5020100000	460.86		460.86	460.86				460.86	3,000.00				3,000.00	3,000.00				3,000.00		(2,539.14)		
Traveling Expenses - Local	5020101000	460.86		460.86	460.86				460.86	3,000.00				3,000.00	3,000.00				3,000.00		(2,539.14)		
Training and Scholarship Expenses	5020200000	325,010.28		325,010.28	325,010.28				325,010.28												325,010.28		
Training Expenses	5020201000	325,010.28		325,010.28	325,010.28				325,010.28												325,010.28		
Training Expenses	5020201002	325,010.28		325,010.28	325,010.28				325,010.28												325,010.28		
Supplies and Materials Expenses	5020300000									45,000.00				45,000.00	45,000.00				45,000.00		(45,000.00)		
Office Supplies Expenses	5020301000									10,000.00				10,000.00	10,000.00				10,000.00		(10,000.00)		
Office Supplies Expenses	5020301002									10,000.00				10,000.00	10,000.00				10,000.00		(10,000.00)		
Other Supplies and Materials Expenses	5020309000									35,000.00				35,000.00	35,000.00				35,000.00		(35,000.00)		
Utility Expenses	5020400000	464,173.20		464,173.20	464,173.20				464,173.20	334,652.42				334,652.42	334,652.42				334,652.42		129,520.78		
Electricity Expenses	5020402000	464,173.20		464,173.20	464,173.20				464,173.20	334,652.42				334,652.42	334,652.42				334,652.42		129,520.78		
Communication Expenses	5020500000	675,376.04		675,376.04	675,376.04				675,376.04												675,376.04		
Telephone Expenses	5020502000	675,376.04		675,376.04	675,376.04				675,376.04												675,376.04		
Mobile	5020502001	275,650.00		275,650.00	275,650.00				275,650.00												275,650.00		
Landline	5020502002	399,726.04		399,726.04	399,726.04				399,726.04												399,726.04		
Professional Services	5021100000									112,000.00				112,000.00							(112,000.00)		112,000.00
Other Professional Services	5021100000									112,000.00				112,000.00							(112,000.00)		112,000.00
Repairs and Maintenance	5021300000	200,000.00		200,000.00	200,000.00				200,000.00												200,000.00		
Repairs and Maintenance - Other Property, Plant and Equipment	5021309000	200,000.00		200,000.00	200,000.00				200,000.00												200,000.00		
Other Property, Plant and Equipment	5021309009	200,000.00		200,000.00	200,000.00				200,000.00												200,000.00		
Other Maintenance and Operating Expenses	5028800000									956,984.00				956,984.00	956,984.00				956,984.00		(956,984.00)		
Printing and Publication Expenses	5029020000									83,250.00				83,250.00	83,250.00				83,250.00		(83,250.00)		
Representation Expenses	5029030000									473,734.00				473,734.00	473,734.00				473,734.00		(473,734.00)		
Rent/Lease Expenses	5029050000									400,000.00				400,000.00	400,000.00				400,000.00		(400,000.00)		
Rent - Equipment	5029050004									400,000.00				400,000.00	400,000.00				400,000.00		(400,000.00)		
GRAND TOTAL																							
Grand Total		1,665,020.38		1,665,020.38	1,665,020.38				1,665,020.38	1,451,636.42				1,451,636.42	1,338,636.42				1,338,636.42		213,383.96		112,000.00

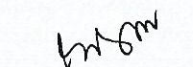
Certified Correct:

Certified Correct:

Recommended By:

Approved By:


 Jayamanda, Jaqueline


 Ramos, Cecille Rose


 Centeno, Arlene


 Burgos, Richard

Agency Budget Officer

Date: 12/Apr/2017

Agency Chief Accountant

Date:

Chief, FAD

Date: 17/Apr/2017

Head of Agency, or Authorized
Representative

Date: 17/Apr/2017

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REPUBLIC OF THE PHILIPPINES
DEPARTMENT OF BUDGET AND MANAGEMENT

GENERAL SOLANO STREET, SAN MIGUEL, MANILA

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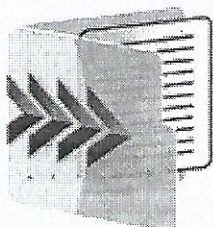
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