

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

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

Authorization: 01 - Current Year Appropriations

Report Status: SUBMITTED

| Particulars                                                                             | UACS CODE  | Appropriation            |                                              |                         | Allotments          |                                       |             |               |                           | Current Year Obligations    |                            |                             |                            |                  | Current Year Disbursements  |                            |                             |                            |                  | Balances                  |                       |                                      |               |
|-----------------------------------------------------------------------------------------|------------|--------------------------|----------------------------------------------|-------------------------|---------------------|---------------------------------------|-------------|---------------|---------------------------|-----------------------------|----------------------------|-----------------------------|----------------------------|------------------|-----------------------------|----------------------------|-----------------------------|----------------------------|------------------|---------------------------|-----------------------|--------------------------------------|---------------|
|                                                                                         |            | Authorized Appropriation | Adjustments (Transfer To)/From, Realignment) | Adjusted Appropriations | Allotments Received | Adjustments (Withdrawal, Realignment) | Transfer To | Transfer From | Adjusted Total Allotments | 1st Quarter Ending March 31 | 2nd Quarter Ending June 30 | 3rd Quarter Ending Sept. 30 | 4th Quarter Ending Dec. 31 | Total            | 1st Quarter Ending March 31 | 2nd Quarter Ending June 30 | 3rd Quarter Ending Sept. 30 | 4th Quarter Ending Dec. 31 | Total            | Unreleased Appropriations | Unobligated Allotment | Unpaid Obligations (15-20) = (23+24) |               |
|                                                                                         |            | 3                        | 4                                            | 5=(3+4)                 | 6                   | 7                                     | 8           | 9             | 10=(8+9)-2+9              | 11                          | 12                         | 13                          | 14                         | 15=(11+12+13+14) | 16                          | 17                         | 18                          | 19                         | 20=(16+17+18+19) | 21=(5-10)                 | 22=(10-15)            | 23                                   | 24            |
| I. Agency Specific Budget                                                               |            |                          |                                              |                         |                     |                                       |             |               |                           |                             |                            |                             |                            |                  |                             |                            |                             |                            |                  |                           |                       |                                      |               |
| Specific Budgets of National Government Agencies                                        | 01101101   | 08,280,000.00            |                                              | 08,280,000.00           | 08,280,000.00       |                                       |             |               | 08,280,000.00             | 15,311,216.52               | 24,777,719.21              | 19,127,947.84               | 35,121,827.80              | 84,338,511.17    | 11,747,948.32               | 10,324,839.80              | 18,526,011.45               | 31,453,512.08              | 81,053,009.43    |                           | 3,941,488.83          | 71,484.86                            | 13,214,016.88 |
| Personnel Services                                                                      |            | 36,562,000.00            | 1,300,000.00                                 | 37,862,000.00           | 36,562,000.00       | 1,300,000.00                          |             |               | 37,862,000.00             | 8,199,569.47                | 8,643,502.09               | 7,109,234.05                | 10,947,566.26              | 35,199,871.87    | 8,199,569.47                | 8,643,502.09               | 7,107,645.80                | 10,908,509.65              | 35,159,308.01    |                           | 2,652,128.13          | 40,563.66                            |               |
| Salaries and Wages                                                                      | 5010100000 | 21,535,000.00            | (249,235.68)                                 | 21,285,764.32           | 21,535,000.00       | (249,235.68)                          |             |               | 21,285,764.32             | 5,365,319.59                | 5,173,368.59               | 5,117,141.81                | 5,268,395.19               | 20,924,225.28    | 5,365,319.59                | 5,173,368.59               | 5,117,141.81                | 5,255,965.00               | 20,911,825.09    |                           | 361,539.04            | 12,400.19                            |               |
| Salaries and Wages - Regular                                                            | 5010101000 | 21,535,000.00            | (249,235.68)                                 | 21,285,764.32           | 21,535,000.00       | (249,235.68)                          |             |               | 21,285,764.32             | 5,365,319.59                | 5,173,368.59               | 5,117,141.81                | 5,268,395.19               | 20,924,225.28    | 5,365,319.59                | 5,173,368.59               | 5,117,141.81                | 5,255,965.00               | 20,911,825.09    |                           | 361,539.04            | 12,400.19                            |               |
| Basic Salary - Civilian                                                                 | 5010101001 | 21,535,000.00            | (249,235.68)                                 | 21,285,764.32           | 21,535,000.00       | (249,235.68)                          |             |               | 21,285,764.32             | 5,365,319.59                | 5,173,368.59               | 5,117,141.81                | 5,268,395.19               | 20,924,225.28    | 5,365,319.59                | 5,173,368.59               | 5,117,141.81                | 5,255,965.00               | 20,911,825.09    |                           | 361,539.04            | 12,400.19                            |               |
| Other Compensation                                                                      | 5010200000 | 14,247,000.00            | 1,463,710.15                                 | 15,710,710.15           | 14,247,000.00       | 1,463,710.15                          |             |               | 15,710,710.15             | 2,284,368.98                | 3,677,299.83               | 1,900,195.91                | 5,551,656.94               | 13,413,521.56    | 2,284,368.98                | 3,677,299.83               | 1,898,607.66                | 5,525,091.52               | 13,385,357.89    |                           | 2,297,188.59          | 28,163.67                            |               |
| Personal Economic Relief Allowance (PERA)                                               | 5010201000 | 1,248,000.00             |                                              | 1,248,000.00            | 1,248,000.00        |                                       |             |               | 1,248,000.00              | 304,636.35                  | 304,363.63                 | 303,000.00                  | 309,636.36                 | 1,221,636.34     | 304,636.35                  | 304,363.63                 | 303,000.00                  | 308,545.45                 | 1,220,545.43     |                           | 26,363.88             | 1,080.91                             |               |
| PERA - Civilian                                                                         | 5010201001 | 1,248,000.00             |                                              | 1,248,000.00            | 1,248,000.00        |                                       |             |               | 1,248,000.00              | 304,636.35                  | 304,363.63                 | 303,000.00                  | 309,636.36                 | 1,221,636.34     | 304,636.35                  | 304,363.63                 | 303,000.00                  | 308,545.45                 | 1,220,545.43     |                           | 26,363.88             | 1,080.91                             |               |
| Representation Allowance (RA)                                                           | 5010202000 | 288,000.00               |                                              | 288,000.00              | 288,000.00          |                                       |             |               | 288,000.00                | 72,000.00                   | 72,000.00                  | 54,500.00                   | 57,000.00                  | 255,500.00       | 72,000.00                   | 72,000.00                  | 54,500.00                   | 57,000.00                  | 255,500.00       |                           | 32,500.00             |                                      |               |
| Representation Allowance (RA)                                                           | 5010202000 | 288,000.00               |                                              | 288,000.00              | 288,000.00          |                                       |             |               | 288,000.00                | 72,000.00                   | 72,000.00                  | 54,500.00                   | 57,000.00                  | 255,500.00       | 72,000.00                   | 72,000.00                  | 54,500.00                   | 57,000.00                  | 255,500.00       |                           | 32,500.00             |                                      |               |
| Transportation Allowance (TA)                                                           | 5010203000 | 288,000.00               |                                              | 288,000.00              | 288,000.00          |                                       |             |               | 288,000.00                | 45,000.00                   | 45,000.00                  | 27,500.00                   | 30,000.00                  | 147,500.00       | 45,000.00                   | 45,000.00                  | 27,500.00                   | 30,000.00                  | 147,500.00       |                           | 140,500.00            |                                      |               |
| Transportation Allowance (TA)                                                           | 5010203001 | 288,000.00               |                                              | 288,000.00              | 288,000.00          |                                       |             |               | 288,000.00                | 45,000.00                   | 45,000.00                  | 27,500.00                   | 30,000.00                  | 147,500.00       | 45,000.00                   | 45,000.00                  | 27,500.00                   | 30,000.00                  | 147,500.00       |                           | 140,500.00            |                                      |               |
| Clothing/Uniform Allowance                                                              | 5010204000 | 288,000.00               | 28,000.00                                    | 288,000.00              | 288,000.00          |                                       |             |               | 288,000.00                | 288,000.00                  |                            |                             |                            | 288,000.00       | 288,000.00                  |                            |                             |                            | 288,000.00       |                           |                       |                                      |               |
| Clothing/Uniform Allowance - Civilian                                                   | 5010204001 | 288,000.00               | 28,000.00                                    | 288,000.00              | 288,000.00          |                                       |             |               | 288,000.00                | 288,000.00                  |                            |                             |                            | 288,000.00       | 288,000.00                  |                            |                             |                            | 288,000.00       |                           |                       |                                      |               |
| Subsistence Allowance (SA)                                                              | 5010205000 | 2,060,000.00             |                                              | 2,060,000.00            | 2,060,000.00        |                                       |             |               | 2,060,000.00              | 402,575.00                  | 384,875.00                 | 377,700.00                  | 369,975.00                 | 1,535,125.00     | 402,575.00                  | 384,875.00                 | 377,700.00                  | 369,175.00                 | 1,533,325.00     |                           | 524,875.00            | 1,800.00                             |               |
| Subsistence Allowance - Magna Carta Benefits for Science and Technology under R.A. 8439 | 5010205002 | 2,060,000.00             |                                              | 2,060,000.00            | 2,060,000.00        |                                       |             |               | 2,060,000.00              | 402,575.00                  | 384,875.00                 | 377,700.00                  | 369,975.00                 | 1,535,125.00     | 402,575.00                  | 384,875.00                 | 377,700.00                  | 369,175.00                 | 1,533,325.00     |                           | 524,875.00            | 1,800.00                             |               |
| Laundry Allowance (LA)                                                                  | 5010206000 | 312,000.00               |                                              | 312,000.00              | 312,000.00          |                                       |             |               | 312,000.00                | 71,295.48                   | 72,205.34                  | 71,772.73                   | 73,409.19                  | 288,682.74       | 71,295.48                   | 72,205.34                  | 71,772.73                   | 73,136.43                  | 288,409.89       |                           | 23,317.26             | 272.76                               |               |
| Laundry Allowance - Magna Carta Benefits for Science and Technology under R.A. 8439     | 5010206003 | 312,000.00               |                                              | 312,000.00              | 312,000.00          |                                       |             |               | 312,000.00                | 71,295.48                   | 72,205.34                  | 71,772.73                   | 73,409.19                  | 288,682.74       | 71,295.48                   | 72,205.34                  | 71,772.73                   | 73,136.43                  | 288,409.89       |                           | 23,317.26             | 272.76                               |               |
| Honoraria                                                                               | 5010210000 |                          | 93,250.00                                    | 93,250.00               |                     |                                       |             |               | 93,250.00                 |                             |                            |                             |                            | 93,250.00        | 93,250.00                   |                            |                             |                            | 93,250.00        |                           |                       |                                      |               |
| Honoraria - Civilian                                                                    | 5010210001 |                          | 93,250.00                                    | 93,250.00               |                     |                                       |             |               | 93,250.00                 |                             |                            |                             |                            | 93,250.00        | 93,250.00                   |                            |                             |                            | 93,250.00        |                           |                       |                                      |               |
| Hazard Pay (HP)                                                                         | 5010211000 | 3,076,000.00             | 33,416.49                                    | 3,109,416.49            | 3,076,000.00        | 33,416.49                             |             |               | 3,109,416.49              | 786,311.67                  | 776,828.49                 | 757,361.53                  | 788,914.80                 | 3,109,416.49     | 786,311.67                  | 776,828.49                 | 757,361.53                  | 789,914.80                 | 3,109,416.49     |                           |                       |                                      |               |
| HP - Magna Carta Benefits for Science and Technology under R.A. 8439                    | 5010211004 | 3,076,000.00             | 33,416.49                                    | 3,109,416.49            | 3,076,000.00        | 33,416.49                             |             |               | 3,109,416.49              | 786,311.67                  | 776,828.49                 | 757,361.53                  | 788,914.80                 | 3,109,416.49     | 786,311.67                  | 776,828.49                 | 757,361.53                  | 789,914.80                 | 3,109,416.49     |                           |                       |                                      |               |
| Longevity Pay (LP)                                                                      | 5010212000 | 2,605,000.00             | (33,416.49)                                  | 2,571,583.51            | 2,605,000.00        | (33,416.49)                           |             |               | 2,571,583.51              | 312,565.88                  | 295,258.83                 | 293,051.94                  | 297,277.09                 | 1,198,153.74     | 312,565.88                  | 295,258.83                 | 291,463.69                  | 299,865.34                 | 1,168,153.74     |                           | 1,373,429.77          |                                      |               |
| Longevity Pay - Magna Carta Benefits for Science and Technology under R.A. 8439         | 5010212003 | 2,605,000.00             | (33,416.49)                                  | 2,571,583.51            | 2,605,000.00        | (33,416.49)                           |             |               | 2,571,583.51              | 312,565.88                  | 295,258.83                 | 293,051.94                  | 297,277.09                 | 1,198,153.74     | 312,565.88                  | 295,258.83                 | 291,463.69                  | 299,865.34                 | 1,168,153.74     |                           | 1,373,429.77          |                                      |               |
| Overtime and Night Pay                                                                  | 5010213000 |                          | 42,460.15                                    | 42,460.15               |                     |                                       |             |               | 42,460.15                 | 1,984.60                    | 7,810.54                   | 15,309.81                   | 17,355.40                  | 42,460.15        | 1,984.60                    | 7,810.54                   | 15,309.81                   | 17,355.40                  | 42,460.15        |                           |                       |                                      |               |
| Overtime Pay                                                                            | 5010213001 |                          | 42,460.15                                    | 42,460.15               |                     |                                       |             |               | 42,460.15                 | 1,984.60                    | 7,810.54                   | 15,309.81                   | 17,355.40                  | 42,460.15        | 1,984.60                    | 7,810.54                   | 15,309.81                   | 17,355.40                  | 42,460.15        |                           |                       |                                      |               |
| Year End Bonus                                                                          | 5010214000 | 1,795,000.00             |                                              | 1,795,000.00            | 1,795,000.00        |                                       |             |               | 1,795,000.00              |                             |                            |                             | 1,723,339.10               | 1,723,339.10     |                             |                            |                             | 1,723,339.10               | 1,723,339.10     |                           | 71,660.90             |                                      |               |
| Bonus - Civilian                                                                        | 5010214001 | 1,795,000.00             |                                              | 1,795,000.00            | 1,795,000.00        |                                       |             |               | 1,795,000.00              |                             |                            |                             | 1,723,339.10               | 1,723,339.10     |                             |                            |                             | 1,723,339.10               | 1,723,339.10     |                           | 71,660.90             |                                      |               |
| Cash Gift                                                                               | 5010215000 | 250,000.00               |                                              | 250,000.00              | 250,000.00          |                                       |             |               | 250,000.00                |                             |                            |                             | 254,000.00                 | 254,000.00       |                             |                            |                             | 254,000.00                 | 254,000.00       |                           | 6,000.00              |                                      |               |
| Cash Gift - Civilian                                                                    | 5010215001 | 250,000.00               |                                              | 250,000.00              | 250,000.00          |                                       |             |               | 250,000.00                |                             |                            |                             | 254,000.00                 | 254,000.00       |                             |                            |                             | 254,000.00                 | 254,000.00       |                           | 6,000.00              |                                      |               |
| Other Bonuses and Allowances                                                            | 5010299000 | 2,055,000.00             | 1,300,000.00                                 | 3,355,000.00            | 2,055,000.00        | 1,300,000.00                          |             |               | 3,355,000.00              |                             | 1,718,958.00               |                             | 1,537,560.00               | 3,256,458.00     |                             | 1,718,958.00               |                             | 1,512,500.00               | 3,231,458.00     |                           | 58,542.00             | 25,000.00                            |               |
| Collective Negotiation Agreement Incentive - Civilian                                   | 5010299011 |                          | 1,300,000.00                                 | 1,300,000.00            |                     | 1,300,000.00                          |             |               | 1,300,000.00              |                             |                            |                             | 1,285,000.00               | 1,285,000.00     |                             |                            |                             | 1,280,000.00               | 1,280,000.00     |                           | 15,000.00             | 25,000.00                            |               |
| Productivity Enhancement Incentive - Civilian                                           | 5010299012 | 250,000.00               |                                              | 250,000.00              | 250,000.00          |                                       |             |               | 250,000.00                |                             |                            |                             | 252,500.00                 | 252,500.00       |                             |                            |                             | 252,500.00                 | 252,500.00       |                           | 7,500.00              |                                      |               |
| Mid-Year Bonus - Civilian                                                               | 5010299036 | 1,795,000.00             |                                              | 1,795,000.00            | 1,795,000.00        |                                       |             |               | 1,795,000.00              |                             | 1,718,958.00               |                             |                            | 1,718,958.00     |                             | 1,718,958.00               |                             |                            | 1,718,958.00     |                           | 76,042.00             |                                      |               |
| Personnel Benefit Contributions                                                         | 5010300000 | 324,000.00               | 50,525.53                                    | 374,525.53              | 324,000.00          | 50,525.53                             |             |               | 374,525.53                | 93,881.40                   | 92,833.57                  | 91,896.43                   | 92,514.13                  | 371,125.53       | 93,881.40                   | 92,833.57                  | 91,896.43                   | 92,514.13                  | 371,125.53       |                           | 3,400.00              |                                      |               |
| Pagi-BIG Contributions                                                                  | 5010302000 | 83,000.00                |                                              | 83,000.00               | 83,000.00           |                                       |             |               | 83,000.00                 | 15,400.00                   | 15,400.00                  | 15,200.00                   | 15,300.00                  | 61,300.00        | 15,400.00                   | 15,400.00                  | 15,200.00                   | 15,300.00                  | 61,300.00        |                           | 1,700.00              |                                      |               |
| Pagi-BIG - Civilian                                                                     | 5010302001 | 83,000.00                |                                              | 83,000.00               | 83,000.00           |                                       |             |               | 83,000.00                 | 15,400.00                   | 15,400.00                  | 15,200.00                   | 15,300.00                  | 61,300.00        | 15,400.00                   | 15,400.00                  | 15,200.00                   | 15,300.00                  | 61,300.00        |                           | 1,700.00              |                                      |               |



| Particulars                                      | UACS CODE  | Appropriations           |                                    |                         |                     |                                       |             |               |                           | Fiscal Year                 |                            |                             |                            |                  | Disbursements               |                            |                             |                            |                  | Balance                   |                       |                                      |                            |
|--------------------------------------------------|------------|--------------------------|------------------------------------|-------------------------|---------------------|---------------------------------------|-------------|---------------|---------------------------|-----------------------------|----------------------------|-----------------------------|----------------------------|------------------|-----------------------------|----------------------------|-----------------------------|----------------------------|------------------|---------------------------|-----------------------|--------------------------------------|----------------------------|
|                                                  |            | Authorized Appropriation | Adjustments (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=(2+4)                 | 6                   | 7                                     | 8           | 9             | 10=(6+7+8+9)              | 11                          | 12                         | 13                          | 14                         | 15=(11+12+13+14) | 16                          | 17                         | 18                          | 19                         | 20=(16+17+18+19) | 21=(5-10)                 | 22=(10-15)            | 23                                   | 24                         |
| PhilHealth Contributions                         | 5010303000 | 198,000.00               | 50,525.53                          | 248,525.53              | 198,000.00          | 50,525.53                             |             |               | 248,525.53                | 63,081.40                   | 62,033.57                  | 61,496.43                   | 61,914.13                  | 248,525.53       | 63,081.40                   | 62,033.57                  | 61,496.43                   | 61,914.13                  | 248,525.53       |                           |                       |                                      |                            |
| PhilHealth - Civilian                            | 5010303001 | 198,000.00               | 50,525.53                          | 248,525.53              | 198,000.00          | 50,525.53                             |             |               | 248,525.53                | 63,081.40                   | 62,033.57                  | 61,496.43                   | 61,914.13                  | 248,525.53       | 63,081.40                   | 62,033.57                  | 61,496.43                   | 61,914.13                  | 248,525.53       |                           | 1,700.00              |                                      |                            |
| Employees Compensation Insurance Premiums (ECIP) | 5010304000 | 63,000.00                |                                    | 63,000.00               | 63,000.00           |                                       |             |               | 63,000.00                 | 15,400.00                   | 15,400.00                  | 15,200.00                   | 15,300.00                  | 61,300.00        | 15,400.00                   | 15,400.00                  | 15,200.00                   | 15,300.00                  | 61,300.00        |                           | 1,700.00              |                                      |                            |
| ECIP - Civilian                                  | 5010304001 | 63,000.00                |                                    | 63,000.00               | 63,000.00           |                                       |             |               | 63,000.00                 | 15,400.00                   | 15,400.00                  | 15,200.00                   | 15,300.00                  | 61,300.00        | 15,400.00                   | 15,400.00                  | 15,200.00                   | 15,300.00                  | 61,300.00        |                           |                       |                                      |                            |
| Other Personnel Benefits                         | 5010400000 | 456,000.00               | 35,000.00                          | 491,000.00              | 456,000.00          | 35,000.00                             |             |               | 491,000.00                | 455,999.50                  |                            |                             | 35,000.00                  | 490,999.50       | 455,999.50                  |                            |                             | 35,000.00                  | 490,999.50       |                           | .50                   |                                      |                            |
| Terminal Leave Benefits                          | 5010403000 | 456,000.00               |                                    | 456,000.00              | 456,000.00          |                                       |             |               | 456,000.00                | 455,999.50                  |                            |                             |                            | 455,999.50       | 455,999.50                  |                            |                             |                            | 455,999.50       |                           | .50                   |                                      |                            |
| Terminal Leave Benefits - Civilian               | 5010403001 | 456,000.00               |                                    | 456,000.00              | 456,000.00          |                                       |             |               | 456,000.00                | 455,999.50                  |                            |                             |                            | 455,999.50       | 455,999.50                  |                            |                             |                            | 455,999.50       |                           |                       |                                      |                            |
| Other Personnel Benefits                         | 5010480000 |                          | 35,000.00                          | 35,000.00               |                     | 35,000.00                             |             |               | 35,000.00                 |                             |                            |                             | 35,000.00                  | 35,000.00        |                             |                            |                             | 35,000.00                  | 35,000.00        |                           |                       |                                      |                            |
| Loyalty Award - Civilian                         | 5010480015 |                          | 35,000.00                          | 35,000.00               |                     | 35,000.00                             |             |               | 35,000.00                 |                             |                            |                             | 35,000.00                  | 35,000.00        |                             |                            |                             | 35,000.00                  | 35,000.00        |                           |                       |                                      |                            |
| Maintenance and Other Operating Expenses         |            | 49,021,000.00            | (1,924,331.00)                     | 47,096,669.00           | 49,021,000.00       | (1,924,331.00)                        |             |               | 47,096,669.00             | 7,111,647.05                | 15,395,417.12              | 10,258,383.07               | 13,120,278.76              | 45,885,726.00    | 3,548,376.85                | 10,361,137.51              | 10,980,465.65               | 18,464,074.99              | 43,374,055.00    |                           | 1,210,943.00          | 30,921.00                            | 2,480,750.00               |
| Traveling Expenses                               | 5020100000 | 2,576,000.00             | 881,643.76                         | 3,257,643.76            | 2,576,000.00        | 881,643.76                            |             |               | 3,257,643.76              | 501,637.75                  | 423,485.00                 | 607,520.51                  | 1,075,000.50               | 2,607,643.76     | 500,982.75                  | 423,485.00                 | 608,175.51                  | 1,072,456.50               | 2,605,099.76     |                           | 850,000.00            | 2,544.00                             |                            |
| Traveling Expenses - Local                       | 5020101000 | 1,721,000.00             | 886,643.76                         | 2,607,643.76            | 1,721,000.00        | 886,643.76                            |             |               | 2,607,643.76              | 501,637.75                  | 423,485.00                 | 607,520.51                  | 1,075,000.50               | 2,607,643.76     | 500,982.75                  | 423,485.00                 | 608,175.51                  | 1,072,456.50               | 2,605,099.76     |                           |                       | 2,544.00                             |                            |
| Traveling Expenses - Foreign                     | 5020102000 | 855,000.00               | (205,000.00)                       | 650,000.00              | 855,000.00          | (205,000.00)                          |             |               | 650,000.00                |                             |                            |                             |                            |                  |                             |                            |                             |                            |                  |                           | 650,000.00            |                                      |                            |
| Traveling Expenses - Foreign                     | 5020102000 | 855,000.00               | (205,000.00)                       | 650,000.00              | 855,000.00          | (205,000.00)                          |             |               | 650,000.00                |                             |                            |                             |                            |                  |                             |                            |                             |                            |                  |                           | 650,000.00            |                                      |                            |
| Training and Scholarship Expenses                | 5020200000 | 1,412,000.00             | (712,824.23)                       | 699,175.77              | 1,412,000.00        | (712,824.23)                          |             |               | 699,175.77                | 81,570.00                   | 223,460.52                 | 102,350.00                  | 51,795.25                  | 459,175.77       | 81,570.00                   | 223,460.52                 | 102,350.00                  | 51,795.25                  | 459,175.77       |                           | 240,000.00            |                                      |                            |
| Training Expenses                                | 5020201000 | 1,412,000.00             | (712,824.23)                       | 699,175.77              | 1,412,000.00        | (712,824.23)                          |             |               | 699,175.77                | 81,570.00                   | 223,460.52                 | 102,350.00                  | 51,795.25                  | 459,175.77       | 81,570.00                   | 223,460.52                 | 102,350.00                  | 51,795.25                  | 459,175.77       |                           | 240,000.00            |                                      |                            |
| ICT Training Expenses                            | 5020201001 | 260,000.00               | (50,000.00)                        | 210,000.00              | 260,000.00          | (50,000.00)                           |             |               | 210,000.00                |                             |                            |                             |                            |                  |                             |                            |                             |                            |                  |                           |                       |                                      |                            |
| Training Expenses                                | 5020201002 | 1,122,000.00             | (662,824.23)                       | 459,175.77              | 1,122,000.00        | (662,824.23)                          |             |               | 459,175.77                | 81,570.00                   | 223,460.52                 | 102,350.00                  | 51,795.25                  | 459,175.77       | 81,570.00                   | 223,460.52                 | 102,350.00                  | 51,795.25                  | 459,175.77       |                           |                       |                                      |                            |
| Supplies and Materials Expenses                  | 5020300000 | 8,824,000.00             | (3,585,555.19)                     | 5,238,444.81            | 8,824,000.00        | (3,585,555.19)                        |             |               | 5,238,444.81              | 1,240,800.02                | 1,538,729.81               | 1,231,296.88                | 1,053,125.30               | 5,064,751.81     | 200,841.46                  | 2,013,499.37               | 1,376,135.88                | 1,185,475.30               | 4,784,951.81     |                           | 176,693.00            | 1,550.00                             | 24,250.00                  |
| Office Supplies Expenses                         | 5020301000 | 4,168,000.00             | (2,461,675.56)                     | 1,706,324.44            | 4,168,000.00        | (2,461,675.56)                        |             |               | 1,706,324.44              | 287,580.81                  | 675,731.38                 | 254,827.73                  | 310,991.50                 | 1,529,631.44     | 33,310.25                   | 813,841.04                 | 215,687.75                  | 440,991.50                 | 1,503,831.44     |                           | 176,693.00            | 1,550.00                             | 24,250.00                  |
| ICT Office Supplies                              | 5020301001 | 610,000.00               | (280,026.00)                       | 319,974.00              | 610,000.00          | (280,026.00)                          |             |               | 319,974.00                | 31,715.00                   | 59,519.00                  | 165,380.00                  | 63,360.00                  | 319,974.00       |                             | 41,314.00                  | 157,900.00                  | 120,760.00                 | 319,974.00       |                           |                       |                                      |                            |
| Office Supplies Expenses                         | 5020301002 | 3,558,000.00             | (2,171,649.56)                     | 1,386,350.44            | 3,558,000.00        | (2,171,649.56)                        |             |               | 1,386,350.44              | 256,265.81                  | 616,212.38                 | 89,547.73                   | 247,631.50                 | 1,209,657.44     | 33,310.25                   | 772,527.04                 | 67,787.75                   | 320,231.50                 | 1,183,857.44     |                           | 176,693.00            | 1,550.00                             | 24,250.00                  |
| Accountable Forms Expenses                       | 5020302000 | 1,000.00                 | (200.00)                           | 800.00                  | 1,000.00            | (200.00)                              |             |               | 800.00                    |                             |                            |                             | 800.00                     | 800.00           |                             |                            |                             | 800.00                     | 800.00           |                           |                       |                                      |                            |
| Accountable Forms Expenses                       | 5020302000 | 1,000.00                 | (200.00)                           | 800.00                  | 1,000.00            | (200.00)                              |             |               | 800.00                    |                             |                            |                             | 800.00                     | 800.00           |                             |                            |                             | 800.00                     | 800.00           |                           |                       |                                      |                            |
| Fuel, Oil and Lubricants Expenses                | 5020309000 | 518,000.00               | (113,242.90)                       | 404,757.10              | 518,000.00          | (113,242.90)                          |             |               | 404,757.10                | 70,235.26                   | 97,199.08                  | 125,814.81                  | 111,508.15                 | 404,757.10       | 70,235.26                   | 97,199.08                  | 125,814.81                  | 111,508.15                 | 404,757.10       |                           |                       |                                      |                            |
| Fuel, Oil and Lubricants Expenses                | 5020309000 | 518,000.00               | (113,242.90)                       | 404,757.10              | 518,000.00          | (113,242.90)                          |             |               | 404,757.10                | 70,235.26                   | 97,199.08                  | 125,814.81                  | 111,508.15                 | 404,757.10       | 70,235.26                   | 97,199.08                  | 125,814.81                  | 111,508.15                 | 404,757.10       |                           |                       |                                      |                            |
| Textbooks and Instructional Materials Expenses   | 5020311000 | 255,000.00               | 133,664.25                         | 388,664.25              | 255,000.00          | 133,664.25                            |             |               | 388,664.25                |                             | 328,846.25                 |                             | 59,818.00                  | 388,664.25       |                             | 328,846.25                 |                             | 59,818.00                  | 388,664.25       |                           |                       |                                      |                            |
| Textbooks and Instructional Materials Expenses   | 5020311001 | 255,000.00               | 133,664.25                         | 388,664.25              | 255,000.00          | 133,664.25                            |             |               | 388,664.25                |                             | 328,846.25                 |                             | 59,818.00                  | 388,664.25       |                             | 328,846.25                 |                             | 59,818.00                  | 388,664.25       |                           |                       |                                      | 251,000.00                 |
| Other Supplies and Materials Expenses            | 5020399000 | 3,882,000.00             | (1,144,100.88)                     | 2,737,899.02            | 3,882,000.00        | (1,144,100.88)                        |             |               | 2,737,899.02              | 882,383.95                  | 434,953.10                 | 849,754.32                  | 570,807.65                 | 2,737,899.02     | 106,295.05                  | 773,612.10                 | 1,033,633.32                | 573,157.65                 | 2,486,899.02     |                           |                       |                                      | 251,000.00                 |
| Other Supplies and Materials Expenses            | 5020399000 | 3,882,000.00             | (1,144,100.88)                     | 2,737,899.02            | 3,882,000.00        | (1,144,100.88)                        |             |               | 2,737,899.02              | 882,383.95                  | 434,953.10                 | 849,754.32                  | 570,807.65                 | 2,737,899.02     | 106,295.05                  | 773,612.10                 | 1,033,633.32                | 573,157.65                 | 2,486,899.02     |                           |                       |                                      | 251,000.00                 |
| Utility Expenses                                 | 5020400000 | 2,221,000.00             | 150,943.58                         | 2,371,943.58            | 2,221,000.00        | 150,943.58                            |             |               | 2,371,943.58              | 510,614.90                  | 645,592.60                 | 595,285.34                  | 619,550.74                 | 2,371,043.58     | 476,262.56                  | 679,954.94                 | 595,285.34                  | 619,550.74                 | 2,371,043.58     |                           |                       |                                      |                            |
| Water Expenses                                   | 5020401000 | 91,000.00                | (71,362.49)                        | 19,637.51               | 91,000.00           | (71,362.49)                           |             |               | 19,637.51                 | 9,077.91                    | 10,559.80                  |                             |                            | 19,637.51        | 9,077.91                    | 10,559.80                  |                             |                            | 19,637.51        |                           |                       |                                      |                            |
| Water Expenses                                   | 5020401000 | 91,000.00                | (71,362.49)                        | 19,637.51               | 91,000.00           | (71,362.49)                           |             |               | 19,637.51                 | 9,077.91                    | 10,559.80                  |                             |                            | 19,637.51        | 9,                          |                            |                             |                            |                  |                           |                       |                                      |                            |



| Particulars                                                   | UACB CODE  | Appropriations           |                                    |                         |                     |                                       |             |               |                           | Fiscal Year                 |                            |                             |                            |                  | Disbursements               |                            |                             |                            |                  | Balances                  |                       |                                      |                            |
|---------------------------------------------------------------|------------|--------------------------|------------------------------------|-------------------------|---------------------|---------------------------------------|-------------|---------------|---------------------------|-----------------------------|----------------------------|-----------------------------|----------------------------|------------------|-----------------------------|----------------------------|-----------------------------|----------------------------|------------------|---------------------------|-----------------------|--------------------------------------|----------------------------|
|                                                               |            | Authorized Appropriation | Adjustments (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=(8+9)                  | 11                          | 12                         | 13                          | 14                         | 15=(11+12+13+14) | 16                          | 17                         | 18                          | 19                         | 20=(16+17+18+19) | 21=(5-16)                 | 22=(10-15)            | 23                                   | 24                         |
| Legal Service                                                 | 5021101000 | 191,000.00               |                                    | 68,500.00               | 257,500.00          | 191,000.00                            |             |               | 257,500.00                | 33,000.00                   | 68,500.00                  | 68,500.00                   | 89,500.00                  | 257,500.00       | 33,000.00                   | 68,600.00                  | 68,400.00                   | 59,500.00                  | 257,500.00       |                           |                       |                                      |                            |
| Auditing Services                                             | 5021102000 | 65,000.00                | (49,901.14)                        | 15,098.86               | 65,000.00           | (49,901.14)                           |             |               | 15,098.86                 | 3,104.40                    | 8,022.34                   |                             | 3,972.42                   | 15,098.86        |                             | 6,528.44                   | 4,598.00                    | 3,972.42                   | 15,098.86        |                           |                       |                                      |                            |
| Auditing Services                                             | 5021102000 | 65,000.00                | (49,901.14)                        | 15,098.86               | 65,000.00           | (49,901.14)                           |             |               | 15,098.86                 | 3,104.40                    | 8,022.34                   |                             | 3,972.42                   | 15,098.86        |                             | 6,528.44                   | 4,598.00                    | 3,972.42                   | 15,098.86        |                           |                       |                                      |                            |
| Other Professional Services                                   | 5021199000 | 2,273,000.00             | 6,550,329.92                       | 7,823,329.92            | 2,273,000.00        | 5,550,329.92                          |             |               | 7,823,329.92              | 831,058.34                  | 5,565,449.57               | 1,066,749.99                | 340,971.92                 | 7,823,329.92     | 208,858.34                  | 477,549.87                 | 391,249.99                  | 5,079,871.92               | 6,155,329.92     |                           |                       |                                      | 1,665,000.00               |
| Other Professional Services                                   | 5021199000 | 2,273,000.00             | 6,550,329.92                       | 7,823,329.92            | 2,273,000.00        | 5,550,329.92                          |             |               | 7,823,329.92              | 831,058.34                  | 5,565,449.57               | 1,066,749.99                | 340,971.92                 | 7,823,329.92     | 208,858.34                  | 477,549.87                 | 391,249.99                  | 5,079,871.92               | 6,155,329.92     |                           |                       |                                      | 1,665,000.00               |
| General Services                                              | 5021200000 | 2,075,000.00             | 299,263.04                         | 2,374,263.04            | 2,075,000.00        | 299,263.04                            |             |               | 2,374,263.04              | 55,063.90                   | 718,194.90                 | 804,482.93                  | 766,501.31                 | 2,374,263.04     |                             | 170,167.80                 | 1,388,487.35                | 615,607.69                 | 2,374,263.04     |                           |                       |                                      |                            |
| Janitorial Services                                           | 5021202000 | 1,050,000.00             | 151,843.86                         | 1,201,843.86            | 1,050,000.00        | 151,843.86                            |             |               | 1,201,843.86              | 55,063.90                   | 268,305.50                 | 506,713.11                  | 343,741.35                 | 1,201,843.86     |                             | 170,167.80                 | 638,828.13                  | 392,847.93                 | 1,201,843.86     |                           |                       |                                      |                            |
| Janitorial Services                                           | 5021202000 | 1,050,000.00             | 151,843.86                         | 1,201,843.86            | 1,050,000.00        | 151,843.86                            |             |               | 1,201,843.86              | 55,063.90                   | 268,305.50                 | 506,713.11                  | 343,741.35                 | 1,201,843.86     |                             | 170,167.80                 | 638,828.13                  | 392,847.93                 | 1,201,843.86     |                           |                       |                                      |                            |
| Security Services                                             | 5021203000 | 1,025,000.00             | 147,419.18                         | 1,172,419.18            | 1,025,000.00        | 147,419.18                            |             |               | 1,172,419.18              |                             | 451,899.40                 | 297,769.82                  | 422,759.96                 | 1,172,419.18     |                             |                            | 749,659.22                  | 422,759.96                 | 1,172,419.18     |                           |                       |                                      |                            |
| Security Services                                             | 5021203000 | 1,025,000.00             | 147,419.18                         | 1,172,419.18            | 1,025,000.00        | 147,419.18                            |             |               | 1,172,419.18              |                             | 451,899.40                 | 297,769.82                  | 422,759.96                 | 1,172,419.18     |                             |                            | 749,659.22                  | 422,759.96                 | 1,172,419.18     |                           |                       |                                      |                            |
| Repairs and Maintenance                                       | 5021300000 | 844,000.00               | 238,561.95                         | 1,082,561.95            | 844,000.00          | 238,561.95                            |             |               | 1,082,561.95              | 10,876.33                   | 643,358.86                 | 107,192.76                  | 110,134.00                 | 880,561.95       | 10,876.33                   | 534,331.66                 | 216,218.79                  | 110,134.00                 | 880,561.95       |                           |                       |                                      |                            |
| Repairs and Maintenance - Buildings and Other Structures      | 5021304000 | 160,000.00               | 447,746.39                         | 607,746.39              | 160,000.00          | 447,746.39                            |             |               | 607,746.39                |                             | 557,343.53                 | 80,402.76                   |                            | 637,746.39       |                             | 525,166.63                 | 112,679.76                  |                            | 637,746.39       |                           |                       |                                      |                            |
| Buildings                                                     | 5021304001 | 160,000.00               | 447,746.39                         | 607,746.39              | 160,000.00          | 447,746.39                            |             |               | 607,746.39                |                             | 557,343.53                 | 80,402.76                   |                            | 637,746.39       |                             | 525,166.63                 | 112,679.76                  |                            | 637,746.39       |                           |                       |                                      |                            |
| Repairs and Maintenance - Machinery and Equipment             | 5021305000 | 40,000.00                | (23,000.00)                        | 17,000.00               | 40,000.00           | (23,000.00)                           |             |               | 17,000.00                 |                             |                            |                             | 17,000.00                  | 17,000.00        |                             |                            |                             | 17,000.00                  | 17,000.00        |                           |                       |                                      |                            |
| Machinery                                                     | 5021305001 | 25,000.00                | (25,000.00)                        |                         | 25,000.00           | (25,000.00)                           |             |               |                           |                             |                            |                             | 17,000.00                  | 17,000.00        |                             |                            |                             | 17,000.00                  | 17,000.00        |                           |                       |                                      |                            |
| Office Equipment                                              | 5021305002 | 10,000.00                | 7,000.00                           | 17,000.00               | 10,000.00           | 7,000.00                              |             |               | 17,000.00                 |                             |                            |                             | 17,000.00                  | 17,000.00        |                             |                            |                             |                            |                  |                           |                       |                                      |                            |
| Information and Communication Technology Equipment            | 5021305003 | 5,000.00                 | (5,000.00)                         |                         | 5,000.00            | (5,000.00)                            |             |               |                           |                             |                            |                             |                            |                  |                             |                            |                             |                            |                  |                           |                       |                                      |                            |
| Repairs and Maintenance - Transportation Equipment            | 5021306000 | 308,000.00               | (82,184.44)                        | 225,815.56              | 308,000.00          | (82,184.44)                           |             |               | 225,815.56                | 19,876.33                   | 86,015.23                  | 26,790.00                   | 93,134.00                  | 225,815.56       | 19,876.33                   | 9,165.23                   | 103,840.00                  | 93,134.00                  | 225,815.56       |                           |                       |                                      |                            |
| Motor Vehicles                                                | 5021306001 | 308,000.00               | (82,184.44)                        | 225,815.56              | 308,000.00          | (82,184.44)                           |             |               | 225,815.56                | 19,876.33                   | 86,015.23                  | 26,790.00                   | 93,134.00                  | 225,815.56       | 19,876.33                   | 9,165.23                   | 103,840.00                  | 93,134.00                  | 225,815.56       |                           |                       |                                      |                            |
| Repairs and Maintenance - Furniture and Fixtures              | 5021307000 | 36,000.00                | (36,000.00)                        |                         | 36,000.00           | (36,000.00)                           |             |               |                           |                             |                            |                             |                            |                  |                             |                            |                             |                            |                  |                           |                       |                                      |                            |
| Repairs and Maintenance - Furniture and Fixtures              | 5021307000 | 36,000.00                | (36,000.00)                        |                         | 36,000.00           | (36,000.00)                           |             |               |                           |                             |                            |                             |                            |                  |                             |                            |                             |                            |                  |                           |                       |                                      |                            |
| Repairs and Maintenance - Other Property, Plant and Equipment | 5021399000 | 70,000.00                | (70,000.00)                        |                         | 70,000.00           | (70,000.00)                           |             |               |                           |                             |                            |                             |                            |                  |                             |                            |                             |                            |                  |                           |                       |                                      |                            |
| Other Property, Plant and Equipment                           | 5021399009 | 70,000.00                | (70,000.00)                        |                         | 70,000.00           | (70,000.00)                           |             |               |                           |                             |                            |                             |                            |                  |                             |                            |                             |                            |                  |                           |                       |                                      |                            |
| Taxes, Insurance Premiums and Other Fees                      | 5021500000 | 136,000.00               | 42,480.32                          | 178,480.32              | 136,000.00          | 42,480.32                             |             |               | 178,480.32                | 57,767.84                   | 25,347.76                  | 76,069.92                   | 19,275.00                  | 178,480.32       | 57,767.84                   | 25,347.76                  | 76,069.92                   | 19,275.00                  | 178,480.32       |                           |                       |                                      |                            |
| Taxes, Duties and Licenses                                    | 5021501000 | 4,000.00                 | 6,616.24                           | 10,616.24               | 4,000.00            | 6,616.24                              |             |               | 10,616.24                 | 6,947.18                    | 1,000.00                   | 2,669.06                    |                            | 10,616.24        | 6,947.18                    | 1,000.00                   | 2,669.06                    |                            | 10,616.24        |                           |                       |                                      |                            |
| Taxes, Duties and Licenses                                    | 5021501001 | 4,000.00                 | 6,616.24                           | 10,616.24               | 4,000.00            | 6,616.24                              |             |               | 10,616.24                 | 6,947.18                    | 1,000.00                   | 2,669.06                    |                            | 10,616.24        | 6,947.18                    | 1,000.00                   | 2,669.06                    |                            | 10,616.24        |                           |                       |                                      |                            |
| Fidelity Bond Premiums                                        | 5021502000 | 61,000.00                | 12,076.25                          | 73,076.25               | 61,000.00           | 12,076.25                             |             |               | 73,076.25                 | 8,801.25                    | 37,500.00                  | 7,500.00                    | 19,275.00                  | 73,076.25        | 8,801.25                    | 37,500.00                  | 7,500.00                    | 19,275.00                  | 73,076.25        |                           |                       |                                      |                            |
| Fidelity Bond Premiums                                        | 5021502000 | 61,000.00                | 12,076.25                          | 73,076.25               | 61,000.00           | 12,076.25                             |             |               | 73,076.25                 | 8,801.25                    | 37,500.00                  | 7,500.00                    | 19,275.00                  | 73,076.25        | 8,801.25                    | 37,500.00                  | 7,500.00                    | 19,275.00                  | 73,076.25        |                           |                       |                                      |                            |
| Insurance Expenses                                            | 5021503000 | 71,000.00                | 23,787.83                          | 94,787.83               | 71,000.00           | 23,787.83                             |             |               | 94,787.83                 | 42,039.21                   | (13,152.24)                | 65,900.86                   |                            | 94,787.83        | 42,039.21                   | (13,152.24)                | 65,900.86                   |                            | 94,787.83        |                           |                       |                                      |                            |
| Insurance Expenses                                            | 5021503000 | 71,000.00                | 23,787.83                          | 94,787.83               | 71,000.00           | 23,787.83                             |             |               | 94,787.83                 | 42,039.21                   | (13,152.24)                | 65,900.86                   |                            | 94,787.83        | 42,039.21                   | (13,152.24)                | 65,900.86                   |                            | 94,787.83        |                           |                       |                                      |                            |
| Labor and Wages                                               | 5021600000 | 10,571,000.00            | (3,560,723.03)                     | 7,010,276.97            | 10,571,000.00       | (3,560,723.03)                        |             |               | 7,010,276.97              | 1,443,604.48                | 1,672,571.00               | 1,757,182.02                | 2,136,919.47               | 7,010,276.97     | 1,443,604.48                | 1,672,571.00               | 1,757,182.02                | 2,136,919.47               | 7,010,276.97     |                           |                       |                                      |                            |
| Labor and Wages                                               | 5021601000 | 10,571,000.00            | (3,560,723.03)                     | 7,010,276.97            | 10,571,000.00       | (3,560,723.03)                        |             |               | 7,010,276.97              | 1,443,604.48                | 1,672,571.00               | 1,757,182.02                | 2,136,919.47               | 7,010,276.97     | 1,443,604.48                | 1,672,571.00               | 1,757,182.02                | 2,136,919.47               | 7,010,276.97     |                           |                       |                                      |                            |
| Labor and Wages                                               | 5021601000 | 10,571,000.00            | (3,560,723.03)                     | 7,010,276.97            | 10,571,000.00       | (3,560,723.03)                        |             |               | 7,010,276.97              | 1,443,604.48                | 1,672,571.00               | 1,757,182.02                | 2,136,919.47               | 7,010,276.97     | 1,443,604.48                | 1,672,571.00               | 1,757,182.02                | 2,136,919.47               | 7,010,276.97     |                           |                       |                                      |                            |
| Other Maintenance and Operating Expenses                      | 5026900000 | 16,398,000.00            | (63,247.53)                        | 16,325,752.47           | 16,398,000.00       | (63,247.53)                           |             |               | 16,325,752.47             | 2,206,324.84                | 3,862,195.45               | 3,717,818.32                | 6,738,413.66               | 16,325,752.47    | 421,218.84                  | 3,805,376.45               | 4,272,277.48                | 1,162,552.70               | 15,761,425.47    |                           |                       | 26,827.00                            | 537,500.00                 |
| Advertising Expenses                                          | 5026901000 | 6,057,000.00             | (34                                |                         |                     |                                       |             |               |                           |                             |                            |                             |                            |                  |                             |                            |                             |                            |                  |                           |                       |                                      |                            |



| Particulars                                        | UACS CODE  | Approp                   |                                              |                         |                     |                                       |             |               |                           |                             | Fiscal Year                |                             |                            |                  |                             | Current Year Disbursements |                             |                            |                  |                           | Balance               |                                      |                            |  |
|----------------------------------------------------|------------|--------------------------|----------------------------------------------|-------------------------|---------------------|---------------------------------------|-------------|---------------|---------------------------|-----------------------------|----------------------------|-----------------------------|----------------------------|------------------|-----------------------------|----------------------------|-----------------------------|----------------------------|------------------|---------------------------|-----------------------|--------------------------------------|----------------------------|--|
|                                                    |            | 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=(8+9)+4+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                         |  |
| Machinery and Equipment Outlay                     | 5080405000 | 1,780,000.00             | 624,331.00                                   | 2,384,331.00            | 1,760,000.00        | 624,331.00                            |             |               | 2,384,331.00              |                             | 438,800.00                 | 1,760,330.52                | 120,400.00                 | 2,319,530.52     |                             |                            | 438,800.00                  | 440,839.00                 | 879,639.00       |                           | 64,800.48             |                                      | 1,438,891.52               |  |
| Office Equipment                                   | 5080405002 | 500,000.00               |                                              | 500,000.00              | 500,000.00          |                                       |             |               | 500,000.00                |                             | 438,800.00                 |                             |                            | 438,800.00       |                             |                            | 438,800.00                  |                            | 438,800.00       |                           | 61,200.00             |                                      |                            |  |
| Information and Communication Technology Equipment | 5080405003 | 1,280,000.00             | 624,331.00                                   | 1,884,331.00            | 1,260,000.00        | 624,331.00                            |             |               | 1,884,331.00              |                             |                            | 1,760,330.52                | 120,400.00                 | 1,880,730.52     |                             |                            |                             | 440,839.00                 | 440,839.00       |                           | 3,600.48              |                                      | 1,438,891.52               |  |
|                                                    |            |                          |                                              |                         |                     |                                       |             |               |                           |                             |                            |                             |                            |                  |                             |                            |                             |                            |                  |                           |                       |                                      |                            |  |
| II. Automatic Appropriations                       |            |                          |                                              |                         |                     |                                       |             |               |                           |                             |                            |                             |                            |                  |                             |                            |                             |                            |                  |                           |                       |                                      |                            |  |
| Retirement and Life Insurance Premiums             | 01104102   | 2,584,000.00             |                                              | 2,584,000.00            | 2,584,000.00        |                                       |             |               | 2,584,000.00              | 644,394.24                  | 627,651.57                 | 617,199.00                  | 624,245.04                 | 2,513,486.85     | 644,394.24                  | 627,651.57                 | 617,199.00                  | 624,245.04                 | 2,513,489.85     |                           |                       | 70,510.15                            |                            |  |
| Personnel Services                                 |            | 2,584,000.00             |                                              | 2,584,000.00            | 2,584,000.00        |                                       |             |               | 2,584,000.00              | 644,394.24                  | 627,651.57                 | 617,199.00                  | 624,245.04                 | 2,513,489.85     | 644,394.24                  | 627,651.57                 | 617,199.00                  | 624,245.04                 | 2,513,489.85     |                           |                       | 70,510.15                            |                            |  |
| Personnel Benefit Contributions                    | 5010300000 | 2,584,000.00             |                                              | 2,584,000.00            | 2,584,000.00        |                                       |             |               | 2,584,000.00              | 644,394.24                  | 627,651.57                 | 617,199.00                  | 624,245.04                 | 2,513,489.85     | 644,394.24                  | 627,651.57                 | 617,199.00                  | 624,245.04                 | 2,513,489.85     |                           |                       | 70,510.15                            |                            |  |
| Retirement and Life Insurance Premiums             | 5010301000 | 2,584,000.00             |                                              | 2,584,000.00            | 2,584,000.00        |                                       |             |               | 2,584,000.00              | 644,394.24                  | 627,651.57                 | 617,199.00                  | 624,245.04                 | 2,513,489.85     | 644,394.24                  | 627,651.57                 | 617,199.00                  | 624,245.04                 | 2,513,489.85     |                           |                       | 70,510.15                            |                            |  |
| Retirement and Life Insurance Premiums             | 5010301000 | 2,584,000.00             |                                              | 2,584,000.00            | 2,584,000.00        |                                       |             |               | 2,584,000.00              | 644,394.24                  | 627,651.57                 | 617,199.00                  | 624,245.04                 | 2,513,489.85     | 644,394.24                  | 627,651.57                 | 617,199.00                  | 624,245.04                 | 2,513,489.85     |                           |                       | 70,510.15                            |                            |  |
|                                                    |            |                          |                                              |                         |                     |                                       |             |               |                           |                             |                            |                             |                            |                  |                             |                            |                             |                            |                  |                           |                       |                                      |                            |  |
| III. Special Purpose Fund                          |            |                          |                                              |                         |                     |                                       |             |               |                           |                             |                            |                             |                            |                  |                             |                            |                             |                            |                  |                           |                       |                                      |                            |  |
| Miscellaneous Personnel Benefit Fund               | 01101406   |                          | 860,485.00                                   | 860,485.00              | 860,485.00          |                                       |             |               | 860,485.00                |                             |                            |                             | 860,484.30                 | 860,484.30       |                             |                            |                             | 860,484.30                 | 860,484.30       |                           | .70                   |                                      |                            |  |
| Personnel Services                                 |            |                          | 860,485.00                                   | 860,485.00              | 860,485.00          |                                       |             |               | 860,485.00                |                             |                            |                             | 860,484.30                 | 860,484.30       |                             |                            |                             | 860,484.30                 | 860,484.30       |                           | .70                   |                                      |                            |  |
| Other Compensation                                 | 5010200000 |                          | 860,485.00                                   | 860,485.00              | 860,485.00          |                                       |             |               | 860,485.00                |                             |                            |                             | 860,484.30                 | 860,484.30       |                             |                            |                             | 860,484.30                 | 860,484.30       |                           | .70                   |                                      |                            |  |
| Other Bonuses and Allowances                       | 5010299000 |                          | 860,485.00                                   | 860,485.00              | 860,485.00          |                                       |             |               | 860,485.00                |                             |                            |                             | 860,484.30                 | 860,484.30       |                             |                            |                             | 860,484.30                 | 860,484.30       |                           | .70                   |                                      |                            |  |
| Performance Based Bonus - Civilian                 | 5010299014 |                          | 860,485.00                                   | 860,485.00              | 860,485.00          |                                       |             |               | 860,485.00                |                             |                            |                             | 860,484.30                 | 860,484.30       |                             |                            |                             | 860,484.30                 | 860,484.30       |                           | .70                   |                                      |                            |  |
| Pension and Gratuity Fund                          | 01101407   |                          | 2,263,761.00                                 | 2,263,761.00            | 2,263,761.00        |                                       |             |               | 2,263,761.00              | 26,125.00                   | 2,237,635.37               |                             |                            | 2,263,760.37     | 26,125.00                   | 2,237,635.37               |                             |                            | 2,263,760.37     |                           | .63                   |                                      |                            |  |
| Personnel Services                                 |            |                          | 2,263,761.00                                 | 2,263,761.00            | 2,263,761.00        |                                       |             |               | 2,263,761.00              | 26,125.00                   | 2,237,635.37               |                             |                            | 2,263,760.37     | 26,125.00                   | 2,237,635.37               |                             |                            | 2,263,760.37     |                           | .63                   |                                      |                            |  |
| Other Personnel Benefits                           | 5010400000 |                          | 2,263,761.00                                 | 2,263,761.00            | 2,263,761.00        |                                       |             |               | 2,263,761.00              | 26,125.00                   | 2,237,635.37               |                             |                            | 2,263,760.37     | 26,125.00                   | 2,237,635.37               |                             |                            | 2,263,760.37     |                           | .63                   |                                      |                            |  |
| Terminal Leave Benefits                            | 5010403000 |                          | 2,263,761.00                                 | 2,263,761.00            | 2,263,761.00        |                                       |             |               | 2,263,761.00              | 26,125.00                   | 2,237,635.37               |                             |                            | 2,263,760.37     | 26,125.00                   | 2,237,635.37               |                             |                            | 2,263,760.37     |                           | .63                   |                                      |                            |  |
| Terminal Leave Benefits - Civilian                 | 5010403001 |                          | 2,263,761.00                                 | 2,263,761.00            | 2,263,761.00        |                                       |             |               | 2,263,761.00              | 26,125.00                   | 2,237,635.37               |                             |                            | 2,263,760.37     | 26,125.00                   | 2,237,635.37               |                             |                            | 2,263,760.37     |                           | .63                   |                                      |                            |  |
|                                                    |            |                          |                                              |                         |                     |                                       |             |               |                           |                             |                            |                             |                            |                  |                             |                            |                             |                            |                  |                           |                       |                                      |                            |  |
| GRAND TOTAL                                        |            |                          |                                              |                         |                     |                                       |             |               |                           |                             |                            |                             |                            |                  |                             |                            |                             |                            |                  |                           |                       |                                      |                            |  |
| Grand Total                                        |            | 100,864,000.00           | 3,124,246.00                                 | 103,988,246.00          | 103,988,246.00      |                                       |             |               | 103,988,246.00            | 15,981,735.76               | 27,843,006.15              | 19,745,146.64               | 36,606,357.14              | 99,976,245.69    | 12,418,465.56               | 22,189,926.54              | 16,144,110.45               | 32,938,241.40              | 86,690,743.95    |                           | 4,012,000.31          | 71,484.86                            | 13,214,016.88              |  |

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Ballesteros, Jaqueline C.

Budget Officer

Date: 04/Jan/2019

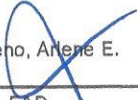
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Suñga, Cecille Rose R.

Accountant III

Date: 04/Jan/2019

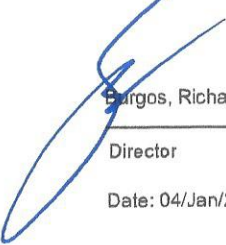
Recommended By:

  
Centeno, Arlene E.

Chief, FAD

Date: 04/Jan/2019

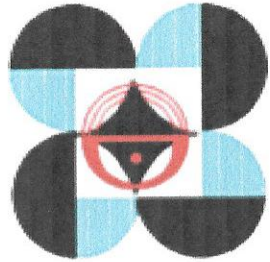
Approved By:

  
Burgos, Richard

Director

Date: 04/Jan/2019

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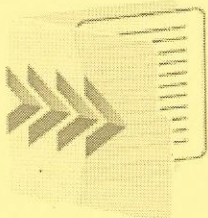
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