

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

Department: Department of Trade and Industry (DTI)

Agency: Office of the Secretary

Operating Unit: Regional Office - VII

Organization Code (UACS): 220010300007

Fund Cluster: 01 - Regular Agency Fund

Authorization: 01 - Current Year Appropriations

Report Status: SUBMITTED

Particulars	UACS CODE	Appropriation			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriation	Adjustments (Transfer (To)/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)	
																						Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=((8+9)-7)+8	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
I. Agency Specific Budget																							
Specific Budgets of National Government Agencies	01101101	144,015,000.00	78,809,036.80	222,824,036.80	204,590,000.00			18,234,036.80	222,824,036.80	29,558,606.68	40,786,774.25	39,636,469.42	105,350,301.60	215,332,151.95	27,500,576.52	39,436,145.67	43,521,099.63	53,303,061.50	163,760,863.32		7,491,884.85	5,702,065.04	45,869,203.59
Personnel Services		57,956,000.00	7,014,386.00	64,970,386.00	57,966,000.00	2,100,000.00		4,914,386.00	64,970,386.00	13,319,086.43	17,274,504.53	12,435,192.61	21,833,960.66	64,862,744.23	13,319,086.43	17,274,504.53	14,166,394.80	17,707,433.19	62,467,418.95		107,641.77	2,369,075.28	26,250.00
Salaries and Wages	5010100000	43,785,000.00	2,685,904.57	46,470,904.57	43,785,000.00	(2,223,686.43)		4,909,591.00	46,470,904.57	11,552,508.74	11,913,745.79	11,281,413.01	11,615,595.56	46,363,263.10	11,552,508.74	11,913,745.79	11,281,413.01	11,560,743.96	46,308,411.50		107,641.47	54,851.60	
Salaries and Wages - Regular	5010101000	43,785,000.00	(2,223,686.43)	41,561,313.57	43,785,000.00	(2,223,686.43)			41,561,313.57	10,578,833.14	10,537,138.23	10,257,108.70	10,080,998.09	41,454,078.16	10,578,833.14	10,537,138.23	10,257,108.70	10,026,146.49	41,399,226.56		107,235.41	54,851.60	
Basic Salary - Civilian	5010101001	43,785,000.00	(2,223,686.43)	41,561,313.57	43,785,000.00	(2,223,686.43)			41,561,313.57	10,578,833.14	10,537,138.23	10,257,108.70	10,080,998.09	41,454,078.16	10,578,833.14	10,537,138.23	10,257,108.70	10,026,146.49	41,399,226.56		107,235.41	54,851.60	
Salaries and Wages - Casual/Contractual	5010102000		4,909,591.00	4,909,591.00				4,909,591.00	4,909,591.00	973,675.60	1,376,607.56	1,024,304.31	1,534,597.47	4,909,184.94	973,675.60	1,376,607.56	1,024,304.31	1,534,597.47	4,909,184.94		406.06		
								4,909,591.00	4,909,591.00	973,675.60	1,376,607.56	1,024,304.31	1,534,597.47	4,909,184.94	973,675.60	1,376,607.56	1,024,304.31	1,534,597.47	4,909,184.94		406.06		
Travel Compensation	5010200000	12,927,000.00	1,763,278.83	14,690,278.83	12,927,000.00	1,758,483.83		4,795.00	14,690,278.83	1,581,750.01	4,595,442.98	950,995.37	7,562,090.47	14,690,278.83	1,581,750.01	4,595,442.98	950,995.37	5,423,772.73	12,551,961.09			2,112,067.74	26,250.00
Travel Allowance - Civilian (RA)	5010201000	2,136,000.00	(65,272.72)	2,070,727.28	2,136,000.00	(65,272.72)			2,070,727.28	528,454.55	523,545.45	515,000.00	503,727.28	2,070,727.28	528,454.55	523,545.45	515,000.00	501,454.54	2,068,454.54			2,272.74	
PERA - Civilian	5010201001	2,136,000.00	(65,272.72)	2,070,727.28	2,136,000.00	(65,272.72)			2,070,727.28	528,454.55	523,545.45	515,000.00	503,727.28	2,070,727.28	528,454.55	523,545.45	515,000.00	501,454.54	2,068,454.54			2,272.74	
Representation Allowance (RA)	5010202000	1,080,000.00	61,500.00	1,141,500.00	1,080,000.00	61,500.00			1,141,500.00	317,000.00	272,000.00	217,500.00	335,000.00	1,141,500.00	317,000.00	272,000.00	217,500.00	319,375.00	1,125,875.00			2,500.00	13,125.00
Representation Allowance (RA)	5010202001	1,080,000.00	61,500.00	1,141,500.00	1,080,000.00	61,500.00			1,141,500.00	317,000.00	272,000.00	217,500.00	335,000.00	1,141,500.00	317,000.00	272,000.00	217,500.00	319,375.00	1,125,875.00			2,500.00	13,125.00
Transportation Allowance (TA)	5010203000	1,080,000.00	9,181.55	1,089,181.55	1,080,000.00	9,181.55			1,089,181.55	303,296.46	256,931.53	208,136.37	320,818.19	1,089,181.55	303,296.46	256,931.53	208,136.37	305,193.19	1,073,556.55			2,500.00	13,125.00
Transportation Allowance (TA)	5010203001	1,080,000.00	9,181.55	1,089,181.55	1,080,000.00	9,181.55			1,089,181.55	303,296.46	256,931.53	208,136.37	320,818.19	1,089,181.55	303,296.46	256,931.53	208,136.37	305,193.19	1,073,556.55			2,500.00	13,125.00
Clothing/Uniform Allowance	5010204000	445,000.00	95,000.00	540,000.00	445,000.00	95,000.00			540,000.00	433,000.00			107,000.00	540,000.00	433,000.00			107,000.00	540,000.00				
Clothing/Uniform Allowance - Civilian	5010204001	445,000.00	95,000.00	540,000.00	445,000.00	95,000.00			540,000.00	433,000.00			107,000.00	540,000.00	433,000.00			107,000.00	540,000.00				
Year End Bonus	5010214000	3,648,000.00	(287,354.00)	3,360,646.00	3,648,000.00	(287,354.00)			3,360,646.00				3,360,646.00	3,360,646.00				3,360,646.00	3,360,646.00				
Bonus - Civilian	5010214001	3,648,000.00	(287,354.00)	3,360,646.00	3,648,000.00	(287,354.00)			3,360,646.00				3,360,646.00	3,360,646.00				3,360,646.00	3,360,646.00				
Cash Gift	5010215000	445,000.00	(25,000.00)	420,000.00	445,000.00	(25,000.00)			420,000.00				420,000.00	420,000.00				420,000.00	420,000.00				
Cash Gift - Civilian	5010215001	445,000.00	(25,000.00)	420,000.00	445,000.00	(25,000.00)			420,000.00				420,000.00	420,000.00				420,000.00	420,000.00				
Other Bonuses and Allowances	5010299000	4,093,000.00	1,975,224.00	6,068,224.00	4,093,000.00	1,970,428.00		4,795.00	6,068,224.00		3,542,966.00	10,359.00	2,514,899.00	6,068,224.00		3,542,966.00	10,359.00	410,104.00	3,963,429.00			2,104,795.00	
Collective Negotiation Agreement Incentive - Civilian	5010299011		2,104,795.00	2,104,795.00		2,100,000.00		4,795.00	2,104,795.00				2,104,795.00	2,104,795.00								2,104,795.00	
Productivity Enhancement Incentive - Civilian	5010299012	445,000.00	(35,000.00)	410,000.00	445,000.00	(35,000.00)			410,000.00				410,000.00	410,000.00				410,000.00	410,000.00				
Medical Bonus - Civilian	5010299036	3,648,000.00	(94,571.00)	3,553,429.00	3,648,000.00	(94,571.00)			3,553,429.00		3,542,966.00	10,359.00	104.00	3,553,429.00		3,542,966.00	10,359.00	104.00	3,553,429.00				
Medical Bonus - Civilian	5010299037	3,648,000.00	(94,571.00)	3,553,429.00	3,648,000.00	(94,571.00)			3,553,429.00		3,542,966.00	10,359.00	104.00	3,553,429.00		3,542,966.00	10,359.00	104.00	3,553,429.00				
PhilHealth Contributions	5010302000	106,000.00	(2,800.00)	103,200.00	106,000.00	(2,800.00)			103,200.00	26,300.00	26,700.00	25,200.00	25,000.00	103,200.00	26,300.00	26,700.00	25,200.00	24,900.00	103,100.00			100.00	
PhilHealth Contributions	5010302001	106,000.00	(2,800.00)	103,200.00	106,000.00	(2,800.00)			103,200.00	26,300.00	26,700.00	25,200.00	25,000.00	103,200.00	26,300.00	26,700.00	25,200.00	24,900.00	103,100.00			100.00	
PhilHealth Contributions	5010303000	370,000.00	86,551.55	456,551.55	370,000.00	86,551.55			456,551.55	116,927.68	117,964.06	111,443.23	110,216.58	456,551.55	116,927.68	117,964.06	111,443.23	110,216.58	456,551.55				
PhilHealth - Civilian	5010303001	370,000.00	86,551.55	456,551.55	370,000.00	86,551.55			456,551.55	116,927.68	117,964.06	111,443.23	110,216.58	456,551.55	116,927.68	117,964.06	111,443.23	110,216.58	456,551.55				
Employees Compensation Insurance Premiums (ECIP)	5010304000	106,000.00	(2,600.00)	103,400.00	106,000.00	(2,600.00)			103,400.00	26,600.00	26,300.00	25,200.00	25,300.00	103,400.00	26,600.00	26,300.00	25,200.00	24,900.00	103,000.00			400.00	
ECIP - Civilian	5010304001	106,000.00	(2,600.00)	103,400.00	106,000.00	(2,600.00)			103,400.00	26,600.00	26,300.00	25,200.00	25,300.00	103,400.00	26,600.00	26,300.00	25,200.00	24,900.00	103,000.00			400.00	
Other Personnel Benefits	5010400000	662,000.00	2,484,051.05	3,146,051.05	662,000.00	2,484,051.05			3,146,051.05	15,000.00	594,351.70	40,941.00	2,495,758.05	3,146,050.75	15,000.00	594,351.70	1,772,143.19	562,899.92	2,944,394.81		30	201,655.94	
Terminal Leave Benefits	5010403000	552,000.00	1,731,202.19	2,283,202.19	552,000.00	1,731,202.19			2,283,202.19		551,999.70		1,731,202.19	2,283,201.89		551,999.70	1,731,202.19		2,283,201.89		30		
Terminal Leave Benefits - Civilian	5010403001	552,000.00	1,731,202.19	2,283,202.19	552,000.00	1,731,202.19			2,283,202.19		551,999.70		1,731,202.19	2,283,201.89		551,999.70	1,731,202.19		2,283,201.89				

Particulars	UACS CODE	Appropriation				Allotments				Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriation	Adjustments (Transfer (To)/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)	
																						Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=(8+9)-(7+8)=0	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
Other Personnel Benefits	5010499099		845,462.86	845,462.86		845,462.86			845,462.86	15,000.00	40,000.00	35,000.00	755,462.86	845,462.86	15,000.00	40,000.00	35,000.00	553,806.92	643,806.92			201,655.94	
Maintenance and Other Operating		77,559,000.00	12,719,650.80	90,278,650.80	79,059,000.00	(2,100,000.00)		13,319,650.80	90,278,650.80	16,133,520.25	22,551,990.72	24,923,276.81	26,369,506.74	88,978,294.52	14,181,490.09	21,395,362.14	26,776,704.83	21,710,970.31	84,064,527.37		1,300,356.28	2,133,589.76	2,780,177.39
Traveling Expenses - Local	5020101000	1,489,000.00	2,956,674.82	5,445,674.82	3,589,000.00	2,059,524.46		797,150.36	6,445,674.82	1,032,661.63	1,538,966.60	1,257,009.84	2,604,195.75	6,432,833.82	1,020,661.63	1,343,416.61	1,464,559.83	2,269,475.14	6,098,113.21		12,841.00	259,924.91	74,795.70
Traveling Expenses - Foreign	5020102000		556,598.70	556,598.70		556,598.70			556,598.70				556,598.70	556,598.70				392,459.57	392,459.57				164,139.13
Traveling Expenses - Foreign	5020102000		556,598.70	556,598.70		556,598.70			556,598.70				556,598.70	556,598.70				392,459.57	392,459.57				164,139.13
Training and Scholarship Expenses	5020200000	9,804,000.00	2,294,383.63	12,098,383.63	9,804,000.00	547,457.11		1,746,926.52	12,098,383.63	1,452,923.00	2,676,239.00	3,313,793.80	4,600,452.13	12,043,407.93	1,419,323.00	2,709,839.00	3,313,793.80	3,964,912.21	11,407,868.01		54,975.70	267,690.04	367,849.88
Training Expenses	5020201000	9,804,000.00	2,294,383.63	12,098,383.63	9,804,000.00	547,457.11		1,746,926.52	12,098,383.63	1,452,923.00	2,676,239.00	3,313,793.80	4,600,452.13	12,043,407.93	1,419,323.00	2,709,839.00	3,313,793.80	3,964,912.21	11,407,868.01		54,975.70	267,690.04	367,849.88
Training Expenses	5020201002	9,804,000.00	2,294,383.63	12,098,383.63	9,804,000.00	547,457.11		1,746,926.52	12,098,383.63	1,452,923.00	2,676,239.00	3,313,793.80	4,600,452.13	12,043,407.93	1,419,323.00	2,709,839.00	3,313,793.80	3,964,912.21	11,407,868.01		54,975.70	267,690.04	367,849.88
Supplies and Materials Expenses	5020300000	6,626,000.00	749,349.84	7,375,349.84	6,676,000.00	(84,538.59)		783,888.43	7,375,349.84	1,066,815.12	1,901,276.78	1,611,405.09	2,599,641.75	7,179,138.74	513,351.62	2,119,510.45	1,941,510.86	1,622,612.81	6,196,985.74		196,211.10	389,300.00	592,853.00
Office Supplies Expenses	5020301000	5,149,000.00	725,331.38	5,874,331.38	5,199,000.00	(38,756.65)		714,088.23	5,874,331.38	837,220.84	1,652,705.37	1,371,106.09	1,860,905.82	5,721,938.12	403,368.84	1,924,932.37	1,532,731.09	892,887.82	4,753,920.12		152,393.26	376,800.00	591,218.00
Office Supplies Expenses	5020301002	5,149,000.00	725,331.38	5,874,331.38	5,199,000.00	(38,756.65)		714,088.23	5,874,331.38	837,220.84	1,652,705.37	1,371,106.09	1,860,905.82	5,721,938.12	403,368.84	1,924,932.37	1,532,731.09	892,887.82	4,753,920.12		152,393.26	376,800.00	591,218.00
Accountable Forms Expenses	5020302000	49,000.00	(21,280.04)	27,719.96	49,000.00	(21,280.04)			27,719.96	4,933.37	9,566.67	4,800.00	5,510.00	24,810.04	4,933.37	7,441.68	6,924.99	4,710.00	24,010.04		2,909.92		800.00
Accountable Forms Expenses	5020302000	49,000.00	(21,280.04)	27,719.96	49,000.00	(21,280.04)			27,719.96	4,933.37	9,566.67	4,800.00	5,510.00	24,810.04	4,933.37	7,441.68	6,924.99	4,710.00	24,010.04		2,909.92		800.00
Fuel, Oil and Lubricants Expenses	5020309000	1,428,000.00	(544,924.80)	883,075.20	1,428,000.00	(614,725.00)		69,800.20	883,075.20	224,660.91	229,004.74	224,349.00	164,152.63	842,167.28	105,049.41	177,136.40	390,704.78	169,276.69	842,167.28		40,907.92		
Fuel, Oil and Lubricants Expenses	5020309000	1,428,000.00	(544,924.80)	883,075.20	1,428,000.00	(614,725.00)		69,800.20	883,075.20	224,660.91	229,004.74	224,349.00	164,152.63	842,167.28	105,049.41	177,136.40	390,704.78	169,276.69	842,167.28		40,907.92		
Other Supplies and Materials Expenses	5020399000		590,223.30	590,223.30		590,223.30			590,223.30		10,000.00	11,150.00	569,073.30	590,223.30		10,000.00	11,150.00	555,738.30	576,888.30			11,700.00	1,635.00
Other Supplies and Materials Expenses	5020399000		590,223.30	590,223.30		590,223.30			590,223.30		10,000.00	11,150.00	569,073.30	590,223.30		10,000.00	11,150.00	555,738.30	576,888.30			11,700.00	1,635.00
Postage and Courier Services	5020500000	5,712,000.00	(3,221,304.70)	2,490,695.30	5,712,000.00	(3,226,304.70)		5,000.00	2,490,695.30	478,727.45	701,545.68	472,986.53	811,135.76	2,464,395.42	456,060.79	544,095.66	643,936.55	665,302.42	2,309,395.42		26,299.88	120,000.00	35,000.00
Postage and Courier Services	5020501000	454,000.00	(265,429.99)	188,570.01	454,000.00	(270,429.99)		5,000.00	188,570.01	51,972.52	54,526.72	35,312.73	37,550.51	179,362.48	29,305.86	48,201.71	55,137.74	46,717.17	179,362.48		9,207.53		
Postage and Courier Services	5020501000	454,000.00	(265,429.99)	188,570.01	454,000.00	(270,429.99)		5,000.00	188,570.01	51,972.52	54,526.72	35,312.73	37,550.51	179,362.48	29,305.86	48,201.71	55,137.74	46,717.17	179,362.48		9,207.53		
Telephone Expenses	5020502000	5,258,000.00	(2,955,874.71)	2,302,125.29	5,258,000.00	(2,955,874.71)			2,302,125.29	426,754.93	647,018.96	437,673.80	773,585.25	2,285,032.94	426,754.93	495,893.95	588,798.81	618,585.25	2,130,032.94		17,092.35	120,000.00	35,000.00
Telephone Expenses	5020502000	5,258,000.00	(2,955,874.71)	2,302,125.29	5,258,000.00	(2,955,874.71)			2,302,125.29	426,754.93	647,018.96	437,673.80	773,585.25	2,285,032.94	426,754.93	495,893.95	588,798.81	618,585.25	2,130,032.94		17,092.35	120,000.00	35,000.00
Communication Expenses	5020500000	4,496,000.00	(342,524.69)	4,153,475.31	4,596,000.00	(2,081,495.02)		1,638,970.33	4,153,475.31	1,116,276.76	1,782,791.02	1,092,115.62	(175,664.27)	3,615,519.13	1,116,276.76	1,608,858.25	1,266,048.39	(234,543.38)	3,756,640.02		337,956.18	58,879.11	
Postage and Courier Services	5020501000	885,000.00	(551,465.25)	333,534.75	885,000.00	(624,945.35)		73,480.10	333,534.75	50,207.99	151,686.50	94,185.00	497.36	296,576.85	50,207.99	130,686.50	115,185.00	497.36	296,576.85		36,957.90		
Postage and Courier Services	5020501000	885,000.00	(551,465.25)	333,534.75	885,000.00	(624,945.35)		73,480.10	333,534.75	50,207.99	151,686.50	94,185.00	497.36	296,576.85	50,207.99	130,686.50	115,185.00	497.36	296,576.85		36,957.90		
Telephone Expenses	5020502000	2,134,000.00	89,385.34	2,223,385.34	2,184,000.00	(268,297.66)		307,683.20	2,223,385.34	770,011.77	398,336.47	833,634.96	143,414.47	2,145,397.67	770,011.77	304,895.70	927,075.73	102,573.36	2,104,556.56		77,967.67	40,841.11	
Mobile	5020502001	1,329,000.00	341,200.43	1,670,200.43	1,379,000.00	9,374.43		281,826.00	1,670,200.43	659,364.65	276,114.34	750,695.03	(32,510.48)	1,663,663.54	659,364.65	222,514.33	804,295.04	(52,751.59)	1,633,422.43		16,536.89	20,241.11	
Landline	5020502002	805,000.00	(251,815.09)	553,184.91	805,000.00	(277,672.29)		25,857.20	553,184.91	110,647.12	122,222.13	82,939.93	175,924.95	491,734.13	110,647.12	82,381.37	122,780.69	155,324.95	471,134.13		61,450.78	20,600.00	
Internet Subscription Expenses	5020503000	1,462,000.00	125,9,																				

Particulars	UACS CODE	Appropriation			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriation	Adjustments (Transfer (To)From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)	
																						Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=(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
Security Services	5021203000	897,000.00	182,407.65	1,079,407.65	897,000.00	182,407.65			1,079,407.65	152,629.88	221,249.64	177,796.06	527,732.05	1,079,407.65	152,629.88	169,749.64	229,296.06	276,732.05	828,407.65			251,000.00	
Other General Services	5021299000	3,746,000.00	469,815.93	4,215,815.93	3,746,000.00	469,815.93		18,945.30	4,215,815.93	794,743.76	1,332,687.82	527,727.53	1,499,327.51	4,154,486.62	794,743.76	1,125,062.82	735,352.53	1,168,831.18	3,823,990.29		61,329.31	330,496.33	
Repairs and Maintenance - Buildings and Other Structures	5021300000	3,848,000.00	(769,009.77)	3,078,990.23	3,848,000.00	(922,323.15)		153,313.38	3,078,990.23	532,128.62	801,695.59	1,308,910.04	341,432.79	2,984,127.04	532,128.62	602,030.60	1,473,135.03	376,832.79	2,984,127.04		94,863.19	330,496.33	
Repairs and Maintenance - Buildings and Other Structures	5021304000	1,207,000.00		210,574.45	1,417,574.45				1,417,574.45	200,166.63	203,453.36	995,222.62	13,618.80	1,412,461.41	200,166.63	195,765.86	1,002,910.12	13,618.80	1,412,461.41			5,113.04	
Buildings	5021304001	1,207,000.00		210,574.45	1,417,574.45				1,417,574.45	200,166.63	203,453.36	995,222.62	13,618.80	1,412,461.41	200,166.63	195,765.86	1,002,910.12	13,618.80	1,412,461.41			5,113.04	
Repairs and Maintenance - Machinery and Equipment	5021305000	1,592,000.00	(767,769.56)	824,230.44	1,592,000.00	(809,959.11)		42,189.55	824,230.44	181,408.99	348,520.01	85,325.00	199,690.05	814,944.05	181,408.99	221,095.01	177,350.00	235,090.05	814,944.05		9,286.39		
Machinery	5021305001	566,000.00	(329,242.49)	236,757.51	566,000.00	(329,242.49)			236,757.51	69,766.63	63,015.20	27,250.00	76,725.68	236,757.51	69,766.63	13,455.44	76,809.76	76,725.68	236,757.51				
Office Equipment	5021305002	573,000.00	(376,400.48)	196,599.52	573,000.00	(393,274.69)		16,874.21	196,599.52	43,954.59	63,694.60	26,940.00	61,413.00	196,002.19	43,954.59	10,594.60	44,640.00	96,813.00	196,002.19		597.33		
Information and Communication Technology Equipment	5021305003	453,000.00	(62,126.59)	390,873.41	453,000.00	(87,441.93)		25,315.34	390,873.41	67,687.77	221,810.21	31,135.00	61,551.37	382,184.35	67,687.77	197,044.97	55,900.24	61,551.37	382,184.35		8,689.06		
Repairs and Maintenance - Transportation Equipment	5021306000	1,026,000.00	(312,421.66)	713,578.34	1,026,000.00	(312,421.66)			713,578.34	145,586.63	241,612.59	117,906.42	182,472.64	687,578.28	145,586.63	178,437.59	181,081.42	182,472.64	687,578.28		26,000.06		
Motor Vehicles	5021306001	1,026,000.00	(312,421.66)	713,578.34	1,026,000.00	(312,421.66)			713,578.34	145,586.63	241,612.59	117,906.42	182,472.64	687,578.28	145,586.63	178,437.59	181,081.42	182,472.64	687,578.28		26,000.06		
Repairs and Maintenance - Furniture and Fixtures	5021307000	23,000.00		607.00	23,000.00	(10,516.83)		11,123.83	23,607.00	4,966.37	8,069.63	10,456.00	115.00	23,607.00	4,966.37	6,732.14	11,793.49	115.00	23,607.00				
Repairs and Maintenance - Furniture and Fixtures	5021307000	23,000.00		607.00	23,000.00	(10,516.83)		11,123.83	23,607.00	4,966.37	8,069.63	10,456.00	115.00	23,607.00	4,966.37	6,732.14	11,793.49	115.00	23,607.00				
Repairs and Maintenance - Leased Assets Improvements	5021309000		100,000.00	100,000.00				100,000.00	100,000.00			100,000.00	(54,463.70)	45,536.30			100,000.00	(54,463.70)	45,536.30		54,463.70		
Other Leased Assets Improvements	5021309099		100,000.00	100,000.00				100,000.00	100,000.00			100,000.00	(54,463.70)	45,536.30			100,000.00	(54,463.70)	45,536.30		54,463.70		
Repairs and Maintenance - Leased Assets Improvements	5021309000	605,000.00		323,601.81	928,601.81	605,000.00		521.63	928,601.81	152,463.38	127,832.63	306,660.49	325,207.86	912,164.36	152,463.38	70,993.11	363,500.01	262,602.26	849,558.76		16,437.45	62,605.60	
Other Leased Assets Improvements - Other Assets	5021309000	158,000.00		16,569.72	174,569.72	158,000.00			174,569.72	27,299.38	41,990.32	17,979.06	74,704.89	161,973.65	27,299.38	21,336.06	38,633.32	40,704.89	127,973.65		12,596.07	34,000.00	
Taxes, Duties and Licenses	5021501001	158,000.00		16,569.72	158,000.00				16,569.72	27,299.38	41,990.32	17,979.06	74,704.89	161,973.65	27,299.38	21,336.06	38,633.32	40,704.89	127,973.65		12,596.07	34,000.00	
Fidelity Bond Premiums	5021502000	149,000.00	47,264.09	196,264.09	149,000.00	47,264.09			196,264.09	73,748.62	39,438.89	27,762.50	54,375.00	195,325.01	73,748.62	19,622.38	47,579.01	54,375.00	195,325.01		939.08		
Fidelity Bond Premiums	5021502000	149,000.00	47,264.09	196,264.09	149,000.00	47,264.09			196,264.09	73,748.62	39,438.89	27,762.50	54,375.00	195,325.01	73,748.62	19,622.38	47,579.01	54,375.00	195,325.01		939.08		
Insurance Expenses	5021503000	298,000.00		259,768.00	298,000.00		521.63	557,768.00	51,415.38	46,403.42	260,918.93	196,127.97	554,865.70	51,415.38	30,034.67	277,287.68	167,522.37	526,260.10		2,902.30	28,605.60		
Insurance Expenses	5021503000	298,000.00		259,768.00	298,000.00		521.63	557,768.00	51,415.38	46,403.42	260,918.93	196,127.97	554,865.70	51,415.38	30,034.67	277,287.68	167,522.37	526,260.10		2,902.30	28,605.60		
Other Maintenance and Operating Expenses	5029900000	22,019,000.00	(1,916,712.54)	20,102,287.46	23,169,000.00	(4,857,095.26)		1,790,382.72	20,102,287.46	3,855,274.16	4,000,551.62	5,048,256.49	7,050,932.53	19,955,014.80	2,524,974.16	4,281,791.15	5,137,776.96	6,267,514.17	18,212,056.44		147,272.66	367,279.55	1,375,678.81
Advertising Expenses	5029901000	886,000.00	(674,030.00)	211,970.00	886,000.00	(754,030.00)		80,000.00	211,970.00	50,399.99	61,100.01	25,000.00	75,470.00	211,970.00	50,399.99	37,675.00	48,425.01	75,470.00	211,970.00				
Advertising Expenses	5029901000	886,000.00	(674,030.00)	211,970.00	886,000.00	(754,030.00)		80,000.00	211,970.00	50,399.99	61,100.01	25,000.00	75,470.00	211,970.00	50,399.99	37,675.00	48,425.01	75,470.00	211,970.00				
Printing and Publication Expenses	5029902000	3,508,000.00	(2,684,026.15)	823,973.85	3,558,000.00	(2,883,125.82)		149,099.67	823,973.85	23,482.83	142,366.66	296,351.00	324,496.36	786,698.85	23,482.83	126,141.67	312,575.99	85,246.36	547,446.85		37,275.00	218,100.00	21,152.00
Printing and Publication Expenses	5029902000	3,508,000.00	(2,684,026.15)	823,973.85	3,558,000.00	(2,883,125.82)		149,099.67	823,973.85	23,482.83	142,366.66	296,351.00	324,496.36	786,698.85	23,482.83	126,141.67	312,575.99	85,246.36	547,446.85		37,275.00	218,100.00	21,152.00
Representation Expenses	5029903000	4,991,000.00	(479,672.30)	4,511,327.70	4,991,000.00	(1,440,647.72)		960,975.42	4,511,327.70	651,958.99	995,310.21	757,346.84	2,092,586.66	4,497,202.70	651,958.99	773,189.45	979,467.60	2,029,129.11	4,433,745.15		14,125.00	25,009.55	38,448.00
Representation Expenses	5029903000	4,991,000.00	(479,672.30)	4,511,327.70	4,991,000.00	(1,440,647.72)		960,975.42	4,511,327.70	651,958.99	995,310.21	757,346.84	2,092,586.66	4,497,202.70	651,958.99	773,189.45	979,467.60	2,029,129.11	4,433,745.15		14,125.00	25,009.55	38,448.00
Transportation and Delivery Expenses	5029904000	1,598,000.00	(738,629.40)	859,370.60	2,098,000.00	(1,386,710.43)		148,081.03	859,370.60	139,671.48	207,181.62	376,319.65	86,197.86	809,370.61	139,671.48	130,106.38	453,394.89	58,823.57	781,996.32		49,999.99		27,374.29
Transportation and Delivery Expenses	5029904000	1,598,000.00	(738,629.40)	859,370.60	2,098,																		

Particulars	UACS CODE	Appropriation			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriation	Adjustments (Transfer To)/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)	
																						Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=(8+9)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(18-19)	23	24
Buildings	5060404001	3,200,000.00	(2,870,000.00)	330,000.00	3,200,000.00	(2,870,000.00)			330,000.00													330,000.00	
Transportation Equipment Outlay	5060405000	3,100,000.00	61,170,721.00	64,170,721.00	62,075,000.00	2,095,721.00			64,170,721.00	75,000.00	455,000.00	840,000.00	57,132,347.20	58,502,347.20		230,000.00	1,140,000.00	12,870,171.00	14,240,171.00		5,668,373.80	1,199,400.00	43,062,776.20
Office Equipment	5060405002	3,000,000.00	58,600,721.00	61,600,721.00	62,075,000.00	(474,279.00)			61,600,721.00	300,000.00	300,000.00	55,499,605.20	56,099,605.20			600,000.00	11,237,429.00	11,837,429.00			5,501,115.80	1,199,400.00	43,062,776.20
Information and Communication Technology Equipment	5060405003		2,100,000.00	2,100,000.00		2,100,000.00			2,100,000.00	30,000.00	110,000.00	460,000.00	1,332,742.00	1,932,742.00		140,000.00	460,000.00	1,332,742.00	1,932,742.00			167,258.00	
Transportation Equipment Outlay	5060406000	1,100,000.00		1,100,000.00	1,100,000.00				1,100,000.00				1,090,000.00	1,090,000.00					1,090,000.00			10,000.00	
Motor Vehicles	5060406001	1,100,000.00		1,100,000.00	1,100,000.00				1,100,000.00				1,090,000.00	1,090,000.00					1,090,000.00			10,000.00	
Furniture, Fixtures and Books Outlay	5060407000	1,200,000.00		1,200,000.00	1,200,000.00				1,200,000.00	31,000.00	31,000.00	1,138,000.00	(75,513.00)	1,124,487.00		62,000.00	1,138,000.00	(75,513.00)	1,124,487.00			75,513.00	
Furniture and Fixtures	5060407001	1,200,000.00		1,200,000.00	1,200,000.00				1,200,000.00	31,000.00	31,000.00	1,138,000.00	(75,513.00)	1,124,487.00		62,000.00	1,138,000.00	(75,513.00)	1,124,487.00			75,513.00	
Other Property Plant and Equipment Outlay	5060409000		774,279.00	774,279.00		774,279.00			774,279.00		474,279.00	300,000.00		774,279.00		474,279.00	300,000.00		774,279.00				
Other Property, Plant and Equipment	5060409099		774,279.00	774,279.00		774,279.00			774,279.00		474,279.00	300,000.00		774,279.00		474,279.00	300,000.00		774,279.00				
II. Automatic Appropriations																							
Retirement and Life Insurance Premiums	01104102	5,255,000.00		5,255,000.00	5,255,000.00				5,255,000.00	1,266,142.28	1,271,583.06	1,209,029.22	1,217,127.13	4,963,881.69	1,266,142.28	1,271,583.06	1,209,029.22	1,210,514.40	4,957,268.96			291,118.31	6,612.73
Personnel Services		5,255,000.00		5,255,000.00	5,255,000.00				5,255,000.00	1,266,142.28	1,271,583.06	1,209,029.22	1,217,127.13	4,963,881.69	1,266,142.28	1,271,583.06	1,209,029.22	1,210,514.40	4,957,268.96			291,118.31	6,612.73
Personnel Benefit Contributions	5010300000	5,255,000.00		5,255,000.00	5,255,000.00				5,255,000.00	1,266,142.28	1,271,583.06	1,209,029.22	1,217,127.13	4,963,881.69	1,266,142.28	1,271,583.06	1,209,029.22	1,210,514.40	4,957,268.96			291,118.31	6,612.73
Retirement and Life Insurance Premiums	5010301000	5,255,000.00		5,255,000.00	5,255,000.00				5,255,000.00	1,266,142.28	1,271,583.06	1,209,029.22	1,217,127.13	4,963,881.69	1,266,142.28	1,271,583.06	1,209,029.22	1,210,514.40	4,957,268.96			291,118.31	6,612.73
Personnel Services - Retirement Premiums	5010301000	5,255,000.00		5,255,000.00	5,255,000.00				5,255,000.00	1,266,142.28	1,271,583.06	1,209,029.22	1,217,127.13	4,963,881.69	1,266,142.28	1,271,583.06	1,209,029.22	1,210,514.40	4,957,268.96			291,118.31	6,612.73
III. Other - Supplemental																							
Pension and Gratuity Fund	01101407		3,808,518.00	3,808,518.00	3,808,518.00				3,808,518.00		2,370,887.39	644,119.29	793,509.83	3,808,516.51		2,370,887.39	644,119.29	793,509.83	3,808,516.51			1.49	
Personnel Services			3,808,518.00	3,808,518.00	3,808,518.00				3,808,518.00		2,370,887.39	644,119.29	793,509.83	3,808,516.51		2,370,887.39	644,119.29	793,509.83	3,808,516.51			1.49	
Other Personnel Benefits	5010400000		3,808,518.00	3,808,518.00	3,808,518.00				3,808,518.00		2,370,887.39	644,119.29	793,509.83	3,808,516.51		2,370,887.39	644,119.29	793,509.83	3,808,516.51			1.49	
Terminal Leave Benefits	5010403000		3,808,518.00	3,808,518.00	3,808,518.00				3,808,518.00		2,370,887.39	644,119.29	793,509.83	3,808,516.51		2,370,887.39	644,119.29	793,509.83	3,808,516.51			1.49	
Terminal Leave Benefits - Civilian	5010403001		3,808,518.00	3,808,518.00	3,808,518.00				3,808,518.00		2,370,887.39	644,119.29	793,509.83	3,808,516.51		2,370,887.39	644,119.29	793,509.83	3,808,516.51			1.49	
GRAND TOTAL																							
Grand Total		149,270,000.00	82,617,554.80	231,887,554.80	213,653,518.00			18,234,036.80	231,887,554.80	30,824,748.96	44,429,244.70	41,489,617.93	107,360,938.56	224,104,550.15	28,766,718.80	43,078,616.12	45,374,248.14	55,307,085.73	172,526,668.79		7,783,004.65	5,708,677.77	45,869,203.59