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

As of the Quarter Ending September 30, 2015

Department: Department of Labor and Employment (DOLE) **Authorization: Current Year Appropriations**

Agency: Technical Education and Skills Development Authority

Operating Unit: Regional Office III

Organization Code (UACS): 160090300003

Fund Cluster: 01 - Regular Agency Fund

Particulars	UACS CODE	Appropriation			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriation	Adjustments (Transfer (To)/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (14-19) = (22+23) Due and Demandable	Unpaid Obligations (14-19) = (22+23) Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)-8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
I. Agency Specific Budget																							
Specific Budgets of National Government Agencies	01101101	222,227,000.00	244,095,218.86	466,322,218.86	221,778,000.00	176,438.88		242,843,034.98	464,797,473.86	23,095,471.10	78,862,594.77	54,855,433.33		156,813,499.20	23,058,695.86	78,863,084.10	54,194,319.24		156,116,099.20	1,524,745.00	307,983,974.66		697,400.00
Personnel Services		58,458,000.00	6,062,879.50	64,520,879.50	58,458,000.00			4,987,134.50	63,445,134.50	14,643,013.94	19,148,984.73	10,675,169.19		44,467,167.86	14,643,013.94	19,148,984.73	10,675,169.19		44,467,167.86	1,075,745.00	18,977,966.64		
Salaries and Wages	5010100000	47,222,000.00	5,361,447.00	52,583,447.00	47,222,000.00			4,285,702.00	51,507,702.00	12,234,368.78	15,403,164.40	8,662,940.30		36,300,473.48	12,234,368.78	15,403,164.40	8,662,940.30		36,300,473.48	1,075,745.00	15,207,228.52		
Salaries and Wages - Regular	5010101000	47,222,000.00	5,361,447.00	52,583,447.00	47,222,000.00			4,285,702.00	51,507,702.00	12,234,368.78	15,403,164.40	8,662,940.30		36,300,473.48	12,234,368.78	15,403,164.40	8,662,940.30		36,300,473.48	1,075,745.00	15,207,228.52		
Basic Salary - Civilian	5010101001	47,222,000.00	5,361,447.00	52,583,447.00	47,222,000.00			4,285,702.00	51,507,702.00	12,234,368.78	15,403,164.40	8,662,940.30		36,300,473.48	12,234,368.78	15,403,164.40	8,662,940.30		36,300,473.48	1,075,745.00	15,207,228.52		
Other Compensation	5010200000	10,368,000.00	655,970.00	11,023,970.00	10,368,000.00			655,970.00	11,023,970.00	2,216,645.16	3,554,482.83	1,244,580.65		7,015,708.64	2,216,645.16	3,554,482.83	1,244,580.65		7,015,708.64		4,008,261.36		
Personal Economic Relief Allowance (PERA)	5010201000	3,144,000.00	153,200.00	3,297,200.00	3,144,000.00			153,200.00	3,297,200.00	822,645.16	745,344.83	784,580.65		2,352,570.64	822,645.16	745,344.83	784,580.65		2,352,570.64		944,629.36		
PERA - Civilian	5010201001	3,144,000.00	153,200.00	3,297,200.00	3,144,000.00			153,200.00	3,297,200.00	822,645.16	745,344.83	784,580.65		2,352,570.64	822,645.16	745,344.83	784,580.65		2,352,570.64		944,629.36		
Representation Allowance (RA)	5010202000	858,000.00	73,100.00	931,100.00	858,000.00			73,100.00	931,100.00	259,000.00	221,000.00	240,000.00		720,000.00	259,000.00	221,000.00	240,000.00		720,000.00		211,100.00		
Representation Allowance (RA)	5010202000	858,000.00	73,100.00	931,100.00	858,000.00			73,100.00	931,100.00	259,000.00	221,000.00	240,000.00		720,000.00	259,000.00	221,000.00	240,000.00		720,000.00		211,100.00		
Transportation Allowance (TA)	5010203000	858,000.00	73,100.00	931,100.00	858,000.00			73,100.00	931,100.00	223,000.00	203,000.00	213,000.00		639,000.00	223,000.00	203,000.00	213,000.00		639,000.00		292,100.00		
Transportation Allowance (TA)	5010203001	858,000.00	73,100.00	931,100.00	858,000.00			73,100.00	931,100.00	223,000.00	203,000.00	213,000.00		639,000.00	223,000.00	203,000.00	213,000.00		639,000.00		292,100.00		
Clothing/Uniform Allowance	5010204000	655,000.00	25,000.00	680,000.00	655,000.00			25,000.00	680,000.00	650,000.00		5,000.00		655,000.00	650,000.00		5,000.00		655,000.00		25,000.00		
Clothing/Uniform Allowance - Civilian	5010204001	655,000.00	25,000.00	680,000.00	655,000.00			25,000.00	680,000.00	650,000.00		5,000.00		655,000.00	650,000.00		5,000.00		655,000.00		25,000.00		
Productivity Incentive Allowance (PIA)	5010208000	262,000.00	2,000.00	264,000.00	262,000.00			2,000.00	264,000.00	262,000.00		2,000.00		264,000.00	262,000.00		2,000.00		264,000.00				
Productivity Incentive Allowance - Civilian	5010208001	262,000.00	2,000.00	264,000.00	262,000.00			2,000.00	264,000.00	262,000.00		2,000.00		264,000.00	262,000.00		2,000.00		264,000.00				
Year End Bonus	5010214000	3,936,000.00	294,570.00	4,230,570.00	3,936,000.00			294,570.00	4,230,570.00		2,057,638.00			2,057,638.00		2,057,638.00			2,057,638.00		2,172,932.00		
Bonus - Civilian	5010214001	3,936,000.00	294,570.00	4,230,570.00	3,936,000.00			294,570.00	4,230,570.00		2,057,638.00			2,057,638.00		2,057,638.00			2,057,638.00		2,172,932.00		
Cash Gift	5010215000	655,000.00	35,000.00	690,000.00	655,000.00			35,000.00	690,000.00		327,500.00			327,500.00		327,500.00			327,500.00		362,500.00		
Cash Gift - Civilian	5010215001	655,000.00	35,000.00	690,000.00	655,000.00			35,000.00	690,000.00		327,500.00			327,500.00		327,500.00			327,500.00		362,500.00		
Personnel Benefit Contributions	5010300000	750,000.00	45,462.50	795,462.50	750,000.00			45,462.50	795,462.50	190,000.00	191,337.50	190,875.00		572,212.50	190,000.00	191,337.50	190,875.00		572,212.50		223,250.00		
Pag-IBIG Contributions	5010302000	156,000.00	7,700.00	163,700.00	156,000.00			7,700.00	163,700.00	39,100.00	39,600.00	45,512.50		124,212.50	39,100.00	39,600.00	45,512.50		124,212.50		39,487.50		
Pag-IBIG - Civilian	5010302001	156,000.00	7,700.00	163,700.00	156,000.00			7,700.00	163,700.00	39,100.00	39,600.00	45,512.50		124,212.50	39,100.00	39,600.00	45,512.50		124,212.50		39,487.50		
PhilHealth Contributions	5010303000	438,000.00	30,062.50	468,062.50	438,000.00			30,062.50	468,062.50	111,700.00	112,237.50	106,062.50		330,000.00	111,700.00	112,237.50	106,062.50		330,000.00		138,062.50		
PhilHealth - Civilian	5010303001	438,000.00	30,062.50	468,062.50	438,000.00			30,062.50	468,062.50	111,700.00	112,237.50	106,062.50		330,000.00	111,700.00	112,237.50	106,062.50		330,000.00		138,062.50		
Employees Compensation Insurance Premiums (ECIP)	5010304000	156,000.00	7,700.00	163,700.00	156,000.00			7,700.00	163,700.00	39,200.00	39,500.00	39,300.00		118,000.00	39,200.00	39,500.00	39,300.00		118,000.00		45,700.00		
ECIP - Civilian	5010304001	156,000.00	7,700.00	163,700.00	156,000.00			7,700.00	163,700.00	39,200.00	39,500.00	39,300.00		118,000.00	39,200.00	39,500.00	39,300.00		118,000.00		45,700.00		
Other Personnel Benefits	5010400000	118,000.00		118,000.00	118,000.00				118,000.00	2,000.00		576,773.24		578,773.24	2,000.00		576,773.24		578,773.24		(460,773.24)		
Other Personnel Benefits	5010499000	118,000.00		118,000.00	118,000.00				118,000.00	2,000.00		576,773.24		578,773.24	2,000.00		576,773.24		578,773.24		(460,773.24)		
Lump-sum for Step Increments - Length of Service	5010499010	118,000.00		118,000.00	118,000.00				118,000.00	2,000.00		(2,000.00)			2,000.00		(2,000.00)				118,000.00		
Other Personnel Benefits	5010499099											578,773.24		578,773.24			578,773.24		578,773.24		(578,773.24)		
Maintenance and Other Operating Expenses		163,769,000.00	238,032,339.36	401,801,339.36	163,320,000.00	176,438.88		237,855,900.48	401,352,339.36	8,452,457.16	59,713,610.04	44,180,264.14		112,346,331.34	8,415,681.92	59,714,099.37	43,519,150.05		111,648,931.34	449,000.00	289,006,008.02		697,400.00
Traveling Expenses	5020100000	2,299,000.00	145,243.12	2,444,243.12	2,299,000.00	(72,561.12)		217,804.24	2,444,243.12	255,949.12	280,508.20	304,275.67		840,732.99	255,949.12	280,508.20	304,275.67		840,732.99		1,603,510.13		
Traveling Expenses - Local	5020101000	2,299,000.00	20,700.00	2,319,700.00	2,299,000.00	(72,561.12)		93,261.12	2,319,700.00	255,949.12	203,347.08	261,344.60		720,640.80	255,949.12	203,347.08	261,344.60		720,640.80		1,599,059.20		
Traveling Expenses - Local	5020101000	2,299,000.00	20,700.00	2,319,700.00	2,299,000.00	(72,561.12)		93,261.12	2,319,700.00	255,949.12	203,347.08	261,344.60		720,640.80	255,949.12	203,347.08	261,344.60		720,640.80		1,599,059.20		
Traveling Expenses - Foreign	5020102000		124,543.12	124,543.12				124,543.12	124,543.12		77,161.12	42,931.07		120,092.19		77,161.12	42,931.07		120,092.19		4,450.93		
Traveling Expenses - Foreign	5020102000		124,543.12	124,543.12				124,543.12	124,543.12		77,161.12	42,931.07		120,092.19		77,161.12	42,931.07		120,092.19		4,450.93		
Training and Scholarship Expenses	5020200000	145,005,000.00	237,155,596.24	382,160,596.24	145,005,000.00			237,155,596.24	382,160,596.24	4,008,922.33	53,927,823.10	40,666,545.75		98,603,291.18	4,008,922.33	53,927,823.10	39,969,145.75		97,905,891.18	(.00)	283,557,305.06		697,400.00
Training Expenses	5020201000	25,228,000.00	17,601,596.24	42,829,596.24	25,228,000.00			17,601,596.24	42,829,596.24	402,922.33	25,944,701.10	10,445,267.75		36,792,891.18	402,922.33	25,944,701.10	9,747,867.75		36,095,491.18	(.00)	6,036,705.06		697,400.00

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 (14-19) = (22+23) Due and Demandable	Unpaid Obligations (14-19) = (22+23) Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=[{6+(-)7}-8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
Training Expenses	5020201002	25,228,000.00	17,601,596.24	42,829,596.24	25,228,000.00			17,601,596.24	42,829,596.24	402,922.33	25,944,701.10	10,445,267.75		36,792,891.18	402,922.33	25,944,701.10	9,747,867.75		36,095,491.18	(.00)	6,036,705.06		697,400.00
Scholarship Grants/Expenses	5020202000	119,777,000.00	219,554,000.00	339,331,000.00	119,777,000.00			219,554,000.00	339,331,000.00	3,606,000.00	27,983,122.00	30,221,278.00		61,810,400.00	3,606,000.00	27,983,122.00	30,221,278.00		61,810,400.00		277,520,600.00		
Scholarship Grants/Expenses	5020202000	119,777,000.00	219,554,000.00	339,331,000.00	119,777,000.00			219,554,000.00	339,331,000.00	3,606,000.00	27,983,122.00	30,221,278.00		61,810,400.00	3,606,000.00	27,983,122.00	30,221,278.00		61,810,400.00		277,520,600.00		
Supplies and Materials Expenses	5020300000	2,550,000.00	22,500.00	2,572,500.00	2,550,000.00			22,500.00	2,572,500.00	1,983,959.60	(1,258,266.74)	556,530.34		1,282,223.20	1,947,184.36	(1,221,491.50)	556,530.34		1,282,223.20		1,290,276.80		
Office Supplies Expenses	5020301000	1,776,000.00	22,500.00	1,798,500.00	1,776,000.00			22,500.00	1,798,500.00	1,673,250.20	(1,404,153.16)	189,890.80		458,987.84	1,636,474.96	(1,367,377.92)	189,890.80		458,987.84		1,339,512.16		
Office Supplies Expenses	5020301002	1,776,000.00	22,500.00	1,798,500.00	1,776,000.00			22,500.00	1,798,500.00	1,673,250.20	(1,404,153.16)	189,890.80		458,987.84	1,636,474.96	(1,367,377.92)	189,890.80		458,987.84		1,339,512.16		
Accountable Forms Expenses	5020302000	50,000.00		50,000.00	50,000.00				50,000.00	3,500.00	1,598.00	6,230.00		11,328.00	3,500.00	1,598.00	6,230.00		11,328.00		38,672.00		
Accountable Forms Expenses	5020302000	50,000.00		50,000.00	50,000.00				50,000.00	3,500.00	1,598.00	6,230.00		11,328.00	3,500.00	1,598.00	6,230.00		11,328.00		38,672.00		
Medical, Dental and Laboratory Supplies Expenses	5020308000	150,000.00		150,000.00	150,000.00				150,000.00	150,000.00	(150,000.00)				150,000.00	(150,000.00)					150,000.00		
Medical, Dental and Laboratory Supplies Expenses	5020308000	150,000.00		150,000.00	150,000.00				150,000.00	150,000.00	(150,000.00)				150,000.00	(150,000.00)					150,000.00		
Fuel, Oil and Lubricants Expenses	5020309000	456,000.00		456,000.00	456,000.00				456,000.00	130,088.10	202,689.38	133,657.60		466,435.08	130,088.10	202,689.38	133,657.60		466,435.08		(10,435.08)		
Fuel, Oil and Lubricants Expenses	5020309000	456,000.00		456,000.00	456,000.00				456,000.00	130,088.10	202,689.38	133,657.60		466,435.08	130,088.10	202,689.38	133,657.60		466,435.08		(10,435.08)		
Other Supplies and Materials Expenses	5020399000	118,000.00		118,000.00	118,000.00				118,000.00	27,121.30	91,599.04	226,751.94		345,472.28	27,121.30	91,599.04	226,751.94		345,472.28		(227,472.28)		
Other Supplies and Materials Expenses	5020399000	118,000.00		118,000.00	118,000.00				118,000.00	27,121.30	91,599.04	226,751.94		345,472.28	27,121.30	91,599.04	226,751.94		345,472.28		(227,472.28)		
Utility Expenses	5020400000	3,757,000.00		3,757,000.00	3,757,000.00				3,757,000.00	448,663.31	499,386.99	534,053.96		1,482,104.26	448,663.31	499,386.99	534,053.96		1,482,104.26		2,274,895.74		
Water Expenses	5020401000		150,000.00	150,000.00		150,000.00			150,000.00		39,430.63	41,040.68		80,471.31		39,430.63	41,040.68		80,471.31		69,528.69		
Water Expenses	5020401000		150,000.00	150,000.00		150,000.00			150,000.00		39,430.63	41,040.68		80,471.31		39,430.63	41,040.68		80,471.31		69,528.69		
Electricity Expenses	5020402000	3,757,000.00	(150,000.00)	3,607,000.00	3,757,000.00	(150,000.00)			3,607,000.00	448,663.31	459,956.36	493,013.28		1,401,632.95	448,663.31	459,956.36	493,013.28		1,401,632.95		2,205,367.05		
Electricity Expenses	5020402000	3,757,000.00	(150,000.00)	3,607,000.00	3,757,000.00	(150,000.00)			3,607,000.00	448,663.31	459,956.36	493,013.28		1,401,632.95	448,663.31	459,956.36	493,013.28		1,401,632.95		2,205,367.05		
Communication Expenses	5020500000	1,775,000.00		1,775,000.00	1,775,000.00	(200,000.00)		200,000.00	1,775,000.00	287,085.91	276,738.77	209,437.35		773,262.03	287,085.91	276,738.77	209,437.35		773,262.03		1,001,737.97		
Postage and Courier Services	5020501000		30,000.00	30,000.00		30,000.00			30,000.00		13,363.48	4,874.58		18,238.06		13,363.48	4,874.58		18,238.06		11,761.94		
Postage and Courier Services	5020501000		30,000.00	30,000.00		30,000.00			30,000.00		13,363.48	4,874.58		18,238.06		13,363.48	4,874.58		18,238.06		11,761.94		
Telephone Expenses	5020502000	1,775,000.00	(340,000.00)	1,435,000.00	1,775,000.00	(540,000.00)		200,000.00	1,435,000.00	287,085.91	128,326.96	154,099.03		569,511.90	287,085.91	128,326.96	154,099.03		569,511.90		865,488.10		
Mobile	5020502001		717,500.00	717,500.00		717,500.00			717,500.00		249,297.04	99,752.29		349,049.33		249,297.04	99,752.29		349,049.33		368,450.67		
Landline	5020502002	1,775,000.00	(1,057,500.00)	717,500.00	1,775,000.00	(1,257,500.00)		200,000.00	717,500.00	287,085.91	(120,970.08)	54,346.74		220,462.57	287,085.91	(120,970.08)	54,346.74		220,462.57		497,037.43		
Internet Subscription Expenses	5020503000		280,000.00	280,000.00		280,000.00			280,000.00		124,196.32	46,593.74		170,790.06		124,196.32	46,593.74		170,790.06		109,209.94		
Internet Subscription Expenses	5020503000		280,000.00	280,000.00		280,000.00			280,000.00		124,196.32	46,593.74		170,790.06		124,196.32	46,593.74		170,790.06		109,209.94		
Cable, Satellite, Telegraph and Radio Expenses	5020504000		30,000.00	30,000.00		30,000.00			30,000.00		10,852.01	3,870.00		14,722.01		10,852.01	3,870.00		14,722.01		15,277.99		
Cable, Satellite, Telegraph and Radio Expenses	5020504000		30,000.00	30,000.00		30,000.00			30,000.00		10,852.01	3,870.00		14,722.01		10,852.01	3,870.00		14,722.01		15,277.99		
Awards/Rewards and Prizes	5020600000		200,000.00	200,000.00				200,000.00	200,000.00		224,700.00	(25,000.00)		199,700.00		224,700.00	(25,000.00)		199,700.00		300.00		
Awards/Rewards Expenses	5020601000		200,000.00	200,000.00				200,000.00	200,000.00		224,700.00	(25,000.00)		199,700.00		224,700.00	(25,000.00)		199,700.00		300.00		
Awards/Rewards Expenses	5020601001		200,000.00	200,000.00				200,000.00	200,000.00		224,700.00	(25,000.00)		199,700.00		224,700.00	(25,000.00)		199,700.00		300.00		
Confidential, Intelligence and Extraordinary Expenses	5021000000	80,000.00		80,000.00	80,000.00				80,000.00	42,400.00	25,600.00	39,200.00		107,200.00	42,400.00	25,600.00	39,200.00		107,200.00		(27,200.00)		
Extraordinary and Miscellaneous Expenses	5021003000	80,000.00		80,000.00	80,000.00				80,000.00	42,400.00	25,600.00	39,200.00		107,200.00	42,400.00	25,600.00	39,200.00		107,200.00		(27,200.00)		
Extraordinary and Miscellaneous Expenses	5021003000	80,000.00		80,000.00	80,000.00				80,000.00	42,400.00	25,600.00	39,200.00		107,200.00	42,400.00	25,600.00	39,200.00		107,200.00		(27,200.00)		
Professional Services	5021100000	5,979,000.00	(5,676,600.00)	302,400.00	5,979,000.00	(5,676,600.00)			302,400.00	773,121.13	(689,545.63)	44,504.70		128,080.20	773,121.13	(689,545.63)	44,504.70		128,080.20		174,319.80		
Legal Services	5021101000		6,400.00	6,400.00		6,400.00			6,400.00		2,100.00	2,050.00		4,150.00		2,100.00	2,050.00		4,150.00		2,250.00		
Legal Services	5021101000		6,400.00	6,400.00		6,400.00			6,400.00		2,100.00	2,050.00		4,150.00		2,100.00	2,050.00		4,150.00		2,250.00		
Auditing Services	5021102000		50,400.00	50,400.00		50,400.00			50,400.00		16,288.00	10,236.00		26,524.00		16,288.00	10,236.00		26,524.00		23,876.00		
Auditing Services	5021102000		50,400.00	50,400.00		50,400.00			50,400.00		16,288.00	10,236.00		26,524.00		16,288.00	10,236.00		26,524.00		23,876.00		
Other Professional Services	5021199000	5,979,000.00	(5,733,400.00)	245,600.00	5,979,000.00	(5,733,400.00)			245,600.00	773,121.13	(707,933.63)	32,218.70		97,406.20	773,121.13	(707,933.63)	32,218.70		97,406.20		148,193.80		
Other Professional Services	5021199000	5,979,000.00	(5,733,400.00)	245,600.00	5,979,000.00	(5,733,400.00)			245,600.00	773,121.13	(707,933.63)	32,218.70		97,406.20	773,121.13	(707,933.63)	32,218.70		97,406.20		148,193.80		
General Services	5021200000	449,000.00	6,125,600.00	6,574,600.00		6,125,600.00			6,125,600.00		1,800,102.53	913,691.40		2,713,793.93		1,800,102.53	913,691.40		2,713,793.93	449,000.00	3,411,806.07		
Janitorial Services	5021202000		480,000.00	480,000.00		480,000.00			480,000.00		144,849.77	55,100.40		199,950.17		144,849.77	55,100.40		199,950.17		280,049.83		
Janitorial Services	5021202000		480,000.00	480,000.00		480,000.00			480,000.00		144,849.77	55,100.40		199,950.17		144,849.77	55,100.40		199,950.17		280,049.83		
Security Services	5021203000		5,645,600.00	5,645,600.00		5,645,600.00			5,645,600.00		1,655,252.76	779,466.00		2,434,718.76		1,655,252.76	779,466.00		2,434,718.76		3,210,881.24		
Security Services	5021203000		5,645,600.00	5,645,600.00		5,645,600.00			5,645,600.00		1,655,252.76	779,466.00		2,434,718.76		1,655,252.76	779,466.00		2,434,718.76		3,210,881.24		
Other General Services	5021299000	449,000.00		449,000.00								79,125.00		79,125.00			79,125.00		79,125.00	449,000.00	(79,125.00)		
Other General Services	5021299099	449,000.00		449,000.00								79,125.00		79,125.00			79,125.00		79,125.00	449,000.00	(79,125.00)		
Repairs and Maintenance	5021300000	1,012,000.00		1,012,000.00	1,012,000.00				1,012,000.00	537,871.24	(395,312.31)	198,232.21		340,791.14	537,871.24	(395,312.31)	198,232.21		340,791.14		671,208.86		
Repairs and Maintenance - Land Improvements	5021302000		13,000.00	13,000.00		13,000.00			13,000.00		1,814.50	2,217.00		4,031.50		1,814.50	2,217.00		4,031.50		8,968.50		

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 (14-19) = (22+23) Due and Demandable	Unpaid Obligations (14-19) = (22+23) Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=[{6+(-)7}-8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
Other Land Improvements	5021302099		13,000.00	13,000.00		13,000.00			13,000.00		1,814.50	2,217.00		4,031.50		1,814.50	2,217.00		4,031.50		8,968.50		
Repairs and Maintenance - Buildings and Other Structures	5021304000		30,000.00	30,000.00		30,000.00			30,000.00		4,163.25	9,660.00		13,823.25		4,163.25	9,660.00		13,823.25		16,176.75		
Buildings	5021304001		30,000.00	30,000.00		30,000.00			30,000.00		4,163.25	9,660.00		13,823.25		4,163.25	9,660.00		13,823.25		16,176.75		
Repairs and Maintenance - Machinery and Equipment	5021305000	1,012,000.00	(804,000.00)	208,000.00	1,012,000.00	(804,000.00)			208,000.00	537,871.24	(508,556.24)	104,731.00		134,046.00	537,871.24	(508,556.24)	104,731.00		134,046.00		73,954.00		
Machinery	5021305001		95,000.00	95,000.00		95,000.00			95,000.00		13,385.00	33,831.00		47,216.00		13,385.00	33,831.00		47,216.00		47,784.00		
Office Equipment	5021305002	1,012,000.00	(943,000.00)	69,000.00	1,012,000.00	(943,000.00)			69,000.00	537,871.24	(528,191.24)	67,300.00		76,980.00	537,871.24	(528,191.24)	67,300.00		76,980.00		(7,980.00)		
Information and Communication Technology Equipment	5021305003		44,000.00	44,000.00		44,000.00			44,000.00		6,250.00	3,600.00		9,850.00		6,250.00	3,600.00		9,850.00		34,150.00		
Repairs and Maintenance - Transportation Equipment	5021306000		755,300.00	755,300.00		755,300.00			755,300.00		106,466.18	81,624.21		188,090.39		106,466.18	81,624.21		188,090.39		567,209.61		
Motor Vehicles	5021306001		755,300.00	755,300.00		755,300.00			755,300.00		106,466.18	81,624.21		188,090.39		106,466.18	81,624.21		188,090.39		567,209.61		
Repairs and Maintenance - Furniture and Fixtures	5021307000		5,700.00	5,700.00		5,700.00			5,700.00		800.00			800.00		800.00			800.00		4,900.00		
Repairs and Maintenance - Furniture and Fixtures	5021307000		5,700.00	5,700.00		5,700.00			5,700.00		800.00			800.00		800.00			800.00		4,900.00		
Financial Assistance/Subsidy	5021400000	28,000.00		28,000.00	28,000.00				28,000.00		3,513,874.66	76,746.60		3,590,621.26		3,477,588.75	113,032.51		3,590,621.26		(3,562,621.26)		
Financial Assistance to NGAs	5021402000		28,000.00	28,000.00		28,000.00			28,000.00		3,513,874.66	76,746.60		3,590,621.26		3,477,588.75	113,032.51		3,590,621.26		(3,562,621.26)		
Financial Assistance to NGAs	5021402000		28,000.00	28,000.00		28,000.00			28,000.00		3,513,874.66	76,746.60		3,590,621.26		3,477,588.75	113,032.51		3,590,621.26		(3,562,621.26)		
Subsidies - Others	5021499000	28,000.00	(28,000.00)		28,000.00	(28,000.00)																	
Subsidies - Others	5021499000	28,000.00	(28,000.00)		28,000.00	(28,000.00)																	
Taxes, Insurance Premiums and Other Fees	5021500000	221,000.00		221,000.00	221,000.00				221,000.00	24,055.72	55,602.50	92,289.72		171,947.94	24,055.72	55,602.50	92,289.72		171,947.94		49,052.06		
Fidelity Bond Premiums	5021502000	221,000.00	(28,000.00)	193,000.00	221,000.00	(28,000.00)			193,000.00	24,055.72	47,821.78	74,175.00		146,052.50	24,055.72	47,821.78	74,175.00		146,052.50		46,947.50		
Fidelity Bond Premiums	5021502000	221,000.00	(28,000.00)	193,000.00	221,000.00	(28,000.00)			193,000.00	24,055.72	47,821.78	74,175.00		146,052.50	24,055.72	47,821.78	74,175.00		146,052.50		46,947.50		
Insurance Expenses	5021503000		28,000.00	28,000.00		28,000.00			28,000.00		7,780.72	18,114.72		25,895.44		7,780.72	18,114.72		25,895.44		2,104.56		
Insurance Expenses	5021503000		28,000.00	28,000.00		28,000.00			28,000.00		7,780.72	18,114.72		25,895.44		7,780.72	18,114.72		25,895.44		2,104.56		
Other Maintenance and Operating Expenses	5029900000	614,000.00	60,000.00	674,000.00	614,000.00			60,000.00	674,000.00	90,428.80	1,452,397.97	569,756.44		2,112,583.21	90,428.80	1,452,397.97	569,756.44		2,112,583.21		(1,438,583.21)		
Advertising Expenses	5029901000	37,000.00		37,000.00	37,000.00				37,000.00	36,700.00	5,240.00	12,450.00		54,390.00	36,700.00	5,240.00	12,450.00		54,390.00		(17,390.00)		
Advertising Expenses	5029901000	37,000.00		37,000.00	37,000.00				37,000.00	36,700.00	5,240.00	12,450.00		54,390.00	36,700.00	5,240.00	12,450.00		54,390.00		(17,390.00)		
Printing and Publication Expenses	5029902000	37,000.00		37,000.00	37,000.00				37,000.00	920.00	738.00	500.00		2,158.00	920.00	738.00	500.00		2,158.00		34,842.00		
Printing and Publication Expenses	5029902000	37,000.00		37,000.00	37,000.00				37,000.00	920.00	738.00	500.00		2,158.00	920.00	738.00	500.00		2,158.00		34,842.00		
Representation Expenses	5029903000	92,000.00		92,000.00	92,000.00				92,000.00	12,362.80	16,608.50	46,218.80		75,190.10	12,362.80	16,608.50	46,218.80		75,190.10		16,809.90		
Representation Expenses	5029903000	92,000.00		92,000.00	92,000.00				92,000.00	12,362.80	16,608.50	46,218.80		75,190.10	12,362.80	16,608.50	46,218.80		75,190.10		16,809.90		
Transportation and Delivery Expenses	5029904000	46,000.00		46,000.00	46,000.00				46,000.00			4,048.00		4,048.00			4,048.00		4,048.00		41,952.00		
Transportation and Delivery Expenses	5029904000	46,000.00		46,000.00	46,000.00				46,000.00			4,048.00		4,048.00			4,048.00		4,048.00		41,952.00		
Rent/Lease Expenses	5029905000	318,000.00		318,000.00	318,000.00				318,000.00	25,000.00	33,300.00	35,000.00		93,300.00	25,000.00	33,300.00	35,000.00		93,300.00		224,700.00		
Rents - Building and Structures	5029905001	318,000.00	(318,000.00)		318,000.00	(318,000.00)				25,000.00	(25,000.00)				25,000.00	(25,000.00)							
Rents - Motor Vehicles	5029905003		2,000.00	2,000.00		2,000.00			2,000.00		800.00			800.00		800.00			800.00		1,200.00		
Rents - Living Quarters	5029905005		316,000.00	316,000.00		316,000.00			316,000.00		57,500.00	35,000.00		92,500.00		57,500.00	35,000.00		92,500.00		223,500.00		
Membership Dues and Contributions to Organizations	5029906000	32,000.00		32,000.00	32,000.00				32,000.00			2,000.00		2,000.00			2,000.00		2,000.00		30,000.00		
Membership Dues and Contributions to Organizations	5029906000	32,000.00		32,000.00	32,000.00				32,000.00			2,000.00		2,000.00			2,000.00		2,000.00		30,000.00		
Subscription Expenses	5029907000	52,000.00	(20,000.00)	32,000.00	52,000.00	(20,000.00)			32,000.00	15,446.00	(3,776.75)	5,746.00		17,415.25	15,446.00	(3,776.75)	5,746.00		17,415.25		14,584.75		
Other Subscription Expenses	5029907099	52,000.00	(20,000.00)	32,000.00	52,000.00	(20,000.00)			32,000.00	15,446.00	(3,776.75)	5,746.00		17,415.25	15,446.00	(3,776.75)	5,746.00		17,415.25		14,584.75		
Other Maintenance and Operating Expenses	5029999000		80,000.00	80,000.00		20,000.00		60,000.00	80,000.00		1,400,288.22	463,793.64		1,864,081.86		1,400,288.22	463,793.64		1,864,081.86		(1,784,081.86)		
Website Maintenance	5029999001		20,000.00	20,000.00		20,000.00			20,000.00		19,800.00	9,900.00		29,700.00		19,800.00	9,900.00		29,700.00		(9,700.00)		
Other Maintenance and Operating Expenses	5029999099		60,000.00	60,000.00				60,000.00	60,000.00		1,380,488.22	453,893.64		1,834,381.86		1,380,488.22	453,893.64		1,834,381.86		(1,774,381.86)		
II. Automatic Appropriations																							
Retirement and Life Insurance Premiums	01104102	5,667,000.00	108,843.00	5,775,843.00	5,667,000.00			494,141.16	6,161,141.16	1,455,204.90	1,490,903.94	1,482,782.22		4,428,891.06	1,455,204.90	1,490,903.94	1,482,782.22		4,428,891.06	(385,298.16)	1,732,250.10		
Personnel Services		5,667,000.00	108,843.00	5,775,843.00	5,667,000.00			494,141.16	6,161,141.16	1,455,204.90	1,490,903.94	1,482,782.22		4,428,891.06	1,455,204.90	1,490,903.94	1,482,782.22		4,428,891.06	(385,298.16)	1,732,250.10		
Personnel Benefit Contributions	5010300000	5,667,000.00	108,843.00	5,775,843.00	5,667,000.00			494,141.16	6,161,141.16	1,455,204.90	1,490,903.94	1,482,782.22		4,428,891.06	1,455,204.90	1,490,903.94	1,482,782.22		4,428,891.06	(385,298.16)	1,732,250.10		
Retirement and Life Insurance Premiums	5010301000	5,667,000.00	108,843.00	5,775,843.00	5,667,000.00			494,141.16	6,161,141.16	1,455,204.90	1,490,903.94	1,482,782.22		4,428,891.06	1,455,204.90	1,490,903.94	1,482,782.22		4,428,891.06	(385,298.16)	1,732,250.10		
Retirement and Life Insurance																							

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 (14-19) = (22+23) Due and Demandable	Unpaid Obligations (14-19) = (22+23) Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=[{6+(-)7}-8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
Premiums	5010301000	5,667,000.00	108,843.00	5,775,843.00	5,667,000.00			494,141.16	6,161,141.16	1,455,204.90	1,490,903.94	1,482,782.22		4,428,891.06	1,455,204.90	1,490,903.94	1,482,782.22		4,428,891.06	(385,298.16)	1,732,250.10		
III. Special Purpose Fund																							
Miscellaneous Personnel Benefits Fund	01101406						(938,462.00)	7,700,111.00	6,761,649.00		4,118,492.00	2,552,000.00		6,670,492.00		4,118,492.00	2,552,000.00		6,670,492.00	(6,761,649.00)	91,157.00		
Personnel Services							(938,462.00)	7,700,111.00	6,761,649.00		4,118,492.00	2,552,000.00		6,670,492.00		4,118,492.00	2,552,000.00		6,670,492.00	(6,761,649.00)	91,157.00		
Other Compensation	5010200000						(938,462.00)	7,700,111.00	6,761,649.00		4,118,492.00	2,552,000.00		6,670,492.00		4,118,492.00	2,552,000.00		6,670,492.00	(6,761,649.00)	91,157.00		
Other Bonuses and Allowances	5010299000						(938,462.00)	7,700,111.00	6,761,649.00		4,118,492.00	2,552,000.00		6,670,492.00		4,118,492.00	2,552,000.00		6,670,492.00	(6,761,649.00)	91,157.00		
Productivity Enhancement Incentive - Civilian	5010299012						(533,462.00)	4,740,111.00	4,206,649.00		4,118,492.00			4,118,492.00		4,118,492.00			4,118,492.00	(4,206,649.00)	88,157.00		
Peformance Based Bonus - Civilian	5010299014						(405,000.00)	2,960,000.00	2,555,000.00			2,552,000.00		2,552,000.00			2,552,000.00		2,552,000.00	(2,555,000.00)	3,000.00		
Pension and Gratuity Fund	01101407	281,890.00	104,006.00	385,896.00	104,006.00	281,890.00			385,896.00	281,890.00	24,196.00	55,614.00		361,700.00	281,890.00	24,196.00	55,614.00		361,700.00		24,196.00		
Personnel Services		281,890.00	104,006.00	385,896.00	104,006.00	281,890.00			385,896.00	281,890.00	24,196.00	55,614.00		361,700.00	281,890.00	24,196.00	55,614.00		361,700.00		24,196.00		
Other Personnel Benefits	5010400000	281,890.00	104,006.00	385,896.00	104,006.00	281,890.00			385,896.00	281,890.00	24,196.00	55,614.00		361,700.00	281,890.00	24,196.00	55,614.00		361,700.00		24,196.00		
Terminal Leave Benefits	5010403000	281,890.00	79,810.00	361,700.00	79,810.00	281,890.00		24,196.00	385,896.00	281,890.00		79,810.00		361,700.00	281,890.00		79,810.00		361,700.00	(24,196.00)	24,196.00		
Terminal Leave Benefits - Civilian	5010403001	281,890.00	79,810.00	361,700.00	79,810.00	281,890.00		24,196.00	385,896.00	281,890.00		79,810.00		361,700.00	281,890.00		79,810.00		361,700.00	(24,196.00)	24,196.00		
GRAND TOTAL																							
Grand Total		228,175,890.00	244,308,067.86	472,483,957.86	227,549,006.00	458,328.88	(938,462.00)	251,037,287.14	478,106,160.02	24,832,566.00	84,496,186.71	58,945,829.55		168,274,582.26	24,795,790.76	84,496,676.04	58,284,715.46		167,577,182.26	(5,622,202.16)	309,831,577.76		697,400.00

Certified Correct:

Agency Budget Officer

Date:

Certified Correct:

Agency Chief Accountant

Date:

Recommended By:

Director, FMS

Date:

Approved By:

Head of Agency or Authorized Representative

Date: