

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

As of the Quarter Ending June 30, 2017

Department: Department of Labor and Employment (DOLE)

Authorization: 02 - Continuing Appropriations

Agency: Office of the Secretary

Report Status: APPROVED

Operating Unit: Regional Office - X

Organization Code (UACS): 160010300010

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	2nd Quarter	3rd Quarter	4th Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)			
										Ending March 31	Ending June 30	Ending Sept. 30	Ending Dec. 31		Ending March 31	Ending June 30	Ending Sept. 30	Ending Dec. 31				Due and Demandable	Not Yet Due and Demandable		
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+)-(7)-8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24		
I. Agency Specific Budget																									
Specific Budgets of National Government Agencies	01102101	30,535,591.74	478,239.60	31,013,831.34	30,535,591.74			478,239.60	31,013,831.34	5,079,847.15	3,775,600.85			8,855,448.00	4,581,022.89	1,853,762.16						6,434,785.05	8,855,448.00	22,158,383.34	2,420,662.95
Property, Plant and Equipment		105,760.00		105,760.00	105,760.00				105,760.00		62,500.00			62,500.00									43,260.00	62,500.00	
Machinery and Equipment	1060500000	105,760.00		105,760.00	105,760.00				105,760.00		62,500.00			62,500.00									43,260.00	62,500.00	
Office Equipment	1060502000	2,260.00		2,260.00	2,260.00				2,260.00														2,260.00		
Office Equipment	1060502000	2,260.00		2,260.00	2,260.00				2,260.00														2,260.00		
Information and Communication Technology Equipment	1060503000	103,500.00		103,500.00	103,500.00				103,500.00		62,500.00			62,500.00									41,000.00	62,500.00	
Information and Communication Technology Equipment	1060503000	103,500.00		103,500.00	103,500.00				103,500.00		62,500.00			62,500.00									41,000.00	62,500.00	
Maintenance and Other Operating Expenses		30,429,831.74	478,239.60	30,908,071.34	30,429,831.74			478,239.60	30,908,071.34	5,079,847.15	3,713,100.85			8,792,948.00	4,581,022.89	1,853,762.16						6,434,785.05	8,792,948.00	22,115,123.34	2,358,162.95
Traveling Expenses	5020100000	369,249.33	33,900.00	403,149.33	369,249.33			33,900.00	403,149.33	23,054.00	27,721.00			50,775.00	20,442.00	27,721.00						48,163.00	352,374.33	2,612.00	
Traveling Expenses - Local	5020101000	369,249.33	33,900.00	403,149.33	369,249.33			33,900.00	403,149.33	23,054.00	27,721.00			50,775.00	20,442.00	27,721.00						48,163.00	352,374.33	2,612.00	
Traveling Expenses - Local	5020101000	369,249.33	33,900.00	403,149.33	369,249.33			33,900.00	403,149.33	23,054.00	27,721.00			50,775.00	20,442.00	27,721.00						48,163.00	352,374.33	2,612.00	
Training and Scholarship Expenses	5020200000	11,778.00		11,778.00	11,778.00				11,778.00	11,778.00				11,778.00	11,778.00							11,778.00			
Training Expenses	5020201000	11,778.00		11,778.00	11,778.00				11,778.00	11,778.00				11,778.00	11,778.00							11,778.00			
Training Expenses	5020201002	11,778.00		11,778.00	11,778.00				11,778.00	11,778.00				11,778.00	11,778.00							11,778.00			
Supplies and Materials Expenses	5020300000	8,591.25	11,500.00	20,091.25	8,591.25			11,500.00	20,091.25	1,489.00				1,489.00	1,489.00							1,489.00	18,602.25		
Office Supplies Expenses	5020301000	8,591.25	11,500.00	20,091.25	8,591.25			11,500.00	20,091.25	1,489.00				1,489.00	1,489.00							1,489.00	18,602.25		
Office Supplies Expenses	5020301002	8,591.25	11,500.00	20,091.25	8,591.25			11,500.00	20,091.25	1,489.00				1,489.00	1,489.00							1,489.00	18,602.25		
Communication Expenses	5020500000	3,635.11	5,500.00	9,135.11	3,635.11			5,500.00	9,135.11	1,300.00	710.00			2,010.00	1,300.00	710.00						2,010.00	7,125.11		
Postage and Courier Services	5020501000										210.00			210.00		210.00						210.00	(210.00)		
Postage and Courier Services	5020501000										210.00			210.00		210.00						210.00	(210.00)		
Telephone Expenses	5020502000	25.00	5,500.00	5,525.00	25.00			5,500.00	5,525.00		500.00			500.00		500.00						500.00	5,025.00		
Mobile	5020502001	25.00	5,500.00	5,525.00	25.00			5,500.00	5,525.00		500.00			500.00		500.00						500.00	5,025.00		
Internet Subscription Expenses	5020503000	3,610.11		3,610.11	3,610.11				3,610.11	1,300.00				1,300.00	1,300.00							1,300.00	2,310.11		
Internet Subscription Expenses	5020503000	3,610.11		3,610.11	3,610.11				3,610.11	1,300.00				1,300.00	1,300.00							1,300.00	2,310.11		
Professional Services	5021100000	950,094.25		950,094.25	950,094.25				950,094.25		85,000.00			85,000.00		85,000.00						85,000.00	865,094.25		
Other Professional Services	5021199000	950,094.25		950,094.25	950,094.25				950,094.25		85,000.00			85,000.00		85,000.00						85,000.00	865,094.25		
Other Professional Services	5021199000	950,094.25		950,094.25	950,094.25				950,094.25		85,000.00			85,000.00		85,000.00						85,000.00	865,094.25		
Financial Assistance/Subsidy	5021400000	29,068,364.10	427,339.60	29,495,703.70	29,068,364.10			427,339.60	29,495,703.70	5,042,226.15	3,599,669.85			8,641,896.00	4,546,013.89	1,740,331.16						6,286,345.05	20,853,807.70	2,355,550.95	
Subsidies - Others	5021499000	29,068,364.10	427,339.60	29,495,703.70	29,068,364.10			427,339.60	29,495,703.70	5,042,226.15	3,599,669.85			8,641,896.00	4,546,013.89	1,740,331.16						6,286,345.05	20,853,807.70	2,355,550.95	
Subsidies - Others	5021499000	29,068,364.10	427,339.60	29,495,703.70	29,068,364.10			427,339.60	29,495,703.70	5,042,226.15	3,599,669.85			8,641,896.00	4,546,013.89	1,740,331.16						6,286,345.05	20,853,807.70	2,355,550.95	
Other Maintenance and Operating Expenses	5029900000	18,119.70		18,119.70	18,119.70				18,119.70														18,119.70		
Printing and Publication Expenses	5029902000	119.70		119.70	119.70				119.70														119.70		
Printing and Publication Expenses	5029902000	119.70		119.70	119.70				119.70														119.70		
Representation Expenses	5029903000	18,000.00		18,000.00	18,000.00				18,000.00														18,000.00		
Representation Expenses	5029903000	18,000.00		18,000.00	18,000.00				18,000.00														18,000.00		
GRAND TOTAL																									
Grand Total		30,535,591.74	478,239.60	31,013,831.34	30,535,591.74			478,239.60	31,013,831.34	5,079,847.15	3,775,600.85			8,855,448.00	4,581,022.89	1,853,762.16						6,434,785.05	8,855,448.00	22,158,383.34	2,420,662.95

Certified Correct:

Guro, Akisa

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Agency Budget Officer

Date: 14/Aug/2017

Certified Correct:

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Agency Chief Accountant

Date:

Recommended By:

Pulvera, Lucila

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Director, FMS

Date: 14/Aug/2017

Approved By:

Suyao, Joffrey

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Head of Agency or Authorized  
Representative

Date: 14/Aug/2017

*This report was generated using the Unified Reporting System on 18/08/2017 08:40*

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

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												Ending Sept. 30	Ending Dec. 31				Ending Sept. 30	Ending Dec. 31				Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=([6+]-[7]-8+9)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
I. Agency Specific Budget																							
Specific Budgets of National Government Agencies	01101101	192,839,000.00	47,196,100.00	240,035,100.00	192,839,000.00			47,196,100.00	240,035,100.00	31,588,295.95	76,408,695.82			107,996,991.77	29,282,844.59	42,016,320.95			71,299,165.54			132,038,108.23	36,697,826.23
Personnel Services		44,554,000.00		44,554,000.00	44,554,000.00				44,554,000.00	10,052,731.37	12,609,031.59			22,661,762.96	10,000,746.40	12,628,063.37			22,628,809.77			21,892,237.04	32,953.19
Salaries and Wages	5010100000	34,139,000.00		34,139,000.00	34,139,000.00				34,139,000.00	8,542,276.58	8,772,290.77			17,314,567.35	8,521,129.11	8,785,685.05			17,306,814.16			16,824,432.65	7,753.19
Salaries and Wages - Regular	5010101000	34,139,000.00		34,139,000.00	34,139,000.00				34,139,000.00	8,542,276.58	8,772,290.77			17,314,567.35	8,521,129.11	8,785,685.05			17,306,814.16			16,824,432.65	7,753.19
Basic Salary - Civilian	5010101001	34,139,000.00		34,139,000.00	34,139,000.00				34,139,000.00	8,542,276.58	8,772,290.77			17,314,567.35	8,521,129.11	8,785,685.05			17,306,814.16			16,824,432.65	7,753.19
Other Compensation	5010200000	9,857,000.00		9,857,000.00	9,857,000.00				9,857,000.00	1,335,545.45	3,697,507.46			5,033,052.91	1,335,545.45	3,697,507.46			5,033,052.91			4,823,947.09	
Personal Economic Relief Allowance (PERA)	5010201000	1,944,000.00		1,944,000.00	1,944,000.00				1,944,000.00	475,545.45	486,545.46			962,090.91	475,545.45	486,545.46			962,090.91			981,909.09	
PERA - Civilian	5010201001	1,944,000.00		1,944,000.00	1,944,000.00				1,944,000.00	475,545.45	486,545.46			962,090.91	475,545.45	486,545.46			962,090.91			981,909.09	
Representation Allowance (RA)	5010202000	504,000.00		504,000.00	504,000.00				504,000.00	240,000.00	180,000.00			420,000.00	240,000.00	180,000.00			420,000.00			84,000.00	
Representation Allowance (RA)	5010202000	504,000.00		504,000.00	504,000.00				504,000.00	240,000.00	180,000.00			420,000.00	240,000.00	180,000.00			420,000.00			84,000.00	
Transportation Allowance (TA)	5010203000	504,000.00		504,000.00	504,000.00				504,000.00	240,000.00	180,000.00			420,000.00	240,000.00	180,000.00			420,000.00			84,000.00	
Transportation Allowance (TA)	5010203001	504,000.00		504,000.00	504,000.00				504,000.00	240,000.00	180,000.00			420,000.00	240,000.00	180,000.00			420,000.00			84,000.00	
Clothing/Uniform Allowance	5010204000	405,000.00		405,000.00	405,000.00				405,000.00	380,000.00	10,000.00			390,000.00	380,000.00	10,000.00			390,000.00			15,000.00	
Clothing/Uniform Allowance - Civilian	5010204001	405,000.00		405,000.00	405,000.00				405,000.00	380,000.00	10,000.00			390,000.00	380,000.00	10,000.00			390,000.00			15,000.00	
Year End Bonus	5010214000	2,845,000.00		2,845,000.00	2,845,000.00				2,845,000.00													2,845,000.00	
Bonus - Civilian	5010214001	2,845,000.00		2,845,000.00	2,845,000.00				2,845,000.00													2,845,000.00	
Cash Gift	5010215000	405,000.00		405,000.00	405,000.00				405,000.00													405,000.00	
Cash Gift - Civilian	5010215001	405,000.00		405,000.00	405,000.00				405,000.00													405,000.00	
Other Bonuses and Allowances	5010299000	3,250,000.00		3,250,000.00	3,250,000.00				3,250,000.00		2,840,962.00			2,840,962.00		2,840,962.00			2,840,962.00			409,038.00	
Productivity Enhancement Incentive - Civilian	5010299012	405,000.00		405,000.00	405,000.00				405,000.00													405,000.00	
Mid-Year Bonus - Civilian	5010299036	2,845,000.00		2,845,000.00	2,845,000.00				2,845,000.00		2,840,962.00			2,840,962.00		2,840,962.00			2,840,962.00			4,038.00	
Personnel Benefit Contributions	5010300000	473,000.00		473,000.00	473,000.00				473,000.00	134,909.34	137,468.35			272,377.69	134,071.84	138,105.85			272,177.69			200,622.31	200.00
Pag-IBIG Contributions	5010302000	97,000.00		97,000.00	97,000.00				97,000.00	24,000.00	24,300.00			48,300.00	23,700.00	24,400.00			48,100.00			48,700.00	200.00
Pag-IBIG - Civilian	5010302001	97,000.00		97,000.00	97,000.00				97,000.00	24,000.00	24,300.00			48,300.00	23,700.00	24,400.00			48,100.00			48,700.00	200.00
PhilHealth Contributions	5010303000	279,000.00		279,000.00	279,000.00				279,000.00	86,925.00	88,837.50			175,762.50	86,487.50	89,275.00			175,762.50			103,237.50	
PhilHealth - Civilian	5010303001	279,000.00		279,000.00	279,000.00				279,000.00	86,925.00	88,837.50			175,762.50	86,487.50	89,275.00			175,762.50			103,237.50	
Employees Compensation Insurance Premiums (ECIP)	5010304000	97,000.00		97,000.00	97,000.00				97,000.00	23,984.34	24,330.85			48,315.19	23,884.34	24,430.85			48,315.19			48,684.81	
ECIP - Civilian	5010304001	97,000.00		97,000.00	97,000.00				97,000.00	23,984.34	24,330.85			48,315.19	23,884.34	24,430.85			48,315.19			48,684.81	
Other Personnel Benefits	5010400000	85,000.00		85,000.00	85,000.00				85,000.00	40,000.00	1,765.01			41,765.01	10,000.00	6,765.01			16,765.01			43,234.99	25,000.00
Other Personnel Benefits	5010499000	85,000.00		85,000.00	85,000.00				85,000.00	40,000.00	1,765.01			41,765.01	10,000.00	6,765.01			16,765.01			43,234.99	25,000.00
Lump-sum for Step Increments - Length of Service	5010499010	85,000.00		85,000.00	85,000.00				85,000.00		1,765.01			1,765.01		1,765.01			1,765.01			83,234.99	
Other Personnel Benefits	5010499099									40,000.00				40,000.00	10,000.00	5,000.00			15,000.00			(40,000.00)	25,000.00
Maintenance and Other Operating Expenses		148,285,000.00	47,196,100.00	195,481,100.00	148,285,000.00			47,196,100.00	195,481,100.00	21,535,564.58	63,799,664.23			85,335,228.81	19,282,098.19	29,388,257.58			48,670,355.77			110,145,871.19	36,664,873.04
Traveling Expenses	5020100000	4,116,000.00	42,200.00	4,158,200.00	4,116,000.00			42,200.00	4,158,200.00	887,123.33	1,326,346.36			2,213,469.69	843,185.33	1,281,687.36			2,124,872.69			1,944,730.31	88,597.00
Traveling Expenses - Local	5020101000	4,116,000.00	42,200.00	4,158,200.00	4,116,000.00			42,200.00	4,158,200.00	887,123.33	1,326,346.36			2,213,469.69	843,185.33	1,281,687.36			2,124,872.69			1,944,730.31	88,597.00
Traveling Expenses - Local	5020101000	4,116,000.00	42,200.00	4,158,200.00	4,116,000.00			42,200.00	4,158,200.00	887,123.33	1,326,346.36			2,213,469.69	843,185.33	1,281,687.36			2,124,872.69			1,944,730.31	88,597.00
Training and Scholarship Expenses	5020200000	1,254,000.00		1,254,000.00	1,254,000.00				1,254,000.00	629,650.00	194,112.65			823,762.65	218,690.00	547,604.75			766,294.75			430,237.35	57,467.90

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		Authorized Appropriation	Adjustments (Transfer (To)/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter	4th Quarter	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter	4th Quarter	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)	
												Ending Sept. 30	Ending Dec. 31				Ending Sept. 30	Ending Dec. 31				20=(16+17+18+19)	21=(5-10)
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+)-]-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	5020201000	1,254,000.00		1,254,000.00	1,254,000.00				1,254,000.00	629,650.00	194,112.65			823,762.65	218,690.00	547,604.75			766,294.75		430,237.35	57,467.90	
Training Expenses	5020201002	1,254,000.00		1,254,000.00	1,254,000.00				1,254,000.00	629,650.00	194,112.65			823,762.65	218,690.00	547,604.75			766,294.75		430,237.35	57,467.90	
Supplies and Materials Expenses	5020300000	2,390,000.00	20,000.00	2,410,000.00	2,390,000.00			20,000.00	2,410,000.00	476,173.14	782,991.17			1,259,164.31	211,992.76	570,746.94			782,739.70		1,150,835.69	476,424.61	
Office Supplies Expenses	5020301000	955,000.00	20,000.00	975,000.00	955,000.00			20,000.00	975,000.00	353,820.80	513,339.33			867,160.13	93,394.02	392,183.36			485,577.38		107,839.87	381,582.75	
Office Supplies Expenses	5020301002	955,000.00	20,000.00	975,000.00	955,000.00			20,000.00	975,000.00	353,820.80	513,339.33			867,160.13	93,394.02	392,183.36			485,577.38		107,839.87	381,582.75	
Accountable Forms Expenses	5020302000	100,000.00		100,000.00	100,000.00				100,000.00	1,800.00	84,652.44			86,452.44	1,800.00	1,800.00			3,600.00		13,547.56	82,852.44	
Accountable Forms Expenses	5020302000	100,000.00		100,000.00	100,000.00				100,000.00	1,800.00	84,652.44			86,452.44	1,800.00	1,800.00			3,600.00		13,547.56	82,852.44	
Food Supplies Expenses	5020305000	20,000.00		20,000.00	20,000.00				20,000.00	3,000.00				3,000.00							17,000.00	3,000.00	
Food Supplies Expenses	5020305000	20,000.00		20,000.00	20,000.00				20,000.00	3,000.00				3,000.00							17,000.00	3,000.00	
Drugs and Medicines Expenses	5020307000	20,000.00		20,000.00	20,000.00				20,000.00												20,000.00		
Drugs and Medicines Expenses	5020307000	20,000.00		20,000.00	20,000.00				20,000.00												20,000.00		
Fuel, Oil and Lubricants Expenses	5020309000	779,000.00		779,000.00	779,000.00				779,000.00	115,802.34	176,367.90			292,170.24	115,048.74	168,132.08			283,180.82		486,829.76	8,989.42	
Fuel, Oil and Lubricants Expenses	5020309000	779,000.00		779,000.00	779,000.00				779,000.00	115,802.34	176,367.90			292,170.24	115,048.74	168,132.08			283,180.82		486,829.76	8,989.42	
Other Supplies and Materials Expenses	5020399000	516,000.00		516,000.00	516,000.00				516,000.00	1,750.00	8,631.50			10,381.50	1,750.00	8,631.50			10,381.50		505,618.50		
Other Supplies and Materials Expenses	5020399000	516,000.00		516,000.00	516,000.00				516,000.00	1,750.00	8,631.50			10,381.50	1,750.00	8,631.50			10,381.50		505,618.50		
Utility Expenses	5020400000	1,429,000.00		1,429,000.00	1,429,000.00				1,429,000.00	284,569.00	467,672.13			752,241.13	259,950.06	546,276.96			806,227.02		676,758.87	(53,985.89)	
Water Expenses	5020401000	170,000.00		170,000.00	170,000.00				170,000.00	47,634.45	50,858.99			98,493.44	46,706.03	46,334.46			93,040.49		71,506.56	5,452.95	
Water Expenses	5020401000	170,000.00		170,000.00	170,000.00				170,000.00	47,634.45	50,858.99			98,493.44	46,706.03	46,334.46			93,040.49		71,506.56	5,452.95	
Electricity Expenses	5020402000	1,259,000.00		1,259,000.00	1,259,000.00				1,259,000.00	236,934.55	416,813.14			653,747.69	213,244.03	499,942.50			713,186.53		605,252.31	(59,438.84)	
Electricity Expenses	5020402000	1,259,000.00		1,259,000.00	1,259,000.00				1,259,000.00	236,934.55	416,813.14			653,747.69	213,244.03	499,942.50			713,186.53		605,252.31	(59,438.84)	
Communication Expenses	5020500000	1,831,000.00	3,600.00	1,834,600.00	1,831,000.00			3,600.00	1,834,600.00	378,290.19	954,560.09			1,332,850.28	375,798.19	396,319.28			772,117.47		501,749.72	560,732.81	
Postage and Courier Services	5020501000	145,000.00		145,000.00	145,000.00				145,000.00	88,009.07	89,139.00			177,148.07	87,196.07	90,262.00			177,458.07		(32,148.07)	(310.00)	
Postage and Courier Services	5020501000	145,000.00		145,000.00	145,000.00				145,000.00	88,009.07	89,139.00			177,148.07	87,196.07	90,262.00			177,458.07		(32,148.07)	(310.00)	
Telephone Expenses	5020502000	879,000.00	3,600.00	882,600.00	879,000.00			3,600.00	882,600.00	76,845.21	91,828.89			168,674.10	77,064.21	91,962.08			169,026.29		713,925.90	(352.19)	
Mobile	5020502001	676,000.00	3,600.00	679,600.00	676,000.00			3,600.00	679,600.00	35,289.60	48,213.38			83,502.98	35,289.60	50,613.38			85,902.98		596,097.02	(2,400.00)	
Landline	5020502002	203,000.00		203,000.00	203,000.00				203,000.00	41,555.61	43,615.51			85,171.12	41,774.61	41,348.70			83,123.31		117,828.88	2,047.81	
Internet Subscription Expenses	5020503000	697,000.00		697,000.00	697,000.00				697,000.00	207,226.73	766,452.61			973,679.34	206,227.73	206,056.61			412,284.34		(276,679.34)	561,395.00	
Internet Subscription Expenses	5020503000	697,000.00		697,000.00	697,000.00				697,000.00	207,226.73	766,452.61			973,679.34	206,227.73	206,056.61			412,284.34		(276,679.34)	561,395.00	
Cable, Satellite, Telegraph and Radio Expenses	5020504000	110,000.00		110,000.00	110,000.00				110,000.00	6,209.18	7,139.59			13,348.77	5,310.18	8,038.59			13,348.77		96,651.23		
Cable, Satellite, Telegraph and Radio Expenses	5020504000	110,000.00		110,000.00	110,000.00				110,000.00	6,209.18	7,139.59			13,348.77	5,310.18	8,038.59			13,348.77		96,651.23		
Confidential, Intelligence and Extraordinary Expenses	5021000000	118,000.00		118,000.00	118,000.00				118,000.00	39,200.00	35,334.10			74,534.10	39,200.00	35,334.10			74,534.10		43,465.90		
Extraordinary and Miscellaneous Expenses	5021003000	118,000.00		118,000.00	118,000.00				118,000.00	39,200.00	35,334.10			74,534.10	39,200.00	35,334.10			74,534.10		43,465.90		
Extraordinary and Miscellaneous Expenses	5021003000	118,000.00		118,000.00	118,000.00				118,000.00	39,200.00	35,334.10			74,534.10	39,200.00	35,334.10			74,534.10		43,465.90		
Professional Services	5021100000	2,911,000.00		2,911,000.00	2,911,000.00				2,911,000.00	1,037,815.82	490,798.57			1,528,614.39	802,424.38	705,035.61			1,507,459.99		1,382,385.61	21,154.40	
Legal Services	5021101000									3,060.00				3,060.00	3,060.00				3,060.00		(3,060.00)		
Legal Services	5021101000									3,060.00				3,060.00	3,060.00				3,060.00		(3,060.00)		
Auditing Services	5021102000										20,464.00			20,464.00							(20,464.00)	20,464.00	
Auditing Services	5021102000										20,464.00			20,464.00							(20,464.00)	20,464.00	
Other Professional Services	5021199000	2,911,000.00		2,911,000.00	2,911,000.00				2,911,000.00	1,034,755.82	470,334.57			1,505,090.39	799,364.38	705,035.61			1,504,399.99		1,405,909.61	690.40	
Other Professional Services	5021199000	2,911,000.00		2,911,000.00	2,911,000.00				2,911,000.00	1,034,755.82	470,334.57			1,505,090.39	799,364.38	705,035.61			1,504,399.99		1,405,909.61	690.40	
General Services	5021200000	1,488,000.00		1,488,000.00	1,488,000.00				1,488,000.00	205,857.96	1,091,763.74			1,297,621.70	205,857.96	652,729.14			858,587.10		190,378.30	439,034.60	
Janitorial Services	5021202000	300,000.00		300,000.00	300,000.00				300,000.00		269,994.62			269,994.62		269,994.62			269,994.62		30,005.38		
Janitorial Services	5021202000	300,000.00		300,000.00	300,000.00				300,000.00		269,994.62			269,994.62		269,994.62			269,994.62		30,005.38		
Security Services	5021203000	426,000.00		426,000.00	426,000.00				426,000.00	205,857.96	288,000.96			493,858.92	205,857.96	257,240.86			463,098.82		(67,858.92)	30,760.10	
Security Services	5021203000	426,000.00		426,000.00	426,000.00				426,000.00	205,857.96	288,000.96			493,858.92	205,857.96	257,240.86			463,098.82		(67,858.92)	30,760.10	
Other General Services	5021299000	762,000.00		762,000.00	762,000.00				762,000.00		533,768.16			533,768.16		125,493.66			125,493.66		228,231.84	408,274.50	
Other General Services	5021299099	762,000.00		762,000.00	762,000.00				762,000.00		533,768.16			533,768.16		125,493.66			125,493.66		228,231.84	408,274.50	
Repairs and Maintenance	5021300000	774,000.00		774,000.00	774,000.00				774,000.00	294,912.26	174,225.67			469,137.93	56,858.51	200,555.86			257,414.37		304,862.07	211,723.56	
Repairs and Maintenance - Buildings and Other Structures	5021304000	300,000.00		300,000.00	300,000.00				300,000.00	4,179.00	21,800.00			25,979.00	4,179.00				4,179.00		274,021.00	21,800.00	
Buildings	5021304001	300,000.00		300,000.00	300,000.00				300,000.00	4,179.00	21,800.00												

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	4th Quarter	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter	4th Quarter	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)	
												Ending Sept. 30	Ending Dec. 31				Ending Sept. 30	Ending Dec. 31				Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+)-(7)-8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
Technology Equipment	5021305003	75,000.00		75,000.00	75,000.00				75,000.00	13,680.00	550.00			14,230.00		13,020.00			13,020.00		60,770.00	1,210.00	
Printing Equipment	5021305012	5,000.00		5,000.00	5,000.00				5,000.00												5,000.00		
Repairs and Maintenance - Transportation Equipment	5021306000	200,000.00		200,000.00	200,000.00				200,000.00	266,053.26	142,595.67			408,648.93	41,679.51	185,810.86			227,490.37		(208,648.93)	181,158.56	
Motor Vehicles	5021306001	200,000.00		200,000.00	200,000.00				200,000.00	266,053.26	142,595.67			408,648.93	41,679.51	185,810.86			227,490.37		(208,648.93)	181,158.56	
Repairs and Maintenance - Furniture and Fixtures	5021307000	60,000.00		60,000.00	60,000.00				60,000.00	3,000.00				3,000.00	3,000.00				3,000.00		57,000.00		
Repairs and Maintenance - Furniture and Fixtures	5021307000	60,000.00		60,000.00	60,000.00				60,000.00	3,000.00				3,000.00	3,000.00				3,000.00		57,000.00		
Financial Assistance/Subsidy	5021400000	125,114,000.00	46,612,300.00	171,726,300.00	125,114,000.00			46,612,300.00	171,726,300.00	15,589,537.04	54,675,894.73			70,265,431.77	14,744,718.44	22,683,320.02			37,428,038.46		101,460,868.23	32,837,393.31	
Subsidies - Others	5021499000	125,114,000.00	46,612,300.00	171,726,300.00	125,114,000.00			46,612,300.00	171,726,300.00	15,589,537.04	54,675,894.73			70,265,431.77	14,744,718.44	22,683,320.02			37,428,038.46		101,460,868.23	32,837,393.31	
Subsidies - Others	5021499000	125,114,000.00	46,612,300.00	171,726,300.00	125,114,000.00			46,612,300.00	171,726,300.00	15,589,537.04	54,675,894.73			70,265,431.77	14,744,718.44	22,683,320.02			37,428,038.46		101,460,868.23	32,837,393.31	
Taxes, Insurance Premiums and Other Fees	5021500000	450,000.00		450,000.00	450,000.00				450,000.00	147,339.17	127,125.86			274,465.03	132,714.17	138,375.86			271,090.03		175,534.97	3,375.00	
Taxes, Duties and Licenses	5021501000	280,000.00		280,000.00	280,000.00				280,000.00	2,429.06	8,892.18			11,321.24	2,429.06	8,892.18			11,321.24		268,678.76		
Taxes, Duties and Licenses	5021501001	280,000.00		280,000.00	280,000.00				280,000.00	2,429.06	8,892.18			11,321.24	2,429.06	8,892.18			11,321.24		268,678.76		
Fidelity Bond Premiums	5021502000	160,000.00		160,000.00	160,000.00				160,000.00	133,875.00	90,000.00			223,875.00	119,250.00	101,250.00			220,500.00		(63,875.00)	3,375.00	
Fidelity Bond Premiums	5021502000	160,000.00		160,000.00	160,000.00				160,000.00	133,875.00	90,000.00			223,875.00	119,250.00	101,250.00			220,500.00		(63,875.00)	3,375.00	
Insurance Expenses	5021503000	10,000.00		10,000.00	10,000.00				10,000.00	11,035.11	28,233.68			39,268.79	11,035.11	28,233.68			39,268.79		(29,268.79)		
Insurance Expenses	5021503000	10,000.00		10,000.00	10,000.00				10,000.00	11,035.11	28,233.68			39,268.79	11,035.11	28,233.68			39,268.79		(29,268.79)		
Other Maintenance and Operating Expenses	5029900000	6,410,000.00	518,000.00	6,928,000.00	6,410,000.00			518,000.00	6,928,000.00	1,565,096.67	3,478,839.16			5,043,935.83	1,390,708.39	1,630,271.70			3,020,980.09		1,884,064.17	2,022,955.74	
Advertising Expenses	5029901000	56,000.00		56,000.00	56,000.00				56,000.00												56,000.00		
Advertising Expenses	5029901000	56,000.00		56,000.00	56,000.00				56,000.00												56,000.00		
Printing and Publication Expenses	5029902000	674,000.00		674,000.00	674,000.00				674,000.00	105,335.91	466,869.84			572,205.75	76,663.63	252,409.48			329,073.11		101,794.25	243,132.64	
Printing and Publication Expenses	5029902000	674,000.00		674,000.00	674,000.00				674,000.00	105,335.91	466,869.84			572,205.75	76,663.63	252,409.48			329,073.11		101,794.25	243,132.64	
Representation Expenses	5029903000	1,510,000.00	518,000.00	2,028,000.00	1,510,000.00			518,000.00	2,028,000.00	128,566.00	361,264.80			489,830.80	12,850.00	330,984.20			343,834.20		1,538,169.20	145,996.60	
Representation Expenses	5029903000	1,510,000.00	518,000.00	2,028,000.00	1,510,000.00			518,000.00	2,028,000.00	128,566.00	361,264.80			489,830.80	12,850.00	330,984.20			343,834.20		1,538,169.20	145,996.60	
Transportation and Delivery Expenses	5029904000	90,000.00		90,000.00	90,000.00				90,000.00	5,500.00				5,500.00	5,500.00				5,500.00		84,500.00		
Transportation and Delivery Expenses	5029904000	90,000.00		90,000.00	90,000.00				90,000.00	5,500.00				5,500.00	5,500.00				5,500.00		84,500.00		
Rent/Lease Expenses	5029905000	3,826,000.00		3,826,000.00	3,826,000.00				3,826,000.00	1,310,629.76	2,618,759.52			3,929,389.28	1,280,629.76	1,042,453.02			2,323,082.78		(103,389.28)	1,606,306.50	
Rents - Building and Structures	5029905001	3,000,000.00		3,000,000.00	3,000,000.00				3,000,000.00	1,308,129.76	2,616,259.52			3,924,389.28	1,278,129.76	1,039,953.02			2,318,082.78		(924,389.28)	1,606,306.50	
Rents - Equipment	5029905004	826,000.00		826,000.00	826,000.00				826,000.00												826,000.00		
Rents - Living Quarters	5029905005									2,500.00	2,500.00			5,000.00	2,500.00	2,500.00			5,000.00		(5,000.00)		
Membership Dues and Contributions to Organizations	5029906000	50,000.00		50,000.00	50,000.00				50,000.00	5,000.00				5,000.00	5,000.00				5,000.00		45,000.00		
Membership Dues and Contributions to Organizations	5029906000	50,000.00		50,000.00	50,000.00				50,000.00	5,000.00				5,000.00	5,000.00				5,000.00		45,000.00		
Subscription Expenses	5029907000	110,000.00		110,000.00	110,000.00				110,000.00	4,065.00	2,025.00			6,090.00	4,065.00	2,025.00			6,090.00		103,910.00		
Other Subscription Expenses	5029907099	110,000.00		110,000.00	110,000.00				110,000.00	4,065.00	2,025.00			6,090.00	4,065.00	2,025.00			6,090.00		103,910.00		
Other Maintenance and Operating Expenses	5029999000	94,000.00		94,000.00	94,000.00				94,000.00	6,000.00	29,920.00			35,920.00	6,000.00	2,400.00			8,400.00		58,080.00	27,520.00	
Other Maintenance and Operating Expenses	5029999099	94,000.00		94,000.00	94,000.00				94,000.00	6,000.00	29,920.00			35,920.00	6,000.00	2,400.00			8,400.00		58,080.00	27,520.00	
II. Automatic Appropriations																							
Retirement and Life Insurance Premiums	01104102	4,097,000.00		4,097,000.00	4,097,000.00				4,097,000.00	1,025,537.86	1,052,945.36			2,078,483.22	1,004,460.82	1,073,359.10			2,077,819.92		2,018,516.78	663.30	
Personnel Services		4,097,000.00		4,097,000.00	4,097,000.00				4,097,000.00	1,025,537.86	1,052,945.36			2,078,483.22	1,004,460.82	1,073,359.10			2,077,819.92		2,018,516.78	663.30	
Personnel Benefit Contributions	5010300000	4,097,000.00		4,097,000.00	4,097,000.00				4,097,000.00	1,025,537.86	1,052,945.36			2,078,483.22	1,004,460.82	1,073,359.10			2,077,819.92		2,018,516.78	663.30	
Retirement and Life Insurance Premiums	5010301000	4,097,000.00		4,097,000.00	4,097,000.00				4,097,000.00	1,025,537.86	1,052,945.36			2,078,483.22	1,004,460.82	1,073,359.10			2,077,819.92		2,018,516.78	663.30	
Retirement and Life Insurance Premiums	5010301000	4,097,000.00		4,097,000.00	4,097,000.00				4,097,000.00	1,025,537.86	1,052,945.36			2,078,483.22	1,004,460.82	1,073,359.10			2,077,819.92		2,018,516.78	663.30	
III. Special Purpose Fund																							
Pension and Gratuity Fund	01101407		350,704.00	350,704.00	350,704.00				350,704.00		350,703.67			350,703.67		350,703.66			350,703.66		.33	.01	
Personnel Services			350,704.00	350,704.00	350,704.00				350,704.00		350,703.67			350,703.67		350,703.66			350,703.66		.33	.01	
Other Personnel Benefits	5010400000		350,704.00	350,704.00	350,704.00				350,704.00		350,703.67			350,703.67		350,703.66			350,703.66		.33	.01	
Other Personnel Benefits	5010499000		350,704.00	350																			

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	4th Quarter	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter	4th Quarter	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)	
												Ending Sept. 30	Ending Dec. 31				Ending Sept. 30	Ending Dec. 31				Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=[[6+(-)7]-8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
GRAND TOTAL																							
Grand Total		196,936,000.00	47,546,804.00	244,482,804.00	197,286,704.00			47,196,100.00	244,482,804.00	32,613,833.81	77,812,344.85			110,426,178.66	30,287,305.41	43,440,383.71			73,727,689.12		134,056,625.34	36,698,489.54	

Certified Correct:

Certified Correct:

Recommended By:

Approved By:

Guro, Akisa

Pulvera, Lucila

Suyao, Joffrey

Agency Budget Officer

Agency Chief Accountant

Director, FMS

Head of Agency or Authorized Representative

Date: 14/Aug/2017

Date:

Date: 14/Aug/2017

Date: 14/Aug/2017

*This report was generated using the Unified Reporting System on 18/08/2017 08:39*