STATEMENT OF APPROPRIATIONS, ALLOTMENT, OBLIGATIONS, DISBURSEMENTS AND BALANCES
as of SEPTEMBER 30, 2019

Department : ENVIRONMENT AND NATURAL RESOURCES
Agency : ENVIRONMENTAL MANAGEMENT BUREAU
Operating Unit : EMB - R-02,TUGUEGARAO CITY, CAGAYAN
Organization Code (UACS) : 10 002 01 00000
Fund : 101

SUMMARY

Authorized Appropriation (GAA) and Allotments

Particulars	Unified Account Code Structure	Authorized Appropriation	Adjustments (Transfer To/From Realignment)	Adjusted Appropriation	Allotments Received	Adjustments (Withdrawal)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3	4	5 = (3+4)	6	7	8	9	10 = [(6 + (-) 7) - 8+9]
I. CURRENT YEAR BUDGET/APPROPRIATIONS									
A. AGENCY SPECIFIC BUDGET		101,445,000.00	-	101,445,000.00	101,445,000.00	-	-	2,204,068.75	103,649,068.75
Personnel Services		34,864,000.00	-	34,864,000.00	34,864,000.00	-	-	-	34,864,000.00
Salaries and Wages	50101010 00	27,074,000.00	-	27,074,000.00	27,074,000.00	-	-	-	27,074,000.00
Basic Salary - Civilian	50101010 01	27,074,000.00	-	27,074,000.00	27,074,000.00	-	-	-	27,074,000.00
Other Compensation	50102000 00	6,988,000.00	-	6,988,000.00	6,988,000.00	-	-	-	6,988,000.00
Personnel Economic Relief Allowance (PERA)- C	50102010 01	1,344,000.00	-	1,344,000.00	1,344,000.00	-	-	-	1,344,000.00
Representation Allowance (RA)	50102020 00	228,000.00	-	228,000.00	228,000.00	-	-	-	228,000.00
Transportation Allowance (TA)	50102030 01	228,000.00	-	228,000.00	228,000.00	-	-	-	228,000.00
Clothing/Uniform Allowance - Civilian	50102040 01	336,000.00	-	336,000.00	336,000.00	-	-	-	336,000.00
Subsistence Allowance	50102050 01	-	-	-	-	-	-	-	-
Laundry Allowance - Civilian	50102060 01	-	-	-	-	-	-	-	-
Quarters Allowance - Civilian	50102070 01	-	-	-	-	-	-	-	-
Honoraria-Civilian	50102100 01		-	-	-	-	-	-	-
Hazard Pay	50102110 01	-	-	-	-	-	-	-	-
Overtime Pay	50102130 01		-	-	-	-	-	-	-
Allowance of Attorney's de Officio	5010299003	60,000.00	-	60,000.00	60,000.00	-	-	-	60,000.00
Annieversary Bonus	5010299038	-	-	-		-	-	-	-
Mid-Year Bonus - Civilian	50102990 36	2,256,000.00	-	2,256,000.00	2,256,000.00	-	-	-	2,256,000.00
Year-End Bonus - Civilian	50102140 01	2,256,000.00	-	2,256,000.00	2,256,000.00	-	-	-	2,256,000.00
Cash Gift - Civilian	50102150 01	280,000.00	-	280,000.00	280,000.00	-	-	-	280,000.00
Personnel Benefit Contributions	50103000 00	423,000.00	-	423,000.00	423,000.00	-	-	-	423,000.00
Pag-IBIG - Civilian	50103020 01	67,000.00	-	67,000.00	67,000.00	-	-	-	67,000.00
Philhealth - Civilian	50103030 01	289,000.00	-	289,000.00	289,000.00	-	-	-	289,000.00
ECIP Contributions	50103040 01	67,000.00	-	67,000.00	67,000.00	-	-	-	67,000.00
Other Bonuses and Allowances	50102990 01	280,000.00	-	280,000.00	280,000.00	-	-	-	280,000.00
Productivity Enhancement Incentive - Civilian	50102990 12	280,000.00	-	280,000.00	280,000.00	-	-	-	280,000.00
CNA Civilian	50102990 11	-	-	-	-	-	-	-	-
Other Personnel Benefits	50104000 00	99,000.00	-	99,000.00	99,000.00	-	-	-	99,000.00
Retirement Graduity - Civilian	5010402001	-	-	-	-	-	-	-	-
Terminal Leave Benefits - Civilian	50104030 01	-	-	-	-	-	-	-	-
Lump-sum for Step Increments - Length of Service	50104990 10	69,000.00	-	69,000.00	69,000.00	-	-	-	69,000.00
Lump-sum for Step Increments - Moritorious Perfo	50104990 11	-	-	-	-	-	-	-	-
Loyalty Bonus	50104990 15	30,000.00	-	30,000.00	30,000.00	-	-	-	30,000.00
Other Personnel Benefits	50104990 99	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses		55,043,000.00	-	55,043,000.00	55,043,000.00	-	-	2,204,068.75	57,247,068.75
Traveling Expenses	50201000 00	5,138,000.00	(300,000.00)	4,838,000.00	4,838,000.00	-	-	29,068.75	4,867,068.75
Travelling Expenses-Local	50201010 00	5,138,000.00	(300,000.00)	4,838,000.00	4,838,000.00	-	-	29,068.75	4,867,068.75
Travelling Expenses-Foreign	50201020 00	-	-	-	-	-	-	-	-
Training and Scholarship Expenses	50202000 00	5,790,000.00	(920,500.00)	4,869,500.00	4,869,500.00	-	-	-	4,869,500.00
ICT Training Expenses	50202010 01	100,000.00	-	100,000.00	100,000.00	-	-	-	100,000.00
Training Expenses	50202010 02	5,690,000.00	(920,500.00)	4,769,500.00	4,769,500.00	-	-	-	4,769,500.00
Scholarship Grants/ Expenses	50202020 00	-	-	-	-	-	-	-	-
Supplies and Materials Expenses	50203000 00	6,151,000.00	(100,000.00)	6,051,000.00	6,051,000.00	-	-	-	6,051,000.00
ICT Office Supplies Expenses	50203010 01	850,000.00	-	850,000.00	850,000.00	-	-	-	850,000.00
Food Supplies Expenses	50203050 00	-	-	-	-	-	-	-	-
Office Supplies Expenses	50203010 02	2,862,000.00	-	2,862,000.00	2,862,000.00	-	-	-	2,862,000.00
Accountable Forms Expenses	50203020 00	37,000.00	-	37,000.00	37,000.00	-	-	-	37,000.00
Medical, Dental and Laboratory Supplies Expense	50203080 00	415,000.00	-	415,000.00	415,000.00	-	-	-	415,000.00
Fuel, Oil and Lubricants Expenses	50203090 00	1,803,000.00	(100,000.00)	1,703,000.00	1,703,000.00	-	-	-	1,703,000.00
Textbooks and Instructional aterials Expenses	50203110 01	-	-	-	-	-	-	-	-
Other Supplies and Materials Expenses	50203990 00	184,000.00	-	184,000.00	184,000.00	-	-	-	184,000.00
Semi-Expendable Machinery and Equipment Exp	50203210 00	-	-	-	-	-	-	-	-
Machinery	50203210 01	-	-	-	-	-	-	-	-
Office Equipment	50203210 02	-	-	-	-	-	-	-	-
Information and Communications Technology Equ	50203210 03	-	-	-	-	-	-	-	-
Communication Equipment	50203210 07	-	-	-	-	-	-	-	-
Sports Equipment	50203210 01	-	-	-	-	-	-	-	-
Other Machinery and Equipment	50203210 99			-	-	-	-	-	-
Semi-Expendable Furniture, Fixtures and Books	50203220 00	808,000.00	-	808,000.00	808,000.00	-	-	-	808,000.00
Furniture and Fixtures	50203220 01	100,000.00	-	100,000.00	100,000.00	-	-	-	100,000.00
Other Supplies and Materials Expenses	50203990 00	708,000.00	-	708,000.00	708,000.00	-	-	-	708,000.00
Utility Expenses	50204000 00	1,053,000.00	-	1,053,000.00	1,053,000.00	-	-	-	1,053,000.00
Water Expenses	50204010 00	168,000.00	-	168,000.00	168,000.00	-	-	-	168,000.00
Electricity Expenses	50204020 00	885,000.00	-	885,000.00	885,000.00	-	-	-	885,000.00
Communication Expenses	50205000 00	180,000.00	-	180,000.00	180,000.00	-	-	-	180,000.00
Postage and Courier Services	50205010 00	180,000.00	-	180,000.00	180,000.00	-	-	-	180,000.00
Telephone Expenses	50205020 00	1,612,000.00	-	1,612,000.00	1,612,000.00	-	-	-	1,612,000.00
Telephone Expenses - Mobile	50205020 01	250,000.00	-	250,000.00	250,000.00	-	-	-	250,000.00
Telephone Expenses - Landline	50205020 02	250,000.00	-	250,000.00	250,000.00	-	-	-	250,000.00
Internet Subcription Expenses	50205030 00	1,112,000.00	-	1,112,000.00	1,112,000.00	-	-	-	1,112,000.00
Cable, Satellite, Telegraph and Radio Expenses	50205040 00	-	-	-	-	-	-	-	-
Awards/Rewards and Prizes Expenses		250,000.00	-	250,000.00	250,000.00	-	-	30,000.00	280,000.00
Awards/Rewards Expenses	50206010 01	250,000.00	-	250,000.00	250,000.00	-	-	30,000.00	280,000.00
Rewards and Incentives	50206010 02	-	-	-	-	-	-	-	-
Prizes	50206020 00	-	-	-	-	-	-	-	-
Rent/Lease Expenses		-	-	-	-	-	-	-	-
Rent/Lease Expenses - Building and Structures	50299050 01	-	-	-	-	-	-	-	-
Rent/Lease Expenses - Motor Vehicles	50299050 03	-	-	-	-	-	-	-	-
Rent/Lease Expenses - Equipment	50299050 04	-	-	-	-	-	-	-	-
Operating Lease	50299050 06	-	-	-	-	-	-	-	-
Membership Dues and Contributions to Organiz	50299060 00	-	-	-	-	-	-	-	-
Extraordinary and Miscellaneous Expenses	50210030 00	99,000.00	-	99,000.00	99,000.00	-	-	-	99,000.00
Professional Services	50211000 00	8,279,000.00	720,500.00	8,999,500.00	8,999,500.00	-	-	-	8,999,500.00
Legal Services	50211010 00	-	-	-	-	-	-	-	-
Auditing Services	50211020 00	-	-	-	-	-	-	-	-
ICT Consultancy Services	50211030 01		-	-	-	-	-	-	-
Consultancy Services	50211030 02	-	-	-	-	-	-	-	-
Other Professional Services	50211990 00	8,279,000.00	720,500.00	8,999,500.00	8,999,500.00	-	-	-	8,999,500.00
General Services	50212000 00	1,117,000.00	-	1,117,000.00	1,117,000.00	-	-	-	1,117,000.00
Environment/Sanitary Services	50212010 00	-	-	-	-	-	-	-	-
Janitorial Services	50212020 00	-	-	-	-	-	-	-	-
Security Services	50212030 00	1,117,000.00	-	1,117,000.00	1,117,000.00	-	-	-	1,117,000.00
Other General Services	50212990 00	564,000.00	600,000.00	1,164,000.00	1,164,000.00	-	-	-	1,164,000.00
Other General Services - ICT Services	50212990 01	-	-	-	-	-	-	-	-
Other General Services	50212990 99	564,000.00	600,000.00	1,164,000.00	1,164,000.00	-	-	-	1,164,000.00
Repairs & Maintenance - Land Improvements	50213000 00	-	-	-	-	-	-	-	-
RM - Other Land Improvements	50213020 99	-	-	-	-	-	-	-	-
Repairs & Maintenance - Buildings and Other St	50213000 00	100,000.00	-	100,000.00	100,000.00	-	-	-	100,000.00
RM - Buildings	50213040 01	100,000.00	-	100,000.00	100,000.00	-	-	-	100,000.00
RM - Oher Structures	50213040 99	-	-	-	-	-	-	-	-
RM - Buiding and Other Stuctures (Leased Assets	50213090 02	-	-	-	-	-	-	-	-
Repairs & Maintenance - Machinery and Equipment		1,570,000.00	-	1,570,000.00	1,570,000.00	-	-	-	1,570,000.00
RM - Machinery	50213050 01	-	-	-	-	-	-	-	-
RM - Office Equipment	50213050 02	-	-	-	-	-	-	-	-
RM - Information and Communication Technology	50213050 03	500,000.00	-	500,000.00	500,000.00	-	-	-	500,000.00
RM - ICT Machinery and Equipment (Leased Ass	50213080 04	-	-	-	-	-	-	-	-
RM - Communication Equipment	50213050 07	-	-	-	-	-	-	-	-
RM - Sports Equipment	50213050 13	-	-	-	-	-	-	-	-
RM - Technical and Scientific Equipment	50213050 14	1,070,000.00	-	1,070,000.00	1,070,000.00	-	-	-	1,070,000.00
RM - Other Machinery and Equipment	50213050 99	-	-	-	-	-	-	-	-
Repairs & Maintenance - Transportation Equipment		350,000.00	-	350,000.00	350,000.00	-	-	-	350,000.00
RM - Motor Vehicles	50213060 01	350,000.00	-	350,000.00	350,000.00	-	-	-	350,000.00
RM - Watercrafts	50213060 04	-	-	-	-	-	-	-	-
RM - Other Transportation Equipment	50213060 99	-	-	-	-	-	-	-	-
Repairs & Maintenance - Furniture and Fixtures		-	-	-	-	-	-	-	-
RM - Furniture and Fixtures	50213070 00	-	-	-	-	-	-	-	-
RM - Land	50213090 01	-	-	-	-	-	-	-	-
Repairs & Maintenance - Other Property, Plant and Equipment		-	-	-	-	-	-	-	-
RM - Other Property, Plant and Equipment	50213990 99	-	-	-	-	-	-	-	-
Financial Assistance/Subsidy	50214000 00	19,825,000.00	-	19,825,000.00	19,825,000.00	-	-	-	19,825,000.00
Subsidy to NGAs	50214010 00	-	-	-	-	-	-	-	-
Subsidy to LGUs	50214030 00	19,450,000.00	-	19,450,000.00	19,450,000.00	-	-	-	19,450,000.00
Subsidies - others	50214990 00	375,000.00	-	375,000.00	375,000.00	-	-	-	375,000.00
Taxes, Insurance Premiums and Other Fees	50215000 00	869,000.00	-	869,000.00	869,000.00	-	-	-	869,000.00
Taxes, Duties and Licenses	50215010 01	35,000.00	-	35,000.00	35,000.00	-	-	-	35,000.00
Fidelity Bond Premiums	50215020 00	20,000.00	-	20,000.00	20,000.00	-	-	-	20,000.00
Insurance Expenses	50215030 00	814,000.00	-	814,000.00	814,000.00	-	-	-	814,000.00
Labor and Wages	50216010 00	-	-	-	-	-	-	-	-
Other Maintenance and Operating Expenses	50299000 00	371,000.00	-	371,000.00	371,000.00	-	-	-	371,000.00
Advertising Expenses	50299010 00	-	-	-	-	-	-	-	-
Printing and Publications Expenses	50299020 00	371,000.00	-	371,000.00	371,000.00	-	-	-	371,000.00
Representation Expenses	50299030 00	-	-	-	-	-	-	-	-
Transportation and Delivery Expenses	50299040 00	-	-	-	-	-	-	-	-

Current Year Obligations

Particulars	January	February	March	1st Quarter ending March 31	April	May	June	2nd Quarter ending June 30	July	August	September	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total
1				11				12				13	14	15 = (11 + 12 + 13 + 14)
I. CURRENT YEAR BUDGET/APPROPRIATIONS														
A. AGENCY SPECIFIC BUDGET	4,936,172.62	4,225,641.09	2,974,242.90	12,136,056.61	4,348,718.61	11,271,035.52	11,656,323.25	27,276,077.38	8,603,792.03	3,703,068.79	18,548,853.24	30,855,714.06	-	70,267,848.05
Personnel Services	2,116,200.03	2,431,700.03	2,679,310.57	7,227,210.63	2,708,567.92	5,096,776.58	3,100,927.00	10,906,271.50	2,675,587.20	2,652,008.27	2,683,747.84	8,011,343.31	-	26,144,825.44
Salaries and Wages	1,943,054.00	1,943,054.00	2,458,196.10	6,344,304.10	2,510,461.87	2,663,063.18	2,864,459.68	8,037,984.73	2,491,624.99	2,468,979.09	2,446,823.50	7,407,427.58	-	21,789,716.41
Basic Salary - Civilian	1,943,054.00	1,943,054.00	2,458,196.10	6,344,304.10	2,510,461.87	2,663,063.18	2,864,459.68	8,037,984.73	2,491,624.99	2,468,979.09	2,446,823.50	7,407,427.58	-	21,789,716.41
Other Compensation	141,000.00	456,500.00	137,373.74	734,873.74	158,691.94	2,392,124.43	188,560.99	2,739,377.36	144,287.87	143,354.84	198,000.00	485,642.71	-	3,959,893.81
Personnel Economic Relief Allowance (PERA)- C	104,000.00	104,000.00	103,873.74	311,873.74	121,691.94	127,669.43	151,560.99	400,922.36	124,287.87	123,354.84	122,000.00	369,642.71	-	1,082,438.81
Representation Allowance (RA)	18,500.00	22,000.00	15,000.00	55,500.00	18,500.00	18,500.00	18,500.00	55,500.00	10,000.00	10,000.00	38,000.00	58,000.00	-	169,000.00
Transportation Allowance (TA)	18,500.00	18,500.00	18,500.00	55,500.00	18,500.00	18,500.00	18,500.00	55,500.00	10,000.00	10,000.00	38,000.00	58,000.00	-	169,000.00
Clothing/Uniform Allowance - Civilian	-	312,000.00	-	312,000.00	-	-	-	-	-	-	-	-	-	312,000.00
Subsistence Allowance	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Laundry Allowance - Civilian	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Quarters Allowance - Civilian	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Honoraria-Civilian	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Hazard Pay	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Overtime Pay	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Allowance of Attorney's de Officio	-	-	-											
Annieversary Bonus	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Mid-Year Bonus - Civilian	-	-	-	-	-	2,227,455.00	-	2,227,455.00	-	-	-	-	-	2,227,455.00
Year-End Bonus - Civilian	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash Gift - Civilian	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Personnel Benefit Contributions	32,146.03	32,146.03	33,740.73	98,032.79	39,414.11	41,588.97	47,906.33	128,909.41	39,674.34	39,674.34	38,924.34	118,273.02	-	345,215.22
Pag-IBIG - Civilian	5,200.00	5,200.00	5,200.00	15,600.00	6,000.00	6,400.00	7,600.00	20,000.00	6,200.00	6,200.00	6,100.00	18,500.00	-	54,100.00
Philhealth - Civilian	21,746.03	21,746.03	23,340.73	66,832.79	27,014.11	28,388.97	32,606.33	88,009.41	27,274.34	27,274.34	26,724.34	81,273.02	-	236,115.22
ECIP Contributions	5,200.00	5,200.00	5,200.00	15,600.00	6,400.00	6,800.00	7,700.00	20,900.00	6,200.00	6,200.00	6,100.00	18,500.00	-	55,000.00
Other Bonuses and Allowances	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Productivity Enhancement Incentive - Civilian	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CNA Civilian	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Personnel Benefits	-	-	50,000.00	50,000.00	-	-	-	-	-	-	-	-	-	50,000.00
Retirement Graduity - Civilian	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Terminal Leave Benefits - Civilian	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Lump-sum for Step Increments - Length of Service	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Lump-sum for Step Increments - Moritorious Perfo	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Loyalty Bonus	-	-	50,000.00	50,000.00	-	-	-	-	-	-	-	-	-	50,000.00
Other Personnel Benefits	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses	2,819,972.59	1,793,941.06	294,932.33	4,908,845.98	1,640,150.69	1,058,576.94	7,919,396.25	10,618,123.88	5,928,204.83	1,051,060.52	12,309,345.40	19,288,610.75	-	34,815,580.61
Traveling Expenses	34,130.00	21,105.00	87,782.00	143,017.00	99,005.00	108,629.00	257,936.00	465,570.00	125,740.00	80,357.00	238,646.00	444,743.00	-	1,053,330.00
Travelling Expenses-Local	34,130.00	21,105.00	87,782.00	143,017.00	99,005.00	108,629.00	257,936.00	465,570.00	125,740.00	80,357.00	238,646.00	444,743.00	-	1,053,330.00
Travelling Expenses-Foreign	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Training and Scholarship Expenses	341,675.00	-	1,725.00	343,400.00	310,570.00	10,000.00	37,248.00	357,818.00	296,770.00	124,412.06	930,510.00	1,351,692.06	-	2,052,910.06
ICT Training Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Training Expenses	341,675.00	-	1,725.00	343,400.00	310,570.00	10,000.00	37,248.00	357,818.00	296,770.00	124,412.06	930,510.00	1,351,692.06	-	2,052,910.06
Scholarship Grants/ Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Supplies and Materials Expenses	9,040.00	26,758.12	25,237.14	61,035.26	61,188.61	692,740.95	636,560.24	1,390,489.80	162,757.93	78,245.21	481,650.43	722,653.57	-	2,174,178.63
ICT Office Supplies Expenses	-	-	-	-	-	631,958.00	-	631,958.00	-	-	79,400.00	79,400.00	-	711,358.00
Food Supplies Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office Supplies Expenses	270.00	-	6,390.00	6,660.00	300.00	5,100.00	500,022.45	505,422.45	11,050.80	3,042.00	146,623.20	160,716.00	-	672,798.45
Accountable Forms Expenses	-	-	-	-	-	-	14,000.00	14,000.00	800.00	-	-	800.00	-	14,800.00
Medical, Dental and Laboratory Supplies Expense	-	-	-	-	-	-	45,190.00	45,190.00	90,810.00	-	-	90,810.00	-	136,000.00
Fuel, Oil and Lubricants Expenses	8,770.00	20,958.12	18,628.14	48,356.26	60,888.61	55,682.95	58,388.79	174,960.35	60,097.13	75,203.21	64,292.73	199,593.07	-	422,909.68
Textbooks and Instructional aterials Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Supplies and Materials Expenses	-	5,800.00	219.00	6,019.00	-	-	18,959.00	18,959.00	-	-	191,334.50	191,334.50	-	216,312.50
Semi-Expendable Machinery and Equipment Exp	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Machinery	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Information and Communications Technology Equ	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Communication Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sports Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Machinery and Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Semi-Expendable Furniture, Fixtures and Books	-	-	-	-	-	16,370.00	1,120.00	17,490.00	73,872.00	35,363.00	-	109,235.00	-	126,725.00
Furniture and Fixtures	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Supplies and Materials Expenses	-	-	-	-	-	16,370.00	1,120.00	17,490.00	73,872.00	35,363.00	-	109,235.00	-	126,725.00
Utility Expenses	67,191.74	69,685.81	92,628.04	229,505.59	43,816.10	134,255.24	160,960.12	339,031.46	161,310.24	153,600.27	134,294.45	449,204.96	-	1,017,742.01
Water Expenses	3,572.60	4,813.85	7,129.28	15,515.73	4,259.60	7,249.85	1,098.90	12,608.35	7,603.80	7,352.40	5,818.00	20,774.20	-	48,898.28
Electricity Expenses	63,619.14	64,871.96	85,498.76	213,989.86	39,556.50	127,005.39	159,861.22	326,423.11	153,706.44	146,247.87	128,476.45	428,430.76	-	968,843.73
Communication Expenses	-	-	20,000.00	20,000.00	2,465.00	500.00	1,640.00	4,605.00	-	22,008.00	-	22,008.00	-	46,613.00
Postage and Courier Services	-	-	20,000.00	20,000.00	2,465.00	500.00	1,640.00	4,605.00	-	22,008.00	-	22,008.00	-	46,613.00
Telephone Expenses	30,594.20	16,800.00	15,087.93	62,482.13	8,563.80	36,599.80	59,169.33	104,332.93	32,930.40	62,007.93	33,590.40	128,528.73	-	295,343.79
Telephone Expenses - Mobile	15,800.00	15,800.00	-	31,600.00	-	19,800.00	29,400.00	49,200.00	21,200.00	21,200.00	21,200.00	63,600.00	-	144,400.00
Telephone Expenses - Landline	14,794.20	-	13,987.93	28,782.13	8,563.80	16,799.80	25,645.33	51,008.93	6,230.40	34,647.93	6,230.40	47,108.73	-	126,899.79
Internet Subcription Expenses	-	1,000.00	1,100.00	2,100.00	-	-	4,124.00	4,124.00	5,500.00	6,160.00	6,160.00	17,820.00	-	24,044.00
Cable, Satellite, Telegraph and Radio Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Awards/Rewards and Prizes Expenses	-	-	-	-	-	-	-	-	200,000.00	-	-	200,000.00	-	200,000.00
Awards/Rewards Expenses	-	-	-	-	-	-	-	-	200,000.00	-	-	200,000.00	-	200,000.00
Rewards and Incentives	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Prizes	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rent/Lease Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rent/Lease Expenses - Building and Structures	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rent/Lease Expenses - Motor Vehicles	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rent/Lease Expenses - Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Lease	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Membership Dues and Contributions to Organiz	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Extraordinary and Miscellaneous Expenses	-	16,400.00	-	16,400.00	8,200.00	8,242.27	-	16,442.27	16,357.73	-	8,200.00	24,557.73	-	57,400.00
Professional Services	2,171,351.65	452,682.24	18,728.73	2,642,762.62	1,077,000.00	-	-	1,077,000.00	4,792,561.81	78,624.00	66,528.00	4,937,713.81	-	8,657,476.43
Legal Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Auditing Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
ICT Consultancy Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Consultancy Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Professional Services	2,171,351.65	452,682.24	18,728.73	2,642,762.62	1,077,000.00	-	-	1,077,000.00	4,792,561.81	78,624.00	66,528.00	4,937,713.81	-	8,657,476.43
General Services	-	1,084,213.92	-	1,084,213.92	-	-	-	-	-	-	-	-	-	1,084,213.92
Environment/Sanitary Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Janitorial Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Security Services	-	1,084,213.92	-	1,084,213.92	-	-	-	-	-	-	-	-	-	1,084,213.92
Other General Services	142,000.00	1,894.00	10,816.00	154,710.00	13,082.00	19,590.00	62,350.00	95,022.00	12,721.00	202,875.00	116,391.00	331,987.00	-	581,719.00
Other General Services - ICT Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other General Services	142,000.00	1,894.00	10,816.00	154,710.00	13,082.00	19,590.00	62,350.00	95,022.00	12,721.00	202,875.00	116,391.00	331,987.00	-	581,719.00
Repairs & Maintenance - Land Improvements	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RM - Other Land Improvements	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs & Maintenance - Buildings and Other St	-	-	-	-	-	-	-	-	-	-	73,049.70	73,049.70	-	73,049.70
RM - Buildings	-	-	-	-	-	-	-	-	-	-	73,049.70	73,049.70	-	73,049.70
RM - Oher Structures	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RM - Buiding and Other Stuctures (Leased Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs & Maintenance - Machinery and Equipment	-	-	-	-	-	-	-	-	-	-	229,815.00	229,815.00	-	229,815.00
RM - Machinery	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RM - Office Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RM - Information and Communication Technology	-	-	-	-	-	-	-	-	-	-	229,815.00	229,815.00	-	229,815.00
RM - ICT Machinery and Equipment (Leased Ass	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RM - Communication Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RM - Sports Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RM - Technical and Scientific Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RM - Other Machinery and Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs & Maintenance - Transportation Equipment	-	90,000.00	22,208.39	112,208.39	-	-	-	-	37,966.00	-	31,027.00	68,993.00	-	181,201.39
RM - Motor Vehicles	-	90,000.00	22,208.39	112,208.39	-	-	-	-	37,966.00	-	31,027.00	68,993.00	-	181,201.39
RM - Watercrafts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RM - Other Transportation Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs & Maintenance - Furniture and Fixtures	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RM - Furniture and Fixtures	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RM - Land	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs & Maintenance - Other Property, Plant and Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RM - Other Property, Plant and Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Financial Assistance/Subsidy	-	-	-	-	-	-	6,600,000.00	6,600,000.00	-	-	8,100,000.00	8,100,000.00	-	14,700,000.00
Subsidy to NGAs	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subsidy to LGUs	-	-	-	-	-	-	6,600,000.00	6,600,000.00	-	-	8,100,000.00	8,100,000.00	-	14,700,000.00
Subsidies - others	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Taxes, Insurance Premiums and Other Fees	23,610.00	13,563.02	-	37,173.02	15,422.18	3,930.58	3,569.06	22,921.82	8,649.73	-	271,214.27	279,864.00	-	339,958.84
Taxes, Duties and Licenses	3,610.00	-	-	3,610.00	-	-	3,569.06	3,569.06	-	-	2,269.06	2,269.06	-	9,448.12
Fidelity Bond Premiums	20,000.00	-	-	20,000.00	-	-	-	-	-	-	-	-	-	20,000.00
Insurance Expenses	-	13,563.02	-	13,563.02	15,422.18	3,930.58	-	19,352.76	8,649.73	-	268,945.21	277,594.94	-	310,510.72
Labor and Wages	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Maintenance and Operating Expenses	380.00	-	-	380.00	-	-	544.50	544.50	1,708.89	3,559.50	-	5,268.39	-	6,192.89
Advertising Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Printing and Publications Expenses	380.00	-	-	380.00	-	-	544.50	544.50	1,708.89	3,559.50	-	5,268.39	-	6,192.89
Representation Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transportation and Delivery Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Current Year Disbursements and Balance

Particulars	1st Quarter ending March 31	2nd Quarter ending June 30	July	August	September	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations: Due and Demandable	Unpaid Obligations: Not Yet Due and Demandable
1	16	17				18	19	20 = (11 + 12 + 13 + 14)	21 = (5 - 10)	22 = (10 -15)		
I. CURRENT YEAR BUDGET/APPROPRIATIONS												
A. AGENCY SPECIFIC BUDGET	9,419,666.08	22,047,611.86	4,455,535.66	4,322,396.19	25,007,797.10	33,785,728.95	-	65,253,006.89	(2,204,068.75)	33,321,220.70	-	-
Personnel Services	7,176,435.49	10,700,278.78	2,656,971.63	2,636,690.26	2,922,928.53	8,216,590.42	-	26,093,304.69	-	8,659,174.56	-	-
Salaries and Wages	6,293,528.96	7,844,617.19	2,465,204.99	2,453,761.08	2,732,604.19	7,651,570.26	-	21,789,716.41	-	5,284,283.59	-	-
Basic Salary - Civilian	6,293,528.96	7,844,617.19	2,465,204.99	2,453,761.08	2,732,604.19	7,651,570.26	-	21,789,716.41	-	5,284,283.59	-	-
Other Compensation	734,873.74	2,737,559.17	144,287.87	143,354.84	147,000.00	434,642.71	-	3,907,075.62	-	2,968,106.19	-	-
Personnel Economic Relief Allowance (PERA)- C	311,873.74	399,104.17	124,287.87	123,354.84	122,000.00	369,642.71	-	1,080,620.62	-	261,561.19	-	-
Representation Allowance (RA)	55,500.00	55,500.00	10,000.00	10,000.00	12,500.00	32,500.00	-	143,500.00	-	59,000.00	-	-
Transportation Allowance (TA)	55,500.00	55,500.00	10,000.00	10,000.00	12,500.00	32,500.00	-	143,500.00	-	59,000.00	-	-
Clothing/Uniform Allowance - Civilian	312,000.00	-	-	-	-	-	-	312,000.00	-	24,000.00	-	-
Subsistence Allowance	-	-	-	-	-	-	-	-	-	-	-	-
Laundry Allowance - Civilian	-	-	-	-	-	-	-	-	-	-	-	-
Quarters Allowance - Civilian	-	-	-	-	-	-	-	-	-	-	-	-
Honoraria-Civilian	-	-	-	-	-	-	-	-	-	-	-	-
Hazard Pay	-	-	-	-	-	-	-	-	-	-	-	-
Overtime Pay	-	-	-	-	-	-	-	-	-	-	-	-
Allowance of Attorney's de Officio												
Annieversary Bonus	-	-	-	-	-	-	-	-	-	-	-	-
Mid-Year Bonus - Civilian	-	2,227,455.00	-	-	-	-	-	2,227,455.00	-	28,545.00	-	-
Year-End Bonus - Civilian	-	-	-	-	-	-	-	-	-	2,256,000.00	-	-
Cash Gift - Civilian	-	-	-	-	-	-	-	-	-	280,000.00	-	-
Personnel Benefit Contributions	98,032.79	118,102.42	47,478.77	39,574.34	43,324.34	130,377.45	-	346,512.66	-	77,784.78	-	-
Pag-IBIG - Civilian	15,600.00	18,400.00	7,800.00	6,200.00	6,100.00	20,100.00	-	54,100.00	-	12,900.00	-	-
Philhealth - Civilian	66,832.79	83,102.42	33,478.77	27,274.34	26,724.34	87,477.45	-	237,412.66	-	52,884.78	-	-
ECIP Contributions	15,600.00	16,600.00	6,200.00	6,100.00	10,500.00	22,800.00	-	55,000.00	-	12,000.00	-	-
Other Bonuses and Allowances	-	-	-	-	-	-	-	-	-	280,000.00	-	-
Productivity Enhancement Incentive - Civilian	-	-	-	-	-	-	-	-	-	280,000.00	-	-
CNA Civilian	-	-	-	-	-	-	-	-	-	-	-	-
Other Personnel Benefits	50,000.00	-	-	-	-	-	-	50,000.00	-	49,000.00	-	-
Retirement Graduity - Civilian	-	-	-	-	-	-	-	-	-	-	-	-
Terminal Leave Benefits - Civilian	-	-	-	-	-	-	-	-	-	-	-	-
Lump-sum for Step Increments - Length of Service	-	-	-	-	-	-	-	-	-	69,000.00	-	-
Lump-sum for Step Increments - Moritorious Perfo	-	-	-	-	-	-	-	-	-	-	-	-
Loyalty Bonus	50,000.00	-	-	-	-	-	-	50,000.00	-	(20,000.00)	-	-
Other Personnel Benefits	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses	2,243,230.59	11,007,233.08	1,684,564.03	1,685,705.93	13,231,526.57	16,601,796.53	-	29,852,260.20	(2,204,068.75)	22,431,488.14	-	-
Traveling Expenses	141,817.00	426,521.00	146,556.50	81,107.00	238,146.00	465,809.50	-	1,034,147.50	(29,068.75)	3,813,738.75	-	-
Travelling Expenses-Local	141,817.00	426,521.00	146,556.50	81,107.00	238,146.00	465,809.50	-	1,034,147.50	(29,068.75)	3,813,738.75	-	-
Travelling Expenses-Foreign	-	-	-	-	-	-	-	-	-	-	-	-
Training and Scholarship Expenses	300,200.00	350,468.00	226,100.00	105,852.06	152,260.00	484,212.06	-	1,134,880.06	-	2,816,589.94	-	-
ICT Training Expenses	-	49,590.00	-	-	-	-	-	49,590.00	-	100,000.00	-	-
Training Expenses	300,200.00	300,878.00	226,100.00	105,852.06	152,260.00	484,212.06	-	1,085,290.06	-	2,716,589.94	-	-
Scholarship Grants/ Expenses	-	-	-	-	-	-	-	-	-	-	-	-
Supplies and Materials Expenses	61,035.26	717,083.83	316,483.93	78,245.21	780,972.23	1,175,701.37	-	1,953,820.46	-	3,876,821.37	-	-
ICT Office Supplies Expenses	-	447,675.00	149,571.00	-	79,400.00	228,971.00	-	676,646.00	-	138,642.00	-	-
Food Supplies Expenses	-	-	-	-	-	-	-	-	-	-	-	-
Office Supplies Expenses	6,660.00	61,489.48	52,329.00	3,042.00	507,757.00	563,128.00	-	631,277.48	-	2,189,201.55	-	-
Accountable Forms Expenses	-	14,000.00	800.00	-	-	800.00	-	14,800.00	-	22,200.00	-	-
Medical, Dental and Laboratory Supplies Expense	-	-	1,733.80	-	67,490.00	69,223.80	-	69,223.80	-	279,000.00	-	-
Fuel, Oil and Lubricants Expenses	48,356.26	174,960.35	60,097.13	75,203.21	64,292.73	199,593.07	-	422,909.68	-	1,280,090.32	-	-
Textbooks and Instructional aterials Expenses	-	-	-	-	-	-	-	-	-	-	-	-
Other Supplies and Materials Expenses	6,019.00	18,959.00	51,953.00	-	62,032.50	113,985.50	-	138,963.50	-	(32,312.50)	-	-
Semi-Expendable Machinery and Equipment Exp	-	-	-	-	-	-	-	-	-	-	-	-
Machinery	-	-	-	-	-	-	-	-	-	-	-	-
Office Equipment	-	-	-	-	-	-	-	-	-	-	-	-
Information and Communications Technology Equ	-	-	-	-	-	-	-	-	-	-	-	-
Communication Equipment	-	-	-	-	-	-	-	-	-	-	-	-
Sports Equipment	-	-	-	-	-	-	-	-	-	-	-	-
Other Machinery and Equipment	-	-	-	-	-	-	-	-	-	-	-	-
Semi-Expendable Furniture, Fixtures and Books	-	16,370.00	-	26,984.00	-	26,984.00	-	43,354.00	-	681,275.00	-	-
Furniture and Fixtures	-	-	-	-	-	-	-	-	-	100,000.00	-	-
Other Supplies and Materials Expenses	-	16,370.00	-	26,984.00	-	26,984.00	-	43,354.00	-	581,275.00	-	-
Utility Expenses	229,505.59	339,031.46	160,980.24	153,600.27	134,294.45	448,874.96	-	1,017,412.01	-	35,257.99	-	-
Water Expenses	15,515.73	12,608.35	7,273.80	7,352.40	5,818.00	20,444.20	-	48,568.28	-	119,101.72	-	-
Electricity Expenses	213,989.86	326,423.11	153,706.44	146,247.87	128,476.45	428,430.76	-	968,843.73	-	(83,843.73)	-	-
Communication Expenses	20,000.00	4,605.00	-	22,008.00	-	22,008.00	-	46,613.00	-	133,387.00	-	-
Postage and Courier Services	20,000.00	4,605.00	-	22,008.00	-	22,008.00	-	46,613.00	-	133,387.00	-	-
Telephone Expenses	62,482.13	104,332.93	32,930.40	62,007.93	33,590.40	128,528.73	-	295,343.79	-	1,316,656.21	-	-
Telephone Expenses - Mobile	31,600.00	49,200.00	21,200.00	21,200.00	21,200.00	63,600.00	-	144,400.00	-	105,600.00	-	-
Telephone Expenses - Landline	28,782.13	51,008.93	6,230.40	34,647.93	6,230.40	47,108.73	-	126,899.79	-	123,100.21	-	-
Internet Subcription Expenses	2,100.00	4,124.00	5,500.00	6,160.00	6,160.00	17,820.00	-	24,044.00	-	1,087,956.00	-	-
Cable, Satellite, Telegraph and Radio Expenses	-	-	-	-	-	-	-	-	-	-	-	-
Awards/Rewards and Prizes Expenses	-	-	-	-	20,000.00	20,000.00	-	20,000.00	(30,000.00)	80,000.00	-	-
Awards/Rewards Expenses	-	-	-	-	20,000.00	20,000.00	-	20,000.00	(30,000.00)	80,000.00	-	-
Rewards and Incentives	-	-	-	-	-	-	-	-	-	-	-	-
Prizes	-	-	-	-	-	-	-	-	-	-	-	-
Rent/Lease Expenses	-	-	-	-	-	-	-	-	-	-	-	-
Rent/Lease Expenses - Building and Structures	-	-	-	-	-	-	-	-	-	-	-	-
Rent/Lease Expenses - Motor Vehicles	-	-	-	-	-	-	-	-	-	-	-	-
Rent/Lease Expenses - Equipment	-	-	-	-	-	-	-	-	-	-	-	-
Operating Lease	-	-	-	-	-	-	-	-	-	-	-	-
Membership Dues and Contributions to Organiz	-	-	-	-	-	-	-	-	-	-	-	-
Extraordinary and Miscellaneous Expenses	16,400.00	16,400.00	16,400.00	-	8,200.00	24,600.00	-	57,400.00	-	41,600.00	-	-
Professional Services	957,225.83	1,931,887.74	675,157.00	849,122.36	1,356,517.46	2,880,796.82	-	5,769,910.39	-	342,023.57	-	-
Legal Services	-	-	-	-	-	-	-	-	-	-	-	-
Auditing Services	-	-	-	-	-	-	-	-	-	-	-	-
ICT Consultancy Services	-	-	-	-	-	-	-	-	-	-	-	-
Consultancy Services	-	-	-	-	-	-	-	-	-	-	-	-
Other Professional Services	957,225.83	1,931,887.74	675,157.00	849,122.36	1,356,517.46	2,880,796.82	-	5,769,910.39	-	342,023.57	-	-
General Services	272,284.26	272,284.26	-	227,342.89	90,761.42	318,104.31	-	862,672.83	-	32,786.08	-	-
Environment/Sanitary Services	-	-	-	-	-	-	-	-	-	-	-	-
Janitorial Services	-	-	-	-	-	-	-	-	-	-	-	-
Security Services	272,284.26	272,284.26	-	227,342.89	90,761.42	318,104.31	-	862,672.83	-	32,786.08	-	-
Other General Services	36,210.00	86,722.00	61,436.63	30,375.00	311,759.00	403,570.63	-	526,502.63	-	582,281.00	-	-
Other General Services - ICT Services	-	-	-	-	-	-	-	-	-	-	-	-
Other General Services	36,210.00	86,722.00	61,436.63	30,375.00	311,759.00	403,570.63	-	526,502.63	-	582,281.00	-	-
Repairs & Maintenance - Land Improvements	-	-	-	-	-	-	-	-	-	-	-	-
RM - Other Land Improvements	-	-	-	-	-	-	-	-	-	-	-	-
Repairs & Maintenance - Buildings and Other St	-	-	-	-	73,049.70	73,049.70	-	73,049.70	-	26,950.30	-	-
RM - Buildings	-	-	-	-	73,049.70	73,049.70	-	73,049.70	-	26,950.30	-	-
RM - Oher Structures	-	-	-	-	-	-	-	-	-	-	-	-
RM - Buiding and Other Stuctures (Leased Assets	-	-	-	-	-	-	-	-	-	-	-	-
Repairs & Maintenance - Machinery and Equipment	-	-	-	-	-	-	-	-	-	1,340,185.00	-	-
RM - Machinery	-	-	-	-	-	-	-	-	-	-	-	-
RM - Office Equipment	-	-	-	-	-	-	-	-	-	-	-	-
RM - Information and Communication Technology	-	-	-	-	-	-	-	-	-	270,185.00	-	-
RM - ICT Machinery and Equipment (Leased Ass	-	-	-	-	-	-	-	-	-	-	-	-
RM - Communication Equipment	-	-	-	-	-	-	-	-	-	-	-	-
RM - Sports Equipment	-	-	-	-	-	-	-	-	-	-	-	-
RM - Technical and Scientific Equipment	-	-	-	-	-	-	-	-	-	1,070,000.00	-	-
RM - Other Machinery and Equipment	-	-	-	-	-	-	-	-	-	-	-	-
Repairs & Maintenance - Transportation Equipment	106,959.45	5,248.94	34,466.00	3,500.00	31,027.00	68,993.00	-	181,201.39	-	168,798.61	-	-
RM - Motor Vehicles	106,959.45	5,248.94	34,466.00	3,500.00	31,027.00	68,993.00	-	181,201.39	-	168,798.61	-	-
RM - Watercrafts	-	-	-	-	-	-	-	-	-	-	-	-
RM - Other Transportation Equipment	-	-	-	-	-	-	-	-	-	-	-	-
Repairs & Maintenance - Furniture and Fixtures	-	-	-	-	-	-	-	-	-	-	-	-
RM - Furniture and Fixtures	-	-	-	-	-	-	-	-	-	-	-	-
RM - Land	-	-	-	-	-	-	-	-	-	-	-	-
Repairs & Maintenance - Other Property, Plant and Equipment	-	-	-	-	-	-	-	-	-	-	-	-
RM - Other Property, Plant and Equipment	-	-	-	-	-	-	-	-	-	-	-	-
Financial Assistance/Subsidy	-	6,600,000.00	-	-	8,100,000.00	8,100,000.00	-	14,700,000.00	-	5,125,000.00	-	-
Subsidy to NGAs	-	-	-	-	-	-	-	-	-	-	-	-
Subsidy to LGUs	-	6,600,000.00	-	-	8,100,000.00	8,100,000.00	-	14,700,000.00	-	4,750,000.00	-	-
Subsidies - others	-	-	-	-	-	-	-	-	-	375,000.00	-	-
Taxes, Insurance Premiums and Other Fees	37,173.02	22,921.82	8,649.73	-	262,809.16	271,458.89	-	331,553.73	-	529,041.16	-	-
Taxes, Duties and Licenses	3,610.00	3,569.06	-	-	2,269.06	2,269.06	-	9,448.12	-	25,551.88	-	-
Fidelity Bond Premiums	20,000.00	-	-	-	-	-	-	20,000.00	-	-	-	-
Insurance Expenses	13,563.02	19,352.76	8,649.73	-	260,540.10	269,189.83	-	302,105.61	-	503,489.28	-	-
Labor and Wages	-	-	-	-	-	-	-	-	-	-	-	-
Other Maintenance and Operating Expenses	380.00	-	544.50	3,559.50	1,708.89	5,812.89	-	6,192.89	-	364,807.11	-	-
Advertising Expenses	-	-	-	-	-	-	-	-	-	-	-	-
Printing and Publications Expenses	380.00	-	544.50	3,559.50	1,708.89	5,812.89	-	6,192.89	-	364,807.11	-	-
Representation Expenses	-	-	-	-	-	-	-	-	-	-	-	-
Transportation and Delivery Expenses	-	-	-	-	-	-	-	-	-	-	-	-

Particulars	Unified Account Code Structure	Authorized Appropriation (GAA)			Allotments				Current Year Obligations												Current Year Disbursements								Balance			
		Authorized Appropriation	Adjustments (Transfer To/From Realignment)	Adjusted Appropriation	Allotments Received	Adjustments Withdrawn	Transfer To	Transfer From	Adjusted Total Allotments	January	February	March	1st Quarter ending March 31	April	May	June	2nd Quarter ending June 30	July	August	September	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	July	August	September	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations: Due and Demandable	Unpaid Obligations: Not Yet Due and Demandable
Subscription Expenses	50299000 00	12,000.00	-	12,000.00	12,000.00	-	-	1,645,000.00	1,657,000.00	-	838.95	719.10	1,558.05	838.00	719.10	799.00	2,356.10	719.10	-	1,594,429.15	1,595,148.25	-	1,599,062.40	1,558.05	2,356.10	719.10	-	1,594,429.15	1,595,148.25	-	1,599,062.40	(1,645,000.00)	57,937.60	-	-
ICT Software Subscription	50299070 01	-	-	-	-	-	-	1,645,000.00	1,645,000.00	-	-	-	-	-	-	-	-	-	-	1,593,750.00	1,593,750.00	-	1,593,750.00	-	-	-	-	1,593,750.00	1,593,750.00	-	1,593,750.00	(1,645,000.00)	51,250.00	-	-
Cloud Computing Services	50299070 03	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Library and Other Reading Materials Subscription	50299070 04	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Subscription Expenses	50299070 99	12,000.00	-	12,000.00	12,000.00	-	-	-	12,000.00	-	838.95	719.10	1,558.05	838.00	719.10	799.00	2,356.10	719.10	-	679.15	1,398.25	-	5,312.40	1,558.05	2,356.10	719.10	-	679.15	1,398.25	-	5,312.40	-	6,687.60	-	-
Other Financial Charges	50299990 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Maintenance and Operating Expenses	50299990 99	905,000.00	-	905,000.00	905,000.00	-	-	500,000.00	1,405,000.00	-	-	-	-	-	27,000.00	97,500.00	124,500.00	4,140.00	210,098.95	-	314,148.55	-	338,648.55	-	111,000.00	4,140.00	42,001.71	40,001.71	86,143.42	-	199,143.42	(500,000.00)	1,066,351.45	-	-
Capital Outlays		11,538,000.00	-	11,538,000.00	11,538,000.00	-	-	-	11,538,000.00	-	-	-	-	-	5,115,682.00	636,000.00	5,751,682.00	-	-	3,555,760.00	3,555,760.00	-	9,307,442.00	-	340,100.00	114,000.00	-	8,853,342.00	8,967,342.00	-	9,307,442.00	-	2,230,558.00	-	-
Property, Plant and Equipment Outlay																																			
Land Outlay	50604010 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Land	50604010 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Land Improvements Outlay	50604020 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Land Improvements	50604020 99	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Buildings and Other Structures	50604030 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Buildings	50604030 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Structures	50604030 99	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment	50604050 00	6,798,000.00	-	6,798,000.00	6,798,000.00	-	-	-	6,798,000.00	-	-	-	-	-	5,115,682.00	114,000.00	5,229,682.00	-	-	-	-	-	5,229,682.00	-	340,100.00	114,000.00	-	4,775,582.00	4,889,582.00	-	5,229,682.00	-	1,568,318.00	-	-
Machinery	50604050 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office Equipment	50604050 02	40,000.00	-	40,000.00	40,000.00	-	-	-	40,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	40,000.00	-	-
Information and Communication Technology Equipment	50604050 03	5,000,000.00	-	5,000,000.00	5,000,000.00	-	-	-	5,000,000.00	-	-	-	-	-	3,929,630.00	114,000.00	4,043,630.00	-	-	-	-	-	4,043,630.00	-	340,100.00	114,000.00	-	3,589,530.00	3,703,530.00	-	4,043,630.00	-	956,370.00	-	-
Communication Equipment	50604050 07	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sports Equipment	50604050 13	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Technical and Scientific Equipment	50604050 14	1,758,000.00	-	1,758,000.00	1,758,000.00	-	-	-	1,758,000.00	-	-	-	-	-	1,186,052.00	-	1,186,052.00	-	-	-	-	-	1,186,052.00	-	-	-	-	1,186,052.00	1,186,052.00	-	1,186,052.00	-	571,948.00	-	-
Other Machinery and Equipment	50604050 99	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transportation Equipment Outlay	50604060 00	4,200,000.00	-	4,200,000.00	4,200,000.00	-	-	-	4,200,000.00	-	-	-	-	-	-	-	-	-	-	3,555,760.00	3,555,760.00	-	3,555,760.00	-	-	-	-	3,555,760.00	3,555,760.00	-	3,555,760.00	-	644,240.00	-	-
Motor Vehicles	50604060 01	4,200,000.00	-	4,200,000.00	4,200,000.00	-	-	-	4,200,000.00	-	-	-	-	-	-	-	-	-	-	3,555,760.00	3,555,760.00	-	3,555,760.00	-	-	-	-	3,555,760.00	3,555,760.00	-	3,555,760.00	-	644,240.00	-	-
Other Transportation Equipment	50604060 99	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Furnitures Fixtures and Books Outlay	50604070 00	540,000.00	-	540,000.00	540,000.00	-	-	-	540,000.00	-	-	-	-	-	-	522,000.00	522,000.00	-	-	-	-	-	522,000.00	-	-	-	-	522,000.00	522,000.00	-	522,000.00	-	18,000.00	-	-
Furniture and Fixture	50604070 01	540,000.00	-	540,000.00	540,000.00	-	-	-	540,000.00	-	-	-	-	-	-	522,000.00	522,000.00	-	-	-	-	-	522,000.00	-	-	-	-	522,000.00	522,000.00	-	522,000.00	-	18,000.00	-	-
Books	50604070 02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Intangible Assets Outlay	50606000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Computer Software	50606020 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
B. AUTOMATIC APPROPRIATIONS		3,250,000.00	-	3,250,000.00	3,250,000.00	-	-	-	3,250,000.00	233,166.48	233,166.48	293,880.84	760,213.80	299,302.36	320,834.30	344,803.01	964,939.67	298,029.84	296,277.48	292,597.56	886,904.89	-	2,612,058.36	699,104.16	781,490.23	251,730.60	275,986.81	603,746.56	1,131,463.97	-	2,612,058.36	-	637,941.64	-	-
Retirement and Life Insurance Premium	50203010 00	3,250,000.00	-	3,250,000.00	3,250,000.00	-	-	-	3,250,000.00	233,166.48	233,166.48	293,880.84	760,213.80	299,302.36	320,834.30	344,803.01	964,939.67	298,029.84	296,277.48	292,597.56	886,904.89	-	2,612,058.36	699,104.16	781,490.23	251,730.60	275,986.81	603,746.56	1,131,463.97	-	2,612,058.36	-	637,941.64	-	-
C. SPECIAL PURPOSE FUNDS		-	-	-	-	-	-	4,599,032.00	4,599,032.00	1,026,484.20	-	36,848.04	1,063,332.24	-	346,166.17	-	346,166.17	836,930.00	2,175,370.85	177,229.71	3,189,530.56	-	4,599,028.97	1,063,332.24	346,166.17	836,930.00	-	2,352,600.56	3,189,530.56	-	4,599,028.97	(4,599,032.00)	3.03	-	-
Personnel Services		-	-	-	-	-	-	4,599,032.00	4,599,032.00	1,026,484.20	-	36,848.04	1,063,332.24	-	346,166.17	-	346,166.17	836,930.00	2,175,370.85	177,229.71	3,189,530.56	-	4,599,028.97	1,063,332.24	346,166.17	836,930.00	-	2,352,600.56	3,189,530.56	-	4,599,028.97	(4,599,032.00)	3.03	-	-
Pension and Gratuity Fund/Retirement Benefits Fund		-	-	-	-	-	-	3,572,547.00	3,572,547.00	-	-	36,848.04	36,848.04	-	346,166.17	-	346,166.17	836,930.00	2,175,370.85	177,229.71	3,189,530.56	-	3,572,544.77	36,848.04	346,166.17	836,930.00	-	2,352,600.56	3,189,530.56	-	3,572,544.77	(3,572,547.00)	2.23	-	-
Terminal Leave Benefits - Civ/Ser						-	-	3,572,547.00	3,572,547.00	-	-	36,848.04	36,848.04	-	346,166.17	-	346,166.17	836,930.00	2,175,370.85	177,229.71	3,189,530.56	-	3,572,544.77	36,848.04	346,166.17	836,930.00	-	2,352,600.56	3,189,530.56	-	3,572,544.77	(3,572,547.00)	2.23	-	-
Other Personnel Benefits - Miscellaneous						-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Miscellaneous Personnel Benefits Fund		-	-	-	-	-	-	1,026,485.00	1,026,485.00	1,026,484.20	-	-	1,026,484.20	-	-	-	-	-	-	-	-	-	1,026,484.20	1,026,484.20	-	-	-	-	-	1,026,484.20	(1,026,485.00)	0.80	-	-
Performance Based Bonus - Civ/Ser	50102990 14	-	-	-	-	-	-	1,026,485.00	1,026,485.00	1,026,484.20	-	-	1,026,484.20	-	-	-	-	-	-	-	-	-	1,026,484.20	1,026,484.20	-	-	-	-	-	1,026,484.20	(1,026,485.00)	0.80	-	-
Productivity Enhancement Incentive - Civ/Ser	50102990 12	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Additional Personnel Services Requirements		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Salaries and Wages	50101010 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Basic Salary - Civ/Ser	50101010 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Compensation	50102000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Personnel Economic Relief Allowance (PERA)	50102010 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Representation Allowance (RA)	50102020 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transportation Allowance (TA)	50102030 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Clothing/Uniform Allowance - Civ/Ser	50102040 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subsistence Allowance	50102050 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Laundry Allowance - Civ/Ser	50102060 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Quarters Allowance - Civ/Ser	50102070 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Honoraria - Civ/Ser	50102100 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Hazard Pay	50102110 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Overtime Pay	50102130 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Anniversary Bonus	50102990 09	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Mid-Year Bonus - Civ/Ser	50102990 36	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Year-End Bonus - Civ/Ser	50102140 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash Gift - Civ/Ser	50102150 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Personnel Benefit Contributions	50103000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Pag-IBIG - Civ/Ser	50103020 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PhilHealth - Civ/Ser	50103030 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
ECC Contributions	50103040 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Bonuses and Allowances	50102990 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Personnel Benefits	50104990 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Personnel Benefits	50104990 99	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Calamity Fund - Marawi Rehabilitation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contingency Fund - Boracay Rehabilitation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlay		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Calamity Fund - Marawi Rehabilitation																																		
Contingency Fund - Boracay Rehabilitation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL CURRENT YEAR BUDGET/APPROPRIATIONS		104,695,000.00	-	104,695,000.00	104,695,000.00	-	-	6,803,100.75	111,498,100.75	6,195,823.30	4,458,807.57	3,304,971.78	13,959,602.65	4,648,020.97	11,938,035.99	12,001,126.26	28,587,183.22	9,738,751.87	6,174,717.13	19,018,680.51	34,932,149.51	-	77,478,935.38	11,182,102.48	23,175,268.26	5,544,196.26	4,598,383.00	27,964,144.22	38,106,723.48	-	72,464,094.22	(6,803,100.75)	33,959,165.37	-	-

Certified Corect:

SUSAN A. CARAG
Budget Officer
Date:

Certified Corect:

VANESSA ANNE C. DEL ROSARIO
Chief Accountant
Date:

Approved by:

ENGR. DIOSDADO C. DOCTOR
Agency Head
Date:

Approved by:

Agency Head
Date:

FAR 1 CURRENT (FAR 1-FAR 1A)

PS	-	-	-	-	-	-	-	-	-	0.00	0.00	-	0.00	-	(0.00)	-	-	-	-	-	-	-	-	0.00	-	0.00	-	0.00	-	-	-	-	60,000.00	-	-
MOOE	-	-	-	-	-	-	-	-	-	0.00	-	0.00	(0.00)	-	-	(0.00)	-	-	-	-	-	-	0.00	(0.00)	-	-	(0.00)	(0.00)	0.00	-	(0.00)	-	0.00	-	-
CO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	0.00	-	(0.00)	(0.00)	-	-	-	-	-	-	0.00	(0.00)	0.00	0.00	(0.00)	(0.00)	0.00	-	(0.00)	-	60,000.00	-	-