

## STATEMENT OF APPROPRIATIONS, ALLOTMENT, OBLIGATIONS, DISBURSEMENTS AND BALANCES

SUMMARY

Particulars	Unified Account Code Structure	Authorized Appropriation (GAA)			Allotments					Current Year Obligations						
		Authorized Appropriation	Adjustments (Transfer To/From Realignment)	Adjusted Appropriation	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	January	February	March	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31
				5=(3+4)					10=(8+(7)-8+9)							
<b>I. CURRENT YEAR BUDGET/APPROPRIATIONS</b>																
<b>A. AGENCY SPECIFIC BUDGET</b>																
		111,113,000.00	-	109,780,000.00	109,780,000.00	-	-	850,000.00	110,630,000.00	5,233,526.58	6,158,754.75	7,374,984.69	18,767,266.02	-	-	-
<b>Personnel Services</b>		49,770,000.00	-	48,437,000.00	48,437,000.00	-	-	-	48,437,000.00	3,280,899.22	3,651,125.10	3,803,346.07	10,735,370.39	-	-	-
	Salaries and Wages	37,646,000.00	-	37,646,000.00	37,646,000.00	-	-	-	37,646,000.00	3,033,171.39	3,385,925.31	3,138,567.00	9,557,663.70	-	-	-
	59101010 00	37,646,000.00	-	37,646,000.00	37,646,000.00	-	-	-	37,646,000.00	3,033,171.39	3,385,925.31	3,138,567.00	9,557,663.70	-	-	-
	Basic Salary - Civilian	37,646,000.00	-	37,646,000.00	37,646,000.00	-	-	-	37,646,000.00	3,033,171.39	3,385,925.31	3,138,567.00	9,557,663.70	-	-	-
	59101010 01	37,646,000.00	-	37,646,000.00	37,646,000.00	-	-	-	37,646,000.00	3,033,171.39	3,385,925.31	3,138,567.00	9,557,663.70	-	-	-
<b>Other Compensation</b>		9,506,000.00	-	9,506,000.00	9,506,000.00	-	-	-	9,506,000.00	191,363.64	203,000.00	607,000.00	1,001,363.64	-	-	-
	Personnel Economic Relief Allowance (PERA) - Civilian	1,752,000.00	-	1,752,000.00	1,752,000.00	-	-	-	1,752,000.00	144,363.64	156,000.00	146,000.00	446,363.64	-	-	-
	50102010 01	1,752,000.00	-	1,752,000.00	1,752,000.00	-	-	-	1,752,000.00	144,363.64	156,000.00	146,000.00	446,363.64	-	-	-
	Representation Allowance (RA)	228,000.00	-	228,000.00	228,000.00	-	-	-	228,000.00	23,500.00	23,500.00	23,500.00	70,500.00	-	-	-
	50102020 00	228,000.00	-	228,000.00	228,000.00	-	-	-	228,000.00	23,500.00	23,500.00	23,500.00	70,500.00	-	-	-
	Transportation Allowance (TA)	228,000.00	-	228,000.00	228,000.00	-	-	-	228,000.00	23,500.00	23,500.00	23,500.00	70,500.00	-	-	-
	50102030 01	228,000.00	-	228,000.00	228,000.00	-	-	-	228,000.00	23,500.00	23,500.00	23,500.00	70,500.00	-	-	-
	Clothing/Uniform Allowance - Civilian	438,000.00	-	438,000.00	438,000.00	-	-	-	438,000.00	-	-	414,000.00	414,000.00	-	-	-
	50102040 01	438,000.00	-	438,000.00	438,000.00	-	-	-	438,000.00	-	-	414,000.00	414,000.00	-	-	-
	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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Anniversary Bonus	219,000.00	-	219,000.00	219,000.00	-	-	-	219,000.00	-	-	-	-	-	-	-
	50102290 38	219,000.00	-	219,000.00	219,000.00	-	-	-	219,000.00	-	-	-	-	-	-	-
	Mid-Year Bonus - Civilian	3,138,000.00	-	3,138,000.00	3,138,000.00	-	-	-	3,138,000.00	-	-	-	-	-	-	-
	50102290 36	3,138,000.00	-	3,138,000.00	3,138,000.00	-	-	-	3,138,000.00	-	-	-	-	-	-	-
	Year-End Bonus - Civilian	3,138,000.00	-	3,138,000.00	3,138,000.00	-	-	-	3,138,000.00	-	-	-	-	-	-	-
	50102140 01	3,138,000.00	-	3,138,000.00	3,138,000.00	-	-	-	3,138,000.00	-	-	-	-	-	-	-
	Cash Gift - Civilian	365,000.00	-	365,000.00	365,000.00	-	-	-	365,000.00	-	-	-	-	-	-	-
	50102150 01	365,000.00	-	365,000.00	365,000.00	-	-	-	365,000.00	-	-	-	-	-	-	-
<b>Personnel Benefit Contributions</b>		817,000.00	-	817,000.00	817,000.00	-	-	-	817,000.00	56,364.19	62,199.79	57,779.07	176,343.05	-	-	-
	Pag-BIG - Civilian	89,000.00	-	89,000.00	89,000.00	-	-	-	89,000.00	7,200.00	7,800.00	7,300.00	22,300.00	-	-	-
	50103020 01	89,000.00	-	89,000.00	89,000.00	-	-	-	89,000.00	7,200.00	7,800.00	7,300.00	22,300.00	-	-	-
	Philhealth - Civilian	639,000.00	-	639,000.00	639,000.00	-	-	-	639,000.00	41,864.19	46,599.79	43,179.07	131,643.05	-	-	-
	50103030 01	639,000.00	-	639,000.00	639,000.00	-	-	-	639,000.00	41,864.19	46,599.79	43,179.07	131,643.05	-	-	-
	ECIP Contributions	89,000.00	-	89,000.00	89,000.00	-	-	-	89,000.00	7,300.00	7,800.00	7,300.00	22,400.00	-	-	-
	50103040 01	89,000.00	-	89,000.00	89,000.00	-	-	-	89,000.00	7,300.00	7,800.00	7,300.00	22,400.00	-	-	-
<b>Other Bonuses and Allowances</b>		365,000.00	-	365,000.00	365,000.00	-	-	-	365,000.00	-	-	-	-	-	-	-
	50102990 01	365,000.00	-	365,000.00	365,000.00	-	-	-	365,000.00	-	-	-	-	-	-	-
	Productivity Enhancement Incentive - Civilian	365,000.00	-	365,000.00	365,000.00	-	-	-	365,000.00	-	-	-	-	-	-	-
	50102990 12	365,000.00	-	365,000.00	365,000.00	-	-	-	365,000.00	-	-	-	-	-	-	-
	CNA Civilian	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	50102990 11	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Other Personnel Benefits</b>		1,436,000.00	-	1,033,000.00	1,033,000.00	-	-	-	1,033,000.00	-	-	-	-	-	-	-
	50104000 00	1,436,000.00	-	1,033,000.00	1,033,000.00	-	-	-	1,033,000.00	-	-	-	-	-	-	-
	Retirement Gradually - Civilian	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	50104020 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Terminal Leave Benefits - Civilian	1,333,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	50104030 01	1,333,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Lump-sum for Step Increments - Length of Service	93,000.00	-	93,000.00	93,000.00	-	-	-	93,000.00	-	-	-	-	-	-	-
	50104990 10	93,000.00	-	93,000.00	93,000.00	-	-	-	93,000.00	-	-	-	-	-	-	-
	Lump-sum for Step Increments - Meritorious Performance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	50104990 11	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Loyalty Bonus	10,000.00	-	10,000.00	10,000.00	-	-	-	10,000.00	-	-	-	-	-	-	-
	50104990 15	10,000.00	-	10,000.00	10,000.00	-	-	-	10,000.00	-	-	-	-	-	-	-
	Other Personnel Benefits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	50104990 99	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Maintenance &amp; Other Operating Expenses</b>		35,143,000.00	-	35,143,000.00	35,143,000.00	-	-	850,000.00	35,993,000.00	1,952,627.36	2,507,629.65	3,571,638.62	8,031,895.63	-	-	-
	50201000 00	35,143,000.00	-	35,143,000.00	35,143,000.00	-	-	850,000.00	35,993,000.00	1,952,627.36	2,507,629.65	3,571,638.62	8,031,895.63	-	-	-
<b>Traveling Expenses</b>		5,180,000.00	-	5,180,000.00	5,180,000.00	-	-	-	5,180,000.00	-	21,750.00	268,831.41	290,581.41	-	-	-
	50201000 00	5,180,000.00	-	5,180,000.00	5,180,000.00	-	-	-	5,180,000.00	-	21,750.00	268,831.41	290,581.41	-	-	-
	Traveling Expenses-Local	5,180,000.00	-	5,180,000.00	5,180,000.00	-	-	-	5,180,000.00	-	21,750.00	268,831.41	290,581.41	-	-	-
	50201010 00	5,180,000.00	-	5,180,000.00	5,180,000.00	-	-	-	5,180,000.00	-	21,750.00	268,831.41	290,581.41	-	-	-
	Traveling Expenses-Foreign	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	50201020 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Training and Scholarship Expenses</b>		4,246,000.00	-	4,246,000.00	4,246,000.00	-	-	270,000.00	4,516,000.00	46,800.00	116,400.00	34,000.00	197,200.00	-	-	-
	50202000 00	4,246,000.00	-	4,246,000.00	4,246,000.00	-	-	270,000.00	4,516,000.00	46,800.00	116,400.00	34,000.00	197,200.00	-	-	-
	ICT Training Expenses	200,000.00	-	200,000.00	200,000.00	-	-	-	200,00							



Particulars	Unified Account Code Structure	Authorized Appropriation (GAA)			Allotments				Current Year Obligations							
		Authorized Appropriation	Adjustments (Transfer To/From Realignment)	Adjusted Appropriation	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	January	February	March	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31
Office Equipment	50604050 02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Information and Communication Technology Equipment	50604050 03	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Communication Equipment	50604050 07	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sports Equipment	50501050 13	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Technical and Scientific Equipment	50604050 14	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Machinery and Equipment	50604050 99	19,000,000.00	-	19,000,000.00	19,000,000.00	-	-	19,000,000.00	-	-	-	-	-	-	-	-
<b>Transportation Equipment Outlay</b>	<b>50604060 00</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Motor Vehicles	50604060 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Transportation Equipment	50604060 99	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Furnitures Fixtures and Books Outlay</b>	<b>50604070 00</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Furniture and Fixture	50604070 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Books	50604070 02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Intangible Assets Outlay</b>	<b>50606000 00</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Computer Software	50606020 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>B. AUTOMATIC APPROPRIATIONS</b>		<b>4,518,000.00</b>	-	<b>4,518,000.00</b>	<b>4,518,000.00</b>	-	-	<b>4,518,000.00</b>	<b>363,980.57</b>	<b>406,311.03</b>	<b>376,628.04</b>	<b>1,146,919.64</b>	-	-	-	-
Retirement and Life Insurance Premium	50103010 00	4,518,000.00	-	4,518,000.00	4,518,000.00	-	-	4,518,000.00	363,980.57	406,311.03	376,628.04	1,146,919.64	-	-	-	-
<b>C. SPECIAL PURPOSE FUNDS</b>																
<b>Personnel Services</b>																
<b>Pension and Gratuity Fund/Retirement Benefits Fund</b>																
Terminal Leave Benefits - Civilian																
Other Personnel Benefits - Monetization																
<b>Miscellaneous Personnel Benefits Fund</b>																
Performance Based Bonus - Civilian	50102290 14															
Productive Enhancement Incentive - Civilian	50102290 12															
<b>Additional Personnel Services Requirements</b>																
<b>Salaries and Wages</b>	<b>50101010 00</b>															
Basic Salary - Civilian	50101010 01															
<b>Other Compensation</b>	<b>50102000 00</b>															
Personnel Economic Relief Allowance (PERA)- Civilian	50102010 01															
Representation Allowance (RA)	50102020 00															
Transportation Allowance (TA)	50102030 01															
Clothing/Uniform Allowance - Civilian	50102040 01															
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															
Anniversary Bonus	50102290 38															
Mid-Year Bonus - Civilian	50102290 36															
Year-End Bonus - Civilian	50102140 01															
Cash Gift - Civilian	50102150 01															
<b>Personnel Benefit Contributions</b>	<b>50103000 00</b>															
Pag-IBIG - Civilian	50103020 01															
Philhealth - Civilian	50103030 01															
ECP Contributions	50103040 01															
<b>Other Bonuses and Allowances</b>	<b>50102990 01</b>															
<b>Other Personnel Benefits</b>	<b>50104000 00</b>															
Other Personnel Benefits	50104990 99															
<b>Maintenance &amp; Other Operating Expenses</b>																
Calamity Fund - Marawi Rehabilitation																
Contingency Fund - Boracay Rehabilitation																
<b>Capital Outlay</b>																
Calamity Fund - Marawi Rehabilitation																
Contingency Fund - Boracay Rehabilitation																
<b>TOTAL CURRENT YEAR BUDGET/APPROPRIATION</b>		<b>115,631,000.00</b>	<b>-</b>	<b>114,298,000.00</b>	<b>114,298,000.00</b>	<b>-</b>	<b>850,000.00</b>	<b>115,148,000.00</b>	<b>5,597,507.15</b>	<b>6,565,065.78</b>	<b>7,751,612.73</b>	<b>19,914,185.66</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

Certified Correct:

*M. Canceran*  
**MARICAR D. CANCERAN**  
 Budget Officer  
 Date:

Certified Correct:

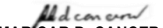
*V. Del Rosario*  
**VANESSA ANNE C. DEL ROSARIO**  
 Chief Accountant  
 Date:






Particulars	Unified Account Code Structure	Current Year Disbursements								Balance				
		Total	January	February	March	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	
													Due and Demandable	Not Yet Due and Demandable
Office Equipment	50604050 02	-	-	-	-	-	-	-	-	-	-	-	-	-
Information and Communication Technology Equipment	50604050 03	-	-	-	-	-	-	-	-	-	-	-	-	-
Communication Equipment	50604050 07	-	-	-	-	-	-	-	-	-	-	-	-	-
Sports Equipment	50501050 13	-	-	-	-	-	-	-	-	-	-	-	-	-
Technical and Scientific Equipment	50604050 14	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Machinery and Equipment	50604050 99	-	-	-	-	-	-	-	-	-	19,000,000.00	-	-	-
<b>Transportation Equipment Outlay</b>	<b>50604060 00</b>	-	-	-	-	-	-	-	-	-	-	-	-	-
Motor Vehicles	50604060 01	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Transportation Equipment	50604060 99	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Furnitures Fixtures and Books Outlay</b>	<b>50604070 00</b>	-	-	-	-	-	-	-	-	-	-	-	-	-
Furniture and Fixture	50604070 01	-	-	-	-	-	-	-	-	-	-	-	-	-
Books	50604070 02	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Intangible Assets Outlay</b>	<b>50606000 00</b>	-	-	-	-	-	-	-	-	-	-	-	-	-
Computer Software	50606020 00	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>B. AUTOMATIC APPROPRIATIONS</b>		<b>1,146,919.64</b>	<b>363,980.57</b>	-	<b>717,817.92</b>	<b>1,081,798.49</b>	-	-	-	<b>1,081,798.49</b>	-	<b>3,371,080.36</b>	-	<b>65,121.15</b>
Retirement and Life Insurance Premium	50103010 00	1,146,919.64	363,980.57	-	717,817.92	1,081,798.49	-	-	-	1,081,798.49	-	3,371,080.36	-	65,121.15
<b>C. SPECIAL PURPOSE FUNDS</b>														
<b>Personnel Services</b>														
<b>Pension and Gratuity Fund/Retirement Benefits Fund</b>														
Terminal Leave Benefits - Civilian		-	-	-	-	-	-	-	-	-	-	-	-	-
Other Personnel Benefits - Monetization		-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Miscellaneous Personnel Benefits Fund</b>														
Performance Based Bonus - Civilian	50102990 14	-	-	-	-	-	-	-	-	-	-	-	-	-
Productive Enhancement Incentive - Civilian	50102990 12	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Additional Personnel Services Requirements</b>														
<b>Salaries and Wages</b>	<b>50101010 00</b>													
Basic Salary - Civilian	50101010 01	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Other Compensation</b>	<b>50102000 00</b>													
Personnel Economic Relief Allowance (PERA)- Civilian	50102010 01	-	-	-	-	-	-	-	-	-	-	-	-	-
Representation Allowance (RA)	50102020 00	-	-	-	-	-	-	-	-	-	-	-	-	-
Transportation Allowance (TA)	50102030 01	-	-	-	-	-	-	-	-	-	-	-	-	-
Clothing/Uniform Allowance - Civilian	50102040 01	-	-	-	-	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-	-	-	-	-
Anniversary Bonus	50102990 38	-	-	-	-	-	-	-	-	-	-	-	-	-
Mid-Year Bonus - Civilian	50102990 36	-	-	-	-	-	-	-	-	-	-	-	-	-
Year-End Bonus - Civilian	50102140 01	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash Gift - Civilian	50102150 01	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Personnel Benefit Contributions</b>	<b>50103000 00</b>													
Pag-IBIG - Civilian	50103020 01	-	-	-	-	-	-	-	-	-	-	-	-	-
Philhealth - Civilian	50103030 01	-	-	-	-	-	-	-	-	-	-	-	-	-
ECP Contributions	50103040 01	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Other Bonuses and Allowances</b>	<b>50102990 01</b>													
<b>Other Personnel Benefits</b>	<b>50104000 00</b>													
Other Personnel Benefits	50104990 99	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Maintenance &amp; Other Operating Expenses</b>														
Calamity Fund - Marawi Rehabilitation		-	-	-	-	-	-	-	-	-	-	-	-	-
Contingency Fund - Boracay Rehabilitation		-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Capital Outlay</b>														
Calamity Fund - Marawi Rehabilitation		-	-	-	-	-	-	-	-	-	-	-	-	-
Contingency Fund - Boracay Rehabilitation		-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL CURRENT YEAR BUDGET/APPROPRIATION</b>		<b>19,914,185.66</b>	<b>3,658,754.79</b>	<b>3,435,103.73</b>	<b>6,246,511.51</b>	<b>13,340,370.03</b>	-	-	-	<b>13,340,370.03</b>	<b>(850,000.00)</b>	<b>95,233,814.34</b>	-	<b>6,573,815.63</b>

Certified Correct:

  
**MARICAR D. CANCERAN**  
 Budget Officer  
 Date:

Approved by:

  
**NELSON P. HONRADO, LLB**  
 Agency Head  
 Date: