FAR No. 1-A

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

As of the Quarter Ending December 31, 2017

Department: Other Executive Offices

Authorization: 01 - Current Year Appropriations

Agency: Philippine Commission on Women (National Commission on the Role of Filipino Women)

Report Status: SUBMITTED

Operating Unit: N/A

Organization Code (UACS): 260290000000

Fund Cluster: 01 - Regular Agency Fund

Particulars	UACS CODE	Appropriation			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriation	Adjustments (Transfer (To)/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24) 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	81,989,000.00		81,989,000.00	81,809,000.00				81,809,000.00	20,872,826.31	16,824,492.52	14,783,730.05	29,286,692.66	81,767,541.54	12,786,557.28	16,382,518.53	13,623,253.86	23,715,812.02	66,708,141.69	180,000.00	41,458.46	4,318,445.21	10,740,954.64
Personnel Services		30,883,000.00	1,533,000.00	32,416,000.00	30,703,000.00	1,533,000.00			32,236,000.00	8,949,807.92	8,670,305.43	6,366,272.57	8,249,610.08	32,236,000.00	6,887,399.92	8,658,659.98	6,475,258.04	9,024,185.04	31,045,502.98	180,000.00		5,000.00	1,185,497.02
Salaries and Wages	5010100000	22,993,000.00	(1,241,030.10)	21,751,969.90	22,993,000.00	(1,241,030.10)			21,751,969.90	7,673,166.32	5,638,967.65	5,520,060.19	2,919,775.74	21,751,969.90	5,736,758.32	5,709,863.65	5,606,650.21	4,272,845.26	21,325,117.44				426,852.46
Salaries and Wages - Regular	5010101000	22,993,000.00	(1,241,030.10)	21,751,969.90	22,993,000.00	(1,241,030.10)			21,751,969.90	7,673,166.32	5,638,967.65	5,520,060.19	2,919,775.74	21,751,969.90	5,736,758.32	5,709,863.65	5,606,650.21	4,272,845.26	21,325,117.44				426,852.46
Basic Salary - Civilian	5010101001	22,993,000.00	(1,241,030.10)	21,751,969.90	22,993,000.00	(1,241,030.10)			21,751,969.90	7,673,166.32	5,638,967.65	5,520,060.19	2,919,775.74	21,751,969.90	5,736,758.32	5,709,863.65	5,606,650.21	4,272,845.26	21,325,117.44				426,852.46
Other Compensation	5010200000	7,315,000.00	2,196,605.73	9,511,605.73	7,315,000.00	2,196,605.73			9,511,605.73	1,177,729.10	2,563,993.71	677,040.69	5,092,842.23	9,511,605.73	1,051,729.10	2,482,448.26	671,568.14	4,641,567.72	8,847,331.22				664,274.51
Personal Economic Relief Allowance (PERA)	5010201000	1,464,000.00	(5,554.27)	1,458,445.73	1,464,000.00	(5,554.27)			1,458,445.73	492,000.00	363,082.11	340,545.46	262,818.16	1,458,445.73	366,000.00	369,082.11	350,545.46	366,999.98	1,452,627.55				5,818.18
PERA - Civilian	5010201001	1,464,000.00	(5,554.27)	1,458,445.73	1,464,000.00	(5,554.27)			1,458,445.73	492,000.00	363,082.11	340,545.46	262,818.16	1,458,445.73	366,000.00	369,082.11	350,545.46	366,999.98	1,452,627.55				5,818.18
Representation Allowance (RA)	5010202000	552,000.00	23,920.46	575,920.46	552,000.00	23,920.46			575,920.46	183,295.46	123,875.00	155,250.00	113,500.00	575,920.46	183,295.46	84,375.00	138,750.00	169,500.00	575,920.46				
Representation Allowance (RA)	5010202000	552,000.00	23,920.46	575,920.46	552,000.00	23,920.46			575,920.46	183,295.46	123,875.00	155,250.00	113,500.00	575,920.46	183,295.46	84,375.00	138,750.00	169,500.00	575,920.46				
Transportation Allowance (TA)	5010203000	552,000.00	58,784.09	610,784.09	552,000.00	58,784.09			610,784.09	200,613.64	150,420.45	164,250.00	95,500.00	610,784.09	200,613.64	102,375.00	165,295.45	142,500.00	610,784.09				
Transportation Allowance (TA)	5010203001	552,000.00	58,784.09	610,784.09	552,000.00	58,784.09			610,784.09	200,613.64	150,420.45	164,250.00	95,500.00	610,784.09	200,613.64	102,375.00	165,295.45	142,500.00	610,784.09				
Clothing/Uniform Allowance	5010204000	305,000.00	5,000.00	310,000.00	305,000.00	5,000.00			310,000.00	295,000.00	5,000.00	5,000.00	5,000.00	310,000.00	295,000.00	5,000.00	5,000.00	5,000.00	310,000.00				
Clothing/Uniform Allowance - Civilian	5010204001	305,000.00	5,000.00	310,000.00	305,000.00	5,000.00			310,000.00	295,000.00	5,000.00	5,000.00	5,000.00	310,000.00	295,000.00	5,000.00	5,000.00	5,000.00	310,000.00				
Overtime and Night Pay	5010213000		592,386.26	592,386.26		592,386.26			592,386.26	6,820.00	10,155.15	11,995.23	563,415.88	592,386.26	6,820.00	10,155.15	11,995.23	6,708.32	35,678.70				556,707.56
Overtime Pay	5010213001		592,386.26	592,386.26		592,386.26			592,386.26	6,820.00	10,155.15	11,995.23	563,415.88	592,386.26	6,820.00	10,155.15	11,995.23	6,708.32	35,678.70				556,707.56
Year End Bonus	5010214000	1,916,000.00	20,694.19	1,936,694.19	1,916,000.00	20,694.19			1,936,694.19				1,936,694.19	1,936,694.19				1,936,694.90	1,936,694.90				(.71)
Bonus - Civilian	5010214001	1,916,000.00	20,694.19	1,936,694.19	1,916,000.00	20,694.19			1,936,694.19				1,936,694.19	1,936,694.19				1,936,694.90	1,936,694.90				(.71)
Cash Gift	5010215000	305,000.00	(5,000.00)	300,000.00	305,000.00	(5,000.00)			300,000.00				300,000.00	300,000.00				300,000.00	300,000.00				
Cash Gift - Civilian	5010215001	305,000.00	(5,000.00)	300,000.00	305,000.00	(5,000.00)			300,000.00				300,000.00	300,000.00				300,000.00	300,000.00				
Other Bonuses and Allowances	5010299000	2,221,000.00	1,506,375.00	3,727,375.00	2,221,000.00	1,506,375.00			3,727,375.00		1,911,461.00		1,815,914.00	3,727,375.00		1,911,461.00		1,714,164.52	3,625,625.52				101,749.48
Collective Negotiation Agreement Incentive - Civilian	5010299011		1,523,914.00	1,523,914.00		1,523,914.00			1,523,914.00				1,523,914.00	1,523,914.00				1,455,164.52	1,455,164.52				68,749.48
Productivity Enhancement Incentive - Civilian	5010299012	305,000.00	(13,000.00)	292,000.00	305,000.00	(13,000.00)			292,000.00				292,000.00	292,000.00				259,000.00	259,000.00				33,000.00
Mid-Year Bonus - Civilian	5010299036	1,916,000.00	(4,539.00)	1,911,461.00	1,916,000.00	(4,539.00)			1,911,461.00		1,911,461.00			1,911,461.00		1,911,461.00			1,911,461.00				
Personnel Benefit Contributions	5010300000	337,000.00	12,725.00	349,725.00	337,000.00	12,725.00			349,725.00	88,912.50	89,262.50	84,912.50	86,537.50	349,725.00	88,912.50	89,262.50	112,762.50	92,837.50	383,775.00				(34,050.00)
Pag-IBIG Contributions	5010302000	74,000.00	(1,600.00)	72,400.00	74,000.00	(1,600.00)			72,400.00	18,500.00	18,400.00	17,500.00	17,900.00	72,400.00	18,500.00	18,400.00	17,600.00	20,800.00	75,300.00				(2,900.00)
Pag-IBIG - Civilian	5010302001	74,000.00	(1,600.00)	72,400.00	74,000.00	(1,600.00)			72,400.00	18,500.00	18,400.00	17,600.00	17,900.00	72,400.00	18,500.00	18,400.00	17,600.00	20,800.00	75,300.00				(2,900.00)
PhilHealth Contributions	5010303000	189,000.00	16,825.00	205,825.00	189,000.00	16,825.00			205,825.00	51,812.50	52,462.50	50,012.50	51,537.50	205,825.00	51,812.50	52,462.50	77,862.50	51,537.50	233,675.00				(27,850.00)
PhilHealth - Civilian	5010303001	189,000.00	16,825.00	205,825.00	189,000.00	16,825.00			205,825.00	51,812.50	52,462.50	50,012.50	51,537.50	205,825.00	51,812.50	52,462.50	77,862.50	51,537.50	233,675.00				(27,850.00)
Employees Compensation Insurance Premiums (ECIP)	5010304000	74,000.00	(2,500.00)	71,500.00	74,000.00	(2,500.00)			71,500.00	18,600.00	18,400.00	17,300.00	17,200.00	71,500.00	18,600.00	18,400.00	17,300.00	20,500.00	74,800.00				(3,300.00)
ECIP - Civilian	5010304001	74,000.00	(2,500.00)	71,500.00	74,000.00	(2,500.00)			71,500.00	18,600.00	18,400.00	17,300.00	17,200.00	71,500.00	18,600.00	18,400.00	17,300.00	20,500.00	74,800.00				(3,300.00)
Other Personnel Benefits	5010400000	238,000.00	564,699.37	802,699.37	58,000.00	564,699.37			622,699.37	10,000.00	378,085.57	84,259.19	150,354.61	622,699.37	10,000.00	378,085.57	84,259.19	16,934.56	489,279.32	180,000.00		5,000.00	128,420.05
Terminal Leave Benefits	5010403000	90,000.00	66,193.75	156,193.75		66,193.75			66,193.75			54,259.19	11,934.56	66,193.75			54,259.19	11,934.56	66,193.75	90,000.00			
Terminal Leave Benefits - Civilian	5010403001	90,000.00	66,193.75	156,193.75		66,193.75			66,193.75			54,259.19	11,934.56	66,193.75			54,259.19	11,934.56	66,193.75	90,000.00			
Other Personnel Benefits	5010499000	148,000.00	498,505.62	646,505.62	58,000.00	498,505.62			556,505.62	10,000.00	378,085.57	30,000.00	138,420.05	556,505.62	10,000.00	378,085.57	30,000.00	5,000.00	423,085.57	90,000.00		5,000.00	128,420.05
Lump-sum for Step Increments - Length of Service	5010499010	58,000.00	(58,000.00)		58,000.00	(58,000.00)																	
Lump-sum for Step Increments -																							

Particulars	UACS CODE	Appropriation			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriation	Adjustments (Transfer (To)/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24) Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=[(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
Meritorious Performance	5010499011	90,000.00		90,000.00																90,000.00			
Loyalty Award - Civilian	5010499015		55,000.00	55,000.00		55,000.00			55,000.00	10,000.00	5,000.00	30,000.00	10,000.00	55,000.00	10,000.00	5,000.00	30,000.00	5,000.00	50,000.00			5,000.00	
Other Personnel Benefits	5010499099		501,505.62	501,505.62		501,505.62			501,505.62		373,085.57		128,420.05	501,505.62		373,085.57			373,085.57				128,420.05
Maintenance and Other Operating Expenses		39,106,000.00	(1,533,000.00)	37,573,000.00	39,106,000.00	(1,533,000.00)			37,573,000.00	6,928,817.39	8,154,183.09	7,562,416.94	14,895,582.58	37,541,000.00	5,399,757.26	7,723,858.55	5,494,155.08	9,836,310.23	28,454,081.12		32,000.00	4,313,445.21	4,773,473.67
Traveling Expenses	5020100000	2,343,000.00	1,010,027.78	3,353,027.78	2,343,000.00	1,010,027.78			3,353,027.78	895,976.74	804,580.65	689,540.04	952,930.35	3,353,027.78	579,644.90	664,090.30	351,629.13	964,128.87	2,559,493.20			1,291.50	792,243.08
Traveling Expenses - Local	5020101000	1,394,000.00	983,617.02	2,377,617.02	1,394,000.00	983,617.02			2,377,617.02	410,593.60	669,888.32	376,588.70	920,546.40	2,377,617.02	358,056.92	330,432.93	207,713.96	692,060.63	1,588,264.44			1,291.50	788,061.08
Traveling Expenses - Local	5020101000	1,394,000.00	983,617.02	2,377,617.02	1,394,000.00	983,617.02			2,377,617.02	410,593.60	669,888.32	376,588.70	920,546.40	2,377,617.02	358,056.92	330,432.93	207,713.96	692,060.63	1,588,264.44			1,291.50	788,061.08
Traveling Expenses - Foreign	5020102000	949,000.00	26,410.76	975,410.76	949,000.00	26,410.76			975,410.76	485,383.14	134,692.33	322,951.34	32,383.95	975,410.76	221,587.98	333,657.37	143,915.17	272,068.24	971,228.76				4,182.00
Traveling Expenses - Foreign	5020102000	949,000.00	26,410.76	975,410.76	949,000.00	26,410.76			975,410.76	485,383.14	134,692.33	322,951.34	32,383.95	975,410.76	221,587.98	333,657.37	143,915.17	272,068.24	971,228.76				4,182.00
Training and Scholarship Expenses	5020200000	4,638,000.00	(3,287,688.96)	1,350,311.04	4,638,000.00	(3,287,688.96)			1,350,311.04	48,151.04	56,000.00	235,760.00	1,010,400.00	1,350,311.04	48,151.04	36,500.00	247,760.00	1,014,000.00	1,346,411.04				3,900.00
Training Expenses	5020201000	4,638,000.00	(3,287,688.96)	1,350,311.04	4,638,000.00	(3,287,688.96)			1,350,311.04	48,151.04	56,000.00	235,760.00	1,010,400.00	1,350,311.04	48,151.04	36,500.00	247,760.00	1,014,000.00	1,346,411.04				3,900.00
ICT Training Expenses	5020201001	300,000.00	441,824.00	741,824.00	300,000.00	441,824.00			741,824.00	45,024.00	16,800.00		680,000.00	741,824.00	45,024.00	9,300.00			54,324.00				687,500.00
Training Expenses	5020201002	4,338,000.00	(3,729,512.96)	608,487.04	4,338,000.00	(3,729,512.96)			608,487.04	3,127.04	39,200.00	235,760.00	330,400.00	608,487.04	3,127.04	27,200.00	247,760.00	1,014,000.00	1,292,087.04				(683,600.00)
Supplies and Materials Expenses	5020300000	5,125,000.00	2,077,278.44	7,202,278.44	5,125,000.00	2,077,278.44			7,202,278.44	402,398.64	305,626.22	618,554.30	5,843,699.28	7,170,278.44	263,673.64	267,641.17	597,393.55	1,120,990.07	2,249,698.43		32,000.00	3,916,200.62	1,004,379.39
Office Supplies Expenses	5020301000	2,542,000.00	1,824,649.42	4,366,649.42	2,542,000.00	1,824,649.42			4,366,649.42	150,448.60	78,077.50	81,436.75	4,024,686.57	4,334,649.42	145,048.60	77,645.50	79,316.75	222,673.09	524,683.94		32,000.00	3,850,681.57	(40,716.09)
Office Supplies Expenses	5020301002	2,542,000.00	1,824,649.42	4,366,649.42	2,542,000.00	1,824,649.42			4,366,649.42	150,448.60	78,077.50	81,436.75	4,024,686.57	4,334,649.42	145,048.60	77,645.50	79,316.75	222,673.09	524,683.94		32,000.00	3,850,681.57	(40,716.09)
Fuel, Oil and Lubricants Expenses	5020309000	115,000.00	125,817.39	240,817.39	115,000.00	125,817.39			240,817.39	65,866.47	45,706.47	56,220.55	73,023.90	240,817.39	66,366.47	42,706.47	67,468.80	1,657.55	178,199.29			65,519.05	(2,900.95)
Fuel, Oil and Lubricants Expenses	5020309000	115,000.00	125,817.39	240,817.39	115,000.00	125,817.39			240,817.39	65,866.47	45,706.47	56,220.55	73,023.90	240,817.39	66,366.47	42,706.47	67,468.80	1,657.55	178,199.29			65,519.05	(2,900.95)
Textbooks and Instructional Materials Expenses	5020311000	88,000.00	(88,000.00)		88,000.00	(88,000.00)																	
Textbooks and Instructional Materials Expenses	5020311001	88,000.00	(88,000.00)		88,000.00	(88,000.00)																	
Other Supplies and Materials Expenses	5020399000	2,380,000.00	214,811.63	2,594,811.63	2,380,000.00	214,811.63			2,594,811.63	186,083.57	181,842.25	480,897.00	1,745,988.81	2,594,811.63	52,258.57	147,289.20	450,668.00	896,659.43	1,546,815.20				1,047,996.43
Other Supplies and Materials Expenses	5020399000	2,380,000.00	214,811.63	2,594,811.63	2,380,000.00	214,811.63			2,594,811.63	186,083.57	181,842.25	480,897.00	1,745,988.81	2,594,811.63	52,258.57	147,289.20	450,668.00	896,659.43	1,546,815.20				1,047,996.43
Utility Expenses	5020400000	2,900,000.00	(279,376.19)	2,620,623.81	2,900,000.00	(279,376.19)			2,620,623.81	627,392.11	671,114.43	651,706.07	670,411.20	2,620,623.81	627,392.11	687,952.06	651,706.07	415,412.20	2,382,462.44				238,161.37
Water Expenses	5020401000	500,000.00	(156,693.79)	343,306.21	500,000.00	(156,693.79)			343,306.21	81,586.73	120,253.68	79,636.94	61,828.86	343,306.21	81,586.73	120,253.68	79,636.94	91,901.24	373,378.59				(30,072.38)
Water Expenses	5020401000	500,000.00	(156,693.79)	343,306.21	500,000.00	(156,693.79)			343,306.21	81,586.73	120,253.68	79,636.94	61,828.86	343,306.21	81,586.73	120,253.68	79,636.94	91,901.24	373,378.59				(30,072.38)
Electricity Expenses	5020402000	2,400,000.00	(122,682.40)	2,277,317.60	2,400,000.00	(122,682.40)			2,277,317.60	545,805.38	550,860.75	572,069.13	608,582.34	2,277,317.60	545,805.38	567,698.38	572,069.13	323,510.96	2,009,083.85				268,233.75
Electricity Expenses	5020402000	2,400,000.00	(122,682.40)	2,277,317.60	2,400,000.00	(122,682.40)			2,277,317.60	545,805.38	550,860.75	572,069.13	608,582.34	2,277,317.60	545,805.38	567,698.38	572,069.13	323,510.96	2,009,083.85				268,233.75
Communication Expenses	5020500000	2,064,000.00	(415,834.55)	1,648,165.45	2,064,000.00	(415,834.55)			1,648,165.45	353,889.55	468,483.99	352,791.69	473,000.22	1,648,165.45	324,678.93	476,077.00	368,010.94	343,612.60	1,512,377.47			65,977.62	69,810.36
Postage and Courier Services	5020501000	77,000.00	(29,237.10)	47,762.90	77,000.00	(29,237.10)			47,762.90	15,665.00	16,565.90	2,730.00	12,802.00	47,762.90	16,865.00	16,355.90	2,730.00	12,132.61	47,883.51				(120.61)
Postage and Courier Services	5020501000	77,000.00	(29,237.10)	47,762.90	77,000.00	(29,237.10)			47,762.90	15,665.00	16,565.90	2,730.00	12,802.00	47,762.90	16,865.00	16,355.90	2,730.00	12,132.61	47,883.51				(120.61)
Telephone Expenses	5020502000	1,387,000.00	(436,217.44)	950,782.56	1,387,000.00	(436,217.44)			950,782.56	197,204.55	265,878.10	188,781.69	298,918.22	950,782.56	168,991.93	273,681.11	294,000.94	170,199.99	814,873.97			65,977.62	69,930.97
Mobile	5020502001	580,000.00	(48,946.21)	531,053.79	580,000.00	(48,946.21)			531,053.79	91,106.43	158,153.64	119,304.92	162,488.80	531,053.79	85,131.87	144,428.87	148,428.70	67,946.25	445,935.69			64,399.47	20,718.63
Landline	5020502002	807,000.00	(387,271.23)	419,728.77	807,000.00	(387,271.23)			419,728.77	106,098.12	107,724.46	69,476.77	136,429.42	419,728.77	81,860.06	129,252.24	85,572.24	102,253.74	398,938.28			1,578.15	49,212.34
Internet Subscription Expenses	5020503000	600,000.00	49,619.99	649,619.99	600,000.00	49,619.99			649,619.99	141,020.00	186,039.99	161,280.00	161,280.00	649,619.99	141,020.00	186,039.99	161,280.00	161,280.00	649,619.99				
Internet Subscription Expenses	5020503000	600,000.00	49,619.99	649,619.99	600,000.00	49,619.99			649,619.99	141,020.00	186,039.99	161,280.00	161,280.00	649,619.99	141,020.00	186,039.99	161,280.00	161,280.00	649,619.99				
Confidential, Intelligence and Extraordinary Expenses	5021000000	118,000.00	(12,270.25)	105,729.75	118,000.00	(12,270.25)			105,729.75	9,498.00	24,298.00	23,444.75	48,489.00	105,729.75	9,498.00	24,298.00	12,394.75	59,539.00	105,729.75				
Extraordinary and Miscellaneous Expenses	5021003000	118,000.00	(12,270.25)	105,729.75	118,000.00	(12,270.25)			105,729.75	9,498.00	24,298.00	23,444.75	48,489.00	105,729.75	9,498.00	24,298.00	12,394.75	59,539.00	105,729.75				
Extraordinary and Miscellaneous Expenses	5021003000	118,000.00	(12,270.25)	105,729.75	118,000.00	(12,270.25)			105,729.75	9,498.00	24,298.00	23,444.75	48,489.00	105,729.75	9,498.00	24,298.00	12,394.75	59,539.00	105,729.75				
Professional Services	5021100000	10,401,000.00	495,993.41	10,896,993.41	10,401,000.00	495,993.41			10,896,993.41	2,186,185.06	2,202,212.68	4,073,170.12	2,435,425.55	10,896,993.41	2,157,972.70	2,271,311.26	1,583,989.75	3,723,433.99	9,736,707.70			85,525.75	1,074,759.96
Legal Services	5021101000	365,000.00	(339,076.60)	25,923.40	365,000.00	(339,076.60)			25,923.40	4,290.00	4,480.00	13,733.40	3,420.00	25,923.40	3,290.00	4,690.00	13,733.40	1,680.00	23,393.40				2,530.00
Legal Services	5021101000	365,000.00	(339,076.60)	25,923.40	365,000.00	(339,076.60)			25,923.40	4,290.00	4,480.00	13,733.40	3,420.00	25,923.40	3,290.00	4,690.00	13,733.40	1,680.00	23,393.40				2,530.00
Auditing Services	5021102000														5,668.25	9,442.25			15,108.50				(15,108.50)
Auditing Services	5021102000														5,668.25	9,442.25			15,108.50				(15,108.50)
Consultancy Services	5021103000	3,305,000.00	1,075,880.00	4,380,880.00	3,305,000.00	1,075,880.00			4,380,880.00	450,750.00	708,250.00	2,643,520.00	578,360.00	4,380,880.00	450,750.00	1,022,350.00	405,000.00	2,182,570.00	4,060,670.00				320,210.00
ICT Consultancy Services	5021103001	995,000.00	(995,000.00)		995,000.00	(995,000.00)											45,000.00		45,000.00				(45,000.00)
Consultancy Services	5021103002	2,310,000.00	2,070,880.00	4,380,880.00	2,310,000.00	2,070,880.00			4,380,880.00	450,750.00	708,250.00	2,643,520.00	578,360.00	4,380,880.00	450,750.00	1,022,350.00	360,000.00	2,182,570.00	4,015,670.00				365,210.00
Other Professional Services	5021199000	6,731,000.00	(240,809.99)	6,490,190.01	6,731,000.00	(240,809.99)			6,490,190.01	1,731,145.06	1,489,482.68	1,415,916.72	1,853,645.55	6,490,190.01	1,698,266.45	1,234,829.01	1,165,256.35	1,539,183.99	5,637,535.80			85,525.75	767,128.46
Other Professional Services	5021199000	6,731,000.00	(240,809.99)	6,490,190.01	6,731,000.00	(240,809.99)			6,490,190.01	1,731,145.06	1,489,482.68	1,415,916.72	1,853,645.55	6,490,190.01	1,698,266.45	1,234,829.01	1,165,256.35	1,539,183.99	5,637,535.80			85,525.75	767,128.46
General Services	5021200000	3,200,000.00	(91,537.51)	3,108,462.49	3,200,000.00	(91,537.51)			3,108,462.49	951,410.90	1,488,223.37	(3,000.00)	671,828.22	3,108,462.49	456,712.50	646,832.30	544,271.92	531,037.40	2,178,854.12			20,750.72	908,857.65
Janitorial Services	5021202000	1,500,000.00	167,925.13	1,667,925.13	1,500,000.00	167,925.13			1,667,925.13	559,450.90	752,737.12		355,737.11	1,667,925.13	197,265.00	387,234.80	284,674.42	281,667.26	1,150,841.48			10,523.36	506,560.29
Janitorial Services	5021202000	1,500,000.00	167,925.13	1,667,925.13	1,500,000.00	167,925.13			1,667,925.13	559,450.90	752,737.12		355,737.11	1,667,925.13	197,265.00	387,234.80	284,674.42	281,667.26	1,150,841.48			10,523.36	506,560.29
Security Services	5021203000	1,500,000.00	(59,462.64)	1,440,537.36	1,500,000.00	(59,462.64)			1,440,537.36	391,960.00	735,486.25		313,091.11	1,440,537.36	259,447.50	259,597.50	259,597.50	249,370.14	1,028,012.64			10,227.36	402,297.36
Security Services	5021203000	1,500,000.00	(59,462.64)	1,440,537.36	1,500,000.00	(59,462.64)			1,440,537.36	391,960.00	735,486.25		313,091.11	1,440,537.36	259,447.50	259,597.50	259,597.50	249,370.14	1,028,012.64			10,227.36	402,297.36

Particulars	UACS CODE	Appropriation			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriation	Adjustments (Transfer (To)/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24) Due and Demandable	Unpaid Obligations (15-20) = (23+24) Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)-8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
Other General Services	5021299000	200,000.00	(200,000.00)		200,000.00	(200,000.00)						(3,000.00)	3,000.00										
Other General Services	5021299099	200,000.00	(200,000.00)		200,000.00	(200,000.00)						(3,000.00)	3,000.00										
Repairs and Maintenance	5021300000	500,000.00	15,285.62	515,285.62	500,000.00	15,285.62			515,285.62	243,956.62	204,330.00	15,800.00	51,199.00	515,285.62	97,628.71	251,133.71	36,968.00	96,827.42	482,557.84			67,752.00	(35,024.22)
Repairs and Maintenance - Buildings and Other Structures	5021304000	100,000.00	(46,100.00)	53,900.00	100,000.00	(46,100.00)			53,900.00		43,900.00	10,000.00		53,900.00		50,856.00	31,168.00	21,168.00	103,292.00				(49,392.00)
Buildings	5021304001	100,000.00	(46,100.00)	53,900.00	100,000.00	(46,100.00)			53,900.00		43,900.00	10,000.00		53,900.00		50,856.00	31,168.00	21,168.00	103,292.00				(49,392.00)
Repairs and Maintenance - Machinery and Equipment	5021305000	190,000.00	17,195.62	207,195.62	190,000.00	17,195.62			207,195.62	196,856.62	440.00	5,800.00	3,999.00	207,195.62	49,628.71	40,187.71	5,800.00	49,569.42	145,185.84				62,009.78
Office Equipment	5021305002	100,000.00	14,731.96	114,731.96	100,000.00	14,731.96			114,731.96	104,492.96	440.00	5,800.00	3,999.00	114,731.96	23,785.71		5,800.00	47,571.42	77,157.13				37,574.83
Information and Communication Technology Equipment	5021305003	50,000.00	(50,000.00)		50,000.00	(50,000.00)										26,075.71			26,075.71				(26,075.71)
Communication Equipment	5021305007	10,000.00	(2,208.34)	7,791.66	10,000.00	(2,208.34)			7,791.66	7,791.66				7,791.66	4,675.00			1,998.00	6,673.00				1,118.66
Other Machinery and Equipment	5021305099	30,000.00	54,672.00	84,672.00	30,000.00	54,672.00			84,672.00	84,672.00				84,672.00	21,168.00	14,112.00			35,280.00				49,392.00
Repairs and Maintenance - Transportation Equipment	5021306000	210,000.00	44,190.00	254,190.00	210,000.00	44,190.00			254,190.00	47,000.00	159,990.00		47,200.00	254,190.00	48,000.00	159,990.00		26,090.00	234,080.00			67,752.00	(47,642.00)
Motor Vehicles	5021306001	210,000.00	44,190.00	254,190.00	210,000.00	44,190.00			254,190.00	47,000.00	159,990.00		47,200.00	254,190.00	48,000.00	159,990.00		26,090.00	234,080.00			67,752.00	(47,642.00)
Taxes, Insurance Premiums and Other Fees	5021500000	300,000.00	(87,867.22)	212,132.78	300,000.00	(87,867.22)			212,132.78	24,210.79	16,007.28	134,349.94	37,564.77	212,132.78	24,210.79	16,007.28	134,349.94	24,264.77	198,832.78			13,300.00	
Taxes, Duties and Licenses	5021501000	20,000.00	(8,523.76)	11,476.24	20,000.00	(8,523.76)			11,476.24	3,099.06	2,679.06	2,939.06	2,759.06	11,476.24	3,099.06	2,679.06	2,939.06	2,759.06	11,476.24				
Taxes, Duties and Licenses	5021501001	20,000.00	(8,523.76)	11,476.24	20,000.00	(8,523.76)			11,476.24	3,099.06	2,679.06	2,939.06	2,759.06	11,476.24	3,099.06	2,679.06	2,939.06	2,759.06	11,476.24				
Fidelity Bond Premiums	5021502000	100,000.00	(51,625.00)	48,375.00	100,000.00	(51,625.00)			48,375.00	17,250.00		13,875.00	17,250.00	48,375.00	17,250.00		13,875.00	17,250.00	48,375.00				
Fidelity Bond Premiums	5021502000	100,000.00	(51,625.00)	48,375.00	100,000.00	(51,625.00)			48,375.00	17,250.00		13,875.00	17,250.00	48,375.00	17,250.00		13,875.00	17,250.00	48,375.00				
Insurance Expenses	5021503000	180,000.00	(27,718.46)	152,281.54	180,000.00	(27,718.46)			152,281.54	3,861.73	13,328.22	117,535.88	17,555.71	152,281.54	3,861.73	13,328.22	117,535.88	4,255.71	138,981.54			13,300.00	
Insurance Expenses	5021503000	180,000.00	(27,718.46)	152,281.54	180,000.00	(27,718.46)			152,281.54	3,861.73	13,328.22	117,535.88	17,555.71	152,281.54	3,861.73	13,328.22	117,535.88	4,255.71	138,981.54			13,300.00	
Other Maintenance and Operating Expenses	5029900000	7,517,000.00	(957,010.57)	6,559,989.43	7,517,000.00	(957,010.57)			6,559,989.43	1,185,747.94	1,913,306.47	760,300.03	2,700,634.99	6,559,989.43	810,195.94	2,382,015.47	865,681.03	1,543,063.91	5,700,956.35			142,647.00	716,385.08
Advertising Expenses	5029901000	50,000.00	(50,000.00)		50,000.00	(50,000.00)																	
Advertising Expenses	5029901000	50,000.00	(50,000.00)		50,000.00	(50,000.00)																	
Printing and Publication Expenses	5029902000	924,000.00	(341,171.50)	582,828.50	924,000.00	(341,171.50)			582,828.50	85,000.00	113,132.00	9,600.00	375,096.50	582,828.50	102,600.00	364,468.00	67,445.00	129,604.50	664,137.50			2,950.00	(84,259.00)
Printing and Publication Expenses	5029902000	924,000.00	(341,171.50)	582,828.50	924,000.00	(341,171.50)			582,828.50	85,000.00	113,132.00	9,600.00	375,096.50	582,828.50	102,600.00	364,468.00	67,445.00	129,604.50	664,137.50			2,950.00	(84,259.00)
Transportation and Delivery Expenses	5029904000	55,000.00	(34,213.00)	20,787.00	55,000.00	(34,213.00)			20,787.00	4,342.00	5,672.00	5,944.00	4,829.00	20,787.00	4,392.00	5,995.00	5,944.00	6,470.00	22,801.00				(2,014.00)
Transportation and Delivery Expenses	5029904000	55,000.00	(34,213.00)	20,787.00	55,000.00	(34,213.00)			20,787.00	4,342.00	5,672.00	5,944.00	4,829.00	20,787.00	4,392.00	5,995.00	5,944.00	6,470.00	22,801.00				(2,014.00)
Rent/Lease Expenses	5029905000	3,140,000.00	(2,564,905.85)	575,094.15	3,140,000.00	(2,564,905.85)			575,094.15	252,729.34	99,580.00		222,784.81	575,094.15	140,229.34	137,080.00	37,500.00	49,500.00	364,309.34				210,784.81
Rents - Building and Structures	5029905001	1,980,000.00	(1,785,544.00)	194,456.00	1,980,000.00	(1,785,544.00)			194,456.00	150,000.00	22,400.00		22,056.00	194,456.00	37,500.00	59,900.00	37,500.00	37,500.00	172,400.00				22,056.00
Rents - Motor Vehicles	5029905003	710,000.00	(362,091.19)	347,908.81	710,000.00	(362,091.19)			347,908.81	82,000.00	77,180.00		188,728.81	347,908.81	82,000.00	77,180.00		12,000.00	171,180.00				176,728.81
Rents - Equipment	5029905004	450,000.00	(417,270.66)	32,729.34	450,000.00	(417,270.66)			32,729.34	20,729.34			12,000.00	32,729.34	20,729.34				20,729.34				12,000.00
Subscription Expenses	5029907000	100,000.00	120,396.00	220,396.00	100,000.00	120,396.00			220,396.00		201,718.00		18,678.00	220,396.00		201,718.00		18,678.00	220,396.00				
Other Subscription Expenses	5029907099	100,000.00	120,396.00	220,396.00	100,000.00	120,396.00			220,396.00		201,718.00		18,678.00	220,396.00		201,718.00		18,678.00	220,396.00				
Other Maintenance and Operating Expenses	5029999000	3,248,000.00	1,912,883.78	5,160,883.78	3,248,000.00	1,912,883.78			5,160,883.78	843,676.60	1,493,204.47	744,756.03	2,079,246.68	5,160,883.78	562,974.60	1,672,734.47	854,792.03	1,339,811.41	4 429 312.51			139,697.00	591,874.27
Other Maintenance and Operating Expenses	5029999099	3,248,000.00	1,912,883.78	5,160,883.78	3,248,000.00	1,912,883.78			5,160,883.78	843,676.60	1,493,204.47	744,756.03	2,079,246.68	5,160,883.78	562,974.60	1,672,734.47	854,792.03	1,339,811.41	4 429,312.51			139,697.00	591,874.27
Capital Outlays		12,000,000.00		12,000,000.00	12,000,000.00				12,000,000.00	4,994,001.00		855,040.54	6,141,500.00	11,990,541.54	499,400.10		1,853,840.74	4,855,316.75	7,208,557.59		9,458.46		4,781,983.95
Property, Plant and Equipment Outlay	5060400000	7,000,000.00		7,000,000.00	7,000,000.00				7,000,000.00			855,040.54	6,141,500.00	6,996,540.54			855,040.54	3,107,416.40	3,962,456.94		3,459.46		3,034,083.60
Machinery and Equipment Outlay	5060405000	7,000,000.00		7,000,000.00	7,000,000.00				7,000,000.00			855,040.54	6,141,500.00	6,996,540.54			855,040.54	3,107,416.40	3,962,456.94		3,459.46		3,034,083.60
Information and Communication Technology Equipment	5060405003	7,000,000.00		7,000,000.00	7,000,000.00				7,000,000.00			855,040.54	6,141,500.00	6,996,540.54			855,040.54	3,107,416.40	3,962,456.94		3,459.46		3,034,083.60
Intangible Assets Outlay	5060600000	5,000,000.00		5,000,000.00	5,000,000.00				5,000,000.00	4,994,001.00				4,994,001.00	499,400.10		998,800.20	1,747,900.35	3,246,100.65		5,999.00		1,747,900.35
Other Intangible Assets	5060699000	5,000,000.00		5,000,000.00	5,000,000.00				5,000,000.00	4,994,001.00				4,994,001.00	499,400.10		998,800.20	1,747,900.35	3,246,100.65		5,999.00		1,747,900.35
Other Intangible Assets	5060699000	5,000,000.00		5,000,000.00	5,000,000.00				5,000,000.00	4,994,001.00				4,994,001.00	499,400.10		998,800.20	1,747,900.35	3,246,100.65		5,999.00		1,747,900.35
II. Automatic Appropriations																							
Retirement and Life Insurance Premiums	01104102	2,760,000.00	71,948.00	2,831,948.00	2,831,948.00				2,831,948.00	691,936.53	683,182.97	645,476.00	708,159.63	2,728,755.13	691,936.53	683,182.97	645,476.00	708,159.63	2,728,755.13		103,192.87		
Personnel Services		2,760,000.00	71,948.00	2,831,948.00	2,831,948.00				2,831,948.00	691,936.53	683,182.97	645,476.00	708,159.63	2,728,755.13	691,936.53	683,182.97	645,476.00	708,159.63	2,728,755.13		103,192.87		
Personnel Benefit Contributions	5010300000	2,760,000.00	71,948.00	2,831,948.00	2,831,948.00				2,831,948.00	691,936.53	683,182.97	645,476.00	708,159.63	2,728,755.13	691,936.53	683,182.97	645,476.00	708,159.63	2,728,755.13		103,192.87		
Retirement and Life Insurance Premiums	5010301000	2,760,000.00	71,948.00	2,831,948.00	2,831,948.00				2,831,948.00	691,936.53	683,182.97	645,476.00	708,159.63	2,728,755.13	691,936.53	683,182.97	645,476.00	708,159.63	2,728,755.13		103,192.87		
Retirement and Life Insurance Premiums	5010301000	2,760,000.00	71,948.00	2,831,948.00	2,831,948.00				2,831,948.00	691,936.53	683,182.97	645,476.00	708,159.63	2,728,755.13	691,936.53	683,182.97	645,476.00	708,159.63	2,728,755.13		103,192.87		

Particulars	UACS CODE	Appropriation			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriation	Adjustments (Transfer (To)/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24) Due and Demandable	Unpaid Obligations (15-20) = (23+24) 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
III. Special Purpose Fund																							
Miscellaneous Personnel Benefits Fund	01101406		2,736,886.00	2,736,886.00	2,736,886.00				2,736,886.00				2,703,433.90	2,703,433.90				2,366,386.53	2,366,386.53		33,452.10	140,622.83	196,424.54
Personnel Services			2,736,886.00	2,736,886.00	2,736,886.00				2,736,886.00				2,703,433.90	2,703,433.90				2,366,386.53	2,366,386.53		33,452.10	140,622.83	196,424.54
Salaries and Wages	5010100000		1,528,794.00	1,528,794.00	1,528,794.00				1,528,794.00				1,528,794.00	1,528,794.00				1,344,874.18	1,344,874.18			140,622.83	43,296.99
Salaries and Wages - Regular	5010101000		1,528,794.00	1,528,794.00	1,528,794.00				1,528,794.00				1,528,794.00	1,528,794.00				1,344,874.18	1,344,874.18			140,622.83	43,296.99
Basic Salary - Civilian	5010101001		1,528,794.00	1,528,794.00	1,528,794.00				1,528,794.00				1,528,794.00	1,528,794.00				1,344,874.18	1,344,874.18			140,622.83	43,296.99
Other Compensation	5010200000		1,208,092.00	1,208,092.00	1,208,092.00				1,208,092.00				1,174,639.90	1,174,639.90				1,021,512.35	1,021,512.35		33,452.10		153,127.55
Other Bonuses and Allowances	5010299000		1,208,092.00	1,208,092.00	1,208,092.00				1,208,092.00				1,174,639.90	1,174,639.90				1,021,512.35	1,021,512.35		33,452.10		153,127.55
Peformance Based Bonus - Civilian	5010299014		1,208,092.00	1,208,092.00	1,208,092.00				1,208,092.00				1,174,639.90	1,174,639.90				1,021,512.35	1,021,512.35		33,452.10		153,127.55
Pension and Gratuity Fund	01101407		100,288.00	100,288.00	100,288.00				100,288.00			100,287.67		100,287.67			100,287.67		100,287.67		.33		
Personnel Services			100,288.00	100,288.00	100,288.00				100,288.00			100,287.67		100,287.67			100,287.67		100,287.67		.33		
Other Personnel Benefits	5010400000		100,288.00	100,288.00	100,288.00				100,288.00			100,287.67		100,287.67			100,287.67		100,287.67		.33		
Terminal Leave Benefits	5010403000		100,288.00	100,288.00	100,288.00				100,288.00			100,287.67		100,287.67			100,287.67		100,287.67		.33		
Terminal Leave Benefits - Civilian	5010403001		100,288.00	100,288.00	100,288.00				100,288.00			100,287.67		100,287.67			100,287.67		100,287.67		.33		
GRAND TOTAL																							
Grand Total		84,749,000.00	2,909,122.00	87,658,122.00	87,478,122.00				87,478,122.00	21,564,562.84	17,507,675.49	15,529,493.72	32,698,286.19	87,300,018.24	13,478,493.81	17,965,701.50	14,569,017.53	26,790,358.18	71,803,571.02	180,000.00	178,103.76	4,459,068.04	10,937,379.18

Certified Correct:

Tasong, Marlia

Agency Budget Officer

Date: 01/Mar/2018

Certified Correct:

Agency Chief Accountant

Date:

Recommended By:

Gutierrez, Cecile

Director, FMS

Date: 01/Mar/2018

Approved By:

Verzosa, Emmeline

Head of Agency or Authorized Representative

Date: 01/Mar/2018

This report was generated using the Unified Reporting System on 01/03/2018 17:17

MAR 07 2018