

☐ Current Year Appropriations
☒ Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments		Current Year Obligations				Current Year Disbursements				Balances								
		Authorized Appropriations	Requirements (Transfer, Modification)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications)	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 Appro	Unobligated Allotments	Unpaid Obligations	
																						Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=(8+(-17)-9+9)	11	12	13	14	16=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(8-10)	22=(16-18)	23	24
SUMMARY		0.00	321,480,091.18	-21,480,091.18	0.00	321,480,091.18	0.00	0.00	321,480,091.18	44,244.80	0.00	0.00	0.00	44,244.80	44,244.80	0.00	0.00	0.00	44,244.80	0.00	321,415,846.38	0.00	0.00
I. CONTINUING APPROPRIATIONS		0.00	321,480,091.18	-21,480,091.18	0.00	321,480,091.18	0.00	0.00	321,480,091.18	44,244.80	0.00	0.00	0.00	44,244.80	44,244.80	0.00	0.00	0.00	44,244.80	0.00	321,415,846.38	0.00	0.00
01 - Regular Agency Fund		0.00	321,480,091.18	-21,480,091.18	0.00	321,480,091.18	0.00	0.00	321,480,091.18	44,244.80	0.00	0.00	0.00	44,244.80	44,244.80	0.00	0.00	0.00	44,244.80	0.00	321,415,846.38	0.00	0.00
I. Agency Specific Budget		0.00	314,807,852.35	-14,807,852.35	0.00	314,807,852.35	0.00	0.00	314,807,852.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	314,807,852.35	0.00	0.00
Personal Services		0.00	129,099.80	129,099.80	0.00	129,099.80	0.00	0.00	129,099.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	129,099.80	0.00	0.00
Other Compensation		0.00	118,115.22	118,115.22	0.00	118,115.22	0.00	0.00	118,115.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	118,115.22	0.00	0.00
Honoraria	5010210000	0.00	815.22	815.22	0.00	815.22	0.00	0.00	815.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	815.22	0.00	0.00
Honoraria - Civilian	5010210001	0.00	815.22	815.22	0.00	815.22	0.00	0.00	815.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	815.22	0.00	0.00
Other Bonuses and Allowances	5010299000	0.00	117,500.00	117,500.00	0.00	117,500.00	0.00	0.00	117,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	117,500.00	0.00	0.00
Collective Negotiation Agreement Incentive Civilian	5010299011	0.00	117,500.00	117,500.00	0.00	117,500.00	0.00	0.00	117,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	117,500.00	0.00	0.00
Personnel Benefit Contributions		0.00	10,984.38	10,984.38	0.00	10,984.38	0.00	0.00	10,984.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,984.38	0.00	0.00
Retirement and Life Insurance Premiums	5010301000	0.00	10,984.38	10,984.38	0.00	10,984.38	0.00	0.00	10,984.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,984.38	0.00	0.00
Maintenance and Other Operating Expenses		0.00	291,747,019.03	-91,747,019.03	0.00	291,747,019.03	0.00	0.00	291,747,019.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	291,747,019.03	0.00	0.00
Traveling Expenses		0.00	12,918,388.04	12,918,388.04	0.00	12,918,388.04	0.00	0.00	12,918,388.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,918,388.04	0.00	0.00
Traveling Expenses - Local	5020101000	0.00	10,570,637.04	10,570,637.04	0.00	10,570,637.04	0.00	0.00	10,570,637.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,570,637.04	0.00	0.00
Traveling Expenses - Foreign	5020102000	0.00	2,347,751.00	2,347,751.00	0.00	2,347,751.00	0.00	0.00	2,347,751.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,347,751.00	0.00	0.00
Training and Scholarship Expenses		0.00	3,366,780.15	3,366,780.15	0.00	3,366,780.15	0.00	0.00	3,366,780.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,366,780.15	0.00	0.00
Training Expenses	5020201000	0.00	3,366,780.15	3,366,780.15	0.00	3,366,780.15	0.00	0.00	3,366,780.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,366,780.15	0.00	0.00
Training Expenses	5020201002	0.00	3,366,780.15	3,366,780.15	0.00	3,366,780.15	0.00	0.00	3,366,780.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,366,780.15	0.00	0.00
Supplies and Materials Expenses		0.00	64,425,755.09	64,425,755.09	0.00	64,425,755.09	0.00	0.00	64,425,755.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	64,425,755.09	0.00	0.00
Office Supplies Expenses	5020301000	0.00	53,260,130.85	53,260,130.85	0.00	53,260,130.85	0.00	0.00	53,260,130.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	53,260,130.85	0.00	0.00
ICT Office Supplies	5020301001	0.00	1,775,000.00	1,775,000.00	0.00	1,775,000.00	0.00	0.00	1,775,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,775,000.00	0.00	0.00
Office Supplies Expenses	5020301002	0.00	51,485,130.85	51,485,130.85	0.00	51,485,130.85	0.00	0.00	51,485,130.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	51,485,130.85	0.00	0.00
Accountable Forms Expenses	5020302000	0.00	9,535,040.45	9,535,040.45	0.00	9,535,040.45	0.00	0.00	9,535,040.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,535,040.45	0.00	0.00
Fuel, Oil and Lubricants Expenses	5020303000	0.00	987,719.35	987,719.35	0.00	987,719.35	0.00	0.00	987,719.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	987,719.35	0.00	0.00
Semi-Expendable Machinery and Equipment Expenses	5020321000	0.00	329,597.64	329,597.64	0.00	329,597.64	0.00	0.00	329,597.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	329,597.64	0.00	0.00
Office Equipment	5020321002	0.00	35,337.44	35,337.44	0.00	35,337.44	0.00	0.00	35,337.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,337.44	0.00	0.00
Information and Communications Technology Equipment	5020321003	0.00	116,844.20	116,844.20	0.00	116,844.20	0.00	0.00	116,844.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	116,844.20	0.00	0.00
Communications Equipment	5020321007	0.00	52,416.00	52,416.00	0.00	52,416.00	0.00	0.00	52,416.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	52,416.00	0.00	0.00
Other Machinery and Equipment	5020321099	0.00	125,000.00	125,000.00	0.00	125,000.00	0.00	0.00	125,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	125,000.00	0.00	0.00
Semi-Expendable Furniture, Fixtures and Books Expenses	5020322000	0.00	294,657.00	294,657.00	0.00	294,657.00	0.00	0.00	294,657.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	294,657.00	0.00	0.00
Furniture and Fixtures	5020322001	0.00	189,657.00	189,657.00	0.00	189,657.00	0.00	0.00	189,657.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	189,657.00	0.00	0.00
Books	5020322002	0.00	105,000.00	105,000.00	0.00	105,000.00	0.00	0.00	105,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	105,000.00	0.00	0.00
Other Supplies and Materials Expenses	5020399000	0.00	18,610.00	18,610.00	0.00	18,610.00	0.00	0.00	18,610.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,610.00	0.00	0.00
Utility Expenses		0.00	6,993,568.60	6,993,568.60	0.00	6,993,568.60	0.00	0.00	6,993,568.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,993,568.60	0.00	0.00
Water Expenses	5020401000	0.00	1,878,136.73	1,878,136.73	0.00	1,878,136.73	0.00	0.00	1,878,136.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,878,136.73	0.00	0.00
Electricity Expenses	5020402000	0.00	5,115,432.17	5,115,432.17	0.00	5,115,432.17	0.00	0.00	5,115,432.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,115,432.17	0.00	0.00
Communication Expenses		0.00	5,619,240.30	5,619,240.30	0.00	5,619,240.30	0.00	0.00	5,619,240.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,619,240.30	0.00	0.00
Postage and Courier Services	5020501000	0.00	1,877,025.52	1,877,025.52	0.00	1,877,025.52	0.00	0.00	1,877,025.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,877,025.52	0.00	0.00
Telephone Expenses	5020502000	0.00	1,342,919.87	1,342,919.87	0.00	1,342,919.87	0.00	0.00	1,342,919.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,342,919.87	0.00	0.00
Mobile	5020502001	0.00	806,500.00	806,500.00	0.00	806,500.00	0.00	0.00	806,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	806,500.00	0.00	0.00
Landline	5020502002	0.00	736,419.87	736,419.87	0.00	736,419.87	0.00	0.00	736,419.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	736,419.87	0.00	0.00
Internet Subscription Expenses	5020503000	0.00	2,379,969.41	2,379,969.41	0.00	2,379,969.41	0.00	0.00	2,379,969.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,379,969.41	0.00	0.00
Cable, Satellite, Telegraph and Radio Expenses	5020504000	0.00	19,296.50	19,296.50	0.00	19,296.50	0.00	0.00	19,296.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,296.50	0.00	0.00
Confidential, Intelligence and Extraordinary Expenses		0.00	265,683.00	265,683.00	0.00	265,683.00	0.00	0.00	265,683.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	265,683.00	0.00	0.00
Extraordinary and Miscellaneous Expenses	5021003000	0.00	265,683.00	265,683.00	0.00	265,683.00	0.00	0.00															

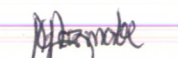
Particulars	UACS CODE	Appropriations			Allotments				Current Year Obligations					Current Year Disbursements					Balances					
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/	Transfer To	Transfer 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 Appro	Unobligated Allotments	Unpaid Obligations		
																						Due and Demandable	Net Yet Due and Demandable	
1	2	3	4	5=(3+4)	6	7	8	9	10=(8+(-17)+9)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-16)	23	24	
Other General Services	5021299000	0.00	112,322,865.02	12,322,865.02	0.00	112,322,865.02	0.00	0.00	112,322,865.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	112,322,865.02	0.00	0.00
Other General Services - ICT Services	5021299001	0.00	3,031,000.00	3,031,000.00	0.00	3,031,000.00	0.00	0.00	3,031,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,031,000.00	0.00	0.00
Other General Services	5021299099	0.00	109,291,865.02	09,291,865.02	0.00	109,291,865.02	0.00	0.00	109,291,865.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	109,291,865.02	0.00	0.00
Repairs and Maintenance		0.00	10,754,894.18	10,754,894.18	0.00	10,754,894.18	0.00	0.00	10,754,894.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,754,894.18	0.00	0.00
Repairs and Maintenance - Buildings and Other Structures	5021304000	0.00	2,726,894.90	2,726,894.90	0.00	2,726,894.90	0.00	0.00	2,726,894.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,726,894.90	0.00	0.00
Buildings	5021304001	0.00	2,726,894.90	2,726,894.90	0.00	2,726,894.90	0.00	0.00	2,726,894.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,726,894.90	0.00	0.00
Repairs and Maintenance - Machinery and Equipment	5021305000	0.00	3,934,326.42	3,934,326.42	0.00	3,934,326.42	0.00	0.00	3,934,326.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,934,326.42	0.00	0.00
Machinery	5021305001	0.00	610,000.00	610,000.00	0.00	610,000.00	0.00	0.00	610,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	610,000.00	0.00	0.00
Office Equipment	5021305002	0.00	1,604,190.33	1,604,190.33	0.00	1,604,190.33	0.00	0.00	1,604,190.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,604,190.33	0.00	0.00
Information and Communication Technology Equipment	5021305003	0.00	716,228.09	716,228.09	0.00	716,228.09	0.00	0.00	716,228.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	716,228.09	0.00	0.00
Communication Equipment	5021305007	0.00	777,408.00	777,408.00	0.00	777,408.00	0.00	0.00	777,408.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	777,408.00	0.00	0.00
Other Machinery and Equipment	5021305099	0.00	226,500.00	226,500.00	0.00	226,500.00	0.00	0.00	226,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	226,500.00	0.00	0.00
Repairs and Maintenance - Transportation Equipment	5021306000	0.00	3,108,932.86	3,108,932.86	0.00	3,108,932.86	0.00	0.00	3,108,932.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,108,932.86	0.00	0.00
Motor Vehicles	5021306001	0.00	3,108,932.86	3,108,932.86	0.00	3,108,932.86	0.00	0.00	3,108,932.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,108,932.86	0.00	0.00
Repairs and Maintenance - Furniture and Fixtures	5021307000	0.00	329,350.00	329,350.00	0.00	329,350.00	0.00	0.00	329,350.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	329,350.00	0.00	0.00
Repairs and Maintenance - Leased Assets	5021308000	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Machinery and Equipment	5021308002	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Repairs and Maintenance - Semi-Expendable Machinery and Equipment	5021321000	0.00	655,380.00	655,380.00	0.00	655,380.00	0.00	0.00	655,380.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	655,380.00	0.00	0.00
Machinery	5021321001	0.00	250,000.00	250,000.00	0.00	250,000.00	0.00	0.00	250,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250,000.00	0.00	0.00
Office Equipment	5021321002	0.00	250,000.00	250,000.00	0.00	250,000.00	0.00	0.00	250,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250,000.00	0.00	0.00
Other Machinery and Equipment	5021321099	0.00	155,380.00	155,380.00	0.00	155,380.00	0.00	0.00	155,380.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	155,380.00	0.00	0.00
Repairs and Maintenance - Semi-Expendable Furniture, Fixtures and Books	5021322000	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Repairs and Maintenance - Semi-Expendable Furniture, Fixtures and Books	5021322000	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Furniture and Fixtures	5021322001	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Taxes, Insurance Premiums and Other Fees		0.00	2,754,139.69	2,754,139.69	0.00	2,754,139.69	0.00	0.00	2,754,139.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,754,139.69	0.00	0.00
Taxes, Duties and Licenses	5021501000	0.00	665,899.13	665,899.13	0.00	665,899.13	0.00	0.00	665,899.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	665,899.13	0.00	0.00
Taxes, Duties and Licenses	5021501001	0.00	665,899.13	665,899.13	0.00	665,899.13	0.00	0.00	665,899.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	665,899.13	0.00	0.00
Fidelity Bond Premiums	5021502000	0.00	1,040,094.25	1,040,094.25	0.00	1,040,094.25	0.00	0.00	1,040,094.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,040,094.25	0.00	0.00
Insurance Expenses	5021503000	0.00	1,048,148.30	1,048,148.30	0.00	1,048,148.30	0.00	0.00	1,048,148.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,048,148.30	0.00	0.00
Other Maintenance and Operating Expenses		0.00	58,891,710.10	58,891,710.10	0.00	58,891,710.10	0.00	0.00	58,891,710.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	58,891,710.10	0.00	0.00
Advertising Expenses	5029901000	0.00	260,926.00	260,926.00	0.00	260,926.00	0.00	0.00	260,926.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	260,926.00	0.00	0.00
Printing and Publication Expenses	5029902000	0.00	261,454.50	261,454.50	0.00	261,454.50	0.00	0.00	261,454.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	261,454.50	0.00	0.00
Representation Expenses	5029																							

Particulars	UACS CODE	Appropriations			Allotments			Current Year Obligations							Current Year Disbursements				Balances				
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications)	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 Appro	Unobligated Allotments	Unpaid Obligations	
																						Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=(8+(-7)+9)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-16)	23	24
Other Compensation		0.00	210,551.22	210,551.22	0.00	210,551.22	0.00	0.00	210,551.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	210,551.22	0.00	0.00
Other Bonuses and Allowances	5010299000	0.00	210,551.22	210,551.22	0.00	210,551.22	0.00	0.00	210,551.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	210,551.22	0.00	0.00
Performance Based Bonus - Civilian	5010299014	0.00	210,551.22	210,551.22	0.00	210,551.22	0.00	0.00	210,551.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	210,551.22	0.00	0.00
Other Personnel Benefits		0.00	4,541,687.61	4,541,687.61	0.00	4,541,687.61	0.00	0.00	4,541,687.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,541,687.61	0.00	0.00
Other Personnel Benefits	5010499000	0.00	4,541,687.61	4,541,687.61	0.00	4,541,687.61	0.00	0.00	4,541,687.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,541,687.61	0.00	0.00
Lump-sum for Filling of Positions - Civilian	5010499007	0.00	4,541,687.61	4,541,687.61	0.00	4,541,687.61	0.00	0.00	4,541,687.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,541,687.61	0.00	0.00
Maintenance and Other Operating Expenses		0.00	1,900,000.00	1,900,000.00	0.00	1,900,000.00	0.00	0.00	1,900,000.00	64,244.80	0.00	0.00	0.00	64,244.80	64,244.80	0.00	0.00	0.00	64,244.80	0.00	1,835,755.20	0.00	0.00
Traveling Expenses		0.00	62,500.00	62,500.00	0.00	62,500.00	0.00	0.00	62,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	62,500.00	0.00	0.00
Traveling Expenses - Local	5020101000	0.00	62,500.00	62,500.00	0.00	62,500.00	0.00	0.00	62,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	62,500.00	0.00	0.00
Supplies and Materials Expenses		0.00	148,381.00	148,381.00	0.00	148,381.00	0.00	0.00	148,381.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	148,381.00	0.00	0.00
Office Supplies Expenses	5020301000	0.00	72,881.00	72,881.00	0.00	72,881.00	0.00	0.00	72,881.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	72,881.00	0.00	0.00
ICT Office Supplies	5020301001	0.00	22,881.00	22,881.00	0.00	22,881.00	0.00	0.00	22,881.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,881.00	0.00	0.00
Office Supplies Expenses	5020301002	0.00	50,000.00	50,000.00	0.00	50,000.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00
Semi-Expendable Machinery and Equipment Expenses	5020321000	0.00	7,500.00	7,500.00	0.00	7,500.00	0.00	0.00	7,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,500.00	0.00	0.00
Information and Communications Technology Equipment	5020321003	0.00	7,500.00	7,500.00	0.00	7,500.00	0.00	0.00	7,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,500.00	0.00	0.00
Semi-Expendable Furniture, Fixtures and Books Expenses	5020322000	0.00	68,000.00	68,000.00	0.00	68,000.00	0.00	0.00	68,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	68,000.00	0.00	0.00
Furniture and Fixtures	5020322001	0.00	68,000.00	68,000.00	0.00	68,000.00	0.00	0.00	68,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	68,000.00	0.00	0.00
Communication Expenses		0.00	25,000.00	25,000.00	0.00	25,000.00	0.00	0.00	25,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,000.00	0.00	0.00
Internet Subscription Expenses	5020503000	0.00	25,000.00	25,000.00	0.00	25,000.00	0.00	0.00	25,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,000.00	0.00	0.00
Professional Services		0.00	1,200,000.00	1,200,000.00	0.00	1,200,000.00	0.00	0.00	1,200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,200,000.00	0.00	0.00
Consultancy Services	5021103000	0.00	1,200,000.00	1,200,000.00	0.00	1,200,000.00	0.00	0.00	1,200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,200,000.00	0.00	0.00
Consultancy Services	5021103002	0.00	1,200,000.00	1,200,000.00	0.00	1,200,000.00	0.00	0.00	1,200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,200,000.00	0.00	0.00
General Services		0.00	421,119.00	421,119.00	0.00	421,119.00	0.00	0.00	421,119.00	44,244.80	0.00	0.00	0.00	44,244.80	44,244.80	0.00	0.00	0.00	44,244.80	0.00	376,874.20	0.00	0.00
Other General Services	5021299000	0.00	421,119.00	421,119.00	0.00	421,119.00	0.00	0.00	421,119.00	44,244.80	0.00	0.00	0.00	44,244.80	44,244.80	0.00	0.00	0.00	44,244.80	0.00	376,874.20	0.00	0.00
Other General Services	5021299099	0.00	421,119.00	421,119.00	0.00	421,119.00	0.00	0.00	421,119.00	44,244.80	0.00	0.00	0.00	44,244.80	44,244.80	0.00	0.00	0.00	44,244.80	0.00	376,874.20	0.00	0.00
Other Maintenance and Operating Expenses		0.00	43,000.00	43,000.00	0.00	43,000.00	0.00	0.00	43,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	43,000.00	0.00	0.00
Subscription Expenses	5029907000	0.00	25,000.00	25,000.00	0.00	25,000.00	0.00	0.00	25,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,000.00	0.00	0.00
Other Subscription Expenses	5029907099	0.00	25,000.00	25,000.00	0.00	25,000.00	0.00	0.00	25,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,000.00	0.00	0.00
Other Maintenance and Operating Expenses	5029999000	0.00	18,000.00	18,000.00	0.00	18,000.00	0.00	0.00	18,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,000.00	0.00	0.00
Other Maintenance and Operating Expenses	5029999099	0.00	18,000.00	18,000.00	0.00	18,000.00	0.00	0.00	18,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,000.00	0.00	0.00
GRAND TOTAL		0.00	321,460,091.18	321,460,091.18	0.00	321,460,091.18	0.00	0.00	321,460,091.18	44,244.80	0.00	0.00	0.00	44,244.80	44,244.80	0.00	0.00	0.00	44,244.80	0.00	321,415,846.38	0.00	0.00

Certified Correct:


JAIME R. SEVESES
Budget Officer

Recommending Approval:


RASETES E. RAZONABE
Chief Accountant

Approved by:


JOSE A. ABUNDO
Director, PMFS


TEOFILO S. PILANDO, JR.
Agency Head