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

As of the Quarter Ending June 30, 2017

Department: Department of Foreign Affairs (DFA)

Agency: Office of the Secretary

Operating Unit: All

Organization Code (UACS): 120010000000

Fund Cluster: 01 - Regular Agency Fund

Authorization: 01 - Current Year Appropriations

Report Status: SUBMITTED

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
I. Agency Specific Budget		16,511,616,000.00		16,511,616,000.00	16,506,616,000.00				16,506,616,000.00	6,700,053,430.46	3,014,917,082.32			9,714,970,512.78	1,627,598,148.81	2,473,627,310.83			4,101,225,459.64	5,000,000.00	6,791,645,487.22		5,310,708,388.65
Specific Budgets of National Government Agencies	01101101	16,511,616,000.00		16,511,616,000.00	16,506,616,000.00				16,506,616,000.00	6,700,053,430.46	3,014,917,082.32			9,714,970,512.78	1,627,598,148.81	2,473,627,310.83			4,101,225,459.64	5,000,000.00	6,791,645,487.22		5,310,708,388.65
Personnel Services	5010000000	6,589,028,000.00		6,589,028,000.00	6,589,028,000.00				6,589,028,000.00	1,718,788,277.87	1,836,953,296.63			3,555,741,574.50	1,328,477,866.47	697,236,187.26			2,025,714,073.73		3,033,286,425.50		1,306,172,796.76
Salaries and Wages	5010100000	1,708,419,000.00	(100,525,459.76)	1,607,893,540.24	1,708,419,000.00	(100,525,459.76)			1,607,893,540.24	389,123,738.04	403,991,203.44			803,114,941.48	340,480,941.29	277,428,510.06			617,909,451.35		804,778,598.76		181,849,158.53
Salaries and Wages - Regular	5010101000	999,654,000.00	(33,362,532.50)	966,291,467.50	999,654,000.00	(33,362,532.50)			966,291,467.50	256,399,959.90	256,148,466.56			512,548,426.46	255,160,458.45	252,729,347.74			507,889,806.19		453,743,041.04		4,658,620.27
Basic Salary - Civilian	5010101001	999,654,000.00	(33,362,532.50)	966,291,467.50	999,654,000.00	(33,362,532.50)			966,291,467.50	256,399,959.90	256,148,466.56			512,548,426.46	255,160,458.45	252,729,347.74			507,889,806.19		453,743,041.04		4,658,620.27
Salaries and Wages - Casual/Contractual	5010102000	708,765,000.00	(67,162,927.26)	641,602,072.74	708,765,000.00	(67,162,927.26)			641,602,072.74	142,723,778.14	147,842,736.88			290,566,515.02	85,320,482.84	24,699,162.32			110,019,645.16		351,035,557.72		177,190,538.26
Salaries and Wages - Casual/Contractual	5010102000	708,765,000.00	(67,162,927.26)	641,602,072.74	708,765,000.00	(67,162,927.26)			641,602,072.74	142,723,778.14	147,842,736.88			290,566,515.02	85,320,482.84	24,699,162.32			110,019,645.16		351,035,557.72		177,190,538.26
Other Compensation	5010200000	4,863,533,000.00	(16,382,640.24)	4,847,150,359.76	4,863,533,000.00	(16,382,640.24)			4,847,150,359.76	1,284,985,331.00	1,362,772,964.11			2,647,758,295.11	954,417,043.66	352,852,829.52			1,307,269,873.18		2,199,392,064.65		1,118,990,049.52
Personal Economic Relief Allowance (PERA)	5010201000	31,368,000.00	(5,272,000.00)	26,096,000.00	31,368,000.00	(5,272,000.00)			26,096,000.00	4,766,935.26	4,632,363.89			9,399,299.15	4,754,208.00	4,496,898.70			9,251,106.70		16,696,700.85		148,192.45
PERA - Civilian	5010201001	31,368,000.00	(5,272,000.00)	26,096,000.00	31,368,000.00	(5,272,000.00)			26,096,000.00	4,766,935.26	4,632,363.89			9,399,299.15	4,754,208.00	4,496,898.70			9,251,106.70		16,696,700.85		148,192.45
Representation Allowance (RA)	5010202000	14,154,000.00	(3,979,000.00)	10,175,000.00	14,154,000.00	(3,979,000.00)			10,175,000.00	1,747,000.00	2,365,375.00			4,112,375.00	1,747,000.00	1,712,125.00			3,459,125.00		6,062,625.00		653,250.00
Representation Allowance (RA)	5010202000	14,154,000.00	(3,979,000.00)	10,175,000.00	14,154,000.00	(3,979,000.00)			10,175,000.00	1,747,000.00	2,365,375.00			4,112,375.00	1,747,000.00	1,712,125.00			3,459,125.00		6,062,625.00		653,250.00
Transportation Allowance (TA)	5010203000	13,662,000.00	(6,665,000.00)	6,997,000.00	13,662,000.00	(6,665,000.00)			6,997,000.00	1,146,863.70	1,511,215.24			2,658,078.94	1,146,863.70	1,139,416.33			2,286,280.03		4,338,921.06		371,798.91
Transportation Allowance (TA)	5010203001	13,662,000.00	(6,665,000.00)	6,997,000.00	13,662,000.00	(6,665,000.00)			6,997,000.00	1,146,863.70	1,511,215.24			2,658,078.94	1,146,863.70	1,139,416.33			2,286,280.03		4,338,921.06		371,798.91
Clothing/Uniform Allowance	5010204000	6,535,000.00	(1,219,500.00)	5,315,500.00	6,535,000.00	(1,219,500.00)			5,315,500.00	3,909,522.05	90,506.84			4,000,028.89	3,900,948.71	(26,383.59)			3,874,563.12		1,315,471.11		125,465.77
Clothing/Uniform Allowance - Civilian	5010204001	6,535,000.00	(1,219,500.00)	5,315,500.00	6,535,000.00	(1,219,500.00)			5,315,500.00	3,909,522.05	90,506.84			4,000,028.89	3,900,948.71	(26,383.59)			3,874,563.12		1,315,471.11		125,465.77
Subsistence Allowance (SA)	5010205000		16,000.00	16,000.00		16,000.00			16,000.00		7,159.07			7,159.07							8,840.93		7,159.07
Subsistence Allowance - Magna Carta for Public Health Workers under R.A. 7305	5010205003		16,000.00	16,000.00		16,000.00			16,000.00		7,159.07			7,159.07							8,840.93		7,159.07
Overseas Allowance (OA)	5010209000	4,610,512,000.00	(29,046,417.24)	4,581,465,582.76	4,610,512,000.00	(29,046,417.24)			4,581,465,582.76	1,267,774,145.65	1,262,553,663.32			2,530,327,808.97	937,285,759.98	258,607,739.25			1,195,893,499.23		2,051,137,773.79		1,114,789,861.33
Overseas Allowance - Civilian	5010209001	4,610,512,000.00	(29,046,417.24)	4,581,465,582.76	4,610,512,000.00	(29,046,417.24)			4,581,465,582.76	1,267,774,145.65	1,262,553,663.32			2,530,327,808.97	937,285,759.98	258,607,739.25			1,195,893,499.23		2,051,137,773.79		1,114,789,861.33
Hazard Pay (HP)	5010211000		100,000.00	100,000.00		100,000.00			100,000.00		23,221.20			23,221.20							76,778.80		23,221.20
Hazard Pay	5010211001		100,000.00	100,000.00		100,000.00			100,000.00		23,221.20			23,221.20							76,778.80		23,221.20
Overtime and Night Pay	5010213000		44,282,226.00	44,282,226.00		44,282,226.00			44,282,226.00	5,640,864.34	6,366,567.55			12,007,431.89	5,582,265.27	5,732,433.83			11,314,699.10		32,274,794.11		692,732.79
Overtime Pay	5010213001		44,282,226.00	44,282,226.00		44,282,226.00			44,282,226.00	5,640,864.34	6,366,567.55			12,007,431.89	5,582,265.27	5,732,433.83			11,314,699.10		32,274,794.11		692,732.79
Year End Bonus	5010214000	83,306,000.00	(19,789,539.00)	63,516,461.00	83,306,000.00	(19,789,539.00)			63,516,461.00							26,048,923.00			26,048,923.00		63,516,461.00		(26,048,923.00)
Bonus - Civilian	5010214001	83,306,000.00	(19,789,539.00)	63,516,461.00	83,306,000.00	(19,789,539.00)			63,516,461.00							26,048,923.00			26,048,923.00		63,516,461.00		(26,048,923.00)
Cash Gift	5010215000	10,345,000.00	(2,425,000.00)	7,920,000.00	10,345,000.00	(2,425,000.00)			7,920,000.00												7,920,000.00		
Cash Gift - Civilian	5010215001	10,345,000.00	(2,425,000.00)	7,920,000.00	10,345,000.00	(2,425,000.00)			7,920,000.00												7,920,000.00		
Other Bonuses and Allowances	5010299000	93,651,000.00	7,615,590.00	101,268,590.00	93,651,000.00	7,615,590.00			101,268,590.00		85,222,892.00			85,222,892.00		55,141,677.00			55,141,677.00		16,043,698.00		28,227,291.00
Productivity Enhancement Incentive - Civilian	5010299012	10,345,000.00	(2,425,000.00)	7,920,000.00	10,345,000.00	(2,425,000.00)			7,920,000.00												7,920,000.00		
Mid-Year Bonus - Civilian	5010299036	83,306,000.00	10,040,590.00	93,346,590.00	83,306,000.00	10,040,590.00			93,346,590.00		85,222,892.00			85,222,892.00		55,141,677.00			55,141,677.00		8,123,698.00		28,227,291.00
Personnel Benefit Contributions	5010300000	11,528,000.00	(812,900.00)	10,713,100.00	11,528,000.00	(812,900.00)			10,713,100.00	3,266,612.50	2,181,884.67			5,448,497.17	2,628,012.50	2,444,321.32			5,072,333.82		5,264,602.83		376,163.35
Pag-IBIG Contributions	5010302000	2,481,000.00	(228,500.00)	2,252,500.00	2,481,000.00	(228,500.00)			2,252,500.00	626,100.00	419,000.00			1,045,100.00	416,900.00	513,500.00			930,400.00		1,207,400.00		114,700.00
Pag-IBIG - Civilian	5010302001	2,481,000.00	(228,500.00)	2,252,500.00	2,481,000.00	(228,500.00)			2,252,500.00	626,100.00	419,000.00			1,045,100.00	416,900.00	513,500.00			930,400.00		1,207,400.00		114,700.00
PhilHealth Contributions	5010303000	6,564,000.00	(355,900.00)	6,208,100.00	6,564,000.00	(355,900.00)			6,208,100.00	2,014,412.50	1,353,956.82			3,368,369.32	2,002,012.50	1,313,021.32			3,315,033.82		2,839,730.68		53,335.50
PhilHealth - Civilian	5010303001	6,564,000.00	(355,900.00)	6,208,100.00	6,564,000.00	(355,900.00)			6,208,100.00	2,014,412.50	1,353,956.82			3,368,369.32	2,002,012.50	1,313,021.32			3,315,033.82		2,839,730.68		53,335.50

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
Employees Compensation Insurance Premiums (ECIP)	5010304000	2,481,000.00	(228,500.00)	2,252,500.00	2,481,000.00	(228,500.00)			2,252,500.00	628,100.00	418,927.85			1,045,027.85	209,100.00	617,800.00			826,900.00		1,207,472.15		218,127.85
ECIP - Civilian	5010304001	2,481,000.00	(228,500.00)	2,252,500.00	2,481,000.00	(228,500.00)			2,252,500.00	628,100.00	418,927.85			1,045,027.85	209,100.00	617,800.00			826,900.00		1,207,472.15		218,127.85
Other Personnel Benefits	5010400000	5,550,000.00	117,721,000.00	123,271,000.00	5,550,000.00	117,721,000.00			123,271,000.00	31,412,596.33	67,997,244.41			99,409,840.74	30,951,889.02	64,510,526.36			95,462,415.38		23,861,159.26		3,947,425.36
Other Personnel Benefits	5010499000	5,550,000.00	117,721,000.00	123,271,000.00	5,550,000.00	117,721,000.00			123,271,000.00	31,412,596.33	67,997,244.41			99,409,840.74	30,951,889.02	64,510,526.36			95,462,415.38		23,861,159.26		3,947,425.36
Lump-sum for Step Increments - Length of Service	5010499010	2,501,000.00	(2,418,000.00)	83,000.00	2,501,000.00	(2,418,000.00)			83,000.00							48,000.00			48,000.00		83,000.00		(48,000.00)
Lump-sum for Step Increments - Meritorious Performance	5010499011	3,049,000.00	(3,049,000.00)		3,049,000.00	(3,049,000.00)																	
Other Personnel Benefits	5010499099		123,188,000.00	123,188,000.00		123,188,000.00			123,188,000.00	31,412,596.33	67,997,244.41			99,409,840.74	30,951,889.02	64,462,526.36			95,414,415.38		23,778,159.26		3,995,425.36
Maintenance and Other Operating Expenses	5020000000	8,609,972,000.00		8,609,972,000.00	8,604,972,000.00				8,604,972,000.00	4,969,161,388.53	895,595,936.37			5,864,757,324.90	289,795,017.17	1,773,844,136.01			2,062,639,153.18	5,000,000.00	2,740,214,675.10		3,724,868,524.74
Traveling Expenses	5020100000	451,519,000.00	130,108,438.97	581,627,438.97	451,519,000.00	130,108,438.97			581,627,438.97	120,248,067.32	130,816,356.47			251,064,423.79	54,114,334.96	51,476,396.84			105,590,731.80		330,563,015.18		143,379,660.88
Traveling Expenses - Local	5020101000	18,795,000.00	(1,063,559.19)	17,731,440.81	18,795,000.00	(1,063,559.19)			17,731,440.81	- 2,351,038.01	1,806,313.41			4,157,351.42	843,371.04	968,293.39			1,811,664.43		13,574,089.39		- 2,345,686.99
Traveling Expenses - Local	5020101000	18,795,000.00	(1,063,559.19)	17,731,440.81	18,795,000.00	(1,063,559.19)			17,731,440.81	2,351,038.01	1,806,313.41			4,157,351.42	843,371.04	968,293.39			1,811,664.43		13,574,089.39		2,345,686.99
Traveling Expenses - Foreign	5020102000	432,724,000.00	131,171,998.16	563,895,998.16	432,724,000.00	131,171,998.16			563,895,998.16	117,897,029.31	129,010,043.06			246,907,072.37	53,270,963.92	50,508,103.45			103,779,067.37		316,988,925.79		141,033,973.89
Traveling Expenses - Foreign	5020102000	432,724,000.00	131,171,998.16	563,895,998.16	432,724,000.00	131,171,998.16			563,895,998.16	117,897,029.31	129,010,043.06			246,907,072.37	53,270,963.92	50,508,103.45			103,779,067.37		316,988,925.79		141,033,973.89
Training and Scholarship Expenses	5020200000	221,154,000.00	(131,767,481.66)	89,386,518.34	216,154,000.00	(131,767,481.66)			84,386,518.34	11,319,332.61	10,402,183.73			21,721,516.34	1,681,849.07	4,251,134.61			5,932,983.68	5,000,000.00	62,665,002.00		15,512,687.84
Training Expenses	5020201000	211,382,000.00	(132,366,174.65)	79,015,825.35	206,382,000.00	(132,366,174.65)			74,015,825.35	10,941,185.61	10,386,836.80			21,328,022.41	1,681,849.07	4,251,134.61			5,932,983.68	5,000,000.00	52,687,802.94		15,119,193.91
Training Expenses	5020201002	211,382,000.00	(132,366,174.65)	79,015,825.35	206,382,000.00	(132,366,174.65)			74,015,825.35	10,941,185.61	10,386,836.80			21,328,022.41	1,681,849.07	4,251,134.61			5,932,983.68	5,000,000.00	52,687,802.94		15,119,193.91
Scholarship Grants/Expenses	5020202000	9,772,000.00	598,692.99	10,370,692.99	9,772,000.00	598,692.99			10,370,692.99	376,147.00	15,346.93			393,493.93							9,977,199.06		393,493.93
Scholarship Grants/Expenses	5020202000	9,772,000.00	598,692.99	10,370,692.99	9,772,000.00	598,692.99			10,370,692.99	376,147.00	15,346.93			393,493.93							9,977,199.06		393,493.93
Supplies and Materials Expenses	5020300000	3,173,622,000.00	(31,089,438.96)	3,142,532,561.04	3,173,622,000.00	(31,089,438.96)			3,142,532,561.04	3,003,755,975.76	43,939,255.67			3,047,695,231.43	18,091,545.71	1,126,313,912.85			1,142,405,458.56		94,837,329.61		1,905,111,708.69
Office Supplies Expenses	5020301000	143,610,000.00	(51,816,579.48)	91,793,420.52	143,610,000.00	(51,816,579.48)			91,793,420.52	21,160,177.44	23,636,249.05			44,796,426.49	10,606,232.13	3,234,858.34			13,841,100.47		46,996,994.03		27,976,321.94
ICT Office Supplies	5020301001	11,779,000.00	(10,759,056.00)	1,019,944.00	11,779,000.00	(10,759,056.00)			1,019,944.00		598,510.00			598,510.00							421,434.00		598,510.00
Office Supplies Expenses	5020301002	131,831,000.00	(41,057,523.48)	90,773,476.52	131,831,000.00	(41,057,523.48)			90,773,476.52	21,160,177.44	23,017,739.05			44,197,916.49	10,606,232.13	3,234,868.34			13,841,100.47		46,575,560.03		27,377,811.94
Accountable Forms Expenses	5020302000	2,969,434,000.00	869,400.00	2,970,303,400.00	2,969,434,000.00	869,400.00			2,970,303,400.00	2,967,519,800.00	341,880.00			2,967,861,680.00	1,800.00	1,120,726,984.00			1,120,728,784.00		2,441,720.00		1,847,132,896.00
Accountable Forms Expenses	5020302000	2,969,434,000.00	869,400.00	2,970,303,400.00	2,969,434,000.00	869,400.00			2,970,303,400.00	2,967,519,800.00	341,880.00			2,967,861,680.00	1,800.00	1,120,726,984.00			1,120,728,784.00		2,441,720.00		1,847,132,896.00
Non-Accountable Forms Expenses	5020303000	16,000.00	(16,000.00)		16,000.00	(16,000.00)																	
Non-Accountable Forms Expenses	5020303000	16,000.00	(16,000.00)		16,000.00	(16,000.00)																	
Drugs and Medicines Expenses	5020307000	2,481,000.00	(2,422,000.00)	59,000.00	2,481,000.00	(2,422,000.00)			59,000.00												59,000.00		
Drugs and Medicines Expenses	5020307000	2,481,000.00	(2,422,000.00)	59,000.00	2,481,000.00	(2,422,000.00)			59,000.00												59,000.00		
Fuel, Oil and Lubricants Expenses	5020309000	36,587,000.00	7,525,692.22	44,112,692.22	36,587,000.00	7,525,692.22			44,112,692.22	9,034,280.95	9,598,774.06			18,633,055.01	3,274,024.14	1,333,042.94			4,607,067.08		25,479,637.21		12,046,683.83
Fuel, Oil and Lubricants Expenses	5020309000	36,587,000.00	7,525,692.22	44,112,692.22	36,587,000.00	7,525,692.22			44,112,692.22	9,034,280.95	9,598,774.06			18,633,055.01	3,274,024.14	1,333,042.94			4,607,067.08		25,479,637.21		12,046,683.83
Textbooks and Instructional Materials Expenses	5020311000	2,301,000.00	(1,916,437.00)	384,563.00	2,301,000.00	(1,916,437.00)			384,563.00												384,563.00		
Textbooks and Instructional Materials Expenses	5020311001	2,301,000.00	(1,916,437.00)	384,563.00	2,301,000.00	(1,916,437.00)			384,563.00												384,563.00		
Semi-Expendable Machinery and Equipment Expenses	5020321000		78,840.00	78,840.00		78,840.00			78,840.00	13,980.00	15,000.00			28,980.00		85,621.76			85,621.76		49,860.00		(56,641.76)
Office Equipment	5020321002		78,840.00	78,840.00		78,840.00			78,840.00	13,980.00	15,000.00			28,980.00		85,621.76			85,621.76		49,860.00		(56,641.76)
Semi-Expendable Furniture, Fixtures and Books Expenses	5020322000		431,560.00	431,560.00		431,560.00			431,560.00		205,700.00			205,700.00		47,000.00			47,000.00		225,860.00		158,700.00
Furniture and Fixtures	5020322001		431,560.00	431,560.00		431,560.00			431,560.00		205,700.00			205,700.00		47,000.00			47,000.00		225,860.00		158,700.00
Other Supplies and Materials Expenses	5020399000	19,193,000.00	16,176,085.30	35,369,085.30	19,193,000.00	16,176,085.30			35,369,085.30	6,007,737.37	10,161,652.56			16,169,389.93	2,209,489.44	886,395.81			3,095,885.25		19,199,695.37		12,853,548.68
Other Supplies and Materials Expenses	5020399000	19,193,000.00	16,176,085.30	35,369,085.30	19,193,000.00	16,176,085.30			35,369,085.30	6,007,737.37	10,161,652.56			16,169,389.93	2,209,489.44	886,395.81			3,095,885.25		19,199,695.37		12,853,548.68
Utility Expenses	5020400000	177,829,000.00	7,431,104.61	185,260,104.61	177,829,000.00	7,431,104.61			185,260,104.61	29,128,120.69	43,240,991.50			72,369,112.19	14,669,405.10	19,163,994.58			33,833,399.68		112,890,992.42		35,020,511.67
Water Expenses	5020401000	34,553,000.00	1,392,592.01	35,945,592.01	34,553,000.00	1,392,592.01			35,945,592.01	5,838,838.17	7,945,480.12			13,784,318.29	2,641,148.68	3,843,257.90			6,484,406.58		22,161,275.72		6,569,805.76
Water Expenses	5020401000	34,553,000.00	1,392,592.01	35,945,592.01	34,553,000.00	1,392,592.01			35,945,592.01	5,838,838.17	7,945,480.12			13,784,318.29	2,641,148.68	3,843,257.90			6,484,406.58		22,161,275.72		6,569,805.76
Electricity Expenses	5020402000	143,276,000.00	6,038,512.60	149,314,512.60	143,276,000.00	6,038,512.60			149,314,512.60	23,289,284.52	35,295,511.38			58,584,795.90	12,028,256.42	15,340,736.68			27,368,993.10		90,729,716.70		28,450,805.91
Electricity Expenses	5020402000	143,276,000.00	6,038,512.60	149,314,512.60	143,276,000.00	6,038,512.60			149,314,512.60	23,289,284.52	35,295,511.38			58,584,795.90	12,028,256.42	15,340,736.68			27,368,993.10		90,729,716.70		28,450,805.91
Communication Expenses	5020500000	186,457,000.00	36,649,412.35	223,106,412.35	186,457,000.00	36,649,412.35			223,106,412.35	35,713,347.44	71,060,340.01			106,773,687.45	16,408,881.11	14,784,460.22			31,193,341.33		116,332,724.90		69,643,033.82
Postage and Courier Services	5020501000	65,342,000.00	10,736,922.20	76,078,922.20	65,342,000.00	10,736,922.20			76,078,922.20	11,077,879.63	37,939,059.82			49,016,939.45	5,196,381.03	7,428,842.86			12,625,203.89		27,061,982.75		34,188,076.38
Postage and Courier Services	5020501000	65,342,000.00	10,736,922.20	76,078,922.20	65,342,000.00	10,736,922.20			76,078,922.20	11,077,879.63	37,939,059.82			49,016,939.45	5,196,381.03	7,428,842.86			12,625,203.89		27,061,982.75		34,188,076.38
Telephone Expenses	5020502000	71,977,000.00	8,093,425.40	80,070,425.40	71,977,000.00	8,093,425.40			80,070,425.40	15,221,068.03	17,037,984.79			32,259,052.82	6,617,939.79	3,689,384.01			10,307,323.80		47,811,372.58		19,608,647.73
Mobile	5020502001	34,326,000.00	3,133,644.61	37,459,644.61	34,326,000.00	3,133,644.61			37,459,644.61	5,994,956.90	6,777,649.67			12,772,606.57	2,769,261.11	1,256,172.43			4,045,433.54		24,687,038.04		7,437,261.06
Landline	5020502002	37,651,000.00	4,959,780.79	42,610,780.79	37,651,000.00	4,959,780.79			42,610,780.79	9,225,111.13	10,260,335.12			19,485,446.25	3,828,679.68	2,433,211.58			6,261,890.26		23,124,334.54		12,171,368.67
Internet Subscription Expenses	5020503000	29,334,000.00	16,845,646.91	46,179,646.91	29,334,000.00	16,845,646.91			46,179,646.91	7,052,479.16	14,287,077.39			21,339,556.55	3,813,299.76	3,576,071.72			7,389,371.48		24,840,090.36		13,291,266.88
Internet Subscription Expenses	5020503000	29,334,000.00	16,845,646.91	46,179,646.91	29,334,000.00	16,845,646.91			46,179,646.91	7,052,479.16	14,287,077.39			21,339,556.55	3,813,299.76	3,576,071.72			7,389,371.48		24,840,090.36		13,291,266.88
Cable, Satellite, Telegraph and Radio																							

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
Expenses	5020504000	19,804,000.00	973,417.84	20,777,417.84	19,804,000.00	973,417.84			20,777,417.84	2,361,920.62	1,796,218.01			4,158,138.63	781,280.53	90,161.63			871,442.16		16,619,279.21		2,555,042.83
Cable, Satellite, Telegraph and Radio Expenses	5020504000	19,804,000.00	973,417.84	20,777,417.84	19,804,000.00	973,417.84			20,777,417.84	2,361,920.62	1,796,218.01			4,158,138.63	781,280.53	90,161.63			871,442.16		16,619,279.21		2,555,042.83
Confidential, Intelligence and Extraordinary Expenses	5021000000	3,173,000.00	14,348.31	3,187,348.31	3,173,000.00	14,348.31			3,187,348.31	435,342.26	262,293.61			697,635.87	264,576.76	240,975.20			505,551.96		2,489,712.44		192,083.91
Extraordinary and Miscellaneous Expenses	5021003000	3,173,000.00	14,348.31	3,187,348.31	3,173,000.00	14,348.31			3,187,348.31	435,342.26	262,293.61			697,635.87	264,576.76	240,975.20			505,551.96		2,489,712.44		192,083.91
Extraordinary and Miscellaneous Expenses	5021003000	3,173,000.00	14,348.31	3,187,348.31	3,173,000.00	14,348.31			3,187,348.31	435,342.26	262,293.61			697,635.87	264,576.76	240,975.20			505,551.96		2,489,712.44		192,083.91
Professional Services	5021100000	321,339,000.00	(58,960,041.77)	262,378,958.23	321,339,000.00	(58,960,041.77)			262,378,958.23	68,212,944.76	13,934,960.28			82,147,905.04	7,591,524.48	5,864,082.11			13,455,606.59		180,231,053.19		67,741,788.59
Legal Services	5021101000	114,396,000.00	(9,236,224.47)	105,159,775.53	114,396,000.00	(9,236,224.47)			105,159,775.53	5,427,476.61	461,357.71			5,888,834.32	352,051.42				352,051.42		99,270,941.21		5,517,136.83
Legal Services	5021101000	114,396,000.00	(9,236,224.47)	105,159,775.53	114,396,000.00	(9,236,224.47)			105,159,775.53	5,427,476.61	461,357.71			5,888,834.32	352,051.42				352,051.42		99,270,941.21		5,517,136.83
Auditing Services	5021102000	480,000.00	1,070,000.00	1,550,000.00	480,000.00	1,070,000.00			1,550,000.00	1,888.75	7,555.00			9,443.75		9,989.65			9,989.65		1,540,556.25		(545.90)
Auditing Services	5021102000	480,000.00	1,070,000.00	1,550,000.00	480,000.00	1,070,000.00			1,550,000.00	1,888.75	7,555.00			9,443.75		9,989.65			9,989.65		1,540,556.25		(545.90)
Consultancy Services	5021103000	68,714,000.00	(54,055,754.00)	12,658,246.00	68,714,000.00	(54,055,754.00)			12,658,246.00	6,728.07	226,048.79			232,776.86		448,595.30			448,595.30		12,425,469.14		(221,867.23)
ICT Consultancy Services	5021103001	11,408,000.00	(10,146,271.93)	1,261,728.07	11,408,000.00	(10,146,271.93)			1,261,728.07	6,728.07				6,728.07							1,255,000.00		6,728.07
Consultancy Services	5021103002	55,306,000.00	(43,909,482.07)	11,396,517.93	55,306,000.00	(43,909,482.07)			11,396,517.93		226,048.79			226,048.79		448,595.30			448,595.30		11,170,469.14		(226,595.30)
Other Professional Services	5021199000	139,749,000.00	3,261,936.70	143,010,936.70	139,749,000.00	3,261,936.70			143,010,936.70	62,776,851.33	13,239,998.78			76,016,850.11	7,239,473.06	5,405,497.16			12,644,970.22		66,994,086.59		62,447,064.89
Other Professional Services	5021199000	139,749,000.00	3,261,936.70	143,010,936.70	139,749,000.00	3,261,936.70			143,010,936.70	62,776,851.33	13,239,998.78			76,016,850.11	7,239,473.06	5,405,497.16			12,644,970.22		66,994,086.59		62,447,064.89
General Services	5021200000	396,807,000.00	(27,737,876.53)	369,069,123.47	396,807,000.00	(27,737,876.53)			369,069,123.47	56,309,709.28	90,468,909.07			146,778,618.33	28,235,966.67	57,450,688.27			85,686,654.94		222,290,505.14		53,957,340.60
Environment/Sanitary Services	5021201000	13,255,000.00	(7,983,261.58)	5,271,738.42	13,255,000.00	(7,983,261.58)			5,271,738.42	834,484.33	1,365,506.08			2,199,990.41	152,148.10	173,481.51			325,629.61		3,071,748.01		1,859,363.80
Environment/Sanitary Services	5021201000	13,255,000.00	(7,983,261.58)	5,271,738.42	13,255,000.00	(7,983,261.58)			5,271,738.42	834,484.33	1,365,506.08			2,199,990.41	152,148.10	173,481.51			325,629.61		3,071,748.01		1,859,363.80
Janitorial Services	5021202000	115,377,000.00	(15,539,314.03)	99,837,685.97	115,377,000.00	(15,539,314.03)			99,837,685.97	7,960,239.90	23,865,120.97			31,825,360.87	4,341,337.70	18,468,170.83			22,809,508.53		68,012,325.10		7,003,354.92
Janitorial Services	5021202000	115,377,000.00	(15,539,314.03)	99,837,685.97	115,377,000.00	(15,539,314.03)			99,837,685.97	7,960,239.90	23,865,120.97			31,825,360.87	4,341,337.70	18,468,170.83			22,809,508.53		68,012,325.10		7,003,354.92
Security Services	5021203000	183,540,000.00	25,366,047.25	208,906,047.25	183,540,000.00	25,366,047.25			208,906,047.25	37,735,687.61	46,464,594.77			84,200,282.58	18,267,796.30	28,443,374.61			46,711,170.91		124,705,764.67		33,024,004.67
Security Services	5021203000	183,540,000.00	25,366,047.25	208,906,047.25	183,540,000.00	25,366,047.25			208,906,047.25	37,735,687.61	46,464,594.77			84,200,282.58	18,267,796.30	28,443,374.61			46,711,170.91		124,705,764.67		33,024,004.67
Other General Services	5021299000	84,635,000.00	(29,581,348.17)	55,053,651.83	84,635,000.00	(29,581,348.17)			55,053,651.83	9,779,297.22	18,773,687.25			28,552,984.47	5,474,684.57	10,365,661.32			15,840,345.89		26,500,667.36		12,070,617.01
Other General Services - ICT Services	5021299001	9,606,000.00	(8,818,418.63)	787,581.37	9,606,000.00	(8,818,418.63)			787,581.37							90,853.50			90,853.50		787,581.37		(90,853.50)
Other General Services	5021299099	75,029,000.00	(20,762,929.54)	54,266,070.46	75,029,000.00	(20,762,929.54)			54,266,070.46	9,779,297.22	18,773,687.25			28,552,984.47	5,474,684.57	10,274,807.82			15,749,492.39		25,713,085.99		12,161,470.51
Repairs and Maintenance	5021300000	145,961,000.00	9,576,642.65	155,537,642.65	145,961,000.00	9,576,642.65			155,537,642.65	34,098,821.28	40,940,863.82			75,039,685.10	7,055,560.64	1,914,390.12			8,979,950.76		80,497,957.55		60,483,699.77
Repairs and Maintenance - Buildings and Other Structures	5021304000	52,385,000.00	25,325,968.00	77,710,968.00	52,385,000.00	25,325,968.00			77,710,968.00	19,380,230.19	22,623,224.45			42,003,454.64	2,407,185.56	349,432.58			2,756,618.14		35,707,513.36		38,013,733.25
Buildings	5021304001	52,385,000.00	13,989,015.89	66,374,015.89	52,385,000.00	13,989,015.89			66,374,015.89	17,061,255.89	18,399,869.29			35,461,125.28	2,059,890.45	349,432.58			2,409,323.03		30,912,890.61		30,586,644.98
Other Structures	5021304099		11,336,952.11	11,336,952.11		11,336,952.11			11,336,952.11	2,318,974.20	4,223,355.16			6,542,329.36	347,295.11				347,295.11		4,794,622.75		5,426,088.27
Repairs and Maintenance - Machinery and Equipment	5021305000	31,849,000.00	(5,895,020.05)	25,953,979.95	31,849,000.00	(5,895,020.05)			25,953,979.95	5,366,249.70	6,081,043.75			11,447,293.45	1,129,537.85	235,891.17			1,365,429.02		14,506,686.50		9,314,367.96
Machinery	5021305001	1,880,000.00	(1,286,143.29)	593,856.71	1,880,000.00	(1,286,143.29)			593,856.71	7,906.71	8,148.37			16,055.08	7,477.98				7,477.98		577,801.63		8,577.10
Office Equipment	5021305002	287,000.00	11,226,964.31	11,513,964.31	287,000.00	11,226,964.31			11,513,964.31	3,387,902.46	3,806,938.46			7,194,840.92	635,735.60	213,668.30			1,049,404.10		4,319,123.39		5,907,184.48
Information and Communication Technology Equipment	5021305003	14,910,000.00	(5,808,521.74)	9,101,478.26	14,910,000.00	(5,808,521.74)			9,101,478.26	1,906,695.75	1,853,623.26			3,760,319.01	236,897.31	22,222.87			259,120.18		5,341,159.25		2,971,954.70
Communication Equipment	5021305007		9,972.00	9,972.00		9,972.00			9,972.00												9,972.00		
Other Machinery and Equipment	5021305099	14,772,000.00	(10,037,291.33)	4,734,708.67	14,772,000.00	(10,037,291.33)			4,734,708.67	63,744.78	412,333.66			476,078.44	49,426.76				49,426.76		4,258,630.23		426,651.68
Repairs and Maintenance - Transportation Equipment	5021306000	30,459,000.00	6,929,922.02	37,388,922.02	30,459,000.00	6,929,922.02			37,388,922.02	8,417,593.17	10,459,290.31			18,876,883.48	3,287,073.12	1,307,570.67			4,594,643.79		18,512,038.54		12,998,946.40
Motor Vehicles	5021306001	29,134,000.00	8,254,922.02	37,388,922.02	29,134,000.00	8,254,922.02			37,388,922.02	8,417,593.17	10,459,290.31			18,876,883.48	3,287,073.12	1,307,570.67			4,594,643.79		18,512,038.54		12,998,946.40
Other Transportation Equipment	5021306099	1,325,000.00	(1,325,000.00)		1,325,000.00	(1,325,000.00)																	
Repairs and Maintenance - Furniture and Fixtures	5021307000	9,064,000.00	(2,489,778.75)	6,574,221.25	9,064,000.00	(2,489,778.75)			6,574,221.25	653,261.22	1,788,266.78			2,441,528.00	98,009.32	21,495.70			119,505.02		4,132,693.25		2,029,881.42
Repairs and Maintenance - Furniture and Fixtures	5021307000	9,064,000.00	(2,489,778.75)	6,574,221.25	9,064,000.00	(2,489,778.75)			6,574,221.25	653,261.22	1,788,266.78			2,441,528.00	98,009.32	21,495.70			119,505.02		4,132,693.25		2,029,881.42
Repairs and Maintenance - Leased Assets	5021308000	8,727,000.00	(7,894,745.49)	832,254.51	8,727,000.00	(7,894,745.49)			832,254.51												832,254.51		
Repairs and Maintenance - Leased Assets	5021308000	3,432,000.00	(3,316,000.00)	116,000.00	3,432,000.00	(3,316,000.00)			116,000.00												116,000.00		
Machinery and Equipment	5021308002	795,000.00	(795,000.00)		795,000.00	(795,000.00)																	
Transportation Equipment	5021308003	2,773,000.00	(2,773,000.00)		2,773,000.00	(2,773,000.00)																	
ICT Machinery and Equipment	5021308004	1,727,000.00	(1,010,745.49)	716,254.51	1,727,000.00	(1,010,745.49)			716,254.51												716,254.51		
Repairs and Maintenance - Leased Assets Improvements	5021309000	296,000.00	(296,000.00)		296,000.00	(296,000.00)																	
Other Leased Assets Improvements	5021309099	296,000.00	(296,000.00)		296,000.00	(296,000.00)																	
Repairs and Maintenance - Other																							

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
Property, Plant and Equipment	5021399000	13,181,000.00	(6,103,703.08)	7,077,296.92	13,181,000.00	(6,103,703.08)			7,077,296.92	281,487.00	(10,961.47)			270,525.53	143,754.79				143,754.79		6,806,771.39		126,770.74
Other Property, Plant and Equipment	5021399099	13,181,000.00	(6,103,703.08)	7,077,296.92	13,181,000.00	(6,103,703.08)			7,077,296.92	281,487.00	(10,961.47)			270,525.53	143,754.79				143,754.79		6,806,771.39		126,770.74
Financial Assistance/Subsidy	5021400000		400,000,000.00	400,000,000.00		400,000,000.00			400,000,000.00	14,711,120.98	110,223,521.38			124,934,642.36	1,908,996.13	52,963,947.29			54,872,943.42		275,065,357.64		70,061,698.94
Subsidies - Others	5021499000		400,000,000.00	400,000,000.00		400,000,000.00			400,000,000.00	14,711,120.98	110,223,521.38			124,934,642.36	1,908,996.13	52,963,947.29			54,872,943.42		275,065,357.64		70,061,698.94
Subsidies - Others	5021499000		400,000,000.00	400,000,000.00		400,000,000.00			400,000,000.00	14,711,120.98	110,223,521.38			124,934,642.36	1,908,996.13	52,963,947.29			54,872,943.42		275,065,357.64		70,061,698.94
Taxes, Insurance Premiums and Other Fees	5021500000	89,014,000.00	(15,211,422.46)	73,802,577.54	89,014,000.00	(15,211,422.46)			73,802,577.54	19,655,243.70	18,429,376.37			38,084,620.07	10,747,581.58	2,272,765.34			13,020,346.92		37,717,957.47		21,015,682.91
Taxes, Duties and Licenses	5021501000	33,601,000.00	(12,402,893.80)	21,198,106.20	33,601,000.00	(12,402,893.80)			21,198,106.20	4,929,915.19	6,460,661.54			11,390,576.73	2,749,892.36	679,713.26			3,429,605.62		9,807,529.47		7,223,368.66
Taxes, Duties and Licenses	5021501001	33,601,000.00	(12,402,893.80)	21,198,106.20	33,601,000.00	(12,402,893.80)			21,198,106.20	4,929,915.19	6,460,661.54			11,390,576.73	2,749,892.36	679,713.26			3,429,605.62		9,807,529.47		7,223,368.66
Fidelity Bond Premiums	5021502000	2,559,000.00	1,540,150.00	4,099,150.00	2,559,000.00	1,540,150.00			4,099,150.00	927,123.17	33,743.25			960,866.42	528,066.93	83,807.15			611,874.08		3,138,283.58		348,992.34
Fidelity Bond Premiums	5021502000	2,559,000.00	1,540,150.00	4,099,150.00	2,559,000.00	1,540,150.00			4,099,150.00	927,123.17	33,743.25			960,866.42	528,066.93	83,807.15			611,874.08		3,138,283.58		348,992.34
Insurance Expenses	5021503000	52,854,000.00	(4,348,678.66)	48,505,321.34	52,854,000.00	(4,348,678.66)			48,505,321.34	13,798,205.34	9,934,971.58			23,733,176.92	7,469,522.29	1,509,244.93			8,978,867.22		24,772,144.42		13,443,521.91
Insurance Expenses	5021503000	52,854,000.00	(4,348,678.66)	48,505,321.34	52,854,000.00	(4,348,678.66)			48,505,321.34	13,798,205.34	9,934,971.58			23,733,176.92	7,469,522.29	1,509,244.93			8,978,867.22		24,772,144.42		13,443,521.91
Other Maintenance and Operating Expenses	5029900000	3,443,097,000.00	(319,013,685.51)	3,124,083,314.49	3,443,097,000.00	(319,013,685.51)			3,124,083,314.49	1,575,573,362.47	323,876,884.46			1,899,450,246.93	130,014,794.96	437,127,388.58			567,142,183.54		1,224,633,067.56		1,287,748,327.12
Advertising Expenses	5029901000	9,290,000.00	(1,750,014.94)	7,539,985.06	9,290,000.00	(1,750,014.94)			7,539,985.06	1,037,104.98	2,624,528.01			3,661,632.99	18,888.69	3,797.35			22,686.04		3,878,352.07		3,023,770.01
Advertising Expenses	5029901000	9,290,000.00	(1,750,014.94)	7,539,985.06	9,290,000.00	(1,750,014.94)			7,539,985.06	1,037,104.98	2,624,528.01			3,661,632.99	18,888.69	3,797.35			22,686.04		3,878,352.07		3,023,770.01
Printing and Publication Expenses	5029902000	16,972,000.00	1,661,566.63	18,633,566.63	16,972,000.00	1,661,566.63			18,633,566.63	4,961,566.94	4,360,220.41			9,321,787.35	890,204.67	168,056.29			1,058,260.96		9,311,779.28		7,602,208.68
Printing and Publication Expenses	5029902000	16,972,000.00	1,661,566.63	18,633,566.63	16,972,000.00	1,661,566.63			18,633,566.63	4,961,566.94	4,360,220.41			9,321,787.35	890,204.67	168,056.29			1,058,260.96		9,311,779.28		7,602,208.68
Representation Expenses	5029903000	338,721,000.00	17,606,202.91	356,327,202.91	338,721,000.00	17,606,202.91			356,327,202.91	40,754,189.45	66,029,198.71			106,783,388.16	17,479,613.34	6,893,034.55			24,372,647.89		249,543,814.75		69,738,525.58
Representation Expenses	5029903000	338,721,000.00	17,606,202.91	356,327,202.91	338,721,000.00	17,606,202.91			356,327,202.91	40,754,189.45	66,029,198.71			106,783,388.16	17,479,613.34	6,893,034.55			24,372,647.89		249,543,814.75		69,738,525.58
Transportation and Delivery Expenses	5029904000	12,229,000.00	(3,076,657.25)	9,152,342.75	12,229,000.00	(3,076,657.25)			9,152,342.75	2,101,009.49	2,712,432.13			4,813,441.62	627,712.70	18,713.43			646,426.13		4,338,901.13		3,675,613.79
Transportation and Delivery Expenses	5029904000	12,229,000.00	(3,076,657.25)	9,152,342.75	12,229,000.00	(3,076,657.25)			9,152,342.75	2,101,009.49	2,712,432.13			4,813,441.62	627,712.70	18,713.43			646,426.13		4,338,901.13		3,675,613.79
Rent/Lease Expenses	5029905000	610,843,000.00	69,146,030.48	679,789,030.48	610,843,000.00	69,146,030.48			679,789,030.48	179,915,785.71	135,118,579.76			315,034,365.47	109,460,007.76	27,318,357.00			136,778,364.76		364,754,665.01		150,964,760.05
Rents - Building and Structures	5029905001	462,037,000.00	19,502,159.58	481,539,159.58	462,037,000.00	19,502,159.58			481,539,159.58	147,169,972.72	99,095,739.32			246,265,712.04	100,768,116.29	20,467,906.34			121,236,022.63		235,273,447.54		105,481,949.74
Rents - Land	5029905002	1,010,000.00		1,010,000.00	1,010,000.00				1,010,000.00	471,505.11	195,560.88			667,065.99							342,934.01		667,065.99
Rents - Motor Vehicles	5029905003	56,394,000.00	12,023,656.15	68,417,656.15	56,394,000.00	12,023,656.15			68,417,656.15	8,406,912.89	9,767,649.89			18,174,562.88	1,066,283.22	3,158,545.93			4,244,829.15		50,243,093.27		11,603,749.02
Rents - Equipment	5029905004	54,543,000.00	14,474,967.77	69,017,967.77	54,543,000.00	14,474,967.77			69,017,967.77	10,645,411.37	14,366,122.45			25,011,533.82	2,055,346.31	3,396,007.41			5,451,353.72		44,006,433.95		18,037,884.62
Operating Lease	5029905008	3,227,000.00	10,706,721.58	13,933,721.58	3,227,000.00	10,706,721.58			13,933,721.58	5,001,509.73	3,441,307.99			8,442,817.72	5,266,040.76	224,626.94			5,490,667.70		5,490,903.86		2,767,187.02
Rents - ICT Machinery and Equipment	5029905008	33,432,000.00	12,438,525.42	45,870,525.42	33,432,000.00	12,438,525.42			45,870,525.42	8,220,473.79	8,252,199.23			16,472,673.02	284,221.18	71,270.38			355,491.56		29,397,852.40		12,408,923.66
Membership Dues and Contributions to Organizations	5029906000	2,034,431,000.00		2,034,431,000.00	2,034,431,000.00				2,034,431,000.00	1,341,000,700.23	108,305,080.82			1,449,305,781.05		402,114,913.30			402,114,913.30		585,125,218.95		1,047,190,867.75
Membership Dues and Contributions to Organizations	5029906000	2,034,431,000.00		2,034,431,000.00	2,034,431,000.00				2,034,431,000.00	1,341,000,700.23	108,305,080.82			1,449,305,781.05		402,114,913.30			402,114,913.30		585,125,218.95		1,047,190,867.75
Subscription Expenses	5029907000	16,113,000.00	(2,691,127.34)	13,421,872.66	16,113,000.00	(2,691,127.34)			13,421,872.66	5,803,005.67	2,335,442.92			8,138,448.59	1,538,167.80	548,885.18			2,087,052.98		5,283,424.07		5,596,336.64
Library and Other Reading Materials Subscription Expenses	5029907004	1,343,000.00	(1,146,000.00)	197,000.00	1,343,000.00	(1,146,000.00)			197,000.00												197,000.00		
Other Subscription Expenses	5029907099	14,770,000.00	(1,545,127.34)	13,224,872.66	14,770,000.00	(1,545,127.34)			13,224,872.66	5,803,005.67	2,335,442.92			8,138,448.59	1,538,167.80	548,885.18			2,087,052.98		5,086,424.07		5,596,336.64
Donations	5029908000	404,698,000.00	(400,000,000.00)	4,698,000.00	404,698,000.00	(400,000,000.00)			4,698,000.00		2,371,525.60			2,371,525.60							2,326,474.40		
Donations	5029908000	404,698,000.00	(400,000,000.00)	4,698,000.00	404,698,000.00	(400,000,000.00)			4,698,000.00		2,371,525.60			2,371,525.60							2,326,474.40		
Other Maintenance and Operating Expenses	5029999000		90,314.00	90,314.00		90,314.00			90,314.00		19,876.10			19,876.10		61,631.48			61,631.48		70,437.90		(41,755.38)
Other Maintenance and Operating Expenses	5029999099		90,314.00	90,314.00		90,314.00			90,314.00		19,876.10			19,876.10		61,631.48			61,631.48		70,437.90		(41,755.38)
Financial Expenses	5030000000	17,884,000.00		17,884,000.00	17,884,000.00				17,884,000.00	3,856,704.29	3,776,490.40			7,633,194.69	2,078,185.40	2,546,987.56			4,625,172.96		10,250,805.31		2,075,708.23
Financial Expenses	5030100000	17,884,000.00		17,884,000.00	17,884,000.00				17,884,000.00	3,856,704.29	3,776,490.40			7,633,194.69	2,078,185.40	2,546,987.56			4,625,172.96		10,250,805.31		2,075,708.23
Bank Charges	5030104000	15,324,000.00	(242,988.90)	15,081,011.10	15,324,000.00	(242,988.90)			15,081,011.10	3,813,389.27	3,724,900.72			7,538,289.99	2,067,889.00	2,546,987.56			4,614,876.56		7,542,721.11		1,991,099.93
Bank Charges	5030104000	15,324,000.00	(242,988.90)	15,081,011.10	15,324,000.00	(242,988.90)			15,081,011.10	3,813,389.27	3,724,900.72			7,538,289.99	2,067,889.00	2,546,987.56			4,614,876.56		7,542,721.11		1,991,099.93
Other Financial Charges	5030199000	2,560,000.00	242,988.90	2,802,988.90	2,560,000.00	242,988.90			2,802,988.90	43,315.02	51,589.68			94,904.70	10,296.40				10,296.40		2,708,084.20		84,608.30
Other Financial Charges	5030199000	2,560,000.00	242,988.90	2,802,988.90	2,560,000.00	242,988.90			2,802,988.90	43,315.02	51,589.68			94,904.70	10,296.40				10,296.40		2,708,084.20		84,608.30
Capital Outlays	5060000000	1,294,732,000.00		1,294,732,000.00	1,294,732,000.00				1,294,732,000.00	8,247,059.77	278,591,358.92			286,838,418.69	8,247,059.77				8,247,059.77		1,007,893,581.31		278,591,358.92
Property, Plant and Equipment Outlay	5060400000	1,294,732,000.00		1,294,732,000.00	1,294,732,000.00				1,294,732,000.00	8,247,059.77	278,591,358.92			286,838,418.69	8,247,059.77				8,247,059.77		1,007,893,581.31		278,591,358.92
Land Outlay	5060401000	564,709,000.00	(508,018,808.60)	56,690,191.40	564,709,000.00	(508,018,808.60)			56,690,191.40		30,148,867.69			30,148,867.69							26,541,323.71		30,148,867.69
Land	5060401001	564,709,000.00	(508,018,808.60)	56,690,191.40	564,709,000.00	(508,018,808.60)			56,690,191.40		30,148,867.69			30,148,867.69							26,541,323.71		30,148,867.69
Buildings and Other Structures	5060404000	538,118,000.00	516,244,458.60	1,054,362,458.60	538,118,000.00	516,244,458.60			1,054,362,458.60		248,442,491.23			248,442,491.23							805,919,967.37		248,442,491.23
Buildings	5060404001	538,118,000.00	516,244,458.60	1,054,362,458.60	538,118,000.00	516,244,458.60			1,054,362,458.60		248,442,491.23			248,442,491.23							805,919,967.37		248,442,491.23
Machinery and Equipment Outlay	5060405000	144,465,000.00	(30,795,000.00)	113,670,000.00	144,465,000.00	(30,795,000.00)			113,670,000.00	8,247,059.77				8,247,059.77	8,247,059.77				8,247,059.77		105,422,940.23		
Office Equipment	5060405002	42,795,000.00	(30,795,000.00)	12,000,000.00	42,795,000.00	(30,795,000.00)			12,000,000.00												12,000,000.00		

Particulars	UACS CODE	Appropriation			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriation	Adjustments (Transfer (To)/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter 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
Information and Communication Technology Equipment	5060405003	101,670,000.00	(3,500,000.00)	98,170,000.00	101,670,000.00	(3,500,000.00)			98,170,000.00	8,247,059.77				8,247,059.77	8,247,059.77				8,247,059.77		89,922,940.23		
Communication Equipment	5060405007		3,500,000.00	3,500,000.00		3,500,000.00			3,500,000.00												3,500,000.00		
Furniture, Fixtures and Books Outlay	5060407000	47,440,000.00	22,569,350.00	70,009,350.00	47,440,000.00	22,569,350.00			70,009,350.00												70,009,350.00		
Furniture and Fixtures	5060407001	47,440,000.00	22,569,350.00	70,009,350.00	47,440,000.00	22,569,350.00			70,009,350.00												70,009,350.00		
II. Automatic Appropriations		119,960,000.00		119,960,000.00	119,960,000.00				119,960,000.00	30,415,680.72	20,360,497.00			50,776,177.72	29,558,598.64	21,355,132.43			50,913,731.07		69,183,822.28		(137,553.35)
Retirement and Life Insurance Premiums	01104102	119,960,000.00		119,960,000.00	119,960,000.00				119,960,000.00	30,415,680.72	20,360,497.00			50,776,177.72	29,558,598.64	21,355,132.43			50,913,731.07		69,183,822.28		(137,553.35)
Personnel Services	5010000000	119,960,000.00		119,960,000.00	119,960,000.00				119,960,000.00	30,415,680.72	20,360,497.00			50,776,177.72	29,558,598.64	21,355,132.43			50,913,731.07		69,183,822.28		(137,553.35)
Personnel Benefit Contributions	5010300000	119,960,000.00		119,960,000.00	119,960,000.00				119,960,000.00	30,415,680.72	20,360,497.00			50,776,177.72	29,558,598.64	21,355,132.43			50,913,731.07		69,183,822.28		(137,553.35)
Retirement and Life Insurance Premiums	5010301000	119,960,000.00		119,960,000.00	119,960,000.00				119,960,000.00	30,415,680.72	20,360,497.00			50,776,177.72	29,558,598.64	21,355,132.43			50,913,731.07		69,183,822.28		(137,553.35)
Retirement and Life Insurance Premiums	5010301000	119,960,000.00		119,960,000.00	119,960,000.00				119,960,000.00	30,415,680.72	20,360,497.00			50,776,177.72	29,558,598.64	21,355,132.43			50,913,731.07		69,183,822.28		(137,553.35)
III. Special Purpose Fund			54,576,426.00	54,576,426.00	54,576,426.00				54,576,426.00	35,351,885.00	19,224,535.45			54,576,420.45	9,158,430.28	32,471,310.35			41,629,740.63		5.55		12,946,679.82
Contingent Fund	01101402		20,091,400.00	20,091,400.00	20,091,400.00				20,091,400.00	15,059,500.00	5,031,900.00			20,091,400.00		14,733,000.00			14,733,000.00				5,358,400.00
Maintenance and Other Operating Expenses	5020000000		20,091,400.00	20,091,400.00	20,091,400.00				20,091,400.00	15,059,500.00	5,031,900.00			20,091,400.00		14,733,000.00			14,733,000.00				5,358,400.00
Financial Assistance/Subsidy	5021400000		20,091,400.00	20,091,400.00	20,091,400.00				20,091,400.00	15,059,500.00	5,031,900.00			20,091,400.00		14,733,000.00			14,733,000.00				5,358,400.00
Subsidies - Others	5021499000		20,091,400.00	20,091,400.00	20,091,400.00				20,091,400.00	15,059,500.00	5,031,900.00			20,091,400.00		14,733,000.00			14,733,000.00				5,358,400.00
Subsidies - Others	5021499000		20,091,400.00	20,091,400.00	20,091,400.00				20,091,400.00	15,059,500.00	5,031,900.00			20,091,400.00		14,733,000.00			14,733,000.00				5,358,400.00
Pension and Gratuity Fund	01101407		34,485,026.00	34,485,026.00	34,485,026.00				34,485,026.00	20,292,385.00	14,192,635.45			34,485,020.45	9,158,430.28	17,738,310.35			26,896,740.63		5.55		7,588,279.82
Personnel Services	5010000000		34,485,026.00	34,485,026.00	34,485,026.00				34,485,026.00	20,292,385.00	14,192,635.45			34,485,020.45	9,158,430.28	17,738,310.35			26,896,740.63		5.55		7,588,279.82
Other Personnel Benefits	5010400000		34,485,026.00	34,485,026.00	34,485,026.00				34,485,026.00	20,292,385.00	14,192,635.45			34,485,020.45	9,158,430.28	17,738,310.35			26,896,740.63		5.55		7,588,279.82
Terminal Leave Benefits	5010403000		34,485,026.00	34,485,026.00	34,485,026.00				34,485,026.00	20,292,385.00	14,192,635.45			34,485,020.45	9,158,430.28	17,738,310.35			26,896,740.63		5.55		7,588,279.82
Terminal Leave Benefits - Civilian	5010403001		34,485,026.00	34,485,026.00	34,485,026.00				34,485,026.00	20,292,385.00	14,192,635.45			34,485,020.45	9,158,430.28	17,738,310.35			26,896,740.63		5.55		7,588,279.82
GRAND TOTAL		16,631,576,000.00	54,576,426.00	16,686,152,426.00	16,681,152,426.00				16,681,152,426.00	8,765,820,996.16	3,054,502,114.77			9,820,323,110.95	1,666,315,177.73	2,527,453,753.61			4,193,768,931.34	5,000,000.00	6,860,829,315.05		5,323,517,515.12

Certified Correct:

MARY JOY B. RAMIREZ
Acting Director, Budget Division

Certified Correct:

RUCAS R. PATRICIO
Acting Chief Accountant

Recommending Approval:

ALEX G. CHUA
Assistant Secretary, OFMS

Approved By:
For the Secretary of Foreign Affairs:

ENRIQUE A. MANALO
Undersecretary

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

As of the Quarter Ending June 30, 2017

Department: Department of Foreign Affairs (DFA)

Authorization: 02 - Continuing Appropriations

Agency: Office of the Secretary

Report Status: SUBMITTED

Operating Unit: All

Organization Code (UACS): 120010000000

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		3,262,198,852.82		3,262,198,852.82	3,248,362,852.82				3,248,362,852.82	432,453,407.43	396,399,571.77			828,852,979.20	65,568,694.18	12,480,358.16			78,047,252.34	13,836,000.00	2,419,509,873.62		750,805,726.86
Specific Budgets of National Government Agencies	01102101	3,262,198,852.82		3,262,198,852.82	3,248,362,852.82				3,248,362,852.82	432,453,407.43	396,399,571.77			828,852,979.20	65,568,694.18	12,480,358.16			78,047,252.34	13,836,000.00	2,419,509,873.62		750,805,726.86
Maintenance and Other Operating Expenses	5020000000	1,029,331,926.99	(1,363,337.00)	1,027,968,589.99	1,022,995,926.99	(1,363,337.00)			1,021,632,589.99	157,642,707.31	135,493,288.81			293,135,996.12	40,319,674.16	12,480,358.16			52,800,032.32	6,336,000.00	728,496,593.87		240,335,963.80
Traveling Expenses	5020100000	52,921,550.97	10,307,520.21	63,229,071.18	52,671,550.97	10,307,520.21			62,979,071.18	2,078,870.34	12,062,361.92			14,141,232.26	874,580.86	5,550,027.63			6,424,608.49	250,000.00	48,837,838.92		7,716,623.77
Traveling Expenses - Local	5020101000	3,019,746.80	9,326,930.14	12,346,676.94	2,769,746.80	9,326,930.14			12,096,676.94	615,354.50	429,584.15			1,044,938.65	219,259.00	393,699.12			612,958.12	250,000.00	11,051,738.29		431,980.53
Traveling Expenses - Local	5020101000	3,019,746.80	9,326,930.14	12,346,676.94	2,769,746.80	9,326,930.14			12,096,676.94	615,354.50	429,584.15			1,044,938.65	219,259.00	393,699.12			612,958.12	250,000.00	11,051,738.29		431,980.53
Traveling Expenses - Foreign	5020102000	49,901,604.17	980,590.07	50,882,394.24	49,901,604.17	980,590.07			50,882,394.24	1,463,515.84	11,632,777.77			13,096,293.61	655,321.86	5,156,328.51			5,811,650.37		37,786,100.63		7,284,643.24
Traveling Expenses - Foreign	5020102000	49,901,604.17	980,590.07	50,882,394.24	49,901,604.17	980,590.07			50,882,394.24	1,463,515.84	11,632,777.77			13,096,293.61	655,321.86	5,156,328.51			5,811,650.37		37,786,100.63		7,284,643.24
Training and Scholarship Expenses	5020200000	31,455,637.53	(4,233,673.77)	27,221,963.76	31,405,637.53	(4,233,673.77)			27,171,963.76	297,989.82	1,549,541.27			1,847,531.09		460,229.50			460,229.50	50,000.00	25,324,432.67		1,387,301.59
Training Expenses	5020201000	31,455,637.53	(4,233,673.77)	27,221,963.76	31,405,637.53	(4,233,673.77)			27,171,963.76	297,989.82	1,549,541.27			1,847,531.09		460,229.50			460,229.50	50,000.00	25,324,432.67		1,387,301.59
Training Expenses	5020201002	31,455,637.53	(4,233,673.77)	27,221,963.76	31,405,637.53	(4,233,673.77)			27,171,963.76	297,989.82	1,549,541.27			1,847,531.09		460,229.50			460,229.50	50,000.00	25,324,432.67		1,387,301.59
Supplies and Materials Expenses	5020300000	187,928,098.98	15,603,095.45	203,531,194.43	187,178,098.98	15,603,095.45			202,781,194.43	18,901,924.05	7,837,590.92			26,739,514.97	316,489.51	183,214.34			499,703.85	750,000.00	176,041,679.46		26,239,811.12
Office Supplies Expenses	5020301000	20,590,864.97	(468,394.60)	20,122,470.37	19,990,864.97	(468,394.60)			19,522,470.37	3,395,288.35	1,169,647.92			4,564,936.27	534.32	119,060.34			119,594.66	600,000.00	14,957,534.10		4,445,341.61
ICT Office Supplies	5020301001		7,500.00	7,500.00		7,500.00			7,500.00												7,500.00		
Office Supplies Expenses	5020301002	20,590,864.97	(475,894.60)	20,114,970.37	19,990,864.97	(475,894.60)			19,514,970.37	3,395,288.35	1,169,647.92			4,564,936.27	534.32	119,060.34			119,594.66	600,000.00	14,950,034.10		4,445,341.61
Accountable Forms Expenses	5020302000	142,437,864.10	5,465,000.00	147,902,864.10	142,437,864.10	5,465,000.00			147,902,864.10		5,419,680.00			5,419,680.00							142,483,184.10		5,419,680.00
Accountable Forms Expenses	5020302000	142,437,864.10	5,465,000.00	147,902,864.10	142,437,864.10	5,465,000.00			147,902,864.10		5,419,680.00			5,419,680.00							142,483,184.10		5,419,680.00
Non-Accountable Forms Expenses	5020303000	732,000.00	(696,266.93)	35,733.07	732,000.00	(696,266.93)			35,733.07												35,733.07		
Non-Accountable Forms Expenses	5020303000	732,000.00	(696,266.93)	35,733.07	732,000.00	(696,266.93)			35,733.07												35,733.07		
Drugs and Medicines Expenses	5020307000	632,000.00	(187,281.34)	444,718.66	632,000.00	(187,281.34)			444,718.66												444,718.66		
Drugs and Medicines Expenses	5020307000	632,000.00	(187,281.34)	444,718.66	632,000.00	(187,281.34)			444,718.66												444,718.66		
Fuel, Oil and Lubricants Expenses	5020309000	7,626,990.54	(1,411,326.94)	6,215,663.60	7,626,990.54	(1,411,326.94)			6,215,663.60	101,835.70	10,000.00			111,835.70	14,005.19				14,005.19		6,103,827.90		97,830.51
Fuel, Oil and Lubricants Expenses	5020309000	7,626,990.54	(1,411,326.94)	6,215,663.60	7,626,990.54	(1,411,326.94)			6,215,663.60	101,835.70	10,000.00			111,835.70	14,005.19				14,005.19		6,103,827.90		97,830.51
Textbooks and Instructional Materials Expenses	5020311000	1,412,164.80	(129,000.00)	1,283,164.80	1,412,164.80	(129,000.00)			1,283,164.80												1,283,164.80		
Textbooks and Instructional Materials Expenses	5020311001	1,412,164.80	(129,000.00)	1,283,164.80	1,412,164.80	(129,000.00)			1,283,164.80												1,283,164.80		
Semi-Expendable Machinery and Equipment Expenses	5020321000		770,045.00	770,045.00		770,045.00			770,045.00		145,950.00			145,950.00							624,095.00		145,950.00
Office Equipment	5020321002		353,400.00	353,400.00		353,400.00			353,400.00		50,600.00			50,600.00							302,800.00		50,600.00
Information and Communications Technology Equipment	5020321003		211,800.00	211,800.00		211,800.00			211,800.00												211,800.00		
Other Machinery and Equipment	5020321099		204,845.00	204,845.00		204,845.00			204,845.00		95,350.00			95,350.00							109,495.00		95,350.00
Semi-Expendable Furniture, Fixtures and Books Expenses	5020322000		2,359,480.00	2,359,480.00		2,359,480.00			2,359,480.00		1,038,095.00			1,038,095.00							1,321,385.00		1,038,095.00
Furniture and Fixtures	5020322001		2,359,480.00	2,359,480.00		2,359,480.00			2,359,480.00		1,038,095.00			1,038,095.00							1,321,385.00		1,038,095.00
Other Supplies and Materials Expenses	5020399000	14,496,214.57	9,900,840.26	24,397,054.83	14,346,214.57	9,900,840.26			24,247,054.83	15,404,800.00	54,218.00			15,459,018.00	301,950.00	64,154.00			366,104.00	150,000.00	8,788,036.83		15,092,914.00
Other Supplies and Materials Expenses	5020399000	14,496,214.57	9,900,840.26	24,397,054.83	14,346,214.57	9,900,840.26			24,247,054.83	15,404,800.00	54,218.00			15,459,018.00	301,950.00	64,154.00			366,104.00	150,000.00	8,788,036.83		15,092,914.00
Utility Expenses	5020400000	26,159,166.87	(14,006,753.62)	12,152,413.25	24,683,166.87	(14,006,753.62)			10,676,413.25	72,256.05	45,000.00			117,256.05						1,476,000.00	10,559,157.20		117,256.05
Water Expenses	5020401000	5,583,871.69	(1,081,581.60)	4,502,290.09	5,007,871.69	(1,081,581.60)			3,926,290.09	37,256.05	10,000.00			47,256.05						576,000.00	3,879,034.04		47,256.05
Water Expenses	5020401000	5,583,871.69	(1,081,581.60)	4,502,290.09	5,007,871.69	(1,081,581.60)			3,926,290.09	37,256.05	10,000.00			47,256.05						576,000.00	3,879,034.04		47,256.05
Electricity Expenses	5020402000	20,575,295.18	(12,925,172.02)	7,650,123.16	19,675,295.18	(12,925,172.02)			6,750,123.16	35,000.00	35,000.00			70,000.00						900,000.00	6,680,123.16		70,000.00
Electricity Expenses	5020402000	20,575,295.18	(12,925,172.02)	7,650,123.16	19,675,295.18	(12,925,172.02)			6,750,123.16	35,000.00	35,000.00			70,000.00						900,000.00	6,680,123.16		70,000.00

Particulars	UACS CODE	Appropriation			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriation	Adjustments (Transfer (To)/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter 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
Communication Expenses	5020500000	21,115,804.10	(4,864,536.37)	16,251,267.73	20,395,804.10	(4,864,536.37)			15,531,267.73	2,067,969.14	82,071.77			2,150,040.91	157,923.02				157,923.02	720,000.00	13,381,226.82		1,892,117.89
Postage and Courier Services	5020501000	3,391,567.48	519,314.74	3,910,882.22	3,301,567.48	519,314.74			3,820,882.22	669,555.80	51,132.27			720,688.07	37,306.41				37,306.41	90,000.00	3,100,194.15		683,381.66
Postage and Courier Services	5020501000	3,391,567.48	519,314.74	3,910,882.22	3,301,567.48	519,314.74			3,820,882.22	669,555.80	51,132.27			720,688.07	37,306.41				37,306.41	90,000.00	3,100,194.15		683,381.66
Telephone Expenses	5020502000	12,888,147.44	(4,740,298.23)	8,147,849.21	12,438,147.44	(4,740,298.23)			7,697,849.21	127,858.02	20,941.50			148,799.52	36,103.21				36,103.21	450,000.00	7,549,049.69		112,696.31
Mobile	5020502001	9,723,298.21	(4,087,118.89)	5,636,179.32	9,573,298.21	(4,087,118.89)			5,486,179.32	59,279.01	2,500.00			61,779.01	23,892.01				23,892.01	150,000.00	5,424,400.31		37,887.00
Landline	5020502002	3,164,849.23	(653,179.34)	2,511,669.89	2,864,849.23	(653,179.34)			2,211,669.89	68,579.01	18,441.50			87,020.51	12,211.20				12,211.20	300,000.00	2,124,649.38		74,809.31
Internet Subscription Expenses	5020503000	1,844,657.49	406,606.90	2,251,264.39	1,694,657.49	406,606.90			2,101,264.39	1,216,976.31	9,998.00			1,226,974.31	84,513.40				84,513.40	150,000.00	874,290.08		1,142,460.91
Internet Subscription Expenses	5020503000	1,844,657.49	406,606.90	2,251,264.39	1,694,657.49	406,606.90			2,101,264.39	1,216,976.31	9,998.00			1,226,974.31	84,513.40				84,513.40	150,000.00	874,290.08		1,142,460.91
Cable, Satellite, Telegraph and Radio Expenses	5020504000	2,991,431.69	(1,050,159.78)	1,941,271.91	2,961,431.69	(1,050,159.78)			1,911,271.91	53,579.01				53,579.01						30,000.00	1,857,692.90		53,579.01
Cable, Satellite, Telegraph and Radio Expenses	5020504000	2,991,431.69	(1,050,159.78)	1,941,271.91	2,961,431.69	(1,050,159.78)			1,911,271.91	53,579.01				53,579.01						30,000.00	1,857,692.90		53,579.01
Confidential, Intelligence and Extraordinary Expenses	5021000000	1,695,309.54	(777,469.05)	917,840.49	1,695,309.54	(777,469.05)			917,840.49		90,336.60			90,336.60							827,503.89		90,336.60
Extraordinary and Miscellaneous Expenses	5021003000	1,695,309.54	(777,469.05)	917,840.49	1,695,309.54	(777,469.05)			917,840.49		90,336.60			90,336.60							827,503.89		90,336.60
Extraordinary and Miscellaneous Expenses	5021003000	1,695,309.54	(777,469.05)	917,840.49	1,695,309.54	(777,469.05)			917,840.49		90,336.60			90,336.60							827,503.89		90,336.60
Professional Services	5021100000	70,687,700.29	40,748,653.46	111,436,353.75	70,687,700.29	40,748,653.46			111,436,353.75	25,328,264.89	23,910,443.09			49,238,707.98		43,320.96			43,320.96		62,197,645.77		49,195,387.02
Legal Services	5021101000	38,408,259.30	7,502,395.22	45,910,654.52	38,408,259.30	7,502,395.22			45,910,654.52	25,315,250.74	12,635,499.52			37,950,750.26							7,959,904.26		37,950,750.26
Legal Services	5021101000	38,408,259.30	7,502,395.22	45,910,654.52	38,408,259.30	7,502,395.22			45,910,654.52	25,315,250.74	12,635,499.52			37,950,750.26							7,959,904.26		37,950,750.26
Auditing Services	5021102000	2,018,077.01	(1,376,077.01)	642,000.00	2,018,077.01	(1,376,077.01)			642,000.00												642,000.00		
Auditing Services	5021102000	2,018,077.01	(1,376,077.01)	642,000.00	2,018,077.01	(1,376,077.01)			642,000.00												642,000.00		
Consultancy Services	5021103000	10,961,342.16	1,440,822.64	12,402,164.80	10,961,342.16	1,440,822.64			12,402,164.80		4,064,976.35			4,064,976.35							8,337,188.45		4,064,976.35
Consultancy Services	5021103002	10,961,342.16	1,440,822.64	12,402,164.80	10,961,342.16	1,440,822.64			12,402,164.80		4,064,976.35			4,064,976.35							8,337,188.45		4,064,976.35
Other Professional Services	5021199000	19,300,021.82	33,181,512.61	52,481,534.43	19,300,021.82	33,181,512.61			52,481,534.43	13,014.15	7,209,967.22			7,222,981.37		43,320.96			43,320.96		45,258,553.06		7,179,660.41
Other Professional Services	5021199000	19,300,021.82	33,181,512.61	52,481,534.43	19,300,021.82	33,181,512.61			52,481,534.43	13,014.15	7,209,967.22			7,222,981.37		43,320.96			43,320.96		45,258,553.06		7,179,660.41
General Services	5021200000	106,897,142.63	(41,720,591.87)	65,176,550.76	105,397,142.63	(41,720,591.87)			63,676,550.76		73,141.66			73,141.66						1,500,000.00	63,603,409.10		73,141.66
Environment/Sanitary Services	5021201000	7,369,875.99	(1,059,840.57)	6,310,035.42	7,069,875.99	(1,059,840.57)			6,010,035.42		73,141.66			73,141.66						300,000.00	5,936,893.76		73,141.66
Environment/Sanitary Services	5021201000	7,369,875.99	(1,059,840.57)	6,310,035.42	7,069,875.99	(1,059,840.57)			6,010,035.42		73,141.66			73,141.66						300,000.00	5,936,893.76		73,141.66
Janitorial Services	5021202000	27,620,612.72	(24,538,172.96)	3,082,439.76	27,020,612.72	(24,538,172.96)			2,482,439.76											600,000.00	2,482,439.76		
Janitorial Services	5021202000	27,620,612.72	(24,538,172.96)	3,082,439.76	27,020,612.72	(24,538,172.96)			2,482,439.76											600,000.00	2,482,439.76		
Security Services	5021203000	50,668,403.27	(14,222,315.67)	36,446,087.60	50,068,403.27	(14,222,315.67)			35,846,087.60											600,000.00	35,846,087.60		
Security Services	5021203000	50,668,403.27	(14,222,315.67)	36,446,087.60	50,068,403.27	(14,222,315.67)			35,846,087.60											600,000.00	35,846,087.60		
Other General Services	5021299000	21,238,250.65	(1,900,262.67)	19,337,987.98	21,238,250.65	(1,900,262.67)			19,337,987.98												19,337,987.98		
Other General Services - ICT Services	5021299001	474,000.00	(474,000.00)		474,000.00	(474,000.00)																	
Other General Services	5021299099	20,764,250.65	(1,426,262.67)	19,337,987.98	20,764,250.65	(1,426,262.67)			19,337,987.98												19,337,987.98		
Repairs and Maintenance	5021300000	41,593,535.45	4,040,517.43	45,634,052.88	40,843,535.45	4,040,517.43			44,884,052.88	604,200.00	5,357,290.63			5,961,490.63						750,000.00	38,922,562.25		5,961,490.63
Repairs and Maintenance - Buildings and Other Structures	5021304000	7,568,419.74	10,264,384.28	17,832,804.02	7,568,419.74	10,264,384.28			17,832,804.02		5,349,790.63			5,349,790.63							12,483,013.39		5,349,790.63
Buildings	5021304001	7,568,419.74	10,264,384.28	17,832,804.02	7,568,419.74	10,264,384.28			17,832,804.02		5,349,790.63			5,349,790.63							12,483,013.39		5,349,790.63
Repairs and Maintenance - Machinery and Equipment	5021305000	15,404,896.03	(3,102,607.87)	12,302,288.16	15,404,896.03	(3,102,607.87)			12,302,288.16	596,700.00				596,700.00							11,705,588.16		596,700.00
Office Equipment	5021305002	294,933.76	(282.40)	294,651.36	294,933.76	(282.40)			294,651.36												294,651.36		
Information and Communication Technology Equipment	5021305003	5,601,034.18	(1,926,801.95)	3,674,232.23	5,601,034.18	(1,926,801.95)			3,674,232.23	596,700.00				596,700.00							3,077,532.23		596,700.00
Communication Equipment	5021305007	41,180.00		41,180.00	41,180.00				41,180.00												41,180.00		
Other Machinery and Equipment	5021305099	9,467,748.09	(1,175,523.52)	8,292,224.57	9,467,748.09	(1,175,523.52)			8,292,224.57												8,292,224.57		
Repairs and Maintenance - Transportation Equipment	5021306000	5,466,754.27	(473,605.61)	4,993,148.66	5,466,754.27	(473,605.61)			4,993,148.66	7,500.00	7,500.00			15,000.00							4,978,148.66		15,000.00
Motor Vehicles	5021306001	5,466,754.27	(473,605.61)	4,993,148.66	5,466,754.27	(473,605.61)			4,993,148.66	7,500.00	7,500.00			15,000.00							4,978,148.66		15,000.00
Repairs and Maintenance - Furniture and Fixtures	5021307000	5,192,089.62	(361,658.65)	4,830,430.97	5,192,089.62	(361,658.65)			4,830,430.97												4,830,430.97		
Repairs and Maintenance - Furniture and Fixtures	5021307000	5,192,089.62	(361,658.65)	4,830,430.97	5,192,089.62	(361,658.65)			4,830,430.97												4,830,430.97		
Repairs and Maintenance - Leased Assets	5021308000	2,250,828.50	(1,302,000.00)	948,828.50	1,500,828.50	(1,302,000.00)			198,828.50											750,000.00	198,828.50		
Machinery and Equipment	5021308002	198,828.50		198,828.50	198,828.50				198,828.50												198,828.50		
Transportation Equipment	5021308003	750,000.00		750,000.00																750,000.00			
Other Leased Assets	5021308099	1,302,000.00	(1,302,000.00)		1,302,000.00	(1,302,000.00)																	
Repairs and Maintenance - Leased																							

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
Assets Improvements	5021309000	4,402,547.29	(765,994.72)	3,636,552.57	4,402,547.29	(765,994.72)			3,636,552.57												3,636,552.57		
Other Leased Assets Improvements	5021309099	4,402,547.29	(765,994.72)	3,636,552.57	4,402,547.29	(765,994.72)			3,636,552.57												3,636,552.57		
Repairs and Maintenance - Other Property, Plant and Equipment	5021399000	1,308,000.00	(218,000.00)	1,090,000.00	1,308,000.00	(218,000.00)			1,090,000.00												1,090,000.00		
Other Property, Plant and Equipment	5021399099	1,308,000.00	(218,000.00)	1,090,000.00	1,308,000.00	(218,000.00)			1,090,000.00												1,090,000.00		
Financial Assistance/Subsidy	5021400000		106,279,262.66	106,279,262.66		106,279,262.66			106,279,262.66	67,084,652.88	37,434,990.94			104,519,643.82	3,396,066.97				3,396,066.97		1,759,618.84		101,123,576.85
Subsidies - Others	5021499000		106,279,262.66	106,279,262.66		106,279,262.66			106,279,262.66	67,084,652.88	37,434,990.94			104,519,643.82	3,396,066.97				3,396,066.97		1,759,618.84		101,123,576.85
Subsidies - Others	5021499000		106,279,262.66	106,279,262.66		106,279,262.66			106,279,262.66	67,084,652.88	37,434,990.94			104,519,643.82	3,396,066.97				3,396,066.97		1,759,618.84		101,123,576.85
Taxes, Insurance Premiums and Other Fees	5021500000	12,611,056.29	(1,134,240.11)	11,476,816.18	12,611,056.29	(1,134,240.11)			11,476,816.18	627,777.04	706,354.08			1,334,131.12	535,349.45				535,349.45		10,142,685.06		798,781.67
Taxes, Duties and Licenses	5021501000	468,179.69	318,493.95	786,673.64	468,179.69	318,493.95			786,673.64	92,415.80	620,976.78			713,392.58							73,281.06		713,392.58
Taxes, Duties and Licenses	5021501001	468,179.69	318,493.95	786,673.64	468,179.69	318,493.95			786,673.64	92,415.80	620,976.78			713,392.58							73,281.06		713,392.58
Fidelity Bond Premiums	5021502000	2,001,037.61	(300.00)	2,000,737.61	2,001,037.61	(300.00)			2,000,737.61												2,000,737.61		
Fidelity Bond Premiums	5021502000	2,001,037.61	(300.00)	2,000,737.61	2,001,037.61	(300.00)			2,000,737.61												2,000,737.61		
Insurance Expenses	5021503000	10,141,838.99	(1,452,434.06)	8,689,404.93	10,141,838.99	(1,452,434.06)			8,689,404.93	535,361.24	85,377.30			620,738.54	535,349.45				535,349.45		8,068,666.39		85,389.09
Insurance Expenses	5021503000	10,141,838.99	(1,452,434.06)	8,689,404.93	10,141,838.99	(1,452,434.06)			8,689,404.93	535,361.24	85,377.30			620,738.54	535,349.45				535,349.45		8,068,666.39		85,389.09
Other Maintenance and Operating Expenses	5029900000	476,265,924.34	(111,605,121.42)	364,661,802.92	475,426,924.34	(111,605,121.42)			363,821,802.92	40,578,803.10	46,344,165.93			86,922,969.03	35,039,264.35	6,243,565.73			41,282,830.08	840,000.00	276,898,833.89		45,640,138.95
Advertising Expenses	5029901000	5,592,027.53	36,368,748.14	41,958,775.67	5,592,027.53	36,366,748.14			41,958,775.67	54,757.65				54,757.65							41,904,018.02		54,757.65
Advertising Expenses	5029901000	5,592,027.53	36,368,748.14	41,958,775.67	5,592,027.53	36,366,748.14			41,958,775.67	54,757.65				54,757.65							41,904,018.02		54,757.65
Printing and Publication Expenses	5029902000	3,344,095.86	(443,314.50)	2,900,781.36	3,344,095.86	(443,314.50)			2,900,781.36	55,000.00	31,963.61			86,963.61		55,000.00			55,000.00		2,813,817.75		31,963.61
Printing and Publication Expenses	5029902000	3,344,095.86	(443,314.50)	2,900,781.36	3,344,095.86	(443,314.50)			2,900,781.36	55,000.00	31,963.61			86,963.61		55,000.00			55,000.00		2,813,817.75		31,963.61
Representation Expenses	5029903000	117,468,489.10	(59,440,939.75)	58,027,549.35	117,468,489.10	(59,440,939.75)			58,027,549.35	29,754,258.00	3,512,820.38			33,267,078.38	29,359,971.89	699,262.98			30,059,234.87		24,760,470.97		3,207,843.51
Representation Expenses	5029903000	117,468,489.10	(59,440,939.75)	58,027,549.35	117,468,489.10	(59,440,939.75)			58,027,549.35	29,754,258.00	3,512,820.38			33,267,078.38	29,359,971.89	699,262.98			30,059,234.87		24,760,470.97		3,207,843.51
Transportation and Delivery Expenses	5029904000	6,920,852.12	(1,589,256.99)	5,331,595.13	6,920,852.12	(1,589,256.99)			5,331,595.13		173,276.84			173,276.84							5,158,318.29		173,276.84
Transportation and Delivery Expenses	5029904000	6,920,852.12	(1,589,256.99)	5,331,595.13	6,920,852.12	(1,589,256.99)			5,331,595.13		173,276.84			173,276.84							5,158,318.29		173,276.84
Rent/Lease Expenses	5029905000	56,609,534.68	20,955,657.55	77,565,192.23	55,769,534.68	20,955,657.55			76,725,192.23	10,651,265.45	13,962,726.10			24,613,991.55	5,676,420.27	5,489,302.75			11,167,723.02	840,000.00	52,111,200.68		13,446,268.53
Rents - Building and Structures	5029905001	25,730,206.17	6,029,115.21	31,759,321.38	25,190,206.17	6,029,115.21			31,219,321.38	3,381,674.57	6,472,646.75			9,854,321.32	1,830,133.26				1,830,133.26	540,000.00	21,365,000.06		8,024,188.06
Rents - Motor Vehicles	5029905003	7,521,634.71	8,836,804.27	16,358,438.98	7,521,634.71	8,836,804.27			16,358,438.98	2,638,397.60	6,504,587.35			9,140,984.95	2,392,595.92	5,427,802.75			7,820,398.67		7,217,454.03		1,320,586.28
Rents - Equipment	5029905004	20,741,005.61	1,488,822.27	22,229,827.88	20,441,005.61	1,488,822.27			21,929,827.88	40,620.00	985,492.00			1,026,112.00						300,000.00	20,903,715.88		1,026,112.00
Operating Lease	5029905006	2,232,688.19	(451,657.48)	1,781,030.71	2,232,688.19	(451,657.48)			1,781,030.71												1,781,030.71		
Rents - ICT Machinery and Equipment	5029905008	384,000.00	5,052,573.28	5,436,573.28	384,000.00	5,052,573.28			5,436,573.28	4,592,573.28				4,592,573.28	1,455,691.09	61,500.00			1,517,191.09		844,000.00		3,075,382.19
Membership Dues and Contributions to Organizations	5029906000	176,317,940.27		176,317,940.27	176,317,940.27				176,317,940.27		28,658,379.00			28,658,379.00							147,659,561.27		28,658,379.00
Membership Dues and Contributions to Organizations	5029906000	176,317,940.27		176,317,940.27	176,317,940.27				176,317,940.27		28,658,379.00			28,658,379.00							147,659,561.27		28,658,379.00
Subscription Expenses	5029907000	2,637,821.19	(1,174,753.21)	1,463,067.98	2,637,821.19	(1,174,753.21)			1,463,067.98	63,522.00	5,000.00			68,522.00	872.19				872.19		1,394,545.98		67,649.81
Other Subscription Expenses	5029907099	2,637,821.19	(1,174,753.21)	1,463,067.98	2,637,821.19	(1,174,753.21)			1,463,067.98	63,522.00	5,000.00			68,522.00	872.19				872.19		1,394,545.98		67,649.81
Donations	5029908000	107,373,159.57	(106,279,262.66)	1,093,896.91	107,373,159.57	(106,279,262.66)			1,093,896.91												1,093,896.91		
Donations	5029908000	107,373,159.57	(106,279,262.66)	1,093,896.91	107,373,159.57	(106,279,262.66)			1,093,896.91												1,093,896.91		
Other Maintenance and Operating Expenses	5029999000	3,004.02		3,004.02	3,004.02				3,004.02												3,004.02		
Other Maintenance and Operating Expenses	5029999099	3,004.02		3,004.02	3,004.02				3,004.02												3,004.02		
Financial Expenses	5030000000	1,790,037.02	1,363,337.00	3,153,374.02	1,790,037.02	1,363,337.00			3,153,374.02	935,299.95	229,400.18			1,164,700.13	34,248.82				34,248.82		1,988,673.89		1,130,451.31
Financial Expenses	5030100000	1,790,037.02	1,363,337.00	3,153,374.02	1,790,037.02	1,363,337.00			3,153,374.02	935,299.95	229,400.18			1,164,700.13	34,248.82				34,248.82		1,988,673.89		1,130,451.31
Bank Charges	5030104000	1,790,037.02	1,338,782.00	3,128,819.02	1,790,037.02	1,338,782.00			3,128,819.02	910,744.95	229,400.18			1,140,145.13	34,248.82				34,248.82		1,988,673.89		1,105,896.31
Bank Charges	5030104000	1,790,037.02	1,338,782.00	3,128,819.02	1,790,037.02	1,338,782.00			3,128,819.02	910,744.95	229,400.18			1,140,145.13	34,248.82				34,248.82		1,988,673.89		1,105,896.31
Other Financial Charges	5030199000		24,555.00	24,555.00		24,555.00			24,555.00	24,555.00				24,555.00									24,555.00
Other Financial Charges	5030199000		24,555.00	24,555.00		24,555.00			24,555.00	24,555.00				24,555.00									24,555.00
Capital Outlays	5060000000	2,231,076,888.81		2,231,076,888.81	2,223,576,888.81				2,223,576,888.81	273,875,400.17	260,676,882.78			534,552,282.95	25,212,971.20				25,212,971.20	7,500,000.00	1,689,024,605.86		509,339,311.75
Property, Plant and Equipment Outlay	5060400000	2,231,076,888.81		2,231,076,888.81	2,223,576,888.81				2,223,576,888.81	273,875,400.17	260,676,882.78			534,552,282.95	25,212,971.20				25,212,971.20	7,500,000.00	1,689,024,605.86		509,339,311.75
Land Outlay	5060401000	1,506,224,325.45		1,506,224,325.45	1,506,224,325.45				1,506,224,325.45		285,096,541.40			285,096,541.40							1,221,127,784.05		285,096,541.40
Land	5060401001	1,506,224,325.45		1,506,224,325.45	1,506,224,325.45				1,506,224,325.45		285,096,541.40			285,096,541.40							1,221,127,784.05		285,096,541.40
Buildings and Other Structures	5060404000	459,426,165.58		459,426,165.58	459,426,165.58				459,426,165.58	124,031,650.41	(24,445,658.62)			99,585,991.79	25,212,971.20				25,212,971.20		359,840,173.79		74,373,020.59
Buildings	5060404001	459,426,165.58		459,426,165.58	459,426,165.58				459,426,165.58	124,031,650.41	(24,445,658.62)			99,585,991.79	25,212,971.20				25,212,971.20		359,840,173.79		74,373,020.59
Machinery and Equipment Outlay	5060405000	117,353,449.91		117,353,449.91	109,853,449.91				109,853,449.91	4,487,781.90	26,000.00			4,513,781.90						7,500,000.00	105,339,668.01		4,513,781.90
Office Equipment	5060405002	108,654,896.70		108,654,896.70	107,958,896.70				107,958,896.70	4,381,199.04	26,000.00			4,407,199.04						696,000.00	103,551,697.66		4,407,199.04
Information and Communication Technology Equipment	5060405003	8,686,501.28		8,686,501.28	1,862,501.28				1,862,501.28	94,530.93				94,530.93						6,824,000.00	1,767,970.35		94,530.93

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
Communication Equipment	5060405007	12,051.93		12,051.93	12,051.93				12,051.93	12,051.93				12,051.93									12,051.93
Transportation Equipment Outlay	5060406000	123,049,590.27		123,049,590.27	123,049,590.27				123,049,590.27	121,240,017.78				121,240,017.78							1,809,572.49		121,240,017.78
Motor Vehicles	5060406001	123,049,590.27		123,049,590.27	123,049,590.27				123,049,590.27	121,240,017.78				121,240,017.78							1,809,572.49		121,240,017.78
Furniture, Fixtures and Books Outlay	5060407000	25,023,357.60		25,023,357.60	25,023,357.60				25,023,357.60	24,115,950.08				24,115,950.08							907,407.52		24,115,950.08
Furniture and Fixtures	5060407001	25,023,357.60		25,023,357.60	25,023,357.60				25,023,357.60	24,115,950.08				24,115,950.08							907,407.52		24,115,950.08
GRAND TOTAL		3,262,198,852.82		3,262,198,852.82	3,248,362,852.82				3,248,362,852.82	432,453,407.43	396,399,571.77			828,852,979.20	65,586,894.18	12,460,358.16			78,047,252.34	13,838,000.00	2,419,509,873.62		750,805,726.86

Certified Correct:

MARY JOY B. RAMIREZ
Acting Director, Budget Division

Certified Correct:

RUTAS R. PATRICIO
Acting Chief Accountant

Recommending Approval:

ALEX G. CHUA
Assistant Secretary, OFMS

Approved By:
For the Secretary of Foreign Affairs:

ENRIQUE A. MANALO
Undersecretary