

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As at Quarter Ending 31 March 2020

Department : Department of Foreign Affairs (DFA)
Agency/Entity : Office of the Secretary
Operating Unit : Home Office
Organization Code : 12 001 1300085
Fund Cluster : 01 Regular Agency Fund
(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

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, Augmentations)	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 (15-20)(23+24)																							
																						Due and Demandable	Not Yet Due and Demandable																						
1	2	3	4	5=3+4	6	7	8	9	10=(8+9)-10	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21	22	23	24																						
I. Agency Specific Budget		24,047,378,000.00	-	24,047,378,000.00	22,327,758,933.00	-	-	-	22,327,758,933.00	10,286,984,673.00	-	-	-	10,286,984,673.00	2,759,635,055.29	-	-	-	2,759,635,055.29	1,719,619,067.00	12,040,274,920.00	7,827,348,957.71	-																						
General Administration and Support	1000000000000000	4,675,963,000.00	1,026,407,000.00	5,702,370,000.00	4,020,793,000.00	1,026,407,000.00	-	-	5,047,200,000.00	765,424,676.90	-	-	-	765,424,676.90	190,686,746.03	-	-	-	190,686,746.03	655,170,000.00	4,281,775,323.10	574,737,930.87	-																						
General management and supervision	1000000100001000	4,489,272,000.00	1,026,407,000.00	5,515,679,000.00	3,840,102,000.00	1,026,407,000.00	-	-	4,866,509,000.00	765,424,676.90	-	-	-	765,424,676.90	190,686,746.03	-	-	-	190,686,746.03	655,170,000.00	4,101,984,323.10	574,737,930.87	-																						
PS	1	771,717,000.00	1,026,407,000.00	1,798,124,000.00	571,217,000.00	1,026,407,000.00	-	-	1,598,124,000.00	600,520,948.11	-	-	-	600,520,948.11	119,759,746.89	-	-	-	119,759,746.89	200,000,000.00	997,603,051.48	480,761,201.22	-																						
MOOE	2	1,700,091,000.00	-	1,700,091,000.00	1,264,921,000.00	-	-	-	1,244,921,000.00	130,458,694.83	-	-	-	130,458,694.83	43,539,325.03	-	-	-	43,539,325.03	455,170,000.00	1,114,462,305.17	86,919,569.80	-																						
FINEX	3	3,406,000.00	-	3,406,000.00	3,066,000.00	-	-	-	2,367,148.84	32,077,885.12	-	-	-	32,077,885.12	27,387,674.11	-	-	-	27,387,674.11	-	1,038,851.16	2,367,148.84	-																						
CO	6	2,020,058,000.00	-	2,020,058,000.00	2,020,058,000.00	-	-	-	2,020,058,000.00	32,077,885.12	-	-	-	32,077,885.12	27,387,674.11	-	-	-	27,387,674.11	-	1,987,890,114.88	4,690,211.01	-																						
Administration of Personnel Benefits	100000100002000	180,691,000.00	-	180,691,000.00	180,691,000.00	-	-	-	180,691,000.00	-	-	-	-	-	-	-	-	-	-	-	180,691,000.00	-	-																						
PS	1	180,691,000.00	-	180,691,000.00	180,691,000.00	-	-	-	180,691,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-																						
Sub-Total, General Administration and Support		4,675,963,000.00	1,026,407,000.00	5,702,370,000.00	4,020,793,000.00	1,026,407,000.00	-	-	5																																				

Particulars	UACS CODE	Appropriations				Allotments				Current Year Obligations				Current Year Disbursements				Balances					
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications)	Adjusted Appropriations	Allocments Received	Adjustments (Reductions, Modifications, Augmentations)	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 (15-20)-(23+24)	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	22	23	24
III. Special Purpose Fund		-	101,152,900.00	101,152,900.00	-	101,152,900.00	-	-	101,152,900.00	-	-	-	-	-	-	-	-	-	-	-	101,152,900.00	-	-
Contingent Fund		-	5,602,900.00	5,602,900.00	-	5,602,900.00	-	-	5,602,900.00	-	-	-	-	-	-	-	-	-	-	-	5,602,900.00	-	-
MOOE		-	5,602,900.00	5,602,900.00	-	5,602,900.00	-	-	5,602,900.00	-	-	-	-	-	-	-	-	-	-	-	5,602,900.00	-	-
Miscellaneous Personnel Benefits Fund		-	95,550,000.00	95,550,000.00	-	95,550,000.00	-	-	95,550,000.00	-	-	-	-	-	-	-	-	-	-	-	95,550,000.00	-	-
PS		-	95,550,000.00	95,550,000.00	-	95,550,000.00	-	-	95,550,000.00	-	-	-	-	-	-	-	-	-	-	-	95,550,000.00	-	-
Pension and Gratuity Fund		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total III. Special Purpose Fund		-	101,152,900.00	101,152,900.00	-	101,152,900.00	-	-	101,152,900.00	-	-	-	-	-	-	-	-	-	-	-	101,152,900.00	-	-
PS		-	95,550,000.00	95,550,000.00	-	95,550,000.00	-	-	95,550,000.00	-	-	-	-	-	-	-	-	-	-	-	95,550,000.00	-	-
MOOE		-	5,602,900.00	5,602,900.00	-	5,602,900.00	-	-	5,602,900.00	-	-	-	-	-	-	-	-	-	-	-	5,602,900.00	-	-
Finex		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
GRAND TOTAL		24,220,814,000.00	110,890,900.00	24,331,704,900.00	22,501,194,933.00	110,890,900.00	-	-	22,612,085,833.00	10,326,233,098.40	-	-	-	10,326,233,098.40	2,762,881,863.29	-	-	-	2,762,881,863.29	1,719,619,067.00	12,285,652,734.60	7,563,351,235.11	-
PS		9,034,459,000.00	105,288,000.00	9,139,747,000.00	8,291,384,000.00	105,288,000.00	-	-	8,396,672,000.00	5,968,620,331.97	-	-	-	5,968,620,331.97	830,549,327.14	-	-	-	830,549,327.14	743,075,000.00	2,428,951,668.03	5,138,071,004.83	-
MOOE		12,908,944,000.00	5,602,900.00	12,914,546,900.00	12,047,703,933.00	5,602,900.00	-	-	12,053,306,833.00	4,303,467,732.47	-	-	-	4,303,467,732.47	1,900,944,473.33	-	-	-	1,900,944,473.33	861,240,067.00	7,749,639,100.53	2,402,923,289.14	-
Finex		24,601,000.00	-	24,601,000.00	23,194,000.00	-	-	-	23,194,000.00	19,567,148.84	-	-	-	19,567,148.84	1,677,774.50	-	-	-	1,677,774.50	1,407,000.00	3,626,851.16	17,899,374.34	-
CO		2,252,810,000.00	-	2,252,810,000.00	2,138,913,000.00	-	-	-	2,138,913,000.00	34,577,885.12	-	-	-	34,577,885.12	29,710,288.33	-	-	-	29,710,288.33	113,897,000.00	2,104,335,114.88	4,867,996.79	-

Certified Correct:

Certified Correct:

Recommending Approval:

Approved by:

For the Secretary of Foreign Affairs

RACHEL M. OSI
Budget Officer

ELISA F

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As at the Quarter Ending 31 March 2020

Department of Foreign Affairs (DFA)
Office of the Secretary
Home Office
Organization Code
Fund Cluster

Continuing Appropriations
(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Domestic Grants Fund)

Particulars	UACS CODE	Authorized Appropriations	Adjustments		Adjusted Appropriations	Alignments Received	Adjustments		Adjusted Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	Current Year Obligations		TOTAL	Current Year Disbursements				Unreleased Appro	Balances			
			Transfer To/From	Modifications			Transfer To/From	Modifications				3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31		1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31		Unobligated Allotments	Unpaid Obligations (15-20/23-24) Due and 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	22	23	24
1. Agency Specific Budget		1,421,326,244.87	-	-	1,421,326,244.87	1,155,610,315.87	-	-	1,155,610,315.87	255,441,550.26	-	-	-	255,441,550.26	-	-	-	-	255,715,929.00	900,168,765.61	255,441,550.26	-	
Center of Administrative and		1000000000000000	-	-	502,767,536.85	355,666,928.85	-	-	355,666,928.85	97,017,531.92	-	-	-	97,017,531.92	-	-	-	-	147,100,608.00	258,649,596.93	97,017,531.92	-	
General management and		100000100001000	-	-	325,431,435.96	325,431,435.96	-	-	325,431,435.96	74,475,719.96	-	-	-	74,475,719.96	-	-	-	-	230,955,716.00	74,475,719.96	-		
Supervision		1	-	-	-	-	-	-	-	322,917.50	-	-	-	-	-	-	-	-	(322,917.50)	322,917.50	-	-	
MOOE		160,377,330.49	-	-	160,377,330.49	1,585.63	-	-	160,377,330.49	-	-	-	-	-	-	-	-	-	160,377,330.49	-	-		
FINEX		1,585.63	-	-	1,585.63	-	-	-	1,585.63	-	-	-	-	-	-	-	-	-	-	-	-		
CO		165,052,519.84	-	-	165,052,519.84	165,052,519.84	-	-	165,052,519.84	74,152,802.46	-	-	-	74,152,802.46	-	-	-	-	90,899,717.38	74,152,802.46	-		
Administration of Personnel		100000100002000	-	-	177,336,100.89	30,235,492.89	-	-	30,235,492.89	22,541,611.96	-	-	-	22,541,611.96	-	-	-	-	7,693,880.93	22,541,611.96	-		
Benefits		177,336,100.89	-	-	177,336,100.89	30,235,492.89	-	-	30,235,492.89	22,541,611.96	-	-	-	22,541,611.96	-	-	-	-	147,100,608.00	7,693,880.93	-		
Sub-Total, General Administration and Support		502,767,536.85	-	-	502,767,536.85	355,666,928.85	-	-	355,666,928.85	97,017,531.92	-	-	-	97,017,531.92	-	-	-	-	147,100,608.00	258,649,596.93	97,017,531.92	-	
PS		177,336,100.89	-	-	177,336,100.89	50,235,492.89	-	-	50,235,492.89	22,864,529.46	-	-	-	22,864,529.46	-	-	-	-	7,370,963.43	22,864,529.46	-		
MOOE		160,377,330.49	-	-	160,377,330.49	1,585.63	-	-	160,377,330.49	-	-	-	-	-	-	-	-	-	160,377,330.49	-	-		
FINEX (if Applicable)		1,585.63	-	-	1,585.63	-	-	-	1,585.63	-	-	-	-	-	-	-	-	-	-	-	-		
CO		165,052,519.84	-	-	165,052,519.84	165,052,519.84	-	-	165,052,519.84	74,152,802.46	-	-	-	74,152,802.46	-	-	-	-	90,899,717.38	74,152,802.46	-		
Support to Operations		2000000000000000	-	-	4,555,845.13	4,555,845.13	-	-	4,555,845.13	-	-	-	-	-	-	-	-	-	4,555,845.13	-	-		
Legal services		200000100001000	-	-	925,494.19	925,494.19	-	-	925,494.19	-	-	-	-	-	-	-	-	-	925,494.19	-	-		
PS		93,118.94	-	-	93,11																		

LIST OF THE ALLOTMENTS AND SUB-ALLOTMENTS
As at the quarter ending 31 March 2020

Department : Department of Foreign Affairs (DFA)
Agency/Entity : Office of the Secretary
Operating Unit : Home Office
Organization Code : 12 001 1300085

Fund Cluster :
01 Regular Agency Fund and Continuing Appropriations
(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

Allotments/Sub-Allotments Reference			Funding Source		Allotments/Sub-Allotments received from CORROSIOUS							Sub-Allotments to ROSIOUS					Total Allotments/Net of Sub-allotments				
No.	Number	Date	Description	UACS Code	PS	MOOE	FINEX	CO	Sub-Total	PS	MOOE	FINEX	CO	TOTAL	PS	MOOE	FINEX	CO	TOTAL		
1	2	3	4	5	6.00	7.00	8.00	9.00	10=(6+7+8+9)	11.00	12.00	13.00	14.00	15=	16=(6+11)	17=(7+12)	18=(8+13)	19=(9+14)	20=		
A. Current Allotments received from DBM FY 2020																					
1	COMPREHENSIVE RELEASE PER NBC NO. 578	1/6/2020	Specific Budgets of National Government Agencies	101101	8,117,948,000.00	7,964,989,000.00	23,194,000.00	1,212,538,000.00	17,318,669,000.00	-	-	-	-	-	8,117,948,000.00	7,964,989,000.00	23,194,000.00	1,212,538,000.00	17,318,669,000.00		
2	COMPREHENSIVE RELEASE PER NBC NO. 578	1/6/2020	Retirement and Life Insurance Premiums	101402	173,436,000.00	-	-	-	173,436,000.00	-	-	-	-	-	173,436,000.00	-	-	-	173,436,000.00		
3	SARO-BMB-D-20-0000367	1/30/2020	Contingent Fund	101402	-	508,200.00	-	-	508,200.00	-	-	-	-	-	-	508,200.00	-	-	508,200.00		
4	SARO-BMB-D-20-0000899	2/17/2020	Specific Budgets of National Government Agencies	101101	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
5	SARO-BMB-D-20-0001588	3/5/2020	Miscellaneous Personnel Benefits Fund	101406	95,550,000.00	-	-	-	95,550,000.00	-	-	-	-	-	95,550,000.00	-	-	-	95,550,000.00		
6	SARO-BMB-D-20-0001589	3/5/2020	Retirement and Life Insurance Premiums	101402	9,738,000.00	-	-	-	9,738,000.00	-	-	-	-	-	9,738,000.00	-	-	-	9,738,000.00		
7	SARO-BMB-D-20-0001638	3/5/2020	Specific Budgets of National Government Agencies	101101	2,334,933.00	-	-	-	2,334,933.00	-	-	-	-	-	-	-	-	-	2,334,933.00		
8	SARO-BMB-D-20-0002734	3/17/2020	Specific Budgets of National Government Agencies	101101	-	2,334,933.00	-	-	2,334,933.00	-	-	-	-	-	-	-	-	-	2,334,933.00		
9	SARO-BMB-D-20-0003991	3/24/2020	Contingent Fund	101402	-	5,094,700.00	-	-	5,094,700.00	-	-	-	-	-	-	-	-	-	5,094,700.00		
10	SARO-BMB-D-20-0003993	3/24/2020	Specific Budgets of National Government Agencies	101101	-	4,080,380,000.00	-	-	4,080,380,000.00	-	-	-	-	-	-	-	-	-	4,080,380,000.00		
11																					
12																					
13																					
14																					
15																					
16																					
17																					
18																					
19																					
20																					
Sub-Total Current Agency Specific Fund					8,396,672,000.00	12,053,306,833.00	23,194,000.00	2,138,913,000.00	22,612,085,833.00	-	-	-	-	-	8,396,672,000.00	12,053,306,833.00	23,194,000.00	2,138,913,000.00	22,612,085,833.00		

B. Continuing Appropriations																			
1	COMPREHENSIVE RELEASE PER NBC NO. 578	1/6/2020	Specific Budgets of National Government Agencies	1012101	6,051,787.09	878,419,494.82	6,833,429.63	235,443,351.33	1,126,748,06										

Department
Agency
Operating Unit
Organization Code
Fund Cluster

Department of Foreign Affairs (DFA)
Office of the Secretary
Home Office
12 001 1300085
01 Regular Agency Fund
(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As at the Quarter Ending 31 March 2020

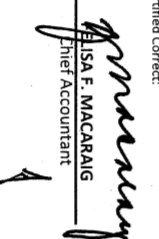
Particulars	UACS CODE	Appropriations			Allotments			Obligations				Disbursements				Balances							
		Authorized Appropriations	Adjustments (Transfer to/from, Modifications/)	Adjusted Appropriations	Allocments Received	Adjustments (Reductions, Modifications/)	Transfer To	Transfer From	Adjusted Allotments	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 Allotments	Unpaid Obligations Due and Demandable	Not Yet Due and Demandable
1	2	3.00	4.00	5-(3+4)	6.00	7.00	8.00	9.00	10=(6+7)	11	12.00	13.00	14.00	15=(11+12+13+14)	16.00	17.00	18.00	19.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
SUMMARY		24,220,814,000.00	110,890,900.00	24,321,566,900.00	22,501,184,933.00	101,152,900.00	-	-	22,603,247,833.00	10,286,233,098.40	-	-	-	10,286,233,098.40	2,762,881,883.29	-	-	-	2,762,881,883.29	1,719,619,067.00	12,263,336,734.60	7,563,351,235.11	-
A. AGENCY SPECIFIC BUDGET		24,047,378,000.00	0.00	24,047,378,000.00	22,327,758,933.00	0.00	-	-	22,327,758,933.00	10,286,964,013.00	-	-	-	10,286,964,013.00	2,759,035,055.29	-	-	-	2,759,035,055.29	1,719,619,067.00	12,027,990,920.00	7,557,348,957.71	-
Personal Services		8,861,023,000.00	0.00	8,861,023,000.00	8,111,948,000.00	0.00	-	-	8,111,948,000.00	5,929,371,246.57	-	-	-	5,929,371,246.57	827,502,519.13	-	-	-	827,502,519.13	749,075,000.00	2,189,576,759.43	5,102,068,727.44	-
Salaries and Wages		2,156,933,000.00	(20,300,166.34)	2,136,632,833.66	2,156,933,000.00	(20,300,166.34)	-	-	2,136,632,833.66	1,080,188,560.55	-	-	-	1,080,188,560.55	364,785,703.19	-	-	-	364,785,703.19	364,785,703.19	1,056,444,273.11	715,407,857.36	-
Basic Salary - Civilian		1,445,280,000.00	(11,870,000.00)	1,433,410,000.00	1,445,280,000.00	(11,870,000.00)	-	-	1,433,410,000.00	559,032,975.25	-	-	-	559,032,975.25	328,422,318.97	-	-	-	328,422,318.97	-	874,377,024.75	230,610,656.28	-
Salaries and Wages - Casual/Contractual		711,653,000.00	(8,430,166.34)	703,222,833.66	711,653,000.00	(8,430,166.34)	-	-	703,222,833.66	521,155,585.30	-	-	-	521,155,585.30	36,363,384.22	-	-	-	36,363,384.22	200,000,000.00	182,067,248.36	484,793,201.08	-
Other Compensation		5,960,233,000.00	20,300,166.34	5,980,533,166.34	5,760,233,000.00	20,300,166.34	-	-	5,780,533,166.34	4,843,563,845.91	-	-	-	4,843,563,845.91	461,722,901.02	-	-	-	461,722,901.02	-	936,969,320.43	4,381,840,944.89	-
PFRA - Civilian		36,000,000.00	-	36,000,000.00	36,000,000.00	-	-	-	36,000,000.00	10,729,380.61	-	-	-	10,729,380.61	5,197,999.98	-	-	-	5,197,999.98	-	25,770,619.39	5,351,380.63	-
Representation Allowance (RA)		13,662,000.00	-	13,662,000.00	13,662,000.00	-	-	-	13,662,000.00	2,013,875.00	-	-	-	2,013,875.00	1,024,625.00	-	-	-	1,024,625.00	-	11,648,125.00	989,250.00	-
Transportation Allowance (TA)		13,230,000.00	-	13,230,000.00	13,230,000.00	-	-	-	13,230,000.00	1,369,931.46	-	-	-	1,369,931.46	743,625.00	-	-	-	743,625.00	-	11,860,068.54	676,306.46	-
Clothing/Uniform Allowance - Civilian		9,000,000.00	-	9,000,000.00	9,000,000.00	-	-	-	9,000,000.00	7,009,062.71	-	-	-	7,009,062.71	6,425,321.33	-	-	-	6,425,321.33	-			

Particulars	UACS CODE	Appropriations				Allotments				Obligations				Disbursements				Balances					
		Authorized Appropriations	Adjustments (Transfer to/from, Modification/)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modification/)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations Due and Demandable	Not Yet Due and Demandable		
1	2	3.00	4.00	5-(3+4)	6.00	7.00	8.00	9.00	10= (6+7)	11.00	12.00	13.00	14.00	15= (11+12+13+14)	16.00	17.00	18.00	19.00	20= (16+17+18+19)	21= (5+10)	22= (10+15)	23.00	24.00
Auditing Services	5021102000	1,759,000.00	(489,000.00)	1,270,000.00	1,759,000.00	(489,000.00)	-	-	1,270,000.00	234,164.70	-	-	-	36,580.40	-	-	-	36,580.40	-	1,035,833.30	197,543.30	-	
ICT Consultancy Services	5021103000	16,445,000.00	(12,195,200.00)	4,249,800.00	14,800,000.00	(12,195,200.00)	-	-	2,604,800.00	2,188,800.00	-	-	-	29,548.89	-	-	-	29,548.89	-	1,605,000.00	466,000.00	-	
Consultancy Services	5021103002	42,183,000.00	(25,552,440.11)	16,630,559.89	41,541,000.00	(25,552,440.11)	-	-	4,974,559.89	4,784,800.00	-	-	-	3,125,427.22	-	-	-	3,125,427.22	-	11,014,000.00	4,945,011.00	-	
Other Professional Services	5021199000	174,363,000.00	21,145,516.00	195,508,516.00	168,050,000.00	21,145,516.00	-	-	189,195,516.00	53,901,888.76	-	-	-	23,160,835.76	-	-	-	23,160,835.76	-	6,313,000.00	136,293,627.24	-	
General Services	5021200000	747,423,000.00	52,577,748.58	800,000,748.58	396,199,000.00	52,577,748.58	-	-	450,776,748.58	228,181,751.83	-	-	-	48,706.24	-	-	-	48,706.24	-	2,185,887.98	204,420,916.07	-	
Environmental/ Sanitary Services	5021201000	14,098,000.00	(5,455,293.63)	8,642,706.37	15,956,000.00	(5,455,293.63)	-	-	6,314,818.39	6,314,818.39	-	-	-	1,848,728.72	-	-	-	1,848,728.72	-	5,573,000.00	87,364,774.60	-	
Security Services	5021202000	107,657,000.00	10,317,142.05	117,974,142.05	102,084,000.00	10,317,142.05	-	-	112,401,142.05	55,431,503.32	-	-	-	106,991,160.84	-	-	-	106,991,160.84	-	17,372,000.00	144,731,540.04	-	
Other General Services - ICT Services	5021203000	224,113,000.00	(4,921,700.88)	219,191,299.12	206,741,000.00	(4,921,700.88)	-	-	214,212,299.12	5,675,766.25	-	-	-	3,999,853.68	-	-	-	3,999,853.68	-	2,179,000.00	5,275,912.57	-	
Other General Services - ICT Services	5021299000	12,600,000.00	(4,637,233.75)	7,962,766.25	12,492,000.00	(4,637,233.75)	-	-	7,854,766.25	53,828,503.03	-	-	-	1,900,720.54	-	-	-	1,900,720.54	-	18,528,990.00	51,927,772.49	-	
Repairs and Maintenance	5021300000	202,781,000.00	(4,691,373.27)	197,760,000.00	197,760,000.00	(4,691,373.27)	-	-	202,451,373.27	122,108,349.45	-	-	-	2,938,961.84	-	-	-	2,938,961.84	-	5,012,000.00	80,343,023.82	-	
Buildings	5021300001	78,860,000.00	(5,345,032.29)	73,514,967.71	75,266,000.00	(5,345,032.29)	-	-	69,920,967.71	44,533,565.78	-	-	-	4,053,565.78	-	-	-	4,053,565.78	-	3,594,000.00	25,387,601.93	-	
Other Structures	5021300009	7,030,704.00	(7,030,704.00)	-	-	-	-	-	-	7,030,704.00	-	-	-	107,408.11	-	-	-	107,408.11	-	89,568.75	448,000.00	-	
Machinery	5021300501																						

Particulars	UACS CODE	Appropriations			Allotments			Obligations					Disbursements					Balances				
		Authorized Appropriations	Adjustments (Transfer to/from, Modifications/)	Adjusted Appropriations	Adjustments (Reductions, Modifications/)	Transfer To	Transfer From	Adjusted 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 Allotments	Unpaid Obligations Due and Demandable	Not Yet Due and Demandable
B. AUTOMATIC APPROPRIATIONS	2	173,436,000.00	3.00	173,436,000.00	4.00	5=(3+4)	6.00	173,436,000.00	11.00	12.00	13.00	14.00	15=(11+12+13+14)	16.00	17.00	18.00	19.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
Retirement and Life Insurance Premiums		173,436,000.00	9,738,000.00	173,436,000.00	173,436,000.00	-	-	173,436,000.00	39,249,085.40	-	-	-	39,249,085.40	3,246,808.01	-	-	-	3,246,808.01	-	134,186,914.60	36,002,277.39	-
C. SPECIAL PURPOSE FUNDS		-	101,152,900.00	101,152,900.00	101,152,900.00	-	-	101,152,900.00	-	-	-	-	-	-	-	-	-	-	-	101,152,900.00	-	-
Contingent Fund		-	5,602,900.00	5,602,900.00	5,602,900.00	-	-	5,602,900.00	-	-	-	-	-	-	-	-	-	-	-	5,602,900.00	-	-
Subsidies - Others	5021499000	-	5,602,900.00	5,602,900.00	5,602,900.00	-	-	5,602,900.00	-	-	-	-	-	-	-	-	-	-	-	5,602,900.00	-	-
Miscellaneous Personnel Benefits Fund		-	95,550,000.00	95,550,000.00	95,550,000.00	-	-	95,550,000.00	-	-	-	-	-	-	-	-	-	-	-	95,550,000.00	-	-
Lump-sum for Compensation Adjustment	5010499006	-	95,550,000.00	95,550,000.00	95,550,000.00	-	-	95,550,000.00	-	-	-	-	-	-	-	-	-	-	-	95,550,000.00	-	-
Lump-sum for Filling of Positions - Civilian	5010499007	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Lump-sum for Step Increments - Length of Service	5010499010	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Pension and Gratuity Fund		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Personnel Benefits	5010400000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Terminal Leave Benefits - Civilian	5010403001	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
GRAND TOTAL		24,220,814,000.00	110,890,900.00	24,331,704,900.00	110,890,900.00	-	-	22,612,085,833.00	10,326,233,098.40	-	-	-	10,326,233,098.40	2,762,881,863.29	-	-	-	2,762,881,863.29	1,719,619,067.00	12,285,852,734.60	7,563,351,235.11	-
PS		9,034,459,000.00	105,288,000.00	9,139,747,000.00	105,288,000.00	-	-	8,396,672,000.00	5,968,620,331.97	-	-	-	5,968,620,331.97	830,549,327.14	-	-	-	830,549,327.14	743,075,000.00	2,428,051,668.03	5,138,071,004.83	-
MOOE		12,908,944,000.00	5,602,900.00	12,914,546,900.00	5,602,900.00	-	-	12,053,306,833.00	4,303,467,732.47	-	-	-	4,303,467,732.47	1,900,944,473.33	-	-	-	1,900,944,473.33	861,240,067.00	7,749,839,100.53	2,402,523,259.14	-
FINEX		24,601,000.00	-	24,601,000.00	-	-	-	23,194,000.00	19,567,148.84	-	-	-	19,567,148.84	1,677,774.50	-	-	-	1,677,774.50	1,407,000.00	3,626,851.16	17,889,274.34	-
CO		2,252,810,000.00	-	2,252,810,000.00	-	-	-	2,138,913,000.00	34,577,885.12	-	-	-	34,577,885.12	29,710,288.33	-	-	-	29,710,288.33	113,897,000.00	2,104,335,114.88	4,867,596.79	-

Certified Correct:

RACHEL M. OSI
Budget Officer

Certified Correct:

ELISA F. MACARAIG
Chief Accountant

Recommending Approval:

MYLA GRACE RAGENWAG MACAAILIG

Particulars	UKAS CODE	Appropriations		Allotments		Obligations				Disbursements				Balances										
		Authorized Appropriations	Adjustments (Transfer To/From Modification)	Adjusted Appropriations	Allocations Received	Adjustments (Reductions/ Modification)	Transfer To	Transfer From	Adjusted 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 Allotments	Unpaid Obligations Due and Demandable	Not Yet Due and Demandable	
1	2	3.00	4.00	54(=4)	6.00	7.00	8.00	9.00	10(=4+1)	11.00	12.00	13.00	14.00	15(=11+1+1+1+1)	16.00	17.00	18.00	19.00	20	21(=15+1)	22(=15+1)	23	24	
SUMMARY		1,421,326,244.87		1,421,326,244.87	1,155,610,315.87				1,155,610,315.87	235,441,550.26				235,441,550.26						235,441,550.26	900,148,765.61	900,148,765.61	235,441,550.26	
A. AGENCY SPECIFIC BUDGET		1,421,326,244.87		1,421,326,244.87	1,155,610,315.87				1,155,610,315.87	235,441,550.26				235,441,550.26						235,441,550.26	900,148,765.61	900,148,765.61	235,441,550.26	
Personnel Services		182,014,648.09		182,014,648.09	34,912,040.09				34,912,040.09	22,864,529.46				22,864,529.46						22,864,529.46	147,106,068.00	147,106,068.00	22,864,529.46	
Salaries and Wages		4,740,249.84		4,740,249.84					4,740,249.84											4,740,249.84				
Basic Salary - Civilian		5010101-01																						
Salaries and Wages - Casual/Contractual		5010102-00		4,740,249.84	4,740,249.84				4,740,249.84											4,740,249.84				
Other Compensation		5010100-00		925,096.50	925,096.50				925,096.50	322,917.50					322,917.50					602,179.00			322,917.50	
PERA - Civilian		5010101-01																						
Representation Allowance (RA)		5010202-00																						
Transportation Allowance (TA)		5010303-01																						
Clothing/Inform Allowance - Civilian		5010204-01																						
Subsistence Allowance - Magra Carta for Public Workers under R.A. 7305		5010205-03																						
Laundry Allowance - Magra Carta Benefits for Public Health Workers under R.A. 7305		5010206-04																						
Overseas Allowance - Civilian		5010209-01																						
HP - Magra Carta Benefits for Public Health Workers under R.A. 7305		5010211-05																						
Overtime Pay		5010213-01																						
Night-shift Differential Pay		5010213-02																						
Bonus - Civilian		5010214-01																						
Cash Gift - Civilian		5010215-01																						
Collective Negotiation Agreement Incentive - Civilian		5010290-11		925,096.50	925,096.50				925,096.50	322,917.50					322,917.50					602,179.00			322,917.50	
Productivity Enhancement Incentive - Civilian		5010290-12																						

Particulars	UACS CODE	Appropriation		Adjustments		Alignments		Obligations				Disbursements				Balances						
		Authorized Appropriations	Adjustments (Transfer To/From Modification)	Adjusted Appropriations	Adjustments (Reductions/Modifications)	Transfer To	Transfer From	Adjusted Alignments	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 Alignments	Unpaid Obligations Due and Demandable	
1	2	3.00	4.00	54(=4)	6.00	7.00	8.00	9.00	10(=4+1)	11.00	12.00	13.00	14.00	15(=11+13+14)	16.00	17.00	18.00	19.00	-	21(=15+01)	22(=10+15)	502.46.92
Medical Services	5021202000	9,411,142.91	-	9,411,142.91	4,616,142.91	-	-	4,616,142.91	592,446.99	-	-	-	-	592,446.99	-	-	-	-	-	4,785,000.00	4,785,000.00	592,446.99
Security Services	5021203000	23,039,397.29	-	23,039,397.29	6,893,397.29	-	-	6,893,397.29	526,627.30	-	-	-	-	526,627.30	-	-	-	-	-	16,146,000.00	16,146,000.00	526,627.30
Other General Services - ICT Services	50212990-01	1,746,000.00	-	1,746,000.00	1,210,000.00	-	-	1,210,000.00	2,628,465.73	-	-	-	-	2,628,465.73	-	-	-	-	-	54,000.00	54,000.00	2,628,465.73
Other General Services	50212990-99	4,422,658.48	(657,000.00)	3,765,658.48	32,063,851.54	-	-	32,063,851.54	13,558,034.90	-	-	-	-	13,558,034.90	-	-	-	-	-	1,321,000.00	1,321,000.00	13,558,034.90
Repairs and Maintenance	5021300000	33,042,851.54	-	33,042,851.54	32,063,851.54	-	-	32,063,851.54	11,706,292.11	-	-	-	-	11,706,292.11	-	-	-	-	-	10,150,000.00	10,150,000.00	11,706,292.11
Buildings	50213040-01	22,117,301.78	-	22,117,301.78	21,836,301.78	-	-	21,836,301.78	500,000.00	-	-	-	-	500,000.00	-	-	-	-	-	281,000.00	281,000.00	500,000.00
Other Structures	50213040-99	600,000.00	-	600,000.00	600,000.00	-	-	600,000.00	14,000.00	-	-	-	-	14,000.00	-	-	-	-	-	61,000.00	61,000.00	14,000.00
Machinery	50213050-01	134,160.96	-	134,160.96	73,160.96	-	-	73,160.96	50,000.00	-	-	-	-	50,000.00	-	-	-	-	-	39,160.96	39,160.96	50,000.00
Office Equipment	50213050-02	138,990.00	-	138,990.00	138,990.00	-	-	138,990.00	50,000.00	-	-	-	-	50,000.00	-	-	-	-	-	88,990.00	88,990.00	50,000.00
Information and Communication Technology/Equipment	50213050-03	1,238,570.05	-	1,238,570.05	1,182,570.05	-	-	1,182,570.05	13,000.00	-	-	-	-	13,000.00	-	-	-	-	-	56,000.00	56,000.00	13,000.00
Communication Equipment	50213050-07	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Military, Police and Security Equipment	50213050-10	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Machinery and Equipment	50213050-99	1,907,770.84	-	1,907,770.84	1,823,770.84	-	-	1,823,770.84	19,000.00	-	-	-	-	19,000.00	-	-	-	-	-	84,000.00	84,000.00	19,000.00
Motor Vehicles	50213060-01	2,900,822.91	-	2,900,822.91	2,789,822.91	-	-	2,789,822.91	1,112,742.79	-	-	-	-	1,112,742.79	-	-	-	-	-	111,000.00	111,000.00	1,112,742.79
Other Transportation Equipment	50213060-99	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance - Furniture and Fixtures	5021307000	905,271.00	-	905,271.00	569,271.00	-	-	569,271.00	13,000.00	-	-	-	-	13,000.00	-	-	-	-	-	336,000.00	336,000.00	13,000.00
Repairs and Maintenance - Leased Assets	5021308000	461,25																				