

Department of Foreign Affairs (DFA)
Office of the Secretary
Home Office
12 001 1300085
01 Regular Agency Fund
Fund Cluster

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(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 of 30 September 2021

Particulars	UACS CODE	Appropriations		Allotments		Obligations				Disbursements				Balances								
		Authorized Appropriations	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer From	Transfer to	Adjusted Allotments	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	Due and Demandable	Not Yet Due and Demandable					
	1	2	3=2+4	5	6	7	8	9=6+7+8	10	11	12	13	14=10+11+12+13	15	16=14+15	17	18	19				
A. AGENCY SPECIFIC BUDGET																						
Personnel Services	5010100000	22,259,987,001.00	0.00	19,990,255,608.00	0.00	-	-	19,990,255,608.00	8,654,375,058.97	1,871,245,362.82	3,023,592,555.36	-	13,549,202,977.15	2,681,856,784.55	2,520,874,833.73	3,250,498,591.47	-	8,437,605,956.16	2,268,731,393.00	6,441,052,630.85	5,111,537,020.39	-
Salaries and Wages	5010100000	8,707,200,000.00	0.00	8,564,383,000.00	0.00	-	-	8,564,383,000.00	4,685,122,770.94	888,442,666.66	1,798,259,816.65	-	7,168,025,254.25	1,306,142,055.46	1,448,371,308.04	2,044,509,230.54	-	4,889,408,704.83	142,817,000.00	1,394,557,746.75	2,280,416,549.42	-
Basic Salary - Civilian	5010101001	1,718,408,000.00	-9,383,250.08	1,709,024,749.92	-9,383,250.08	-	-	1,709,024,749.92	433,537,179.94	445,208,989.13	459,596,726.94	-	1,337,402,785.91	433,537,179.94	437,926,906.64	465,931,509.25	-	1,337,395,584.73	719,118	371,621,961.01	71,911.8	-
Salaries and Wages - Casual/Contractual	5010102000	711,653,000.00	7,900,000.00	719,553,000.00	7,900,000.00	-	-	719,553,000.00	401,616,482.35	2,665,801.38	134,800,700.00	-	538,072,983.73	83,717,558.43	90,368,068.97	133,069,667.92	-	307,155,285.32	180,480,016.27	231,917,698.41	231,917,698.41	-
Other Compensation	5010200000	5,321,679,000.00	(1,000,857.13)	5,320,678,142.87	(1,000,857.13)	-	-	5,320,678,142.87	3,843,703,551.79	148,759,250.24	1,132,834,621.65	-	5,125,297,423.68	878,887,317.18	847,757,163.82	1,398,668,647.29	-	3,123,313,128.09	795,380,719.19	2,001,994,295.59	-	-
PERA - Civilian	5010201001	46,824,000.00	-	46,824,000.00	-	-	-	46,824,000.00	8,907,363.68	9,116,508.20	8,907,363.68	-	26,996,425.58	8,923,007.87	8,725,272.73	9,229,141.92	-	26,877,428.12	11,897,46	11,897,46	-	-
Representation Allowance (RA)	5010202000	19,650,000.00	-	19,650,000.00	-	-	-	19,650,000.00	2,018,125.00	3,056,125.00	3,166,250.00	-	8,240,500.00	2,018,125.00	1,027,000.00	2,124,250.00	-	5,168,375.00	13,107,977.18	3,071,125.00	3,071,125.00	-
Transportation Allowance (TA)	5010203001	18,966,000.00	-	18,966,000.00	-	-	-	18,966,000.00	1,464,794.09	2,158,352.33	2,240,886.40	-	5,864,022.82	1,464,784.09	731,500.00	1,510,250.00	-	3,708,534.09	2,157,468.73	2,157,468.73	2,157,468.73	-
Clothing/Uniform Allowance - Civilian	5010204001	11,706,000.00	-	11,706,000.00	-	-	-	11,706,000.00	8,540,560.54	271,097.93	171,566.25	-	8,992,224.72	8,549,560.54	86,317.58	267,440.26	-	8,900,318.38	2,713,775.28	88,906.34	88,906.34	-
Subsistence Allowance - Magna Carta for Public Health Workers under R.A. 7305	5010205003	8,200.00	-	8,200.00	-	-	-	8,200.00	-	3,800.00	4,400.00	-	8,200.00	-	3,800.00	4,400.00	-	-	-	-	-	-
Laundry Allowance - Magna Carta Benefits for Public Health Workers under R.A. 7305	5010206004	1,118.13	-	1,118.13	-	-	-	1,118.13	-	518.15	599.98	-	1,118.13	-	518.15	599.98	-	1,118.13	-	-	-	-
Coverage Allowance - Civilian	5010209001	5,510,579,000.00	-	5,502,679,000.00	(7,900,000.00)	-	-	5,502,679,000.00	3,821,749,530.22	(11,735,704.17)	1,115,275,158.04	-	4,925,288,984.09	857,074,070.85	714,417,460.35	1,380,536,594.41	-	2,952,328,125.61	577,390,015.91	1,972,960,858.48	-	-
IP - Magna Carta Benefits for Public Health Workers under R.A. 7305	5010211005	116,000.00	-	116,000.00	-	-	-	116,000.00	-	57,661.80	57,661.80	-	115,323.80	-	57,661.80	57,661.80	-	115,323.80	676.40	-	-	-
Hazard Pay	5010211001	4,230,500.00	-	4,230,500.00	-	-	-	4,230,500.00	499,500.00	1,393,500.00	2,337,500.00	-	4,230,500.00	499,500.00	1,393,500.00	2,337,500.00	-	4,230,500.00	384,430.71	105,126.59	-	-
Overtime Pay	5010213001	489,557.30	-	489,557.30	-	-	-	489,557.30	449,489.24	-	-	-	489,557.30	388,268.83	-	53,767.44	-	53,767.44	-	-	-	-
Night-shift Differential Pay	5010213002	53,767.44	-	53,767.44	-	-	-	53,767.44	-	-	-	-	53,767.44	-	-	-	-	-	-	-	-	-
Bonus - Civilian	5010214001	143,202,000.00	-	143,202,000.00	-	-	-	143,202,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash Gift - Civilian	5010215001	13,775,000.00	-	13,775,000.00	-	-	-	13,775,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Collective Negotiation Agreement Incentive - Civilian	5010299001	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Productivity Enhancement Incentive - Civilian	5010299012	13,775,000.00	-	13,775,000.00	-	-	-	13,775,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Performance Based Bonus - Civilian	5010315001	143,202,000.00	-	143,202,000.00	-	-	-	143,202,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Mid-Year Bonus - Civilian	5010315001	2,000,000.00	-	2,000,000.00	-	-	-	2,000,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Personnel Benefit Contributions	5010300000	20,293,000.00	809,107.21	21,102,107.21	20,293,000.00	809,107.21	-	21,102,107.21	6,255,556.96	6,254,910.79	6,641,482.44	-	19,171,930.19	-	121,314,133.01	220,874.00	-	121,535,007.01	185,200.00	23,481,792.90	-	-
Pag-IBIG - Civilian	5010302001	3,310,000.00	809,107.21	4,119,107.21	3,310,000.00	809,107.21	-	4,119,107.21	825,400.00	830,400.00	830,400.00	-	4,119,107.21	825,400.00	2,463,307.21	279,000.00	-	5,395,844.53	1,390,177.02	13,246,085.66	-	-
PhilHealth - Civilian	5010303001	13,673,000.00	0.00	13,673,000.00	-	-	-	13,673,000.00	4,510,658.96	4,587,210.79	3,304,255.23	-	12,407,122.98	4,587,210.79	5,004,491.56	5,004,491.56	-	1,270,877.02	7,397,631.42	3,940,107.21	3,940,107.21	-
ECIP - Civilian	5010304001	3,310,000.00	-	3,310,000.00	-	-	-	3,310,000.00	929,500.00	847,300.00	870,900.00	-	2,650,700.00	847,300.00	642,352.97	642,352.97	-	642,352.97	669,300.00	2,008,347.03	2,008,347.03	-
Other Personnel Benefits	5010400000	335,167,000.00	1,675,000.00	336,842,000.00	192,350,000.00	1,675,000.00	-	194,025,000.00	83,493,835.12	65,386,295.62	65,386,295.62	-	148,880,130.74	-	72,705,260.61	42,913,591.55	-	115,618,852.16	142,817,000.00	45,144,869.28	33,261,278.58	-
Retirement Gratuity - Civilian	5010402001	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Terminal Leave Benefits - Civilian	5010403001	188,049,000.00	-	188,049,000.00	-	-	-	188,049,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Lump-sum for Personnel Services	5010499009	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Particulars	UACS CODE	Appropriations		Allotments		Obligations				Disbursements				Balances		Unpaid Obligations						
		Authorized Appropriations	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications, Appropriations)	Transfers To	Transfers 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	Due and Demandable	Not Yet Due and Demandable
1	2	3.68	4.66	5.63-9.4	6.00	7.00	8.00	10.00-11.7	11.00	12.00	13.00	14.00	15.00-11.12-13-14	16.00	17.00	18.00	19.00	20.00-16-17-18-19	21.00-10	22.00-10-15	23.00	24.00
Communication Expenses	502090000	296,173,000.00	45,632,777.78	341,806,777.78	299,985,000.00	45,632,777.78	-	335,617,777.78	184,713,116.37	14,616,134.89	25,902,534.53	-	225,231,785.79	14,391,180.90	28,493,182.57	53,258,066.64	-	96,148,430.11	6,188,000.00	110,335,391.99	129,083,355.89	-
Postage and Courier Services	5020901000	80,409,000.00	30,942,239.83	111,351,239.83	78,942,000.00	30,942,239.83	-	109,791,239.83	51,524,022.02	12,134,998.73	16,429,478.72	-	80,088,498.47	16,429,478.72	16,751,044.33	25,962,384.39	-	47,446,288.25	1,560,000.00	29,702,740.36	32,642,231.22	-
Mobile	50209020-01	61,506,000.00	-2,845,718.61	58,660,281.39	61,000,000.00	(2,845,718.61)	-	58,155,281.39	37,555,018.52	88,570.00	1,174,755.70	-	38,816,344.22	1,795,980.07	2,653,756.04	4,846,932.32	-	9,296,668.43	505,000.00	19,338,937.17	29,519,678.93	-
Lanline	50209020-02	64,696,000.00	3,359,660.25	68,054,660.25	62,799,000.00	3,359,660.25	-	66,157,660.25	43,455,957.55	798,174.74	1,558,552.83	-	45,812,705.12	3,134,533.77	4,566,444.87	7,117,572.27	-	14,818,951.90	1,897,000.00	20,344,955.13	30,993,753.22	-
Internet Subscription Expenses	5020903000	66,119,000.00	15,251,511.28	81,370,511.28	64,151,000.00	15,251,511.28	-	79,402,511.28	43,106,636.12	2,071,612.25	2,679,219.94	-	47,856,468.31	4,463,274.80	4,314,245.28	10,727,035.62	-	19,504,553.71	1,968,000.00	31,546,042.97	28,351,914.60	-
Cable, Satellite, Telegraph and Radio	5020904000	23,443,000.00	-1,073,914.97	22,369,085.03	23,185,000.00	(1,073,914.97)	-	22,111,085.03	9,074,442.16	(477,220.83)	4,080,547.34	-	12,657,768.67	264,152.74	213,692.04	4,604,143.04	-	5,081,987.82	258,000.00	9,453,316.36	7,575,780.85	-
Confidential, Intelligence and	5021000000	53,792,000.00	264,000.00	54,056,000.00	53,612,000.00	264,000.00	-	53,876,000.00	13,796,000.00	19,054,000.00	19,311,000.00	-	52,161,000.00	13,563,000.00	18,977,000.00	19,357,500.00	-	51,897,500.00	180,000.00	1,715,000.00	263,500.00	-
Extraordinary	5021001000	50,000,000.00	-	50,000,000.00	50,000,000.00	-	-	50,000,000.00	13,500,000.00	18,250,000.00	18,250,000.00	-	50,000,000.00	13,500,000.00	18,250,000.00	18,250,000.00	-	50,000,000.00	180,000.00	1,715,000.00	263,500.00	-
Extraordinary and Miscellaneous Expenses	5021003000	3,792,000.00	264,000.00	4,056,000.00	3,612,000.00	264,000.00	-	3,876,000.00	298,000.00	804,000.00	1,061,000.00	-	2,161,000.00	63,000.00	727,000.00	1,107,500.00	-	1,897,500.00	-	1,715,000.00	263,500.00	-
Professional Services	5021100000	443,229,000.00	(2,083,621.04)	441,145,378.96	439,359,000.00	(2,083,621.04)	-	437,273,378.96	93,866,371.23	46,065,919.78	57,267,243.25	-	197,159,534.26	7,861,976.92	14,919,085.39	45,434,242.20	-	68,214,384.51	3,870,000.00	240,075,844.70	128,956,229.75	-
Legal Services	5021101000	213,482,000.00	-9,554,842.00	203,927,158.00	213,482,000.00	(9,554,842.00)	-	203,927,158.00	18,082,125.80	25,594,883.03	38,125,990.18	-	81,802,999.01	1,375,095.00	8,104,522	21,255,758.61	-	22,639,558.13	-	59,163,440.88	424,360.75	-
Auditing Services	5021102000	1,759,000.00	-705,586.42	1,053,413.58	1,759,000.00	(705,586.42)	-	1,053,413.58	393,441.38	127,670.88	92,665.47	-	613,771.73	13,499.88	203,202.27	137,067.72	-	188,416.98	-	439,635.85	22,772,593.73	-
ICT Consultancy Services	50211030-01	14,840,000.00	-11,864,200.00	2,975,800.00	14,840,000.00	(11,864,200.00)	-	2,975,800.00	11,413,616.24	66,390.04	560,000.00	-	12,040,000.28	6,472,782.04	14,871,121.49	406,503.67	-	44,775,623.46	3,870,000.00	105,525,075.86	11,633,502.61	-
Consultancy Services	50211030-02	40,781,000.00	-16,754,019.72	24,026,980.28	40,781,000.00	(16,754,019.72)	-	24,026,980.28	80,757,987.81	20,296,975.83	18,722,587.60	-	99,768,951.24	37,533,565.77	63,784,609.16	92,654,897.09	-	193,937,070.03	3,870,000.00	156,241,078.05	156,241,078.05	-
Other Professional Services	5021199000	172,387,000.00	36,795,027.10	209,182,027.10	168,487,000.00	36,795,027.10	-	205,292,027.10	10,784,080.25	314,414.30	23,332,310.88	-	350,214,148.08	884,086.24	931,1084.70	20,987,119.91	-	3,803,592.95	-	2,037,207.38	7,657,887.15	-
General Services	5021200000	437,739,000.00	42,183,514.08	479,912,514.08	439,282,000.00	42,183,514.08	-	472,465,514.08	17,988,897.38	10,784,080.25	602,985.45	-	11,761,480.00	5,387,321.37	7,347,707.63	20,087,029.33	-	32,822,068.33	-	59,448,535.16	35,404,235.99	-
Environment/Sanitary Services	5021201000	14,693,000.00	-894,312.62	13,798,687.38	14,693,000.00	(894,312.62)	-	13,798,687.38	65,465,982.49	(261,310.00)	3,021,711.73	-	68,226,294.22	5,387,321.37	7,347,707.63	48,373,752.00	-	130,855,470.99	-	58,553,661.47	56,029,353.17	-
Sanitary Services	5021202000	10,658,000.00	17,216,829.37	127,214,829.37	110,058,000.00	17,216,829.37	-	127,214,829.37	121,917,563.76	29,420,930.51	35,446,329.89	-	186,894,824.16	6,475,887.97	28,226,294.22	25,238,991.24	-	756,622.03	-	5,680,245.94	5,680,245.94	-
Security Services	5021203000	221,124,000.00	24,194,486.63	245,438,486.63	221,124,000.00	24,194,486.63	-	245,438,486.63	7,566,905.85	(538,964.09)	(651,973.79)	-	6,475,887.97	407,988.91	213,082.72	174,034.40	-	756,622.03	-	5,680,245.94	5,680,245.94	-
Other General Services - ICT Services	50212990-01	12,311,000.00	-5,835,132.03	6,475,867.97	12,311,000.00	(5,835,132.03)	-	6,475,867.97	73,262,656.79	397,240.16	3,315,584.78	-	76,865,681.73	5,590,280.01	6,918,372.02	13,187,693.79	-	25,686,326.83	7,447,000.00	2,511,982.00	51,160,355.90	-
Other General Services	50212990-09	79,423,000.00	6,475,867.97	86,924,637.97	79,423,000.00	6,475,867.97	-	86,924,637.97	193,756,209.94	153,522,131.74	(1,667,246.41)	-	160,924,414.44	5,837,637.16	10,826,255.83	33,380,327.41	-	50,044,820.40	977,000.00	33,661,758.04	110,048,594.04	-
Repairs and Maintenance	5021300000	225,608,000.00	(30,574,790.08)	194,733,209.94	224,631,000.00	(30,874,790.08)	-	82,247,348.42	55,123,057.07	(389,640.39)	11,231,608.74	-	65,985,025.42	3,266,285.99	7,454,056.35	24,272,777.59	-	34,993,099.53	224,000.00	16,262,323.00	30,991,925.99	-
Buildings	50213004-09	89,667,000.00	-7,195,661.58	82,471,338.42	89,667,000.00	(7,195,661.58)	-	82,247,348.42	12,785,027.77	(60,000.00)	(405,000.00)	-	12,330,027.77	267,031.58	536,724.88	1,150,132.04	-	1,953,888.50	67,000.00	256,000.00	821,227.88	-
Other Structures	50213004-99	1,875,000.00	-924,645.00	950,355.00	1,875,000.00	(924,645.00)	-	950,355.00	527,355.00	(544,500.00)	(541,873.34)	-	627,355.00	349,758.09	519,056.15	598,627.35	-	1,458,980.59	90,000.00	620,000.00	8,247,144.55	-
Machinery	50213050-01	2,538,000.00	7,778,035.14	10,416,035.14	2,538,000.00	7,778,035.14	-	10,326,035.14	10,792,408.46	(544,500.00)	(541,873.34)	-	9,706,035.14	219,724.98	519,056.15	598,627.35	-	1,458,980.59	90,000.00	620,000.00	8,247,144.55	-
Office Equipment	50213050-02	1,875,000.00	-28,041,346.73	18,629,653.27	46,626,000.00	(28,041,346.73)	-	18,584,653.27	8,744,021.65	293,711.62	(181,080.00)	-	8,856,653.27	219,724.98	111,047.07	486,871.23	-	817,843.28	45,000.00	9,728,000.00	8,039,009.99	-
Information and Communication Technology	50213050-03	46,671,000.00	-	18,629,653.27	46,626,000.00	-	-	4,279,003.85	4,458,003.85	(359,000.00)	(370,000.00)	-	3,729,003.85	27,035.96	36,515.61	19,581.80	-	83,133.37	-	560,000.00	3,046,870.48	-
Communication Equipment	50213050-07	490,000.00	-	3,789,003.85	490,000.00	-	-	4,279,003.85	-	-	-	-	-	-	-	-	-	-	-	-	3,046,870.48	-
Military, Police and Security Equipment	50213060-10	487,000.00	-497,000.00	-	487,000.00	(497,000.00)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,940,724.31	-
Other Machinery and Equipment	50213060-99	11,631,000.00	-7,666,642.14	3,964,357.86	11,483,000.00	(7,666,642.14)	-	3,816,357.86	2,411,957.14	275,000.00	(544,599.28)	-	2,142,357.86	23,218.42	61,224.19	117,190.94	-	201,633.55	148,000.00	1,674,000.00	1,940,724.31	-
Motor Vehicles	50213060-01	42,781,000.00	2,088,178.60	44,849,178.60	42,690,000.00	2,088,178.60	-	44,758,178.60	43,952,295.75	(146,282.84)	(99,407.01)	-	43,706,706.10	1,594,053.03	2,006,093.44	6,572,009.86	-	10,162,160.33	91,000.00	1,051,472.50	33,544,549.77	-
Other Transportation Equipment	50213060-99	1,577,000.00	-1,577,000.00	-	1,577,000.00	(1,577,000.00)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,072,000.00	-
Repairs and Maintenance - Furniture and Fixtures	5021307000	12,464,000.00	-5,334,257.97	7,129,742.03	12,191,000.00	(5,334,257.97)	-	6,856,742.03	6,991,397.03	(486,655.00)	(720,000.00)	-	5,784,742.03	25,763.84	50,541.54	103,175.88	-	179,481.26	273,000.00	1,072,000.00	1,162,705.33	-
Repairs and Maintenance - Leased Assets	5021308000	3,088,000.00	-1,907,000.00	1,181,000.00	3,088,000.00	(1,907,000.00)	-	1,181,000.00	-	-	-	-	-	-	-	-	-	-	-	-	2,000,000.00	-
Buildings and Other Structures	50213080-01	2,000,000.00	-	2,000,000.00	2,000,000.00	-	-	2,000,000.00	-	-	-	-	-	-	-	-	-	-	-	-	477,921.90	-
Machinery and Equipment	50213080-02	951,000.00	-	951,000.00	951,000.00	-	-	951,000.00	595,000.00	(40,000.00)	-	-	555,000.00	13,543.11	34,350.30	42,727.80	-	77,078.10	-	246,000.00	586,556.89	-
Transportation Equipment	50213080-03	751,000.00	-	751,000.00	751,000.00	-	-	751,000.00	600,000.00	-	-	-	600,000.00	8,145.86	-	2,411.13	-	-	-	200,000.00	3,153,443.31	-
ICT Machinery and Equipment	50213080-04	424,000.00	-	424,000.00																		

Particulars	UACS CODE	Appropriations				Allotments				Obligations				Disbursements				Balances					
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfers 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	54.93.43	6.00	7.00	8.00	9.00	10.00	11.00	12.00	13.00	14.00	15.00	16.00	17.00	18.00	19.00	20.00	21.00	22.00	23.00	24.00
Capital Outlays		1,514,501,000.00	-	1,514,501,000.00	1,512,001,000.00	0.00	-	-	1,512,001,000.00	-	269,927,953.58	132,417,165.39	-	402,345,118.97	-	38,927,146.71	41,816,011.45	-	80,743,158.16	2,500,000.00	1,109,655,881.03	321,601,960.81	-
Property, Plant and Equipment Outlay	5060400000	1,514,501,000.00	-	1,514,501,000.00	1,512,001,000.00	0.00	-	-	1,512,001,000.00	-	269,927,953.58	132,417,165.39	-	402,345,118.97	-	38,927,146.71	41,816,011.45	-	80,743,158.16	2,500,000.00	1,109,655,881.03	321,601,960.81	-
Land	50604010-01	556,794,000.00	-237,120,777.10	319,673,222.90	556,794,000.00	-237,120,777.10	-	-	319,673,222.90	-	36,841,002.77	19,099,934.32	-	55,940,937.09	-	27,639,274.17	28,302,662.92	-	55,940,937.09	-	265,732,286.81	-	-
Other Infrastructure Assets	50604030-99			-		0.00			-		-												
Other Structures	50604040-99			-		0.00			-		-												
Buildings	50604040-01	813,452,000.00	12,548,167.22	826,000,167.22	813,452,000.00	12,548,167.22	-	-	826,000,167.22	-	233,086,960.81	60,292,231.07	-	293,389,181.88	-	11,288,872.54	13,476,139.30	-	24,765,011.94	-	532,630,985.34	268,604,170.04	-
Machinery	50604050-01			-		0.00			86,000,000.00		-								-	86,000,000.00			
Office Equipment	50604050-02			86,000,000.00		86,000,000.00			86,000,000.00		-								-	41,000,000.00			
Information and Communication Technology Equipment	50604050-03	6,000,000.00	35,000,000.00	41,000,000.00	6,000,000.00	35,000,000.00			41,000,000.00		-								-	48,000,000.00			
Communication Equipment	50604050-07		48,000,000.00	48,000,000.00		48,000,000.00			48,000,000.00		-								-				
Military, Police and Security Equipment	50604050-10			-		0.00			-		-								-				
ICT Software	5060405015					0.00			-		-								-				
Other Machinery and Equipment	50604050-99	5,572,609.88		5,572,609.88		5,572,609.88			5,572,609.88		-								-	5,572,609.88			
Motor Vehicles	50604060-01	138,255,000.00		138,255,000.00	135,755,000.00	0.00			135,755,000.00			53,035,000.00		53,035,000.00						37,209.23	2,500,000.00	82,720,000.00	52,997,790.77
Furniture and Fixtures	50604070-01		50,000,000.00	50,000,000.00		50,000,000.00			50,000,000.00											50,000,000.00			
Books	50604070-02					0.00			-		-								-				
Other Property, Plant and Equipment	50604090-99			-		0.00			-		-								-				
B. AUTOMATIC APPROPRIATIONS		206,207,000.00	-	206,207,000.00	206,207,000.00	-	-	-	206,207,000.00	51,407,122.50	50,371,878.11	52,232,372.66	-	154,011,373.27	2,736,501.35	45,902.16	151,228,969.76	-	154,011,373.27	-	52,195,626.73	-	-
Retirement and Life Insurance Premiums	1A	206,207,000.00		206,207,000.00	206,207,000.00	-	-	-	206,207,000.00	51,407,122.50	50,371,878.11	52,232,372.66	-	154,011,373.27	2,736,501.35	45,902.16	151,228,969.76	-	154,011,373.27	-	52,195,626.73	-	-
C. SPECIAL PURPOSE FUNDS																							
Contingent Fund	2a	-	49,578,739.00	49,578,739.00	-	49,578,739.00	-	-	49,578,739.00	19,303,233.37	19,235,704.41	6,046,800.00	-	44,565,737.78	17,457,379.49	12,594,098.76	1,308,182.14	-	31,359,660.39	-	4,993,002.44	13,228,077.39	-
Subsidies - Others	5021499000	-	15,820,800.00	15,820,800.00	-	15,820,800.00	-	-	15,820,800.00	-	4,781,000.00	6,046,800.00	-	10,827,800.00	-	-	-	-	-	4,993,000.00	10,827,800.00	-	-
Donations	5022908000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Miscellaneous Personnel Benefits Fund		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Lump-sum for Compensation Adjustment	50104990-06	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Lump-sum for Filling of Positions - Civilian	5010499007	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Lump-sum for Step Increments - Length of Service	5010499010	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Personnel Benefits	50104990-99	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Basic Salary	50101010-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Monetization	5.0105E+11	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Pension and Gratuity Fund	1b	-	33,757,939.00	33,757,939.00	-	33,757,939.00	-	-	33,757,939.00	19,303,233.37	14,454,704.41	-	-	33,757,937.78	17,457,379.49	12,594,098.76	1,308,182.14	-	31,359,660.39	-	2,441,222.00	2,398,277.39	-
Other Personnel Benefits	5010400000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Terminal Leave Benefits - Civilian	50104000-01	-	33,757,939.00	33,757,939.00	-	33,757,939.00	-	-	33,757,939.00	19,303,233.37	14,454,704.41	-	-	33,757,937.78	17,457,379.49	12,594,098.76	1,308,182.14	-	31,359,660.39	-	1,222.00	2,398,277.39	-
Unprogrammed Funds - Bayanihan as One Act		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subsidies - Others	5021499000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
GRAND TOTAL		22,466,194,001.00	49,578,739.00	22,515,772,740.00	20,196,462,608.00	49,578,739.00	-	-	20,246,641,347.00	8,725,085,414.84	1,940,852,945.34	3,081,861,728.02	-	13,747,800,088.20	2,702,650,665.39	2,533,514,834.85	3,403,033,743.37	-	6,638,599,243.41	2,269,731,393.00	6,499,241,258.00	5,109,200,644.79	-
PS		8,913,407,000.00	33,757,939.00	8,947,164,939.00	8,770,590,000.00	33,757,939.00	-	-	8,804,347,939.00	4,755,833,126.81	751,289,249.18	1,850,492,189.31	-	7,357,594,565.30	1,416,315,936.29	1,461,397,390.76	2,197,046,411.44	-	5,074,779,738.49	1,446,753,373.70	2,282,814,926.81	-	-
MOOE		12,014,054,001.00	(2,179,200.00)	12,011,874,801.00	9,880,593,608.00	(2,179,200.00)	-	-	9,888,414,408.00	3,950,480,080.46	3,681,860.73	1,085,608,972.51	-	5,992,072,934.82	1,280,147,381.11	1,030,482,379.48	1,156,824,322.58	-	3,467,454,093.17	2,123,460,393.00	3,936,341,473.18	2,484,618,941.65	-
FINEX		24,232,000.00	18,000,000.00	42,232,000.00	23,278,000.00	18,000,000.00	-	-	41,278,000.00	18,762,207.57	3,681,860.73	13,343,400.81	-	35,787,469.11	5,567,337.99	2,707,917.89	7,346,997.90	-	15,622,253.59	954,000.00	5,490,530.89	20,165,215.52	-
CO		1,514,501,000.00	-	1,514,501,000.00	1,512,001,000.00	0.00	-	-	1,512,001,000.00	-	269,927,953.58	132,417,165.39	-	402,345,118.97	-	38,927,146.71	41,816,011.45	-	80,743,158.16	2,500,000.00	1,109,655,881.03	321,601,960.81	-

Certified Correct:

Certified Correct:

Recommending Approval:

Approved by:

RANDY B. ARQUIZA

Budget Officer

FEUSA F. MACARAIG

Chief Accountant

SULPICIO M. CONFIAO

Assistant Secretary, OFMS

ANTONIO A. MORALES

Acting Undersecretary for Administration