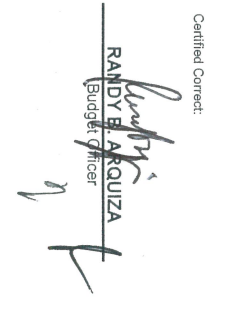


Particulars	UACS CODE	Authorized Appropriations	Appropriations				Allotments				Obligations				Disbursements				Balances						
			(Transfer From/Modifications/Adjustments)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions/ Augmentations)	Transfer To	Transfer From	Adjusted Appropriations	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		
Communication Expenses	502090000	298,647,000.00	32,865,862.13	331,512,862.13	295,145,000.00	32,865,862.13	-	328,013,862.13	184,481,543.66	21,724,751.38	-	-	206,206,295.04	22,128,756.18	39,298,856.44	17,000.00	61,427,441.61	144,788,853.23	5,320,000.00	121,467,853.23	144,788,853.23	23.00	-	-	
Postage and Courier Services	502050100	93,104,000.00	33,274,102.53	126,378,102.53	92,579,000.00	33,274,102.53	-	125,954,002.53	53,944,228.00	16,001,516.77	-	-	69,945,744.77	7,166,547.50	19,256,904.28	-	26,411,461.75	43,434,353.02	525,000.00	56,007,297.76	43,434,353.02	-	-	-	
Mobile	502050201	63,878,000.00	(9,122,624.00)	54,755,376.00	63,658,000.00	(9,122,624.00)	-	54,535,376.00	37,744,343.11	736,475.49	-	-	38,480,818.60	3,198,868.60	6,239,271.77	-	7,417,170.37	16,054,566.40	220,000.00	12,157,250.98	31,063,349.23	-	-	-	
Landline	502050300	54,981,000.00	226,817.26	55,087,817.26	53,990,000.00	226,817.26	-	54,216,817.26	40,661,608.44	1,397,959.84	-	-	42,059,568.28	4,668,995.16	6,849,324.38	-	10,988,117.02	14,757,449.23	871,000.00	24,308,842.27	31,397,662.96	-	-	-	
Internet Subscription Expenses	502050302	64,976,000.00	8,411,667.42	73,387,667.42	63,243,000.00	8,411,667.42	-	71,667,667.42	43,979,796.67	3,386,028.49	-	-	47,365,825.15	6,849,324.38	9,088,817.81	-	15,346,142.19	15,346,142.19	1,733,000.00	24,308,842.27	31,397,662.96	-	-	-	
Cable, Satellite, Telegraph and Radio Expenses	502050400	21,828,000.00	75,888.92	21,903,888.92	21,675,000.00	75,888.92	-	21,750,888.92	8,251,567.44	242,711.80	-	-	8,494,279.24	276,990.54	385,299.74	-	8,879,578.98	9,250,279.24	153,000.00	13,266,619.68	7,832,018.96	-	-	-	
Confidential, Intelligence and Extraordinary	502100000	53,950,000.00	414,000.00	54,364,000.00	53,950,000.00	414,000.00	-	54,364,000.00	491,000.00	1,048,500.00	-	-	-	-	1,098,500.00	-	1,098,500.00	52,824,500.00	50,000,000.00	2,824,500.00	52,824,500.00	25,000.00	-	-	
Confidential Expenses	502100100	50,000,000.00	-	50,000,000.00	50,000,000.00	-	-	50,000,000.00	491,000.00	1,048,500.00	-	-	-	-	1,098,500.00	-	1,098,500.00	50,000,000.00	50,000,000.00	2,824,500.00	52,824,500.00	25,000.00	-	-	
Extraordinary and Miscellaneous Expenses	502100300	3,950,000.00	414,000.00	4,364,000.00	3,950,000.00	414,000.00	-	4,364,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Professional Services	502110000	501,647,000.00	3,076,811.81	504,723,811.81	495,727,000.00	3,076,811.81	-	498,803,811.81	114,668,477.50	80,307,859.97	-	-	194,976,337.47	24,961,777.40	48,340,293.58	-	73,907,070.98	5,320,000.00	303,828,233.34	121,975,257.49	121,975,257.49	50,998,744.10	-	-	
Legal Services	502110100	203,987,000.00	(1,365,000.00)	202,622,000.00	203,987,000.00	(1,365,000.00)	-	202,622,000.00	21,144,330.35	49,471,944.72	-	-	70,616,275.12	5,598,739.83	14,018,691.19	-	19,617,431.02	132,025,824.88	132,025,824.88	418,111.95	132,025,824.88	687,180.00	-	-	
Auditing Services	502110200	1,182,000.00	(236,000.00)	946,000.00	1,182,000.00	(236,000.00)	-	946,000.00	461,620.75	302,261.30	-	-	763,882.05	41,900.00	64,828.05	-	828,710.10	997,453.00	3,420,547.00	997,453.00	3,420,547.00	-	-	-	
ICT Consultancy Services	502110301	3,341,000.00	4,018,000.00	7,359,000.00	3,341,000.00	4,018,000.00	-	7,359,000.00	13,269,644.41	13,269,644.41	-	-	26,539,288.82	13,321,137.57	13,218,146.25	-	26,539,288.82	54,055,264.32	53,950,000.00	19,484,618.00	159,148,618.00	52,951,809.57	-	-	
ICT Consultancy Services	502110302	39,321,000.00	(14,394,880.08)	24,926,119.92	39,321,000.00	(14,394,880.08)	-	24,926,119.92	12,988,415.00	294,229.41	-	-	13,282,644.41	106,907,073.89	34,734,128.75	-	142,641,772.16	159,379,272.19	18,170,000.00	160,549,272.19	193,675,991.29	47,008,559.05	-	-	
Other Professional Services	502119900	248,962,000.00	22,413,691.89	271,375,691.89	248,962,000.00	22,413,691.89	-	271,375,691.89	239,880,869.31	54,174,395.57	-	-	294,055,264.88	353,055,263.48	55,968,940.69	-	449,020,205.57	449,020,205.57	123,000.00	449,020,205.57	449,020,205.57	47,008,559.05	-	-	
General Services	502120000	533,476,000.00	(1,576,188.24)	531,899,811.76	515,306,000.00	(1,576,188.24)	-	515,306,000.00	27,469,270.80	14,911,988.00	-	-	42,381,258.80	1,299,135.72	1,652,529.37	-	44,243,714.89	44,243,714.89	18,170,000.00	44,243,714.89	44,243,714.89	47,008,559.05	-	-	
Environment/Sanitary Services	502120100	26,610,000.00	962,270.80	27,572,270.80	26,487,000.00	962,270.80	-	27,449,270.80	12,765,324.08	414,911.88	-	-	13,179,235.96	1,299,135.72	1,652,529.37	-	14,911,988.00	14,911,988.00	123,000.00	14,911,988.00	14,911,988.00	47,008,559.05	-	-	
Janitorial Services	502120200	139,939,000.00	(5,401,184.26)	134,537,815.74	135,278,000.00	(5,401,184.26)	-	129,876,831.54	70,942,840.00	17,796,901.80	-	-	88,729,741.80	9,735,488.35	32,546,637.40	-	121,275,867.55	121,275,867.55	4,115,000.00	125,390,867.55	125,390,867.55	78,873,125.59	-	-	
Security Services	502120300	258,331,000.00	21,926,902.17	280,257,902.17	244,289,000.00	21,926,902.17	-	262,255,902.17	133,077,644.23	32,115,765.44	-	-	165,193,399.67	34,439,050.26	53,881,223.82	-	219,074,619.75	219,074,619.75	13,923,000.00	233,000,000.00	233,000,000.00	101,020,502.50	-	-	
Other General Services - ICT Services	502129901	8,402,000.00	(956,916.57)	7,445,083.43	8,402,000.00	(956,916.57)	-	7,445,083.43	7,866,083.43	-595,916.57	-	-	7,270,166.86	364,891.38	450,923.41	-	7,721,090.27	7,721,090.27	440,000.00	8,161,090.27	8,161,090.27	6,550,368.94	-	-	
Other General Services	502129909	100,840,000.00	(18,488,280.38)	82,351,719.62	100,840,000.00	(18,488,280.38)	-	82,351,719.62	74,135,060.00	4,452,739.62	-	-	78,587,799.62	10,692,314.98	10,692,314.98	-	89,280,114.60	89,280,114.60	211,000.00	90,172,114.60	90,172,114.60	53,016,397.14	-	-	
Repairs and Maintenance	502130000	83,208,000.00	(8,837,417.03)	74,370,582.97	198,070,000.00	(8,837,417.03)	-	189,232,582.97	166,448,646.40	(6,945,705.03)	-	-	159,502,941.37	14,440,879.88	20,095,514.17	-	179,598,456.25	17,556,394.00	211,000.00	179,598,456.25	179,598,456.25	29,729,641.60	-	-	
Buildings	502130040	83,208,000.00	(8,837,417.03)	74,370,582.97	198,070,000.00	(8,837,417.03)	-	189,232,582.97	166,448,646.40	(6,945,705.03)	-	-	159,502,941.37	14,440,879.88	20,095,514.17	-	179,598,456.25	17,556,394.00	211,000.00	179,598,456.25	179,598,456.25	29,729,641.60	-	-	
Buildings	502130049	14,656,000.00	(2,121,862.93)	12,534,137.07	14,656,000.00	(2,121,862.93)	-	11,934,147.07	13,247,927.00	-2,121,862.93	-	-	11,126,074.07	313,301.61	450,464.24	-	11,576,535.31	11,576,535.31	783,262.98	12,359,798.29	12,359,798.29	743,732.92	-	-	
Machinery	502130050	1,241,000.00	(1,870,067.42)	(629,067.42)	1,241,000.00	(1,870,067.42)	-	1,241,000.00	822,000.00	0.00	-	-	822,000.00	-	-	-	822,000.00	822,000.00	-	822,000.00	822,000.00	419,000.00	-	-	
Office Equipment	502130050	15,856,000.00	(1,659,727.82)	14,196,272.18	15,856,000.00	(1,659,727.82)	-	13,965,932.58	14,191,500.00	-1,431,567.42	-	-	12,759,332.58	180,934.45	78,282.08	-	12,838,317.03	12,838,317.03	722,162.24	13,560,479.27	13,560,479.27	1,206,000.00	-	-	
Information and Communication Technology Equipment	502130503	13,656,000.00	(1,659,727.82)	11,996,272.18	13,656,000.00	(1,659,727.82)	-	11,996,272.18	11,037,500.00	-430,727.82	-	-	10,596,772.18	442,001.75	160,389.90	-	10,757,162.08	10,757,162.08	1,733,000.00	12,490,162.08	12,490,162.08	10,004,381.07	-	-	
Communication Equipment	502130504	4,668,000.00	(699,425.16)	3,968,574.84	4,668,000.00	(699,425.16)	-	3,968,574.84	4,187,000.00	-604,425.16	-	-	3,582,574.84	125,206.55	155,203.67	-	3,737,778.49	3,737,778.49	13,923,000.00	5,125,778.49	5,125,778.49	3,302,164.62	-	-	
Other Machinery and Equipment	502130509	4,963,000.00	725,168.57	5,688,168.57	4,963,000.00	725,168.57	-	5,688,168.57	3,475,616.40	712,088.57	-	-	4,187,704.97	122,478.28	194,028.77	-	4,381,733.75	4,381,733.75	316,905.06	4,698,638.81	4,698,638.81	3,871,399.92	-	-	
Military, Police and Security Equipment	502130510	86,000.00	-	86,000.00	86,000.00	-	-	86,000.00	86,000.00	0.00	-	-	86,000.00	-	-	-	86,000.00	86,000.00	-	86,000.00	86,000.00	86,000.00	-	-	
Motor Vehicles	502130601	53,131,000.00	(1,306,703.27)	51,824,296.73	53,131,000.00	(1,306,703.27)	-	51,824,296.73	47,487,703.00	-929,263.27	-	-	46,558,440.73	3,805,631.36	6,106,107.73	-	53,664,548.52	53,664,548.52	9,711,739.09	63,376,287.61	63,376,287.61	36,946,710.64	-	-	
Other Transportation Equipment	502130609	848,000.00	(143,583.00)	704,417.00	848,000.00	(143,583.00)	-	704,417.00	848,000.00	-143,583.00	-	-	704,417.00	46,558,440.73	11,960,517.62	-	825,934.73	825,934.73	211,000.00	1,036,934.73	1,036,934.73	704,417.00	-	-	
Repairs and Maintenance - Furniture and Fixtures	502130700	6,641,000.00	16,372.15	6,657,372.15	6,641,000.00	16,372.15	-	6,657,372.15	5,144,800.00	61,372.15	-	-	5,206,172.15	5,880.05	586,522.45	-	5,791,694.60	5,791,							

Particulars	UACS CODE	Authorized Appropriations	Appropriations		Allotments		Obligations				Disbursements				Balances									
			(Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	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	
		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	
Capital Outlays		979,004,000.00	-	979,004,000.00	930,302,000.00	-	-	-	930,302,000.00	-	289,396,404.72	-	-	289,396,404.72	-	38,792,723.75	-	-	38,792,723.75	48,702,000.00	660,905,595.28	230,603,680.97	-	
Property, Plant and Equipment Outlay	5060400000	979,004,000.00	-	979,004,000.00	930,302,000.00	-	-	-	930,302,000.00	-	289,396,404.72	-	-	289,396,404.72	-	38,792,723.75	-	-	38,792,723.75	48,702,000.00	660,905,595.28	230,603,680.97	-	
Land	5060401001	12,000,000.00	43,334,027.50	55,334,027.50	12,000,000.00	-	-	-	55,334,027.50	-	55,334,027.50	-	-	55,334,027.50	-	27,791,193.54	-	-	27,791,193.54	-	-	27,791,193.54	-	
Other Infrastructure Assets	5060403099	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other Structures	5060404099	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Buildings	5060404001	676,949,000.00	58,868,108.50	735,817,108.50	676,949,000.00	-	-	-	735,817,108.50	-	135,999,377.22	-	-	135,999,377.22	-	11,249,889.89	-	-	11,249,889.89	-	599,617,731.28	124,749,487.33	-	
Machinery	5060405001	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Office Equipment	5060405002	28,664,000.00	(24,000,000.00)	4,664,000.00	24,000,000.00	(24,000,000.00)	-	-	-	-	-	-	-	-	-	-	-	-	-	4,664,000.00	-	-		
Information and Communication Technology Equipment	5060405003	24,550,000.00	(24,000,000.00)	550,000.00	24,000,000.00	(24,000,000.00)	-	-	-	-	-	-	-	-	-	-	-	-	-	550,000.00	-	-		
Communication Equipment	5060405007	24,000,000.00	(24,000,000.00)	-	24,000,000.00	(24,000,000.00)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Military, Police and Security Equipment	5060405010	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
ICT Software	5060405015	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other Machinery and Equipment	5060405099	24,000,000.00	(6,202,136.00)	17,797,864.00	24,000,000.00	(6,202,136.00)	-	-	17,797,864.00	-	78,063,000.00	-	-	78,063,000.00	-	-	-	-	-	43,488,000.00	42,940,000.00	73,063,000.00	-	
Motor Vehicles	5060406001	164,491,000.00	-	164,491,000.00	121,003,000.00	-	-	-	121,003,000.00	-	78,063,000.00	-	-	78,063,000.00	-	-	-	-	-	-	-	350,000.00	-	
Furniture and Fixtures	5060407001	24,350,000.00	(24,000,000.00)	350,000.00	24,350,000.00	(24,000,000.00)	-	-	350,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Books	5060407002	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other Property, Plant and Equipment	5060409099	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
B. AUTOMATIC APPROPRIATIONS		215,761,000.00	-	215,761,000.00	215,761,000.00	-	-	-	215,761,000.00	-	74,230,270.29	-	-	74,230,270.29	-	35,059,022.88	-	-	35,059,022.88	90,715,648.88	106,471,706.83	18,573,644.29	-	
Retirement and Life Insurance Premiums	1A	215,761,000.00	-	215,761,000.00	215,761,000.00	-	-	-	215,761,000.00	-	74,230,270.29	-	-	74,230,270.29	-	35,059,022.88	-	-	35,059,022.88	90,715,648.88	106,471,706.83	18,573,644.29	-	
C. SPECIAL PURPOSE FUNDS																								
Contingent Fund	2a	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Subsidies - Others	5021499000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Donations	5029908000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Miscellaneous Personnel Benefits Fund																								
Lump-sum for Compensation Adjustment	5010499006	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Lump-sum for Filing of Positions	5010499007	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Credentia	5010499007	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Lump-sum for Step Increments - Length of Service	5010499010	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other Personnel Benefits	5010499099	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Basic Salary	5010101001	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Monetization	5010101001	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Pension and Gratuity Fund	1b	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other Personnel Benefits	5010400000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Terminal Leave Benefits - Civilian	5010403001	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Unprogrammed Funds - Bayanhon as One Act	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Subsidies - Others	5021499000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
GRAND TOTAL		21,761,154,000.00	(6.00)	21,761,154,000.00	18,814,582,518.00	(6.00)	-	-	18,814,582,518.00	-	8,261,737,459.57	-	-	8,261,737,459.57	-	2,180,001,335.72	-	-	2,180,001,335.72	10,941,738,485.28	2,879,179,219.29	3,177,726,128.54	6,056,915,347.83	4,884,823,147.45
PS		9,089,817,000.00	(0.00)	9,089,817,000.00	8,592,881,000.00	(0.00)	-	-	8,592,881,000.00	-	4,406,215,920.32	-	-	4,406,215,920.32	-	5,259,245,841.56	-	-	5,259,245,841.56	1,859,758,507.33	2,164,436,398.31	4,024,194,893.64	3,694,615,158.44	
MOOE		11,687,287,000.00	0.00	11,687,287,000.00	8,706,473,518.00	0.00	-	-	8,706,473,518.00	-	4,339,780,889.25	-	-	4,339,780,889.25	-	5,396,808,700.08	-	-	5,396,808,700.08	1,015,794,634.63	967,188,258.56	1,992,982,890.19	2,709,664,917.32	
FINEX		24,946,000.00	-	24,946,000.00	24,946,000.00	-	-	-	24,946,000.00	-	15,760,550.00	-	-	15,760,550.00	-	17,287,548.92	-	-	17,287,548.92	3,828,077.33	7,318,762.92	10,944,940.25	3,413,823,589.39	
CO		979,004,000.00	-	979,004,000.00	930,302,000.00	-	-	-	930,302,000.00	-	289,396,404.72	-	-	289,396,404.72	-	38,792,723.75	-	-	38,792,723.75	48,702,000.00	660,905,595.28	230,603,680.97	-	

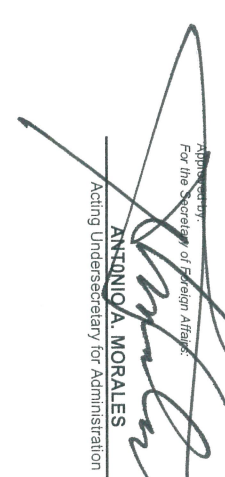
Certified Correct:

RANDY E. ARQUIZA
 Budget Officer

Certified Correct:

LYRIEL M. FULGENCIO
 Chief Accountant

Recommending Approval:

SUBICJO M. CONRADO
 Assistant Secretary, OFMS

Admin. Secretary
 For the Secretary of Foreign Affairs

ANTONIA A. MORALES
 Acting Undersecretary for Administration

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
 As of 30 June 2022

Particulars	UACS CODE	Appropriations		Allotments		Obligations				Disbursements				Balances											
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications, Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications, Augmentations)	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		
A. AGENCY SPECIFIC BUDGET	1	3,00	4,00	5,488,971,240.22	5,00	8,00	9,00	3,548,887,771.22	11,00	12,00	13,00	14,00	15,00	1,598,509,020.95	1,028,549,622.63	1,800	19,00	20,00	80,517,694.85	1,940,083,469.00	22,00	1,517,291,326.10	23,00	24,00	
Personnel Services	501010000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Salaries and Wages	501010101	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Basic Salary - Civilian	501010200	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Statute and Wages - Casual/Contractual	501020000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Compensation	501020100	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PERA - Civilian	501020101	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Representation Allowance (RA)	501020200	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transportation Allowance (TA)	501020300	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Clothing/Uniform Allowance - Civilian	501020400	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subsistence Allowance - Magna Carta for Public Health Workers under R.A. 7305	501020500	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Laundry Allowance - Magna Carta Benefits for Public Health Workers under R.A. 7305	501020600	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Overseas Allowance - Civilian	501020900	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
HP - Magna Carta Benefits for Public Health Workers under R.A. 7305	501021005	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Hazard Pay	501021100	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Overtime Pay	501021300	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Night-shift Differential Pay	501021302	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bonus - Civilian	501021400	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash Gift - Civilian	501021500	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Collective Negotiation Agreement Incentive - Civilian	501029900	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Productivity Enhancement Incentive - Civilian	501029901	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Performance Based Bonus - Civilian	5010299014	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Multi-Year Bonus - Civilian	501021800	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Personal Benefit Contributions	501030000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PagIBIG - Civilian	501030201	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PhilHealth - Civilian	501030301	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
ECP - Civilian	501030401	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Personnel Benefits	501040000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Retirement Gratuity - Civilian	501040201	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Terminal Leave Benefits - Civilian	501040301	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Lump-sum for Personal Services	501049900	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Lump-sum for Step Increments - Length of Service	5010499010	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Gratuity - Civilian	5010499015	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Personal Benefits	5010499099	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance and Other Operating Expenses	2	4,558,237,463.75	-	4,558,237,463.75	2,619,107,994.75	-	-	2,619,107,994.75	63,983,937.16	1,334,352,590.35	-	-	-	1,398,336,527.51	1,028,549,622.63	-	-	-	44,398,681.56	1,939,129,469.00	1,220,771,467.24	1,353,937,845.95	-	-	
Traveling Expenses	502010000	388,584,026.47	(7,288,864.21)	381,295,162.26	372,173,026.47	-	-	364,884,162.26	6,918,082.40	23,386,483.29	-	-	-	1,085,601.02	17,345,643.50	-	-	-	332,579,598.57	16,391,000.00	1,220,771,467.24	1,353,937,845.95	-	-	
Traveling Expenses - Local	502010100	22,642,003.09	-	22,642,003.09	21,053,003.09	-	-	21,053,003.09	6,918,082.40	25,386,483.29	-	-	-	1,085,601.02	17,345,643.50	-	-	-	332,579,598.57	16,391,000.00	1,220,771,467.24	1,353,937,845.95	-	-	
Traveling Expenses - Foreign	502010200	365,922,023.38	-7,288,864.21	358,633,159.17	351,120,023.38	-	-	343,831,159.17	6,918,082.40	23,386,483.29	-	-	-	1,085,601.02	17,345,643.50	-	-	-	332,579,598.57	16,391,000.00	1,220,771,467.24	1,353,937,845.95	-	-	
Training and Scholarship Expenses	502020000	174,753,977.70	300,000.00	175,053,977.70	63,008,977.70	-	-	63,008,977.70	320,000.00	-	-	-	-	-	-	-	-	-	-	111,745,000.00	111,745,000.00	111,745,000.00	-	-	
ICT Training Expenses	502020101	134,754,018.46	300,000.00	135,054,018.46	23,049,018.46	-	-	23,049,018.46	320,000.00	-	-	-	-	-	-	-	-	-	-	111,745,000.00	111,745,000.00	111,745,000.00	-	-	
Scholarship Grants/Expenses	502020200	39,959,959.24	-	39,959,959.24	39,959,959.24	-	-	39,959,959.24	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Supplies and Materials Expenses	502030000	3,129,800,897.02	(4,526,975.00)	3,125,273,922.02	1,390,933,897.02	-	-	1,386,406,922.02	770,551.25	1,298,798,448.75	-	-	-	965,893,111.52	88,878.43	-	-	-	88,878.43	1,728,867,000.00	86,837,922.02	1,299,480,121.57	-	-	
ICT Office Supplies	502030101	7,863,912.06	-	7,863,912.06	7,863,912.06	-	-	7,863,912.06	140,000.00	-	-	-	-	-	88,878.43	-	-	-	88,878.43	13,110,000.00	27,601,751.56	51,121.57	-	-	
Office Supplies Expenses	502030102	40,851,751.56	-	40,851,751.56	27,741,751.56	-	-	27,741,751.56	140,000.00	-	-	-	-	-	88,878.43	-	-	-	88,878.43	13,110,000.00	27,601,751.56	51,121.57	-	-	
Accountable Forms Expenses	502030200	3,022,896,683.63	-	3,022,896,683.63	1,299,803,683.63	-	-	1,299,803,683.63	965,757,954.00	-	-	-	-	965,757,954.00	-	-	-	-	965,757,954.00	1,723,095,000.00	599,683.63	1,299,204,000.00	-	-	
Non-Accountable Forms Expenses	502030300	12,000.00	-	12,000.00	12,000.00	-	-	12,000.00	-	-	-	-	-	-	-	-	-	-	-	12,000.00	12,000.00	12,000.00	-	-	
Drugs and Medicines Expenses	502030700	6,701,532.37	-	4,281,532.37	6,689,532.37	-	-	4,289,532.37	-	-	-	-	-	-	-	-	-	-	-	12,000.00	4,289,532.37	4,289,532.37	-	-	
Medical, Dental and Laboratory Supplies Expenses	502030900	23,360.00	-	23,360.00	23,360.00	-	-	23,360.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fuel, Oil and Lubricants Expenses	502030900	4,963,428.38	-	4,963,428.38	4,106,428.38	-	-	4,106,428.38	225,000.00	-	-	-	-	-	46,279.09	-	-	-	46,279.09	957,000.00	3,881,428.38	225,000.00	-	-	
Textbooks and Instructional Materials Expenses	502031001	181,000.00	-	181,000.00	44,000.00	-	-	44,000.00	-	-	-	-	-	-	-	-	-	-	-	137,000.00	44,000.00	44,000.00	-	-	
Machinery	502032100	8,000.00	-	8,000.00	8,000.00	-	-	8,000.00	-	-	-	-	-	-	-	-	-	-	-	-	8,000.00	8,000.00	-	-	
Office Equipment	502032102	1,310,213.62	-	1,322,463.62	1,310,213.62	-	-	1,322,463.62	-	-	-	-	-	-	-	-	-	-	-	-	1,322,463.62	1,322,463.62	-	-	
Information and Communications Technology Equipment	502032103	3,989,583.06	31,000.00	4,020,583.06	2,444,583.06	-	-	2,475,583.06	405,551.25	(405,551.25)	-	-	-	-	-	-	-	-	-	1,545,000.00	2,475,583.06	2,475,583.06	-	-	
Communications Equipment	502032107	528,636.00	-</																						

Particulars	UACS CODE	Authorized Appropriations	Adjustments		Adjusted Appropriations	Allotments Received	Adjustments		Adjusted Allotments	Obligations				Disbursements				Balances					
			(Transfer From/ Modifications/ Appropriations)	(Transfer To/ Modifications/ Appropriations)			(Transfer From/ Modifications/ Appropriations)	(Transfer To/ Modifications/ Appropriations)		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	Net Yet Due Demandable
		3.00	4.00	5=(3+4)	6.00	7.00	8.00	9.00	10=(7+9)	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
Communication Expenses	5020500000	64,211,018.05	120,000.00	-	64,331,018.05	58,023,018.05	-	-	58,143,018.05	400,000.00	-	-	-	400,000.00	-	100,410.33	-	-	100,410.33	6,188,000.00	57,432,018.05	299,589.67	-
Postage and Courier Services	5020501000	11,897,236.00	-	-	11,897,236.00	10,337,236.00	-	-	10,337,236.00	400,000.00	-	-	-	400,000.00	-	100,410.33	-	-	100,410.33	1,560,000.00	10,337,236.00	299,589.67	-
Mobile	5020502001	16,761,684.97	120,000.00	-	16,881,684.97	16,376,684.97	-	-	16,376,684.97	-	-	-	-	-	-	-	-	-	-	505,000.00	16,376,684.97	-	-
Landline	5020502002	17,102,691.97	-	-	17,102,691.97	15,205,691.97	-	-	15,205,691.97	-	-	-	-	-	-	-	-	-	-	1,897,000.00	17,102,691.97	-	-
Internet Subscription Expenses	5020503000	16,363,388.36	-	-	16,363,388.36	14,395,388.36	-	-	14,395,388.36	-	-	-	-	-	-	-	-	-	-	1,968,000.00	16,363,388.36	-	-
Cable, Satellite, Telegraph and Radio Expenses	5020504000	2,086,026.85	-	-	2,086,026.85	1,828,026.85	-	-	1,828,026.85	-	-	-	-	-	-	-	-	-	-	258,000.00	2,086,026.85	-	-
Confidential, Intelligence and Extraordinary	5021000000	258,000.00	-	-	258,000.00	78,000.00	-	-	78,000.00	-	-	-	-	-	-	-	-	-	-	180,000.00	258,000.00	-	-
Confidential Expenses	5021001000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Extraordinary and Miscellaneous Expenses	5021003000	258,000.00	-	-	258,000.00	78,000.00	-	-	78,000.00	-	-	-	-	-	-	-	-	-	-	180,000.00	258,000.00	-	-
Professional Services	5021100000	60,707,997.86	(200,000.00)	-	60,507,997.86	56,837,997.86	-	-	56,837,997.86	668,000.00	(125,000.00)	-	-	543,000.00	-	109,612.79	-	-	109,612.79	3,870,000.00	56,924,997.86	543,000.00	-
Legal Services	5021101000	16,411,599.05	-	-	16,411,599.05	16,411,599.05	-	-	16,411,599.05	-	-	-	-	-	-	-	-	-	-	16,411,599.05	-	-	-
Auditing Services	5021102000	162,384.18	-	-	162,384.18	162,384.18	-	-	162,384.18	-	-	-	-	-	-	-	-	-	-	162,384.18	-	-	-
ICT Consultancy Services	5021103001	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Consultancy Services	5021103002	3,556,700.00	-	-	3,556,700.00	3,556,700.00	-	-	3,556,700.00	668,000.00	-	-	-	543,000.00	-	109,612.79	-	-	109,612.79	3,870,000.00	3,556,700.00	543,000.00	-
Other Professional Services	5021199000	40,577,314.63	(200,000.00)	-	40,377,314.63	36,507,314.63	-	-	36,507,314.63	290,000.00	-	-	-	290,000.00	-	-	-	-	-	7,447,000.00	40,377,314.63	290,000.00	-
General Services	5022000000	18,501,460.39	-	-	18,501,460.39	11,054,460.39	-	-	11,054,460.39	250,000.00	-	-	-	250,000.00	-	-	-	-	-	10,804,460.39	18,501,460.39	250,000.00	-
Environmental/Sanitary Services	5022010000	4,213,532.51	-	-	4,213,532.51	4,213,532.51	-	-	4,213,532.51	-	-	-	-	-	-	-	-	-	-	4,213,532.51	-	-	-
Janitorial Services	5022020000	4,008,827.28	-	-	4,008,827.28	4,008,827.28	-	-	4,008,827.28	-	-	-	-	-	-	-	-	-	-	4,008,827.28	-	-	-
Security Services	5022030000	382,878.23	-	-	382,878.23	382,878.23	-	-	382,878.23	-	-	-	-	-	-	-	-	-	-	382,878.23	-	-	-
Other General Services - ICT Services	5021299001	9,886,222.37	-	-	9,886,222.37	2,449,222.37	-	-	2,449,222.37	250,000.00	-	-	-	250,000.00	-	-	-	-	-	7,447,000.00	9,886,222.37	250,000.00	-
Other General Services	5021299009	13,238,538.91	-	-	13,238,538.91	12,261,538.91	-	-	12,261,538.91	171,000.00	-	-	-	171,000.00	-	-	-	-	-	977,000.00	13,238,538.91	171,000.00	-
Repairs and Maintenance	5021300000	7,874,602.44	-	-	7,874,602.44	7,650,602.44	-	-	7,650,602.44	-	-	-	-	-	-	-	-	-	-	224,000.00	7,874,602.44	-	-
Buildings	5021304001	7,874,602.44	-	-	7,874,602.44	7,650,602.44	-	-	7,650,602.44	-	-	-	-	-	-	-	-	-	-	224,000.00	7,874,602.44	-	-
Other Structures	5021304009	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Machinery	5021305001	67,000.00	-	-	67,000.00	67,000.00	-	-	67,000.00	-	-	-	-	-	-	-	-	-	-	67,000.00	-	-	-
Office Equipment	5021305002	110,000.00	-	-	110,000.00	20,000.00	-	-	20,000.00	-	-	-	-	-	-	-	-	-	-	90,000.00	110,000.00	-	-
Information and Communication Technology Equipment	5021305003	1,932,874.73	-	-	1,932,874.73	1,887,874.73	-	-	1,887,874.73	-	-	-	-	-	-	-	-	-	-	45,000.00	1,932,874.73	-	-
Communication Equipment	5021305007	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Military, Police and Security Equipment	5021305010	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Motor Machinery and Equipment	5021305009	1,422,000.00	-	-	1,422,000.00	1,274,000.00	-	-	1,274,000.00	171,000.00	-	-	-	171,000.00	-	-	-	-	-	148,000.00	1,422,000.00	171,000.00	-
Motor Vehicles	5021306001	628,502.50	-	-	628,502.50	537,502.50	-	-	537,502.50	-	-	-	-	-	-	-	-	-	-	91,000.00	628,502.50	-	-
Other Transportation Equipment	5021306009	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance - Furniture and Fixtures	5021307000	832,444.58	-	-	832,444.58	559,444.58	-	-	559,444.58	-	-	-	-	-	-	-	-	-	-	273,000.00	832,444.58	-	-
Repairs and Maintenance - Leased Assets	5021308000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Buildings and Other Structures	5021308001	84,114.66	-	-	84,114.66	84,114.66	-	-	84,114.66	-	-	-	-	-	-	-	-	-	-	-	84,114.66	-	-
Machinery and Equipment	5021308002	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transportation Equipment	5021308003	248,000.00	-	-	248,000.00	248,000.00	-	-	248,000.00	-	-	-	-	-	-	-	-	-	-	248,000.00	-	-	-
ICT Machinery and Equipment	5021308004	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Leased Assets	5021308009	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Leased Assets Improvements	5021309000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Machinery and Equipment	5021321000	39,000.00	-	-	39,000.00	39,000.00	-	-	39,000.00	-	-	-	-	-	-	-	-	-	-	39,000.00	-	-	-
Other Property, Plant and Equipment	5021399000	25,398,974.93	250,000.00	-	25,648,974.93	25,648,974.93	-	-	25,648,974.93	-	-	-	-	-	-	-	-	-	-	(0.00)	25,648,974.93	-	-
Financial Assistance/Subsidy	5021400000	25,398,974.93	250,000.00	-	25,648,974.93	25,648,974.93	-	-	25,648,974.93	-	-	-	-	-	-	-	-	-	-	(0.00)	25,648,974.93	-	-
Subsidies - Others	5021499000	25,398,974.93	250,000.00	-	25,648,974.93	25,648,974.93	-	-	25,648,974.93	-	-	-	-	-	-	-	-	-	-	(0.00)	25,648,974.93	-	-
Taxes, Insurance Premiums and Other Fees	5021500000	3,976,378.29	2,500,000.00	-	6,476,378.29	3,010,378.29	-	-	3,010,378.29	282,000.00	1,025,784.75	-	-	1,287,784.75	-	40,696.33	-	-	40,696.33	966,000.00	4,222,933.54	1,247,088.42	-
Taxes, Dues and Licenses	5021501001	1,211,820.34	-	-	1,211,820.34	1,211,820.34	-	-	1,211,820.34	75,000.00	-	-	-	75,000.00	-	-	-	-	-	1,136,820.34	1,211,820.34	34,303.67	-
Patent and Trademark Fees	5021502000	86,230.00	-	-	86,230.00	86,230.00	-	-	86,230.00	-	-	-	-	-	-	-	-	-	-	86,230.00	-	-	-
Fidelity Bond Premiums	5021503000	2,678,307.95	-	-	2,678,307.95	1,712,307.95	-	-	1,712,307.95	187,000.00	1,025,784.75	-	-	1,870,000.00	-	40,696.33	-	-	40,696.33	1,560,465.25	2,678,307.95	1,870,000.00	-
Insurance Expenses	5029900000	638,845,286.09	8,845,839.21	-	647,691,125.30	591,377,827.09	-	-	591,377,827.09	54,224,303.51	9,286,873.56	-	-	63,491,177.07	-	40,696.33	-	-	40,696.33	47,467,469.00	638,845,286.09	19,322,480.60	-
Other Maintenance and Operating Expenses	5029901000	418,000.00	-	-	418,000.00	229,000.00	-	-	229,000.00	-	-	-	-	-	-	-	-	-	-	189,000.00	418,000.00	-	-
Advertising Expenses	5029902000	4,347,889.00	(78,000.00)	-	4,269,889.00	3,957,889.00	-	-	3,957,889.00	310,000.00	(100,000.00)	-	-	210,000.00	-	16,83							

