FAR No. 1-A

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

As at the Quarter Ending September 30, 2023

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

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

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 September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)	
																						Due and Demandable	Not Yet Due and Demandable
1.00	2	3.00	4.00	5=(3+4)	6.00	7.00	8.00	9.00	10=[(6+(-)7)-8+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
SUMMARY		**20,721,100,000.00**	**164,492,801.00**	**20,885,592,801.00**	**16,835,546,172.00**	**164,492,801.00**	-	-	**17,000,038,973.00**	**9,607,590,664.69**	**1,975,010,010.08**	**2,399,450,937.36**	-	**13,982,051,612.13**	**3,530,023,054.27**	**3,208,718,421.35**	**3,130,930,642.19**	-	**9,869,672,117.81**	**3,885,553,828.00**	**3,017,987,360.87**	-	**4,112,379,494.32**
A. AGENCY SPECIFIC BUDGET		**20,492,670,000.00**	-	**20,492,670,000.00**	**16,607,116,172.00**	-	-	-	**16,607,116,172.00**	**9,511,931,261.57**	**1,886,955,560.99**	**2,248,060,950.15**	-	**13,646,947,772.71**	**3,434,431,976.72**	**3,128,661,990.21**	**2,984,875,224.09**	-	**9,547,969,191.02**	**3,885,553,828.00**	**2,960,168,399.29**	-	**4,098,978,581.69**
Personnel Services		**8,153,654,000.00**	-	**8,153,654,000.00**	**8,153,654,000.00**	-	-	-	**8,153,654,000.00**	**4,562,783,136.21**	**826,535,105.93**	**1,511,610,361.49**	-	**6,900,928,603.63**	**2,018,181,544.21**	**2,064,100,718.10**	**2,050,164,157.64**	-	**6,132,446,419.95**	-	**1,252,725,396.37**	-	**768,482,183.68**
Salaries and Wages		**1,922,172,000.00**	**(31,916,000.00)**	**1,890,256,000.00**	**1,922,172,000.00**	**(31,916,000.00)**	-	-	**1,890,256,000.00**	**654,540,127.01**	**326,874,049.31**	**488,925,286.48**	-	**1,470,339,462.80**	**489,470,867.22**	**414,610,426.49**	**440,276,918.62**	-	**1,344,358,212.33**	-	**419,916,537.20**	-	**125,981,250.47**
Salaries and Wages - Regular	5010101000	1,903,594,000.00	(13,338,000.00)	1,890,256,000.00	1,903,594,000.00	(13,338,000.00)	-	-	1,890,256,000.00	654,540,127.01	326,874,049.31	488,925,286.48	-	1,470,339,462.80	489,470,867.22	414,610,426.49	440,276,918.62	-	1,344,358,212.33	-	419,916,537.20	-	125,981,250.47
Basic Salary - Civilian	5010101001	1,903,594,000.00	(13,338,000.00)	1,890,256,000.00	1,903,594,000.00	(13,338,000.00)	-	-	1,890,256,000.00	654,540,127.01	326,874,049.31	488,925,286.48	-	1,470,339,462.80	489,470,867.22	414,610,426.49	440,276,918.62	-	1,344,358,212.33	-	419,916,537.20	-	125,981,250.47
Salaries and Wages - Casual/Contractual	5010102000	18,578,000.00	(18,578,000.00)	-	18,578,000.00	(18,578,000.00)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Compensation		**5,954,677,000.00**	**34,669,800.00**	**5,989,346,800.00**	**5,954,677,000.00**	**34,669,800.00**	-	-	**5,989,346,800.00**	**3,880,179,578.68**	**453,925,543.65**	**947,156,630.26**	-	**5,281,261,752.59**	**1,518,992,009.55**	**1,600,225,597.46**	**1,520,897,146.39**	-	**4,640,114,753.40**	-	**708,085,047.41**	-	**641,146,999.19**
Personal Economic Relief Allowance (PERA)	5010201000	50,016,000.00	(4,898,854.90)	45,117,145.10	50,016,000.00	(4,898,854.90)	-	-	45,117,145.10	12,576,225.53	6,098,090.71	9,278,524.88	-	27,952,841.12	9,377,225.78	6,445,856.64	4,786,070.43	-	20,609,152.85	-	17,164,303.98	-	7,343,688.27
PERA - Civilian	5010201001	50,016,000.00	(4,898,854.90)	45,117,145.10	50,016,000.00	(4,898,854.90)	-	-	45,117,145.10	12,576,225.53	6,098,090.71	9,278,524.88	-	27,952,841.12	9,377,225.78	6,445,856.64	4,786,070.43	-	20,609,152.85	-	17,164,303.98	-	7,343,688.27
Representation Allowance (RA)	5010202000	19,908,000.00	-	19,908,000.00	19,908,000.00	-	-	-	19,908,000.00	2,421,500.00	3,358,750.00	3,402,693.18	-	9,182,943.18	2,421,500.00	3,037,261.42	3,676,193.18	-	9,134,954.60	-	10,725,056.82	-	47,988.58
Transportation Allowance (TA)	5010203000	19,356,000.00	-	19,356,000.00	19,356,000.00	-	-	-	19,356,000.00	1,666,113.74	2,398,670.58	2,370,328.83	-	6,435,113.15	1,666,113.74	832,820.48	3,166,067.51	-	5,665,001.73	-	12,920,886.85	-	770,111.42
Transportation Allowance (TA)	5010203001	19,356,000.00	-	19,356,000.00	19,356,000.00	-	-	-	19,356,000.00	1,666,113.74	2,398,670.58	2,370,328.83	-	6,435,113.15	1,666,113.74	832,820.48	3,166,067.51	-	5,665,001.73	-	12,920,886.85	-	770,111.42
Clothing/Uniform Allowance	5010204000	12,504,000.00	(3,396,000.00)	9,108,000.00	12,504,000.00	(3,396,000.00)	-	-	9,108,000.00	8,869,416.25	(92,383.29)	174,542.53	-	8,951,575.49	8,446,158.66	174,609.22	283,517.84	-	8,904,285.72	-	156,424.51	-	47,289.77
Clothing/Uniform Allowance - Civilian	5010204001	12,504,000.00	(3,396,000.00)	9,108,000.00	12,504,000.00	(3,396,000.00)	-	-	9,108,000.00	8,869,416.25	(92,383.29)	174,542.53	-	8,951,575.49	8,446,158.66	174,609.22	283,517.84	-	8,904,285.72	-	156,424.51	-	47,289.77
Subsistence Allowance (SA)	5010205000	-	52,911.46	52,911.46	-	52,911.46	-	-	52,911.46	-	8,100.00	5,225.00	-	13,325.00	-	8,100.00	5,225.00	-	13,325.00	-	39,586.46	-	-
Subsistence Allowance - Magna Carta for Public Health Workers under R.A. 7305	5010205003	-	52,911.46	52,911.46	-	52,911.46	-	-	52,911.46	-	8,100.00	5,225.00	-	13,325.00	-	8,100.00	5,225.00	-	13,325.00	-	39,586.46	-	-
Laundry Allowance (LA)	5010206000	-	7,170.55	7,170.55	-	7,170.55	-	-	7,170.55	-	1,097.71	712.49	-	1,810.20	-	1,097.71	712.49	-	1,810.20	-	5,360.35	-	-
Laundry Allowance - Magna Carta Benefits for Public Health Workers under R.A. 7305	5010206004	-	7,170.55	7,170.55	-	7,170.55	-	-	7,170.55	-	1,097.71	712.49	-	1,810.20	-	1,097.71	712.49	-	1,810.20	-	5,360.35	-	-
Overseas Allowance (OA)	5010209000	5,498,261,000.00	-	5,498,261,000.00	5,498,261,000.00	-	-	-	5,498,261,000.00	3,842,027,496.21	267,772,666.61	909,935,286.52	-	5,019,735,449.34	1,485,020,661.86	1,415,518,599.11	1,486,602,471.78	-	4,387,141,732.75	-	478,525,550.66	-	632,593,716.59
Overseas Allowance - Civilian	5010209001	5,498,261,000.00	-	5,498,261,000.00	5,498,261,000.00	-	-	-	5,498,261,000.00	3,842,027,496.21	267,772,666.61	909,935,286.52	-	5,019,735,449.34	1,485,020,661.86	1,415,518,599.11	1,486,602,471.78	-	4,387,141,732.75	-	478,525,550.66	-	632,593,716.59
Hazard Pay (HP)	5010211000	-	498,717.99	498,717.99	-	498,717.99	-	-	498,717.99	-	76,346.70	74,715.75	-	151,062.45	-	76,346.70	74,715.75	-	151,062.45	-	347,655.54	-	-
HP - Magna Carta Benefits for Public Health Workers under R.A. 7305	5010211005	-	498,717.99	498,717.99	-	498,717.99	-	-	498,717.99	-	76,346.70	74,715.75	-	151,062.45	-	76,346.70	74,715.75	-	151,062.45	-	347,655.54	-	-
Overtime and Night Pay	5010213000	-	43,171,018.00	43,171,018.00	-	43,171,018.00	-	-	43,171,018.00	12,117,177.95	11,979,674.63	17,449,023.58	-	41,545,876.16	11,578,145.51	11,796,931.18	17,845,864.91	-	41,220,941.60	-	1,625,141.84	-	324,934.56
Overtime Pay	5010213001	-	42,639,819.87	42,639,819.87	-	42,639,819.87	-	-	42,639,819.87	11,974,383.75	11,871,270.70	17,350,219.81	-	41,195,874.26	11,468,929.06	11,692,811.36	17,709,199.28	-	40,870,939.70	-	1,443,945.61	-	324,934.56
Night-shift Differential Pay	5010213002	-	531,198.13	531,198.13	-	531,198.13	-	-	531,198.13	142,794.20	108,403.93	98,803.77	-	350,001.90	109,216.45	104,119.82	136,665.63	-	350,001.90	-	181,196.23	-	-
Year End Bonus	5010214000	158,630,000.00	1,054,621.90	159,684,621.90	158,630,000.00	1,054,621.90	-	-	159,684,621.90	271,262.00	-	1,400,279.50	-	1,671,541.50	268,762.00	2,500.00	1,400,279.50	-	1,671,541.50	-	158,013,080.40	-	-
Bonus - Civilian	5010214001	158,630,000.00	1,054,621.90	159,684,621.90	158,630,000.00	1,054,621.90	-	-	159,684,621.90	271,262.00	-	1,400,279.50	-	1,671,541.50	268,762.00	2,500.00	1,400,279.50	-	1,671,541.50	-	158,013,080.40	-	-
Cash Gift	5010215000	14,330,000.00	-	14,330,000.00	14,330,000.00	-	-	-	14,330,000.00	66,000.00	-	93,000.00	-	159,000.00	63,000.00	-	93,000.00	-	156,000.00	-	14,171,000.00	-	3,000.00
Cash Gift - Civilian	5010215001	14,330,000.00	-	14,330,000.00	14,330,000.00	-	-	-	14,330,000.00	66,000.00	-	93,000.00	-	159,000.00	63,000.00	-	93,000.00	-	156,000.00	-	14,171,000.00	-	3,000.00
Mid-Year Bonus - Civilian	5010216000	158,630,000.00	(1,819,785.00)	156,810,215.00	158,630,000.00	(1,819,785.00)	-	-	156,810,215.00	63,387.00	153,774,530.00	2,972,298.00	-	156,810,215.00	56,442.00	153,781,475.00	2,963,028.00	-	156,800,945.00	-	-	-	9,270.00
Mid-Year Bonus - Civilian	5010216001	158,630,000.00	(1,819,785.00)	156,810,215.00	158,630,000.00	(1,819,785.00)	-	-	156,810,215.00	63,387.00	153,774,530.00	2,972,298.00	-	156,810,215.00	56,442.00	153,781,475.00	2,963,028.00	-	156,800,945.00	-	-	-	9,270.00
Other Bonuses and Allowances	5010299000	23,042,000.00	-	23,042,000.00	23,042,000.00	-	-	-	23,042,000.00	101,000.00	8,550,000.00	-	-	8,651,000.00	94,000.00	8,550,000.00	-	-	8,644,000.00	-	14,391,000.00	-	7,000.00
Productivity Enhancement Incentive - Civilian	5010299012	14,330,000.00	-	14,330,000.00	14,330,000.00	-	-	-	14,330,000.00	101,000.00	-	-	-	101,000.00	94,000.00	-	-	-	94,000.00	-	14,229,000.00	-	7,000.00
Anniversary Bonus - Civilian	5010299038	8,712,000.00	-	8,712,000.00	8,712,000.00	-	-	-	8,712,000.00	-	8,550,000.00	-	-	8,550,000.00	-	8,550,000.00	-	-	8,550,000.00	-	162,000.00	-	-
Personnel Benefit Contributions		**42,813,000.00**	**515,200.00**	**43,328,200.00**	**42,813,000.00**	**515,200.00**	-	-	**43,328,200.00**	**9,417,648.92**	**9,606,183.52**	**9,652,246.50**	-	**28,676,078.94**	**9,412,667.44**	**6,759,664.05**	**12,193,137.41**	-	**28,365,468.90**	-	**14,652,121.06**	-	**310,610.04**
Pag-IBIG Contributions	5010302000	3,441,000.00	244,000.00	3,685,000.00	3,441,000.00	244,000.00	-	-	3,685,000.00	899,000.00	896,266.63	906,600.00	-	2,701,866.63	899,000.00	596,366.63	906,000.00	-	2,401,366.63	-	983,133.37	-	300,500.00
Pag-IBIG - Civilian	5010302001	3,441,000.00	244,000.00	3,685,000.00	3,441,000.00	244,000.00	-	-	3,685,000.00	899,000.00	896,266.63	906,600.00	-	2,701,866.63	899,000.00	596,366.63	906,000.00	-	2,401,366.63	-	983,133.37	-	300,500.00
PhilHealth Contributions	5010303000	35,931,000.00	-	35,931,000.00	35,931,000.00	-	-	-	35,931,000.00	7,596,748.92	7,801,816.89	7,835,706.50	-	23,234,272.31	7,592,067.44	5,261,897.42	10,378,819.72	-	23,232,784.58	-	12,696,727.69	-	1,487.73
PhilHealth - Civilian	5010303001	35,931,000.00	-	35,931,000.00	35,931,000.00	-	-	-	35,931,000.00	7,596,748.92	7,801,816.89	7,835,706.50	-	23,234,272.31	7,592,067.44	5,261,897.42	10,378,819.72	-	23,232,784.58	-	12,696,727.69	-	1,487.73
Employees Compensation Insurance Premiums	5010304000	3,441,000.00	271,200.00	3,712,200.00	3,441,000.00	271,200.00	-	-	3,712,200.00	921,900.00	908,100.00	909,940.00	-	2,739,940.00	921,600.00	901,400.00	908,317.69	-	2,731,317.69	-	972,260.00	-	8,622.31
ECIP - Civilian	5010304001	3,441,000.00	271,200.00	3,712,200.00	3,441,000.00	271,200.00	-	-	3,712,200.00	921,900.00	908,100.00	909,940.00	-	2,739,940.00	921,600.00	901,400.00	908,317.69	-	2,731,317.69	-	972,260.00	-	8,622.31
Other Personnel Benefits		**233,992,000.00**	**(3,269,000.00)**	**230,723,000.00**	**233,992,000.00**	**(3,269,000.00)**	-	-	**230,723,000.00**	**18,645,781.60**	**36,129,329.45**	**65,876,198.25**	-	**120,651,309.30**	**306,000.00**	**42,505,030.10**	**76,796,955.22**	-	**119,607,985.32**	-	**110,071,690.70**	-	**1,043,323.98**
Terminal Leave Benefits	5010403000	223,824,000.00	-	223,824,000.00	223,824,000.00	-	-	-	223,824,000.00	18,313,781.60	36,129,329.45	64,069,198.25	-	118,512,309.30	-	42,505,030.10	74,989,955.22	-	117,494,985.32	-	105,311,690.70	-	1,017,323.98
Terminal Leave Benefits - Civilian	5010403001	223,824,000.00	-	223,824,000.00	223,824,000.00	-	-	-	223,824,000.00	18,313,781.60	36,129,329.45	64,069,198.25	-	118,512,309.30	-	42,505,030.10	74,989,955.22	-	117,494,985.32	-	105,311,690.70	-	1,017,323.98
Other Personnel Benefits	5010499000	10,168,000.00	(3,269,000.00)	6,899,000.00	10,168,000.00	(3,269,000.00)	-	-	6,899,000.00	332,000.00	-	1,807,000.00	-	2,139,000.00	306,000.00	-	1,807,000.00	-	2,113,000.00	-	4,760,000.00	-	26,000.00
Lump-sum for Personnel Services	5010499009	5,408,000.00	(5,408,000.00)	-	5,408,000.00	(5,408,000.00)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Lump-sum for Step Increments - Length of Service	5010499010	4,760,000.00	-	4,760,000.00	4,760,000.00	-	-	-	4,760,000.00	-	-	-	-	-	-	-	-	-	-	-	4,760,000.00	-	-
Loyalty Award - Civilian	5010499015	-	1,807,000.00	1,807,000.00	-	1,807,000.00	-	-	1,807,000.00	-	-	1,807,000.00	-	1,807,000.00	-	-	1,807,000.00	-	1,807,000.00	-	-	-	-
Other Personnel Benefits	5010499099	-	332,000.00	332,000.00	-	332,000.00	-	-	332,000.00	332,000.00	-	-	-	332,000.00	306,000.00	-	-	-	306,000.00	-	-	-	26,000.00
Maintenance and Other Operating Expenses		**11,220,090,000.00**	-	**11,220,090,000.00**	**7,334,536,172.00**	-	-	-	**7,334,536,172.00**	**4,582,266,192.90**	**1,054,391,825.99**	**647,217,873.11**	-	**6,283,875,892.00**	**1,385,815,889.20**	**1,011,870,743.19**	**891,395,836.88**	-	**3,289,082,469.27**	**3,885,553,828.00**	**1,050,660,280.00**	-	**2,994,793,422.73**
Traveling Expenses		**491,318,000.00**	**(51,009,966.46)**	**440,308,033.54**	**491,318,000.00**	**(51,009,966.46)**	-	-	**440,308,033.54**	**254,708,911.98**	**66,036,214.61**	**36,917,378.38**	-	**357,662,504.97**	**73,603,263.47**	**91,084,432.59**	**64,298,761.33**	-	**228,986,457.39**	-	**82,645,528.57**	-	**128,676,047.58**
Traveling Expenses - Local	5020101000	15,753,000.00	(8,684,431.11)	7,068,568.89	15,753,000.00	(8,684,431.11)	-	-	7,068,568.89	662,335.84	439,249.10	1,404,713.94	-	2,506,298.88	82,049.70	538,953.96	1,368,208.26	-	1,989,211.92	-	4,562,270.01	-	517,086.96
Traveling Expenses - Foreign	5020102000	475,565,000.00	(42,325,535.35)	433,239,464.65	475,565,000.00	(42,325,535.35)	-	-	433,239,464.65	254,046,576.14	65,596,965.51	35,512,664.44	-	355,156,206.09	73,521,213.77	90,545,478.63	62,930,553.07	-	226,997,245.47	-	78,083,258.56	-	128,158,960.62
Training and Scholarship Expenses		**92,347,000.00**	**(8,770,336.05)**	**83,576,663.95**	**92,347,000.00**	**(8,770,336.05)**	-	-	**83,576,663.95**	**39,679,425.00**	**1,025,931.35**	**9,652,813.80**	-	**50,358,170.15**	**1,567,098.40**	**2,640,572.68**	**13,018,506.42**	-	**17,226,177.50**	-	**33,218,493.80**	-	**33,131,992.65**
Training Expenses	5020201000	88,347,000.00	(8,770,336.05)	79,576,663.95	88,347,000.00	(8,770,336.05)	-	-	79,576,663.95	39,652,770.00	772,731.35	8,812,646.80	-	49,238,148.15	1,543,943.40	2,633,872.68	12,678,796.42	-	16,856,612.50	-	30,338,515.80	-	32,381,535.65
ICT Training Expenses	5020201001	12,180,000.00	(9,765,750.00)	2,414,250.00	12,180,000.00	(9,765,750.00)	-	-	2,414,250.00	3,512,000.00	(1,369,941.00)	(713,059.00)	-	1,429,000.00	-	-	-	-	-	-	985,250.00	-	1,429,000.00
Training Expenses	5020201002	76,167,000.00	995,413.95	77,162,413.95	76,167,000.00	995,413.95	-	-	77,162,413.95	36,140,770.00	2,142,672.35	9,525,705.80	-	47,809,148.15	1,543,943.40	2,633,872.68	12,678,796.42	-	16,856,612.50	-	29,353,265.80	-	30,952,535.65
Scholarship Grants/Expenses	5020202000	4,000,000.00	-	4,000,000.00	4,000,000.00	-	-	-	4,000,000.00	26,655.00	253,200.00	840,167.00	-	1,120,022.00	23,155.00	6,700.00	339,710.00	-	369,565.00	-	2,879,978.00	-	750,457.00
Supplies and Materials Expenses		**4,132,282,000.00**	**(74,193,433.65)**	**4,058,088,566.35**	**293,074,000.00**	**(74,193,433.65)**	-	-	**218,880,566.35**	**152,828,453.17**	**(8,614,686.17)**	**1,149,364.85**	-	**145,363,131.85**	**14,020,163.66**	**21,976,917.50**	**28,256,413.25**	-	**64,253,494.41**	**3,839,208,000.00**	**73,517,434.50**	-	**81,109,637.44**
Office Supplies Expenses	5020301000	96,744,000.00	(31,363,019.63)	65,380,980.37	96,744,000.00	(31,363,019.63)	-	-	65,380,980.37	46,043,781.29	(1,574,929.14)	(1,290,974.40)	-	43,177,877.75	4,240,996.66	6,423,377.27	8,197,807.79	-	18,862,181.72	-	22,203,102.62	-	24,315,696.03
ICT Office Supplies	5020301001	29,531,000.00	(10,223,090.50)	19,307,909.50	29,531,000.00	(10,223,090.50)	-	-	19,307,909.50	15,111,991.00	(1,730,101.39)	(1,949,535.58)	-	11,432,354.03	796,172.10	1,231,452.02	1,642,103.96	-	3,669,728.08	-	7,875,555.47	-	7,762,625.95
Office Supplies Expenses	5020301002	67,213,000.00	(21,139,929.13)	46,073,070.87	67,213,000.00	(21,139,929.13)	-	-	46,073,070.87	30,931,790.29	155,172.25	658,561.18	-	31,745,523.72	3,444,824.56	5,191,925.25	6,555,703.83	-	15,192,453.64	-	14,327,547.15	-	16,553,070.08
Accountable Forms Expenses	5020302000	3,840,941,000.00	13,413,234.72	3,854,354,234.72	1,733,000.00	13,413,234.72	-	-	15,146,234.72	255,000.00	507,113.72	(150,000.00)	-	612,113.72	-	-	611,638.72	-	611,638.72	3,839,208,000.00	14,534,121.00	-	475.00
Non-Accountable Forms Expenses	5020303000	32,550,000.00	(29,930,927.44)	2,619,072.56	32,550,000.00	(29,930,927.44)	-	-	2,619,072.56	111,000.00	-	579,200.00	-	690,200.00	-	-	-	-	-	-	1,928,872.56	-	690,200.00
Drugs and Medicines Expenses	5020307000	1,700,000.00	(1,081,411.76)	618,588.24	1,700,000.00	(1,081,411.76)	-	-	618,588.24	637,000.00	(63,411.76)	(423,000.00)	-	150,588.24	-	2,697.08	-	-	2,697.08	-	468,000.00	-	147,891.16
Fuel, Oil and Lubricants Expenses	5020309000	43,863,000.00	2,539,255.62	46,402,255.62	43,863,000.00	2,539,255.62	-	-	46,402,255.62	32,601,000.00	1,816,084.05	2,506,071.27	-	36,923,155.32	5,640,240.76	7,875,755.33	8,710,227.87	-	22,226,223.96	-	9,479,100.30	-	14,696,931.36
Textbooks and Instructional Materials Expenses	5020311000	2,051,000.00	(821,542.70)	1,229,457.30	2,051,000.00	(821,542.70)	-	-	1,229,457.30	1,181,000.00	(26,000.00)	(410,542.70)	-	744,457.30	43,412.09	5,017.95	-	-	48,430.04	-	485,000.00	-	696,027.26
Textbooks and Instructional Materials Expenses	5020311001	2,051,000.00	(821,542.70)	1,229,457.30	2,051,000.00	(821,542.70)	-	-	1,229,457.30	1,181,000.00	(26,000.00)	(410,542.70)	-	744,457.30	43,412.09	5,017.95	-	-	48,430.04	-	485,000.00	-	696,027.26

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 September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)	
																						Due and Demandable	Not Yet Due and Demandable
1.00	2	3.00	4.00	5=(3+4)	6.00	7.00	8.00	9.00	10=[(6+(-)7)-8+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
Semi-Expendable Machinery and Equipment	5020321000	48,313,000.00	(12,289,283.88)	36,023,716.12	48,313,000.00	(12,289,283.88)	-	-	36,023,716.12	33,804,416.32	(6,001,760.48)	239,058.56	-	28,041,714.40	1,049,548.19	2,591,753.93	3,786,030.01	-	7,427,332.13	-	7,982,001.72	-	20,614,382.27
Machinery	5020321001	1,075,000.00	(161,000.00)	914,000.00	1,075,000.00	(161,000.00)	-	-	914,000.00	675,000.00	(111,000.00)	(50,000.00)	-	514,000.00	-	-	24,355.76	-	24,355.76	-	400,000.00	-	489,644.24
Office Equipment	5020321002	16,518,000.00	(6,025,919.94)	10,492,080.06	16,518,000.00	(6,025,919.94)	-	-	10,492,080.06	11,657,026.32	(1,993,800.05)	(763,333.03)	-	8,899,893.24	454,246.02	938,104.82	1,277,874.20	-	2,670,225.04	-	1,592,186.82	-	6,229,668.20
Information and Communications Technology Equipment	5020321003	18,893,000.00	(1,338,725.16)	17,554,274.84	18,893,000.00	(1,338,725.16)	-	-	17,554,274.84	13,613,400.00	(2,375,417.35)	1,828,087.29	-	13,066,069.94	495,301.78	1,050,406.55	1,651,396.94	-	3,197,105.27	-	4,488,204.90	-	9,868,964.67
Communications Equipment	5020321007	8,880,000.00	(3,886,166.78)	4,993,833.22	8,880,000.00	(3,886,166.78)	-	-	4,993,833.22	5,774,990.00	(1,073,071.08)	(771,395.70)	-	3,930,523.22	11,643.59	351,242.62	648,092.08	-	1,010,978.29	-	1,063,310.00	-	2,919,544.93
Other Machinery and Equipment	5020321099	2,947,000.00	(877,472.00)	2,069,528.00	2,947,000.00	(877,472.00)	-	-	2,069,528.00	2,084,000.00	(448,472.00)	(4,300.00)	-	1,631,228.00	88,356.80	251,999.94	184,311.03	-	524,667.77	-	438,300.00	-	1,106,560.23
Semi-Expendable Furniture, Fixtures and Books	5020322000	13,369,000.00	(1,888,768.10)	11,480,231.90	13,369,000.00	(1,888,768.10)	-	-	11,480,231.90	9,532,000.00	(1,551,390.47)	(560,837.61)	-	7,419,771.92	475,730.55	795,742.33	898,425.34	-	2,169,898.22	-	4,060,459.98	-	5,249,873.70
Semi-Expendable Furniture, Fixtures and Books Expenses	5020322000	1,726,000.00	(898,000.00)	828,000.00	1,726,000.00	(898,000.00)	-	-	828,000.00	588,000.00	(220,000.00)	386,000.00	-	754,000.00	-	-	-	-	-	-	74,000.00	-	754,000.00
Furniture and Fixtures	5020322001	11,571,000.00	(1,071,969.38)	10,499,030.62	11,571,000.00	(1,071,969.38)	-	-	10,499,030.62	8,888,000.00	(1,351,390.47)	(915,806.89)	-	6,620,802.64	472,710.02	791,773.05	878,275.82	-	2,142,758.89	-	3,878,227.98	-	4,478,043.75
Books	5020322002	72,000.00	81,201.28	153,201.28	72,000.00	81,201.28	-	-	153,201.28	56,000.00	20,000.00	(31,030.72)	-	44,969.28	3,020.53	3,969.28	20,149.52	-	27,139.33	-	108,232.00	-	17,829.95
Other Supplies and Materials Expenses	5020399000	52,751,000.00	(12,770,970.48)	39,980,029.52	52,751,000.00	(12,770,970.48)	-	-	39,980,029.52	28,663,255.56	(1,720,392.09)	660,389.73	-	27,603,253.20	2,570,235.41	4,282,573.61	6,052,283.52	-	12,905,092.54	-	12,376,776.32	-	14,698,160.66
Utility Expenses		**157,011,000.00**	**12,279,669.37**	**169,290,669.37**	**157,011,000.00**	**12,279,669.37**	**-**	**-**	**169,290,669.37**	**109,369,193.69**	**17,827,590.68**	**25,507,977.25**	**-**	**152,704,761.62**	**24,043,872.51**	**43,939,466.61**	**48,607,873.23**	**-**	**116,591,212.35**	**-**	**16,585,907.75**	**-**	**36,113,549.27**
Water Expenses	5020401000	32,667,000.00	1,196,195.48	33,863,195.48	32,667,000.00	1,196,195.48	-	-	33,863,195.48	23,143,374.18	2,169,558.98	3,735,997.56	-	29,048,930.72	3,448,840.94	5,500,052.16	6,878,157.62	-	15,827,050.72	-	4,814,264.76	-	13,221,880.00
Electricity Expenses	5020402000	114,382,000.00	8,236,550.47	122,618,550.47	114,382,000.00	8,236,550.47	-	-	122,618,550.47	77,751,819.51	13,998,440.10	20,584,647.87	-	112,334,907.48	16,887,968.49	35,351,796.13	40,081,278.29	-	92,321,042.91	-	10,283,642.99	-	20,013,864.57
Gas/Heating Expenses	5020403000	9,962,000.00	2,846,923.42	12,808,923.42	9,962,000.00	2,846,923.42	-	-	12,808,923.42	8,474,000.00	1,659,591.60	1,187,331.82	-	11,320,923.42	3,707,063.08	3,087,618.32	1,648,437.32	-	8,443,118.72	-	1,488,000.00	-	2,877,804.70
Communication Expenses		**228,247,000.00**	**12,168,259.84**	**240,415,259.84**	**228,247,000.00**	**12,168,259.84**	**-**	**-**	**240,415,259.84**	**136,542,505.93**	**16,244,263.90**	**24,444,672.63**	**-**	**177,231,442.46**	**25,963,040.82**	**34,003,085.18**	**45,328,397.52**	**-**	**105,294,523.52**	**-**	**63,183,817.38**	**-**	**71,936,918.94**
Postage and Courier Services	5020501000	95,209,000.00	6,767,807.55	101,976,807.55	95,209,000.00	6,767,807.55	-	-	101,976,807.55	43,230,864.00	12,358,180.89	11,296,763.43	-	66,885,808.32	10,100,081.17	14,168,511.48	23,387,288.66	-	47,655,881.31	-	35,090,999.23	-	19,229,927.01
Telephone Expenses	5020502000	85,299,000.00	253,886.10	85,552,886.10	85,299,000.00	253,886.10	-	-	85,552,886.10	55,934,819.89	1,742,969.71	7,763,689.32	-	65,441,478.92	7,788,955.58	10,870,039.03	12,379,392.15	-	31,038,386.76	-	20,111,407.18	-	34,403,092.16
Mobile	5020502001	39,202,000.00	(46,466.88)	39,155,533.12	39,202,000.00	(46,466.88)	-	-	39,155,533.12	26,228,919.89	1,395,594.93	1,607,638.60	-	29,232,153.42	2,652,314.51	4,621,677.25	4,431,738.82	-	11,705,730.58	-	9,923,379.70	-	17,526,422.84
Landline	5020502002	46,097,000.00	300,352.98	46,397,352.98	46,097,000.00	300,352.98	-	-	46,397,352.98	29,705,900.00	347,374.78	6,156,050.72	-	36,209,325.50	5,136,641.07	6,248,361.78	7,947,653.33	-	19,332,656.18	-	10,188,027.48	-	16,876,669.32
Internet Subscription Expenses	5020503000	41,732,000.00	5,316,617.25	47,048,617.25	41,732,000.00	5,316,617.25	-	-	47,048,617.25	32,841,797.04	2,034,819.24	5,373,531.16	-	40,250,147.44	7,655,067.19	8,631,171.34	9,298,203.63	-	25,584,442.16	-	6,798,469.81	-	14,665,705.28
Cable, Satellite, Telegraph and Radio Expenses	5020504000	6,007,000.00	(170,051.06)	5,836,948.94	6,007,000.00	(170,051.06)	-	-	5,836,948.94	4,535,025.00	108,294.06	10,688.72	-	4,654,007.78	418,936.88	333,363.33	263,513.08	-	1,015,813.29	-	1,182,941.16	-	3,638,194.49
Confidential, Intelligence and Extraordinary		**49,352,000.00**	**226,000.00**	**49,578,000.00**	**49,352,000.00**	**226,000.00**	**-**	**-**	**49,578,000.00**	**10,520,500.00**	**11,015,000.00**	**15,961,500.00**	**-**	**37,497,000.00**	**10,366,500.00**	**11,080,521.39**	**1,049,903.72**	**-**	**22,496,925.11**	**-**	**12,081,000.00**	**-**	**15,000,074.89**
Confidential Expenses	5021001000	45,000,000.00	-	45,000,000.00	45,000,000.00	-	-	-	45,000,000.00	10,000,000.00	10,000,000.00	15,000,000.00	-	35,000,000.00	10,000,000.00	10,000,000.00	-	-	20,000,000.00	-	10,000,000.00	-	15,000,000.00
Extraordinary and Miscellaneous Expenses	5021003000	4,352,000.00	226,000.00	4,578,000.00	4,352,000.00	226,000.00	-	-	4,578,000.00	520,500.00	1,015,000.00	961,500.00	-	2,497,000.00	366,500.00	1,080,521.39	1,049,903.72	-	2,496,925.11	-	2,081,000.00	-	74.89
Professional Services		**1,100,101,000.00**	**7,326,069.04**	**1,107,427,069.04**	**1,100,101,000.00**	**7,326,069.04**	**-**	**-**	**1,107,427,069.04**	**709,661,982.16**	**80,227,585.69**	**104,725,575.62**	**-**	**894,615,143.47**	**170,859,141.71**	**170,053,527.86**	**158,014,117.48**	**-**	**498,926,787.05**	**-**	**212,811,925.57**	**-**	**395,688,356.42**
Legal Services	5021101000	202,400,000.00	(21,000.00)	202,379,000.00	202,400,000.00	(21,000.00)	-	-	202,379,000.00	73,797,331.41	51,710,315.75	13,964,290.62	-	139,471,937.78	24,697,872.58	11,119,313.10	527,077.38	-	36,344,263.06	-	62,907,062.22	-	103,127,674.72
Auditing Services	5021102000	1,033,000.00	(519,270.08)	513,729.92	1,033,000.00	(519,270.08)	-	-	513,729.92	406,477.58	58,995.00	(9,455.45)	-	456,017.13	18,158.00	82,314.58	52,188.80	-	152,661.38	-	57,712.79	-	303,355.75
Consultancy Services	5021103000	18,255,000.00	(4,826,005.00)	13,428,995.00	18,255,000.00	(4,826,005.00)	-	-	13,428,995.00	9,320,000.00	(1,919,000.00)	(3,175,000.00)	-	4,226,000.00	-	6,945.48	-	-	6,945.48	-	9,202,995.00	-	4,219,054.52
ICT Consultancy Services	5021103001	3,622,000.00	(1,440,000.00)	2,182,000.00	3,622,000.00	(1,440,000.00)	-	-	2,182,000.00	3,240,000.00	(1,317,000.00)	(1,086,000.00)	-	837,000.00	-	-	-	-	-	-	1,345,000.00	-	837,000.00
Consultancy Services	5021103002	14,633,000.00	(3,386,005.00)	11,246,995.00	14,633,000.00	(3,386,005.00)	-	-	11,246,995.00	6,080,000.00	(602,000.00)	(2,089,000.00)	-	3,389,000.00	-	6,945.48	-	-	6,945.48	-	7,857,995.00	-	3,382,054.52
Other Professional Services	5021199000	878,413,000.00	12,692,344.12	891,105,344.12	878,413,000.00	12,692,344.12	-	-	891,105,344.12	626,138,173.17	30,377,274.94	93,945,740.45	-	750,461,188.56	146,143,111.13	158,844,954.70	157,434,851.30	-	462,422,917.13	-	140,644,155.56	-	288,038,271.43
General Services		**315,805,000.00**	**(17,105,178.81)**	**298,699,821.19**	**315,805,000.00**	**(17,105,178.81)**	**-**	**-**	**298,699,821.19**	**206,814,045.06**	**44,844,177.75**	**18,567,797.24**	**-**	**270,226,020.05**	**39,048,848.88**	**94,021,861.68**	**82,832,665.25**	**-**	**215,903,175.81**	**-**	**28,473,801.14**	**-**	**54,322,844.24**
Environment/Sanitary Services	5021201000	13,307,000.00	(3,417,832.11)	9,889,167.89	13,307,000.00	(3,417,832.11)	-	-	9,889,167.89	9,343,466.07	(60,498.44)	(1,617,774.78)	-	7,665,192.85	926,828.90	1,285,884.29	867,408.60	-	3,080,121.79	-	2,223,975.04	-	4,585,071.06
Janitorial Services	5021202000	89,337,000.00	(1,340,925.63)	87,996,074.37	89,337,000.00	(1,340,925.63)	-	-	87,996,074.37	54,019,000.00	11,394,367.98	5,919,975.62	-	71,333,343.60	11,299,505.08	20,221,177.97	25,516,850.45	-	57,037,533.50	-	16,662,730.77	-	14,295,810.10
Security Services	5021203000	143,499,000.00	2,939,656.07	146,438,656.07	143,499,000.00	2,939,656.07	-	-	146,438,656.07	77,323,266.99	43,919,138.13	17,956,309.62	-	139,198,714.74	15,547,523.99	58,651,934.73	45,540,822.51	-	119,740,281.23	-	7,239,941.33	-	19,458,433.51
Other General Services	5021299000	69,662,000.00	(15,286,077.14)	54,375,922.86	69,662,000.00	(15,286,077.14)	-	-	54,375,922.86	66,128,312.00	(10,408,829.92)	(3,690,713.22)	-	52,028,768.86	11,274,790.91	13,862,864.69	10,907,583.69	-	36,045,239.29	-	2,347,154.00	-	15,983,529.57
Other General Services - ICT Services	5021299001	6,932,000.00	(3,047,845.60)	3,884,154.40	6,932,000.00	(3,047,845.60)	-	-	3,884,154.40	6,149,000.00	(1,545,000.00)	(1,062,845.60)	-	3,541,154.40	312,826.55	465,770.45	555,586.94	-	1,334,183.94	-	343,000.00	-	2,206,970.46
Other General Services	5021299099	62,730,000.00	(12,238,231.54)	50,491,768.46	62,730,000.00	(12,238,231.54)	-	-	50,491,768.46	59,979,312.00	(8,863,829.92)	(2,627,867.62)	-	48,487,614.46	10,961,964.36	13,397,094.24	10,351,996.75	-	34,711,055.35	-	2,004,154.00	-	13,776,559.11
Repairs and Maintenance		**148,413,000.00**	**(32,570,072.40)**	**115,842,927.60**	**148,413,000.00**	**(32,570,072.40)**	**-**	**-**	**115,842,927.60**	**107,104,657.33**	**(8,960,930.58)**	**878,533.12**	**-**	**99,022,259.87**	**10,415,577.37**	**14,427,225.60**	**19,942,838.97**	**-**	**44,785,641.94**	**-**	**16,820,667.73**	**-**	**54,236,617.93**
Repairs and Maintenance - Buildings and Other	5021304000	66,562,000.00	(8,606,821.57)	57,955,178.43	66,562,000.00	(8,606,821.57)	-	-	57,955,178.43	45,015,207.33	(434,936.40)	5,859,981.37	-	50,440,252.30	6,125,391.20	9,247,541.91	12,683,910.50	-	28,055,943.61	-	7,514,926.13	-	22,384,308.69
Buildings	5021304001	57,733,000.00	(7,503,073.74)	50,229,926.26	57,733,000.00	(7,503,073.74)	-	-	50,229,926.26	37,553,207.33	590,499.66	5,388,293.14	-	43,532,000.13	5,850,190.88	7,925,077.37	11,229,588.05	-	25,004,856.30	-	6,697,926.13	-	18,527,143.83
Other Structures	5021304099	8,829,000.00	(1,103,747.83)	7,725,252.17	8,829,000.00	(1,103,747.83)	-	-	7,725,252.17	7,462,000.00	(1,025,436.06)	471,688.23	-	6,908,252.17	275,200.32	1,322,464.54	1,453,422.45	-	3,051,087.31	-	817,000.00	-	3,857,164.86
Repairs and Maintenance - Machinery and	5021305000	30,685,000.00	(12,159,312.47)	18,525,687.53	30,685,000.00	(12,159,312.47)	-	-	18,525,687.53	23,541,000.00	(4,545,744.00)	(4,517,651.42)	-	14,477,604.58	404,338.55	627,808.54	1,539,696.36	-	2,571,843.45	-	4,048,082.95	-	11,905,761.13
Machinery	5021305001	939,000.00	(136,000.00)	803,000.00	939,000.00	(136,000.00)	-	-	803,000.00	462,000.00	-	(67,272.95)	-	394,727.05	-	1,371.50	13,627.02	-	14,998.52	-	408,272.95	-	379,728.53
Office Equipment	5021305002	10,976,000.00	(3,734,972.04)	7,241,027.96	10,976,000.00	(3,734,972.04)	-	-	7,241,027.96	8,633,000.00	(1,278,994.00)	(1,376,978.04)	-	5,977,027.96	159,731.57	240,771.01	596,758.40	-	997,260.98	-	1,264,000.00	-	4,979,766.98
Information and Communication Technology Equipment	5021305003	10,417,000.00	(3,730,414.43)	6,686,585.57	10,417,000.00	(3,730,414.43)	-	-	6,686,585.57	8,063,000.00	(1,694,250.00)	(1,770,974.43)	-	4,597,775.57	90,695.63	55,105.04	448,890.57	-	594,691.24	-	2,088,810.00	-	4,003,084.33
Communication Equipment	5021305007	3,668,000.00	(2,080,000.00)	1,588,000.00	3,668,000.00	(2,080,000.00)	-	-	1,588,000.00	2,942,000.00	(1,181,500.00)	(382,500.00)	-	1,378,000.00	32,888.81	30,545.11	54,252.83	-	117,686.75	-	210,000.00	-	1,260,313.25
Military, Police and Security Equipment	5021305010	156,000.00	(45,000.00)	111,000.00	156,000.00	(45,000.00)	-	-	111,000.00	156,000.00	(45,000.00)	-	-	111,000.00	-	-	-	-	-	-	-	-	111,000.00
Other Machinery and Equipment	5021305099	4,529,000.00	(2,432,926.00)	2,096,074.00	4,529,000.00	(2,432,926.00)	-	-	2,096,074.00	3,285,000.00	(346,000.00)	(919,926.00)	-	2,019,074.00	121,022.54	300,015.88	426,167.54	-	847,205.96	-	77,000.00	-	1,171,868.04
Repairs and Maintenance - Transportation	5021306000	41,063,000.00	(6,629,450.65)	34,433,549.35	41,063,000.00	(6,629,450.65)	-	-	34,433,549.35	31,352,450.00	(2,251,609.33)	1,117,055.03	-	30,217,895.70	3,828,012.14	4,248,148.03	5,524,464.58	-	13,600,624.75	-	4,215,653.65	-	16,617,270.95
Motor Vehicles	5021306001	40,490,000.00	(6,377,450.65)	34,112,549.35	40,490,000.00	(6,377,450.65)	-	-	34,112,549.35	31,246,450.00	(2,251,609.33)	1,097,055.03	-	30,091,895.70	3,828,012.14	4,218,436.23	5,497,031.06	-	13,543,479.43	-	4,020,653.65	-	16,548,416.27
Other Transportation Equipment	5021306099	573,000.00	(252,000.00)	321,000.00	573,000.00	(252,000.00)	-	-	321,000.00	106,000.00	-	20,000.00	-	126,000.00	-	29,711.80	27,433.52	-	57,145.32	-	195,000.00	-	68,854.68
Repairs and Maintenance - Furniture and Fixtures	5021307000	5,532,000.00	(2,929,988.86)	2,602,011.14	5,532,000.00	(2,929,988.86)	-	-	2,602,011.14	3,594,000.00	(817,000.00)	(907,988.86)	-	1,869,011.14	1,616.62	74,941.20	33,687.08	-	110,244.90	-	733,000.00	-	1,758,766.24
Repairs and Maintenance - Leased Assets	5021308000	2,660,000.00	(1,701,448.85)	958,551.15	2,660,000.00	(1,701,448.85)	-	-	958,551.15	2,120,000.00	(805,640.85)	(355,813.00)	-	958,546.15	10,551.15	92,754.07	2,782.50	-	106,087.72	-	5.00	-	852,458.43
Buildings and Other Structures	5021308001	616,000.00	(240,448.85)	375,551.15	616,000.00	(240,448.85)	-	-	375,551.15	566,000.00	(90,453.85)	(100,000.00)	-	375,546.15	10,551.15	34,995.00	-	-	45,546.15	-	5.00	-	330,000.00
Machinery and Equipment	5021308002	732,000.00	(578,000.00)	154,000.00	732,000.00	(578,000.00)	-	-	154,000.00	409,000.00	(255,000.00)	-	-	154,000.00	-	30,408.90	2,782.50	-	33,191.40	-	-	-	120,808.60
ICT Machinery and Equipment	5021308004	1,089,000.00	(660,000.00)	429,000.00	1,089,000.00	(660,000.00)	-	-	429,000.00	1,089,000.00	(460,187.00)	(199,813.00)	-	429,000.00	-	27,350.17	-	-	27,350.17	-	-	-	401,649.83
Other Leased Assets	5021308099	223,000.00	(223,000.00)	-	223,000.00	(223,000.00)	-	-	-	56,000.00	-	(56,000.00)	-	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance - Leased Assets	5021309000	296,000.00	(261,000.00)	35,000.00	296,000.00	(261,000.00)	-	-	35,000.00	196,000.00	(50,000.00)	(111,000.00)	-	35,000.00	-	-	-	-	-	-	-	-	35,000.00
Other Leased Assets Improvements	5021309099	296,000.00	(261,000.00)	35,000.00	296,000.00	(261,000.00)	-	-	35,000.00	196,000.00	(50,000.00)	(111,000.00)	-	35,000.00	-	-	-	-	-	-	-	-	35,000.00
Repairs and Maintenance - Semi-Expendable	5021321000	-	124,950.00	124,950.00	-	124,950.00	-	-	124,950.00	-	-	107,950.00	-	107,950.00	-	-	-	-	-	-	17,000.00	-	107,950.00
Information and Communications Technology Equipment	5021321003	-	124,950.00	124,950.00	-	124,950.00	-	-	124,950.00	-	-	107,950.00	-	107,950.00	-	-	-	-	-	-	17,000.00	-	107,950.00
Communications Equipment	5021321007	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance - Semi-Expendable	5021322000	-	-	-	-	-	-	-	-	-	-	37,000.00	-	37,000.00	-	-	-	-	-	-	(37,000.00)	-	37,000.00
Furniture and Fixtures	5021322001	-	-	-	-	-	-	-	-	-	-	37,000.00	-	37,000.00	-	-	-	-	-	-	(37,000.00)	-	37,000.00
Repairs and Maintenance - Other Property, Plant	5021399000	1,615,000.00	(407,000.00)	1,208,000.00	1,615,000.00	(407,000.00)	-	-	1,208,000.00	1,286,000.00	(56,000.00)	(351,000.00)	-	879,000.00	45,667.71	136,031.85	159,197.95	-	340,897.51	-	329,000.00	-	538,102.49
Other Property, Plant and Equipment	5021399099	1,615,000.00	(407,000.00)	1,208,000.00	1,615,000.00	(407,000.00)	-	-	1,208,000.00	1,286,000.00	(56,000.00)	(351,000.00)	-	879,000.00	45,667.71	136,031.85	159,197.95	-	340,897.51	-	329,000.00	-	538,102.49
Financial Assistance/Subsidy		**1,000,000,000.00**	**-**	**1,000,000,000.00**	**1,000,000,000.00**	**-**	**-**	**-**	**1,000,000,000.00**	**216,951,669.97**	**295,314,875.26**	**166,679,682.44**	**-**	**678,946,227.67**	**91,387,562.38**	**61,569,341.34**	**45,048,492.48**	**-**	**198,005,396.20**	**-**	**321,053,772.33**	**-**	**480,940,831.47**
Subsidies - Others	5021499000	1,000,000,000.00	-	1,000,000,000.00	1,000,000,000.00	-	-	-	1,000,000,000.00	216,951,669.97	295,314,875.26	166,679,682.44	-	678,946,227.67	91,387,562.38	61,569,341.34	45,048,492.48	-	198,005,396.20	-	321,053,772.33	-	480,940,831.47
Taxes, Insurance Premiums and Other Fees		**65,034,000.00**	**2,831,714.48**	**67,865,714.48**	**65,034,000.00**	**2,831,714.48**	**-**	**-**	**67,865,714.48**	**57,734,613.59**	**4,437,126.32**	**1,972,634.16**	**-**	**64,144,374.07**	**27,349,005.05**	**11,818,262.73**	**10,211,276.45**	**-**	**49,378,544.23**	**-**	**3,721,340.41**	**-**	**14,765,829.84**
Taxes, Duties and Licenses	5021501000	14,296,000.00	(2,215,924.92)	12,080,075.08	14,296,000.00	(2,215,924.92)	-	-	12,080,075.08	12,959,582.00	(1,025,650.61)	(738,869.88)	-	11,195,061.51	3,003,641.28	2,912,014.38	2,177,795.53	-	8,093,451.19	-	885,013.57	-	3,101,610.32
Taxes, Duties and Licenses	5021501001	14,296,000.00	(2,215,924.92)	12,080,075.08	14,296,000.00	(2,215,924.92)	-	-	12,080,075.08	12,959,582.00	(1,025,650.61)	(738,869.88)	-	11,195,061.51	3,003,641.28	2,912,014.38	2,177,795.53	-	8,093,451.19	-	885,013.57	-	3,101,610.32
Fidelity Bond Premiums	5021502000	2,635,000.00	1,704,407.25	4,339,407.25	2,635,000.00	1,704,407.25	-	-	4,339,407.25	1,108,917.50	1,726,879.98	599,716.50	-	3,435,513.98	850,779.00	1,664,421.18	416,901.00	-	2,932,101.18	-	903,893.27	-	503,412.80
Insurance Expenses	5021503000	48,103,000.00	3,343,232.15	51,446,232.15	48,103,000.00	3,343,232.15	-	-	51,446,232.15	43,666,114.09	3,735,896.95	2,111,787.54	-	49,513,798.58	23,494,584.77	7,241,827.17	7,616,579.92	-	38,352,991.86	-	1,932,433.57	-	11,160,806.72
Other Maintenance and Operating Expenses		**3,440,180,000.00**	**148,817,274.64**	**3,588,997,274.64**	**3,393,834,172.00**	**148,817,274.64**	**-**	**-**	**3,542,651,446.64**	**2,580,350,235.02**	**534,994,677.18**	**240,759,943.62**	**-**	**3,356,104,855.82**	**897,192,014.95**	**455,255,528.03**	**374,786,590.78**	**-**	**1,727,234,133.76**	**46,345,828.00**	**186,546,590.82**	**-**	**1,628,870,722.06**
Advertising Expenses	5029901000	3,639,000.00	(1,885,596.00)	1,753,404.00	3,639,000.00	(1,885,596.00)	-	-	1,753,404.00	2,180,000.00	(242,596.00)	(611,000.00)	-	1,326,404.00	2,167.76	-	1,005.39	-	3,173.15	-	427,000.00	-	1,323,230.85
Printing and Publication Expenses	5029902000	19,957,000.00	(4,872,168.00)	15,084,832.00	19,957,000.00	(4,872,168.00)	-	-	15,084,832.00	9,746,000.00	(903,165.94)	(1,017,859.06)	-	7,824,975.00	419,585.48	837,487.41	529,197.04	-	1,786,269.93	-	7,259,857.00	-	6,038,705.07
Representation Expenses	5029903000	254,273,000.00	109,025,484.02	363,298,484.02	254,273,000.00	109,025,484.02	-	-	363,298,484.02	250,250,712.92	37,163,842.64	28,381,613.83	-	315,796,169.39	30,947,779.91	88,783,601.22	66,614,894.00	-	186,346,275.13	-	47,502,314.63	-	129,449,894.26
Transportation and Delivery Expenses	5029904000	4,097,000.00	(1,447,297.79)	2,649,702.21	4,097,000.00	(1,447,297.79)	-	-	2,649,702.21	3,290,500.00	(368,559.79)	(751,238.00)	-	2,170,702.21	57,927.00	92,693.25	387,636.39	-	538,256.64	-	479,000.00	-	1,632,445.57
Rent/Lease Expenses	5029905000	743,817,000.00	66,387,867.42	810,204,867.42	743,817,000.00	66,387,867.42	-	-	810,204,867.42	666,855,250.59	57,854,701.57	36,177,292.72	-	760,887,244.88	200,051,444.20	220,432,575.57	176,754,452.30	-	597,238,472.07	-	49,317,622.54	-	163,648,772.81
Rents - Building and Structures	5029905001	552,201,000.00	43,710,594.65	595,911,594.65	552,201,000.00	43,710,594.65	-	-	595,911,594.65	541,292,400.00	28,136,557.69	19,770,167.00	-	589,199,124.69	182,042,100.24	190,872,455.95	150,629,620.18	-	523,544,176.37	-	6,712,469.96	-	65,654,948.32

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 September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)	
																						Due and Demandable	Not Yet Due and Demandable
1.00	2	3.00	4.00	5=(3+4)	6.00	7.00	8.00	9.00	10=[(6+{-}7)-8+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
Rents - Land	5029905002	520,000.00	-	520,000.00	520,000.00	-	-	-	520,000.00	520,000.00	-	-	-	520,000.00	134,199.34	121,151.46	123,655.69	-	379,006.49	-	-	-	140,993.51
Rents - Motor Vehicles	5029905003	75,178,000.00	15,116,624.29	90,294,624.29	75,178,000.00	15,116,624.29	-	-	90,294,624.29	41,288,850.59	9,295,531.71	12,119,476.33	-	62,703,858.63	5,426,649.37	12,390,957.76	11,188,808.08	-	29,006,415.21	-	27,590,765.66	-	33,697,443.42
Rents - Equipment	5029905004	63,591,000.00	12,297,453.85	75,888,453.85	63,591,000.00	12,297,453.85	-	-	75,888,453.85	41,010,000.00	22,793,982.88	3,558,095.89	-	67,362,078.77	6,934,459.95	10,511,215.01	10,216,224.65	-	27,661,899.61	-	8,526,375.08	-	39,700,179.16
Operating Lease	5029905006	15,535,000.00	874,987.00	16,409,987.00	15,535,000.00	874,987.00	-	-	16,409,987.00	12,939,000.00	590,000.00	393,987.00	-	13,922,987.00	1,334,781.56	2,371,253.75	2,014,082.11	-	5,720,117.42	-	2,487,000.00	-	8,202,869.58
Rents - ICT Machinery and Equipment	5029905008	36,792,000.00	(5,611,792.37)	31,180,207.63	36,792,000.00	(5,611,792.37)	-	-	31,180,207.63	29,805,000.00	(2,961,370.71)	335,566.50	-	27,179,195.79	4,179,253.74	4,165,541.64	2,582,061.59	-	10,926,856.97	-	4,001,011.84	-	16,252,338.82
Membership Dues and Contributions to	5029906000	2,330,772,000.00	80,000.00	2,330,852,000.00	2,284,426,172.00	80,000.00	-	-	2,284,506,172.00	1,614,525,959.51	442,431,270.04	162,426,609.24	-	2,219,383,838.79	661,757,439.98	137,598,188.21	121,693,712.52	-	921,049,340.71	46,345,828.00	65,122,333.21	-	1,298,334,498.08
Subscription Expenses	5029907000	41,455,000.00	(6,821,815.59)	34,633,184.41	41,455,000.00	(6,821,815.59)	-	-	34,633,184.41	23,388,892.00	87,148.16	(2,194,951.69)	-	21,281,088.47	3,544,898.25	3,749,409.45	2,494,857.73	-	9,789,165.43	-	13,352,095.94	-	11,491,923.04
ICT Software Subscription	5029907001	23,821,000.00	(3,568,208.60)	20,252,791.40	23,821,000.00	(3,568,208.60)	-	-	20,252,791.40	8,805,000.00	(251,856.72)	(347,641.36)	-	8,205,501.92	1,267,658.50	1,477,073.67	1,207,640.42	-	3,952,372.59	-	12,047,289.48	-	4,253,129.33
Library and Other Reading Materials Subscription Expenses	5029907004	7,515,000.00	(1,400,382.31)	6,114,617.69	7,515,000.00	(1,400,382.31)	-	-	6,114,617.69	6,839,892.00	(596,536.75)	(923,234.10)	-	5,320,121.15	943,293.87	1,213,341.81	363,949.87	-	2,520,585.55	-	794,496.54	-	2,799,535.60
Other Subscription Expenses	5029907099	10,119,000.00	(1,853,224.68)	8,265,775.32	10,119,000.00	(1,853,224.68)	-	-	8,265,775.32	7,744,000.00	935,541.63	(924,076.23)	-	7,755,465.40	1,333,945.88	1,058,993.97	923,267.44	-	3,316,207.29	-	510,309.92	-	4,439,258.11
Donations	5029908000	24,973,000.00	(1,552,770.42)	23,420,229.58	24,973,000.00	(1,552,770.42)	-	-	23,420,229.58	3,900,000.00	600,000.00	18,920,229.58	-	23,420,229.58	-	2,420,229.58	6,000,000.00	-	8,420,229.58	-	-	-	15,000,000.00
Other Maintenance and Operating Expenses	5029999000	17,197,000.00	(10,096,429.00)	7,100,571.00	17,197,000.00	(10,096,429.00)	-	-	7,100,571.00	6,212,920.00	(1,627,963.50)	(570,753.00)	-	4,014,203.50	410,772.37	1,341,343.34	310,835.41	-	2,062,951.12	-	3,086,367.50	-	1,951,252.38
Other Maintenance and Operating Expenses	5029999099	17,197,000.00	(10,096,429.00)	7,100,571.00	17,197,000.00	(10,096,429.00)	-	-	7,100,571.00	6,212,920.00	(1,627,963.50)	(570,753.00)	-	4,014,203.50	410,772.37	1,341,343.34	310,835.41	-	2,062,951.12	-	3,086,367.50	-	1,951,252.38
Financial Expenses		**23,278,000.00**	**-**	**23,278,000.00**	**23,278,000.00**	**-**	**-**	**-**	**23,278,000.00**	**14,435,772.46**	**6,028,629.07**	**2,586,972.22**	**-**	**23,051,373.75**	**8,921,725.17**	**10,619,883.53**	**3,360,757.59**	**-**	**22,902,366.29**	**-**	**226,626.25**	**-**	**149,007.46**
Financial Expenses		**23,278,000.00**	**-**	**23,278,000.00**	**23,278,000.00**	**-**	**-**	**-**	**23,278,000.00**	**14,435,772.46**	**6,028,629.07**	**2,586,972.22**	**-**	**23,051,373.75**	**8,921,725.17**	**10,619,883.53**	**3,360,757.59**	**-**	**22,902,366.29**	**-**	**226,626.25**	**-**	**149,007.46**
Other Financial Charges	5030199000	23,278,000.00	-	23,278,000.00	23,278,000.00	-	-	-	23,278,000.00	14,435,772.46	6,028,629.07	2,586,972.22	-	23,051,373.75	8,921,725.17	10,619,883.53	3,360,757.59	-	22,902,366.29	-	226,626.25	-	149,007.46
Capital Outlays		**1,095,648,000.00**	**-**	**1,095,648,000.00**	**1,095,648,000.00**	**-**	**-**	**-**	**1,095,648,000.00**	**352,446,160.00**	**-**	**86,645,743.33**	**-**	**439,091,903.33**	**21,512,818.14**	**42,070,645.39**	**39,954,471.98**	**-**	**103,537,935.51**	**-**	**656,556,096.67**	**-**	**335,553,967.82**
Property, Plant and Equipment Outlay		**1,095,648,000.00**	**-**	**1,095,648,000.00**	**1,095,648,000.00**	**-**	**-**	**-**	**1,095,648,000.00**	**352,446,160.00**	**-**	**86,645,743.33**	**-**	**439,091,903.33**	**21,512,818.14**	**42,070,645.39**	**39,954,471.98**	**-**	**103,537,935.51**	**-**	**656,556,096.67**	**-**	**335,553,967.82**
Land Outlay	5060401000	-	404,951,983.60	404,951,983.60	-	404,951,983.60	-	-	404,951,983.60	54,951,983.60	-	-	-	54,951,983.60	13,725,718.68	11,009,920.46	-	-	24,735,639.14	-	350,000,000.00	-	30,216,344.46
Land	5060401001	-	404,951,983.60	404,951,983.60	-	404,951,983.60	-	-	404,951,983.60	54,951,983.60	-	-	-	54,951,983.60	13,725,718.68	11,009,920.46	-	-	24,735,639.14	-	350,000,000.00	-	30,216,344.46
Buildings and Other Structures	5060404000	808,949,000.00	(547,932,606.19)	261,016,393.81	808,949,000.00	(547,932,606.19)	-	-	261,016,393.81	22,445,176.40	-	63,980,774.95	-	86,425,951.35	5,606,279.46	1,867,540.67	-	-	7,473,820.13	-	174,590,442.46	-	78,952,131.22
Buildings	5060404001	808,949,000.00	(547,932,606.19)	261,016,393.81	808,949,000.00	(547,932,606.19)	-	-	261,016,393.81	22,445,176.40	-	63,980,774.95	-	86,425,951.35	5,606,279.46	1,867,540.67	-	-	7,473,820.13	-	174,590,442.46	-	78,952,131.22
Machinery and Equipment Outlay	5060405000	5,301,000.00	81,019,318.23	86,320,318.23	5,301,000.00	81,019,318.23	-	-	86,320,318.23	3,651,000.00	-	15,774,784.39	-	19,425,784.39	-	-	-	-	-	-	66,894,533.84	-	19,425,784.39
Office Equipment	5060405002	-	20,387,810.94	20,387,810.94	-	20,387,810.94	-	-	20,387,810.94	-	-	13,285,479.76	-	13,285,479.76	-	-	-	-	-	-	7,102,331.18	-	13,285,479.76
Information and Communication Technology Equipment	5060405003	5,301,000.00	25,198,687.75	30,499,687.75	5,301,000.00	25,198,687.75	-	-	30,499,687.75	3,651,000.00	-	334,721.39	-	3,985,721.39	-	-	-	-	-	-	26,513,966.36	-	3,985,721.39
Communication Equipment	5060405007	-	20,432,819.54	20,432,819.54	-	20,432,819.54	-	-	20,432,819.54	-	-	2,000,618.05	-	2,000,618.05	-	-	-	-	-	-	18,432,201.49	-	2,000,618.05
Other Machinery and Equipment	5060405099	-	15,000,000.00	15,000,000.00	-	15,000,000.00	-	-	15,000,000.00	-	-	153,965.19	-	153,965.19	-	-	-	-	-	-	14,846,034.81	-	153,965.19
Transportation Equipment Outlay	5060406000	238,580,000.00	-	238,580,000.00	238,580,000.00	-	-	-	238,580,000.00	238,580,000.00	-	-	-	238,580,000.00	2,180,820.00	29,193,184.26	31,075,941.81	-	62,449,946.07	-	-	-	176,130,053.93
Motor Vehicles	5060406001	238,580,000.00	-	238,580,000.00	238,580,000.00	-	-	-	238,580,000.00	238,580,000.00	-	-	-	238,580,000.00	2,180,820.00	29,193,184.26	31,075,941.81	-	62,449,946.07	-	-	-	176,130,053.93
Furniture, Fixtures and Books Outlay	5060407000	12,818,000.00	61,961,304.36	74,779,304.36	12,818,000.00	61,961,304.36	-	-	74,779,304.36	2,818,000.00	-	6,890,183.99	-	9,708,183.99	-	-	8,878,530.17	-	8,878,530.17	-	65,071,120.37	-	829,653.82
Furniture and Fixtures	5060407001	12,818,000.00	61,961,304.36	74,779,304.36	12,818,000.00	61,961,304.36	-	-	74,779,304.36	2,818,000.00	-	6,890,183.99	-	9,708,183.99	-	-	8,878,530.17	-	8,878,530.17	-	65,071,120.37	-	829,653.82
Heritage Assets	5060408000	30,000,000.00	-	30,000,000.00	30,000,000.00	-	-	-	30,000,000.00	30,000,000.00	-	-	-	30,000,000.00	-	-	-	-	-	-	-	-	30,000,000.00
Other Heritage Assets	5060408099	30,000,000.00	-	30,000,000.00	30,000,000.00	-	-	-	30,000,000.00	30,000,000.00	-	-	-	30,000,000.00	-	-	-	-	-	-	-	-	30,000,000.00
B. AUTOMATIC APPROPRIATIONS		**228,430,000.00**	**-**	**228,430,000.00**	**228,430,000.00**	**-**	**-**	**-**	**228,430,000.00**	**58,288,277.33**	**60,701,613.87**	**58,478,652.87**	**-**	**177,468,544.07**	**58,219,951.76**	**59,909,647.69**	**57,982,968.31**	**-**	**176,112,567.76**	**-**	**50,961,455.93**	**-**	**1,355,976.31**
Retirement and Life Insurance Premiums		**228,430,000.00**	**-**	**228,430,000.00**	**228,430,000.00**	**-**	**-**	**-**	**228,430,000.00**	**58,288,277.33**	**60,701,613.87**	**58,478,652.87**	**-**	**177,468,544.07**	**58,219,951.76**	**59,909,647.69**	**57,982,968.31**	**-**	**176,112,567.76**	**-**	**50,961,455.93**	**-**	**1,355,976.31**
C. SPECIAL PURPOSE FUNDS		**-**	**164,492,801.00**	**164,492,801.00**	**-**	**164,492,801.00**	**-**	**-**	**164,492,801.00**	**37,371,125.79**	**27,352,835.22**	**92,911,334.34**	**-**	**157,635,295.35**	**37,371,125.79**	**20,146,783.45**	**88,072,449.79**	**-**	**145,590,359.03**	**-**	**6,857,505.65**	**-**	**12,044,936.32**
Contingent Fund		**-**	**10,697,700.00**	**10,697,700.00**	**-**	**10,697,700.00**	**-**	**-**	**10,697,700.00**	**-**	**-**	**3,840,200.00**	**-**	**3,840,200.00**	**-**	**-**	**-**	**-**	**-**	**-**	**6,857,500.00**	**-**	**3,840,200.00**
Financial Assistance/Subsidy	**5021400000**	**-**	**10,697,700.00**	**10,697,700.00**	**-**	**10,697,700.00**	**-**	**-**	**10,697,700.00**	**-**	**-**	**3,840,200.00**	**-**	**3,840,200.00**	**-**	**-**	**-**	**-**	**-**	**-**	**6,857,500.00**	**-**	**3,840,200.00**
Subsidies - Others	5021499000	-	10,697,700.00	10,697,700.00	-	10,697,700.00	-	-	10,697,700.00	-	-	3,840,200.00	-	3,840,200.00	-	-	-	-	-	-	6,857,500.00		3,840,200.00
Miscellaneous Personnel Benefits Fund		**-**	**66,694,705.00**	**66,694,705.00**	**-**	**66,694,705.00**	**-**	**-**	**66,694,705.00**	**-**	**-**	**66,694,704.30**	**-**	**66,694,704.30**	**-**	**-**	**58,539,617.64**	**-**	**58,539,617.64**	**-**	**0.70**	**-**	**8,155,086.66**
Other Compensation	**5010200000**	**-**	**66,694,705.00**	**66,694,705.00**	**-**	**66,694,705.00**	**-**	**-**	**66,694,705.00**	**-**	**-**	**66,694,704.30**	**-**	**66,694,704.30**	**-**	**-**	**58,539,617.64**	**-**	**58,539,617.64**	**-**	**0.70**	**-**	**8,155,086.66**
Other Bonuses and Allowances		-	66,694,705.00	66,694,705.00	-	66,694,705.00	-	-	66,694,705.00	-	-	66,694,704.30	-	66,694,704.30	-	-	58,539,617.64	-	58,539,617.64	-	0.70	-	8,155,086.66
Peformance Based Bonus - Civilian	5010299014	-	66,694,705.00	66,694,705.00	-	66,694,705.00	-	-	66,694,705.00	-	-	66,694,704.30	-	66,694,704.30	-	-	58,539,617.64	-	58,539,617.64	-	0.70		8,155,086.66
Pension and Gratuity Fund		**-**	**87,100,396.00**	**87,100,396.00**	**-**	**87,100,396.00**	**-**	**-**	**87,100,396.00**	**37,371,125.79**	**27,352,835.22**	**22,376,430.04**	**-**	**87,100,391.05**	**37,371,125.79**	**20,146,783.45**	**29,532,832.15**	**-**	**87,050,741.39**	**-**	**4.95**	**-**	**49,649.66**
Other Personnel Benefits	**5010400000**	**-**	**87,100,396.00**	**87,100,396.00**	**-**	**87,100,396.00**	**-**	**-**	**87,100,396.00**	**37,371,125.79**	**27,352,835.22**	**22,376,430.04**	**-**	**87,100,391.05**	**37,371,125.79**	**20,146,783.45**	**29,532,832.15**	**-**	**87,050,741.39**	**-**	**4.95**	**-**	**49,649.66**
Terminal Leave Benefits		-	87,100,396.00	87,100,396.00	-	87,100,396.00	-	-	87,100,396.00	37,371,125.79	27,352,835.22	22,376,430.04	-	87,100,391.05	37,371,125.79	20,146,783.45	29,532,832.15	-	87,050,741.39	-	4.95	-	49,649.66
Terminal Leave Benefits - Civilian	5010403001	-	87,100,396.00	87,100,396.00	-	87,100,396.00	-	-	87,100,396.00	37,371,125.79	27,352,835.22	22,376,430.04	-	87,100,391.05	37,371,125.79	20,146,783.45	29,532,832.15	-	87,050,741.39	-	4.95		49,649.66
GRAND TOTAL		**20,721,100,000.00**	**164,492,801.00**	**20,885,592,801.00**	**16,835,546,172.00**	**164,492,801.00**	**-**	**-**	**17,000,038,973.00**	**9,607,590,664.69**	**1,975,010,010.08**	**2,399,450,937.36**	**-**	**13,982,051,612.13**	**3,530,023,054.27**	**3,208,718,421.35**	**3,130,930,642.19**	**-**	**9,869,672,117.81**	**3,885,553,828.00**	**3,017,987,360.87**	**-**	**4,112,379,494.32**

Prepared by:

LAARNI ZORAYDA S. GANDAROSA
Budget Director

Prepared by:

JOVY W. FERRER
Chief Accountant

Recommending Approval:

DOMINGO P. NOLASCO
Assistant Secretary

Approved by:
For the Secretary for Foreign Affairs:

ANTONIO A. MORALES
Undersecretary

FAR No. 1-A

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

As at the Quarter Ending September 30, 2023

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

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

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 September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unreleased Appropriations	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=[{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
SUMMARY		**4,005,209,013.79**	**15,782,250.00**	**4,020,991,263.79**	**2,499,254,015.78**	**15,782,250.00**	**0.00**	**0.00**	**2,515,036,265.78**	**158,454,532.10**	**1,042,708,932.86**	**812,158,793.03**	**0.00**	**2,013,322,257.99**	**462,685.90**	**810,643,629.52**	**768,721,457.92**	**0.00**	**1,579,827,773.34**	**1,505,954,998.01**	**501,714,007.80**	**0.00**	**433,494,484.65**
I. AGENCY SPECIFIC BUDGET		**3,996,803,363.79**	**0.00**	**3,996,803,363.79**	**2,490,848,365.78**	**0.00**	**0.00**	**0.00**	**2,490,848,365.78**	**158,454,532.10**	**1,038,531,182.86**	**801,028,793.03**	**0.00**	**1,998,014,507.99**	**462,685.90**	**810,643,629.52**	**768,721,457.92**	**-**	**1,579,827,773.34**	**1,505,954,998.01**	**492,833,857.80**	**-**	**418,186,734.65**
Maintenance and Other Operating Expenses		**3,866,459,867.39**	**0.00**	**3,866,459,867.39**	**2,396,662,869.38**	**0.00**	**-**	**-**	**2,396,662,869.38**	**117,758,366.77**	**1,027,051,182.86**	**800,135,707.36**	**-**	**1,944,945,256.99**	**462,685.90**	**806,262,343.05**	**768,439,777.11**	**-**	**1,575,164,806.06**	**1,469,796,998.01**	**451,717,612.40**	**-**	**369,780,450.93**
Traveling Expenses		**194,412,676.84**	**(35,878,036.90)**	**168,324,095.79**	**194,044,676.84**	**(26,088,581.05)**	**-**	**-**	**167,956,095.79**	**25,452,400.00**	**29,758,072.62**	**64,372,422.36**	**-**	**119,582,894.98**	**23,333.45**	**10,687,627.84**	**43,008,666.44**	**-**	**53,719,627.73**	**368,000.00**	**48,373,200.82**	**-**	**65,863,267.25**
Traveling Expenses - Local	5020101000	10,084,303.77	(7,132,800.29)	2,951,503.48	9,716,303.77	(7,132,800.29)	-	-	2,583,503.48	-	-	89,966.00		89,966.00	-	-	8,899.00	-	8,899.00	368,000.00	2,493,537.48	-	81,067.00
Traveling Expenses - Foreign	5020102000	184,328,373.07	(18,955,780.76)	165,372,592.31	184,328,373.07	(18,955,780.76)	-	-	165,372,592.31	25,452,400.00	29,758,072.62	64,282,456.36		119,492,928.98	23,333.45	10,687,627.84	42,999,767.44	-	53,710,728.73	-	45,879,663.34	-	65,782,200.25
Training and Scholarship Expenses		**29,590,139.09**	**(15,394,558.51)**	**14,582,804.59**	**28,893,139.09**	**(15,007,334.50)**	**-**	**-**	**13,885,804.59**	**4,062,400.00**	**(1,303,000.00)**	**(925,250.99)**	**-**	**1,834,149.01**	**-**	**-**	**118,814.01**	**-**	**118,814.01**	**697,000.00**	**12,051,655.58**	**-**	**1,715,335.00**
ICT Training Expenses	5020201001	793,000.00	(793,000.00)	-	793,000.00	(793,000.00)	-	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-
Training Expenses	5020201002	28,209,857.69	(13,627,053.10)	14,582,804.59	27,512,857.69	(13,627,053.10)	-	-	13,885,804.59	4,062,400.00	(1,303,000.00)	(925,250.99)		1,834,149.01	-	-	118,814.01	-	118,814.01	697,000.00	12,051,655.58	-	1,715,335.00
Scholarship Grants/Expenses	5020202000	587,281.40	(587,281.40)	-	587,281.40	(587,281.40)	-	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-
Supplies and Materials Expenses		**2,943,348,337.98**	**(84,349,434.10)**	**2,861,340,212.19**	**1,521,503,413.98**	**(82,008,125.79)**	**-**	**-**	**1,439,495,288.19**	**14,938,350.00**	**768,920,868.00**	**638,906,409.86**	**-**	**1,422,765,627.86**	**73,997.95**	**772,599,055.52**	**642,280,324.36**	**-**	**1,414,953,377.83**	**1,421,844,924.00**	**16,729,660.33**	**-**	**7,812,250.03**
ICT Office Supplies	5020301001	5,964,993.71	(4,528,304.00)	1,436,689.71	5,964,993.71	(4,528,304.00)	-	-	1,436,689.71	1,678,900.00	(749,000.00)	(56,353.98)		873,546.02	-	115,702.30	118,187.41	-	233,889.71	-	563,143.69	-	639,656.31
Office Supplies Expenses	5020301002	22,329,842.69	(12,300,254.07)	10,029,588.62	19,563,842.69	(12,300,254.07)	-	-	7,263,588.62	2,740,200.00	406,400.00	(311,935.64)		2,834,664.36	-	396,987.97	304,352.55	-	701,340.52	2,766,000.00	4,428,924.26	-	2,133,323.84
Accountable Forms Expenses	5020302000	2,832,698,442.00	(845,442.00)	2,831,853,000.00	1,413,839,518.00	(845,442.00)	-	-	1,412,994,076.00	-	771,631,468.00	641,362,608.00		1,412,994,076.00	-	771,631,468.00	641,362,608.00	-	1,412,994,076.00	1,418,858,924.00	-	-	-
Non-Accountable Forms Expenses	5020303000	17,000.00	(8,000.00)	9,000.00	17,000.00	(8,000.00)	-	-	9,000.00	-	-	-		-	-	-	-	-	-	-	9,000.00	-	-
Drugs and Medicines Expenses	5020307000	19,510,800.00	(19,180,800.00)	330,000.00	19,510,800.00	(19,180,800.00)	-	-	330,000.00	-	-	-		-	-	-	-	-	-	-	330,000.00	-	-
Medical, Dental and Laboratory Supplies Expenses	5020308000	70,278.00	(46,419.00)	23,859.00	70,278.00	(46,419.00)			23,859.00	-	-	-		-	-	-	-	-	-	-	23,859.00	-	-
Fuel, Oil and Lubricants Expenses	5020309000	8,269,231.27	(4,821,261.71)	3,447,969.56	8,049,231.27	(4,821,261.71)	-	-	3,227,969.56	1,326,150.00	963,000.00	68,536.48		2,357,686.48	-	193,294.28	111,689.13	-	304,983.41	220,000.00	870,283.08	-	2,052,703.07
Textbooks and Instructional Materials Expenses	5020311001	407,369.51	(388,500.00)	18,869.51	407,369.51	(388,500.00)	-	-	18,869.51	-	-	-		-	-	-	-	-	-	-	18,869.51	-	-
Semi-Expendable Machinery and Equipment	5020321000	347,100.00	(347,100.00)	-	347,100.00	(347,100.00)	-	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-
Machinery	5020321001	-	-	-	-	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-
Office Equipment	5020321002	3,931,106.88	(3,018,976.64)	912,130.24	3,931,106.88	(3,018,976.64)	-	-	912,130.24	1,840,700.00	(696,000.00)	(599,200.00)		545,500.00	36,155.70	102,474.99	38,482.99	-	177,113.68	-	366,630.24	-	368,386.32
Information and Communications Technology	5020321003	7,289,032.63	370,121.17	7,659,153.80	7,289,032.63	370,121.17	-	-	7,659,153.80	1,307,100.00	(344,000.00)	(266,713.00)		696,387.00	-	2,448.13	181,874.32	-	184,322.45	-	6,962,766.80	-	512,064.55
Communications Equipment	5020321007	1,006,526.04	(583,623.00)	422,903.04	1,006,526.04	(583,623.00)	-	-	422,903.04	508,700.00	(200,000.00)	(108,700.00)		200,000.00	-	-	-	-	-	-	222,903.04	-	200,000.00
Other Machinery and Equipment	5020321099	770,910.97	(616,298.00)	154,612.97	770,910.97	(616,298.00)	-	-	154,612.97	320,000.00	-	(172,820.00)		147,180.00	-	-	22,179.05	-	22,179.05	-	7,432.97	-	125,000.95
Semi-Expendable Furniture, Fixtures and Books	5020322000	1,229,000.00	(1,229,000.00)	-	1,229,000.00	(1,229,000.00)			-	-	-	-		-	-	-	-	-	-	-	-	-	-
Furniture and Fixtures	5020322001	7,923,146.75	(5,362,928.50)	2,560,218.25	7,923,146.75	(5,362,928.50)	-	-	2,560,218.25	3,061,600.00	(1,581,000.00)	(614,012.00)		866,588.00	-	73,306.61	116,944.56	-	190,251.17	-	1,693,630.25	-	676,336.83
Books	5020322002	-	-	-	-	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-
Other Supplies and Materials Expenses	5020399000	31,583,557.53	(29,101,340.04)	2,482,217.49	31,583,557.53	(29,101,340.04)	-	-	2,482,217.49	2,155,000.00	(510,000.00)	(395,000.00)		1,250,000.00	37,842.25	83,373.24	24,006.35	-	145,221.84	(0.00)	1,232,217.49	-	1,104,778.16
Utility Expenses		**43,506,035.31**	**(24,828,941.31)**	**18,478,282.00**	**37,822,035.31**	**(25,027,753.31)**	**-**	**-**	**12,794,282.00**	**2,620,350.00**	**1,472,091.00**	**1,927,576.00**	**-**	**6,020,017.00**	**-**	**523,303.92**	**552,970.05**	**-**	**1,076,273.97**	**5,684,000.00**	**6,774,265.00**	**-**	**4,943,743.03**
Water Expenses	5020401000	15,729,307.26	(11,094,013.26)	4,635,294.00	13,978,307.26	(11,094,013.26)	-	-	2,884,294.00	529,250.00	80,000.00	36,779.00		646,029.00	-	113,875.85	43,918.76	-	157,794.61	1,751,000.00	2,238,265.00	-	488,234.39
Electricity Expenses	5020402000	26,843,728.05	(13,947,678.05)	12,896,050.00	22,910,728.05	(13,947,678.05)	-	-	8,963,050.00	1,791,100.00	1,392,091.00	1,243,859.00		4,427,050.00	-	409,428.07	440,713.44	-	850,141.51	3,933,000.00	4,536,000.00	-	3,576,908.49
Gas/Heating Expenses	5020403000	933,000.00	13,938.00	946,938.00	933,000.00	13,938.00	-	-	946,938.00	300,000.00	-	646,938.00		946,938.00	-	-	68,337.85	-	68,337.85	-	-	-	878,600.15
Communication Expenses		**53,017,613.06**	**(4,949,117.03)**	**48,252,344.57**	**49,515,613.06**	**(4,765,268.49)**	**-**	**-**	**44,750,344.57**	**5,978,700.00**	**2,062,000.00**	**22,048,897.52**	**-**	**30,089,597.52**	**-**	**566,933.51**	**22,461,801.30**	**-**	**23,028,734.81**	**3,502,000.00**	**14,660,747.05**	**-**	**7,060,862.71**
Postage and Courier Services	5020501000	12,786,120.98	(2,054,203.07)	10,731,917.91	12,261,120.98	(2,054,203.07)	-	-	10,206,917.91	2,054,250.00	(18,000.00)	402,211.00		2,438,461.00	-	269,610.85	147,214.68	-	416,825.53	525,000.00	7,768,456.91	-	2,021,635.47
Mobile	5020502001	16,056,588.83	(12,658,496.66)	3,398,092.17	15,836,588.83	(12,658,496.66)	-	-	3,178,092.17	2,050,100.00	(291,000.00)	(497,593.48)		1,261,506.52	-	132,923.35	105,356.13	-	238,279.48	220,000.00	1,916,585.65	-	1,023,227.04
Landline	5020502002	8,679,660.97	(4,941,316.13)	3,738,344.84	7,808,660.97	(4,941,316.13)	-	-	2,867,344.84	1,359,150.00	(298,000.00)	67,301.00		1,128,451.00	-	104,364.06	77,769.40	-	182,133.46	871,000.00	1,738,893.84	-	946,317.54
Internet Subscription Expenses	5020503000	7,262,342.10	21,707,245.63	28,969,587.73	5,529,342.10	21,707,245.63	-	-	27,236,587.73	250,200.00	2,934,000.00	22,076,979.00		25,261,179.00	-	60,035.25	22,131,461.09	-	22,191,496.34	1,733,000.00	1,975,408.73	-	3,069,682.66
Cable, Satellite, Telegraph and Radio Expenses	5020504000	8,232,900.19	(6,818,498.26)	1,414,401.93	8,079,900.19	(6,818,498.26)	-	-	1,261,401.93	265,000.00	(265,000.00)	-		-	-	-	-	-	-	153,000.00	1,261,401.93	-	-
Confidential, Intelligence and Extraordinary		**25,284,500.00**	**(143,500.00)**	**25,141,000.00**	**25,284,500.00**	**(143,500.00)**	**-**	**-**	**25,141,000.00**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**25,141,000.00**	**-**	**-**
Confidential Expenses	5021001000	25,000,000.00	-	25,000,000.00	25,000,000.00	-	-	-	25,000,000.00	-	-	-		-	-	-	-	-	-	-	25,000,000.00	-	-
Extraordinary and Miscellaneous Expenses	5021003000	284,500.00	(143,500.00)	141,000.00	284,500.00	(143,500.00)	-	-	141,000.00	-	-	-		-	-	-	-	-	-	-	141,000.00	-	-
Professional Services		**46,285,799.04**	**81,715,092.67**	**127,871,665.71**	**46,285,799.04**	**81,585,866.67**	**-**	**-**	**127,871,665.71**	**10,136,824.98**	**19,790,252.01**	**10,599,033.56**	**-**	**40,526,110.55**	**365,354.50**	**11,273,667.45**	**10,548,996.33**	**-**	**22,188,018.28**	**-**	**87,345,555.16**	**-**	**18,338,092.27**
Legal Services	5021101000	630,940.75	763,000.00	1,393,940.75	630,940.75	763,000.00	-	-	1,393,940.75	216,000.00	(166,000.00)	426,000.00		476,000.00	-	-	426,000.00	-	426,000.00	-	917,940.75	-	50,000.00
Auditing Services	5021102000	68,540.38	(68,540.38)	-	68,540.38	(68,540.38)	-	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-
ICT Consultancy Services	5021103001	285,453.00	(235,453.00)	50,000.00	285,453.00	(235,453.00)	-	-	50,000.00	50,000.00	-	-		50,000.00	-	-	-	-	-	-	-	-	50,000.00
Consultancy Services	5021103002	6,687,840.89	32,627,628.77	39,315,469.66	6,687,840.89	32,627,628.77	-	-	39,315,469.66	166,000.00	(166,000.00)	34,000.00		34,000.00	-	-	32,649.56	-	32,649.56	-	39,281,469.66	-	1,350.44
Other Professional Services	5021199000	38,613,024.02	48,499,231.29	87,112,255.31	38,613,024.02	48,499,231.29	-	-	87,112,255.31	9,704,824.98	20,122,252.01	10,139,033.56		39,966,110.55	365,354.50	11,273,667.45	10,090,346.77	-	21,729,368.72	-	47,146,144.76	-	18,236,741.83
General Services		**65,512,311.10**	**34,052,100.27**	**99,280,310.37**	**47,342,311.09**	**33,767,999.27**	**-**	**-**	**81,110,310.36**	**7,951,400.00**	**17,705,147.54**	**19,453,866.45**	**-**	**45,110,413.99**	**-**	**1,620,952.37**	**22,603,959.86**	**-**	**24,224,912.23**	**18,170,000.01**	**35,999,896.37**	**-**	**20,885,501.76**
Environment/Sanitary Services	5021201000	12,263,998.22	(12,008,078.22)	255,920.00	12,140,998.21	(12,008,078.22)	-	-	132,919.99	-	-	-		-	-	-	-	-	-	123,000.01	132,919.99	-	-
Janitorial Services	5021202000	8,452,164.11	8,535,809.89	16,987,974.00	4,337,164.11	8,535,809.89	-	-	12,872,974.00	1,433,100.00	1,469,924.00	(30,050.00)		2,872,974.00	-	189,745.45	388,442.20	-	578,187.65	4,115,000.00	10,000,000.00	-	2,294,786.35
Security Services	5021203000	32,605,388.77	34,640,933.51	67,246,322.28	18,673,388.77	34,640,933.51	-	-	53,314,322.28	745,000.00	8,550,343.54	18,152,002.36		27,447,345.90	-	-	18,615,103.57	-	18,615,103.57	13,932,000.00	25,866,976.38	-	8,832,242.33
Other General Services - ICT Services	5021299001	3,142,600.00	(910,000.00)	2,232,600.00	3,142,600.00	(910,000.00)	-	-	2,232,600.00	650,000.00	1,522,600.00	60,000.00		2,232,600.00	-	-	70,786.80	-	70,786.80	-	-	-	2,161,813.20
Other General Services	5021299099	9,048,160.00	3,509,334.09	12,557,494.09	9,048,160.00	3,509,334.09	-	-	12,557,494.09	5,123,300.00	6,162,280.00	1,271,914.09		12,557,494.09	-	1,431,206.92	3,529,627.29	-	4,960,834.21	-	-	-	7,596,659.88

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 September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unreleased Appropriations	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=[{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
Repairs and Maintenance		**27,335,016.60**	**(18,624,465.12)**	**8,196,551.48**	**27,124,016.60**	**(19,138,465.12)**	**-**	**-**	**7,985,551.48**	**9,078,000.00**	**(2,407,447.00)**	**(1,374,425.00)**	**-**	**5,296,128.00**	**-**	**1,047,309.09**	**780,344.74**	**-**	**1,827,653.83**	**211,000.00**	**2,689,423.48**	**-**	**3,468,474.17**
Other Land Improvements	5021302099	-	-	-	-	-	-	-	-	-				-	-	-	-	-	-	-	-	-	-
Buildings	5021304001	9,907,001.00	(4,862,823.52)	5,044,177.48	9,696,001.00	(4,862,823.52)	-	-	4,833,177.48	2,750,000.00	217,403.00	(437,425.00)		2,529,978.00	-	548,600.00	671,246.16	-	1,219,846.16	211,000.00	2,303,199.48	-	1,310,131.84
Other Structures	5021304099	3,053,073.00	(3,053,073.00)	-	3,053,073.00	(3,053,073.00)	-	-	-	2,300,000.00	(2,300,000.00)	-		-	-	-	-	-	-	-	-	-	-
Machinery	5021305001	183,000.00	(183,000.00)	-	183,000.00	(183,000.00)	-	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-
Office Equipment	5021305002	1,683,500.00	(1,562,500.00)	121,000.00	1,683,500.00	(1,562,500.00)	-	-	121,000.00	325,000.00	(225,000.00)	21,000.00		121,000.00	-	-	30,859.95	-	30,859.95	-	-	-	90,140.05
Information and Communication Technology	5021305003	1,321,600.00	(487,600.00)	834,000.00	1,321,600.00	(487,600.00)	-	-	834,000.00	555,000.00	321,000.00	(170,000.00)		706,000.00	-	-	-	-	-	-	128,000.00	-	706,000.00
Communication Equipment	5021305007	428,000.00	(278,000.00)	150,000.00	428,000.00	(278,000.00)	-	-	150,000.00	250,000.00	(100,000.00)	-		150,000.00	-	-	-	-	-	-	-	-	150,000.00
Military, Police and Security Equipment	5021305010	-	-	-	-	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-
Other Machinery and Equipment	5021305099	1,321,407.60	(1,307,183.60)	14,224.00	1,321,407.60	(1,307,183.60)	-	-	14,224.00	115,000.00	-	(115,000.00)		-	-	-	-	-	-	-	14,224.00	-	-
Motor Vehicles	5021306001	7,132,612.00	(5,343,462.00)	1,789,150.00	7,132,612.00	(5,343,462.00)	-	-	1,789,150.00	2,540,000.00	(320,850.00)	(430,000.00)		1,789,150.00	-	498,709.09	78,238.63	-	576,947.72	-	-	-	1,212,202.28
Other Transportation Equipment	5021306099	-	-	-	-	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance - Furniture and Fixtures	5021307000	1,128,200.00	(884,200.00)	244,000.00	1,128,200.00	(884,200.00)	-	-	244,000.00	120,000.00	-	(120,000.00)		-	-	-	-	-	-	-	244,000.00	-	-
Repairs and Maintenance - Leased Assets	5021308000	33,000.00	(33,000.00)	-	33,000.00	(33,000.00)	-	-	-	33,000.00	-	(33,000.00)		-	-	-	-	-	-	-	-	-	-
Buildings and Other Structures	5021308001	106,005.00	(106,005.00)	-	106,005.00	(106,005.00)	-	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-
Machinery and Equipment	5021308002	122,000.00	(122,000.00)	-	122,000.00	(122,000.00)	-	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-
Transportation Equipment	5021308003	448,000.00	(448,000.00)	-	448,000.00	(448,000.00)	-	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-
ICT Machinery and Equipment	5021308004	52,000.00	(52,000.00)	-	52,000.00	(52,000.00)	-	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-
Other Leased Assets	5021308099	-	-	-	-	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-
Other Leased Assets Improvements	5021309099	-	-	-	-	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-
Other Machinery and Equipment	5021321099	-	-	-	-	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-
Other Property, Plant and Equipment	5021399099	415,618.00	(415,618.00)	-	415,618.00	(415,618.00)	-	-	-	90,000.00	-	(90,000.00)		-	-	-	-	-	-	-	-	-	-
Financial Assistance/Subsidy		**79,076,502.60**	**-**	**79,076,502.60**	**79,076,502.60**	**-**	**-**	**-**	**79,076,502.60**	**-**	**-**	**12,799,074.54**	**-**	**12,799,074.54**	**-**	**-**	**6,393,299.47**	**-**	**6,393,299.47**	**-**	**66,277,428.06**	**-**	**6,405,775.07**
Subsidies - Others	5021499000	79,076,502.60	-	79,076,502.60	79,076,502.60	-	-	-	79,076,502.60	-	-	12,799,074.54	-	12,799,074.54	-	-	6,393,299.47	-	6,393,299.47	-	66,277,428.06	-	6,405,775.07
Taxes, Insurance Premiums and Other Fees		**7,369,203.81**	**(4,420,128.81)**	**3,436,428.00**	**7,251,203.81**	**(3,932,775.81)**	**-**	**-**	**3,318,428.00**	**2,298,000.00**	**(214,000.00)**	**281,550.50**	**-**	**2,365,550.50**	**-**	**-**	**842,457.27**	**-**	**842,457.27**	**118,000.00**	**952,877.50**	**-**	**1,523,093.23**
Taxes, Duties and Licenses	5021501001	2,161,356.05	(1,549,856.05)	611,500.00	2,043,356.05	(1,549,856.05)	-	-	493,500.00	955,000.00	(150,000.00)	(311,500.00)		493,500.00	-	-	5,231.10	-	5,231.10	118,000.00	-	-	488,268.90
Fidelity Bond Premiums	5021502000	1,703,291.00	(395,938.00)	1,307,353.00	1,703,291.00	(395,938.00)	-	-	1,307,353.00	-	-	648,475.50		648,475.50	-	-	648,475.50	-	648,475.50	-	658,877.50	-	-
Insurance Expenses	5021503000	3,504,556.76	(1,986,981.76)	1,517,575.00	3,504,556.76	(1,986,981.76)	-	-	1,517,575.00	1,343,000.00	(64,000.00)	(55,425.00)		1,223,575.00	-	-	188,750.67	-	188,750.67	-	294,000.00	-	1,034,824.33
Other Maintenance and Operating Expenses		**351,721,731.95**	**72,820,988.84**	**412,479,670.08**	**332,519,657.95**	**60,757,938.13**	**-**	**-**	**393,277,596.08**	**35,241,941.79**	**191,267,198.69**	**32,046,552.56**	**-**	**258,555,693.04**	**-**	**7,943,493.35**	**18,848,143.28**	**-**	**26,791,636.63**	**19,202,074.00**	**134,721,903.04**	**-**	**231,764,056.41**
Advertising Expenses	5029901000	832,000.00	(527,000.00)	305,000.00	832,000.00	(527,000.00)	-	-	305,000.00	270,000.00	(130,000.00)	(100,000.00)		40,000.00	-	-	-	-	-	-	265,000.00	-	40,000.00
Printing and Publication Expenses	5029902000	3,068,158.61	(145,413.77)	2,922,744.84	3,024,158.61	(145,413.77)	-	-	2,878,744.84	1,125,500.00	(155,000.00)	(264,156.77)		706,343.23	-	43,895.89	11,447.34	-	55,343.23	44,000.00	2,172,401.61	-	651,000.00
Representation Expenses	5029903000	59,178,091.88	(18,660,590.75)	40,517,501.13	59,178,091.88	(18,660,590.75)	-	-	40,517,501.13	9,198,100.00	3,144,314.46	1,329,431.95		13,671,846.41	-	1,223,104.61	4,806,079.42	-	6,029,184.03	-	26,845,654.72	-	7,642,662.38
Transportation and Delivery Expenses	5029904000	2,300,680.00	(1,861,880.00)	438,800.00	2,080,680.00	(1,861,880.00)	-	-	218,800.00	410,000.00	(215,000.00)	-		195,000.00	-	-	-	-	-	220,000.00	23,800.00	-	195,000.00
Rents - Building and Structures	5029905001	60,074,911.90	82,957,033.87	143,031,945.77	59,678,911.90	82,957,033.87	-	-	142,635,945.77	15,025,037.00	115,292,616.99	11,148,291.77		141,465,945.76	-	6,209,648.62	13,119,592.91	-	19,329,241.53	396,000.00	1,170,000.01	-	122,136,704.23
Rents - Land	5029905002	711,400.00	(711,400.00)	-	711,400.00	(711,400.00)	-	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-
Rents - Motor Vehicles	5029905003	40,429,885.75	(16,714,275.44)	23,715,610.31	40,429,885.75	(16,714,275.44)	-	-	23,715,610.31	2,109,000.00	391,500.00	560,845.91		3,061,345.91	-	230,661.01	450,430.22	-	681,091.23	-	20,654,264.40	-	2,380,254.68
Rents - Equipment	5029905004	15,277,643.17	(4,819,161.78)	10,458,481.39	14,736,643.17	(4,819,161.78)	-	-	9,917,481.39	2,345,600.00	1,060,300.00	580,907.00		3,986,807.00	-	93,219.07	247,304.56	-	340,523.63	541,000.00	5,930,674.39	-	3,646,283.37
Operating Lease	5029905006	1,667,000.00	(442,446.00)	1,224,554.00	1,667,000.00	(442,446.00)	-	-	1,224,554.00	952,000.00	(377,000.00)	349,554.00		924,554.00	-	135,941.62	77,191.59	-	213,133.21	-	300,000.00	-	711,420.79
Rents - ICT Machinery and Equipment	5029905008	6,522,779.35	(2,869,900.00)	3,652,879.35	6,522,779.35	(2,869,900.00)	-	-	3,652,879.35	1,631,000.00	372,000.00	(158,000.00)		1,845,000.00	-	-	2,195.65	-	2,195.65	-	1,807,879.35	-	1,842,804.35
Membership Dues and Contributions to	5029906000	133,776,284.99	-	133,776,284.99	130,606,210.99	-	-	-	130,606,210.99	132,904.79	66,927,467.24	25,069,461.43		92,129,833.46	-	4,219.06	131,406.93	-	135,625.99	3,170,074.00	38,476,377.53	-	91,994,207.47
ICT Software Subscription	5029907001	6,298,197.35	30,396,002.68	36,694,200.03	6,298,197.35	30,396,002.68	-	-	36,694,200.03	455,000.00	(150,000.00)	(55,000.00)		250,000.00	-	786.20	-	-	786.20	-	36,444,200.03	-	249,213.80
Library and Other Reading Materials Subscription	5029907004	649,067.61	(439,890.61)	209,177.00	649,067.61	(439,890.61)	-	-	209,177.00	205,000.00	(80,000.00)	(75,000.00)		50,000.00	-	-	-	-	-	-	159,177.00	-	50,000.00
Other Subscription Expenses	5029907099	1,422,555.10	(706,555.10)	716,000.00	1,092,555.10	(706,555.10)	-	-	386,000.00	596,200.00	(300,000.00)	(146,200.00)		150,000.00	-	-	-	-	-	330,000.00	236,000.00	-	150,000.00
Donations	5029908000	-	-	-	-	-	-	-	-	-	5,486,000.00	(5,486,000.00)		-	-	-	-	-	-	-	-	-	-
Other Maintenance and Operating Expenses	5029999099	19,513,076.24	(4,696,584.97)	14,816,491.27	5,012,076.24	(4,696,584.97)	-	-	315,491.27	786,600.00	-	(707,582.73)		79,017.27	-	2,017.27	2,494.66	-	4,511.93	14,501,000.00	236,474.00	-	74,505.34
Financial Expenses		**683,877.38**	**0**	**683,877.38**	**683,877.38**	**0**	**0**	**0**	**683,877.38**	**265,900.00**	**0**	**0**	**0**	**265,900.00**	**-**	**22,426.62**	**19,397.94**	**-**	**41,824.56**	**-**	**417,977.38**	**-**	**224,075.44**
Financial Expenses		**683,877.38**	**0**	**683,877.38**	**683,877.38**	**0**	**0**	**0**	**683,877.38**	**265,900.00**	**0**	**0**	**0**	**265,900.00**	**-**	**22,426.62**	**19,397.94**	**-**	**41,824.56**	**-**	**417,977.38**	**-**	**224,075.44**
Other Financial Charges	5030199000	683,877.38	0.00	683,877.38	683,877.38	0.00	0	0	683,877.38	265,900.00	0	0	0	265,900.00	-	22,426.62	19,397.94	-	41,824.56	-	417,977.38	-	224,075.44
Capital Outlays		**129,659,619.02**	**-**	**129,659,619.02**	**93,501,619.02**	**-**	**-**	**-**	**93,501,619.02**	**40,430,265.33**	**11,480,000.00**	**893,085.67**	**-**	**52,803,351.00**	**-**	**4,358,859.85**	**262,282.87**	**-**	**4,621,142.72**	**36,158,000.00**	**40,698,268.02**	**-**	**48,182,208.28**
Property, Plant and Equipment Outlay		**129,659,619.02**	**-**	**129,659,619.02**	**93,501,619.02**	**-**	**-**	**-**	**93,501,619.02**	**40,430,265.33**	**11,480,000.00**	**893,085.67**	**-**	**52,803,351.00**	**-**	**4,358,859.85**	**262,282.87**	**-**	**4,621,142.72**	**36,158,000.00**	**40,698,268.02**	**-**	**48,182,208.28**
Buildings and Other Structures	5060404000	28,990,755.02	(625,172.30)	28,365,582.72	28,990,755.02	(625,172.30)	-	-	28,365,582.72	5,478,118.83	-	-	-	**5,478,118.83**	-	4,358,859.85	-	-	4,358,859.85	-	22,887,463.89	-	1,119,258.98
Buildings	5060404001	28,990,755.02	(625,172.30)	28,365,582.72	28,990,755.02	(625,172.30)	-	-	28,365,582.72	5,478,118.83	-	-	-	**5,478,118.83**	-	4,358,859.85	-	-	4,358,859.85	-	22,887,463.89	-	1,119,258.98
Machinery and Equipment Outlay	5060405000	22,683,864.00	625,172.30	23,309,036.30	18,533,864.00	625,172.30	-	-	19,159,036.30	805,146.50	-	-	-	**805,146.50**	-	-	258,974.20	-	258,974.20	4,150,000.00	18,353,889.80	-	546,172.30
Machinery	5060405001	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office Equipment	5060405002	3,780,000.00	-	3,780,000.00	180,000.00	-	-	-	180,000.00	180,000.00	-	-	-	**180,000.00**	-	-	-	-	-	3,600,000.00	-	-	180,000.00
Information and Communication Technology	5060405003	1,106,000.00	259,000.00	1,365,000.00	556,000.00	259,000.00	-	-	815,000.00	258,974.20	-	366,483.08	-	**625,457.28**	-	-	258,974.20	-	258,974.20	550,000.00	189,542.72	-	366,483.08
Communication Equipment	5060405007	-	366,172.30	366,172.30	-	366,172.30	-	-	366,172.30	366,172.30	-	-	-	**366,172.30**	-	-	-	-	-	-	-	-	366,172.30
Other Machinery and Equipment	5060405099	17,797,864.00	-	17,797,864.00	17,797,864.00	-	-	-	17,797,864.00	-	-	526,602.59	-	**526,602.59**	-	-	-	-	-	-	17,271,261.41	-	526,602.59
Transportation Equipment Outlay	5060406000	77,635,000.00	-	77,635,000.00	45,627,000.00	-	-	-	45,627,000.00	34,147,000.00	11,480,000.00	-	-	**45,627,000.00**	-	-	3,308.67	-	3,308.67	32,008,000.00	-	-	45,623,691.33
Motor Vehicles	5060406001	77,635,000.00	-	77,635,000.00	45,627,000.00	-	-	-	45,627,000.00	34,147,000.00	11,480,000.00	-	-	**45,627,000.00**	-	-	3,308.67	-	3,308.67	32,008,000.00	-	-	45,623,691.33
Furniture, Fixtures and Books Outlay	5060407000	350,000.00	-	350,000.00	350,000.00	-	-	-	350,000.00	-	-	-	-	**-**	-	-	-	-	-	-	350,000.00	-	-
Furniture and Fixtures	5060407001	350,000.00	-	350,000.00	350,000.00	-	-	-	350,000.00	-	-	-	-	**-**	-	-	-	-	-	-	350,000.00	-	-

Particulars	UACS CODE	Appropriations			Allotments					Obligations					Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unreleased Appropriations	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=[(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
II. SPECIAL PURPOSE FUND		**8,405,650.00**	**15,782,250.00**	**24,187,900.00**	**8,405,650.00**	**15,782,250.00**	**-**	**-**	**24,187,900.00**	**-**	**4,177,750.00**	**11,130,000.00**	**-**	**15,307,750.00**	**-**	**-**	**-**	**-**	**-**	**-**	**8,880,150.00**	**-**	**15,307,750.00**
Maintenance and Other Operating Expenses		**8,405,650.00**	**15,782,250.00**	**24,187,900.00**	**8,405,650.00**	**15,782,250.00**	**-**	**-**	**24,187,900.00**	**-**	**4,177,750.00**	**11,130,000.00**	**-**	**15,307,750.00**	**-**	**-**	**-**	**-**	**-**	**-**	**8,880,150.00**	**-**	**15,307,750.00**
Other Maintenance and Operating Expenses		**8,405,650.00**	**15,782,250.00**	**24,187,900.00**	**8,405,650.00**	**15,782,250.00**	**-**	**-**	**24,187,900.00**	**-**	**4,177,750.00**	**11,130,000.00**	**-**	**15,307,750.00**	**-**	**-**	**-**	**-**	**-**	**-**	**8,880,150.00**	**-**	**15,307,750.00**
Donations	5029908000	8,405,650.00	15,782,250.00	24,187,900.00	8,405,650.00	15,782,250.00	-	-	24,187,900.00	-	4,177,750.00	11,130,000.00	-	15,307,750.00	-	-	-	-	-	-	8,880,150.00	-	15,307,750.00
GRAND TOTAL		**4,005,209,013.79**	**15,782,250.00**	**4,020,991,263.79**	**2,499,254,015.78**	**15,782,250.00**	**-**	**-**	**2,515,036,265.78**	**158,454,532.10**	**1,042,708,932.86**	**812,158,793.03**	**-**	**2,013,322,257.99**	**462,685.90**	**810,643,629.52**	**768,721,457.92**	**-**	**1,579,827,773.34**	**1,505,954,998.01**	**501,714,007.80**	**-**	**433,494,484.65**

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Prepared by:

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Budget Director

Prepared by:

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Chief Accountant

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DOMINGO P. NOLASCO
Assistant Secretary

Approved by:
For the Secretary for Foreign Affairs:

ANTONIO A. MORALES
Undersecretary