FAR NO.1-A

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

As of 30 September 2016

Department: 12
Agency: 1
Operating Unit: 001
Organization Code: 12 001 1300085
Funding Source Code: 01 1 01 101 / 01 1 02 101

x	Current Year Appropriation
x	Continuing Appropriation
	Supplemental

Program/Activity/Project (P/A/P) and Account Title	UACS CODE	APPROPRIATIONS			Allotments					Current Year Obligations					Disbursements					Balances			
		Authorized Appropriations	Adjustments	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotment	1st Quarter ending Mar 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending Mar 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations: Due and Demandable	Unpaid Obligations: Not yet Due and Demandable
1	2	3	4	5	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 = (15-20)	24=(15-20)
I. CURRENT YEAR APPROPRIATIONS																							
A. AGENCY SPECIFIC BUDGET																							
PERSONNEL SERVICES		6,513,925,000.00	-	6,513,925,000.00	6,350,905,992.00	-	-	-	6,350,905,992.00	1,561,209,517.95	1,473,294,544.92	1,532,642,576.37	-	4,567,146,639.24	1,404,743,347.79	1,381,575,000.33	1,334,576,526.79	-	4,120,894,874.91	163,019,008.00	1,783,759,352.76	446,251,764.33	-
Salaries and Wages	50101000 00																						
Salaries and Wages - Regular	50101010 01	818,705,000.00		818,705,000.00	818,705,000.00				818,705,000.00	224,134,753.72	233,872,807.33	231,881,181.90	-	689,888,742.95	226,232,095.76	231,775,465.29	205,043,831.73	-	663,051,392.78	-	128,816,257.05	26,837,350.17	
Salaries and Wages - Casual/Contractual	50101020 00	708,765,000.00		708,765,000.00	708,765,000.00				708,765,000.00	138,747,144.44	134,784,598.43	108,851,091.56	-	382,382,834.43	86,484,432.67	94,942,508.00	85,127,243.86	-	266,554,184.53	-	326,382,165.57	115,828,649.90	
Other Compensation	50102000 00									-	-	-	-	-					-		-	-	
Personnel Economic Relief Allowance (PERA)	50102010 01	31,896,000.00		31,896,000.00	31,896,000.00				31,896,000.00	4,861,090.92	4,985,090.87	5,164,363.72	-	15,010,545.51	3,256,181.87	5,013,181.73	3,500,454.62	-	11,769,818.22	-	16,885,454.49	3,240,727.29	
Representation Allowance (RA)	50102020 00	13,464,000.00		13,464,000.00	13,464,000.00				13,464,000.00	1,770,125.00	2,626,750.00	2,579,625.00	-	6,976,500.00	1,770,125.00	2,626,750.00	1,726,375.00	-	6,123,250.00	-	6,487,500.00	853,250.00	
Transportation Allowance (TA)	50102030 01	12,972,000.00		12,972,000.00	12,972,000.00				12,972,000.00	1,231,720.24	1,834,944.61	1,788,375.00	-	4,855,039.85	1,231,720.24	1,834,944.61	1,211,625.00	-	4,278,289.85	-	8,116,960.15	576,750.00	
Clothing/Uniform Allowance	50102040 01	6,645,000.00		6,645,000.00	6,645,000.00				6,645,000.00	3,809,090.93	122,734.92	125,725.66	-	4,057,551.51	3,777,282.98	154,542.87	145,446.90	-	4,077,272.75	-	2,587,448.49	(19,721.24)	
Subsistence, Laundry and Quarters Allowance	50102050 03			-					-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Productivity Incentive Allowance	50102080 01			-					-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Overseas Allowance	50102090 01	4,610,512,000.00		4,610,512,000.00	4,610,512,000.00				4,610,512,000.00	1,151,292,930.04	1,028,620,500.96	1,084,644,540.23	-	3,264,557,971.23	1,052,839,836.30	976,663,518.30	949,123,739.90	-	2,978,627,094.50	-	1,345,954,028.77	285,930,876.73	
Other bonuses and Allowances	719	10,480,000.00		10,480,000.00	10,480,000.00				10,480,000.00	-	-	-	-	-	-	-	-	-	-	-	10,480,000.00	-	
Honoraria	50102100 01			-					-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Hazard Pay	50102110 05			-					-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Longevity Pay	722			-					-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Overtime and Night Pay	50102130 01			-					-	2,278,660.19	8,647,296.64	10,372,095.94	-	21,298,052.77	2,278,660.19	8,227,510.61	10,792,518.33	-	21,298,689.13	-	(21,298,052.77)	(636.36)	
Cash Gift	50102150 01	10,480,000.00		10,480,000.00	10,480,000.00				10,480,000.00	-	-	-	-	-	-	-	-	-	-	-	10,480,000.00	-	
Year end Bonus	50102140 01	67,928,000.00		67,928,000.00	67,928,000.00				67,928,000.00	-	958,601.00	384,962.00	-	1,343,563.00	-	245,039.90	958,535.00	-	1,203,574.90	-	66,584,437.00	139,988.10	
Personnel Benefit Contributions	50103000 00			-					-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Life and Retirement Insurance Contributions	50103010 00			-					-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Pag-ibig Contributions	50103020 01	2,512,000.00		2,512,000.00	2,512,000.00				2,512,000.00	410,400.00	626,200.00	646,100.00	-	1,682,700.00	410,400.00	626,200.00	562,700.00	-	1,599,300.00	-	829,300.00	83,400.00	
Philhealth Contributions	50103030 01	6,493,000.00		6,493,000.00	6,493,000.00				6,493,000.00	1,273,237.50	1,956,775.00	2,061,547.73	-	5,291,560.23	1,273,237.50	1,956,775.00	1,803,510.23	-	5,033,522.73	-	1,201,439.77	258,037.50	
ECC Contributions	50103040 01	2,512,000.00		2,512,000.00	2,512,000.00				2,512,000.00	410,400.00	626,800.00	672,200.64	-	1,709,400.64	410,400.00	414,900.00	589,500.64	-	1,414,800.64	-	802,599.36	294,600.00	
Other Personnel Benefits	50104000 00			-					-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Terminal Leave Benefits	50104030 01	162,443,000.00		162,443,000.00	47,541,992.00				47,541,992.00	5,989,360.44	24,862,774.55	16,689,849.95	-	47,541,984.94	-	28,874,599.75	7,437,801.29	-	36,312,401.04	114,901,008.00	7.06	11,229,583.90	
Other Personnel Benefits	50104990 99	48,118,000.00		48,118,000.00					-	25,000,604.53	28,768,670.61	66,780,917.04	-	120,550,192.18	24,778,975.28	28,219,064.27	66,553,244.29	-	119,551,283.84	48,118,000.00	(120,550,192.18)	998,908.34	
MAINTENANCE AND OTHER OPERATING EXPENSES		10,763,853,000.00	-	10,763,853,000.00	10,747,431,000.00	-	-	-	10,747,431,000.00	4,850,663,974.42	1,272,543,090.43	974,049,465.53	-	7,097,256,530.39	3,555,292,891.25	709,860,499.44	2,159,599,028.80	-	6,424,752,419.48	16,422,000.00	3,650,174,469.61	672,504,110.91	-
Traveling Expenses	50201000 00																						
Travel Expenses-Local	50201010 00	775,615,000.00	(160,000.00)	775,455,000.00	775,365,000.00	(160,000.00)			775,205,000.00	768,049,939.89	2,682,708.43	2,461,110.14	-	773,193,758.46	767,357,478.08	1,177,574.92	1,663,120.55	-	770,198,173.55	250,000.00	2,011,241.54	2,995,584.91	
Travel Expenses-Foreign	50201020 00	616,944,000.00	(80,000.00)	616,864,000.00	615,542,000.00	(80,000.00)			615,462,000.00	134,739,705.42	148,817,945.10	113,987,902.57	-	397,545,553.09	87,829,553.48	112,059,903.12	118,881,897.65	-	318,771,354.24	1,402,000.00	217,916,446.91	78,774,198.85	
Training and Scholarship Expenses	50202000 00			-					-	-	-	-	-	-					-		-	-	
Training Expenses	50202010 00	720,311,000.00	(200,000.00)	720,111,000.00	720,061,000.00	(200,000.00)			719,861,000.00	645,088,713.85	17,290,120.03	13,990,527.19	-	676,369,361.07	625,526,754.02	16,659,601.21	10,921,841.57	-	653,108,196.80	250,000.00	43,491,638.93	23,261,164.26	
Scholarship Expenses	50202020 00			-					-	640,599.61	(640,599.61)	-	-	-	599,702.88	(599,702.88)	-	-	-	-	-	-	
Supplies and Materials Expenses	50203000 00								-	-	-	-	-	-					-		-	-	
Office Supplies Expenses	50203010 00	293,542,000.00	(120,000.00)	293,422,000.00	292,595,000.00	(120,000.00)			292,475,000.00	207,979,884.12	36,450,821.43	22,608,488.81	-	267,039,194.36	192,529,342.10	15,560,563.53	18,187,793.53	-	226,277,699.16	947,000.00	25,435,805.64	40,761,495.20	
Accountable Forms Expenses	50203020 00	2,835,779,000.00		2,835,779,000.00	2,835,779,000.00				2,835,779,000.00	934,000,000.00	196,483,360.00	-	-	1,130,483,360.00	-	57,528,192.00	944,354,179.50	-	1,001,882,371.50	-	1,705,295,640.00	128,600,988.50	
Drugs and Medicines Expenses	50203070 00	632,000.00		632,000.00	632,000.00				632,000.00	-	-	-	-	-	-	-	-	-	-	-	632,000.00	-	
Gasoline, Oil and Lubricants Expenses	50203090 00	38,676,000.00	400,000.00	39,076,000.00	38,302,000.00	400,000.00			38,702,000.00	10,123,344.15	9,360,642.40	5,184,838.80	-	24,668,825.35	4,333,345.50	5,830,359.23	5,860,118.13	-	16,023,822.86	374,000.00	14,033,174.65	8,645,002.49	
Textbooks and Instructional Materials	50203110 01	3,087,000.00		3,087,000.00	3,087,000.00				3,087,000.00	1,250,000.00	-	-	-	1,250,000.00	-	1,250,000.00	-	-	1,250,000.00	-	1,837,000.00	-	
Other Supplies Expenses	50203990 00	37,612,000.00		37,612,000.00	37,462,000.00				37,462,000.00	183,000.00	20,734,268.56	1,225,822.89	-	22,143,091.45	3,708,586.87	4,583,974.86	6,415,414.12	-	14,707,975.85	150,000.00	15,318,908.55	7,435,115.60	
Utility Expenses	50204000 00			-					-	-	-	-	-	-					-		-	-	
Water Expenses	50204010 00	37,379,000.00		37,379,000.00	36,692,000.00				36,692,000.00	21,802,269.18	21,270,613.33	16,863,144.27	-	59,936,026.78	4,486,005.93	5,757,158.27	5,625,280.84	-	15,868,445.04	687,000.00	(23,244,026.78)	44,067,581.74	
Electricity Expenses	50204020 00	130,508,000.00		130,508,000.00	129,608,000.00				129,608,000.00	10,024,752.12	16,136,521.68	15,006,502.08	-	41,167,775.88	11,921,377.85	20,609,864.02	23,455,110.41	-	55,986,352.28	900,000.00	88,440,224.12	(14,818,576.40)	
Cooking Gas Expenses	768	2,777,000.00		2,777,000.00	2,777,000.00				2,777,000.00	-	-	-	-	-	-	1,151,675.59	1,016,857.47	-	3,123,642.60	-	2,777,000.00	(3,123,642.60)	
Communication Expenses	50205000 00			-					-	-	-	-	-	-					-		-	-	
Postage and Deliveries	50205010 00	74,654,000.00		74,654,000.00	73,968,000.00				73,968,000.00	9,311,417.60	32,891,823.28	11,179,325.93	-	53,382,566.81	5,337,144.62	7,545,153.39	10,006,796.20	-	22,889,096.21	686,000.00	20,585,433.19	30,493,470.60	
Telephone Expenses-Landline	50205020 02	39,618,000.00		39,618,000.00	38,983,000.00				38,983,000.00	21,561,800.96	24,335,585.29	16,271,206.85	-	62,168,593.10	4,929,614.34	8,730,691.58	5,556,885.94	-	19,217,191.86	635,000.00	(23,185,593.10)	42,951,401.24	
Telephone Expenses-Mobile	50205020 01	34,299,000.00		34,299,000.00	33,881,000.00				33,881,000.00	513,459.64	810,863.99	976,519.93	-	2,300,843.56	2,973,931.25	4,840,248.57	4,353,286.79	-	12,167,466.61	418,000.00	31,580,156.44	(9,866,623.05)	
Internet expenses	50205030 00	23,798,000.00		23,798,000.00	23,465,000.00				23,465,000.00	568,782.60	1,320,776.16	1,507,567.89	-	3,397,126.65	3,688,023.32	4,412,893.60	4,296,140.78	-	12,397,057.70	333,000.00	20,067,873.35	(8,999,931.05)	
Cable, Satellite, Telegraph and Radio Expenses	50205040 00	7,635,000.00		7,635,000.00	7,518,000.00				7,518,000.00	29,192.61	104,962.00	49,015.00	-	183,169.61	690,033.86	796,663.30	609,825.41	-	2,096,522.57	117,000.00	7,334,830.39	(1,913,352.96)	
Membership Dues and Contributions to Org.	50299060 00	1,845,276,000.00		1,845,276,000.00	1,845,276,000.00				1,845,276,000.00	701,507,143.79	329,309,469.06	331,751,987.38	-	1,362,568,600.23	701,011,851.49	5,820.45	661,064,015.04	-	1,362,081,686.98	-	482,707,399.77	486,913.25	
Advertising Expenses/Promo	50299073 00	11,180,000.00		11,180,000.00	10,957,000.00				10,957,000.00	1,803,580.80	1,560,799.03	1,468,005.55	-	4,832,385.38	414,574.31	897,283.41	1,247,279.50	-	2,559,137.22	223,000.00	6,124,614.62	2,273,248.16	
Printing and Binding Expenses	50299020 00	17,160,000.00	(100,000.00)	17,060,000.00	17,160,000.00	(100,000.00)			17,060,000.00	4,690,442.68	7,363,007.73	2,140,090.91	-	14,193,541.32	904,596.72	2,512,136.95	4,736,036.98	-	8,152,770.65	-	2,866,458.68	6,040,770.67	
Rent Expenses	50299050 00			-					-	-	-	-	-	-					-		-	-	
Rents - Building and Structure	50299050 01	475,676,000.00		475,676,000.00	472,466,000.00				472,466,000.00	369,764,556.06	94,768,545.62	104,477,436.28	-	569,010,537.96	338,959,469.57	155,280,785.47	109,685,625.42	-	603,925,880.46	3,210,000.00	(96,544,537.96)	(34,915,342.50)	
Rents - Equipment	50299050 04	285,670,000.00		285,670,000.00	284,293,000.00				284,293,000.00	16,522,625.55	20,956,149.37	16,108,884.37	-	53,587,659.29	-	504,771.53	3,079,899.41	-	3,584,670.94	1,377,000.00	230,705,340.71	50,002,988.35	
Rents - Motor Vehicles	50299050 03	61,611,000.00		61,611,000.00	61,611,000.00				61,611,000.00	11,250,373.23	12,738,103.86	14,942,259.27	-	38,930,736.36	3,281,258.27	1,416,741.58	10,990,514.19	-	15,688,514.04	-	22,680,263.64	23,242,222.32	
Rents - Others	782-04	21,290,000.00		21,290,000.00	21,290,000.00				21,290,000.00	9,235,496.07	2,648,497.34	3,078,380.46	-	14,962,373.87	36,691.20	1,346,183.09	2,054,548.62	-	3,437,422.90	-	6,327,626.13	11,524,950.97	
Representation Expenses	50299030 00	353,156,000.00	630,427.70	353,786,427.70	351,392,000.00	630,427.70			352,022,427.70	80,976,000.59	47,795,400.37	39,773,088.41	-	168,544,489.37	44,730,650.88	64,686,508.88	35,658,035.97	-	145,075,195.73	1,764,000.00	183,477,938.33	23,469,293.64	
Transportation and Delivery Expenses	50299040 00	173,947,000.00	(500,000.00)	173,447,000.00	173,197,000.00	(500,000.00)			172,697,000.00	158,059,776.00	1,703,802.36	810,339.00	-	160,573,917.36	155,338,368.11	3,990,912.63	(454,110.36)	-	158,875,170.38	750,000.00	12,123,082.64	1,698,746.98	
Subscription Expenses	50299070 00	14,241,000.00		14,241,000.00	14,201,000.00				14,201,000.00	4,399,670.36	4,163,956.29	4,023,353.83	-	12,586,980.48	1,799,217.62	1,821,282.03	1,332,854.01	-	4,953,353.66	40,000.00	1,614,019.52	7,633,626.82	
Professional Services	50211000 00			-					-	-	-	-	-	-					-		-	-	
Legal Services	50211010 00	111,089,000.00		111,089,000.00	111,089,000.00				111,089,000.00	16,953,513.69	15,920,509.31	30,005,230.83	-	62,879,253.83	6,321,788.32	7,698,179.43	20,117,455.66	-	34,137,423.41	-	48,209,746.17	28,741,830.43	
Auditing Services	50211020 00	642,000.00		642,000.00	642,000.00				642,000.00	1,888.75	5,666.25	1,888.75	-	9,443.75	-	3,777.50	-	-	3,777.50	-	632,556.25	5,666.25	
Consultancy Services	50211030 00	24,574,000.00		24,574,000.00	24,574,000.00				24,574,000.00	-	1,144,330.17	-	-	1,144,330.17	178,281.60	127,920.02	1,042,247.93	-	1,348,449.55	-	23,429,669.83	(204,119.38)	
Environment/Sanitary Services	50212010 00	8,611,000.00		8,611,000.00	8,311,000.00				8,311,000.00	-	-	-	-	-	243,324.74	353,202.92	116,189.28	-	712,716.94	300,000.00	8,311,000.00	(712,716.94)	
Other General Services	50212990 00	55,478,000.00		55,478,000.00	55,478,000.00				55,478,000.00	623,507.28	54,480.00	852,788.00	-	1,530,775.28	5,997,877.84	13,631,163.48	20,276,977.46	-	39,906,018.78	-	53,947,224.72	(38,375,243.50)	
Janitorial Services	50212020 00	112,733,000.00		112,733,000.00	112,080,000.00				112,080,000.00	-	13,752,153.66	19,494,667.78	-	33,246,821.44	5,168,596.66	20,333,984.86	20,053,562.04	-	45,556,143.56	653,000.00	78,833,178.56	(12,309,322.12)	
Security Services	50212030 00	212,953,000.00		212,953,000.00	212,353,000.00				212,353,000.00	43,462,973.58	74,053,214.02	51,012,453.33	-	168,528,640.93	4,077,134.22	32,883,879.75	23,655,629.52	-	60,616,643.49	600,000.00	43,824,359.07	107,911,997.44	
Other Professional Services	50211990 00	658,195,000.00	140,000.00	658,335,000.00	658,195,000.00	140,000.00			658,335,000.00	545,105,283.42	14,475,319.70	11,824,860.83	-	571,405,463.95	506,029,624.45	74,444,962.56	16,333,566.97	-	596,808,153.98	-	86,929,536.05	(25,402,690.03)	
RM - Buildings									-	-	-	-	-	-	-	-	-	-	-	-	-	-	
RM - Office Buildings	50213040 01	62,677,000.00	(150,000.00)	62,527,000.00	62,677,000.00	(150,000.00)			62,527,000.00	34,227,638.40	36,222,635.90	46,486,265.67	-	116,936,539.97	13,281,471.65	11,156,316.55	18,165,319.46	-	42,603,107.66	-	(54,409,539.97)	74,333,432.31	
RM - Other Structures	50213040 99			-					-	-	-	-	-	-	427,176.35	1,079,932.40	1,957,349.95	-	3,464,458.70	-	-	(3,464,458.70)	
RM - Leasehold Improvements									-	-	-	-	-	-	-	-	-	-	-	-	-	-	
RM - Other Leasehold Improvements	14692000	14,692,000.00		14,692,000.00	14,692,000.00				14,692,000.00	-	-	-	-	-	-	35,467.50	69,780.00	-	105,247.50	-	14,692,000.00	(105,247.50)	
RM - Office Equipment, Furnitures and Fixtures									-	-	-	-	-	-		-	-	-	-	-	-	-	
RM - Office Equipment	50213050 02			-					-	374,143.70	6,496.00	-	-	380,639.70	863,617.72	960,714.28	803,953.23	-	2,628,285.23	-	(380,639.70)	(2,247,645.53)	
RM - Furniture and Fixtures	50213070 00	10,182,000.00		10,182,000.00	10,182,000.00				10,182,000.00	-	294,800.00	254,000.00	-	548,800.00	371,473.93	357,031.94	527,330.01	-	1,255,835.88	-	9,633,200.00	(707,035.88)	
RM - IT Equipment and Software	50213050 03	13,712,000.00		13,712,000.00	13,712,000.00				13,712,000.00	-	1,991,118.00	(6,250.00)	-	1,984,868.00	288,493.97	806,644.59	1,941,190.16	-	3,036,328.72	-	11,727,132.00	(1,051,460.72)	
RM - Machinery and Equipment									-	-	-	-	-	-	-	-	-	-	-	-	-	-	
RM - Machinery and Equipment	50213050 01	12,431,000.00		12,431,000.00	12,431,000.00				12,431,000.00	-	-	-	-	-	161,222.54	92,433.51	140,708.68	-	394,364.73	-	12,431,000.00	(394,364.73)	
RM - Communication Equipment				-					-	487,440.00	-	-	-	487,440.00	-	121,860.00	175,789.84	-	297,649.84	-	(487,440.00)	189,790.16	
RM - Other Machinery and Equipment				-					-	-	-	33,040.00	-	33,040.00	2,601.78	60,003.92	140,019.62	-	202,625.32	-	(33,040.00)	(169,585.32)	
RM - Transportation Equipment									-	-	-	-	-	-	-	-	-	-	-	-	-	-	
RM - Motor Vehicles	50213060 01	33,703,000.00	100,000.00	33,803,000.00	33,703,000.00	100,000.00			33,803,000.00	-	164,890.40	195,089.84	-	359,980.24	3,340,980.73	4,068,075.25	4,803,305.15	-	12,212,361.13	-	33,443,019.76	(11,852,380.89)	
RM - Other Transportation Equipment				-					-	-	-	-	-	-	-	-	-	-	-	-	-	-	
RM - Other Property, Plant and Equipment	50213990 99	8,356,000.00		8,356,000.00	8,356,000.00				8,356,000.00	2,500,000.00	-	-	-	2,500,000.00	-	2,929,984.33	1,228,410.36	-	4,158,394.69	-	5,856,000.00	(1,658,394.69)	
Subsidies and Donations									-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Subsidy to Other Funds	50214990 00	405,698,000.00		405,698,000.00	405,698,000.00				405,698,000.00	59,181,404.95	43,589,944.92	60,211,534.00	-	162,982,883.87	24,358,195.50	22,178,928.84	22,861,559.08	-	69,398,683.42	-	242,715,116.13	93,584,200.45	
Donations	50299080 00			-					-	1,557,964.80	1,543,474.80	1,279,300.00	-	4,380,739.60	1,270,080.00	1,276,830.00	1,256,040.00	-	3,802,950.00	-	(4,380,739.60)	577,789.60	
Confidential, Intelligence, Extraordinary and Miscellaneous Expenses									-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Miscellaneous Expenses	50210030 00	3,744,000.00	39,572.30	3,783,572.30	3,744,000.00	39,572.30			3,783,572.30	424,730.07	400,489.84	318,473.26	-	1,143,693.17	251,529.90	365,136.14	540,103.08	-	1,156,769.12	-	2,639,879.13	(13,075.95)	
Taxes, Insurance Premiums and Other Fees	50215000 00			-					-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Taxes, Duties and Licenses	50215010 01	21,718,000.00		21,718,000.00	21,362,000.00				21,362,000.00	8,804,602.98	6,769,417.15	2,893,016.76	-	18,467,036.89	6,351,119.71	5,541,738.11	4,450,472.80	-	16,343,330.62	356,000.00	2,894,963.11	2,123,706.27	
Fidelity Bond Premiums	50215020 00	6,924,000.00		6,924,000.00	6,924,000.00				6,924,000.00	12,203,610.82	11,004,525.51	7,100,087.61	-	30,308,223.94	279,808.60	339,355.65	302,188.99	-	921,353.24	-	(23,384,223.94)	29,386,870.70	
Insurance Expenses	50215030 00	53,668,000.00		53,668,000.00	53,668,000.00				53,668,000.00	7,245.11	91,481.69	2,207,221.07	-	2,305,947.87	9,202,271.51	5,401,017.95	4,966,775.92	-	19,570,065.38	-	51,362,052.13	(17,264,117.51)	
Other Maintenance and Operating Expenses	50299990 99			-					-	671,500.00	-	-	-	671,500.00	3,286,971.67	3,389,535.75	3,135,601.87	-	9,812,109.29	-	(671,500.00)	(9,140,609.29)	

FAR NO.1-A

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of 30 September 2016

Department: 12
Agency: 1
Operating Unit: 001
Organization Code: 12 001 1300085
Funding Source Code: 01 1 01 101 / 01 1 02 101

x	Current Year Appropriation
x	Continuing Appropriation
	Supplemental

Program/Activity/Project (P/A/P) and Account Title	UACS CODE	APPROPRIATIONS			Allotments					Current Year Obligations					Disbursements					Balances			
		Authorized Appropriations	Adjustments	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotment	1st Quarter ending Mar 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending Mar 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations: Due and Demandable	Unpaid Obligations: Not yet Due and Demandable
1	2	3	4	5	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 = (15-20)	24=(15-20)
FINANCIAL EXPENSES	**50300000 00**	**18,107,000.00**	**-**	**18,107,000.00**	**17,884,000.00**		**-**	**-**	**17,884,000.00**	**4,653,479.04**	**6,207,080.41**	**5,058,773.97**	**-**	**15,919,333.42**	**2,451,009.35**	**3,099,191.60**	**3,332,237.38**	**-**	**8,882,438.33**	**223,000.00**	**1,964,666.58**	**7,036,895.09**	**-**
Bank Charges	50301040 00	18,107,000.00		18,107,000.00	17,884,000.00				17,884,000.00	4,653,479.04	6,207,080.41	5,058,773.97	-	15,919,333.42	2,451,009.35	3,099,191.60	3,332,237.38	-	8,882,438.33	223,000.00	1,964,666.58	7,036,895.09	
CAPITAL OUTLAYS		**3,303,742,000.00**	**(0.00)**	**3,303,742,000.00**	**3,293,983,000.00**	**(0.00)**	**-**	**-**	**3,293,983,000.00**	**54,615,149.60**	**625,190,835.35**	**431,147,808.65**	**-**	**1,110,953,793.60**	**1,109,217.32**	**11,650,979.23**	**49,274,950.89**	**-**	**62,035,147.44**	**9,759,000.00**	**2,183,029,206.40**	**1,048,918,646.16**	**-**
Land and Land Improvements																							
Land	10601010 00	1,474,961,000.00	88,089,839.90	1,563,050,839.90	1,474,961,000.00	88,089,839.90			1,563,050,839.90	-	25,694,851.52	-	-	25,694,851.52					-	-	1,537,355,988.38	25,694,851.52	
Land Improvements, etc																						-	
Buildings																						-	
Office Buildings	10604010 00	1,288,795,000	(1,981,579.90)	1,286,813,420.10	1,288,795,000.00	(1,981,579.90)			1,286,813,420.10	4,609,920.00	455,505,067.19	399,162,658.48	-	859,277,645.67	664,466.81	(664,466.81)	15,507,825.55	-	15,507,825.55	-	427,535,774.43	843,769,820.12	
Other Structures														-	-	-	-	-	-			-	
Office Equipment, Furniture and Fixtures														-	-	-	-	-	-			-	
Office Equipment	10605020 00	154,816,000.00	1,309,672.72	156,125,672.72	153,933,000.00	1,309,672.72			155,242,672.72	23,677,229.60	27,235,865.74	1,859,509.34	-	52,772,604.68	-	2,582,060.19	2,841,735.30	-	5,423,795.49	883,000.00	102,470,068.04	47,348,809.19	
Furniture and Fixtures	10607010 00	135,447,000.00	(89,803,108.40)	45,643,891.60	134,555,000.00	(89,803,108.40)			44,751,891.60	26,043,000.00	7,631,650.34	14,231,513.39	-	47,906,163.73	73,898.43	2,280,758.38	1,522,286.14	-	3,876,942.95	892,000.00	(3,154,272.13)	44,029,220.78	
IT Equipment and Software, etc.	10605030 00	84,223,000.00	1,508,354.46	85,731,354.46	76,239,000.00	1,508,354.46			77,747,354.46	-	44,243,579.34	15,482,498.00	-	59,726,077.34	-	4,018,194.17	24,159,075.92	-	28,177,270.09	7,984,000.00	18,021,277.12	31,548,807.25	
Machinery and Equipment																						-	
Machinery	10605010 00			-	-				-	-	-	-	-	-	370,852.08	(131,232.70)	(239,619.38)	-	-	-	-	-	
Communication Equipment			684,821.22	684,821.22		684,821.22			684,821.22	-	444,821.22	240,000.00		684,821.22	-	-	322,702.33	-	322,702.33		-	362,118.89	
Other Machinery and Equipment, etc.									-	-	-	-		-	-	-	-	-	-		-	-	
Transportation Equipment												-		-	-	-		-				-	
Motor Vehicles	10606010 00	165,500,000.00		165,500,000.00	165,500,000.00				165,500,000.00	-	64,720,000.00	(20,370.56)	-	64,699,629.44	-	3,565,666.00	4,968,945.03	-	8,534,611.03	-	100,800,370.56	56,165,018.41	
Other Property, Plant and Equipment			192,000.00	192,000.00		192,000.00				285,000.00	(285,000.00)	192,000.00	-	192,000.00			192,000.00	-	192,000.00	-	-	-	
Sub-Total CURRENT YEAR APPROPRIATION		**20,599,627,000.00**	**(0.00)**	**20,599,627,000.00**	**20,410,203,992.00**	**(0.00)**	**-**	**-**	**20,410,203,992.00**	**6,471,142,121.02**	**3,377,235,551.11**	**2,942,898,624.52**	**-**	**12,791,276,296.66**	**4,963,596,465.71**	**2,106,185,670.60**	**3,546,782,743.85**	**-**	**10,616,564,880.17**	**189,423,008.00**	**7,618,927,695.34**	**2,174,711,416.49**	**-**
B. AUTOMATIC APPROPRIATIONS																							
Retirement and Life Insurance Premium	50103010 00	109,075,000.00		**109,075,000.00**	109,075,000.00				109,075,000.00	18,670,130.19	26,557,854.96	27,639,689.48		72,867,674.63	18,670,130.19	26,194,666.76	27,639,689.48		**72,504,486.43**	-	36,207,325.37	363,188.20	
Sub-Total AUTOMATIC APPROPRIATIONS		**109,075,000.00**	**-**	**109,075,000.00**	**109,075,000.00**	**-**	**-**	**-**	**109,075,000.00**	**18,670,130.19**	**26,557,854.96**	**27,639,689.48**	**-**	**72,867,674.63**	**18,670,130.19**	**26,194,666.76**	**27,639,689.48**	**-**	**72,504,486.43**	**-**	**36,207,325.37**	**363,188.20**	
C. SPECIAL PURPOSE FUNDS																							
Miscellaneous Personnel Benefits Fund	50104990 99	199,155,283.00		199,155,283.00	199,155,283.00				199,155,283.00	2,920,601.91	75,924,426.08	22,959,600.00		101,804,627.99	2,920,601.91	75,924,426.08	22,952,600.00		101,797,627.99	-	97,350,655.01	7,000.00	
Pension and Gratuity Fund	50104030 01	25,829,529.00		25,829,529.00	25,829,529.00				25,829,529.00	16,493,966.11	8,804,063.87	531,496.02		25,829,526.00	12,621,438.26	9,233,014.85	2,723,912.93		24,578,366.04	-	3.00	1,251,159.96	
Contingent Fund	50211990 00			-					-					-					-	-	-	-	
Sub-Total SPECIAL PURPOSE FUNDS		**224,984,812.00**	**-**	**224,984,812.00**	**224,984,812.00**	**-**	**-**	**-**	**224,984,812.00**	**19,414,568.02**	**84,728,489.95**	**23,491,096.02**	**-**	**127,634,153.99**	**15,542,040.17**	**85,157,440.93**	**25,676,512.93**	**-**	**126,375,994.03**	**-**	**97,350,658.01**	**1,258,159.96**	**-**
TOTAL CURRENT YEAR APPROPRIATIONS		**20,933,686,812.00**	**(0.00)**	**20,933,686,812.00**	**20,744,263,804.00**	**(0.00)**	**-**	**-**	**20,744,263,804.00**	**6,509,226,819.23**	**3,488,521,896.02**	**2,994,029,410.02**	**-**	**12,991,778,125.28**	**4,997,808,636.07**	**2,217,537,778.29**	**3,600,098,946.27**	**-**	**10,815,445,360.63**	**189,423,008.00**	**7,752,485,678.72**	**2,176,332,764.65**	**-**
II. CONTINUING APPROPRIATION																							
MAINTENANCE AND OTHER OPERATING EXPENSES		**965,626,793.67**	**-**	**965,626,793.67**	**965,626,793.67**	**-**	**-**	**-**	**965,626,793.67**	**48,972,786.44**	**110,433,880.37**	**437,448,334.15**	**-**	**596,855,000.97**	**16,160,473.91**	**71,424,541.05**	**456,305,049.00**	**-**	**543,890,063.97**	**-**	**368,771,792.70**	**52,964,937.00**	**-**
Traveling Expenses	**50201000 00**																						
Travel Expenses-Local	50201010 00	9,591.00		9,591.00	9,591.00				9,591.00	9,591.00	-	-	-	9,591.00	-	9,591.00	-	-	9,591.00	-	-	-	
Travel Expenses-Foreign	50201020 00	3,933,722.27		3,933,722.27	3,933,722.27				3,933,722.27	141,120.00	2,591,403.29	1,201,198.98	-	3,933,722.27	-	1,990,356.24	428,589.20	-	2,418,945.44	-	-	1,514,776.83	
Training and Scholarship Expenses	**50202000 00**			-					-				-	-	-	-	-	-	-	-	-	-	
Training Expenses	50202010 00	486,886.35		486,886.35	486,886.35				486,886.35	-	333,096.35	153,790.00	-	486,886.35	-	204,176.35	52,000.00	-	256,176.35	-	-	230,710.00	
Scholarship Expenses	50202020 00			-	-				-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Supplies and Materials Expenses	**50203000 00**			-	-				-				-	-	-	-	-	-	-	-	-	-	
Office Supplies Expenses	50203010 00	13,831,903.92		13,831,903.92	13,831,903.92				13,831,903.92	11,500,370.00	1,452,154.01	879,379.91	-	13,831,903.92	-	3,514,885.30	8,881,169.86	-	12,396,055.16	-	-	1,435,848.76	
Accountable Forms Expenses	50203020 00	629,017,757.41		629,017,757.41	629,017,757.41				629,017,757.41	3,370,967.74	55,727,644.00	413,873,728.00	-	472,972,339.74	3,370,967.74	55,110,144.00	414,491,228.00	-	472,972,339.74	-	156,045,417.67	-	
Food Supplies Expenses				-	-				-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Drugs and Medicines Expenses	50203070 00			-	-				-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Medical, Dental and Laboratory Supplies Expenses				-	-				-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Gasoline, Oil and Lubricants Expenses	50203090 00	3,783.20		3,783.20	3,783.20				3,783.20	-	3,783.20	-	-	3,783.20	-	-	-	-	-	-	-	3,783.20	
Textbooks and Instructional Materials	50203110 01			-	-				-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other Supplies Expenses	50203990 00	3,808,610.00		3,808,610.00	3,808,610.00				3,808,610.00	-	3,266,400.00	542,210.00	-	3,808,610.00	-	6,460.00	3,259,940.00	-	3,266,400.00	-	-	542,210.00	
Utility Expenses	**50204000 00**			-	-				-				-	-	-	-	-	-	-	-	-	-	
Water Expenses	50204010 00	84,343.23		84,343.23	84,343.23				84,343.23	84,343.23	-	-	-	84,343.23	84,343.23	-	-	-	84,343.23	-	-	-	
Electricity Expenses	50204020 00			-	-				-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Communication Expenses	**50205000 00**			-	-				-				-	-	-	-	-	-	-	-	-	-	
Postage and Deliveries	50205010 00	281,840.52		281,840.52	281,840.52				281,840.52	126,351.00	155,489.52	-	-	281,840.52	-	125,633.92	-	-	125,633.92	-	-	156,206.60	
Telephone Expenses-Landline	50205020 02	50,762.47		50,762.47	50,762.47				50,762.47	-	50,762.47	-	-	50,762.47	-	50,762.47	-	-	50,762.47	-	-	-	
Telephone Expenses-Mobile	50205020 01	74,206.48		74,206.48	74,206.48				74,206.48	3,500.00	6,053.12	64,653.36	-	74,206.48	-	-	64,105.82	-	64,105.82	-	-	10,100.66	
Internet expenses	50205030 00			-	-				-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Cable, Satellite, Telegraph and Radio Expenses	50205040 00	1,100.00		1,100.00	1,100.00				1,100.00	1,100.00	-	-	-	1,100.00	-	1,090.00	-	-	1,090.00	-	-	10.00	
Membership Dues and Contributions to Org.	50299060 00			-	-				-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Advertising Expenses/Promo	50299010 00	-		-	-				-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Printing and Binding Expenses	50299020 00	163,822.50		163,822.50	163,822.50				163,822.50	-	163,822.50	-	-	163,822.50	-	-	152,000.00	-	152,000.00	-	-	11,822.50	
Rent Expenses	**50299050 00**			-	-				-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rents - Building and Structure	50299050 01	115,860.50		115,860.50	115,860.50				115,860.50	-	115,860.50	-	-	115,860.50	398,479.60	(398,479.60)	-	-	-	-	-	115,860.50	
Rents - Equipment	50299050 04	11,835,055.22		11,835,055.22	11,835,055.22				11,835,055.22	-	5,391,055.97	6,443,999.25	-	11,835,055.22	-	1,131,367.57	4,361,248.96	-	5,492,616.53	-	-	6,342,438.69	
Rents - Motor Vehicles	50299050 03	285,642.40		285,642.40	285,642.40				285,642.40	13,000.00	273,842.40	(1,200.00)	-	285,642.40	-	-	70,000.00	-	70,000.00	-	-	215,642.40	
Rents - Others	782-04	1,017,461.00		1,017,461.00	1,017,461.00				1,017,461.00	376,320.00	137,141.00	504,000.00	-	1,017,461.00	-	-	503,999.99	-	503,999.99	-	-	513,461.01	
Representation Expenses	50299030 00	28,948,572.34		28,948,572.34	28,948,572.34				28,948,572.34	12,699,560.00	13,078,342.12	3,170,670.22	-	28,948,572.34	244,278.25	1,958,829.95	4,352,605.78	-	6,555,713.98	-	-	22,392,858.36	
Transportation and Delivery Expenses	50299040 00	3,887.24		3,887.24	3,887.24				3,887.24	-	3,887.24	-	-	3,887.24	-	-	3,887.24	-	3,887.24	-	-	-	
Storage Expenses	785			-	-				-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Subscription Expenses	50299070 00			-	-				-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Professional Services	**50211000 00**			-	-				-			-	-	-	-	-	-	-	-	-	-	-	
Legal Services	50211010 00	4,614,924.29		4,614,924.29	4,614,924.29				4,614,924.29	24,931.20	772,718.60	-	-	797,649.80	-	-	465,573.79	-	465,573.79	-	3,817,274.49	332,076.01	
Auditing Services	50211020 00			-	-				-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Consultancy Services	50211030 00	3,961,854.27		3,961,854.27	3,961,854.27				3,961,854.27	2,942,226.87	-	1,019,627.40	-	3,961,854.27	-	-	-	-	-	-	-	3,961,854.27	
Environment/Sanitary Services				-	-				-	-	-	-	-	-	-	-	-	-	-	-	-	-	
General Services	50212990 00	54,480.00		54,480.00	54,480.00				54,480.00	-	54,480.00	-	-	54,480.00	-	-	54,480.00	-	54,480.00	-	-	-	
Janitorial Services	50212020 00			-	-				-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Security Services	50212030 30			-	-				-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other Professional Services	50211990 00	20,229,162.63		20,229,162.63	20,229,162.63				20,229,162.63	1,767,131.00	9,412,884.20	9,049,147.43	-	20,229,162.63	1,767,131.00	599,526.15	11,534,056.21	-	13,900,713.36	-	-	6,328,449.26	
Repairs & Maintenance (RM) - Land Improvements				-	-				-	-	-	-	-	-	-	-	-	-	-	-	-	-	
RM - Land Improvements				-	-				-	-	-	-	-	-	-	-	-	-	-	-	-	-	
RM - Buildings				-	-				-	-	-	-	-	-	-	-	-	-	-	-	-	-	
RM - Office Buildings	50213040 01	4,848,105.14		4,848,105.14	4,848,105.14				4,848,105.14	1,408,725.18	2,941,450.36	497,929.60	-	4,848,105.14	1,408,725.18	2,817,450.36	324,900.00	-	4,551,075.54	-	-	297,029.60	
RM - Other Structures				-	-				-	-	-	-	-	-	-	-	-	-	-	-	-	-	
RM - Leasehold Improvements				-	-				-	-	-	-	-	-	-	-	-	-	-	-	-	-	
RM - Office Equipment, Furnitures and Fixtures				-	-				-	-	-	-	-	-	-	-	-	-	-	-	-	-	
RM - Office Equipment, Furnitures and Fixtures	50213050 02	1,408,725.18		1,408,725.18	1,408,725.18				1,408,725.18	-	1,408,725.18	-	-	1,408,725.18	-	1,408,725.18	-	-	1,408,725.18	-	-	-	
RM - Furniture and Fixtures	50213070 00			-	-				-	-	-	-	-	-	-	-	-	-	-	-	-	-	
RM - IT Equipment and Software	50213050 03	9,750,000.00		9,750,000.00	9,750,000.00				9,750,000.00	-	9,750,000.00	-	-	9,750,000.00	-	2,437,500.00	4,875,000.00	-	7,312,500.00	-	-	2,437,500.00	
RM - Machinery and Equipment				-	-				-	-	-	-	-	-	-	-	-	-	-	-	-	-	
RM - Machinery and Equipment	50213050 01			-	-				-	-	-	-	-	-	-	-	-	-	-	-	-	-	
RM - Communication Equipment				-	-				-	-	-	-	-	-	-	-	-	-	-	-	-	-	
RM - Other Machinery and Equipment				-	-				-	-	-	-	-	-	-	-	-	-	-	-	-	-	
RM - Transportation Equipment				-	-				-	-	-	-	-	-	-	-	-	-	-	-	-	-	
RM - Motor Vehicles	50213060 01			-	-				-	-	-	-	-	-	-	-	-	-	-	-	-	-	
RM - Other Property, Plant and Equipment				-	-				-	-	-	-	-	-	-	-	-	-	-	-	-	-	

FAR NO.1-A

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of 30 September 2016

Department: 12
Agency: 1
Operating Unit: 001
Organization Code: 12 001 1300085
Funding Source Code: 01 1 01 101 / 01 1 02 101

x	Current Year Appropriation
x	Continuing Appropriation
	Supplemental

Program/Activity/Project (P/A/P) and Account Title	UACS CODE	APPROPRIATIONS			Allotments					Current Year Obligations					Disbursements					Balances			
		Authorized Appropriations	Adjustments	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotment	1st Quarter ending Mar 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending Mar 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations: Due and Demandable	Unpaid Obligations: Not yet Due and Demandable
1	2	3	4	5	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 = (15-20)	24=(15-20)
Subsidies and Donations				-	-				-	-	-	-	-	-	-	-	-	-	-	-	-		
Subsidy to Other Funds	50214990 00	14,779,003.97		14,779,003.97	14,779,003.97				14,779,003.97	14,488,549.22	289,841.37	-	-	14,778,390.59	8,886,548.91	416,533.81	1,874,297.15	-	11,177,379.87	-	613.38	3,601,010.72	
Donations	50299080 00			-	-				-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Confidential, Intelligence, Extraordinary and				-	-				-	-	-	-	-		-	-	-	-	-	-	-		
Miscellaneous Expenses				-	-				-	-	-	-	-		-	-	-	-	-	-	-		
Miscellaneous Expenses	50210030 00	3,102,242.97		3,102,242.97	3,102,242.97				3,102,242.97	-	3,053,042.97	49,200.00	-	3,102,242.97	-	24,968.35	555,967.00	-	580,955.35	-	-	2,521,287.62	
Taxes, Insurance Premiums and Other Fees	**50215000 00**			-	-				-	-	-	-	-	-	-	-	-	-	-	-	-		
Taxes, Duties and Licenses	50215010 01	15,000.00		15,000.00	15,000.00				15,000.00	15,000.00	-	-	-	15,000.00	-	15,000.00	-	-	15,000.00	-	-	-	
Fidelity Bond Premiums	50215020 00			-	-				-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Insurance Expenses	50215030 00			-	-				-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other Maintenance and Operating Expenses	50299990 99	208,908,487.17		208,908,487.17	208,908,487.17				208,908,487.17	-	-	-	-	-	-	-	-	-	-	-	208,908,487.17	-	
FINANCIAL EXPENSES	**50300000 00**	**124,670.52**	-	**124,670.52**	**124,670.52**	-	-	-	**124,670.52**	-	-	**124,670.52**	-	**124,670.52**	-	-	-	-	-	-	-	**124,670.52**	
Bank Charges	50301040 00	124,670.52		124,670.52	124,670.52				124,670.52	-	-	124,670.52	-	124,670.52	-	-	-	-	-	-	-	124,670.52	
CAPITAL OUTLAY		**536,798,778.51**	-	**536,798,778.51**	**249,083,982.51**	-	-	-	**249,083,982.51**	**237,199,837.47**	**1,252,522.15**	**235,200.00**	-	**238,687,559.62**	**4,470,430.88**	**3,946,316.67**	**6,489,104.96**	-	**14,905,852.51**	**287,714,796.00**	**10,396,422.89**	**223,781,707.11**	-
Land and Land Improvements																							
Land	10601010 00			-					-														
Buildings																							
Office Buildings	10604010 00	503,713,634.41		503,713,634.41	215,998,838.41				215,998,838.41	215,998,837.47	-	-	-	215,998,837.47	-	3,289,186.18	6,253,904.96	-	9,543,091.14	287,714,796.00	0.94	206,455,746.33	
Office Equipment, Furniture and Fixtures												-	-		-	-	-	-	-	-	-		
Office Equipment	10605020 00	7,130,083.77	(117,600.00)	7,012,483.77	7,130,083.77	(117,600.00)			7,012,483.77		951,955.00	-	-	951,955.00	-	657,130.49	-	-	657,130.49	-	6,060,528.77	294,824.51	
Furniture and Fixtures	10607010 00	1,533,831.29		1,533,831.29	1,533,831.29				1,533,831.29		204,908.31	-	-	204,908.31	-	-	-	-	-	-	1,328,922.98	204,908.31	
IT Equipment and Software, etc.	10605030 00	3,220,229.04	(117,600.00)	3,102,629.04	3,220,229.04	(117,600.00)			3,102,629.04		301,381.69	-	-	301,381.69	-	-	-	-	-	-	2,801,247.35	301,381.69	
Machinery and Equipment				-					-		-	-	-		-	-	-	-	-	-	-		
Machinery	10605010 00			-					-		-	-	-	-	-	-	-	-	-	-	-	-	
Communication Equipment				-					-		-	-	-	-	-	-	-	-	-	-	-	-	
Transportation Equipment				-											-	-	-	-	-	-	-		
Motor Vehicles	10606010 00	21,201,000.00	235,200.00	21,436,200.00	21,201,000.00	235,200.00			21,436,200.00	21,201,000.00	(205,722.85)	235,200.00	-	21,230,477.15	4,470,430.88	-	235,200.00	-	4,705,630.88	-	205,722.85	16,524,846.27	
Other Property, Plant and Equipment				-	-				-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total CONTINUING APPROPRIATION		**1,502,550,242.70**	-	**1,502,550,242.70**	**1,214,835,446.70**	-	-	-	**1,214,835,446.70**	**286,172,623.91**	**111,686,402.52**	**437,808,204.67**	-	**835,667,231.11**	**20,630,904.79**	**75,370,857.72**	**462,794,153.96**	-	**558,795,916.48**	**287,714,796.00**	**379,168,215.59**	**276,871,314.63**	-
SPECIAL PURPOSE FUNDS																							
Contingent Fund	50214990 00	20,510,599.81		20,510,599.81	20,510,599.81	-	-	-	20,510,599.81		16,259,800.00			16,259,800.00					-	-	4,250,799.81	16,259,800.00	
International Commitments Fund	50299060 00	199,803,198.53		199,803,198.53	41,114,974.06	-	-	-	41,114,974.06			6,502,632.27		6,502,632.27			6,502,632.27		6,502,632.27	158,688,224.47	34,612,341.79	-	
Sub-Total SPECIAL PURPOSE FUNDS		**220,313,798.34**	-	**220,313,798.34**	**61,625,573.87**	-	-	-	**61,625,573.87**	-	**16,259,800.00**	**6,502,632.27**	-	**22,762,432.27**	-	-	**6,502,632.27**	-	**6,502,632.27**	**158,688,224.47**	**38,863,141.60**	**16,259,800.00**	-
TOTAL CONTINUING APPROPRIATIONS		**1,722,864,041.04**	-	**1,722,864,041.04**	**1,276,461,020.57**	-	-	-	**1,276,461,020.57**	**286,172,623.91**	**127,946,202.52**	**444,310,836.94**	-	**858,429,663.38**	**20,630,904.79**	**75,370,857.72**	**469,296,786.23**	-	**565,298,548.75**	**446,403,020.47**	**418,031,357.19**	**293,131,114.63**	-
GRAND TOTAL		**22,656,550,853.04**	**(0.00)**	**22,656,550,853.04**	**22,020,724,824.57**	**(0.00)**	-	-	**22,020,724,824.57**	**6,795,399,443.14**	**3,616,468,098.55**	**3,438,340,246.97**	-	**13,850,207,788.65**	**5,018,439,540.86**	**2,292,908,636.02**	**4,069,395,732.50**	-	**11,380,743,909.38**	**635,826,028.47**	**8,170,517,035.92**	**2,469,463,879.28**	-

Certified Correct:

ANILINE A. PUNZALAN
Acting Director, Budget Division

Certified Correct:

DANILO G. CABANAYAN
Acting Chief Accountant

Recommending Approval:

CELESTE VINZON-BALOTBAT
Acting Assistant Secretary, OFMS

Approved By:
For the Secretary of Foreign Affairs:

LINGLINGAY F. LACANLALE
Undersecretary for Administration