

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending September 30, 2017

Department: Department of Information and Communications Technology

Authorization: 01 - Current Year Appropriations

Agency: National Privacy Commission

Report Status: SUBMITTED

Operating Unit: N/A

Organization Code (UACS): 370030000000

Fund Cluster: 01 - Regular Agency Fund

Particulars	UACS CODE	Appropriation			Allotments			Current Year Obligations					Current Year Disbursements					Balances						
		Authorized Appropriation	Adjustments (Transfer To)/From, Realignment	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)		
1	2	3	4	5=(3+4)	6	7	8	9	10=(8+7+9)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(6-19)	22=(19-18)	23	24	
Agency Specific Budget																								
Specific Budgets of National Government Agencies	01101101	150,739,000.00		150,739,000.00	150,739,000.00		(7,829,074.00)	7,829,074.00	150,739,000.00	7,336,916.54	9,456,198.17	10,725,484.61		27,558,599.52	5,784,502.02	9,824,012.09	10,310,117.01		26,518,631.72		123,180,400.48		699,957.90	
Maintenance and Other Operating Expenses		99,293,000.00		99,293,000.00	99,293,000.00		(957,074.00)	957,074.00	99,293,000.00	4,944,871.10	7,701,823.77	9,759,263.21		22,405,778.06	4,392,256.59	8,029,638.29	9,343,915.41		21,765,810.26		76,887,221.92		639,967.80	
Traveling Expenses	5020100000	6,335,000.00		6,335,000.00	6,335,000.00				6,335,000.00	782,109.88	1,928,358.80	2,314,003.73		4,822,472.39	782,109.85	1,526,358.89	2,313,445.73		4,821,914.39		1,713,527.61		658.30	
Traveling Expenses - Local	5020101000	4,335,000.00	(1,103,099.61)	3,232,900.39	4,335,000.00		(1,103,099.61)		3,232,900.39	318,543.49	377,924.00	822,905.29		1,519,372.78	318,543.49	377,924.00	822,347.29		1,518,814.78		1,713,527.61		658.00	
Traveling Expenses - Local	5020101000	4,335,000.00	(1,103,099.61)	3,232,900.39	4,335,000.00		(1,103,099.61)		3,232,900.39	318,543.49	377,924.00	822,905.29		1,519,372.78	318,543.49	377,924.00	822,347.29		1,518,814.78		1,713,527.61		658.00	
Traveling Expenses - Foreign	5020102000	2,000,000.00	1,103,099.61	3,103,099.61	2,000,000.00		1,103,099.61		3,103,099.61	463,566.37	1,148,434.80	1,491,098.44		3,103,099.61	463,566.37	1,148,434.80	1,491,098.44		3,103,099.61					
Traveling Expenses - Foreign	5020102000	2,000,000.00	1,103,099.61	3,103,099.61	2,000,000.00		1,103,099.61		3,103,099.61	463,566.37	1,148,434.80	1,491,098.44		3,103,099.61	463,566.37	1,148,434.80	1,491,098.44		3,103,099.61					
Training and Scholarship Expenses	5020200000	1,927,000.00		1,927,000.00	1,927,000.00				1,927,000.00	80,420.56	357,939.04	122,846.27		561,255.87	75,056.04	383,383.56	122,846.27		561,255.87		1,365,744.13			
Training Expenses	5020201000	1,927,000.00		1,927,000.00	1,927,000.00				1,927,000.00	80,420.56	357,939.04	122,846.27		561,255.87	75,056.04	383,383.56	122,846.27		561,255.87		1,365,744.13			
Training Expenses	5020201000	1,927,000.00		1,927,000.00	1,927,000.00				1,927,000.00	80,420.56	357,939.04	122,846.27		561,255.87	75,056.04	383,383.56	122,846.27		561,255.87		1,365,744.13			
Supplies and Materials Expenses	5020300000	5,144,000.00	(100,000.00)	5,044,000.00	5,144,000.00		(266,574.00)	166,574.00	5,044,000.00	456,423.54	625,851.81	387,536.64		1,469,811.99	403,923.54	652,251.81	345,337.94		1,491,783.19		3,594,188.01		48,029.89	
Office Supplies Expenses	5020301000	3,680,000.00	(217,756.55)	3,462,243.44	3,680,000.00		(51,182.56)	166,574.00	3,462,243.44	359,430.44	498,426.72	100,886.37		958,745.53	369,430.44	472,626.72	104,188.37		946,245.53		2,473,497.91		22,500.00	
Office Supplies Expenses	5020301000	3,680,000.00	(217,756.55)	3,462,243.44	3,680,000.00		(51,182.56)	166,574.00	3,462,243.44	359,430.44	498,426.72	100,886.37		958,745.53	369,430.44	472,626.72	104,188.37		946,245.53		2,473,497.91		22,500.00	
Accountable Forms Expenses	5020302000	150,000.00	(100,000.00)	50,000.00	150,000.00		(100,000.00)		50,000.00			1,100.00		1,100.00			1,100.00		1,100.00		48,900.00			
Accountable Forms Expenses	5020302000	150,000.00	(100,000.00)	50,000.00	150,000.00		(100,000.00)		50,000.00			1,100.00		1,100.00			1,100.00		1,100.00		48,900.00			
Fuel, Oil and Lubricants Expenses	5020309000	1,134,000.00		1,134,000.00	1,134,000.00				1,134,000.00	15,000.00		47,209.90		62,209.90	15,000.00		47,209.90		62,209.90		1,071,790.10			
Fuel, Oil and Lubricants Expenses	5020309000	1,134,000.00		1,134,000.00	1,134,000.00				1,134,000.00	15,000.00		47,209.90		62,209.90	15,000.00		47,209.90		62,209.90		1,071,790.10			
Semi-Expendable Machinery and Equipment Expenses	5020321000	166,574.00		166,574.00	166,574.00			166,574.00	166,574.00		10,700.00	155,874.00		166,574.00		10,700.00	155,874.00		166,574.00					
Information and Communications Technology Equipment	5020321000	166,574.00		166,574.00	166,574.00			166,574.00	166,574.00		10,700.00	155,874.00		166,574.00		10,700.00	155,874.00		166,574.00					
Other Supplies and Materials Expenses	5020399000	200,000.00	51,182.56	251,182.56	200,000.00		51,182.56		251,182.56	71,993.10	116,725.09	82,464.37		251,182.56	19,493.10	169,225.09	36,935.57		225,853.76				25,528.80	
Other Supplies and Materials Expenses	5020399000	200,000.00	51,182.56	251,182.56	200,000.00		51,182.56		251,182.56	71,993.10	116,725.09	82,464.37		251,182.56	19,493.10	169,225.09	36,935.57		225,853.76				25,528.80	
Utility Expenses	5020400000	4,612,000.00		4,612,000.00	4,612,000.00				4,612,000.00		35,967.92	11,115.45		47,083.37		35,967.92	11,115.45		47,083.37		4,564,916.63			
Water Expenses	5020401000	112,000.00		112,000.00	112,000.00				112,000.00		35,967.92	11,115.45		47,083.37		35,967.92	11,115.45		47,083.37		64,916.63			
Water Expenses	5020401000	112,000.00		112,000.00	112,000.00				112,000.00		35,967.92	11,115.45		47,083.37		35,967.92	11,115.45		47,083.37		64,916.63			
Electricity Expenses	5020402000	4,500,000.00		4,500,000.00	4,500,000.00				4,500,000.00					4,500,000.00					4,500,000.00					
Electricity Expenses	5020402000	4,500,000.00		4,500,000.00	4,500,000.00				4,500,000.00					4,500,000.00					4,500,000.00					
Communication Expenses	5020500000	1,708,000.00		1,708,000.00	1,708,000.00				1,708,000.00	83,742.13	160,778.00	170,162.00		384,882.13	53,742.13	160,778.00	170,162.00		384,882.13		1,323,317.87			
Postage and Courier Services	5020501000	200,000.00		200,000.00	200,000.00				200,000.00	4,690.00	24,793.00	12,212.00		41,695.00	4,690.00	24,793.00	12,212.00		41,695.00		158,305.00			
Postage and Courier Services	5020501000	200,000.00		200,000.00	200,000.00				200,000.00	4,690.00	24,793.00	12,212.00		41,695.00	4,690.00	24,793.00	12,212.00		41,695.00		158,305.00			
Telephone Expenses	5020502000	1,044,000.00		1,044,000.00	1,044,000.00				1,044,000.00	48,052.13	135,985.00	157,950.00		342,987.13	49,052.13	135,985.00	157,950.00		342,987.13		701,012.87			
Mobile	5020502001	800,000.00		800,000.00	800,000.00				800,000.00	48,052.13	135,985.00	157,950.00		342,987.13	49,052.13	135,985.00	157,950.00		342,987.13		257,012.87			
Landline	5020502002	444,000.00		444,000.00	444,000.00				444,000.00												444,000.00			
Internet Subscription Expenses	5020503000	408,000.00		408,000.00	408,000.00				408,000.00												408,000.00			
Internet Subscription Expenses	5020503000	408,000.00		408,000.00	408,000.00				408,000.00												408,000.00			
Cable, Satellite, Telegraph and Radio Expenses	5020504000	56,000.00		56,000.00	56,000.00				56,000.00												56,000.00			
Cable, Satellite, Telegraph and Radio Expenses	5020504000	56,000.00		56,000.00	56,000.00				56,000.00												56,000.00			

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																						Due and Demandable	Not Yet Due and Demandable			
1	2	3	4	5=(3+4)	6	7	8	9	10=(8+9+4+5)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(3-10)	22=(10-4)	23	24			
Confidential Intelligence and Extraordinary Expenses	502100000	1,898,000.00		1,898,000.00	1,898,000.00				1,898,000.00	232,800.00	213,200.00	183,200.00		629,200.00	232,800.00	213,200.00	183,200.00		629,200.00						1,268,800.00	
Confidential Expenses	502100100	600,000.00		600,000.00	600,000.00				600,000.00																600,000.00	
Confidential Expenses	502100100	600,000.00		600,000.00	600,000.00				600,000.00																600,000.00	
Extraordinary and Miscellaneous Expenses	502100300	1,298,000.00		1,298,000.00	1,298,000.00				1,298,000.00	232,800.00	213,200.00	183,200.00		629,200.00	232,800.00	213,200.00	183,200.00		629,200.00						668,800.00	
Extraordinary and Miscellaneous Expenses	502100300	1,298,000.00		1,298,000.00	1,298,000.00				1,298,000.00	232,800.00	213,200.00	183,200.00		629,200.00	232,800.00	213,200.00	183,200.00		629,200.00						668,800.00	
Professional Services	502110000	17,050,000.00		17,050,000.00	17,050,000.00				17,050,000.00	1,425,713.97	3,024,046.96	4,922,502.16		9,372,263.09	1,365,713.97	3,084,046.96	4,656,502.16		9,106,263.09						7,577,736.91	266,000.00
Auditing Services	502110200	100,000.00		100,000.00	100,000.00				100,000.00																100,000.00	
Auditing Services	502110200	100,000.00		100,000.00	100,000.00				100,000.00																100,000.00	
Other Professional Services	502119900	16,950,000.00		16,950,000.00	16,950,000.00				16,950,000.00	1,425,713.97	3,024,046.96	4,922,502.16		9,372,263.09	1,365,713.97	3,084,046.96	4,656,502.16		9,106,263.09						7,577,736.91	266,000.00
Other Professional Services	502119900	16,950,000.00		16,950,000.00	16,950,000.00				16,950,000.00	1,425,713.97	3,024,046.96	4,922,502.16		9,372,263.09	1,365,713.97	3,084,046.96	4,656,502.16		9,106,263.09						7,577,736.91	266,000.00
General Services	502120000	3,538,000.00	(110,500.00)	3,427,500.00	3,538,000.00		(110,500.00)		3,427,500.00																3,427,500.00	
Janitorial Services	502120200	846,000.00		846,000.00	846,000.00				846,000.00																846,000.00	
Janitorial Services	502120200	846,000.00		846,000.00	846,000.00				846,000.00																846,000.00	
Security Services	502120300	1,480,000.00		1,480,000.00	1,480,000.00				1,480,000.00																1,480,000.00	
Security Services	502120300	1,480,000.00		1,480,000.00	1,480,000.00				1,480,000.00																1,480,000.00	
Other General Services	502128900	1,001,500.00	(110,500.00)	1,001,500.00	1,112,000.00		(110,500.00)		1,001,500.00																1,001,500.00	
Other General Services - ICT Services	602128901	1,030,000.00	(110,500.00)	919,500.00	1,030,000.00		(110,500.00)		919,500.00																919,500.00	
Other General Services	602128909	82,000.00		82,000.00	82,000.00				82,000.00																82,000.00	
Repairs and Maintenance	502130000	24,200,000.00		24,200,000.00	24,200,000.00				24,200,000.00	60,000.00	50,500.00	4,290.00		120,790.00	40,000.00	56,500.00	4,230.00		120,750.00						24,778,250.00	
Repairs and Maintenance - Transportation Equipment	502130500	200,000.00		200,000.00	200,000.00				200,000.00	40,000.00	50,500.00	4,290.00		100,790.00	40,000.00	56,500.00	4,230.00		100,750.00						99,250.00	
Motor Vehicles	602130501	200,000.00		200,000.00	200,000.00				200,000.00	40,000.00	50,500.00	4,290.00		100,790.00	40,000.00	56,500.00	4,230.00		100,750.00						99,250.00	
Repairs and Maintenance - Leased Assets Improvements	602130506	24,000,000.00		24,000,000.00	24,000,000.00				24,000,000.00	20,000.00				20,000.00	20,000.00				20,000.00						23,980,000.00	
Other Leased Assets Improvements	602130509	24,000,000.00		24,000,000.00	24,000,000.00				24,000,000.00	20,000.00				20,000.00	20,000.00				20,000.00						23,980,000.00	
Taxes, Insurance Premiums and Other Fees	502150000	135,000.00	210,500.00	345,500.00	135,000.00			210,500.00	345,500.00	127,500.00	64,788.70			192,288.70	127,500.00	12,268.70	52,500.00		192,288.70						153,201.30	
Taxes, Duties and Licenses	502150100	25,000.00		25,000.00	25,000.00				25,000.00		12,288.70			12,288.70		12,268.70			12,288.70						12,701.30	
Taxes, Duties and Licenses	502150101	25,000.00		25,000.00	25,000.00				25,000.00		12,288.70			12,288.70		12,268.70			12,288.70						12,701.30	
Fidelity Bond Premiums	502150200	110,000.00	210,500.00	320,500.00	110,000.00			210,500.00	320,500.00	127,500.00	52,500.00			180,000.00	127,500.00		52,500.00		180,000.00						140,500.00	
Fidelity Bond Premiums	602150200	110,000.00	210,500.00	320,500.00	110,000.00			210,500.00	320,500.00	127,500.00	52,500.00			180,000.00	127,500.00		52,500.00		180,000.00						140,500.00	
Other Maintenance and Operating Expenses	502990000	32,745,000.00		32,745,000.00	32,745,000.00		(510,000.00)	510,000.00	32,745,000.00	1,726,961.04	1,536,322.54	1,563,556.95		5,026,840.54	1,291,411.04	1,924,582.54	1,484,525.56		4,700,579.54						27,719,035.46	325,381.00
Advertising Expenses	502990100	5,000,000.00	(510,000.00)	4,490,000.00	5,000,000.00		(510,000.00)		4,490,000.00			25,608.57		25,608.57			25,608.57		25,608.57						4,463,391.43	
Advertising Expenses	502990100	5,000,000.00	(510,000.00)	4,490,000.00	5,000,000.00		(510,000.00)		4,490,000.00			25,608.57		25,608.57			25,608.57		25,608.57						4,463,391.43	
Printing and Publication Expenses	502990200	1,300,000.00		1,300,000.00	1,300,000.00				1,300,000.00	255,595.50	192,168.00	467,432.90		915,104.50	13,455.50	287,916.00	380,131.50		681,503.40						384,895.60	233,601.00
Printing and Publication Expenses	602990200	1,300,000.00		1,300,000.00	1,300,000.00				1,300,000.00	255,595.50	192,168.00	467,432.90		915,104.50	13,455.50	287,916.00	380,131.50		681,503.40						384,895.60	233,601.00
Representation Expenses	502990300	1,565,000.00		1,565,000.00	1,565,000.00				1,565,000.00	255,139.22	144,715.84	582,657.15		982,511.21	62,638.22	337,215.84	490,877.15		880,731.21						682,488.79	31,780.00
Representation Expenses	602990300	1,565,000.00		1,565,000.00	1,565,000.00				1,565,000.00	255,139.22	144,715.84	582,657.15		982,511.21	62,638.22	337,215.84	490,877.15		880,731.21						682,488.79	31,780.00
Transportation and Delivery Expenses	502990400	100,000.00		100,000.00	100,000.00				100,000.00	5,000.00		1,779.00		6,779.00	5,000.00		1,779.00		6,779.00						93,221.00	
Transportation and Delivery Expenses	602990400	100,000.00		100,000.00	100,000.00				100,000.00	5,000.00		1,779.00		6,779.00	5,000.00		1,779.00		6,779.00						93,221.00	
Rent/Lease Expenses	502990500	23,100,000.00		23,100,000.00	23,100,000.00				23,100,000.00	50,354.27	942,645.44	513,033.84		1,506,033.55	50,854.27	942,645.44	513,033.84		1,506,531.55						71,593,468.45	
Rent - Building and Structures	602990501	22,400,000.00		22,400,000.00	22,400,000.00				22,400,000.00		890,670.55	409,655.30		1,290,541.85		880,670.55	409,655.30		1,290,541.85						21,108,458.15	
Rent - Equipment	502990504	700,000.00		700,000.00	700,000.00				700,000.00	50,854.27	61,768.89	103,355.54		215,988.70	50,854.27	61,768.89	103,355.54		215,989.70						484,010.30	
Membership Dues and Contributions to Organizations	502990600	85,000.00		85,000.00	85,000.00			85,000.00	85,000.00					85,000.00					85,000.00						85,000.00	
Membership Dues and Contributions to Organizations	602990600	85,000.00		85,000.00	85,000.00			85,000.00	85,000.00					85,000.00					85,000.00						85,000.00	
Subscription Expenses	502990700	1,300,000.00	415,000.00	1,715,000.00	1,300,000.00																					

Particulars	UACS CODE	Appropriation			Allotments					Current Year Obligations					Current Year Disbursements					Balances					
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (19-20) = (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+20)	22=(10+18)	23	24		
Property, Plant and Equipment Outlay	505010000	49,780,000.00	1,686,000.00	51,466,000.00	49,780,000.00		(5,276,000.00)	6,942,000.00	51,446,000.00	2,392,245.44	1,794,374.40	966,201.60		5,152,821.44	2,392,245.44	1,794,374.40	966,201.60		5,152,821.44			48,283,178.56			
Machinery and Equipment Outlay	5050405000	27,780,000.00	5,827,415.00	33,607,415.00	27,780,000.00			5,827,415.00	33,607,415.00	2,392,245.44	1,794,374.40	966,201.60		5,152,821.44	2,392,245.44	1,794,374.40	966,201.60		5,152,821.44			28,454,593.56			
Office Equipment	5050405002		421,000.00	421,000.00				421,000.00	421,000.00														421,000.00		
Information and Communication Technology Equipment	5050405003	27,780,000.00	2,377,599.00	30,157,599.00	27,780,000.00			2,377,599.00	30,157,599.00	2,392,245.44	1,794,374.40	966,201.60		5,152,821.44	2,392,245.44	1,794,374.40	966,201.60		5,152,821.44			25,004,777.56			
Communication Equipment	5050405007		200,000.00	200,000.00				200,000.00	200,000.00														200,000.00		
Technical and Scientific Equipment	5050405014		2,793,816.00	2,793,816.00				2,793,816.00	2,793,816.00														2,793,816.00		
Other Machinery and Equipment	5050405055		35,000.00	35,000.00				35,000.00	35,000.00														35,000.00		
Transportation Equipment Outlay	5050406000	12,000,000.00	(1,600,000.00)	10,400,000.00	12,000,000.00		(1,600,000.00)		10,400,000.00														10,400,000.00		
Motor Vehicles	5050406001	12,000,000.00	(1,600,000.00)	10,400,000.00	12,000,000.00		(1,600,000.00)		10,400,000.00														10,400,000.00		
Furniture, Fixtures and Books Outlay	5050407000	10,000,000.00	(2,581,415.00)	7,438,585.00	10,000,000.00		(3,576,000.00)	1,114,585.00	7,438,585.00														7,438,585.00		
Furniture and Fixtures	5050407001	10,000,000.00	(3,676,000.00)	6,324,000.00	10,000,000.00		(3,676,000.00)		6,324,000.00														6,324,000.00		
Books	5050407002		1,114,585.00	1,114,585.00				1,114,585.00	1,114,585.00														1,114,585.00		
Intangible Assets Outlay	5050600000	1,666,000.00	(1,666,000.00)		1,666,000.00		(1,666,000.00)																		
Computer Software	5050602000	1,666,000.00	(1,666,000.00)		1,666,000.00		(1,666,000.00)																		
Computer Software	5050602000	1,666,000.00	(1,666,000.00)		1,666,000.00		(1,666,000.00)																		
II. Automatic Appropriations																									
Retirement and Life Insurance Premiums	50104100		4,595,822.00	4,595,822.00	4,595,822.00			4,595,822.00	4,595,822.00	636,519.64	1,082,240.35	1,111,727.33		2,810,487.32	636,519.64	1,082,240.35	1,111,727.33		2,810,487.32			1,785,334.68			
Personnel Services			4,595,822.00	4,595,822.00	4,595,822.00			4,595,822.00	4,595,822.00	636,519.64	1,082,240.35	1,111,727.33		2,810,487.32	636,519.64	1,082,240.35	1,111,727.33		2,810,487.32			1,785,334.68			
Personnel Benefit Contributions	5010300000		4,595,822.00	4,595,822.00	4,595,822.00			4,595,822.00	4,595,822.00	636,519.64	1,082,240.35	1,111,727.33		2,810,487.32	636,519.64	1,082,240.35	1,111,727.33		2,810,487.32			1,785,334.68			
Retirement and Life Insurance Premiums	5010301000		4,595,822.00	4,595,822.00	4,595,822.00			4,595,822.00	4,595,822.00	636,519.64	1,082,240.35	1,111,727.33		2,810,487.32	636,519.64	1,082,240.35	1,111,727.33		2,810,487.32			1,785,334.68			
Retirement and Life Insurance Premiums	5010301000		4,595,822.00	4,595,822.00	4,595,822.00			4,595,822.00	4,595,822.00	636,519.64	1,082,240.35	1,111,727.33		2,810,487.32	636,519.64	1,082,240.35	1,111,727.33		2,810,487.32			1,785,334.68			
III. Special Purpose Fund																									
Miscellaneous Personnel Benefit Fund	50110100		49,938,300.00	49,938,300.00	49,938,300.00			49,938,300.00	49,938,300.00	9,390,758.16	12,958,229.63	10,197,899.34		32,546,887.15	9,363,122.48	12,911,086.35	10,266,678.32		32,546,887.15			17,391,412.85	4,761.21	(4,761.21)	
Personnel Services			49,938,300.00	49,938,300.00	49,938,300.00			49,938,300.00	49,938,300.00	9,390,758.16	12,958,229.63	10,197,899.34		32,546,887.15	9,363,122.48	12,911,086.35	10,266,678.32		32,546,887.15			17,391,412.85	4,761.21	(4,761.21)	
Salaries and Wages	5010100000		38,168,802.01	38,168,802.01	38,294,764.00		(125.961.99)	38,168,802.01	38,168,802.01	8,955,253.14	9,909,917.91	9,009,917.91		26,194,034.14	8,171,869.60	8,943,348.65	9,076,695.89		26,194,034.14			11,974,767.87			
Salaries and Wages - Regular	5010101000		38,168,802.01	38,168,802.01	38,294,764.00		(125.961.99)	38,168,802.01	38,168,802.01	8,955,253.14	9,909,917.91	9,009,917.91		26,194,034.14	8,171,869.60	8,943,348.65	9,076,695.89		26,194,034.14			11,974,767.87			
Basic Salary - Civilian	5010101001		38,168,802.01	38,168,802.01	38,294,764.00		(125.961.99)	38,168,802.01	38,168,802.01	8,955,253.14	9,909,917.91	9,009,917.91		26,194,034.14	8,171,869.60	8,943,348.65	9,076,695.89		26,194,034.14			11,974,767.87			
Other Compensation	5010200000		11,258,535.99	11,258,535.99	11,132,536.00		125.961.99	11,258,535.99	11,132,536.00	1,231,470.00	3,841,313.99	1,086,256.43		6,039,040.51	1,126,708.88	3,840,075.20	1,086,256.43		6,039,040.51			5,219,485.43	4,761.21	(4,761.21)	
Personal Economic Relief Allowance (PERA)	5010201000		1,775,727.00	1,775,727.00	1,775,727.00			1,775,727.00	1,775,727.00	375,727.26	417,523.54	413,727.27		1,206,978.07	375,727.26	417,523.54	413,727.27		1,206,978.07			568,748.80			
PERA - Civilian	5010201001		1,775,727.00	1,775,727.00	1,775,727.00			1,775,727.00	1,775,727.00	375,727.26	417,523.54	413,727.27		1,206,978.07	375,727.26	417,523.54	413,727.27		1,206,978.07			568,748.80			
Representation Allowance (RA)	5010202000		1,048,000.00	1,048,000.00	1,048,000.00			1,048,000.00	1,048,000.00	252,000.00	252,403.22	277,000.00		781,403.22	252,000.00	252,403.22	277,000.00		781,403.22			260,596.78			
Representation Allowance (RA)	5010202000		1,048,000.00	1,048,000.00	1,048,000.00			1,048,000.00	1,048,000.00	252,000.00	252,403.22	277,000.00		781,403.22	252,000.00	252,403.22	277,000.00		781,403.22			260,596.78			
Transportation Allowance (TA)	5010203000		1,048,000.00	1,048,000.00	1,048,000.00			1,048,000.00	1,048,000.00	245,000.00	210,403.23	235,000.00		690,403.23	245,000.00	210,403.23	235,000.00		690,403.23			357,596.77			
Transportation Allowance (TA)	5010203001		1,048,000.00	1,048,000.00	1,048,000.00			1,048,000.00	1,048,000.00	245,000.00	210,403.23	235,000.00		690,403.23	245,000.00	210,403.23	235,000.00		690,403.23			357,596.77			
Clothing/Uniform Allowance	5010204000		385,000.00	385,000.00	385,000.00			385,000.00	385,000.00	170,000.00	100,000.00	48,000.00		318,000.00	170,000.00	100,000.00	48,000.00		318,000.00			70,000.00			
Clothing/Uniform Allowance - Civilian	5010204001		385,000.00	385,000.00	385,000.00			385,000.00	385,000.00	170,000.00	100,000.00	48,000.00		318,000.00	170,000.00	100,000.00	48,000.00		318,000.00			70,000.00			
Overtime and Night Pay	5010213000		125,961.99	125,961.99			125,961.99	125,961.99		88,742.83		37,219.16		125,961.99	83,981.62	4,761.21	37,219.16		125,961.99			4,761.21		(4,761.21)	
Overtime Pay	5010213001		125,961.99	125,961.99			125,961.99	125,961.99		88,742.83		37,219.16		125,961.99	83,981.62	4,761.21	37,219.16		125,961.99			4,761.21		(4,761.21)	
Year End Bonus	5010214000		3,320,241.00	3,320,241.00	3,320,241.00			3,320,241.00	3,320,241.00													3,320,241.00			
Bonus - Civilian	5010214001		3,320,241.00	3,320,241.00	3,320,241.00			3,320,241.00	3,320,241.00													3,320,241.00			
Cash Gift	5010215000		385,000.00	385,000.00	385,000.00			385,000.00	385,000.00													385,000.00			
Cash Gift - Civilian	5010215001		385,000.00	385,000.00	385,000.00			385,000.00	385,000.00													385,000.00			
Other Bonuses and Allowances	5010299000		3,170,606.00	3,170,606.00	3,170,606.00			3,170,606.00	3,170,606.00	2,860,984.00	58,310.00			2,919,294.00	2,860,984.0										

Particulars	UACS CODE	Appropriation			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)	
										10=(8+9)+4=13	11	12	13		14	15=(11+12+13+14)	16	17				18	19
ECIP - Civilian	50103D4001		86,400.00	89,400.00	89,400.00			89,400.00	12,100.00	21,000.00	21,200.00		54,400.00	12,100.00	21,000.00	21,300.00		54,400.00		36,000.00			
Pension and Gratuity Fund	01101407		612,069.00	612,069.00	612,069.00			612,069.00		330,343.00	281,726.00		612,069.00		330,343.00	281,726.00		612,069.00					
Personnel Services			612,069.00	612,069.00	612,069.00			612,069.00		330,343.00	281,726.00		612,069.00		330,343.00	281,726.00		612,069.00					
Other Personnel Benefits	501040000		612,069.00	612,069.00	612,069.00			612,069.00		330,343.00	281,726.00		612,069.00		330,343.00	281,726.00		612,069.00					
Terminal Leave Benefits	5010403000		612,069.00	612,069.00	612,069.00			612,069.00		330,343.00	281,726.00		612,069.00		330,343.00	281,726.00		612,069.00					
Terminal Leave Benefits - Civilian	5010403001		612,069.00	612,069.00	612,069.00			612,069.00		330,343.00	281,726.00		612,069.00		330,343.00	281,726.00		612,069.00					
GRAND TOTAL																							
Grand Total		150,739,000.00	55,146,191.00	205,885,191.00	205,885,191.00		(7,829,074.00)	7,829,074.00	205,885,191.00	17,364,194.36	23,647,011.15	22,316,837.48		63,328,042.99	16,790,144.14	24,127,662.39	21,870,248.66		62,898,075.19		142,357,148.01	4,761.21	635,265.59

Certified Correct:

Certified Correct:

Recommended By:

Approved By:


Bautista, Monalisa


Lorenzo, Teodoro


Martinez, Belma


Liboro, Raymund

Agency Budget Officer

Agency Chief Accountant

Director, FMS

Head of Agency or Authorized Representative

Date: 26/Oct/2017

Date:

Date: 26/Oct/2017

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