

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

Department: Department of Energy (DOE)
Agency: Office of the Secretary
Operating Unit: N/A
Organization Code (UACS): 090010000000
Fund Cluster: 01 - Regular Agency Fund

Authorization: 01 - Current Year Appropriations
Report Status: PENDING

Particulars	UACS CODE	Appropriation		Allotments					Current Year Obligations					Current Year Disbursements					Balances					
		Authorized Appropriation	Adjusted Appropriation (Net From, Reassignment)	Allotments Received	Adjustments Withdrawal, Reassignment	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)			
		3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	
Agency Specific Budget																								
Specific Budgets of National Government Agencies	0101101	1,100,798,000.00	1,100,798,000.00	1,093,853,000.00					1,093,853,000.00	104,218,144.52	197,393,067.49				361,412,212.01	130,570,761.07	197,567,350.85			328,138,111.72	7,133,000.00	732,240,787.90	33,274,100.29	
Personnel Services		404,793,000.00	404,793,000.00	397,820,000.00					397,820,000.00	87,491,083.80	116,417,144.11				203,908,227.91	87,202,228.52	116,044,798.11			203,247,014.63	7,133,000.00	193,711,772.59	861,213.28	
Salaries and Wages	501010000	297,244,000.00	297,244,000.00	297,244,000.00					297,244,000.00	78,095,215.03	79,828,536.84				157,723,751.87	77,977,493.05	79,540,358.08			157,517,849.13		139,520,248.13	205,902.74	
Salaries and Wages - Regular	501010100	297,244,000.00	297,244,000.00	297,244,000.00					297,244,000.00	78,095,215.03	79,828,536.84				157,723,751.87	77,977,493.05	79,540,358.08			157,517,849.13		139,520,248.13	205,902.74	
Basic Salary - Civilian	5010101001	297,244,000.00	297,244,000.00	297,244,000.00					297,244,000.00	78,095,215.03	79,828,536.84				157,723,751.87	77,977,493.05	79,540,358.08			157,517,849.13		139,520,248.13	205,902.74	
Other Compensation	501020000	94,855,000.00	94,855,000.00	94,855,000.00					94,855,000.00	8,837,038.67	35,111,838.04				43,748,977.71	8,833,038.70	35,097,540.18			43,730,378.88		50,906,022.29	18,598.83	
Personal Economic Relief Allowance (PERA)	501020100	16,488,000.00	16,488,000.00	16,488,000.00					16,488,000.00	5,819,489.33	2,916,802.04				8,536,271.37	5,815,489.36	2,913,796.18			8,529,265.54		7,951,728.83	7,005.83	
PERA - Civilian	5010201001	16,488,000.00	16,488,000.00	16,488,000.00					16,488,000.00	5,819,489.33	2,916,802.04				8,536,271.37	5,815,489.36	2,913,796.18			8,529,265.54		7,951,728.83	7,005.83	
Representation Allowance (RA)	501020200	4,820,000.00	4,820,000.00	4,820,000.00					4,820,000.00	1,867,825.00	1,805,500.00				3,273,125.00	1,867,825.00	1,805,500.00			3,273,125.00		1,348,875.00		
Representation Allowance (RA)	5010202000	4,820,000.00	4,820,000.00	4,820,000.00					4,820,000.00	1,867,825.00	1,805,500.00				3,273,125.00	1,867,825.00	1,805,500.00			3,273,125.00		1,348,875.00		
Transportation Allowance (TA)	501020300	4,820,000.00	4,820,000.00	4,820,000.00					4,820,000.00	1,158,125.00	1,117,000.00				2,275,125.00	1,158,125.00	1,117,000.00			2,275,125.00		2,344,875.00		
Transportation Allowance (TA)	5010203001	4,820,000.00	4,820,000.00	4,820,000.00					4,820,000.00	1,158,125.00	1,117,000.00				2,275,125.00	1,158,125.00	1,117,000.00			2,275,125.00		2,344,875.00		
Clothing/Uniform Allowance	501020400	3,435,000.00	3,435,000.00	3,435,000.00					3,435,000.00		3,380,000.00				3,380,000.00		3,380,000.00			3,380,000.00		55,000.00		
Clothing/Uniform Allowance - Civilian	5010204001	3,435,000.00	3,435,000.00	3,435,000.00					3,435,000.00		3,380,000.00				3,380,000.00		3,380,000.00			3,380,000.00		55,000.00		
Subsistence Allowance (SA)	501020500	5,101,000.00	5,101,000.00	5,101,000.00					5,101,000.00														5,101,000.00	
Subsistence Allowance - Magna Carta Benefits for Science and Technology under R.A. 8439	5010205002	5,062,000.00	5,062,000.00	5,062,000.00					5,062,000.00														5,062,000.00	
Subsistence Allowance - Magna Carta for Public Health Workers under R.A. 7305	5010205003	39,000.00	39,000.00	39,000.00					39,000.00														39,000.00	
Laundry Allowance (LA)	501020600	950,000.00	950,000.00	950,000.00					950,000.00														950,000.00	
Laundry Allowance - Magna Carta Benefits for Science and Technology under R.A. 8439	5010206003	950,000.00	950,000.00	950,000.00					950,000.00														950,000.00	
Laundry Allowance - Magna Carta Benefits for Public Health Workers under R.A. 7305	5010206004	6,000.00	6,000.00	6,000.00					6,000.00														6,000.00	
Honoraria	501021000	500,000.00	500,000.00	500,000.00					500,000.00	105,882.34					105,882.34					105,882.34			394,117.66	
Honoraria - Civilian	5010210001	500,000.00	500,000.00	500,000.00					500,000.00	105,882.34					105,882.34					105,882.34			394,117.66	

Particulars	UACS CODE	Appropriation			Allocations					Current Year Disbursements				Current Year Disbursements				Unpaid Obligations (1-25) + (23-24)								
		Authorized Appropriation	Adjustments (Transfer, Reassignment)	Adjusted Appropriations	Allocations Received	Adjustments (Withdrawal, Reassignment)	Transfer To	Transfer From	Adjusted Total Allocations	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 Allocation	Due and Demandable	Not Yet Due and Demandable			
Hazard Pay (HP)	5010211000	2,521,000.00		2,521,000.00	2,521,000.00				2,521,000.00																	
HP - Magna Carta Benefits for Science and Technology under R.A. 9439	5010211004	2,428,000.00		2,428,000.00	2,428,000.00				2,428,000.00																	
HP - Magna Carta Benefits for Public Health Workers under R.A. 7305	5010211005	93,000.00		93,000.00	93,000.00				93,000.00																	
Year End Bonus	5010214000	24,772,000.00		24,772,000.00	24,772,000.00				24,772,000.00	73,837.00				73,837.00	73,837.00					73,837.00				24,698,063.00		
Bonus - Civilian	5010214001	24,772,000.00		24,772,000.00	24,772,000.00				24,772,000.00	73,837.00				73,837.00	73,837.00					73,837.00				24,698,063.00		
Cash Gift	5010215000	3,435,000.00		3,435,000.00	3,435,000.00				3,435,000.00	5,500.00				5,500.00	5,500.00					5,500.00				3,429,500.00		
Cash Gift - Civilian	5010215001	3,435,000.00		3,435,000.00	3,435,000.00				3,435,000.00	5,500.00				5,500.00	5,500.00					5,500.00				3,429,500.00		
Other Bonuses and Allowances	5010230000	28,207,000.00		28,207,000.00	28,207,000.00				28,207,000.00	6,500.00	26,092,637.00			26,099,137.00	8,500.00	26,081,044.00				26,081,044.00				2,107,863.00	11,583.00	
Productivity Enhancement Incentive - Civilian	5010299012	3,435,000.00		3,435,000.00	3,435,000.00				3,435,000.00	8,500.00				8,500.00	8,500.00					8,500.00				3,428,500.00		
Mid-Year Bonus - Civilian	5010299036	24,772,000.00		24,772,000.00	24,772,000.00				24,772,000.00		26,092,637.00					26,092,637.00				26,092,637.00				11,583.00		
Personnel Benefit Contributions	5010300000	3,967,000.00		3,967,000.00	3,967,000.00				3,967,000.00	758,630.10	1,533,984.10			2,292,614.20	591,696.77	1,315,867.43				1,907,064.20				1,674,185.90	385,250.00	
Pag-IBIG Contributions	5010302000	824,000.00		824,000.00	824,000.00				824,000.00	137,300.00	287,900.00			425,200.00	137,300.00	215,500.00				352,800.00				398,800.00	72,400.00	
Pag-IBIG - Civilian	5010302001	824,000.00		824,000.00	824,000.00				824,000.00	137,300.00	287,900.00			425,200.00	137,300.00	215,500.00				352,800.00				398,800.00	72,400.00	
PhilHealth Contributions	5010303000	2,319,000.00		2,319,000.00	2,319,000.00				2,319,000.00	484,837.50	858,387.50			1,443,225.00	317,704.17	885,570.83				1,263,275.00				875,775.00	238,950.00	
PhilHealth - Civilian	5010303001	2,319,000.00		2,319,000.00	2,319,000.00				2,319,000.00	484,837.50	858,387.50			1,443,225.00	317,704.17	885,570.83				1,263,275.00				875,775.00	238,950.00	
Employee Compensation Insurance Premiums (ECP)	5010304000	824,000.00		824,000.00	824,000.00				824,000.00	136,892.60	287,896.60			424,389.20	136,892.60	214,796.60				351,689.20				398,810.80	72,900.00	
ECP - Civilian	5010304001	824,000.00		824,000.00	824,000.00				824,000.00	136,892.60	287,896.60			424,389.20	136,892.60	214,796.60				351,689.20				398,810.80	72,900.00	
Other Personnel Benefits	5010400000	8,887,000.00		8,887,000.00	1,754,000.00				1,754,000.00					142,884.13						142,884.13				91,222.42	7,133,000.00	1,811,315.87
Terminal Leave Benefits	5010403000	7,133,000.00		7,133,000.00																				7,133,000.00		
Terminal Leave Benefits - Civilian	5010403001	7,133,000.00		7,133,000.00																				7,133,000.00		
Other Personnel Benefits	5010499000	1,754,000.00		1,754,000.00	1,754,000.00				1,754,000.00					142,884.13						142,884.13				91,222.42	1,811,315.87	51,481.71
Lumpsum for Step Increments - Length of Service	5010499010	742,000.00		742,000.00	742,000.00				742,000.00					142,884.13						142,884.13				91,222.42	599,315.87	51,481.71
Lumpsum for Step Increments - Meritorious Performance	5010499011	1,012,000.00		1,012,000.00	1,012,000.00				1,012,000.00															1,012,000.00		
Maintenance and Other Operating Expenses	5020100000	587,423,000.00		587,423,000.00	587,423,000.00				587,423,000.00	78,528,090.72	80,975,823.36			157,503,914.08	43,368,532.58	81,522,564.54				124,891,097.06				429,819,215.90	32,812,867.21	
Traveling Expenses	5020100000	128,001,000.00		128,001,000.00	128,001,000.00				128,001,000.00	10,873,781.57	21,094,780.77			32,068,562.34	7,717,327.48	17,793,484.06				25,510,811.57				85,932,438.18	6,587,750.27	
Traveling Expenses - Local	5020101000	73,586,000.00		73,586,000.00	73,586,000.00				73,586,000.00	8,481,314.82	12,583,383.82			21,044,708.64	5,481,378.50	11,385,176.28				16,848,555.78				52,541,291.56	4,188,152.85	
Traveling Expenses - Foreign	5020102000	54,415,000.00		54,415,000.00	54,415,000.00				54,415,000.00	2,312,466.45	8,511,388.95			11,023,853.40	2,255,947.99	6,408,307.78				8,664,255.78				43,381,148.60	2,358,597.82	
Training and Scholarship Expenses	5020200000	14,874,000.00		14,874,000.00	14,874,000.00				14,874,000.00	257,800.00	1,778,517.86			2,036,317.86	182,000.00	1,165,578.01				1,347,578.01				12,837,862.04	886,741.95	
ICT Training Expenses	5020201001	8,872,000.00		8,872,000.00	8,872,000.00				8,872,000.00	268,889.30				268,889.30										5,803,310.70	298,889.30	
Scholarship Grants Expenses	5020202000	300,000.00		300,000.00	300,000.00				300,000.00		44,568.00			44,568.00		23,740.00				23,740.00				255,432.00	20,828.00	

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Particulars	UACS CODE	Appropriation			Adjustments					Current Year Disbursements										Unreleased Appropriations		Unobligated Allotment		Unpaid Obligations (15-25) - (23-24)			
		Authorized Appropriation	Adjustments (Transfer (to)/From, Realignment)	Adjusted Appropriations	Adjustments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Adjustments	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable				
										Ending March 31	Ending June 30	Ending Sept. 30	Ending Dec. 31		Ending March 31	Ending June 30	Ending Sept. 30	Ending Dec. 31									
Consultancy Services	5021103002	2,150,000.00		2,150,000.00	2,150,000.00			2,150,000.00																			
Other Professional Services	5021199000	51,520,000.00		51,520,000.00	51,520,000.00			51,520,000.00	8,439,813.82	11,387,157.04			19,826,970.86	8,037,300.32	11,268,888.81									19,304,199.23	31,693,029.04	522,781.73	
General Services	5021200000	80,053,000.00		80,053,000.00	80,053,000.00			80,053,000.00	1,331,699.41	11,589,888.51			12,921,587.92	918,275.06	10,124,188.17									11,042,483.25	87,151,812.06	1,858,924.87	
Janitorial Services	5021202000	17,555,000.00		17,555,000.00	17,555,000.00			17,555,000.00	118,597.01	2,848,843.16			2,967,440.17	118,597.01	2,830,238.87									2,748,425.98	14,788,558.83	16,014.19	
Security Services	5021203000	19,200,000.00		19,200,000.00	19,200,000.00			19,200,000.00	138,200.56	4,253,830.32			4,392,030.87	138,200.55	2,908,068.94									2,748,425.98	14,788,558.83	16,014.19	
Other General Services	5021299000	43,298,000.00		43,298,000.00	43,298,000.00			43,298,000.00	1,074,901.89	4,069,015.03			5,143,916.92	661,477.52	4,584,270.26									5,245,747.74	37,554,083.12	488,169.10	
Repairs and Maintenance - Buildings and Other Structures	5021304000	1,801,000.00		1,801,000.00	1,801,000.00			1,801,000.00																	1,801,000.00		
Buildings	5021304001	1,100,000.00		1,100,000.00	1,100,000.00			1,100,000.00																		1,100,000.00	
Other Structures	5021304999	701,000.00		701,000.00	701,000.00			701,000.00																		701,000.00	
Repairs and Maintenance - Machinery and Equipment	5021306000	17,348,000.00		17,348,000.00	17,348,000.00			17,348,000.00	13,788.33	1,183,095.07			1,206,883.40	13,788.33	636,215.84									849,864.02	16,141,136.00	256,879.36	
Machinery	5021306001	250,000.00		250,000.00	250,000.00			250,000.00																		250,000.00	
Office Equipment	5021306002	704,000.00		704,000.00	704,000.00			704,000.00	5,000.00	14,393.00			19,393.00	5,000.00	14,393.00											684,607.00	
Information and Communication Technology Equipment	5021306003	3,248,000.00		3,248,000.00	3,248,000.00			3,248,000.00	8,788.33	1,165,702.07			1,184,470.40	8,788.33	621,822.84									630,591.02	2,081,529.60	233,879.36	
Technical and Scientific Equipment	5021306014	11,718,000.00		11,718,000.00	11,718,000.00			11,718,000.00																		11,718,000.00	
Other Machinery and Equipment	5021306999	1,430,000.00		1,430,000.00	1,430,000.00			1,430,000.00		23,000.00			23,000.00												1,407,000.00	23,000.00	
Repairs and Maintenance - Transportation Equipment	5021308000	4,527,000.00		4,527,000.00	4,527,000.00			4,527,000.00	735,317.12	401,726.56			1,137,043.67	850,887.12	485,554.31									1,116,421.43	3,389,856.33	29,822.24	
Motor Vehicles	5021308001	4,527,000.00		4,527,000.00	4,527,000.00			4,527,000.00	735,317.12	401,726.56			1,137,043.67	850,887.12	485,554.31									1,116,421.43	3,389,856.33	29,822.24	
Repairs and Maintenance - Furniture and Fixtures	5021307000	110,000.00		110,000.00	110,000.00			110,000.00		2,000.00			2,000.00		2,000.00									2,000.00	108,000.00		
Repairs and Maintenance - Furniture and Fixtures	5021307000	110,000.00		110,000.00	110,000.00			110,000.00		2,000.00			2,000.00		2,000.00									2,000.00	108,000.00		
Taxes, Insurance Premiums and Other Fees	5021500000	9,816,000.00		9,816,000.00	9,816,000.00			9,816,000.00	4,521,081.26	418,870.54			4,839,951.80	4,515,466.60	302,345.20									4,867,811.80	4,678,046.20	72,140.00	
Taxes, Duties and Licenses	5021501000	3,650,000.00		3,650,000.00	3,650,000.00			3,650,000.00	62,820.26	103,638.18			166,558.44	57,305.60	37,110.84									84,416.44	3,483,443.56	72,140.00	
Taxes, Duties and Licenses	5021501001	3,650,000.00		3,650,000.00	3,650,000.00			3,650,000.00	62,820.26	103,638.18			166,558.44	57,305.60	37,110.84									84,416.44	3,483,443.56	72,140.00	
Fidelity Bond Premiums	5021502000	300,000.00		300,000.00	300,000.00			300,000.00	144,750.00	189,831.20			334,581.20	144,750.00	189,831.20									334,581.20	34,381.20		
Fidelity Bond Premiums	5021502000	300,000.00		300,000.00	300,000.00			300,000.00	144,750.00	189,831.20			334,581.20	144,750.00	189,831.20									334,581.20	34,381.20		
Insurance Expenses	5021503000	5,866,000.00		5,866,000.00	5,866,000.00			5,866,000.00	4,313,411.00	125,803.16			4,439,214.16	4,313,411.00	125,803.16									4,439,214.16	1,228,865.84		
Insurance Expenses	5021503000	5,866,000.00		5,866,000.00	5,866,000.00			5,866,000.00	4,313,411.00	125,803.16			4,439,214.16	4,313,411.00	125,803.16									4,439,214.16	1,228,865.84		
Other Maintenance and Operating Expenses	5029900000	189,357,000.00		189,357,000.00	189,357,000.00			189,357,000.00	39,845,965.17	11,821,822.83			51,667,548.10	13,808,524.77	17,529,817.85									31,334,142.42	137,889,411.90	20,333,445.88	
Advertising Expenses	5029901000	39,305,000.00		39,305,000.00	39,305,000.00			39,305,000.00	7,342.77	17,136.00			24,478.77	7,342.77	17,136.00									24,478.77	39,260,521.23		
Advertising Expenses	5029901000	39,305,000.00		39,305,000.00	39,305,000.00			39,305,000.00	7,342.77	17,136.00			24,478.77	7,342.77	17,136.00									24,478.77	39,260,521.23		
Printing and Publication Expenses	5029902000	11,456,000.00		11,456,000.00	11,456,000.00			11,456,000.00																		11,456,000.00	

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Particulars	UACS CODE	Appropriation			Adjustments				Current Year Disbursements											Unreleased Appropriations	Unobligated Amount	Unpaid Obligations (15-20) + (23-24)						
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Adjustments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Adjustments	Current Year Disbursements				Total	Unreleased Appropriations	Unobligated Amount	Due and Demandable	Not Yet Due and Demandable										
										1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31						1st Quarter Ending March 31			2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total			
Finding and Publication Expenses	5029902000	11,456,000.00		11,456,000.00	11,456,000.00			11,456,000.00																				
Representation Expenses	5029903000	26,120,000.00		26,120,000.00	26,120,000.00			26,120,000.00	3,177,264.26	7,883,050.48				10,860,334.76	1,807,804.84	5,876,821.14				7,764,725.98			15,258,665.24			3,075,806.78		
Transportation and Delivery Expenses	5029904000	380,000.00		380,000.00	380,000.00			380,000.00	21,600.00					21,600.00	21,600.00					21,600.00			358,400.00					
Rent/Lease Expenses	5029905000	45,787,000.00		45,787,000.00	45,787,000.00			45,787,000.00	31,725,997.15	1,809,945.58				33,535,942.73	8,838,714.56	9,558,756.84				18,397,471.20			12,181,057.27			15,238,471.53		
Rents - Building and Structures	5029905001	36,572,000.00		36,572,000.00	36,572,000.00			36,572,000.00	30,396,497.15	574,945.58				30,973,442.73	8,154,114.56	7,625,856.84				15,778,371.20			5,594,557.27			15,193,471.53		
Rents - Motor Vehicles	5029905003	8,950,000.00		8,950,000.00	8,950,000.00			8,950,000.00	1,327,500.00	1,335,000.00				2,662,500.00	684,600.00	1,932,900.00				2,617,500.00			6,287,500.00			45,000.00		
Rents - Equipment	5029905004	265,000.00		265,000.00	265,000.00			265,000.00															265,000.00					
Membership Dues and Contributions to Organizations	5029906000	1,143,000.00		1,143,000.00	1,143,000.00			1,143,000.00		5,000.00				5,000.00		5,000.00				5,000.00			1,138,000.00					
Subscription Expenses	5029907000	18,019,000.00		18,019,000.00	18,019,000.00			18,019,000.00	4,813,740.87	2,206,490.87				7,120,231.84	3,033,062.80	2,067,803.87				5,100,896.47			11,898,788.16			2,019,365.37		
ICT Software Subscription	5029907001	3,383,000.00		3,383,000.00	3,383,000.00			3,383,000.00															3,383,000.00					
Other Subscription Expenses	5029907009	15,836,000.00		15,836,000.00	15,836,000.00			15,836,000.00	4,813,740.87	2,206,490.87				7,120,231.84	3,033,062.80	2,067,803.87				5,100,896.47			8,515,788.16			2,019,365.37		
Donations	5029908000	48,000,000.00		48,000,000.00	48,000,000.00			48,000,000.00															48,000,000.00					
Other Maintenance and Operating Expenses	5029999000	147,000.00		147,000.00	147,000.00			147,000.00															147,000.00					
Capital Outlays		108,810,000.00		108,810,000.00	108,810,000.00			108,810,000.00																108,810,000.00				
Property, Plant and Equipment Outlay	5080400000	86,185,000.00		86,185,000.00	86,185,000.00			86,185,000.00																86,185,000.00				
Machinery and Equipment Outlay	5080405000	84,285,000.00		84,285,000.00	84,285,000.00			84,285,000.00																84,285,000.00				
Office Equipment	5080405002	1,250,000.00		1,250,000.00	1,250,000.00			1,250,000.00																1,250,000.00				
Information and Communication Technology Equipment	5080405003	47,153,000.00		47,153,000.00	47,153,000.00			47,153,000.00																47,153,000.00				
Communication Equipment	5080405007	14,782,000.00		14,782,000.00	14,782,000.00			14,782,000.00																14,782,000.00				
ICT Software	5080405015	21,100,000.00		21,100,000.00	21,100,000.00			21,100,000.00																21,100,000.00				
Transportation Equipment Outlay	5080406000	1,900,000.00		1,900,000.00	1,900,000.00			1,900,000.00																1,900,000.00				
Motor Vehicles	5080406001	1,900,000.00		1,900,000.00	1,900,000.00			1,900,000.00																1,900,000.00				
Intangible Assets Outlay	5080600000	22,425,000.00		22,425,000.00	22,425,000.00			22,425,000.00																22,425,000.00				
Computer Software	5080602000	22,425,000.00		22,425,000.00	22,425,000.00			22,425,000.00																22,425,000.00				
Person and Quality Fund	01101401		8,028,844.00	8,028,844.00	8,028,844.00			8,028,844.00	1,538,886.42	4,140,901.41				5,679,587.83		5,679,587.34				5,679,587.34			349,256.17			49		
Personal Services			8,028,844.00	8,028,844.00	8,028,844.00			8,028,844.00	1,538,886.42	4,140,901.41				5,679,587.83		5,679,587.34				5,679,587.34			349,256.17			49		
Other Personal Benefits	5010400000		8,028,844.00	8,028,844.00	8,028,844.00			8,028,844.00	1,538,886.42	4,140,901.41				5,679,587.83		5,679,587.34				5,679,587.34			349,256.17			49		
Other Personal Benefits	5010499000		8,028,844.00	8,028,844.00	8,028,844.00			8,028,844.00	1,538,886.42	4,140,901.41				5,679,587.83		5,679,587.34				5,679,587.34			349,256.17			49		
Other Personal Benefits	5010499099		8,028,844.00	8,028,844.00	8,028,844.00			8,028,844.00	1,538,886.42	4,140,901.41				5,679,587.83		5,679,587.34				5,679,587.34			349,256.17			49		
Automatic Appropriations																												
Retirement and Life Insurance Premiums	01104102	35,870,000.00		35,870,000.00	35,870,000.00			35,870,000.00	5,524,407.46	13,547,817.86				19,072,025.12		15,822,516.36				15,822,516.36			16,587,874.88			3,249,505.74		
Personal Services		35,870,000.00		35,870,000.00	35,870,000.00			35,870,000.00	5,524,407.46	13,547,817.86				19,072,025.12		15,822,516.36				15,822,516.36			16,587,874.88			3,249,505.74		

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Particulars	UACS CODE	Appropriation			Allotments				Current Year Disbursements											Unliquid Obligations (15-20) + (22-24)	
		Authorized Appropriation	Adjustments (Transfer, Realignments)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawals, Realignments)	Transfer To	Transfer From	Adjusted Total Allotments	Current Year Disbursements				Total	Unreleased Appropriations	Unobligated Allotment	Unliquid Obligations (15-20) + (22-24)				
										1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31				Due and Demandable	Not Yet Due and Demandable			
Personnel Benefit Contributions	5010300000	35,670,000.00		35,670,000.00	35,670,000.00			35,670,000.00	5,524,407.48	13,547,817.88			19,072,025.12	15,822,519.38	15,822,519.38	16,587,874.88	3,248,505.74				
Retirement and Life Insurance Premiums	5010301000	35,670,000.00		35,670,000.00	35,670,000.00			35,670,000.00	5,524,407.48	13,547,817.88			19,072,025.12	15,822,519.38	15,822,519.38	16,587,874.88	3,248,505.74				
Retirement and Life Insurance Premiums	5010301000	35,670,000.00		35,670,000.00	35,670,000.00			35,670,000.00	5,524,407.48	13,547,817.88			19,072,025.12	15,822,519.38	15,822,519.38	16,587,874.88	3,248,505.74				
Customs Duties and Taxes, including tax expenditures	01104100		45,258,312.00	45,258,312.00	45,258,312.00			45,258,312.00		45,258,312.00			45,258,312.00				45,258,312.00				
Maintenance and Other Operating Expenses			45,258,312.00	45,258,312.00	45,258,312.00			45,258,312.00		45,258,312.00			45,258,312.00				45,258,312.00				
Taxes, Insurance Premiums and Other Fees	5021500000		45,258,312.00	45,258,312.00	45,258,312.00			45,258,312.00		45,258,312.00			45,258,312.00				45,258,312.00				
Taxes, Duties and Licenses	5021501000		45,258,312.00	45,258,312.00	45,258,312.00			45,258,312.00		45,258,312.00			45,258,312.00				45,258,312.00				
Taxes, Duties and Licenses	5021501001		45,258,312.00	45,258,312.00	45,258,312.00			45,258,312.00		45,258,312.00			45,258,312.00				45,258,312.00				
GRAND TOTAL																					
Grand Total		1,136,456,000.00	51,287,156.00	1,187,743,156.00	1,180,810,156.00			1,180,810,156.00	171,082,238.40	260,338,858.56			431,422,136.96	130,570,781.67	218,069,457.37	348,640,218.44	7,133,000.00	748,168,018.04	81,781,818.52		

Certified Correct:

[Signature]
ELIA B. MORALES
 Agency Budget Officer

Date:

Certified Correct:

[Signature]
ARTURO M. CUDIA
 Agency Chief Accountant

Date:

Recommended By:

[Signature]
ARACELI A.S. SOLUTA
 Director, FMS

Date:

Approved By:

[Signature]
ALFONSO G. MORALES
 Head of Agency or Authorized Representative

Date:

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