

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending December 31, 2018

Department: Department of Science and Technology (DOST)

Authorization: 01 - Current Year Appropriations

Agency: National Research Council of the Philippines

Report Status: SUBMITTED

Operating Unit: N/A

Organization Code (UACS): 19009000000

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=[(6-1)-(7)+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	
I. Agency Specific Budget																								
Specific Budgets of National Government Agencies	01101101	71,280,000.00	(.00)	71,280,000.00	71,226,641.00	(.00)			71,226,641.00	11,481,628.18	23,239,929.97	17,058,198.11	19,346,718.66	71,128,474.93	10,975,275.91	23,532,892.25	9,749,229.38	24,126,793.56	68,394,191.10	53,359.00	98,166.07	1,681,475.28	1,062,808.55	
Personnel Services		27,588,000.00	912,803.00	28,500,803.00	27,534,641.00	912,803.00			28,447,444.00	6,073,689.21	7,389,870.85	5,958,011.46	8,932,231.79	28,353,803.31	5,978,389.21	7,485,164.85	5,849,111.46	8,677,304.46	27,989,969.98	53,359.00	93,640.69	109,000.00	254,833.33	
Salaries and Wages	5010100000	14,848,000.00	268,730.94	15,116,730.94	14,848,000.00	268,730.94			15,116,730.94	3,771,486.36	3,805,246.00	3,743,997.73	3,702,361.50	15,023,091.59	3,771,486.36	3,805,246.00	3,743,997.73	3,702,361.50	15,023,091.59			93,639.35		
Salaries and Wages - Regular	5010101000	14,848,000.00	268,730.94	15,116,730.94	14,848,000.00	268,730.94			15,116,730.94	3,771,486.36	3,805,246.00	3,743,997.73	3,702,361.50	15,023,091.59	3,771,486.36	3,805,246.00	3,743,997.73	3,702,361.50	15,023,091.59			93,639.35		
Basic Salary - Civilian	5010101001	14,848,000.00	268,730.94	15,116,730.94	14,848,000.00	268,730.94			15,116,730.94	3,771,486.36	3,805,246.00	3,743,997.73	3,702,361.50	15,023,091.59	3,771,486.36	3,805,246.00	3,743,997.73	3,702,361.50	15,023,091.59			93,639.35		
Other Compensation	5010200000	12,394,000.00	395,541.45	12,790,541.45	12,394,000.00	395,541.45			12,790,541.45	2,238,875.29	3,511,697.10	2,064,820.58	4,975,147.14	12,790,540.11	2,147,075.29	3,603,491.10	1,955,920.58	4,720,219.61	12,426,706.78		1.34	109,000.00	254,833.33	
Personal Economic Relief Allowance (PERA)	5010201000	840,000.00	32,454.56	872,454.56	840,000.00	32,454.56			872,454.56	219,454.56	222,000.00	216,000.00	215,000.00	872,454.56	219,454.56	222,000.00	216,000.00	215,000.00	872,454.56					
PERA - Civilian	5010201001	840,000.00	32,454.56	872,454.56	840,000.00	32,454.56			872,454.56	219,454.56	222,000.00	216,000.00	215,000.00	872,454.56	219,454.56	222,000.00	216,000.00	215,000.00	872,454.56					
Representation Allowance (RA)	5010202000	288,000.00	(454.62)	287,545.38	288,000.00	(454.62)			287,545.38	71,545.38	72,000.00	72,000.00	72,000.00	287,545.38	71,545.38	72,000.00	72,000.00	72,000.00	287,545.38					
Representation Allowance (RA)	5010202000	288,000.00	(454.62)	287,545.38	288,000.00	(454.62)			287,545.38	71,545.38	72,000.00	72,000.00	72,000.00	287,545.38	71,545.38	72,000.00	72,000.00	72,000.00	287,545.38					
Transportation Allowance (TA)	5010203000	288,000.00	(108,363.55)	179,636.45	288,000.00	(108,363.55)			179,636.45	44,317.67	46,000.64	44,272.74	45,045.40	179,636.45	44,317.67	46,000.64	44,272.74	45,045.40	179,636.45					
Transportation Allowance (TA)	5010203001	288,000.00	(108,363.55)	179,636.45	288,000.00	(108,363.55)			179,636.45	44,317.67	46,000.64	44,272.74	45,045.40	179,636.45	44,317.67	46,000.64	44,272.74	45,045.40	179,636.45					
Clothing/Uniform Allowance	5010204000	175,000.00	47,000.00	222,000.00	175,000.00	47,000.00			222,000.00	222,000.00				222,000.00	222,000.00				222,000.00					
Clothing/Uniform Allowance - Civilian	5010204001	175,000.00	47,000.00	222,000.00	175,000.00	47,000.00			222,000.00	222,000.00				222,000.00	222,000.00				222,000.00					
Subsistence Allowance (SA)	5010205000	1,386,000.00	(189,038.63)	1,196,961.37	1,386,000.00	(189,038.63)			1,196,961.37	301,125.00	315,000.00	300,361.37	280,475.00	1,196,961.37	301,125.00	315,000.00	300,361.37	280,475.00	1,196,961.37					
Subsistence Allowance - Magna Carta Benefits for Science and Technology under R.A. 8439	5010205002	1,386,000.00	(189,038.63)	1,196,961.37	1,386,000.00	(189,038.63)			1,196,961.37	301,125.00	315,000.00	300,361.37	280,475.00	1,196,961.37	301,125.00	315,000.00	300,361.37	280,475.00	1,196,961.37					
Laundry Allowance (LA)	5010206000	210,000.00	(5,375.00)	204,625.00	210,000.00	(5,375.00)			204,625.00	50,886.36	52,954.52	50,988.64	49,795.48	204,625.00	50,886.36	52,954.52	50,988.64	49,795.48	204,625.00					
Laundry Allowance - Magna Carta Benefits for Science and Technology under R.A. 8439	5010206003	210,000.00	(5,375.00)	204,625.00	210,000.00	(5,375.00)			204,625.00	50,886.36	52,954.52	50,988.64	49,795.48	204,625.00	50,886.36	52,954.52	50,988.64	49,795.48	204,625.00					
Honoraria	5010210000	3,000,000.00	(1,238,200.00)	1,761,800.00	3,000,000.00	(1,238,200.00)			1,761,800.00	475,600.00	475,600.00	417,500.00	393,100.00	1,761,800.00	383,800.00	567,400.00	308,600.00	502,000.00	1,761,800.00					
Honoraria - Civilian	5010210001	3,000,000.00	(1,238,200.00)	1,761,800.00	3,000,000.00	(1,238,200.00)			1,761,800.00	475,600.00	475,600.00	417,500.00	393,100.00	1,761,800.00	383,800.00	567,400.00	308,600.00	502,000.00	1,761,800.00					
Hazard Pay (HP)	5010211000	1,520,000.00	668,946.61	2,188,946.61	1,520,000.00	668,946.61			2,188,946.61	446,918.92	564,855.63	519,544.30	657,627.76	2,188,946.61	446,918.92	564,855.63	519,544.30	657,627.76	2,188,946.61					
HP - Magna Carta Benefits for Science and Technology under R.A. 8439	5010211004	1,520,000.00	668,946.61	2,188,946.61	1,520,000.00	668,946.61			2,188,946.61	446,918.92	564,855.63	519,544.30	657,627.76	2,188,946.61	446,918.92	564,855.63	519,544.30	657,627.76	2,188,946.61					
Longevity Pay (LP)	5010212000	1,750,000.00	(209,094.18)	1,540,905.82	1,750,000.00	(209,094.18)			1,540,905.82	374,338.35	439,687.25	385,404.81	341,475.41	1,540,905.82	374,338.35	439,687.25	385,404.81	341,475.41	1,540,905.82					
Longevity Pay - Magna Carta Benefits for Science and Technology under R.A. 8439	5010212003	1,750,000.00	(209,094.18)	1,540,905.82	1,750,000.00	(209,094.18)			1,540,905.82	374,338.35	439,687.25	385,404.81	341,475.41	1,540,905.82	374,338.35	439,687.25	385,404.81	341,475.41	1,540,905.82					
Overtime and Night Pay	5010213000		148,950.66	148,950.66		148,950.66			148,950.66	32,689.05	45,262.06	58,748.72	12,250.83	148,950.66	32,689.05	45,262.06	58,748.72	12,250.83	148,950.66					
Overtime Pay	5010213001		148,950.66	148,950.66		148,950.66			148,950.66	32,689.05	45,262.06	58,748.72	12,250.83	148,950.66	32,689.05	45,262.06	58,748.72	12,250.83	148,950.66					
Year End Bonus	5010214000	1,238,000.00	32,741.60	1,270,741.60	1,238,000.00	32,741.60			1,270,741.60					1,270,741.60					1,270,741.60					
Bonus - Civilian	5010214001	1,238,000.00	32,741.60	1,270,741.60	1,238,000.00	32,741.60			1,270,741.60					1,270,741.60					1,270,741.60					
Cash Gift	5010215000	175,000.00	10,000.00	185,000.00	175,000.00	10,000.00			185,000.00					185,000.00					185,000.00				500.00	
Cash Gift - Civilian	5010215001	175,000.00	10,000.00	185,000.00	175,000.00	10,000.00			185,000.00					185,000.00					185,000.00				500.00	
Other Bonuses and Allowances	5010299000	1,524,000.00	1,206,974.00	2,730,974.00	1,524,000.00	1,206,974.00			2,730,974.00		1,278,337.00		1,452,635.66	2,730,974.66		1,278,337.00		1,089,302.33	2,367,639.33		1.34	109,000.00	254,333.33	
Collective Negotiation Agreement Incentive - Civilian	5010299011		912,803.00	912,803.00		912,803.00			912,803.00					912,802.33		912,802.33			912,802.33		.67			
Productivity Enhancement Incentive - Civilian	5010299012	175,000.00	1,500.00	176,500.00	175,000.00	1,500.00			176,500.00					176,500.00					176,500.00					
Mid-Year Bonus - Civilian	5010299036	1,238,000.00	40,337.00	1,278,337.00	1,238,000.00	40,337.00			1,278,337.00					1,278,337.00					1,278,337.00					
Anniversary Bonus - Civilian	5010299038	111,000.00	252,334.00	363,334.00	111,000.00	252,334.00			363,334.00					363,333.33					363,333.33		.67	109,000.00	254,333.33	
Personnel Benefit Contributions	5010300000	214,000.00	47,808.39	261,808.39	214,000.00	47,808.39			261,808.39	63,327.56	67,927.75	65,552.81	65,000.27	261,808.39	59,827.56	71,427.75	65,552.81	65,000.27	261,808.39					
Pag-IBIG Contributions	5010302000	42,000.00																						

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 (15-20) = (23+24)		
																						Due and Demandable	Not Yet Due and Demandable	
1	2	3	4	5=(2+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	
Pag-IBIG - Civilian	5010302001	42,000.00	4,900.00	46,900.00	42,000.00	4,900.00			46,900.00	10,600.00	12,400.00	12,000.00	11,900.00	46,900.00	10,600.00	12,400.00	12,000.00	11,900.00	46,900.00					
PhilHealth Contributions	5010303000	130,000.00	41,908.58	171,908.58	130,000.00	41,908.58			171,908.58	42,227.75	44,427.75	42,852.81	42,400.27	171,908.58	42,227.75	44,427.75	42,852.81	42,400.27	171,908.58					
PhilHealth - Civilian	5010303001	130,000.00	41,908.58	171,908.58	130,000.00	41,908.58			171,908.58	42,227.75	44,427.75	42,852.81	42,400.27	171,908.58	42,227.75	44,427.75	42,852.81	42,400.27	171,908.58					
Employees Compensation Insurance Premiums (ECIP)	5010304000	42,000.00	999.81	42,999.81	42,000.00	999.81			42,999.81	10,499.81	11,100.00	10,700.00	10,700.00	42,999.81	6,999.81	14,600.00	10,700.00	10,700.00	42,999.81					
ECIP - Civilian	5010304001	42,000.00	999.81	42,999.81	42,000.00	999.81			42,999.81	10,499.81	11,100.00	10,700.00	10,700.00	42,999.81	6,999.81	14,600.00	10,700.00	10,700.00	42,999.81					
Other Personnel Benefits	5010400000	132,000.00	169,722.22	301,722.22	78,641.00	199,722.22			278,363.22		5,000.00	83,640.34	189,722.88	278,363.22	5,000.00	83,640.34	169,722.88	278,363.22	53,359.00					
Terminal Leave Benefits	5010403000	132,000.00	169,722.22	301,722.22	78,641.00	199,722.22			248,363.22			78,640.34	169,722.88	248,363.22			78,640.34	169,722.88	248,363.22	53,359.00				
Terminal Leave Benefits - Civilian	5010403001	132,000.00	169,722.22	301,722.22	78,641.00	199,722.22			248,363.22			78,640.34	169,722.88	248,363.22			78,640.34	169,722.88	248,363.22	53,359.00				
Other Personnel Benefits	5010499000	30,000.00		30,000.00					30,000.00		5,000.00	5,000.00	20,000.00	30,000.00		5,000.00	5,000.00	20,000.00	30,000.00					
Loyalty Award - Civilian	5010499015	30,000.00		30,000.00					30,000.00		5,000.00	5,000.00	20,000.00	30,000.00		5,000.00	5,000.00	20,000.00	30,000.00					
Maintenance and Other Operating Expenses		33,961,000.00	(912,803.00)	33,048,197.00	33,961,000.00	(912,803.00)			33,048,197.00	5,292,638.98	15,153,069.12	4,343,842.82	8,256,615.23	33,046,166.15	4,881,586.70	15,350,737.40	3,802,960.28	7,560,151.49	31,595,435.87		2,030.85	1,344,940.28	105,790.00	
Traveling Expenses	5020100000	1,100,000.00	(84,094.61)	1,015,905.39	1,100,000.00	(84,094.61)			1,015,905.39	70,597.42	406,550.62	277,453.15	261,304.20	1,015,905.39	56,906.00	420,242.04	210,393.15	328,364.20	1,015,905.39					
Traveling Expenses - Local	5020101000	1,100,000.00	(188,654.24)	911,345.76	1,100,000.00	(188,654.24)			911,345.76	70,597.42	406,550.62	264,880.72	169,317.00	911,345.76	56,906.00	420,242.04	197,820.72	236,377.00	911,345.76					
Traveling Expenses - Local	5020101000	1,100,000.00	(188,654.24)	911,345.76	1,100,000.00	(188,654.24)			911,345.76	70,597.42	406,550.62	264,880.72	169,317.00	911,345.76	56,906.00	420,242.04	197,820.72	236,377.00	911,345.76					
Traveling Expenses - Foreign	5020102000		104,559.63	104,559.63		104,559.63			104,559.63			12,572.43	91,987.20	104,559.63			12,572.43	91,987.20	104,559.63					
Traveling Expenses - Foreign	5020102000		104,559.63	104,559.63		104,559.63			104,559.63			12,572.43	91,987.20	104,559.63			12,572.43	91,987.20	104,559.63					
Training and Scholarship Expenses	5020200000	661,000.00	(169,761.09)	491,238.91	661,000.00	(169,761.09)			491,238.91	19,396.30	314,803.36	157,039.25	491,238.91	19,396.30	314,803.36	151,141.00	5,898.25	491,238.91						
Training Expenses	5020201000	361,000.00	70,238.91	431,238.91	361,000.00	70,238.91			431,238.91	19,396.30	299,803.36	112,039.25	431,238.91	19,396.30	299,803.36	106,141.00	5,898.25	431,238.91						
ICT Training Expenses	5020201001		137,915.75	137,915.75		137,915.75			137,915.75	7,703.50	18,173.00	112,039.25	137,915.75	7,703.50	18,173.00	106,141.00	5,898.25	137,915.75						
Training Expenses	5020201002	361,000.00	(67,676.84)	293,323.16	361,000.00	(67,676.84)			293,323.16	11,692.80	281,630.36		293,323.16	11,692.80	281,630.36			293,323.16						
Scholarship Grants/Expenses	5020202000	300,000.00	(240,000.00)	60,000.00	300,000.00	(240,000.00)			60,000.00		15,000.00	45,000.00		60,000.00		15,000.00	45,000.00		60,000.00					
Scholarship Grants/Expenses	5020202000	300,000.00	(240,000.00)	60,000.00	300,000.00	(240,000.00)			60,000.00		15,000.00	45,000.00		60,000.00		15,000.00	45,000.00		60,000.00					
Supplies and Materials Expenses	5020300000	814,000.00	765,819.02	1,579,819.02	814,000.00	765,819.02			1,579,819.02	406,109.92	315,345.88	381,902.32	474,888.42	1,578,246.54	332,502.97	294,597.83	296,757.32	368,013.04	1,291,871.16		1,572.48	286,335.38	40.00	
Office Supplies Expenses	5020301000	383,000.00	(29,721.98)	353,278.02	383,000.00	(29,721.98)			353,278.02	50,811.30	49,235.61	113,785.50	137,873.13	351,705.54	43,601.30	35,890.61	70,340.50	66,837.75	216,670.16		1,572.48	135,035.38		
ICT Office Supplies	5020301001	100,000.00	1,772.50	101,772.50	100,000.00	1,772.50			101,772.50	25,100.00	34,932.50	41,740.00		101,772.50	17,890.00	21,587.50	57,295.00	5,000.00	101,772.50					
Office Supplies Expenses	5020301002	283,000.00	(31,494.48)	251,505.52	283,000.00	(31,494.48)			251,505.52	25,711.30	14,303.11	72,045.50	137,873.13	249,933.04	25,711.30	14,303.11	13,045.50	61,837.75	114,897.66		1,572.48	135,035.38		
Accountable Forms Expenses	5020302000	10,000.00	(6,800.00)	3,200.00	10,000.00	(6,800.00)			3,200.00	1,200.00	2,000.00			3,200.00	1,200.00	2,000.00		3,200.00						
Accountable Forms Expenses	5020302000	10,000.00	(6,800.00)	3,200.00	10,000.00	(6,800.00)			3,200.00	1,200.00	2,000.00			3,200.00	1,200.00	2,000.00		3,200.00						
Fuel, Oil and Lubricants Expenses	5020309000	212,000.00	64,963.02	276,963.02	212,000.00	64,963.02			276,963.02	54,403.76	80,353.05	82,922.97	59,283.24	276,963.02	30,361.92	104,394.89	82,922.97	59,243.24	276,923.02					40.00
Fuel, Oil and Lubricants Expenses	5020309000	212,000.00	64,963.02	276,963.02	212,000.00	64,963.02			276,963.02	54,403.76	80,353.05	82,922.97	59,283.24	276,963.02	30,361.92	104,394.89	82,922.97	59,243.24	276,923.02					40.00
Semi-Expendable Machinery and Equipment Expenses	5020321000		96,000.00	96,000.00		96,000.00			96,000.00					96,000.00					96,000.00					
Information and Communications Technology Equipment	5020321003		60,000.00	60,000.00		60,000.00			60,000.00					60,000.00					60,000.00					
Printing Equipment	5020321011		36,000.00	36,000.00		36,000.00			36,000.00					36,000.00					36,000.00					
Other Supplies and Materials Expenses	5020399000	209,000.00	641,377.98	850,377.98	209,000.00	641,377.98			850,377.98	299,694.86	183,757.22	185,193.65	181,732.05	850,377.98	257,339.75	152,312.33	143,493.85	241,932.05	795,077.98					55,300.00
Other Supplies and Materials Expenses	5020399000	209,000.00	641,377.98	850,377.98	209,000.00	641,377.98			850,377.98	299,694.86	183,757.22	185,193.65	181,732.05	850,377.98	257,339.75	152,312.33	143,493.85	241,932.05	795,077.98					55,300.00
Utility Expenses	5020400000	2,440,000.00	(1,098,385.62)	1,341,614.38	2,440,000.00	(1,098,385.62)			1,341,614.38	198,389.35	411,878.49	356,360.36	374,986.18	1,341,614.38	198,389.35	411,878.49	238,751.61	492,594.93	1,341,614.38					
Water Expenses	5020401000	93,000.00	(21,288.80)	71,711.20	93,000.00	(21,288.80)			71,711.20	14,676.75	16,199.68	31,318.79	9,515.98	71,711.20	14,676.75	16,199.68	31,318.79	9,515.98	71,711.20					
Water Expenses	5020401000	93,000.00	(21,288.80)	71,711.20	93,000.00	(21,288.80)			71,711.20	14,676.75	16,199.68	31,318.79	9,515.98	71,711.20	14,676.75	16,199.68	31,318.79	9,515.98	71,711.20					
Electricity Expenses	5020402000	2,347,000.00	(1,077,096.82)	1,269,903.18	2,347,000.00	(1,077,096.82)			1,269,903.18	183,712.60	395,678.81	325,041.57	365,470.20	1,269,903.18	183,712.60	395,678.81	207,432.82	483,078.95	1,269,903.18					
Electricity Expenses	5020402000	2,347,000.																						

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)		
																						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	
Professional Services	502110000	5,752,000.00	542,574.14	6,294,574.14	5,752,000.00	542,574.14			6,294,574.14	1,243,879.44	1,829,350.39	1,342,297.83	1,879,046.48	6,294,574.14	1,221,280.46	1,745,270.37	1,440,328.39	1,635,015.66	6,041,894.88			252,679.26		
Legal Services	502110100	83,000.00	(51,082.52)	31,917.48	83,000.00	(51,082.52)			31,917.48	15,950.00	7,917.48	4,000.00	4,050.00	31,917.48	15,950.00	5,658.48	4,000.00	6,309.00	31,917.48					
Legal Services	502110100	83,000.00	(51,082.52)	31,917.48	83,000.00	(51,082.52)			31,917.48	15,950.00	7,917.48	4,000.00	4,050.00	31,917.48	15,950.00	5,658.48	4,000.00	6,309.00	31,917.48					
Consultancy Services	502110300	3,972,000.00	(103,714.70)	3,868,285.30	3,972,000.00	(103,714.70)			3,868,285.30	846,967.21	942,107.74	872,594.02	1,206,216.33	3,868,285.30	846,967.21	942,107.74	871,024.58	1,208,185.77	3,868,285.30					
ICT Consultancy Services	502110301	3,972,000.00	(103,714.70)	3,868,285.30	3,972,000.00	(103,714.70)			3,868,285.30	846,967.21	942,107.74	872,594.02	1,206,216.33	3,868,285.30	846,967.21	942,107.74	871,024.58	1,208,185.77	3,868,285.30					
Other Professional Services	502119900	1,697,000.00	697,371.36	2,394,371.36	1,697,000.00	697,371.36			2,394,371.36	380,962.23	879,325.17	465,303.81	668,780.15	2,394,371.36	358,363.25	797,504.15	565,303.81	420,520.89	2,141,692.10			252,679.26		
Other Professional Services	502119900	1,697,000.00	697,371.36	2,394,371.36	1,697,000.00	697,371.36			2,394,371.36	380,962.23	879,325.17	465,303.81	668,780.15	2,394,371.36	358,363.25	797,504.15	565,303.81	420,520.89	2,141,692.10			252,679.26		
General Services	502120000	1,549,000.00	58,117.39	1,607,117.39	1,549,000.00	58,117.39			1,607,117.39	3,000.00	371,138.29	657,742.65	575,236.45	1,607,117.39	3,000.00	371,138.29	496,544.55	631,859.70	1,502,542.54			104,574.85		
Janitorial Services	502120200	654,000.00	33,594.64	687,594.64	654,000.00	33,594.64			687,594.64		226,671.45	225,410.87	235,512.32	687,594.64		226,671.45	225,410.87	176,557.76	628,640.08			58,954.56		
Janitorial Services	502120200	654,000.00	33,594.64	687,594.64	654,000.00	33,594.64			687,594.64		226,671.45	225,410.87	235,512.32	687,594.64		226,671.45	225,410.87	176,557.76	628,640.08			58,954.56		
Security Services	502120300	825,000.00	56,480.75	881,480.75	825,000.00	56,480.75			881,480.75	135,566.84	427,681.78	318,232.13	881,480.75	135,566.84	271,133.68	429,159.94	835,860.46		45,620.29			45,620.29		
Security Services	502120300	825,000.00	56,480.75	881,480.75	825,000.00	56,480.75			881,480.75	135,566.84	427,681.78	318,232.13	881,480.75	135,566.84	271,133.68	429,159.94	835,860.46		45,620.29			45,620.29		
Other General Services	502129900	70,000.00	(31,958.00)	38,042.00	70,000.00	(31,958.00)			38,042.00	3,000.00	8,900.00	4,650.00	21,492.00	38,042.00	3,000.00	8,900.00		26,142.00	38,042.00					
Other General Services	502129909	70,000.00	(31,958.00)	38,042.00	70,000.00	(31,958.00)			38,042.00	3,000.00	8,900.00	4,650.00	21,492.00	38,042.00	3,000.00	8,900.00		26,142.00	38,042.00					
Repairs and Maintenance	502130000	970,000.00	(610,060.82)	359,939.18	970,000.00	(610,060.82)			359,939.18	123,627.58	104,645.93	89,270.67	42,395.00	359,939.18	123,627.58	104,645.93	89,270.67	42,395.00	359,939.18					
Repairs and Maintenance - Land Improvements	502130200	85,000.00	(85,000.00)		85,000.00	(85,000.00)																		
Other Land Improvements	502130209	85,000.00	(85,000.00)		85,000.00	(85,000.00)																		
Repairs and Maintenance - Buildings and Other Structures	502130400	565,000.00	(350,904.37)	214,095.63	565,000.00	(350,904.37)			214,095.63	89,504.46	49,927.02	41,069.15	33,595.00	214,095.63	89,504.46	49,927.02	41,069.15	33,595.00	214,095.63					
Buildings	502130401	565,000.00	(350,904.37)	214,095.63	565,000.00	(350,904.37)			214,095.63	89,504.46	49,927.02	41,069.15	33,595.00	214,095.63	89,504.46	49,927.02	41,069.15	33,595.00	214,095.63					
Repairs and Maintenance - Machinery and Equipment	502130500	107,000.00	(89,777.00)	17,223.00	107,000.00	(89,777.00)			17,223.00		17,223.00			17,223.00		17,223.00			17,223.00					
Office Equipment	502130502	107,000.00	(89,777.00)	17,223.00	107,000.00	(89,777.00)			17,223.00		17,223.00			17,223.00		17,223.00			17,223.00					
Repairs and Maintenance - Transportation Equipment	502130600	107,000.00	20,020.55	127,020.55	107,000.00	20,020.55			127,020.55	34,123.12	37,495.91	46,601.52	8,800.00	127,020.55	34,123.12	37,495.91	46,601.52	8,800.00	127,020.55					
Motor Vehicles	502130601	107,000.00	20,020.55	127,020.55	107,000.00	20,020.55			127,020.55	34,123.12	37,495.91	46,601.52	8,800.00	127,020.55	34,123.12	37,495.91	46,601.52	8,800.00	127,020.55					
Repairs and Maintenance - Furniture and Fixtures	502130700	106,000.00	(104,400.00)	1,600.00	106,000.00	(104,400.00)			1,600.00		1,600.00			1,600.00		1,600.00			1,600.00					
Repairs and Maintenance - Furniture and Fixtures	502130700	106,000.00	(104,400.00)	1,600.00	106,000.00	(104,400.00)			1,600.00		1,600.00			1,600.00		1,600.00			1,600.00					
Financial Assistance/Subsidy	502140000	15,111,000.00		15,111,000.00	15,111,000.00				15,111,000.00	1,090,216.28	10,228,898.00		3,791,427.35	15,110,541.63	1,090,216.28	10,228,898.00		3,114,427.35	14,433,541.63		458.37		677,000.00	
Subsidies - Others	502149900	15,111,000.00		15,111,000.00	15,111,000.00				15,111,000.00	1,090,216.28	10,228,898.00		3,791,427.35	15,110,541.63	1,090,216.28	10,228,898.00		3,114,427.35	14,433,541.63		458.37		677,000.00	
Subsidies - Others	502149900	15,111,000.00		15,111,000.00	15,111,000.00				15,111,000.00	1,090,216.28	10,228,898.00		3,791,427.35	15,110,541.63	1,090,216.28	10,228,898.00		3,114,427.35	14,433,541.63		458.37		677,000.00	
Taxes, Insurance Premiums and Other Fees	502150000	178,000.00	(47,641.24)	130,358.76	178,000.00	(47,641.24)			130,358.76	93,339.56	3,906.69	4,077.51	11,116.09	130,358.76	93,339.56	21,825.60	4,077.51	11,116.09	130,358.76					
Taxes, Duties and Licenses	502150100	17,000.00	(9,683.31)	7,316.69	17,000.00	(9,683.31)			7,316.69	500.00	3,906.69	2,910.00	7,316.69	500.00	3,906.69	2,910.00	7,316.69							
Taxes, Duties and Licenses	502150101	17,000.00	(9,683.31)	7,316.69	17,000.00	(9,683.31)			7,316.69	500.00	3,906.69	2,910.00	7,316.69	500.00	3,906.69	2,910.00	7,316.69							
Fidelity Bond Premiums	502150200	79,000.00	(33,400.00)	45,600.00	79,000.00	(33,400.00)			45,600.00	32,100.00	11,250.00	1,125.00	45,600.00	32,100.00	11,250.00	1,125.00	45,600.00							
Fidelity Bond Premiums	502150200	79,000.00	(33,400.00)	45,600.00	79,000.00	(33,400.00)			45,600.00	32,100.00	11,250.00	1,125.00	45,600.00	32,100.00	11,250.00	1,125.00	45,600.00							
Insurance Expenses	502150300	82,000.00	(4,557.93)	77,442.07	82,000.00	(4,557.93)			77,442.07	60,739.56	6,668.91	2,952.51	7,081.09	77,442.07	60,739.56	6,668.91	2,952.51	7,081.09	77,442.07					
Insurance Expenses	502150300	82,000.00	(4,557.93)	77,442.07	82,000.00	(4,557.93)			77,442.07	60,739.56	6,668.91	2,952.51	7,081.09	77,442.07	60,739.56	6,668.91	2,952.51	7,081.09	77,442.07					
Other Maintenance and Operating Expenses	502990000	3,866,000.00	57,673.09	3,923,673.09	3,866,000.00	57,673.09			3,923,673.09	1,465,999.62	846,765.02	858,211.40	732,697.05	3,923,673.09	1,200,465.12	1,119,949.52	684,443.15	813,065.30	3,817,923.09			105,750.00		
Advertising Expenses	502990100	11,000.00	(3,339.20)	7,660.80	11,000.00	(3,339.20)			7,660.80		7,660.80			7,660.80		7,660.80			7,660.80					
Advertising Expenses	502990100	11,000.00	(3,339.20)	7,660.80	11,000.00	(3,339.20)			7,660.80		7,660.80			7,660.80		7,660.80			7,660.80					
Printing and Publication Expenses	502990200	700,000.00	(169,452.28)	530,547.72	700,000.00	(169,452.28)			530,547.72	130,005.00	67,350.00	152,490.22	180,702.50	530,547.72	39,775.00	145,230.00	53,805.22	185,987.50	424,797.72			105,750.00		
Printing and Publication Expenses	502990200	700,000.00	(169,452.28)	530,547.72	700,000.00	(169,452.28)			530,547.72	130,005.00	67,350.00	152,490.22	180,702.50	530,547.72	39									

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=(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
Expenses	5029999099		38,704.25	38,704.25		38,704.25			38,704.25				38,704.25	38,704.25				38,704.25	38,704.25				
Capital Outlays		9,731,000.00		9,731,000.00	9,731,000.00				9,731,000.00	115,300.00	696,990.00	6,756,343.83	2,159,871.64	9,728,505.47	115,300.00	696,990.00	97,157.64	7,889,337.61	8,798,785.25		2,494.53	227,535.00	702,185.22
Property, Plant and Equipment Outlay	5060400000	9,428,000.00		9,428,000.00	9,428,000.00				9,428,000.00	115,300.00	696,990.00	6,659,186.19	1,954,371.64	9,425,847.83	115,300.00	696,990.00		7,683,837.61	8,496,127.61		2,152.17	227,535.00	702,185.22
Land Improvements Outlay	5060402000	7,736,000.00		7,736,000.00	7,736,000.00				7,736,000.00			6,659,186.19	1,076,412.64	7,735,598.83				6,878,078.61	6,878,078.61		401.17	155,335.00	702,185.22
Other Land Improvements	5060402099	7,736,000.00		7,736,000.00	7,736,000.00				7,736,000.00			6,659,186.19	1,076,412.64	7,735,598.83				6,878,078.61	6,878,078.61		401.17	155,335.00	702,185.22
Machinery and Equipment Outlay	5060405000	1,692,000.00		1,692,000.00	1,692,000.00				1,692,000.00	115,300.00	696,990.00		877,959.00	1,690,249.00	115,300.00	696,990.00		805,759.00	1,618,049.00		1,751.00	72,200.00	
Information and Communication Technology Equipment	5060405003	1,450,000.00	(142,000.00)	1,308,000.00	1,450,000.00	(142,000.00)			1,308,000.00	115,300.00	541,240.00		651,219.00	1,307,759.00	115,300.00	541,240.00		614,019.00	1,270,559.00		241.00	37,200.00	
Communication Equipment	5060405007	30,000.00		30,000.00	30,000.00				30,000.00				13,750.00	15,800.00				13,750.00			450.00	15,800.00	
Printing Equipment	5060405012	212,000.00		212,000.00	212,000.00				212,000.00				210,940.00	210,940.00				191,740.00	191,740.00		1,060.00	19,200.00	
Other Machinery and Equipment	5060405099		142,000.00	142,000.00					142,000.00		142,000.00			142,000.00		142,000.00							
Intangible Assets Outlay	5060600000	303,000.00		303,000.00	303,000.00				303,000.00			97,157.64	205,500.00	302,657.64			97,157.64	205,500.00	302,657.64			342.36	
Computer Software	5060602000	303,000.00		303,000.00	303,000.00				303,000.00			97,157.64	205,500.00	302,657.64			97,157.64	205,500.00	302,657.64			342.36	
Computer Software	5060602000	303,000.00		303,000.00	303,000.00				303,000.00			97,157.64	205,500.00	302,657.64			97,157.64	205,500.00	302,657.64			342.36	
II. Automatic Appropriations																							
Retirement and Life Insurance Premiums	01104102	1,783,000.00		1,783,000.00	1,783,000.00				1,783,000.00	407,426.04	460,201.32	432,319.56	451,225.80	1,751,172.72	271,617.36	596,010.00	432,319.56	451,225.80	1,751,172.72			31,827.28	
Personnel Services		1,783,000.00		1,783,000.00	1,783,000.00				1,783,000.00	407,426.04	460,201.32	432,319.56	451,225.80	1,751,172.72	271,617.36	596,010.00	432,319.56	451,225.80	1,751,172.72			31,827.28	
Personnel Benefit Contributions	5010300000	1,783,000.00		1,783,000.00	1,783,000.00				1,783,000.00	407,426.04	460,201.32	432,319.56	451,225.80	1,751,172.72	271,617.36	596,010.00	432,319.56	451,225.80	1,751,172.72			31,827.28	
Retirement and Life Insurance Premiums	5010301000	1,783,000.00		1,783,000.00	1,783,000.00				1,783,000.00	407,426.04	460,201.32	432,319.56	451,225.80	1,751,172.72	271,617.36	596,010.00	432,319.56	451,225.80	1,751,172.72			31,827.28	
Retirement and Life Insurance Premiums	5010301000	1,783,000.00		1,783,000.00	1,783,000.00				1,783,000.00	407,426.04	460,201.32	432,319.56	451,225.80	1,751,172.72	271,617.36	596,010.00	432,319.56	451,225.80	1,751,172.72			31,827.28	
III. Special Purpose Fund																							
Pension and Gratuity Fund	01101407		320,469.00	320,469.00	320,469.00				320,469.00			320,468.25		320,468.25			320,468.25		320,468.25			.75	
Personnel Services			320,469.00	320,469.00	320,469.00				320,469.00			320,468.25		320,468.25			320,468.25		320,468.25			.75	
Other Personnel Benefits	5010400000		320,469.00	320,469.00	320,469.00				320,469.00			320,468.25		320,468.25			320,468.25		320,468.25			.75	
Terminal Leave Benefits	5010403000		320,469.00	320,469.00	320,469.00				320,469.00			320,468.25		320,468.25			320,468.25		320,468.25			.75	
Terminal Leave Benefits - Civilian	5010403001		320,469.00	320,469.00	320,469.00				320,469.00			320,468.25		320,468.25			320,468.25		320,468.25			.75	
GRAND TOTAL																							
Grand Total		73,063,000.00	320,469.00	73,383,469.00	73,330,110.00				73,330,110.00	11,889,054.23	23,700,131.29	17,610,985.92	19,799,944.46	73,200,115.90	11,246,893.27	24,128,902.25	10,502,017.19	24,578,019.36	70,455,832.07	53,359.00	129,994.10	1,681,475.28	1,062,808.55

Certified Correct:


ERL BRIAN T. BALUCAN
 Agency Budget Officer

Date: 15/Jan/2019

Certified Correct:


DANILO A. SALLILLAS
 Agency Chief Accountant

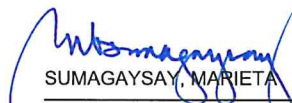
Date:

Recommended By:


PETILLA, GERALDO
 CHIEF, FAD

Date: 15/Jan/2019

Approved By:


SUMAGAYSAY, MARIETA
 Head of Agency or Authorized Representative

Date: 15/Jan/2019