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

## As at the Quarter Ending December 31, 2022

**Department** : Department of Social Welfare and Development (DSWD)
**Agency** : Office of the Secretary
**Operating Unit** : Regional Office - VIII
**Organization Code (UACS)** : 20 001 0300008
**Fund Cluster** : 01 Regular Agency Fund

| | |
|---|---|
| X | Current Year Appropriations |
| | Supplemental Appropriations |
| | Continuing Appropriations |

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

| Particulars | UACS CODE | Appropriations | | | Allotments | | | | | Obligations | | | | | Disbursements | | | | | Balances | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | Authorized Appropriations | Adjustments (Transfer To/From, Modifications/ Augmentations) | Adjusted Appropriations | Allotments Received | Adjustments (Reductions, Modifications/ Augmentations) | Transfer To | Transfer From | Adjusted Allotments | 1st Quarter Ending March 31 | 2nd Quarter Ending June 30 | 3rd Quarter Ending 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 Allotments | Unpaid Obligations (15-20)=(23+24) Due and Demandable | Unpaid Obligations (15-20)=(23+24) Not Yet Due and Demandable |
| 1 | 2 | 3 | 4 | 5=(3+4) | 6 | 7 | 8 | 9 | 10=[{6+(-)7}-8+9] | 11 | 12 | 13 | 14 | 15=(11+12+13+14) | 16 | 17 | 18 | 19 | 20=(16+17+18+19) | 21=(5-10) | 22=(10-15) | 23 | 24 |
| SUMMARY | | 9,185,819,000.00 | 4,505,515,973.22 | 13,691,334,973.22 | 9,180,359,000.00 | 0.00 | 0.00 | 4,510,975,973.22 | 13,691,334,973.22 | 1,335,514,950.42 | 1,171,306,399.14 | 1,600,431,661.69 | 2,629,885,284.99 | 6,737,138,296.24 | 1,097,475,278.27 | 1,162,396,430.10 | 1,221,092,051.64 | 1,151,212,358.60 | 4,632,176,118.61 | 0.00 | 6,954,196,676.98 | 633,830,896.81 | 1,471,131,280.82 |
| A AGENCY SPECIFIC BUDGET | | 9,179,970,000.00 | 3,066,079,577.69 | 12,246,049,577.69 | 9,174,510,000.00 | 0.00 | 0.00 | 3,071,539,577.69 | 12,246,049,577.69 | 1,334,020,974.25 | 1,169,752,944.19 | 1,548,889,893.53 | 1,290,550,770.42 | 5,343,214,582.39 | 1,095,986,881.44 | 1,160,837,395.81 | 1,219,557,940.37 | 898,730,686.01 | 4,375,112,903.63 | 0.00 | 6,902,834,995.30 | 415,341,724.00 | 552,759,954.76 |
| Personnel Services | | 538,084,000.00 | 463,619,282.92 | 1,001,703,282.92 | 538,084,000.00 | 2,355,900.00 | 0.00 | 461,263,382.92 | 1,001,703,282.92 | 112,832,661.84 | 137,136,416.21 | 118,784,119.97 | 206,948,119.85 | 575,701,317.87 | 105,086,048.95 | 142,812,874.47 | 117,576,686.56 | 200,258,283.59 | 565,733,893.57 | 0.00 | 426,001,965.05 | 2,043,846.25 | 7,923,578.05 |
| Salaries and Wages | 5010100000 | 518,404,000.00 | 434,007,721.25 | 952,411,721.25 | 518,404,000.00 | 904,011.33 | 0.00 | 433,103,709.92 | 952,411,721.25 | 109,206,457.41 | 131,727,324.24 | 117,265,577.69 | 168,212,361.91 | 526,411,721.25 | 101,698,346.02 | 137,295,124.09 | 116,118,552.72 | 170,734,883.11 | 525,846,905.94 | 0.00 | 426,000,000.00 | 0.00 | 564,815.31 |
| Salaries and Wages - Regular | 5010101000 | 48,745,000.00 | 2,465,960.65 | 51,210,960.65 | 48,745,000.00 | 2,465,960.65 | 0.00 | 0.00 | 51,210,960.65 | 12,465,384.82 | 12,947,767.77 | 12,777,045.60 | 13,020,762.46 | 51,210,960.65 | 11,955,714.58 | 13,393,045.87 | 12,740,748.38 | 13,119,396.97 | 51,208,905.80 | 0.00 | 0.00 | 0.00 | 2,054.85 |
| Basic Salary - Civilian | 5010101001 | 48,745,000.00 | 2,465,960.65 | 51,210,960.65 | 48,745,000.00 | 2,465,960.65 | 0.00 | 0.00 | 51,210,960.65 | 12,465,384.82 | 12,947,767.77 | 12,777,045.60 | 13,020,762.46 | 51,210,960.65 | 11,955,714.58 | 13,393,045.87 | 12,740,748.38 | 13,119,396.97 | 51,208,905.80 | 0.00 | 0.00 | 0.00 | 2,054.85 |
| Salaries and Wages - Casual/Contractual | 5010102000 | 469,659,000.00 | 431,541,760.60 | 901,200,760.60 | 469,659,000.00 | (1,561,949.32) | 0.00 | 433,103,709.92 | 901,200,760.60 | 96,741,072.59 | 118,779,556.47 | 104,488,532.09 | 155,191,599.45 | 475,200,760.60 | 89,742,631.44 | 123,902,078.22 | 103,377,804.34 | 157,615,486.14 | 474,638,000.14 | 0.00 | 426,000,000.00 | 0.00 | 562,760.46 |
| Other Compensation | 5010200000 | 18,361,000.00 | 21,834,778.28 | 40,195,778.28 | 18,361,000.00 | (1,260,321.72) | 0.00 | 23,095,100.00 | 40,195,778.28 | 1,627,545.63 | 5,131,565.94 | 1,111,435.48 | 32,325,231.23 | 40,195,778.28 | 1,401,545.63 | 5,227,725.10 | 1,066,935.48 | 23,342,405.12 | 31,038,611.33 | 0.00 | 0.00 | 1,842,786.12 | 7,314,380.83 |
| Personal Economic Relief Allowance (PERA) | 5010201000 | 2,952,000.00 | 124,863.69 | 3,076,863.69 | 2,952,000.00 | 124,863.69 | 0.00 | 0.00 | 3,076,863.69 | 753,909.11 | 774,045.47 | 767,000.00 | 781,909.11 | 3,076,863.69 | 753,909.11 | 774,045.47 | 767,000.00 | 777,000.00 | 3,071,954.58 | 0.00 | 0.00 | 0.00 | 4,909.11 |
| PERA - Civilian | 5010201001 | 2,952,000.00 | 124,863.69 | 3,076,863.69 | 2,952,000.00 | 124,863.69 | 0.00 | 0.00 | 3,076,863.69 | 753,909.11 | 774,045.47 | 767,000.00 | 781,909.11 | 3,076,863.69 | 753,909.11 | 774,045.47 | 767,000.00 | 777,000.00 | 3,071,954.58 | 0.00 | 0.00 | 0.00 | 4,909.11 |
| Representation Allowance (RA) | 5010202000 | 228,000.00 | 209,546.06 | 437,546.06 | 228,000.00 | 209,546.06 | 0.00 | 0.00 | 437,546.06 | 97,705.22 | 91,840.84 | 111,500.00 | 136,500.00 | 437,546.06 | 97,705.22 | 67,000.00 | 67,000.00 | 136,500.00 | 368,205.22 | 0.00 | 0.00 | 0.00 | 69,340.84 |
| Transportation Allowance (TA) | 5010203000 | 228,000.00 | (62,341.16) | 165,658.84 | 228,000.00 | (62,341.16) | 0.00 | 0.00 | 165,658.84 | 37,931.30 | 32,954.63 | 39,090.98 | 55,681.93 | 165,658.84 | 37,931.30 | 27,954.63 | 39,090.98 | 55,681.93 | 160,658.84 | 0.00 | 0.00 | 0.00 | 5,000.00 |
| Transportation Allowance (TA) | 5010203001 | 228,000.00 | (62,341.16) | 165,658.84 | 228,000.00 | (62,341.16) | 0.00 | 0.00 | 165,658.84 | 37,931.30 | 32,954.63 | 39,090.98 | 55,681.93 | 165,658.84 | 37,931.30 | 27,954.63 | 39,090.98 | 55,681.93 | 160,658.84 | 0.00 | 0.00 | 0.00 | 5,000.00 |
| Clothing/Uniform Allowance | 5010204000 | 738,000.00 | 12,000.00 | 750,000.00 | 738,000.00 | 12,000.00 | 0.00 | 0.00 | 750,000.00 | 738,000.00 | 0.00 | 0.00 | 12,000.00 | 750,000.00 | 512,000.00 | 158,000.00 | 0.00 | 12,000.00 | 682,000.00 | 0.00 | 0.00 | 0.00 | 68,000.00 |
| Clothing/Uniform Allowance - Civilian | 5010204001 | 738,000.00 | 12,000.00 | 750,000.00 | 738,000.00 | 12,000.00 | 0.00 | 0.00 | 750,000.00 | 738,000.00 | 0.00 | 0.00 | 12,000.00 | 750,000.00 | 512,000.00 | 158,000.00 | 0.00 | 12,000.00 | 682,000.00 | 0.00 | 0.00 | 0.00 | 68,000.00 |
| Subsistence Allowance (SA) | 5010205000 | 568,000.00 | (568,000.00) | 0.00 | 568,000.00 | (568,000.00) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Subsistence Allowance - Magna Carta for Public Health Workers under R.A. 7305 | 5010205003 | 40,000.00 | (40,000.00) | 0.00 | 40,000.00 | (40,000.00) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Subsistence Allowance - Magna Carta for Public Social Workers under R.A. 9432 | 5010205004 | 528,000.00 | (528,000.00) | 0.00 | 528,000.00 | (528,000.00) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Laundry Allowance ( LA ) | 5010206000 | 6,000.00 | (6,000.00) | 0.00 | 6,000.00 | (6,000.00) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Laundry Allowance - Magna Carta Benefits for Public Health Workers under R.A. 7305 | 5010206004 | 6,000.00 | (6,000.00) | 0.00 | 6,000.00 | (6,000.00) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Hazard Pay ( HP ) | 5010211000 | 4,287,000.00 | (4,287,000.00) | 0.00 | 4,287,000.00 | (4,287,000.00) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| HP - Magna Carta Benefits for Public Social Workers under R.A. 9432 | 5010211006 | 4,287,000.00 | (4,287,000.00) | 0.00 | 4,287,000.00 | (4,287,000.00) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Overtime and Night Pay | 5010213000 | 0.00 | 363,990.19 | 363,990.19 | 0.00 | 363,990.19 | 0.00 | 0.00 | 363,990.19 | 0.00 | 0.00 | 0.00 | 363,990.19 | 363,990.19 | 0.00 | 0.00 | 0.00 | 205,569.90 | 205,569.90 | 0.00 | 0.00 | 0.00 | 158,420.29 |
| Overtime Pay | 5010213001 | 0.00 | 363,990.19 | 363,990.19 | 0.00 | 363,990.19 | 0.00 | 0.00 | 363,990.19 | 0.00 | 0.00 | 0.00 | 363,990.19 | 363,990.19 | 0.00 | 0.00 | 0.00 | 205,569.90 | 205,569.90 | 0.00 | 0.00 | 0.00 | 158,420.29 |
| Year End Bonus | 5010214000 | 4,062,000.00 | 355,501.50 | 4,417,501.50 | 4,062,000.00 | 355,501.50 | 0.00 | 0.00 | 4,417,501.50 | 0.00 | 0.00 | 165,851.50 | 4,251,650.00 | 4,417,501.50 | 0.00 | 0.00 | 165,851.50 | 4,219,650.00 | 4,385,501.50 | 0.00 | 0.00 | 0.00 | 32,000.00 |
| Bonus - Civilian | 5010214001 | 4,062,000.00 | 355,501.50 | 4,417,501.50 | 4,062,000.00 | 355,501.50 | 0.00 | 0.00 | 4,417,501.50 | 0.00 | 0.00 | 165,851.50 | 4,251,650.00 | 4,417,501.50 | 0.00 | 0.00 | 165,851.50 | 4,219,650.00 | 4,385,501.50 | 0.00 | 0.00 | 0.00 | 32,000.00 |
| Cash Gift | 5010215000 | 615,000.00 | 35,500.00 | 650,500.00 | 615,000.00 | 35,500.00 | 0.00 | 0.00 | 650,500.00 | 0.00 | 0.00 | 13,000.00 | 637,500.00 | 650,500.00 | 0.00 | 0.00 | 13,000.00 | 637,500.00 | 650,500.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Cash Gift - Civilian | 5010215001 | 615,000.00 | 35,500.00 | 650,500.00 | 615,000.00 | 35,500.00 | 0.00 | 0.00 | 650,500.00 | 0.00 | 0.00 | 13,000.00 | 637,500.00 | 650,500.00 | 0.00 | 0.00 | 13,000.00 | 637,500.00 | 650,500.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Mid-Year Bonus - Civilian | 5010216000 | 4,062,000.00 | 185,718.00 | 4,247,718.00 | 4,062,000.00 | 185,718.00 | 0.00 | 0.00 | 4,247,718.00 | 0.00 | 4,232,725.00 | 14,993.00 | 0.00 | 4,247,718.00 | 0.00 | 4,200,725.00 | 14,993.00 | 0.00 | 4,215,718.00 | 0.00 | 0.00 | 0.00 | 32,000.00 |
| Mid-Year Bonus - Civilian | 5010216001 | 4,062,000.00 | 185,718.00 | 4,247,718.00 | 4,062,000.00 | 185,718.00 | 0.00 | 0.00 | 4,247,718.00 | 0.00 | 4,232,725.00 | 14,993.00 | 0.00 | 4,247,718.00 | 0.00 | 4,200,725.00 | 14,993.00 | 0.00 | 4,215,718.00 | 0.00 | 0.00 | 0.00 | 32,000.00 |
| Other Bonuses and Allowances | 5010299000 | 615,000.00 | 25,471,000.00 | 26,086,000.00 | 615,000.00 | 2,375,900.00 | 0.00 | 23,095,100.00 | 26,086,000.00 | 0.00 | 0.00 | 0.00 | 26,086,000.00 | 26,086,000.00 | 0.00 | 0.00 | 0.00 | 17,298,503.29 | 17,298,503.29 | 0.00 | 0.00 | 1,842,786.12 | 6,944,710.59 |
| Collective Negotiation Agreement Incentive - Civilian | 5010299011 | 0.00 | 25,451,000.00 | 25,451,000.00 | 0.00 | 2,355,900.00 | 0.00 | 23,095,100.00 | 25,451,000.00 | 0.00 | 0.00 | 0.00 | 25,451,000.00 | 25,451,000.00 | 0.00 | 0.00 | 0.00 | 16,737,148.49 | 16,737,148.49 | 0.00 | 0.00 | 1,842,786.12 | 6,871,065.39 |
| Productivity Enhancement Incentive - Civilian | 5010299012 | 615,000.00 | 20,000.00 | 635,000.00 | 615,000.00 | 20,000.00 | 0.00 | 0.00 | 635,000.00 | 0.00 | 0.00 | 0.00 | 635,000.00 | 635,000.00 | 0.00 | 0.00 | 0.00 | 561,354.80 | 561,354.80 | 0.00 | 0.00 | 0.00 | 73,645.20 |
| Personnel Benefit Contributions | 5010300000 | 1,122,000.00 | 164,982.32 | 1,286,982.32 | 1,122,000.00 | 164,982.32 | 0.00 | 0.00 | 1,286,982.32 | 248,217.36 | 277,526.03 | 321,431.07 | 439,807.86 | 1,286,982.32 | 235,715.86 | 290,025.28 | 321,433.32 | 424,252.81 | 1,271,427.27 | 0.00 | 0.00 | 0.00 | 15,555.05 |
| Pag-IBIG Contributions | 5010302000 | 148,000.00 | 6,000.00 | 154,000.00 | 148,000.00 | 6,000.00 | 0.00 | 0.00 | 154,000.00 | 37,700.00 | 38,600.00 | 38,500.00 | 39,200.00 | 154,000.00 | 25,200.00 | 51,100.00 | 38,500.00 | 26,200.00 | 141,000.00 | 0.00 | 0.00 | 0.00 | 13,000.00 |
| Pag-IBIG - Civilian | 5010302001 | 148,000.00 | 6,000.00 | 154,000.00 | 148,000.00 | 6,000.00 | 0.00 | 0.00 | 154,000.00 | 37,700.00 | 38,600.00 | 38,500.00 | 39,200.00 | 154,000.00 | 25,200.00 | 51,100.00 | 38,500.00 | 26,200.00 | 141,000.00 | 0.00 | 0.00 | 0.00 | 13,000.00 |
| PhilHealth Contributions | 5010303000 | 826,000.00 | 152,682.32 | 978,682.32 | 826,000.00 | 152,682.32 | 0.00 | 0.00 | 978,682.32 | 172,817.36 | 200,026.03 | 244,431.07 | 361,407.86 | 978,682.32 | 172,815.86 | 200,025.28 | 244,433.32 | 359,252.81 | 976,527.27 | 0.00 | 0.00 | 0.00 | 2,155.05 |
| PhilHealth - Civilian | 5010303001 | 826,000.00 | 152,682.32 | 978,682.32 | 826,000.00 | 152,682.32 | 0.00 | 0.00 | 978,682.32 | 172,817.36 | 200,026.03 | 244,431.07 | 361,407.86 | 978,682.32 | 172,815.86 | 200,025.28 | 244,433.32 | 359,252.81 | 976,527.27 | 0.00 | 0.00 | 0.00 | 2,155.05 |
| Employees Compensation Insurance Premiums | 5010304000 | 148,000.00 | 6,300.00 | 154,300.00 | 148,000.00 | 6,300.00 | 0.00 | 0.00 | 154,300.00 | 37,700.00 | 38,900.00 | 38,500.00 | 39,200.00 | 154,300.00 | 37,700.00 | 38,900.00 | 38,500.00 | 38,800.00 | 153,900.00 | 0.00 | 0.00 | 0.00 | 400.00 |
| ECIP - Civilian | 5010304001 | 148,000.00 | 6,300.00 | 154,300.00 | 148,000.00 | 6,300.00 | 0.00 | 0.00 | 154,300.00 | 37,700.00 | 38,900.00 | 38,500.00 | 39,200.00 | 154,300.00 | 37,700.00 | 38,900.00 | 38,500.00 | 38,800.00 | 153,900.00 | 0.00 | 0.00 | 0.00 | 400.00 |
| Other Personnel Benefits | 5010400000 | 197,000.00 | 7,611,801.07 | 7,808,801.07 | 197,000.00 | 2,547,228.07 | 0.00 | 5,064,573.00 | 7,808,801.07 | 1,750,441.44 | 0.00 | 85,675.73 | 5,970,718.85 | 7,806,836.02 | 1,750,441.44 | 0.00 | 69,765.04 | 5,756,742.55 | 7,576,949.03 | 0.00 | 1,965.05 | 201,060.13 | 28,826.86 |
| Terminal Leave Benefits | 5010403000 | 0.00 | 2,573,771.11 | 2,573,771.11 | 0.00 | 2,573,771.11 | 0.00 | 0.00 | 2,573,771.11 | 1,695,441.44 | 0.00 | 0.00 | 876,364.62 | 2,571,806.06 | 1,695,441.44 | 0.00 | 0.00 | 675,304.49 | 2,370,745.93 | 0.00 | 1,965.05 | 201,060.13 | 0.00 |
| Terminal Leave Benefits - Civilian | 5010403001 | 0.00 | 2,573,771.11 | 2,573,771.11 | 0.00 | 2,573,771.11 | 0.00 | 0.00 | 2,573,771.11 | 1,695,441.44 | 0.00 | 0.00 | 876,364.62 | 2,571,806.06 | 1,695,441.44 | 0.00 | 0.00 | 675,304.49 | 2,370,745.93 | 0.00 | 1,965.05 | 201,060.13 | 0.00 |
| Other Personnel Benefits | 5010499000 | 197,000.00 | 5,038,029.96 | 5,235,029.96 | 197,000.00 | (26,543.04) | 0.00 | 5,064,573.00 | 5,235,029.96 | 55,000.00 | 0.00 | 85,675.73 | 5,094,354.23 | 5,235,029.96 | 55,000.00 | 0.00 | 69,765.04 | 5,081,438.06 | 5,206,203.10 | 0.00 | 0.00 | 0.00 | 28,826.86 |
| Lump-sum for Step Increments - Length of Service | 5010499010 | 122,000.00 | (6,543.04) | 115,456.96 | 122,000.00 | (6,543.04) | 0.00 | 0.00 | 115,456.96 | 0.00 | 0.00 | 85,675.73 | 29,781.23 | 115,456.96 | 0.00 | 0.00 | 69,765.04 | 16,865.06 | 86,630.10 | 0.00 | 0.00 | 0.00 | 28,826.86 |
| Loyalty Award - Civilian | 5010499015 | 75,000.00 | (20,000.00) | 55,000.00 | 75,000.00 | (20,000.00) | 0.00 | 0.00 | 55,000.00 | 55,000.00 | 0.00 | 0.00 | 0.00 | 55,000.00 | 55,000.00 | 0.00 | 0.00 | 0.00 | 55,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Other Personnel Benefits | 5010499099 | 0.00 | 5,064,573.00 | 5,064,573.00 | 0.00 | 0.00 | 0.00 | 5,064,573.00 | 5,064,573.00 | 0.00 | 0.00 | 0.00 | 5,064,573.00 | 5,064,573.00 | 0.00 | 0.00 | 0.00 | 5,064,573.00 | 5,064,573.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Maintenance and Other Operating Expenses | | 8,636,426,000.00 | 2,604,920,294.77 | 11,241,346,294.77 | 8,636,426,000.00 | (2,355,900.00) | 0.00 | 2,607,276,194.77 | 11,241,346,294.77 | 1,221,188,312.41 | 1,032,616,527.98 | 1,430,105,773.56 | 1,080,607,305.57 | 4,764,517,919.52 | 990,900,832.49 | 1,018,024,521.34 | 1,101,981,253.81 | 698,472,402.42 | 3,809,379,010.06 | 0.00 | 6,476,828,375.25 | 413,297,877.75 | 541,841,031.71 |
| Traveling Expenses | 5020100000 | 27,092,000.00 | 29,751,782.06 | 56,843,782.06 | 27,092,000.00 | (1,014,008.44) | 0.00 | 30,765,790.50 | 56,843,782.06 | 3,129,941.68 | 8,314,685.43 | 11,116,111.68 | 21,602,461.54 | 44,163,200.33 | 772,114.50 | 7,040,475.52 | 9,184,796.80 | 16,526,648.15 | 33,524,034.97 | 0.00 | 12,680,581.73 | 10,639,165.36 | 0.00 |
| Traveling Expenses - Local | 5020101000 | 27,092,000.00 | 29,751,782.06 | 56,843,782.06 | 27,092,000.00 | (1,014,008.44) | 0.00 | 30,765,790.50 | 56,843,782.06 | 3,129,941.68 | 8,314,685.43 | 11,116,111.68 | 21,602,461.54 | 44,163,200.33 | 772,114.50 | 7,040,475.52 | 9,184,796.80 | 16,526,648.15 | 33,524,034.97 | 0.00 | 12,680,581.73 | 10,639,165.36 | 0.00 |
| Training and Scholarship Expenses | 5020200000 | 18,841,000.00 | 21,888,416.86 | 40,729,416.86 | 18,841,000.00 | (2,151,947.95) | 0.00 | 24,040,364.81 | 40,729,416.86 | 5,517,897.34 | 768,151.90 | 6,923,165.40 | 19,238,103.07 | 32,447,317.71 | 15,600.00 | 226,939.50 | 1,998,478.69 | 12,330,598.13 | 14,571,616.32 | 0.00 | 8,282,099.15 | 8,684,041.09 | 9,191,660.30 |
| Training Expenses | 5020201000 | 18,841,000.00 | 21,888,416.86 | 40,729,416.86 | 18,841,000.00 | (2,151,947.95) | 0.00 | 24,040,364.81 | 40,729,416.86 | 5,517,897.34 | 768,151.90 | 6,923,165.40 | 19,238,103.07 | 32,447,317.71 | 15,600.00 | 226,939.50 | 1,998,478.69 | 12,330,598.13 | 14,571,616.32 | 0.00 | 8,282,099.15 | 8,684,041.09 | 9,191,660.30 |
| Training Expenses | 5020201002 | 18,841,000.00 | 21,888,416.86 | 40,729,416.86 | 18,841,000.00 | (2,151,947.95) | 0.00 | 24,040,364.81 | 40,729,416.86 | 5,517,897.34 | 768,151.90 | 6,923,165.40 | 19,238,103.07 | 32,447,317.71 | 15,600.00 | 226,939.50 | 1,998,478.69 | 12,330,598.13 | 14,571,616.32 | 0.00 | 8,282,099.15 | 8,684,041.09 | 9,191,660.30 |
| Supplies and Materials Expenses | 5020300000 | 23,126,000.00 | 26,726,232.14 | 49,852,232.14 | 23,126,000.00 | (1,735,437.35) | 0.00 | 28,461,669.49 | 49,852,232.14 | 5,620,136.23 | 12,817,299.22 | 5,606,347.03 | 15,476,517.15 | 39,520,299.63 | 1,470,224.83 | 4,118,145.25 | 6,879,931.76 | 10,810,252.88 | 23,278,554.72 | 0.00 | 10,331,932.51 | 9,808,514.67 | 6,433,230.24 |
| Office Supplies Expenses | 5020301000 | 9,205,000.00 | 4,752,226.70 | 13,957,226.70 | 9,205,000.00 | (1,590,930.91) | 0.00 | 6,343,157.61 | 13,957,226.70 | 818,248.28 | 3,565,579.87 | 1,129,607.66 | 2,152,439.90 | 7,665,875.71 | 505.00 | 91,337.45 | 343,031.50 | 3,159,487.97 | 3,594,361.92 | 0.00 | 6,291,350.99 | 3,152,977.51 | 918,536.28 |
| Office Supplies Expenses | 5020301002 | 9,205,000.00 | 4,752,226.70 | 13,957,226.70 | 9,205,000.00 | (1,590,930.91) | 0.00 | 6,343,157.61 | 13,957,226.70 | 818,248.28 | 3,565,579.87 | 1,129,607.66 | 2,152,439.90 | 7,665,875.71 | 505.00 | 91,337.45 | 343,031.50 | 3,159,487.97 | 3,594,361.92 | 0.00 | 6,291,350.99 | 3,152,977.51 | 918,536.28 |
| Accountable Forms Expenses | 5020302000 | 91,000.00 | (56,000.00) | 35,000.00 | 91,000.00 | (62,000.00) | 0.00 | 6,000.00 | 35,000.00 | 18,000.00 | 0.00 | 0.00 | 5,000.00 | 23,000.00 | 18,000.00 | 0.00 | 0.00 | 5,000.00 | 23,000.00 | 0.00 | 12,000.00 | 0.00 | 0.00 |
| Food Supplies Expenses | 5020305000 | 6,895,000.00 | 2,657,575.13 | 9,552,575.13 | 6,895,000.00 | (230,405.95) | 0.00 | 2,887,981.08 | 9,552,575.13 | 2,319,813.19 | 2,813,754.35 | 2,505,317.09 | 1,913,690.50 | 9,552,575.13 | 1,354,513.31 | 1,873,317.00 | 1,993,214.64 | 2,373,059.18 | 7,594,104.13 | 0.00 | 0.00 | 1,154,128.49 | 804,342.51 |
| Welfare Goods Expense | 5020306000 | 0.00 | 9,907,956.00 | 9,907,956.00 | 0.00 | 0.00 | 0.00 | 9,907,956.00 | 9,907,956.00 | 0.00 | 4,884,430.50 | 0.00 | 4,132,435.50 | 9,016,866.00 | 0.00 | 1,587,500.00 | 3,254,348.24 | 1,250,000.00 | 6,091,848.24 | 0.00 | 891,090.00 | 2,856,435.50 | 68,582.26 |
| Drugs and Medicines Expenses | 5020307000 | 648,000.00 | 252,671.04 | 900,671.04 | 648,000.00 | (7,341.46) | 0.00 | 260,012.50 | 900,671.04 | 144,701.77 | 67,110.07 | 77,892.68 | 42,326.52 | 332,031.04 | 21,827.47 | 31,021.37 | 157,467.68 | 121,063.76 | 331,380.28 | 0.00 | 568,640.00 | 0.00 | 650.76 |
| Medical, Dental and Laboratory Supplies Expenses | 5020308000 | 600,000.00 | (68,480.50) | 531,519.50 | 600,000.00 | (77,226.50) | 0.00 | 8,746.00 | 531,519.50 | 740.00 | 0.00 | 8,006.00 | 22,773.50 | 31,519.50 | 0.00 | 0.00 | 740.00 | 7,577.11 | 8,317.11 | 0.00 | 500,000.00 | 22,773.50 | 428.89 |

| Particulars | UACS CODE | Appropriations | | | Allotments | | | | | Obligations | | | | | Disbursements | | | | | Balances | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | Authorized Appropriations | Adjustments (Transfer To/From, Modifications/ Augmentations) | Adjusted Appropriations | Allotments Received | Adjustments (Reductions, Modifications/ Augmentations) | Transfer To | Transfer From | Adjusted Allotments | 1st Quarter Ending March 31 | 2nd Quarter Ending June 30 | 3rd Quarter Ending 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 Allotments | Unpaid Obligations (15-20)=(23+24) Due and Demandable | Unpaid Obligations (15-20)=(23+24) 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 |
| Fuel, Oil and Lubricants Expenses | 5020309000 | 1,864,000.00 | 2,641,546.89 | 4,505,546.89 | 1,864,000.00 | 929,946.89 | 0.00 | 1,711,600.00 | 4,505,546.89 | 1,206,815.10 | 49,507.36 | 15,200.00 | 2,874,024.43 | 4,145,546.89 | 34,540.00 | 277,771.29 | 118,763.03 | 2,367,165.01 | 2,798,239.33 | 0.00 | 360,000.00 | 662,005.27 | 685,302.29 |
| Semi-Expendable Machinery and Equipment | 5020321000 | 1,012,000.00 | 3,830,284.08 | 4,842,284.08 | 1,012,000.00 | 189,486.30 | 0.00 | 3,640,797.78 | 4,842,284.08 | 166,619.00 | 5,975.20 | 1,194,520.00 | 2,489,026.10 | 3,856,140.30 | 0.00 | 0.00 | 43,867.45 | 44,570.00 | 88,437.45 | 0.00 | 986,143.78 | 1,167,834.00 | 2,599,868.85 |
| Machinery | 5020321001 | 95,000.00 | (68,950.00) | 26,050.00 | 95,000.00 | (68,950.00) | 0.00 | 0.00 | 26,050.00 | 0.00 | 0.00 | 0.00 | 26,050.00 | 26,050.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 26,050.00 |
| Office Equipment | 5020321002 | 154,000.00 | 1,228,480.20 | 1,382,480.20 | 154,000.00 | (47,714.00) | 0.00 | 1,276,194.20 | 1,382,480.20 | 3,500.00 | 5,975.20 | 150,557.00 | 1,222,133.80 | 1,382,166.00 | 0.00 | 0.00 | 9,475.20 | 0.00 | 9,475.20 | 0.00 | 314.20 | 223,673.00 | 1,149,017.80 |
| Information and Communications Technology Equipment | 5020321003 | 763,000.00 | 2,518,476.88 | 3,281,476.88 | 763,000.00 | 196,043.30 | 0.00 | 2,322,433.58 | 3,281,476.88 | 130,929.00 | 0.00 | 981,525.00 | 1,183,193.30 | 2,295,647.30 | 0.00 | 0.00 | 2,202.25 | 44,570.00 | 46,772.25 | 0.00 | 985,829.58 | 921,381.00 | 1,327,494.05 |
| Communications Equipment | 5020321007 | 0.00 | 13,680.00 | 13,680.00 | 0.00 | 13,680.00 | 0.00 | 0.00 | 13,680.00 | 0.00 | 0.00 | 13,680.00 | 0.00 | 13,680.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 13,680.00 |
| Printing Equipment | 5020321011 | 0.00 | 77,378.00 | 77,378.00 | 0.00 | 77,378.00 | 0.00 | 0.00 | 77,378.00 | 0.00 | 0.00 | 25,978.00 | 51,400.00 | 77,378.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 77,378.00 |
| Other Machinery and Equipment | 5020321099 | 0.00 | 61,219.00 | 61,219.00 | 0.00 | 19,049.00 | 0.00 | 42,170.00 | 61,219.00 | 32,190.00 | 0.00 | 22,780.00 | 6,249.00 | 61,219.00 | 0.00 | 0.00 | 32,190.00 | 0.00 | 32,190.00 | 0.00 | 0.00 | 22,780.00 | 6,249.00 |
| Semi-Expendable Furniture, Fixtures and Books | 5020322000 | 0.00 | 2,551,139.23 | 2,551,139.23 | 0.00 | 1,074,400.00 | 0.00 | 1,476,739.23 | 2,551,139.23 | 517,040.00 | 234,740.00 | 431,120.23 | 1,356,510.00 | 2,539,410.23 | 0.00 | 42,400.00 | 535,083.75 | 383,519.61 | 961,003.36 | 0.00 | 11,729.00 | 491,756.00 | 1,086,650.87 |
| Furniture and Fixtures | 5020322001 | 0.00 | 2,551,139.23 | 2,551,139.23 | 0.00 | 1,074,400.00 | 0.00 | 1,476,739.23 | 2,551,139.23 | 517,040.00 | 234,740.00 | 431,120.23 | 1,356,510.00 | 2,539,410.23 | 0.00 | 42,400.00 | 535,083.75 | 383,519.61 | 961,003.36 | 0.00 | 11,729.00 | 491,756.00 | 1,086,650.87 |
| Other Supplies and Materials Expenses | 5020399000 | 2,811,000.00 | 257,313.57 | 3,068,313.57 | 2,811,000.00 | (1,961,365.72) | 0.00 | 2,218,679.29 | 3,068,313.57 | 428,158.89 | 1,196,201.87 | 244,683.37 | 488,290.70 | 2,357,334.83 | 40,839.05 | 214,798.14 | 433,415.47 | 1,098,810.24 | 1,787,862.90 | 0.00 | 710,978.74 | 300,604.40 | 268,867.53 |
| Utility Expenses | 5020400000 | 5,126,000.00 | 2,225,926.07 | 7,351,926.07 | 5,126,000.00 | 59,753.29 | 0.00 | 2,166,172.78 | 7,351,926.07 | 1,032,006.17 | 1,459,939.98 | 1,659,865.04 | 1,567,324.99 | 5,719,136.18 | 906,214.81 | 1,502,886.56 | 1,664,075.27 | 1,611,272.02 | 5,684,448.66 | 0.00 | 1,632,789.89 | 0.00 | 34,687.52 |
| Water Expenses | 5020401000 | 940,000.00 | (281,342.10) | 658,657.90 | 940,000.00 | (403,199.94) | 0.00 | 121,857.84 | 658,657.90 | 151,810.01 | 149,293.57 | 152,540.57 | 79,576.24 | 533,220.39 | 147,433.40 | 149,342.92 | 144,042.33 | 79,106.59 | 519,925.24 | 0.00 | 125,437.51 | 0.00 | 13,295.15 |
| Electricity Expenses | 5020402000 | 4,186,000.00 | 2,507,268.17 | 6,693,268.17 | 4,186,000.00 | 462,953.23 | 0.00 | 2,044,314.94 | 6,693,268.17 | 880,196.16 | 1,310,646.41 | 1,507,324.47 | 1,487,748.75 | 5,185,915.79 | 758,781.41 | 1,353,543.64 | 1,520,032.94 | 1,532,165.43 | 5,164,523.42 | 0.00 | 1,507,352.38 | 0.00 | 21,392.37 |
| Communication Expenses | 5020500000 | 7,213,000.00 | 3,706,037.38 | 10,919,037.38 | 7,213,000.00 | (713,303.40) | 0.00 | 4,419,340.78 | 10,919,037.38 | 65,194.04 | 723,895.64 | 2,057,283.86 | 2,460,536.34 | 5,306,909.88 | 55,122.59 | 227,055.76 | 1,142,074.77 | 2,457,934.62 | 3,882,187.74 | 0.00 | 5,612,127.50 | 1,398,339.67 | 26,382.47 |
| Postage and Courier Services | 5020501000 | 94,000.00 | 58,837.12 | 152,837.12 | 94,000.00 | 42,429.12 | 0.00 | 16,408.00 | 152,837.12 | 12,168.00 | 32,519.12 | 922.00 | 77,228.00 | 122,837.12 | 5,713.00 | 38,696.67 | 0.00 | 72,741.45 | 117,151.12 | 0.00 | 30,000.00 | 5,686.00 | 0.00 |
| Telephone Expenses | 5020502000 | 6,588,000.00 | 3,661,354.82 | 10,249,354.82 | 6,588,000.00 | (710,300.78) | 0.00 | 4,371,655.60 | 10,249,354.82 | 7,278.86 | 631,161.99 | 2,016,898.21 | 2,322,786.58 | 4,978,125.64 | 4,800.00 | 127,997.08 | 1,135,981.02 | 2,314,638.81 | 3,583,416.91 | 0.00 | 5,271,229.18 | 1,385,695.67 | 9,013.06 |
| Mobile | 5020502001 | 6,501,000.00 | 3,744,154.82 | 10,245,154.82 | 6,501,000.00 | (627,500.78) | 0.00 | 4,371,655.60 | 10,245,154.82 | 6,529.86 | 628,839.40 | 2,016,254.01 | 2,322,786.58 | 4,974,409.85 | 4,800.00 | 125,056.56 | 1,135,981.02 | 2,314,638.81 | 3,580,476.39 | 0.00 | 5,270,744.97 | 1,385,695.67 | 8,237.79 |
| Landline | 5020502002 | 87,000.00 | (82,800.00) | 4,200.00 | 87,000.00 | (82,800.00) | 0.00 | 0.00 | 4,200.00 | 749.00 | 2,322.59 | 644.20 | 0.00 | 3,715.79 | 0.00 | 2,940.52 | 0.00 | 0.00 | 2,940.52 | 0.00 | 484.21 | 0.00 | 775.27 |
| Internet Subscription Expenses | 5020503000 | 514,000.00 | (23,554.56) | 490,445.44 | 514,000.00 | (54,831.74) | 0.00 | 31,277.18 | 490,445.44 | 41,247.18 | 54,214.53 | 33,463.65 | 50,621.76 | 179,547.12 | 40,265.84 | 54,299.51 | 0.00 | 60,929.42 | 155,494.77 | 0.00 | 310,898.32 | 6,958.00 | 17,094.35 |
| Cable, Satellite, Telegraph and Radio Expenses | 5020504000 | 17,000.00 | 9,400.00 | 26,400.00 | 17,000.00 | 9,400.00 | 0.00 | 0.00 | 26,400.00 | 4,500.00 | 6,000.00 | 6,000.00 | 9,900.00 | 26,400.00 | 4,343.75 | 6,062.50 | 6,093.75 | 9,624.94 | 26,124.94 | 0.00 | 0.00 | 0.00 | 275.06 |
| Awards/Rewards and Prizes | 5020600000 | 66,000.00 | 102,000.00 | 168,000.00 | 66,000.00 | 0.00 | 0.00 | 102,000.00 | 168,000.00 | 50,000.00 | 0.00 | 36,000.00 | 0.00 | 86,000.00 | 50,000.00 | 0.00 | 0.00 | 36,000.00 | 86,000.00 | 0.00 | 82,000.00 | 0.00 | 0.00 |
| Awards/Rewards Expenses | 5020601000 | 0.00 | 50,000.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 50,000.00 | 50,000.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 50,000.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Awards/Rewards Expenses | 5020601001 | 0.00 | 50,000.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 50,000.00 | 50,000.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 50,000.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Prizes | 5020602000 | 66,000.00 | 52,000.00 | 118,000.00 | 66,000.00 | 0.00 | 0.00 | 52,000.00 | 118,000.00 | 0.00 | 0.00 | 36,000.00 | 0.00 | 36,000.00 | 0.00 | 0.00 | 0.00 | 36,000.00 | 36,000.00 | 0.00 | 82,000.00 | 0.00 | 0.00 |
| Confidential, Intelligence and Extraordinary | 5021000000 | 136,000.00 | (8,518.13) | 127,481.87 | 136,000.00 | (8,518.13) | 0.00 | 0.00 | 127,481.87 | 15,000.00 | 44,681.87 | 33,900.00 | 33,900.00 | 127,481.87 | 15,000.00 | 44,681.87 | 33,900.00 | 33,900.00 | 127,481.87 | 0.00 | 0.00 | 0.00 | 0.00 |
| Extraordinary and Miscellaneous Expenses | 5021003000 | 136,000.00 | (8,518.13) | 127,481.87 | 136,000.00 | (8,518.13) | 0.00 | 0.00 | 127,481.87 | 15,000.00 | 44,681.87 | 33,900.00 | 33,900.00 | 127,481.87 | 15,000.00 | 44,681.87 | 33,900.00 | 33,900.00 | 127,481.87 | 0.00 | 0.00 | 0.00 | 0.00 |
| Professional Services | 5021100000 | 69,502,000.00 | 131,566,754.62 | 201,068,754.62 | 69,502,000.00 | 21,511,231.73 | 0.00 | 110,055,522.89 | 201,068,754.62 | 68,899,437.36 | 68,667,260.88 | 37,159,272.42 | 8,385,957.69 | 183,111,928.35 | 24,412,020.08 | 39,983,789.41 | 49,987,986.91 | 55,951,453.93 | 170,335,250.33 | 0.00 | 17,956,826.27 | 12,728,419.36 | 48,258.66 |
| Consultancy Services | 5021103000 | 0.00 | 14,500.00 | 14,500.00 | 0.00 | 14,500.00 | 0.00 | 0.00 | 14,500.00 | 0.00 | 0.00 | 0.00 | 14,500.00 | 14,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 14,500.00 |
| Consultancy Services | 5021103002 | 0.00 | 14,500.00 | 14,500.00 | 0.00 | 14,500.00 | 0.00 | 0.00 | 14,500.00 | 0.00 | 0.00 | 0.00 | 14,500.00 | 14,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 14,500.00 |
| Other Professional Services | 5021199000 | 69,502,000.00 | 131,552,254.62 | 201,054,254.62 | 69,502,000.00 | 21,496,731.73 | 0.00 | 110,055,522.89 | 201,054,254.62 | 68,899,437.36 | 68,667,260.88 | 37,159,272.42 | 8,371,457.69 | 183,097,428.35 | 24,412,020.08 | 39,983,789.41 | 49,987,986.91 | 55,951,453.93 | 170,335,250.33 | 0.00 | 17,956,826.27 | 12,728,419.36 | 33,758.66 |
| General Services | 5021200000 | 9,437,000.00 | 5,385,264.16 | 14,822,264.16 | 9,437,000.00 | (1,531,473.02) | 0.00 | 6,916,737.18 | 14,822,264.16 | 8,968,186.40 | 301,698.13 | 385,292.06 | 718,539.62 | 10,373,716.21 | 158,326.92 | 1,153,903.85 | 2,889,947.85 | 1,202,411.91 | 5,404,590.53 | 0.00 | 4,448,547.95 | 4,534,059.58 | 435,066.10 |
| Janitorial Services | 5021202000 | 2,762,000.00 | 1,263,493.31 | 4,025,493.31 | 2,762,000.00 | (250,950.67) | 0.00 | 1,514,443.98 | 4,025,493.31 | 1,031,815.55 | 301,698.13 | 385,292.06 | 518,641.07 | 2,237,446.81 | 158,326.92 | 523,690.81 | 483,741.84 | 551,213.95 | 1,716,973.52 | 0.00 | 1,788,046.50 | 344,882.50 | 175,590.79 |
| Security Services | 5021203000 | 6,175,000.00 | 4,566,770.85 | 10,741,770.85 | 6,175,000.00 | (835,522.35) | 0.00 | 5,402,293.20 | 10,741,770.85 | 7,901,370.85 | 0.00 | 0.00 | 199,898.55 | 8,101,269.40 | 0.00 | 630,213.04 | 2,371,206.01 | 651,197.96 | 3,652,617.01 | 0.00 | 2,640,501.45 | 4,189,177.08 | 259,475.31 |
| Other General Services | 5021299000 | 500,000.00 | (445,000.00) | 55,000.00 | 500,000.00 | (445,000.00) | 0.00 | 0.00 | 55,000.00 | 35,000.00 | 0.00 | 0.00 | 0.00 | 35,000.00 | 0.00 | 0.00 | 35,000.00 | 0.00 | 35,000.00 | 0.00 | 20,000.00 | 0.00 | 0.00 |
| Other General Services | 5021299099 | 500,000.00 | (445,000.00) | 55,000.00 | 500,000.00 | (445,000.00) | 0.00 | 0.00 | 55,000.00 | 35,000.00 | 0.00 | 0.00 | 0.00 | 35,000.00 | 0.00 | 0.00 | 35,000.00 | 0.00 | 35,000.00 | 0.00 | 20,000.00 | 0.00 | 0.00 |
| Repairs and Maintenance | 5021300000 | 2,734,000.00 | 13,452,064.04 | 16,186,064.04 | 2,734,000.00 | (418,112.40) | 0.00 | 13,870,176.44 | 16,186,064.04 | 540,034.59 | 2,439,624.16 | 8,769,270.50 | 3,558,778.84 | 15,307,708.09 | 119,798.93 | 931,249.16 | 217,075.84 | 3,580,221.49 | 4,848,345.42 | 0.00 | 878,355.95 | 7,227,104.80 | 3,232,257.87 |
| Repairs and Maintenance - Buildings and Other | 5021304000 | 1,087,000.00 | 11,188,146.62 | 12,275,146.62 | 1,087,000.00 | (420,712.76) | 0.00 | 11,608,859.38 | 12,275,146.62 | 20,000.00 | 1,373,266.60 | 7,923,047.58 | 2,900,620.47 | 12,216,934.65 | 0.00 | 172,335.50 | 28,700.00 | 2,367,218.32 | 2,568,253.82 | 0.00 | 58,211.97 | 6,956,798.80 | 2,691,882.03 |
| Buildings | 5021304001 | 1,087,000.00 | 10,992,146.62 | 12,079,146.62 | 1,087,000.00 | (420,712.76) | 0.00 | 11,412,859.38 | 12,079,146.62 | 20,000.00 | 1,177,266.60 | 7,923,047.58 | 2,900,620.47 | 12,020,934.65 | 0.00 | 172,335.50 | 28,700.00 | 2,183,468.32 | 2,384,503.82 | 0.00 | 58,211.97 | 6,956,798.80 | 2,679,632.03 |
| Other Structures | 5021304099 | 0.00 | 196,000.00 | 196,000.00 | 0.00 | 0.00 | 0.00 | 196,000.00 | 196,000.00 | 0.00 | 196,000.00 | 0.00 | 0.00 | 196,000.00 | 0.00 | 0.00 | 0.00 | 183,750.00 | 183,750.00 | 0.00 | 0.00 | 0.00 | 12,250.00 |
| Repairs and Maintenance - Machinery and | 5021305000 | 485,000.00 | 1,063,739.00 | 1,548,739.00 | 485,000.00 | 5,162.00 | 0.00 | 1,058,577.00 | 1,548,739.00 | 221,790.00 | 426,099.00 | 466,350.00 | 314,750.00 | 1,428,989.00 | 0.00 | 133,212.00 | 79,060.60 | 636,833.60 | 849,106.20 | 0.00 | 119,750.00 | 270,306.00 | 309,576.80 |
| Machinery | 5021305001 | 0.00 | 29,850.00 | 29,850.00 | 0.00 | 29,850.00 | 0.00 | 0.00 | 29,850.00 | 0.00 | 0.00 | 0.00 | 29,850.00 | 29,850.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 29,850.00 |
| Office Equipment | 5021305002 | 420,000.00 | 146,312.00 | 566,312.00 | 420,000.00 | (24,688.00) | 0.00 | 171,000.00 | 566,312.00 | 77,612.00 | 268,700.00 | 85,100.00 | 84,900.00 | 516,312.00 | 0.00 | 133,212.00 | 55,300.00 | 102,249.80 | 290,761.80 | 0.00 | 50,000.00 | 55,600.00 | 169,950.20 |
| Information and Communication Technology Equipment | 5021305003 | 65,000.00 | 394,178.00 | 459,178.00 | 65,000.00 | 0.00 | 0.00 | 394,178.00 | 459,178.00 | 144,178.00 | 0.00 | 45,250.00 | 200,000.00 | 389,428.00 | 0.00 | 0.00 | 0.00 | 153,523.45 | 153,523.45 | 0.00 | 69,750.00 | 170,276.00 | 65,628.55 |
| Other Machinery and Equipment | 5021305099 | 0.00 | 493,399.00 | 493,399.00 | 0.00 | 0.00 | 0.00 | 493,399.00 | 493,399.00 | 0.00 | 157,399.00 | 336,000.00 | 0.00 | 493,399.00 | 0.00 | 0.00 | 23,760.60 | 381,060.35 | 404,820.95 | 0.00 | 0.00 | 44,430.00 | 44,148.05 |
| Repairs and Maintenance - Transportation | 5021306000 | 845,000.00 | 839,873.52 | 1,684,873.52 | 845,000.00 | 314,438.36 | 0.00 | 525,435.16 | 1,684,873.52 | 298,244.59 | 640,258.56 | 74,359.32 | 343,408.37 | 1,356,270.84 | 119,798.93 | 625,701.66 | 109,315.24 | 277,071.76 | 1,131,887.59 | 0.00 | 328,602.68 | 0.00 | 224,383.25 |
| Motor Vehicles | 5021306001 | 845,000.00 | 839,873.52 | 1,684,873.52 | 845,000.00 | 314,438.36 | 0.00 | 525,435.16 | 1,684,873.52 | 298,244.59 | 640,258.56 | 74,359.32 | 343,408.37 | 1,356,270.84 | 119,798.93 | 625,701.66 | 109,315.24 | 277,071.76 | 1,131,887.59 | 0.00 | 328,602.68 | 0.00 | 224,383.25 |
| Repairs and Maintenance - Furniture and Fixtures | 5021307000 | 5,000.00 | (5,000.00) | 0.00 | 5,000.00 | (5,000.00) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Repairs and Maintenance - Semi-Expendable | 5021321000 | 312,000.00 | (312,000.00) | 0.00 | 312,000.00 | (312,000.00) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Office Equipment | 5021321002 | 94,000.00 | (94,000.00) | 0.00 | 94,000.00 | (94,000.00) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Information and Communications Technology Equipment | 5021321003 | 218,000.00 | (218,000.00) | 0.00 | 218,000.00 | (218,000.00) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Repairs and Maintenance - Semi-Expendable | 5021322000 | 0.00 | 677,304.90 | 677,304.90 | 0.00 | 0.00 | 0.00 | 677,304.90 | 677,304.90 | 0.00 | 0.00 | 305,513.60 | 0.00 | 305,513.60 | 0.00 | 0.00 | 0.00 | 299,097.81 | 299,097.81 | 0.00 | 371,791.30 | 0.00 | 6,415.79 |
| Furniture and Fixtures | 5021322001 | 0.00 | 677,304.90 | 677,304.90 | 0.00 | 0.00 | 0.00 | 677,304.90 | 677,304.90 | 0.00 | 0.00 | 305,513.60 | 0.00 | 305,513.60 | 0.00 | 0.00 | 0.00 | 299,097.81 | 299,097.81 | 0.00 | 371,791.30 | 0.00 | 6,415.79 |
| Financial Assistance/Subsidy | 5021400000 | 8,443,584,000.00 | 2,360,441,261.83 | 10,804,025,261.83 | 8,443,584,000.00 | (4,444,227.64) | 0.00 | 2,364,885,489.47 | 10,804,025,261.83 | 1,113,747,774.19 | 936,094,138.29 | 1,349,807,190.04 | 998,484,379.85 | 4,398,133,482.37 | 960,706,124.64 | 959,610,026.10 | 1,023,505,355.82 | 586,134,644.83 | 3,529,956,151.39 | 0.00 | 6,405,891,779.46 | 352,049,136.39 | 516,128,194.59 |
| Subsidies - Others | 5021499000 | 8,443,584,000.00 | 2,360,441,261.83 | 10,804,025,261.83 | 8,443,584,000.00 | (4,444,227.64) | 0.00 | 2,364,885,489.47 | 10,804,025,261.83 | 1,113,747,774.19 | 936,094,138.29 | 1,349,807,190.04 | 998,484,379.85 | 4,398,133,482.37 | 960,706,124.64 | 959,610,026.10 | 1,023,505,355.82 | 586,134,644.83 | 3,529,956,151.39 | 0.00 | 6,405,891,779.46 | 352,049,136.39 | 516,128,194.59 |
| Taxes, Insurance Premiums and Other Fees | 5021500000 | 5,401,000.00 | 972,761.18 | 6,373,761.18 | 5,401,000.00 | (1,434,364.82) | 0.00 | 2,407,126.00 | 6,373,761.18 | 1,010,709.53 | 978,783.34 | 2,135,351.38 | 1,808,075.76 | 5,932,920.01 | 993,666.75 | 995,826.12 | 2,031,510.55 | 1,900,304.39 | 5,921,307.81 | 0.00 | 440,841.17 | 0.00 | 11,612.20 |
| Taxes, Duties and Licenses | 5021501000 | 35,000.00 | (25,975.76) | 9,024.24 | 35,000.00 | (25,975.76) | 0.00 | 0.00 | 9,024.24 | 2,274.24 | 6,750.00 | 0.00 | 0.00 | 9,024.24 | 2,274.24 | 6,750.00 | 0.00 | 0.00 | 9,024.24 | 0.00 | 0.00 | 0.00 | 0.00 |
| Taxes, Duties and Licenses | 5021501001 | 35,000.00 | (25,975.76) | 9,024.24 | 35,000.00 | (25,975.76) | 0.00 | 0.00 | 9,024.24 | 2,274.24 | 6,750.00 | 0.00 | 0.00 | 9,024.24 | 2,274.24 | 6,750.00 | 0.00 | 0.00 | 9,024.24 | 0.00 | 0.00 | 0.00 | 0.00 |
| Fidelity Bond Premiums | 5021502000 | 3,422,000.00 | 719,164.04 | 4,141,164.04 | 3,422,000.00 | (555,835.96) | 0.00 | 1,275,000.00 | 4,141,164.04 | 514,464.04 | 690,500.34 | 1,815,766.13 | 939,975.00 | 3,960,705.51 | 514,464.04 | 690,500.34 | 1,815,766.13 | 939,975.00 | 3,960,705.51 | 0.00 | 180,458.53 | 0.00 | 0.00 |
| Insurance Expenses | 5021503000 | 1,944,000.00 | 279,572.90 | 2,223,572.90 | 1,944,000.00 | (852,553.10) | 0.00 | 1,132,126.00 | 2,223,572.90 | 493,971.25 | 281,533.00 | 319,585.25 | 868,100.76 | 1,963,190.26 | 476,928.47 | 298,575.78 | 215,744.42 | 960,329.39 | 1,951,578.06 | 0.00 | 260,382.64 | 0.00 | 11,612.20 |
| Labor and Wages | 5021600000 | 10,873,000.00 | (5,336,994.87) | 5,536,005.13 | 10,873,000.00 | (8,567,607.22) | 0.00 | 3,230,612.35 | 5,536,005.13 | 3,944,848.32 | 401,387.39 | 684,404.59 | 455,204.83 | 5,485,845.13 | 1,183,369.44 | 1,159,141.83 | 575,204.69 | 1,310,307.99 | 4,228,023.95 | 0.00 | 50,160.00 | 0.00 | 1,257,821.18 |
| Labor and Wages | 5021601000 | 10,873,000.00 | (5,336,994.87) | 5,536,005.13 | 10,873,000.00 | (8,567,607.22) | 0.00 | 3,230,612.35 | 5,536,005.13 | 3,944,848.32 | 401,387.39 | 684,404.59 | 455,204.83 | 5,485,845.13 | 1,183,369.44 | 1,159,141.83 | 575,204.69 | 1,310,307.99 | 4,228,023.95 | 0.00 | 50,160.00 | 0.00 | 1,257,821.18 |
| Other Maintenance and Operating Expenses | 5029900000 | 13,295,000.00 | 14,047,307.43 | 27,342,307.43 | 13,295,000.00 | (1,907,884.65) | 0.00 | 15,955,192.08 | 27,342,307.43 | 8,647,146.56 | (395,018.25) | 3,732,319.56 | 6,817,525.89 | 18,801,973.76 | 43,249.00 | 1,030,400.41 | 1,870,914.86 | 4,586,452.08 | 7,531,016.35 | 0.00 | 8,540,333.67 | 6,229,096.83 | 5,041,860.58 |
| Advertising Expenses | 5029901000 | 406,000.00 | 1,679,864.40 | 2,085,864.40 | 406,000.00 | (37,430.00) | 0.00 | 1,717,294.40 | 2,085,864.40 | 519,930.00 | 2,050.00 | 616,555.00 | 487,157.60 | 1,625,692.60 | 0.00 | 2,050.00 | 57,900.71 | 499,783.39 | 559,734.10 | 0.00 | 460,171.80 | 290,640.00 | 775,318.50 |
| Printing and Publication Expenses | 5029902000 | 1,966,000.00 | 1,615,680.00 | 3,581,680.00 | 1,966,000.00 | (17,000.00) | 0.00 | 1,632,680.00 | 3,581,680.00 | 263,895.00 | 0.00 | 0.00 | 1,164,480.00 | 1,428,375.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,153,305.00 | 62,398.00 | 1,365,977.00 |
| Representation Expenses | 5029903000 | 3,592,000.00 | 5,224,218.50 | 8,816,218.50 | 3,592,000.00 | (248,596.50) | 0.00 | 5,472,815.00 | 8,816,218.50 | 1,652,203.00 | 210,741.00 | 2,324,591.70 | 3,468,565.10 | 7,656,100.80 | 3,929.00 | 72,719.50 | 285,675.15 | 1,815,220.16 | 2,177,543.81 | 0.00 | 1,160,117.70 | 3,683,585.50 | 1,794,971.49 |
| Transportation and Delivery Expenses | 5029904000 | 159,000.00 | (158,374.25) | 625.75 | 159,000.00 | (158,374.25) | 0.00 | 0.00 | 625.75 | 0.00 | 625.75 | 0.00 | 0.00 | 625.75 | 0.00 | 625.75 | 0.00 | 0.00 | 625.75 | 0.00 | 0.00 | 0.00 | 0.00 |
| Rent/Lease Expenses | 5029905000 | 6,767,000.00 | 4,511,502.73 | 11,278,502.73 | 6,767,000.00 | (1,206,600.00) | 0.00 | 5,718,102.73 | 11,278,502.73 | 5,846,040.56 | (727,500.00) | 575,455.00 | 872,250.00 | 6,566,245.56 | 0.00 | 906,940.16 | 1,355,804.00 | 1,983,945.29 | 4,246,689.45 | 0.00 | 4,712,257.17 | 1,839,638.38 | 479,917.73 |
| Rents - Building and Structures | 5029905001 | 4,870,000.00 | 4,810,289.00 | 9,680,289.00 | 4,870,000.00 | 291,400.00 | 0.00 | 4,518,889.00 | 9,680,289.00 | 4,971,040.56 | 0.00 | 429,240.00 | 720,000.00 | 6,120,280.56 | 0.00 | 801,190.16 | 1,354,004.00 | 1,927,430.29 | 4,082,624.45 | 0.00 | 3,560,008.44 | 1,593,673.38 | 443,982.73 |
| Rents - Land | 5029905002 | 34,000.00 | 1,000.00 | 35,000.00 | 34,000.00 | 1,000.00 | 0.00 | 0.00 | 35,000.00 | 35,000.00 | 0.00 | 0.00 | 0.00 | 35,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 35,000.00 |
| Rents - Motor Vehicles | 5029905003 | 1,863,000.00 | (299,786.27) | 1,563,213.73 | 1,863,000.00 | (1,499,000.00) | 0.00 | 1,199,213.73 | 1,563,213.73 | 840,000.00 | (727,500.00) | 146,215.00 | 152,250.00 | 410,965.00 | 0.00 | 105,750.00 | 1,800.00 | 56,515.00 | 164,065.00 | 0.00 | 1,152,248.73 | 245,965.00 | 935.00 |
| Rents - Equipment | 5029905004 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Membership Dues and Contributions to | 5029906000 | 10,000.00 | (10,000.00) | 0.00 | 10,000.00 | (10,000.00) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

| Particulars | UACS CODE | Appropriations | | | Allotments | | | | | Obligations | | | | | Disbursements | | | | | Balances | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | Authorized Appropriations | Adjustments (Transfer To/From, Modifications/ Augmentations) | Adjusted Appropriations | Allotments Received | Adjustments (Reductions, Modifications/ Augmentations) | Transfer To | Transfer From | Adjusted Allotments | 1st Quarter Ending March 31 | 2nd Quarter Ending June 30 | 3rd Quarter Ending 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 Allotments | Unpaid Obligations (15-20)=(23+24) | |
| | | | | | | | | | | | | | | | | | | | | | | Due and Demandable | Not Yet Due and Demandable |
| 1 | 2 | 3 | 4 | 5=(3+4) | 6 | 7 | 8 | 9 | 10=[{6+(-)7}-8+9] | 11 | 12 | 13 | 14 | 15=(11+12+13+14) | 16 | 17 | 18 | 19 | 20=(16+17+18+19) | 21=(5-10) | 22=(10-15) | 23 | 24 |
| Subscription Expenses | 5029907000 | 0.00 | 720,950.00 | 720,950.00 | 0.00 | 10,950.00 | 0.00 | 710,000.00 | 720,950.00 | 190,950.00 | 0.00 | 0.00 | 529,600.00 | 720,550.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 400.00 | 250,400.00 | 470,150.00 |
| ICT Software Subscription | 5029907001 | 0.00 | 710,000.00 | 710,000.00 | 0.00 | 0.00 | 0.00 | 710,000.00 | 710,000.00 | 180,000.00 | 0.00 | 0.00 | 529,600.00 | 709,600.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 400.00 | 0.00 | 709,600.00 |
| Other Subscription Expenses | 5029907099 | 0.00 | 10,950.00 | 10,950.00 | 0.00 | 10,950.00 | 0.00 | 0.00 | 10,950.00 | 10,950.00 | 0.00 | 0.00 | 0.00 | 10,950.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 250,400.00 | (239,450.00) |
| Other Maintenance and Operating Expenses | 5029999000 | 395,000.00 | 463,466.05 | 858,466.05 | 395,000.00 | (240,833.90) | 0.00 | 704,299.95 | 858,466.05 | 174,128.00 | 119,065.00 | 215,717.86 | 295,473.19 | 804,384.05 | 39,320.00 | 48,065.00 | 171,535.00 | 287,503.24 | 546,423.24 | 0.00 | 54,082.00 | 102,434.95 | 155,525.86 |
| Other Maintenance and Operating Expenses | 5029999099 | 395,000.00 | 463,466.05 | 858,466.05 | 395,000.00 | (240,833.90) | 0.00 | 704,299.95 | 858,466.05 | 174,128.00 | 119,065.00 | 215,717.86 | 295,473.19 | 804,384.05 | 39,320.00 | 48,065.00 | 171,535.00 | 287,503.24 | 546,423.24 | 0.00 | 54,082.00 | 102,434.95 | 155,525.86 |
| Capital Outlays | | 5,460,000.00 | (2,460,000.00) | 3,000,000.00 | 0.00 | 0.00 | 0.00 | 3,000,000.00 | 3,000,000.00 | 0.00 | 0.00 | 0.00 | 2,995,345.00 | 2,995,345.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,655.00 | 0.00 | 2,995,345.00 |
| Property, Plant and Equipment Outlay | 5060400000 | 5,460,000.00 | (2,460,000.00) | 3,000,000.00 | 0.00 | 0.00 | 0.00 | 3,000,000.00 | 3,000,000.00 | 0.00 | 0.00 | 0.00 | 2,995,345.00 | 2,995,345.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,655.00 | 0.00 | 2,995,345.00 |
| Machinery and Equipment Outlay | 5060405000 | 0.00 | 3,000,000.00 | 3,000,000.00 | 0.00 | 0.00 | 0.00 | 3,000,000.00 | 3,000,000.00 | 0.00 | 0.00 | 0.00 | 2,995,345.00 | 2,995,345.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,655.00 | 0.00 | 2,995,345.00 |
| Information and Communication Technology Equipment | 5060405003 | 0.00 | 3,000,000.00 | 3,000,000.00 | 0.00 | 0.00 | 0.00 | 3,000,000.00 | 3,000,000.00 | 0.00 | 0.00 | 0.00 | 2,995,345.00 | 2,995,345.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,655.00 | 0.00 | 2,995,345.00 |
| Transportation Equipment Outlay | 5060406000 | 5,460,000.00 | (5,460,000.00) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Motor Vehicles | 5060406001 | 5,460,000.00 | (5,460,000.00) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| B. AUTOMATIC APPROPRIATIONS | | 5,849,000.00 | 333,234.50 | 6,182,234.50 | 5,849,000.00 | 0.00 | 0.00 | 333,234.50 | 6,182,234.50 | 1,493,976.17 | 1,553,454.95 | 1,541,768.16 | 1,569,805.56 | 6,159,004.84 | 1,488,396.83 | 1,559,034.29 | 1,534,111.27 | 1,559,115.33 | 6,140,657.72 | 0.00 | 23,229.66 | 0.00 | 18,347.12 |
| Retirement and Life Insurance Premiums | | 5,849,000.00 | 333,234.50 | 6,182,234.50 | 5,849,000.00 | 0.00 | 0.00 | 333,234.50 | 6,182,234.50 | 1,493,976.17 | 1,553,454.95 | 1,541,768.16 | 1,569,805.56 | 6,159,004.84 | 1,488,396.83 | 1,559,034.29 | 1,534,111.27 | 1,559,115.33 | 6,140,657.72 | 0.00 | 23,229.66 | 0.00 | 18,347.12 |
| C. SPECIAL PURPOSE FUNDS | | 0.00 | 1,439,103,161.03 | 1,439,103,161.03 | 0.00 | 0.00 | 0.00 | 1,439,103,161.03 | 1,439,103,161.03 | 0.00 | 0.00 | 50,000,000.00 | 1,337,764,709.01 | 1,387,764,709.01 | 0.00 | 0.00 | 0.00 | 250,922,557.26 | 250,922,557.26 | 0.00 | 51,338,452.02 | 218,489,172.81 | 918,352,978.94 |
| National Disaster Risk Reduction and Management Fund ( Calamity Fund ) | | 0.00 | 397,410,200.00 | 397,410,200.00 | 0.00 | 0.00 | 0.00 | 397,410,200.00 | 397,410,200.00 | 0.00 | 0.00 | 0.00 | 386,806,678.84 | 386,806,678.84 | 0.00 | 0.00 | 0.00 | 115,392,144.84 | 115,392,144.84 | 0.00 | 10,603,521.16 | 217,925,706.06 | 53,488,827.94 |
| Traveling Expenses | 5020100000 | 0.00 | 967,570.00 | 967,570.00 | 0.00 | 0.00 | 0.00 | 967,570.00 | 967,570.00 | 0.00 | 0.00 | 0.00 | 429,045.00 | 429,045.00 | 0.00 | 0.00 | 0.00 | 350,510.00 | 350,510.00 | 0.00 | 538,525.00 | 73,235.00 | 5,300.00 |
| Traveling Expenses - Local | 5020101000 | 0.00 | 967,570.00 | 967,570.00 | 0.00 | 0.00 | 0.00 | 967,570.00 | 967,570.00 | 0.00 | 0.00 | 0.00 | 429,045.00 | 429,045.00 | 0.00 | 0.00 | 0.00 | 350,510.00 | 350,510.00 | 0.00 | 538,525.00 | | 5,300.00 |
| Training and Scholarship Expenses | 5020200000 | 0.00 | 369,630.00 | 369,630.00 | 0.00 | 0.00 | 0.00 | 369,630.00 | 369,630.00 | 0.00 | 0.00 | 0.00 | 369,630.00 | 369,630.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 369,630.00 |
| Training Expenses | 5020201002 | 0.00 | 369,630.00 | 369,630.00 | 0.00 | 0.00 | 0.00 | 369,630.00 | 369,630.00 | 0.00 | 0.00 | 0.00 | 369,630.00 | 369,630.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 369,630.00 |
| Supplies and Materials Expenses | 5020300000 | 0.00 | 14,152,000.00 | 14,152,000.00 | 0.00 | 0.00 | 0.00 | 14,152,000.00 | 14,152,000.00 | 0.00 | 0.00 | 0.00 | 6,099,185.00 | 6,099,185.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,052,815.00 | 728,787.06 | 5,370,397.94 |
| Office Supplies Expenses | 5020301002 | 0.00 | 700,000.00 | 700,000.00 | 0.00 | 0.00 | 0.00 | 700,000.00 | 700,000.00 | 0.00 | 0.00 | 0.00 | 489,002.00 | 489,002.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 210,998.00 | | 489,002.00 |
| Welfare Goods Expenses | 5020306000 | 0.00 | 10,000,000.00 | 10,000,000.00 | 0.00 | 0.00 | 0.00 | 10,000,000.00 | 10,000,000.00 | 0.00 | 0.00 | 0.00 | 3,447,250.00 | 3,447,250.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,552,750.00 | | 3,447,250.00 |
| Medical, Dental and Laboratory Supplies Expenses | 5020308000 | 0.00 | 200,000.00 | 200,000.00 | 0.00 | 0.00 | 0.00 | 200,000.00 | 200,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 200,000.00 | | 0.00 |
| Fuel, Oil and Lubricants Expenses | 5020309000 | 0.00 | 1,267,200.00 | 1,267,200.00 | 0.00 | 0.00 | 0.00 | 1,267,200.00 | 1,267,200.00 | 0.00 | 0.00 | 0.00 | 1,267,200.00 | 1,267,200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 538,412.94 |
| Office Equipment | 5020321002 | 0.00 | 500,000.00 | 500,000.00 | 0.00 | 0.00 | 0.00 | 500,000.00 | 500,000.00 | 0.00 | 0.00 | 0.00 | 67,480.00 | 67,480.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 432,520.00 | | 67,480.00 |
| Information and Communications Technology Equipment | 5020321003 | 0.00 | 1,000,000.00 | 1,000,000.00 | 0.00 | 0.00 | 0.00 | 1,000,000.00 | 1,000,000.00 | 0.00 | 0.00 | 0.00 | 538,548.00 | 538,548.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 461,452.00 | | 538,548.00 |
| Furniture and Fixtures | 5020322001 | 0.00 | 184,800.00 | 184,800.00 | 0.00 | 0.00 | 0.00 | 184,800.00 | 184,800.00 | 0.00 | 0.00 | 0.00 | 184,800.00 | 184,800.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 184,800.00 |
| Other Supplies and Materials Expenses | 5020399000 | 0.00 | 300,000.00 | 300,000.00 | 0.00 | 0.00 | 0.00 | 300,000.00 | 300,000.00 | 0.00 | 0.00 | 0.00 | 104,905.00 | 104,905.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 195,095.00 | | 104,905.00 |
| Repairs and Maintenance | 5021300000 | 0.00 | 298,000.00 | 298,000.00 | 0.00 | 0.00 | 0.00 | 298,000.00 | 298,000.00 | 0.00 | 0.00 | 0.00 | 298,000.00 | 298,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 298,000.00 |
| Repairs and Maintenance - Buildings and Other | | 0.00 | 298,000.00 | 298,000.00 | 0.00 | 0.00 | 0.00 | 298,000.00 | 298,000.00 | 0.00 | 0.00 | 0.00 | 298,000.00 | 298,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 298,000.00 |
| Buildings | 5021304001 | 0.00 | 298,000.00 | 298,000.00 | 0.00 | 0.00 | 0.00 | 298,000.00 | 298,000.00 | 0.00 | 0.00 | 0.00 | 298,000.00 | 298,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 298,000.00 |
| Financial Assistance/Subsidy | 5021400000 | 0.00 | 379,050,000.00 | 379,050,000.00 | 0.00 | 0.00 | 0.00 | 379,050,000.00 | 379,050,000.00 | 0.00 | 0.00 | 0.00 | 379,050,000.00 | 379,050,000.00 | 0.00 | 0.00 | 0.00 | 114,795,000.00 | 114,795,000.00 | 0.00 | 0.00 | 217,120,000.00 | 47,135,000.00 |
| Subsidies - Others | 5021499000 | 0.00 | 379,050,000.00 | 379,050,000.00 | 0.00 | 0.00 | 0.00 | 379,050,000.00 | 379,050,000.00 | 0.00 | 0.00 | 0.00 | 379,050,000.00 | 379,050,000.00 | 0.00 | 0.00 | 0.00 | 114,795,000.00 | 114,795,000.00 | 0.00 | 0.00 | | 47,135,000.00 |
| Taxes, Insurance Premiums and Other Fees | 5021500000 | 0.00 | 566,000.00 | 566,000.00 | 0.00 | 0.00 | 0.00 | 566,000.00 | 566,000.00 | 0.00 | 0.00 | 0.00 | 246,634.84 | 246,634.84 | 0.00 | 0.00 | 0.00 | 246,634.84 | 246,634.84 | 0.00 | 319,365.16 | 0.00 | 0.00 |
| Fidelity Bond Premiums | 5021502000 | 0.00 | 240,000.00 | 240,000.00 | 0.00 | 0.00 | 0.00 | 240,000.00 | 240,000.00 | 0.00 | 0.00 | 0.00 | 240,000.00 | 240,000.00 | 0.00 | 0.00 | 0.00 | 240,000.00 | 240,000.00 | 0.00 | 0.00 | | 0.00 |
| Insurance Expenses | 5021503000 | 0.00 | 326,000.00 | 326,000.00 | 0.00 | 0.00 | 0.00 | 326,000.00 | 326,000.00 | 0.00 | 0.00 | 0.00 | 6,634.84 | 6,634.84 | 0.00 | 0.00 | 0.00 | 6,634.84 | 6,634.84 | 0.00 | 319,365.16 | | 0.00 |
| Other Maintenance and Operating Expenses | 5029900000 | 0.00 | 2,007,000.00 | 2,007,000.00 | 0.00 | 0.00 | 0.00 | 2,007,000.00 | 2,007,000.00 | 0.00 | 0.00 | 0.00 | 314,184.00 | 314,184.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,692,816.00 | 3,684.00 | 310,500.00 |
| Representation Expenses | 5029903000 | 0.00 | 1,167,000.00 | 1,167,000.00 | 0.00 | 0.00 | 0.00 | 1,167,000.00 | 1,167,000.00 | 0.00 | 0.00 | 0.00 | 261,684.00 | 261,684.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 905,316.00 | | 258,000.00 |
| Rents - Motor Vehicles | 5029905003 | 0.00 | 840,000.00 | 840,000.00 | 0.00 | 0.00 | 0.00 | 840,000.00 | 840,000.00 | 0.00 | 0.00 | 0.00 | 52,500.00 | 52,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 787,500.00 | | 52,500.00 |
| Support for Infrastructure Projects and Social Programs | | 0.00 | 194,086,235.03 | 194,086,235.03 | 0.00 | 0.00 | 0.00 | 194,086,235.03 | 194,086,235.03 | 0.00 | 0.00 | 50,000,000.00 | 129,749,822.17 | 179,749,822.17 | 0.00 | 0.00 | 0.00 | 135,530,412.42 | 135,530,412.42 | 0.00 | 14,336,412.86 | 563,466.75 | 43,655,943.00 |
| Traveling Expenses | 5020100000 | 0.00 | 820,000.00 | 820,000.00 | 0.00 | 0.00 | 0.00 | 820,000.00 | 820,000.00 | 0.00 | 0.00 | 0.00 | 17,640.00 | 17,640.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 802,360.00 | 17,640.00 | 0.00 |
| Traveling Expenses - Local | 5020101000 | 0.00 | 820,000.00 | 820,000.00 | 0.00 | 0.00 | 0.00 | 820,000.00 | 820,000.00 | 0.00 | 0.00 | 0.00 | 17,640.00 | 17,640.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 802,360.00 | | 0.00 |
| Training and Scholarship Expenses | 5020200000 | 0.00 | 2,806,981.34 | 2,806,981.34 | 0.00 | 0.00 | 0.00 | 2,806,981.34 | 2,806,981.34 | 0.00 | 0.00 | 0.00 | 388,000.00 | 388,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,418,981.34 | 388,000.00 | 0.00 |
| Training Expenses | 5020201002 | 0.00 | 2,806,981.34 | 2,806,981.34 | 0.00 | 0.00 | 0.00 | 2,806,981.34 | 2,806,981.34 | 0.00 | 0.00 | 0.00 | 388,000.00 | 388,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,418,981.34 | | 0.00 |
| Supplies and Materials Expenses | 5020300000 | 0.00 | 460,950.00 | 460,950.00 | 0.00 | 0.00 | 0.00 | 460,950.00 | 460,950.00 | 0.00 | 0.00 | 0.00 | 298,000.25 | 298,000.25 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 162,949.75 | 39,940.25 | 258,060.00 |
| Office Supplies Expenses | 5020301002 | 0.00 | 224,450.00 | 224,450.00 | 0.00 | 0.00 | 0.00 | 224,450.00 | 224,450.00 | 0.00 | 0.00 | 0.00 | 190,490.25 | 190,490.25 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 33,959.75 | | 177,560.00 |
| Accountable Forms Expenses | 5020302000 | 0.00 | 43,900.00 | 43,900.00 | 0.00 | 0.00 | 0.00 | 43,900.00 | 43,900.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 43,900.00 | | 0.00 |
| Medical, Dental and Laboratory Supplies Expenses | 5020308000 | 0.00 | 32,600.00 | 32,600.00 | 0.00 | 0.00 | 0.00 | 32,600.00 | 32,600.00 | 0.00 | 0.00 | 0.00 | 27,010.00 | 27,010.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,590.00 | | 0.00 |
| Fuel, Oil and Lubricants Expenses | 5020309000 | 0.00 | 100,000.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 100,000.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 25,000.00 | 25,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 75,000.00 | | 25,000.00 |
| Furniture and Fixtures | 5020322001 | 0.00 | 60,000.00 | 60,000.00 | 0.00 | 0.00 | 0.00 | 60,000.00 | 60,000.00 | 0.00 | 0.00 | 0.00 | 55,500.00 | 55,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,500.00 | | 55,500.00 |
| Communication Expenses | 5020500000 | 0.00 | 144,400.00 | 144,400.00 | 0.00 | 0.00 | 0.00 | 144,400.00 | 144,400.00 | 0.00 | 0.00 | 0.00 | 15,300.00 | 15,300.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 129,100.00 | 0.00 | 15,300.00 |
| Postage and Courier Services | 5020501000 | 0.00 | 70,000.00 | 70,000.00 | 0.00 | 0.00 | 0.00 | 70,000.00 | 70,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 70,000.00 | | 0.00 |
| Mobile | 5020502001 | 0.00 | 74,400.00 | 74,400.00 | 0.00 | 0.00 | 0.00 | 74,400.00 | 74,400.00 | 0.00 | 0.00 | 0.00 | 15,300.00 | 15,300.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 59,100.00 | | 15,300.00 |
| Landline | 5020502002 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| Professional Services | 5021100000 | 0.00 | 1,282,881.92 | 1,282,881.92 | 0.00 | 0.00 | 0.00 | 1,282,881.92 | 1,282,881.92 | 0.00 | 0.00 | 0.00 | 1,282,881.92 | 1,282,881.92 | 0.00 | 0.00 | 0.00 | 530,412.42 | 530,412.42 | 0.00 | 0.00 | 117,886.50 | 634,583.00 |
| Other Professional Services | 5021199000 | 0.00 | 1,282,881.92 | 1,282,881.92 | 0.00 | 0.00 | 0.00 | 1,282,881.92 | 1,282,881.92 | 0.00 | 0.00 | 0.00 | 1,282,881.92 | 1,282,881.92 | 0.00 | 0.00 | 0.00 | 530,412.42 | 530,412.42 | 0.00 | 0.00 | | 634,583.00 |
| Financial Assistance/Subsidy | 5021400000 | 0.00 | 177,733,000.00 | 177,733,000.00 | 0.00 | 0.00 | 0.00 | 177,733,000.00 | 177,733,000.00 | 0.00 | 0.00 | 50,000,000.00 | 127,733,000.00 | 177,733,000.00 | 0.00 | 0.00 | 0.00 | 135,000,000.00 | 135,000,000.00 | 0.00 | 0.00 | 0.00 | 42,733,000.00 |
| Subsidies - Others | 5021499000 | 0.00 | 177,733,000.00 | 177,733,000.00 | 0.00 | 0.00 | 0.00 | 177,733,000.00 | 177,733,000.00 | 0.00 | 0.00 | 50,000,000.00 | 127,733,000.00 | 177,733,000.00 | 0.00 | 0.00 | 0.00 | 135,000,000.00 | 135,000,000.00 | 0.00 | 0.00 | | 42,733,000.00 |
| Taxes, Insurance Premiums and Other Fees | 5021500000 | 0.00 | 32,600.00 | 32,600.00 | 0.00 | 0.00 | 0.00 | 32,600.00 | 32,600.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 32,600.00 | 0.00 | 0.00 |
| Insurance Expenses | 5021503000 | 0.00 | 32,600.00 | 32,600.00 | 0.00 | 0.00 | 0.00 | 32,600.00 | 32,600.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 32,600.00 | | 0.00 |
| Labor and Wages | 5021600000 | 0.00 | 10,507,131.21 | 10,507,131.21 | 0.00 | 0.00 | 0.00 | 10,507,131.21 | 10,507,131.21 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,507,131.21 | 0.00 | 0.00 |
| Labor and Wages | 5021601000 | 0.00 | 10,507,131.21 | 10,507,131.21 | 0.00 | 0.00 | 0.00 | 10,507,131.21 | 10,507,131.21 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,507,131.21 | | 0.00 |
| Other Maintenance and Operating Expenses | 5029900000 | 0.00 | 298,290.56 | 298,290.56 | 0.00 | 0.00 | 0.00 | 298,290.56 | 298,290.56 | 0.00 | 0.00 | 0.00 | 15,000.00 | 15,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 283,290.56 | 0.00 | 15,000.00 |
| Printing and Publication Expenses | 5029902000 | 0.00 | 100,000.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 100,000.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100,000.00 | | 0.00 |
| Representation Expenses | 5029903000 | 0.00 | 15,790.56 | 15,790.56 | 0.00 | 0.00 | 0.00 | 15,790.56 | 15,790.56 | 0.00 | 0.00 | 0.00 | 15,000.00 | 15,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 790.56 | | 15,000.00 |
| Rents - Motor Vehicles | 5029905003 | 0.00 | 182,500.00 | 182,500.00 | 0.00 | 0.00 | 0.00 | 182,500.00 | 182,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 182,500.00 | | 0.00 |
| Kapit Bisig Laban sa Kahirapan-Comprehensive and Integrated Delivery of Social Services | | 0.00 | 847,606,726.00 | 847,606,726.00 | 0.00 | 0.00 | 0.00 | 847,606,726.00 | 847,606,726.00 | 0.00 | 0.00 | 0.00 | 821,208,208.00 | 821,208,208.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 26,398,518.00 | 0.00 | 821,208,208.00 |
| Training and Scholarship Expenses | 5020200000 | 0.00 | 25,780,000.00 | 25,780,000.00 | 0.00 | 0.00 | 0.00 | 25,780,000.00 | 25,780,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 25,780,000.00 | 0.00 | 0.00 |
| Training Expenses | 5020201002 | 0.00 | 25,780,000.00 | 25,780,000.00 | 0.00 | 0.00 | 0.00 | 25,780,000.00 | 25,780,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 25,780,000.00 | | 0.00 |
| Supplies and Materials Expenses | 5020300000 | 0.00 | 350,000.00 | 350,000.00 | 0.00 | 0.00 | 0.00 | 350,000.00 | 350,000.00 | 0.00 | 0.00 | 0.00 | 349,965.00 | 349,965.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 35.00 | 0.00 | 349,965.00 |
| Semi-Expendable Machinery and Equipment | | 0.00 | 350,000.00 | 350,000.00 | 0.00 | 0.00 | 0.00 | 350,000.00 | 350,000.00 | 0.00 | 0.00 | 0.00 | 349,965.00 | 349,965.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 35.00 | 0.00 | 349,965.00 |
| Information and Communications Technology Equipment | 5020321003 | 0.00 | 350,000.00 | 350,000.00 | 0.00 | 0.00 | 0.00 | 350,000.00 | 350,000.00 | 0.00 | 0.00 | 0.00 | 349,965.00 | 349,965.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 35.00 | | 349,965.00 |
| Financial Assistance/Subsidy | 5021400000 | 0.00 | 815,547,976.00 | 815,547,976.00 | 0.00 | 0.00 | 0.00 | 815,547,976.00 | 815,547,976.00 | 0.00 | 0.00 | 0.00 | 815,046,083.00 | 815,046,083.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 501,893.00 | 0.00 | 815,046,083.00 |

| Particulars | UACS CODE | Appropriations | | | Allotments | | | | | Obligations | | | | | Disbursements | | | | | Balances | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | Authorized Appropriations | Adjustments (Transfer To/From, Modifications/ Augmentations) | Adjusted Appropriations | Allotments Received | Adjustments (Reductions, Modifications/ Augmentations) | Transfer To | Transfer From | Adjusted Allotments | 1st Quarter Ending March 31 | 2nd Quarter Ending June 30 | 3rd Quarter Ending 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 Allotments | Unpaid Obligations (15-20)=(23+24) | |
| | | | | | | | | | | | | | | | | | | | | | | Due and Demandable | Not Yet Due and Demandable |
| 1 | 2 | 3 | 4 | 5=(3+4) | 6 | 7 | 8 | 9 | 10={6+(-)7}-8+9] | 11 | 12 | 13 | 14 | 15=(11+12+13+14) | 16 | 17 | 18 | 19 | 20=(16+17+18+19) | 21=(5-10) | 22=(10-15) | 23 | 24 |
| Subsidies - Others | 5021499000 | 0.00 | 815,547,976.00 | 815,547,976.00 | 0.00 | 0.00 | 0.00 | 815,547,976.00 | 815,547,976.00 | 0.00 | 0.00 | 0.00 | 815,046,083.00 | 815,046,083.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 501,893.00 | | 815,046,083.00 |
| Taxes, Insurance Premiums and Other Fees | 5021500000 | 0.00 | 2,688,750.00 | 2,688,750.00 | 0.00 | 0.00 | 0.00 | 2,688,750.00 | 2,688,750.00 | 0.00 | 0.00 | 0.00 | 2,688,750.00 | 2,688,750.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,688,750.00 |
| Fidelity Bond Premiums | 5021502000 | 0.00 | 2,688,750.00 | 2,688,750.00 | 0.00 | 0.00 | 0.00 | 2,688,750.00 | 2,688,750.00 | 0.00 | 0.00 | 0.00 | 2,688,750.00 | 2,688,750.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 2,688,750.00 |
| Property, Plant and Equipment Outlay | 5060400000 | 0.00 | 3,240,000.00 | 3,240,000.00 | 0.00 | 0.00 | 0.00 | 3,240,000.00 | 3,240,000.00 | 0.00 | 0.00 | 0.00 | 3,123,410.00 | 3,123,410.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 116,590.00 | 0.00 | 3,123,410.00 |
| Machinery and Equipment Outlay | | 0.00 | 3,240,000.00 | 3,240,000.00 | 0.00 | 0.00 | 0.00 | 3,240,000.00 | 3,240,000.00 | 0.00 | 0.00 | 0.00 | 3,123,410.00 | 3,123,410.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 116,590.00 | 0.00 | 3,123,410.00 |
| Information and Communication Technology Equipment | 5060405003 | 0.00 | 1,640,000.00 | 1,640,000.00 | 0.00 | 0.00 | 0.00 | 1,640,000.00 | 1,640,000.00 | 0.00 | 0.00 | 0.00 | 1,524,610.00 | 1,524,610.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 115,390.00 | | 1,524,610.00 |
| Other Machinery and Equipment | 5060405099 | 0.00 | 1,600,000.00 | 1,600,000.00 | 0.00 | 0.00 | 0.00 | 1,600,000.00 | 1,600,000.00 | 0.00 | 0.00 | 0.00 | 1,598,800.00 | 1,598,800.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,200.00 | | 1,598,800.00 |
| GRAND TOTAL | | 9,185,819,000.00 | 4,505,515,973.22 | 13,691,334,973.22 | 9,180,359,000.00 | 0.00 | 0.00 | 4,510,975,973.22 | 13,691,334,973.22 | 1,335,514,950.42 | 1,171,306,399.14 | 1,600,431,661.69 | 2,629,885,284.99 | 6,737,138,296.24 | 1,097,475,278.27 | 1,162,396,430.10 | 1,221,092,051.64 | 1,151,212,358.60 | 4,632,176,118.61 | 0.00 | 6,954,196,676.98 | 633,830,896.81 | 1,471,131,280.82 |

**Certified Correct:**

SGD **MARK LORBEN E. VICUÑA**

AOV/Budget Officer

**Date:**

**Certified Correct:**

SGD **CHRISTOPHER I. BACASON**

Accountant III

**Date:**

**Recommending Approval:**

SGD **CLARITO T. LOGRONIO**

Director III/ARD-Administration

**Date:**

**Approved By:**

SGD **GRACE Q. SUBONG**

Regional Director

**Date:**