

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending December 31, 2017

Department: Department of Science and Technology (DOST)

Agency: Metals Industry Research and Development Center

Operating Unit: N/A

Organization Code (UACS): 190070000000

Fund Cluster: 01 - Regular Agency Fund

Authorization: 01 - Current Year Appropriations

Report Status: SUBMITTED

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	No: 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=(5-16)	22=(10-18)	23	24
I. Agency Specific Budget																							
Specific Budgets of National Government Agencies	01101101	313,666,000.00	47,964.55	313,713,964.55	313,666,000.00	47,964.55			313,713,964.55	46,227,804.66	59,023,119.25	49,554,374.21	146,896,222.65	301,701,520.77	36,917,653.02	53,018,850.04	46,499,966.36	72,029,985.72	208,466,455.14		12,012,443.78	14,767,202.42	78,467,863.21
Personnel Services		136,799,000.00	5,353,034.55	142,152,034.55	136,799,000.00	5,353,034.55			142,152,034.55	27,873,161.24	35,758,198.43	29,397,744.53	49,122,930.35	142,152,034.55	27,516,402.63	35,747,457.04	29,204,984.05	47,820,588.01	140,289,431.74			1,862,602.81	
Salaries and Wages	5010100000	74,791,000.00	(1,282,193.26)	73,508,806.74	74,791,000.00	(1,282,193.26)			73,508,806.74	18,295,485.54	18,610,710.12	18,326,733.80	18,275,877.28	73,508,806.74	18,122,476.93	18,763,718.73	18,326,733.80	18,253,037.78	73,485,967.24			22,839.50	
Salaries and Wages - Regular	5010101000	74,791,000.00	(1,282,193.26)	73,508,806.74	74,791,000.00	(1,282,193.26)			73,508,806.74	18,295,485.54	18,610,710.12	18,326,733.80	18,275,877.28	73,508,806.74	18,122,476.93	18,763,718.73	18,326,733.80	18,253,037.78	73,485,967.24			22,839.50	
Basic Salary - Civilian	5010101001	74,791,000.00	(1,282,193.26)	73,508,806.74	74,791,000.00	(1,282,193.26)			73,508,806.74	18,295,485.54	18,610,710.12	18,326,733.80	18,275,877.28	73,508,806.74	18,122,476.93	18,763,718.73	18,326,733.80	18,253,037.78	73,485,967.24			22,839.50	
Other Compensation	5010200000	60,482,000.00	5,734,389.61	66,216,389.61	60,482,000.00	5,734,389.61			66,216,389.61	9,065,900.70	16,630,435.31	10,510,675.53	30,009,378.07	66,216,389.61	9,065,900.70	16,630,435.31	10,506,665.05	28,173,625.23	64,376,626.30			1,839,763.31	
Personal Economic Relief Allowance (PERA)	5010201000	5,184,000.00	(107,838.17)	5,076,161.83	5,184,000.00	(107,838.17)			5,076,161.83	1,266,725.39	1,282,143.42	1,251,809.59	1,275,483.43	5,076,161.83	1,266,725.39	1,282,143.42	1,251,809.59	1,275,483.43	5,076,161.83				
PERA - Civilian	5010201001	5,184,000.00	(107,838.17)	5,076,161.83	5,184,000.00	(107,838.17)			5,076,161.83	1,266,725.39	1,282,143.42	1,251,809.59	1,275,483.43	5,076,161.83	1,266,725.39	1,282,143.42	1,251,809.59	1,275,483.43	5,076,161.83				
Representation Allowance (RA)	5010202000	672,000.00	(74,318.37)	597,681.63	672,000.00	(74,318.37)			597,681.63	141,000.00	148,181.61	140,500.02	168,000.00	597,681.63	141,000.00	148,181.61	140,500.02	168,000.00	597,681.63				
Representation Allowance (RA)	5010202000	672,000.00	(74,318.37)	597,681.63	672,000.00	(74,318.37)			597,681.63	141,000.00	148,181.61	140,500.02	168,000.00	597,681.63	141,000.00	148,181.61	140,500.02	168,000.00	597,681.63				
Transportation Allowance (TA)	5010203000	672,000.00	(91,204.10)	580,795.90	672,000.00	(91,204.10)			580,795.90	151,909.44	145,340.96	153,886.38	129,659.12	580,795.90	151,909.44	145,340.96	153,886.38	129,659.12	580,795.90				
Transportation Allowance (TA)	5010203001	672,000.00	(91,204.10)	580,795.90	672,000.00	(91,204.10)			580,795.90	151,909.44	145,340.96	153,886.38	129,659.12	580,795.90	151,909.44	145,340.96	153,886.38	129,659.12	580,795.90				
Clothing/Uniform Allowance	5010204000	1,080,000.00	(20,000.00)	1,060,000.00	1,080,000.00	(20,000.00)			1,060,000.00	1,030,000.00	10,000.00		20,000.00	1,060,000.00	1,030,000.00	10,000.00		20,000.00	1,060,000.00				
Clothing/Uniform Allowance - Civilian	5010204001	1,080,000.00	(20,000.00)	1,060,000.00	1,080,000.00	(20,000.00)			1,060,000.00	1,030,000.00	10,000.00		20,000.00	1,060,000.00	1,030,000.00	10,000.00		20,000.00	1,060,000.00				
Subsistence Allowance (SA)	5010205000	8,554,000.00	(1,840,418.91)	6,713,581.09	8,554,000.00	(1,840,418.91)			6,713,581.09	1,031,245.00	1,750,787.60	1,746,376.04	2,185,172.45	6,713,581.09	1,031,245.00	1,750,787.60	1,746,376.04	2,183,970.17	6,712,378.81			1,202.28	
Subsistence Allowance - Magna Carta Benefits for Science and Technology under R.A. 8439	5010205002	8,554,000.00	(1,840,418.91)	6,713,581.09	8,554,000.00	(1,840,418.91)			6,713,581.09	1,031,245.00	1,750,787.60	1,746,376.04	2,185,172.45	6,713,581.09	1,031,245.00	1,750,787.60	1,746,376.04	2,183,970.17	6,712,378.81			1,202.28	
Laundry Allowance (LA)	5010206000	1,296,000.00	(149,237.03)	1,146,762.97	1,296,000.00	(149,237.03)			1,146,762.97	179,841.11	279,929.32	281,393.19	405,599.35	1,146,762.97	179,841.11	279,929.32	281,393.19	404,672.07	1,145,835.69			927.28	
Laundry Allowance - Magna Carta Benefits for Science and Technology under R.A. 8439	5010206003	1,296,000.00	(149,237.03)	1,146,762.97	1,296,000.00	(149,237.03)			1,146,762.97	179,841.11	279,929.32	281,393.19	405,599.35	1,146,762.97	179,841.11	279,929.32	281,393.19	404,672.07	1,145,835.69			927.28	
Honoraria	5010210000	39,000.00	5,550.00	44,550.00	39,000.00	5,550.00			44,550.00				44,550.00	44,550.00				44,550.00	44,550.00				
Honoraria - Civilian	5010210001	39,000.00	5,550.00	44,550.00	39,000.00	5,550.00			44,550.00				44,550.00	44,550.00				44,550.00	44,550.00				
Hazard Pay (HP)	5010211000	19,047,000.00	2,023,240.74	21,070,240.74	19,047,000.00	2,023,240.74			21,070,240.74	2,790,801.41	4,313,678.60	4,383,018.68	9,582,741.85	21,070,240.74	2,790,801.41	4,313,678.60	4,383,018.68	7,806,661.63	19,294,160.52			1,776,080.22	
HP - Magna Carta Benefits for Science and Technology under R.A. 8439	5010211004	19,047,000.00	2,023,240.74	21,070,240.74	19,047,000.00	2,023,240.74			21,070,240.74	2,790,801.41	4,313,678.60	4,383,018.68	9,582,741.85	21,070,240.74	2,790,801.41	4,313,678.60	4,383,018.68	7,806,661.63	19,294,160.52			1,776,080.22	
Longevity Pay (LP)	5010212000	9,314,000.00	674,732.64	9,988,732.64	9,314,000.00	674,732.64			9,988,732.64	2,462,823.33	2,490,329.00	2,515,968.72	2,519,611.59	9,988,732.64	2,462,823.33	2,490,329.00	2,515,968.72	2,518,917.09	9,988,038.14			694.50	
Longevity Pay - Magna Carta Benefits for Science and Technology under R.A. 8439	5010212003	9,314,000.00	674,732.64	9,988,732.64	9,314,000.00	674,732.64			9,988,732.64	2,462,823.33	2,490,329.00	2,515,968.72	2,519,611.59	9,988,732.64	2,462,823.33	2,490,329.00	2,515,968.72	2,518,917.09	9,988,038.14			694.50	
Overtime and Night Pay	5010213000		112,565.65	112,565.65		112,565.65			112,565.65	11,555.02	18,265.60	37,722.91	45,022.12	112,565.65	11,555.02	18,265.60	33,712.44	49,032.59	112,565.65				
Overtime Pay	5010213001		112,565.65	112,565.65		112,565.65			112,565.65	11,555.02	18,265.60	37,722.91	45,022.12	112,565.65	11,555.02	18,265.60	33,712.44	49,032.59	112,565.65				
Year End Bonus	5010214000	6,232,000.00	(864.60)	6,231,135.40	6,232,000.00	(864.60)			6,231,135.40				6,231,135.40	6,231,135.40				6,231,135.40	6,231,135.40				
Bonus - Civilian	5010214001	6,232,000.00	(864.60)	6,231,135.40	6,232,000.00	(864.60)			6,231,135.40				6,231,135.40	6,231,135.40				6,231,135.40	6,231,135.40				
Cash Gift	5010215000	1,060,000.00	(13,750.00)	1,066,250.00	1,060,000.00	(13,750.00)			1,066,250.00				1,066,250.00	1,066,250.00				1,066,250.00	1,066,250.00				
Cash Gift - Civilian	5010215001	1,060,000.00	(13,750.00)	1,066,250.00	1,060,000.00	(13,750.00)			1,066,250.00				1,066,250.00	1,066,250.00				1,066,250.00	1,066,250.00				
Other Bonuses and Allowances	5010299000	7,312,000.00	5,215,931.76	12,527,931.76	7,312,000.00	5,215,931.76			12,527,931.76		6,191,779.00		6,336,152.76	12,527,931.76		6,191,779.00		6,275,293.73	12,467,072.73			60,859.03	
Collective Negotiation Agreement Incentive - Civilian	5010299011		5,284,652.76	5,284,652.76		5,284,652.76			5,284,652.76				5,284,652.76	5,284,652.76				5,223,793.73	5,223,793.73			60,859.03	
Productivity Enhancement Incentive - Civilian	5010299012	1,080,000.00	(28,500.00)	1,051,500.00	1,080,000.00	(28,500.00)			1,051,500.00				1,051,500.00	1,051,500.00									

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 (15-23) = (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=(10-16)	23	24
Pag-IBIG - Civilian	5010302001	260,000.00	(3,739.40)	256,260.60	260,000.00	(3,739.40)			256,260.60	63,600.00	64,555.76	63,504.84	64,600.00	256,260.60	63,600.00	64,555.76	63,504.84	64,600.00	256,260.60				
PhilHealth Contributions	5010303000	688,000.00	53,205.97	741,205.97	688,000.00	53,205.97			741,205.97	175,425.00	169,197.24	187,208.73	189,375.00	741,205.97	175,425.00	169,197.24	187,208.73	189,375.00	741,205.97				
PhilHealth - Civilian	5010303001	688,000.00	53,205.97	741,205.97	688,000.00	53,205.97			741,205.97	175,425.00	169,197.24	187,208.73	189,375.00	741,205.97	175,425.00	169,197.24	187,208.73	189,375.00	741,205.97				
Employees Compensation Insurance Premiums (ECIP)	5010304000	260,000.00	(3,600.00)	256,400.00	260,000.00	(3,600.00)			256,400.00	64,000.00	64,550.00	63,400.00	64,450.00	256,400.00	64,000.00	64,550.00	63,400.00	64,450.00	256,400.00				
ECIP - Civilian	5010304001	260,000.00	(3,600.00)	256,400.00	260,000.00	(3,600.00)			256,400.00	64,000.00	64,550.00	63,400.00	64,450.00	256,400.00	64,000.00	64,550.00	63,400.00	64,450.00	256,400.00				
Other Personnel Benefits	5010400000	318,000.00	854,971.63	1,172,971.63	318,000.00	854,971.63			1,172,971.63	208,750.00	198,750.00	246,221.63	519,250.00	1,172,971.63	25,000.00	15,000.00	57,471.63	1,075,500.00	1,172,971.63				
Terminal Leave Benefits	5010403000		7,471.63	7,471.63		7,471.63			7,471.63			7,471.63		7,471.63				7,471.63					
Terminal Leave Benefits - Civilian	5010403001		7,471.63	7,471.63		7,471.63			7,471.63			7,471.63		7,471.63				7,471.63					
Other Personnel Benefits	5010409000	318,000.00	847,500.00	1,165,500.00	318,000.00	847,500.00			1,165,500.00	208,750.00	198,750.00	238,750.00	519,250.00	1,165,500.00	25,000.00	15,000.00	50,000.00	1,075,500.00	1,165,500.00				
Lump-sum for Step Increments - Meritorious Performance	5010499011	318,000.00		318,000.00	318,000.00				318,000.00				318,000.00	318,000.00				318,000.00	318,000.00				
Loyalty Award - Civilian	5010499015		125,000.00	125,000.00		125,000.00			125,000.00	25,000.00	15,000.00	55,000.00	30,000.00	125,000.00	25,000.00	15,000.00	50,000.00	35,000.00	125,000.00				
Other Personnel Benefits	5010499099		722,500.00	722,500.00		722,500.00			722,500.00	183,750.00	183,750.00	183,750.00	171,250.00	722,500.00				722,500.00	722,500.00				
Maintenance and Other Operating Expenses		101,585,000.00	(5,305,070.00)	96,279,930.00	101,585,000.00	(5,305,070.00)			96,279,930.00	14,824,007.78	12,266,499.09	17,771,637.47	41,245,876.08	86,106,020.42	8,822,100.39	14,358,466.22	11,607,970.81	21,206,404.06	55,994,941.48		10,171,909.58	10,416,966.84	19,696,112.10
Traveling Expenses	5020100000	4,320,000.00	(905,669.81)	3,414,330.19	4,320,000.00	(905,669.81)			3,414,330.19	585,727.11	376,757.33	1,246,611.62	896,145.17	3,105,241.23	570,262.11	392,222.33	581,334.62	1,529,944.57	3,073,763.63		309,088.96	31,477.60	
Traveling Expenses - Local	5020101000	2,020,000.00	342,946.52	2,362,946.52	2,020,000.00	342,946.52			2,362,946.52	388,519.36	376,757.33	486,453.02	930,012.85	2,181,742.56	373,054.36	392,222.33	482,191.02	902,797.25	2,150,264.96		181,203.96	31,477.60	
Traveling Expenses - Local	5020101001	2,020,000.00	342,946.52	2,362,946.52	2,020,000.00	342,946.52			2,362,946.52	388,519.36	376,757.33	486,453.02	930,012.85	2,181,742.56	373,054.36	392,222.33	482,191.02	902,797.25	2,150,264.96		181,203.96	31,477.60	
Traveling Expenses - Foreign	5020102000	2,300,000.00	(1,248,616.33)	1,051,383.67	2,300,000.00	(1,248,616.33)			1,051,383.67	197,207.75		760,159.60	(33,867.68)	923,498.67	197,207.75		99,143.60	627,147.32	923,498.67		127,865.00		
Traveling Expenses - Foreign	5020102001	2,300,000.00	(1,248,616.33)	1,051,383.67	2,300,000.00	(1,248,616.33)			1,051,383.67	197,207.75		760,159.60	(33,867.68)	923,498.67	197,207.75		99,143.60	627,147.32	923,498.67		127,865.00		
Training and Scholarship Expenses	5020200000	1,600,000.00	(405,551.30)	1,194,448.70	1,600,000.00	(405,551.30)			1,194,448.70	208,684.00	443,755.15	277,550.00	253,445.07	1,183,434.22	101,384.00	546,055.15	242,550.00	144,479.55	1,034,468.70		11,014.48	80,000.00	68,965.52
Training Expenses	5020201000	1,600,000.00	(405,551.30)	1,194,448.70	1,600,000.00	(405,551.30)			1,194,448.70	208,684.00	443,755.15	277,550.00	253,445.07	1,183,434.22	101,384.00	546,055.15	242,550.00	144,479.55	1,034,468.70		11,014.48	80,000.00	68,965.52
Training Expenses	5020201002	1,600,000.00	(405,551.30)	1,194,448.70	1,600,000.00	(405,551.30)			1,194,448.70	208,684.00	443,755.15	277,550.00	253,445.07	1,183,434.22	101,384.00	546,055.15	242,550.00	144,479.55	1,034,468.70		11,014.48	80,000.00	68,965.52
Supplies and Materials Expenses	5020300000	27,248,000.00	(12,641,442.30)	14,606,557.70	27,248,000.00	(12,641,442.30)			14,606,557.70	1,770,666.83	2,202,790.59	1,810,168.56	7,636,465.69	13,420,091.67	1,054,133.25	2,554,791.38	1,444,933.05	2,010,306.73	7,094,164.41		1,166,466.03	1,467,046.28	4,888,860.98
Office Supplies Expenses	5020301000	1,308,000.00	422,405.55	1,730,405.55	1,308,000.00	422,405.55			1,730,405.55	250,446.79	333,988.17	335,912.34	727,192.35	1,647,539.65	129,208.29	440,721.67	257,985.84	214,561.55	1,042,477.35		62,865.90	250,552.30	354,510.00
Office Supplies Expenses	5020301002	1,308,000.00	422,405.55	1,730,405.55	1,308,000.00	422,405.55			1,730,405.55	250,446.79	333,988.17	335,912.34	727,192.35	1,647,539.65	129,208.29	440,721.67	257,985.84	214,561.55	1,042,477.35		62,865.90	250,552.30	354,510.00
Accountable Forms Expenses	5020302000	40,000.00	(17,050.00)	22,950.00	40,000.00	(17,050.00)			22,950.00	10,000.00	600.00	11,750.00	600.00	22,950.00	10,000.00	600.00	600.00	600.00	11,800.00			11,150.00	
Accountable Forms Expenses	5020302001	40,000.00	(17,050.00)	22,950.00	40,000.00	(17,050.00)			22,950.00	10,000.00	600.00	11,750.00	600.00	22,950.00	10,000.00	600.00	600.00	600.00	11,800.00			11,150.00	
Drugs and Medicines Expenses	5020307000	25,000.00	2,477.00	27,477.00	25,000.00	2,477.00			27,477.00		13,334.50	4,759.00	9,383.50	27,477.00		13,334.50	4,759.00		18,093.50			9,383.50	
Drugs and Medicines Expenses	5020307001	25,000.00	2,477.00	27,477.00	25,000.00	2,477.00			27,477.00		13,334.50	4,759.00	9,383.50	27,477.00		13,334.50	4,759.00		18,093.50			9,383.50	
Medical, Dental and Laboratory Supplies Expenses	5020308000	22,860,000.00	(11,785,640.78)	11,074,359.22	22,860,000.00	(11,785,640.78)			11,074,359.22	1,275,455.69	1,285,209.83	1,188,741.29	6,221,352.28	9,970,759.09	698,035.61	1,531,102.12	894,082.28	1,783,419.72	4,906,639.73		1,103,600.13	967,449.48	4,096,669.88
Medical, Dental and Laboratory Supplies Expenses	5020308001	22,860,000.00	(11,785,640.78)	11,074,359.22	22,860,000.00	(11,785,640.78)			11,074,359.22	1,275,455.69	1,285,209.83	1,188,741.29	6,221,352.28	9,970,759.09	698,035.61	1,531,102.12	894,082.28	1,783,419.72	4,906,639.73		1,103,600.13	967,449.48	

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=(9)+(7)-(8)-(9)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-19)	22=(10-19)	23	24
Auditing Services	5021102000	50,000.00	(18,948.93)	31,051.07	50,000.00	(18,948.93)			31,051.07	24,364.73	2,373.84	4,312.50		31,051.07	24,364.73	2,373.84	4,312.50		31,051.07				
Consultancy Services	5021103000	180,000.00		204,100.00	180,000.00	204,100.00			384,100.00	45,000.00	45,000.00	233,800.00	60,300.00	384,100.00	45,000.00	45,000.00	162,300.00	96,050.00	348,350.00			35,750.00	
Consultancy Services	5021103002	180,000.00		204,100.00	180,000.00	204,100.00			384,100.00	45,000.00	45,000.00	233,800.00	60,300.00	384,100.00	45,000.00	45,000.00	162,300.00	96,050.00	348,350.00			35,750.00	
Other Professional Services	5021199000	26,973,000.00	10,392,061.76	37,365,061.76	26,973,000.00	10,392,061.76			37,365,061.76	1,369,748.17	1,608,235.20	8,370,497.96	17,764,179.38	29,302,660.71	1,230,236.17	1,897,097.20	2,889,672.83	5,184,623.32	11,201,629.52		8,062,401.05	6,108,659.19	11,992,372.00
Other Professional Services	5021199001	26,973,000.00	10,392,061.76	37,365,061.76	26,973,000.00	10,392,061.76			37,365,061.76	1,369,748.17	1,608,235.20	8,370,497.96	17,764,179.38	29,302,660.71	1,230,236.17	1,897,097.20	2,889,672.83	5,184,623.32	11,201,629.52		8,062,401.05	6,108,659.19	11,992,372.00
General Services	5021203000	4,528,000.00	3,945,991.78	8,473,991.78	4,528,000.00	3,945,991.78			8,473,991.78	4,627,534.77	1,296,679.70	1,028,442.26	1,279,147.22	8,431,803.95	1,543,207.74	2,201,500.67	2,076,022.83	1,296,705.88	7,117,437.12		42,187.83	1,005,002.71	309,364.12
Janitorial Services	5021202000	1,440,000.00	(143,831.96)	1,296,168.04	1,440,000.00	(143,831.96)			1,296,168.04	1,326,737.52			(30,569.48)	1,296,168.04	276,403.65	219,003.27	359,221.79	328,858.18	1,183,486.89			112,681.15	
Janitorial Services	5021202001	1,440,000.00	(143,831.96)	1,296,168.04	1,440,000.00	(143,831.96)			1,296,168.04	1,326,737.52			(30,569.48)	1,296,168.04	276,403.65	219,003.27	359,221.79	328,858.18	1,183,486.89			112,681.15	
Security Services	5021203000	2,708,000.00	2,104,176.34	4,812,176.34	2,708,000.00	2,104,176.34			4,812,176.34	2,967,864.05	400,847.22	374,351.70	1,026,925.54	4,769,988.51	733,870.89	1,086,664.92	1,081,100.62	706,779.60	3,608,416.03		42,187.83	852,857.40	308,715.08
Security Services	5021203001	2,708,000.00	2,104,176.34	4,812,176.34	2,708,000.00	2,104,176.34			4,812,176.34	2,967,864.05	400,847.22	374,351.70	1,026,925.54	4,769,988.51	733,870.89	1,086,664.92	1,081,100.62	706,779.60	3,608,416.03		42,187.83	852,857.40	308,715.08
Other General Services	5021299000	380,000.00	1,985,647.40	2,365,647.40	380,000.00	1,985,647.40			2,365,647.40	532,933.20	895,832.48	654,090.56	282,791.16	2,365,647.40	532,933.20	895,832.48	635,700.42	261,068.10	2,325,534.20			39,464.16	649.04
Other General Services	5021299001	380,000.00	1,985,647.40	2,365,647.40	380,000.00	1,985,647.40			2,365,647.40	532,933.20	895,832.48	654,090.56	282,791.16	2,365,647.40	532,933.20	895,832.48	635,700.42	261,068.10	2,325,534.20			39,464.16	649.04
Repairs and Maintenance	5021300000	6,930,000.00	(1,896,341.18)	5,033,658.82	6,930,000.00	(1,896,341.18)			5,033,658.82	1,714,131.36	570,470.99	434,703.10	2,166,363.37	4,885,658.82	214,084.38	1,235,550.88	994,759.45	392,156.13	2,836,550.84		148,000.00		2,049,107.98
Repairs and Maintenance - Buildings and Other Structures	5021304000	1,700,000.00		1,538,955.16	1,700,000.00				1,538,955.16	1,273,604.98	156,184.50	(121.50)	1,696,287.18	3,125,955.16	56,173.00	901,157.98	436,648.20	28,212.00	1,422,191.18			113,000.00	1,703,763.98
Buildings	5021304001	1,700,000.00		1,538,955.16	1,700,000.00				1,538,955.16	1,273,604.98	156,184.50	(121.50)	1,696,287.18	3,125,955.16	56,173.00	901,157.98	436,648.20	28,212.00	1,422,191.18			113,000.00	1,703,763.98
Repairs and Maintenance - Machinery and Equipment	5021305000	3,380,000.00	(2,013,576.58)	1,366,423.42	3,380,000.00	(2,013,576.58)			1,366,423.42	249,025.00	374,879.49	281,238.09	426,280.84	1,331,423.42	3,210.00	294,965.90	387,560.53	300,322.99	966,079.42		35,000.00		345,344.00
Office Equipment	5021305002			130,806.00		130,806.00							130,806.00	130,806.00				130,806.00	130,806.00				
Information and Communication Technology Equipment	5021305003			79,020.00		79,020.00							79,020.00	79,020.00				36,434.00	36,434.00				42,586.00
Communication Equipment	5021305007			35,000.00		35,000.00							35,000.00	35,000.00				35,000.00	35,000.00				
Printing Equipment	5021305012			54,004.00		54,004.00							54,004.00	54,004.00				4,246.00	4,246.00				49,758.00
Technical and Scientific Equipment	5021305014	1,815,000.00	(851,187.73)	963,812.27	1,815,000.00	(851,187.73)			963,812.27	928,812.27			928,812.27	928,812.27				683,812.27	683,812.27		35,000.00		245,000.00
Other Machinery and Equipment	5021305019	1,565,000.00	(1,461,218.85)	103,781.15	1,565,000.00	(1,461,218.85)			103,781.15	249,025.00	374,879.49	281,238.09	(801,361.43)	103,781.15	3,210.00	294,965.90	387,560.53	(589,975.28)	95,781.15				8,000.00
Repairs and Maintenance - Transportation Equipment	5021306000	1,250,000.00	(824,519.76)	425,480.24	1,250,000.00	(824,519.76)			425,480.24	191,501.38	39,407.00	153,586.51	40,985.35	425,480.24	154,701.38	39,407.00	170,560.72	60,821.14	425,480.24				
Motor Vehicles	5021306001	1,250,000.00	(824,519.76)	425,480.24	1,250,000.00	(824,519.76)			425,480.24	191,501.38	39,407.00	153,586.51	40,985.35	425,480.24	154,701.38	39,407.00	170,560.72	60,821.14	425,480.24				
Repairs and Maintenance - Furniture and Fixtures	5021307000		2,800.00	2,800.00		2,800.00			2,800.00				2,800.00	2,800.00				2,800.00	2,800.00				
Repairs and Maintenance - Furniture and Fixtures	5021307001		2,800.00	2,800.00		2,800.00			2,800.00				2,800.00	2,800.00				2,800.00	2,800.00				
Repairs and Maintenance - Leased Assets	5021308000	600,000.00	(600,000.00)		600,000.00	(600,000.00)																	
Buildings and Other Structures	5021308001	600,000.00	(600,000.00)		600,000.00	(600,000.00)																	
Taxes, Insurance Premiums and Other Fees	5021500000	700,000.00	1,876,438.24	2,576,438.24	700,000.00	1,876,438.24			2,576,438.24	428,218.98	169,649.51	28,979.06	1,929,590.69	2,576,438.24	428,218.98	189,649.51	28,979.06	1,929,590.69	2,576,438.24				
Taxes, Duties and Licenses	5021501000	150,000.00	2,575.86	152,575.86	150,000.00	2,575.86			152,575.86	21,731.06	123,535.12	4,229.06	3,080.62	152,575.86	21,731.06	123,535.12	4,229.06	3,080.62	152,575.86				
Taxes, Duties and Licenses	5021501001	150,000.00	2,575.86	152,575.86	150,000.00	2,575.86			152,575.86	21,731.06	123,535.12	4,229.06	3,080.62	152,575.86	21,731.06	123,535.12	4,229.06	3,080.62	152,575.86				
Fidelity Bond Premiums	5021502000	100,000.00	127,062.50	227,062.50	100,000.00	127,062.50			227,062.50	139,125.00	61,500.00	24,750.00	1,687.50	22									

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
Expenses	5029999000	330,000.00	2,003,374.97	2,333,374.97	330,000.00	2,003,374.97			2,333,374.97	25,568.00	550,624.91	40,510.10	1,711,663.69	2,328,386.70	23,388.00	513,124.91	80,210.10	1,522,756.69	2,139,479.70		4,966.27	188,907.00	
Other Maintenance and Operating Expenses	5029999099	330,000.00	2,003,374.97	2,333,374.97	330,000.00	2,003,374.97			2,333,374.97	25,568.00	550,624.91	40,510.10	1,711,663.69	2,328,386.70	23,388.00	513,124.91	80,210.10	1,522,756.69	2,139,479.70		4,966.27	188,907.00	
Capital Outlays		75,282,000.00		75,282,000.00	75,282,000.00				75,282,000.00	3,530,635.64	10,998,421.73	2,384,932.21	56,527,416.22	73,441,465.80	579,150.00	2,912,928.78	5,687,011.49	3,002,993.65	12,182,081.92		1,840,534.20	2,487,632.77	58,771,751.11
Property, Plant and Equipment Outlay	5060400000	74,930,000.00	(585,379.08)	74,344,620.92	74,930,000.00	(585,379.08)			74,344,620.92	3,530,635.64	10,998,421.73	2,064,932.21	55,910,037.14	72,504,086.72	579,150.00	2,912,928.78	5,367,011.49	2,970,993.65	11,830,081.92		1,840,534.20	2,487,632.77	58,186,372.03
Land Improvements Outlay	5060402000	8,000,000.00		8,000,000.00	8,000,000.00				8,000,000.00	470,000.00	198,757.31		7,330,478.36	7,999,235.67		423,000.00	2,666.00	16,025.50	441,691.50		764.33	957,267.56	6,600,276.61
Other Land Improvements	5060402099	8,000,000.00		8,000,000.00	8,000,000.00				8,000,000.00	470,000.00	198,757.31		7,330,478.36	7,999,235.67		423,000.00	2,666.00	16,025.50	441,691.50		764.33	957,267.56	6,600,276.61
Infrastructure Outlay	5060403000	1,000,000.00		1,000,000.00	1,000,000.00				1,000,000.00	585,000.00	107,999.00	302,001.00		995,000.00	579,150.00	107,999.00		297,901.00	985,050.00		5,000.00		9,950.00
Communication Networks	5060403005	1,000,000.00		1,000,000.00	1,000,000.00				1,000,000.00	585,000.00	107,999.00	302,001.00		995,000.00	579,150.00	107,999.00		297,901.00	985,050.00		5,000.00		9,950.00
Buildings and Other Structures	5060404000	52,500,000.00		52,500,000.00	52,500,000.00				52,500,000.00	2,172,366.89	6,799,289.62	657,407.99	42,867,828.57	52,496,893.07		915,282.23	2,219,230.22	446,976.00	3,581,488.45		3,106.93	974,662.74	47,940,741.88
Buildings	5060404001	52,500,000.00		52,500,000.00	52,500,000.00				52,500,000.00	2,172,366.89	6,799,289.62	657,407.99	42,867,828.57	52,496,893.07		915,282.23	2,219,230.22	446,976.00	3,581,488.45		3,106.93	974,662.74	47,940,741.88
Machinery and Equipment Outlay	5060405000	10,430,000.00	(715,379.08)	9,714,620.92	10,430,000.00	(715,379.08)			9,714,620.92	303,268.75	1,294,375.80	1,105,583.22	5,582,554.21	8,285,781.98		1,417,806.55	356,761.27	2,003,948.15	3,778,605.97		108,430.07	364,083.00	252,030.00
Information and Communication Technology Equipment	5060405003	4,050,000.00	483,149.04	4,533,149.04	4,050,000.00	483,149.04			4,533,149.04	303,268.75	1,245,626.80	610,138.22	2,265,695.20	4,424,718.97		1,417,806.55	356,761.27	2,003,948.15	3,778,605.97		108,430.07	364,083.00	252,030.00
Communication Equipment	5060405007	1,780,000.00	(748,256.60)	1,031,743.40	1,780,000.00	(748,256.60)			1,031,743.40		48,749.00	319,105.00	662,097.24	1,029,951.24		48,749.00	136,199.00	21,593.00	206,541.00		1,792.16	40,500.00	782,910.24
Technical and Scientific Equipment	5060405014	4,400,000.00	(1,593,193.89)	2,806,806.11	4,400,000.00	(1,593,193.89)			2,806,806.11				1,560,865.40	1,560,865.40							1,245,940.71		1,560,865.40
Other Machinery and Equipment	5060405099	200,000.00	1,142,922.37	1,342,922.37	200,000.00	1,142,922.37			1,342,922.37			176,340.00	1,003,906.37	1,270,246.37			54,155.00	184,550.00	238,705.00		72,676.00	151,119.47	880,421.90
Transportation Equipment Outlay	5060406000	3,000,000.00		3,000,000.00	3,000,000.00				3,000,000.00		2,598,000.00			2,598,000.00			2,598,000.00		2,598,000.00		402,000.00		
Motor Vehicles	5060406001	3,000,000.00		3,000,000.00	3,000,000.00				3,000,000.00		2,598,000.00			2,598,000.00			2,598,000.00		2,598,000.00		402,000.00		
Furniture, Fixtures and Books Outlay	5060407000		130,000.00	130,000.00		130,000.00			130,000.00				129,176.00	129,176.00							824.00		129,176.00
Furniture and Fixtures	5060407001		130,000.00	130,000.00		130,000.00			130,000.00				129,176.00	129,176.00							824.00		129,176.00
Intangible Assets Outlay	5060600000	352,000.00	585,379.08	937,379.08	352,000.00	585,379.08			937,379.08			320,000.00	617,379.08	937,379.08			320,000.00	32,000.00	352,000.00				585,379.08
Computer Software	5060602000	352,000.00	585,379.08	937,379.08	352,000.00	585,379.08			937,379.08			320,000.00	617,379.08	937,379.08			320,000.00	32,000.00	352,000.00				585,379.08
Computer Software	5060602000	352,000.00	585,379.08	937,379.08	352,000.00	585,379.08			937,379.08			320,000.00	617,379.08	937,379.08			320,000.00	32,000.00	352,000.00				585,379.08
II. Automatic Appropriations																							
Retirement and Life Insurance Premiums	01104102	8,976,000.00	(47,964.55)	8,928,035.45	8,928,035.45				8,928,035.45	2,201,746.80	2,243,556.88	2,226,188.41	2,249,413.58	8,920,905.67	2,201,746.80	2,243,556.88	2,226,188.41	2,249,413.58	8,920,905.67		7,129.78		
Personnel Services		8,976,000.00	(47,964.55)	8,928,035.45	8,928,035.45				8,928,035.45	2,201,746.80	2,243,556.88	2,226,188.41	2,249,413.58	8,920,905.67	2,201,746.80	2,243,556.88	2,226,188.41	2,249,413.58	8,920,905.67		7,129.78		
Personnel Benefit Contributions	5010300000	8,976,000.00	(47,964.55)	8,928,035.45	8,928,035.45				8,928,035.45	2,201,746.80	2,243,556.88	2,226,188.41	2,249,413.58	8,920,905.67	2,201,746.80	2,243,556.88	2,226,188.41	2,249,413.58	8,920,905.67		7,129.78		
Retirement and Life Insurance Premiums	5010301000	8,976,000.00	(47,964.55)	8,928,035.45	8,928,035.45				8,928,035.45	2,201,746.80	2,243,556.88	2,226,188.41	2,249,413.58	8,920,905.67	2,201,746.80	2,243,556.88	2,226,188.41	2,249,413.58	8,920,905.67		7,129.78		
Retirement and Life Insurance Premiums	5010301000	8,976,000.00	(47,964.55)	8,928,035.45	8,928,035.45				8,928,035.45	2,201,746.80	2,243,556.88	2,226,188.41	2,249,413.58	8,920,905.67	2,201,746.80	2,243,556.88	2,226,188.41	2,249,413.58	8,920,905.67		7,129.78		
III. Special Purpose Fund																							
Miscellaneous Personnel Benefits Fund	01101406		3,107,240.00	3,107,240.00	3,107,240.00				3,107,240.00				3,107,240.00	3,107,240.00				3,052,826.75	3,052,826.75			54,413.25	
Personnel Services			3,107,240.00	3,107,240.00	3,107,240.00				3,107,240.00				3,107,240.00	3,107,240.00				3,052,826.75	3,052,826.75			54,413.25	
Other Compensation	5010200000		3,107,240.00	3,107,240.00	3,107,240.00				3,107,240.00				3,107,240.00	3,107,240.00				3,052,826.75	3,052,826.75			54,413.25	
Other Bonuses and Allowances	5010290000		3,107,240.00	3,107,240.00	3,107,240.00				3,107,240.00				3,107,240.00	3,107,240.00				3,052,826.75	3,052,826.75			54,413.25	
Performance Based Bonus - Civilian	5010290014		3,107,240.00	3,107,240.00	3,107,240.00				3,107,240.00				3,107,240.00	3,107,240.00				3,052,826.75	3,052,826.75			54,413.25	
Pension and Gratuity Fund	01101407		3,740,336.00	3,740,336.00	3,740,336.00				3,740,336.00		44,979.02	3,695,355.46	3,740,334.48				44,979.02	3,695,355.46	3,740,334.48		1.52		
Personnel Services			3,740,336.00	3,740,336.00	3,740,336.00				3,740,336.00		44,979.02	3,695,355.46	3,740,334.48				44,979.02	3,695,355.46	3,740,334.48		1.52		
Other Personnel Benefits	5010400000		3,740,336.00	3,740,336.00	3,740,336.00				3,740,336.00		44,979.02	3,695,355.46	3,740,334.48				44,979.02	3,695,355.46	3,740,334.48		1.52		
Terminal Leave Benefits	5010403000		3,740,336.00	3,740,336.00	3,740,336.00				3,740,336.00		44,979.02	3,695,355.46	3,740,334.48				44,979.02	3,695,355.46	3,740,334.48		1.52		
Terminal Leave Benefits - Civilian	5010403001		3,740,336.00	3,740,336.00	3,740,336.00				3,740,336.00		44,979.02	3,695,355.46	3,740,334.48				44,979.02	3,695,355.46	3,740,334.48		1.52		
GRAND TOTAL																							
Grand Total		322,642,000.00	6,847,576.00	329,489,576.00	329,441,611.45	47,964.55			329,489,576.00	48,429,551.46	61,311,655.15	51,760,562.62	155,948,231.69	317,470,000.92	30,119,399.82	55,307,385.94	48,726,154.77	81,027,581.51	224,180,522.04	12,019,575.08	14,921,615.22	79,407,884.20	

Certified Correct:


CAGALINGAN, MARCELA

Agency Budget Officer

Date: 30/Jan/2018

