SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS AND BALANCES BY OBJECT OF EXPENDITURES As of the Quarter Ending June 30, 2018

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

			Appropriation		Allotments					Current Year Obligations						Current Ye	ar Disburs	sements			Balan	nces	
Particulars	UACS	Authorized	Adjustments (Transfer (To)/From,	Adjusted	Allotments	Adjustments (Withdrawal,	Transfer		Adjusted Total	1st Quarter Ending	2nd Quarter Ending	3rd Quarter Ending	Quarter	Total	1st Quarter Ending	2nd Quarter Ending	3rd Quarter Ending	4th Quarter	Total	Unreleased	Unobligated		Obligations = (23+24)
		Appropriation	Realignment)	Appropriations	Received	Realignment)	То	From	Allotments	March 31	June 30	Sept.	Ending Dec. 31	Total	March 31	June 30	Sept.	Ending Dec. 31		Appropriations	Allotment	Due and Demandable	Not Yet Du and Demandabl
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
Agency Specific Budget							1							1									1
pecific Budgets of National Government Agencies	01101101	354,426,000.00		354,426,000.00	354,426,000.00				354,426,000.00	0 53,574,187.34	152,028,799.17	1		205,602,986.51	36,741,779.69	58,664,240.96	5		95,406,020.65		148,823,013.49	3,012,916.45	107,184,049
Personnel Services		144,493,000.00		144,493,000.00	144,493,000.00				144,493,000.00	28,654,508.92	38,025,300.32			66,679,809.24	26,995,443.11	38,758,525.94	1	1	65,753,969.05		77.813.190.76	580.840.19	345,000
Salaries and Wages	5010100000	79,835,000.00	(600,328.74)	79,234,671.26	79,835,000.00	(600,328.74)		1	79,234,671.26	6 19.799,355.56	19,853,117,15	5		39.652.472.71	18.550.059.32	20,994,362,44		-	39.544.421.76		39.582.198.55	108.050.95	
Salaries and Wages - Regular	5010101000	79,835,000.00	(600,328.74)	79,234,671.26	79,835,000.00	(600,328.74)		1	79,234,671.26	6 19,799,355.56	19,853,117.15	5		39,652,472.71	18,550,059.32	20,994,362,44	1		39,544,421.76		39,582,198.55	108,050.95	
Basic Salary - Civilian	5010101001	79,835,000.00	(600,328.74)		79,835,000.00	(600.328.74)			79.234.671.26	6 19.799.355.56	19.853,117.15	5		39,652,472.71	18.550,059.32	20,994,362,44		-	39.544,421.76		39,582,198.55		-
Other Compensation	5010200000	63,259,000,00	230,475.51	63,489,475,51	63.259.000.00	230,475.51	1		63,489,475,51	1 8,273,543,62	17.596,092.35		1	25,869,635.97				-	25,396,846,26		37,619,839,54	-	
Personal Economic Relief Allowance (PERA)	5010201000	5,136,000.00		5,136,000.00	5,136,000.00		1		5,136,000.00	1,272,963.20	1,277,900.85				1,272,963.20				2,543,814.73		2,585,135.95	-	
PERA - Civilian	5010201001	5,136,000.00		5,136,000.00	5,136,000,00		1	1	5,136,000,00	1,272,963.20			1	2,550,864.05		1,270,851,53			2,543,814.73		2.585.135.95		
Representation Allowance (RA)	5010202000	672.000.00		672,000,00	672,000,00		1	1	672,000,00				-	336.000.00		-		-	336,000.00		336,000,00		-
Representation Allowance (RA)	5010202000	672,000.00		672,000.00	Committee descriptions of the Committee of the		-	1	672,000.00	-		-	-	336,000.00				-	336,000.00		336.000.00		1
Transportation Allowance (TA)	5010203000	672,000.00		672,000.00			1	1	672,000.00		153,999.79	-	1	296,772.54	142,772.75		<u></u>		296,772.54		375.227.46		
Transportation Allowance (TA)	5010203001	672.000.00		672,000.00			1	1	672,000.00	-		-	1	296,772.54	142,772.75	-	-		296,772.54		375,227.46		
Clothing/Uniform Allowance	5010204000	1.070.000.00	214.000.00			214,000.00	1	1	1,284,000.00	THE RESERVE OF THE PARTY OF	THE RESERVE AND ADDRESS OF THE PARTY OF THE	-	-	1,284,000.00		1,068,755.00	-	-	1,158,855.00		313,227.40	125,145.00	
Clothing/Uniform Allowance - Civilian	5010204001	1,070,000.00	214.000.00			214,000.00		-	1,284,000.00	-	Market Street,	distribution and the	-	1.284.000.00		1,068,755.00	-		1,158,855.00			125,145.00	
Subsistence Allowance (SA)	5010205000	8,475,000.00	214,000.00	8,475,000.00	-	214,000.00	-	-	8.475,000.00					2,687,255.00		1,705,890.00	-		2,686,205.00		5,787,745.00		
Subsistence Allowance - Magna Carta Benefits for Science and Technology under R.A. 8439	5010205002	8,475,000.00		8,475,000.00					8,475,000.00					2,687,255.00	980,315.00		T		2,686,205.00		5,787,745.00		
Laundry Allowance (LA)	5010206000	1,284,000.00		1,284,000.00	1,284,000.00			<u> </u>	1,284,000.00	178,704.67	294,475.00		-	473,179.67	178,227.39	294,770.46			472,997.85		810,820,33	181.82	
Laundry Allowance - Magna Carta Benefits for Science and Technology under R.A. 8439	5010206003	1,284,000.00		1,284,000.00	1,284,000.00				1,284,000.00	178,704.67	294,475.00			473,179.67	178,227.39	294,770.46			472,997.85		810,820.33	181.82	
Honoraria	5010210000	39.000.00		39.000.00	39,000.00				39,000.00	4.950.00	14,850.00	1	-	19.800.00		14.850.00			14.850.00		19.200.00	4.950.00	
Honoraria - Civilian	5010210001	39,000.00		39.000.00	THE RESERVE OF THE PARTY OF THE			-	39,000.00		14,850.00		-	19,800,00		14,850.00			14,850.00		19,200.00		
Hazard Pay (HP)	5010211000	20.667.000.00		-	20.667.000.00			-		2,823,729.04			-		2,819,552.34				7,234,499.80		13,430,395.25	CONTRACTOR CONTRACTOR CO.	
HP - Magna Carta Benefits for Science and Technology under R.A. 8439	5010211004	20,667,000.00			20,667,000.00					2,823,729.04		-			2,819,552.34		-		7,234,499.80		13,430,395.25	-	-
Longevity Pay (LP)	5010212000	9,798,000.00		9,798,000.00	9,798,000.00				9,798,000.00	2,503,171.98	1,862,728.47			4,365,900.45	2,502,407.42	1,531,184.41			4,033,591.83		5,432,099.55	332,308.62	
Longevity Pay - Magna Carta Benefits for Science and Technology under R.A. 8439	5010212003	9,798,000.00	and in contract	9,798,000.00	9,798,000.00				9,798,000.00	2,503,171.98	1,862,728.47			4,365,900.45	2,502,407.42	1,531,184.41			4,033,591.83		5,432,099.55	332,308.62	
Overtime and Night Pay	5010213000		16,475.51	16,475.51		16,475.51			16,475.51	13,126.98	3,348.53			16,475.51	7,198.04	9,277.47			16,475.51				
Overtime Pay	5010213001		16,475.51	16,475.51		16,475.51			16,475.51	13,126.98	3,348.53			16,475.51	7,198.04	9,277.47			16,475.51			1	1
Year End Bonus	5010214000	6,653,000.00		6,653,000.00	6,653,000,00				6,653,000.00												6,653,000.00		
Bonus - Civilian	5010214001	6,653,000.00		6,653,000.00	6,653,000.00				6,653,000.00												6,653,000.00	1	
Cash Gift	5010215000	1,070,000.00		1,070,000.00	1,070,000.00				1,070,000.00												1,070,000.00		
Cash Gift - Civilian	5010215001	1,070,000,00		1,070,000.00	1,070,000.00				1,070,000,00												1,070,000.00		
Other Bonuses and Allowances	5010299000	7,723,000.00		7,723,000.00	7,723,000.00				7,723,000.00		6,602,784.00			6,602,784.00		6,602,784.00			6,602,784.00		1,120,216.00		
Productivity Enhancement Incentive - Civilian	5010299012	1,070,000.00		1,070,000.00	1,070,000.00				1,070,000.00									-			1.070.000.00		
Mid-Year Bonus - Civilian	5010299036	6,653,000.00		6,653,000.00	6,653,000.00				6,653,000.00		6,602,784.00			6,602,784.00		6,602,784.00			6,602,784.00		50,216.00		
Personnel Benefit Contributions	5010300000	1,284,000.00		1,284,000.00	1,284,000.00				1,284,000.00	364,256.51	368,590.82		1	732,847.33	263,847.65	469,000.15			732,847.80		551,152.67	(.47)	
Pag-IBIG Contributions	5010302000	257,000.00		257,000.00	257,000.00			1	257,000.00		64,400.00			127,600.00	63,200.00				127,600.00		129,400.00		
Pag-IBIG - Civilian	5010302001	257,000.00		257,000.00	257,000.00				257,000.00	63,200.00	64,400.00			127,600.00	63,200.00	64,400.00			127,600.00		129,400.00		
PhilHealth Contributions	5010303000	770,000.00		770,000.00	770,000.00				770,000.00	237.856.51	239.990.82			477.847.33	158,647.65	319.200.15			477,847.80		292,152.67		
PhilHealth - Civilian	5010303001	770,000.00		770,000.00	770,000.00				770,000.00	237,856.51	239,990.82			477,847.33	158,647.65		-		477,847.80		292,152.67	(.47)	
Employees Compensation Insurance Premiums (ECIP)	5010304000	257,000.00		257,000.00	257,000,00				257,000.00	63,200.00	64,200.00			127,400.00	42,000.00	85,400.00	1		127,400.00		129,600.00		
ECIP - Civilian	5010304001	257,000.00		257,000.00	257,000,00				257,000,00	63.200.00	64,200,00			127,400,00	42,000,00	85,400,00			127,400.00		129,600.00		
Other Personnel Benefits	5010400000	115,000.00	369,853.23	484,853.23	115,000.00	369.853.23			484,853.23		207,500.00	I manage and		424.853.23	20,000.00	59.853.23			79.853.23		60.000.00		345,000.0
Terminal Leave Benefits	5010403000		24,853.23	24,853.23		24,853.23			24,853.23		201,000.00			24,853.23	20,000.00	24,853,23	demonstrated in		24,853.23		00,000.00		0.00000
Terminal Leave Benefits - Civilian	5010403001	-	24.853.23	24.853.23	-	24.853.23			24,853.23	-			1	24,853.23		24,853.23			24,853.23				
	5010499000	115,000.00	345,000.00	460,000.00	115.000.00	345,000.00			460,000.00		207,500.00			400.000.00	20,000.00	35,000.00			55,000.00		60,000.00		345,000.0
The state of the s	5010499015	115,000.00	5.0,550.00	115,000.00	115.000.00	0.0,000.00		-	115,000.00	-	35,000.00	-	1-	55.000.00	20,000.00		the section of	-	55,000.00		60,000.00		545,500.
The second secon	5010499099	,	345,000.00	345,000.00	110,000.00	345,000.00		-	345,000.00		172,500.00	-	-	345.000.00	20,000.00	55,550.00	-		55,000.00		60,000.00		345,000.0
Maintenance and Other Operating Expenses		81.558.000.00	0.0,000.00		81.558.000.00	343,000.00			81,558,000.00	-	15.568,169.38		-		8,594,126.40	17 866 770 92			26.460,906.22		48,940,928,41	1 746 927 04	
	5020100000	1,600,000.00	786,712.54	2,386,712.54	1,600,000.00	786,712.54		-	2.386.712.54	COMMERCIAL SECURITION OF PROPERTY.	1,163,017.73		-	1.888.983.54		1,229,560,90	-		1.864.411.59		497,729.00	CONTRACTOR OF STREET	
	5020101000	1,100.000.00	786,712.54	1.886.712.54	1,100,000.00	786,712.54			1 886 712 54		1,163,017.73	-		1 886 712 54		1,229,580.90			1.862.140.59		491,129.00	(9,095.49)	33,667.4
	5020101000	1,100,000.00	786,712.54		1,100,000.00	786,712.54			1,886,712.54					1,886,712.54		1,227,689.90	-		1,862,140.59			(9,095.49)	

		Appropriation			Allotments					Current Year Obligations				1	Current Ye	ar Disburs	sements		Balances			
Particulars	UACS CODE	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 Endi	ter 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 ((15-20) Due and Demandable	Obligations (= (23+24) Not Yet Du and Demandab
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
Traveling Expenses - Foreign	5020102000	500.000.00		500,000,00	500,000.00		-	-	500.000.00	2.271.00			2,271.00	400.00	1.871.00	1	-	2,271.00		497,729.00		
Traveling Expenses - Foreign	5020102000	500,000.00		500,000.00					500.000.00	2,271.00		-	2,271.00				-	2,271.00		497,729,00	Company of the Compan	
Training and Scholarship Expenses	5020200000	1,200,000.00		1,200,000.00			-		1,200,000.00	18,278.00	371,544.00	-	389,822.00					291,262.00		810,178.00		1
Training Expenses	5020201000	1,200,000,00		1,200,000.00					1,200,000.00	18,278.00	371,544,00	The second second second second	389.822.00				-	291,262.00		810,178,00	THE RESERVE THE PARTY NAMED IN	
ICT Training Expenses	5020201001	500,000.00		500,000.00					500,000.00		109,360.00	Contract of the Contract of th	109,360.00		10,800.00			10,800.00		390,640.00		
Training Expenses	5020201002	700,000.00		700,000.00					700,000.00	18,278.00	262,184.00	Contract of the second	280,462.00		-			280,462.00		419,538.00		-
Supplies and Materials Expenses	5020300000	7,249,000.00	246,504.04	7,495,504.04		246,504.04			7,495,504.04	2,613,424.35	3,439,395.27		6.052,819.62		4,157,583.02			4.748.605.90		1,442,684.42	100,112.86	1,204,100
Office Supplies Expenses	5020301000	1,030,000.00	86,870.57	1,116,870.57	1,030,000.00	86,870.57			1,116,870.57	663,320.77	453,549.80		1,116,870.57	137,506.59	894,571.44			1,032,078.03			39,669.00	
Office Supplies Expenses	5020301002	1,030,000.00	86,870.57	1,116,870.57	1,030,000.00	86,870.57			1,116,870.57	663,320.77	453,549.80		1,116,870.57	137,506.59	894,571.44			1,032,078.03			39,669.00	45,123.5
Accountable Forms Expenses	5020302000	40,000.00		40,000.00	40,000.00				40,000.00		800.00		800.00		800.00			800.00		39,200.00		
Accountable Forms Expenses	5020302000	40,000.00		40,000.00	40,000.00				40,000.00		800.00		800.00		800.00			800.00		39,200.00		
Drugs and Medicines Expenses	5020307000	25,000.00		25,000.00	25,000.00				25,000.00		17,822.25		17,822.25	i	17,822.25			17,822.25		7,177.75		
Drugs and Medicines Expenses	5020307000	25,000.00		25,000.00	25,000.00				25,000.00		17,822.25		17,822.25		17,822.25			17,822.25		7,177.75		1
Medical, Dental and Laboratory Supplies	5020308000	5,004,000.00		5,004,000.00	5,004,000.00				5,004,000.00	1,421,295.65	2,503,779.82		3,925,075.47	223,456,61	2,493,362.68		1	2,716,819.29		1,078,924.53	49,278.86	1,158,977.3
Expenses													3,000,000					211.1010.10.10		1,010,021.00	10,210.00	1,100,017.
Medical, Dental and Laboratory Supplies Expenses	5020308000	5,004,000.00		5,004,000.00	5,004,000.00			1	5,004,000.00	1,421,295.65	2,503,779.82		3,925,075.47	223,456.61	2,493,362.68			2,716,819.29		1,078,924.53	49,278.86	1,158,977.3
Fuel, Oil and Lubricants Expenses	5020309000	500.000.00		500,000.00	500,000.00		-		500.000.00	101,224.28	131,393.58		232,617.86	101,224.28	131,393.58	1		232,617.86		267.382.14		
Fuel, Oil and Lubricants Expenses	5020309000	500,000.00		500,000.00	Contract of the Contract of the Contract of State of State of the Contract of State of the Contract of State of State of the Contract of State o				500,000.00	101,224.28	131,393.58		232,617.86	The second second second second	THE PARTY NAMED IN COLUMN TWO IS NOT	-		232,617.86		267,382.14		<u> </u>
Textbooks and Instructional Materials Expenses	5020311000	50,000.00		50,000.00					50,000.00					1	,000,00	1				50,000.00		
Textbooks and Instructional Materials	-				-		1			-			1	1	-							-
Expenses	5020311001	50,000.00		50,000.00	50,000.00				50,000.00								1			50,000.00		
Other Supplies and Materials Expenses	5020399000	600,000.00	159,633.47	759,633.47	and the second named income the second	159,633.47	-		759,633.47	427,583.65	332,049.82		759,633.47	128,835.40	619,633.07			748,468.47			11,165.00	
Other Supplies and Materials Expenses	5020399000	600,000.00	159,633.47	759,633.47	CHARLES AND ADDRESS OF THE OWNER, OR	159,633.47			759,633.47	427,583.65	332,049.82		759,633.47	128,835.40	619,633.07			748,468.47			11,165.00	
Utility Expenses	5020400000	22,708,000.00	(1,363,820.96)	21,344,179.04	22,708,000.00	(1,363,820.96)			21,344,179.04	3,772,879.60	3,821,645.69		7,594,525.29	2,670,332.40	3,838,875.33			6,509,207.73		13,749,653.75	1,085,317.56	
Water Expenses	5020401000	1,580,000.00		1,580,000.00	1,580,000.00				1,580,000.00	200,284.32	189,322.24		389,606.56	200,284.32	189,322.24			389,606.56		1,190,393.44		1
Water Expenses	5020401000	1,580,000.00		1,580,000.00	1,580,000.00				1,580,000.00	200,284.32	189,322.24		389,606.56	200,284.32	189,322.24			389,606.56		1,190,393.44		
Electricity Expenses	5020402000	21,128,000.00	(1,363,820.96)	19,764,179.04	21,128,000.00	(1,363,820.96)			19,764,179.04	3,572,595.28	3,632,323.45		7,204,918.73	2,470,048.08	3,649,553.09			6,119,601.17		12,559,260.31	1,085,317.56	
Electricity Expenses	5020402000	21,128,000.00	(1,363,820.96)	19,764,179.04	21,128,000.00	(1,363,820.96)			19,764,179.04	3,572,595.28	3,632,323.45		7,204,918.73	2,470,048.08	3,649,553.09			6,119,601.17		12,559,260.31	1,085,317.56	
Communication Expenses	5020500000	940,000.00		940,000.00	940,000.00				940,000.00	209,108.17	204,712.85		413,821.02	206,484.47	206,864.70			413,349.17		526,178.98	471.85	
Postage and Courier Services	5020501000	130,000.00		130,000.00	130,000.00				130,000.00	27,241.00	12,055.00		39,296.00	25,561.00	13,735.00			39,296.00		90,704.00		
Postage and Courier Services	5020501000	130,000.00		130,000.00	130,000.00				130,000.00	27,241.00	12,055.00		39,296.00	25,561.00	13,735.00			39,296.00		90,704.00		
Telephone Expenses	5020502000	810,000.00		810,000.00	810,000.00				810,000.00	181,867.17	192,657.85		374,525.02	180,923.47	193,129.70			374,053.17	1	435,474.98	471.85	
Mobile	5020502001		232,000.00	232,000.00		232,000.00			232,000.00	22,290.00	41,570.00		63,860.00	22,290.00	41,570.00			63,860.00		168,140.00		
Landline	5020502002	810,000.00	(232,000.00)	578,000.00	810,000.00	(232,000.00)			578,000.00	159,577.17	151,087.85		310,665.02	158,633.47	151,559.70			310,193.17		267,334.98	471.85	
Confidential, Intelligence and Extraordinary	5021000000	218,000.00	171,504,97	389.504.97	218,000.00	171,504.97			389,504.97	63,102.06	326,402.91		389,504,97	62,970.06	297,823.66			360,793.72			28,711.25	
Expenses																	-					
Extraordinary and Miscellaneous Expenses	5021003000	218,000.00	171,504.97	389,504.97	218,000.00	171,504.97			389,504.97	63,102.06	326,402.91		389,504.97	The second section of the second second second		-	-	360,793.72			28,711.25	-
Extraordinary and Miscellaneous Expenses	5021003000	218,000.00	171,504.97	389,504.97		171,504.97			389,504.97	63,102.06	326,402.91		389,504.97					360,793.72			28,711.25	
Professional Services	5021100000	27,065,000.00		27,065,000.00					27,065,000.00	3,511,596.91	4,015,751.48		7,527,348.39				-	6,997,848.04		19,537,651.61	20,315,35	
Legal Services	5021101000	55,000.00		55,000.00					55,000.00	7,950.00	14,509.00		22,459.00	THE RESERVE AND ADDRESS OF THE PARTY OF THE	8,509.00		-	13,459.00		32,541.00	9,000.00	
Legal Services	5021101000	55,000.00		55,000.00			-		55,000.00	7,950.00	14,509.00		22,459.00	The second second second	8,509.00	-	-	13,459.00		32,541.00	9,000.00	
Auditing Services	5021102000	50,000.00		50,000.00	50,000.00				50,000.00	9,015.94	739.25		9,755.19	THE RESERVE OF THE PARTY OF THE	9,417.19	-		9,755.19		40,244.81		
	5021102000	50,000.00		50,000.00	50,000.00				50,000.00	9,015.94	739.25		9,755.19	338.00	9,417.19			9,755.19		40,244.81		
Consultancy Services	5021103000	1,620,000.00		1,620,000.00	AND RESIDENCE PROPERTY OF THE PARTY OF THE P				1,620,000.00	•										1,620,000.00		
ICT Consultancy Services	5021103001	1,440,000.00		1,440,000.00					1,440,000.00											1,440,000.00		
Consultancy Services	5021103002	180,000.00		180,000.00					180,000.00											180,000.00		
Other Professional Services	5021199000	25,340,000.00		THE RESERVE AND ADDRESS OF THE PARTY OF THE	25,340,000.00				25,340,000.00		4,000,503.23			2,937,169.39	-		-	6,974,633.85		17,844,865.80	11,315.35	
Other Professional Services	5021199000	25,340,000.00		-	25,340,000.00				25,340,000.00		4,000,503.23		THE RESERVE AND ADDRESS OF THE PARTY OF THE	2,937,169.39		(moreoverno)		6,974,633.85		17,844,865.80	11,315.35	
General Services	5021200000	10,988,000.00			10,988,000.00				10,988,000.00	The series of th	518,460.70		4,855,464.02		2,302,579.44			2,669,736,29		6,132,535.98	-	
Janitorial Services	5021202000	2,440,000.00		2,440,000.00	commence and the second second second				2,440,000.00	and the second second second second second	11,797.76		1,330,339.14		ARTERIOR AND DESCRIPTION AND			770,476,05		1,109,660.86	11,797.76	
Janitorial Services Security Services	5021202000	2,440,000.00 8,168,000.00		2,440,000.00 8,168,000.00					2,440,000.00	CONTRACTOR NAME OF THE PARTY OF	11,797.76 456,774.14		1,330,339.14					770,476.05		1,109,660.86	11,797.76	Annual voter property and the second
Security Services Security Services	-	8,168,000.00							8,168,000.00				3,475,236.08	THE RESIDENCE OF THE PARTY OF	1,724,587.54	(-	1,849,371,44		4,692,763.92	309,589.27	
Other General Services	5021203000	380,000.00		8,168,000.00					8,168,000.00	3,018,461.94	456,774.14		3,475,236.08	Indicated and recognitive company	1,724,587.54	de war war and		1,849,371.44		4,692,763.92	309,589.27	1,316,275.3
Other General Services Other General Services	5021299000	380,000.00		380,000.00	380,000.00				380,000.00		49,888.80 49,888.80		49,888.80		49,888.80			49,888.80		330,111.20		
Repairs and Maintenance	5021299099	5,900,000.00	47,381.63	5,947,381.63		47,381.63			5,947,381.63	940.182.57	900,325.18							49,888.80		330,111.20	10.050.00	600 700
Repairs and Maintenance - Buildings and Other	-		41,301.03			47,301.03							1,840,507.75					1,170,942.45		4,106,873.88	46,856.63	
Structures	5021304000	1,800,000.00	1	1,800,000.00	1,800,000.00				1,800,000.00	259,823.00	100,012.00		359,835.00	410.00	344,624.00			345,034.00		1,440,165.00	14,801.00	
Buildings	5021304001	1,800,000.00	1	1,800,000.00	1,800,000.00			-	1,800.000.00	259,823.00	100,012.00		359,835.00	410.00	344,624.00		-	345,034.00		1,440,165.00	14,801.00	
Repairs and Maintenance - Machinery and	5021305000	3,500,000.00	147,381.63	3,647,381.63		147,381,63			3,647,381.63	657,372.58	644,799.10					1	-	647,407.38				
Equipment													1,302,171.68							2,345,209.95		
	5021305002	235,000.00	(87,618.37)	147,381.63	235,000.00	(87,618.37)			147,381.63	87,363.00	60,018.63		147,381.63	17,363.00	14,963.00			32,326.00			9,055.63	106,000.0
Information and Communication Technology Equipment	5021305003	1,235,000.00		1,235,000.00	1,235,000,00				1,235,000.00		20,920.00		20,920.00				- Common			1,214,080.00		20,920.0
Printing Equipment	5021305012		85.000.00	85,000.00		85.000.00			85,000.00	6,789.00			6,789.00		6,789.00			6 700 00				
Technical and Scientific Equipment	5021305012	2,030,000.00	65,000.00		2,030,000.00	00,000,00			2,030,000.00	504,770.58	528,483.47		1,033,254.05					6,789.00 514,465.38		78,211.00	22 000 00	405 700 0
	5021305014	2,030,000.00	150,000.00	150,000.00	2,030,000.00	150,000.00			Commence and the Assessment of the	AN AND DESCRIPTION OF THE PARTY OF	35,377.00									996,745.95	23,000.00	495,788.6
	-		-						150,000.00	58,450.00			93,827.00			-		93,827.00		56,173.00		
Repairs and Maintenance - Transportation Equipment	50213060000	600,000.00	(100,000.00)	500,000.00	600,000.00	(100,000.00)			500,000.00	22,986.99	155,514.08		178,501.07	22,986.99	155,514.08		-	178,501.07		321,498.93		
	5021306001	600,000.00	(100,000.00)	500,000.00	600,000.00	(100,000.00)			500,000.00	22,986.99	155,514.08		178,501.07	22,986.99	155,514.08		-	178,501.07		321,498.93		
	5021500000	1,100,000.00	32,750.00	1,132,750.00		32,750.00			1,132,750.00	401,728.44	89,406.32		491,134.76			-		486,154.76		641,615.24		4,980.0
							-										-					
Taxes, Insurance Premiums and Other Fees	5021501000	550,000.00		550,000.00	550,000.00			1	550,000.00	13,100.62	10,683.12		23.783.74	8,120.62	10.683.12		-	18,803.741	1	526,216.26	1	4.98010
Taxes, Insurance Premiums and Other Fees Taxes, Duties and Licenses		550,000.00 550,000.00		550,000.00 550,000.00	550,000.00				550,000.00 550,000.00	13,100.62 13,100.62	10,683.12		23,783.74					18,803.74 18,803.74		526,216.26 526,216.26		4,980.0 4,980.0

Particulars		Appropriation			Allotments						Current Year Obligations					Current Year Disburs					Balances		
	UACS		Adjustments			Adjustments				1st Quarter	2nd Quarter	3rd Quarter	4th		1st Quarter	2nd Quarter	3rd Quarter	4th					Obligations = (23+24)
	CODE	Authorized Appropriation	(Transfer (To)/From, Realignment)	Adjusted Appropriations	Allotments Received	(Withdrawal, Realignment)	Transfer To	Transfer From		Ending March 31	Ending June 30	Ending Sept. 30	Quarter Ending Dec. 31	Total	Ending March 31	Ending June 30	Ending	Quarter Ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due
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
Fidelity Bond Premiums	5021502000	100,000.00	32,750.00	132,750.00	100,000.00	32,750.00			132,750.00	84,000.00	48,750.00			132,750.00	84,000.00	48,750.00			132,750.00	-			
Insurance Expenses	5021503000	450,000.00		450,000.00	450,000.00				450,000.00	304,627.82	29,973,20			334,601.02	304,627.82	29,973.20			334,601.02		115,398.98		
Insurance Expenses	5021503000	450,000.00		450,000.00	450,000.00				450,000.00	304,627.82	29,973.20			334,601.02	304,627.82	29,973.20			334,601.02		115,398.98		
Other Maintenance and Operating Expenses	5029900000	2,590,000.00	78,967.78	2,668,967.78	2,590,000.00	78,967.78			2,668,967.78	455,632.98	717,507.25			1,173,140.23	254,105.13	694,489.44			948,594.57		1,495,827.55	54,190.00	170,355.6
Advertising Expenses	5029901000	175,000.00		175,000.00	175,000.00				175,000.00	38,304.00	38,304.00			76,608.00		76,608.00			76,608.00		98,392.00		
Advertising Expenses	5029901000	175,000.00		175,000.00	175,000.00				175,000.00	38,304.00	38,304.00			76,608.00		76,608.00			76,608.00		98,392.00		
Printing and Publication Expenses	5029902000	315,000.00		315,000.00	315,000.00				315,000.00	119,040.00	142,080.00			261,120.00	1,840.00	134,480.00			136,320.00		53,880.00	30,600.00	94,200.0
Printing and Publication Expenses	5029902000	315,000.00		315,000.00	315,000.00				315,000.00	119,040.00	142,080.00	and the same of th		261,120.00	1,840.00	134,480.00			136,320.00		53,880.00	30,600.00	94,200.0
Representation Expenses	5029903000	335,000.00		335,000.00	335,000.00				335,000.00	61,141.75	66,299.15			127,440.90	31,632.00	72,218.90			103,850.90		207,559.10	23,590.00	
Representation Expenses	5029903000	335,000.00		335,000.00	335,000.00				335,000.00	61,141.75	66,299.15			127,440.90	31,632.00	72,218.90			103,850.90		207,559.10	23,590.00	
Transportation and Delivery Expenses	5029904000	240,000.00	78,967.78	318,967.78	240,000.00	78,967.78			318,967.78	201,039.58	117,928.20			318,967.78	201,039.58	117,928.20			318,967.78				
Transportation and Delivery Expenses	5029904000	240,000.00	78,967.78	318,967.78	240,000.00	78,967.78			318,967.78	201,039.58	117,928.20			318,967.78	201,039.58	117,928.20			318,967.78	4			4
Rent/Lease Expenses	5029905000	675,000.00		675,000.00	675,000.00				675,000.00	15,093.65	244,199.90			259,293.55	15,093.55	168,044.34			183,137.89		415,706.45		76,155.6
Rents - Equipment	5029905004	175,000.00	84,293.55	259,293.55	175,000.00	84,293.55			259,293.55	15,093.65	244,199.90			259,293.55	15,093.55	168,044.34			183,137.89				76,155.6
Rents - ICT Machinery and Equipment	5029905008	500,000.00	(84,293.55)	415,706.45	500,000.00	(84,293.55)			415,706.45												415,706,45		
Membership Dues and Contributions to Organizations	5029906000	10,000.00		10,000.00	10,000.00				10,000.00												10,000.00		
Membership Dues and Contributions to Organizations	5029906000	10,000.00		10,000.00	10,000.00				10,000.00												10,000.00		
Subscription Expenses	5029907000	840,000.00		840,000.00	840,000.00				840,000.00	21,014.00	108,696.00			129,710.00	4,500.00	125,210.00			129,710.00		710,290.00		
ICT Software Subscription	5029907001	00.000.008		800,000.00	800,000.00				800,000.00		108,696.00			108,696.00		108,696.00			108,696.00		691,304.00		
Other Subscription Expenses	5029907099	40,000.00		40,000.00	40,000.00				40,000.00	21,014.00				21,014.00	4,500.00	16,514.00			21,014.00		18,986.00		
Capital Outlays		128,375,000.00		128,375,000.00	128,375,000.00				128,375,000.00	7,870,776.21	98,435,329.47			106,306,105.68	1,152,210.18	2,038,935.20			3,191,145.38		22,068,894.32	685,249.22	102,429,711.0
Property, Plant and Equipment Outlay	5060400000	128,375,000.00		128,375,000.00	128,375,000.00				128,375,000.00	7,870,776.21	98,435,329.47			106,306,105.68	1,152,210.18	2,038,935.20			3,191,145.38		22,068,894.32	685,249.22	102,429,711.0
Infrastructure Outlay	5060403000	2,500,000.00	(1,169,198,00)	1,330,802.00	2,500,000.00	(1,169,198.00)			1,330,802.00		1,211,451.82		1	1,211,451.82		822,638.00			822,638.00		119,350.18		388,813.8
Communication Networks	5060403006	2,500,000.00	(1,169,198.00)	1,330,802.00	2,500,000.00	(1,169,198.00)			1,330,802.00		1,211,451.82			1,211,451.82		822,638.00			822,638.00		119,350.18		388,813.8
Buildings and Other Structures	5060404000	41,000,000.00		41,000,000.00	41,000,000.00				41,000,000.00	7,681,401.21	20,351,099.45		1	28,032,500.66	1,152,210.18	287,942.00			1,440,152,18		12,967,499.34	685,249.22	25,907,099.2
Buildings	5060404001	28,000,000.00		28,000,000.00	28,000,000.00				28,000,000.00		20,162,499.45			20,162,499.45		99,342.00	1		99,342.00		7,837,500.55	685,249.22	19,377,908.2
Other Structures	5060404099	13,000,000.00		13,000,000.00	13,000,000.00				13,000,000.00	7,681,401.21	188,600.00			7,870,001.21	1,152,210.18	188,600.00			1,340,810.18		5,129,998.79		6,529,191.0
Machinery and Equipment Outlay	5060405000	81,575,000.00	1,169,198.00	82,744,198.00	81,575,000.00	1,169,198.00	1		82,744,198.00	189,375.00	76,872,778.20			77,062,153.20		928,355.20			928,355.20		5,682,044.80		76,133,798.0
Office Equipment	5060405002		319,198.00	319,198.00		319,198.00			319,198.00		319,198.00			319,198.00									319,198.0
Information and Communication Technology Equipment	5060405003	900,000.00		900,000.00	900,000.00				900,000.00	120,075.00	414,472.00			534,547.00		520,947.00			520,947.00		365,453.00		13,600.0
Communication Equipment	5060405007	50,000.00		50,000.00	50,000.00				50,000.00												50,000.00		
Printing Equipment	5060405012	325,000.00		325,000.00	325,000.00				325,000.00	69,300.00				69,300.00		69,300.00			69,300.00		255,700.00		
Technical and Scientific Equipment	5060405014	79,900,000.00		79,900,000.00	79,900,000.00				79,900,000.00		74,951,000.00			74,951,000.00					1		4,949,000.00		74,951,000.0
ICT Software	5060405015	400,000.00	850,000.00	1,250,000.00	400,000.00	850,000.00			1,250,000.00		1,188,108.20			1,188,108.20		338,108.20			338,108.20		61,891.80		850,000.0
Transportation Equipment Outlay	5060406000	3,300,000.00		3,300,000.00	3,300,000.00				3,300,000.00												3,300,000.00		
Motor Vehicles	5060406001	3,300,000.00		3,300,000.00	3,300,000.00				3,300,000.00												3,300,000.00		
II. Automatic Appropriations	1																	-					
Retirement and Life Insurance Premiums	01104102	9,580,000.00		9,580,000.00	9,580,000.00				9,580.000.00	2,359,970.64	2,391,393.45			4,751.364.09	1,574,887.92	3,176,476.17			4,751,364.09		4,828,635.91		
Personnel Services	1	9,580,000,00		9.580.000.00						2,359,970.64	and the second second section is				1,574,887.92				4,751,364.09		4,828,635.91		
Personnel Benefit Contributions	5010300000	9,580,000,00		9,580,000.00							2,391,393.45	-			1,574,887.92				4,751,364.09		4,828,635.91		
Retirement and Life Insurance Premiums	5010301000	9,580,000.00		9.580.000.00			-				2,391,393.45		-		1,574,887.92			-	4,751,364.09		4,828,635.91		
Retirement and Life Insurance Premiums	5010301000	9,580,000.00		9,580,000.00					THE RESERVE THE PARTY OF THE PA	The second second	2,391,393.45	-			1,574,887.92				4,751,364.09		4,828,635.91		
III. Special Purpose Fund																							
Pension and Gratuity Fund	01101407		193,447.00	193,447.00	193,447.00				193,447.00		193,446.27			193,446.27		181,916.52			181,916.52		.73		
Personnel Services	1		193,447.00	193,447.00	193,447.00				193,447.00		193,446.27			193,446.27		181,916.52			181,916.52		.73	11,529.75	
Other Personnel Benefits	5010400000		193,447.00	193,447.00	193,447.00				193,447.00		193,446.27			193,446.27	1	181,916.52			181,916.52		.73	11,529.75	
Terminal Leave Benefits	5010403000		193,447.00	193,447.00	193,447.00				193,447.00		193,446.27			193,446.27		181,916.52			181,916.52	1	.73	11,529.75	
Terminal Leave Benefits - Civilian	5010403001		193,447.00	193,447.00	193,447.00				193,447.00		193,446.27			193,446.27		181,916.52			181,916.52		.73	11,529.75	
GRAND TOTAL																							
Grand Total		364,006,000.00	193,447.00	364,199,447.00	364,199,447.00				364,199,447.00	55,934,157.98	154,613,638.89		1	210,547,796.87	38,315,657.61	62,022,633.65		- !	00,339,301.26		53,651,650.13	3,024,445.20	107,184,049.4

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CAGALINGAN, MARCELA	

Agency Budget Officer

Date: 12/Jul/2018

Certified Correct:

Certified Correct:

Agency Chief Accountant

Date:

Recommended By:

Commental Motas, Aurea

Director, FMS

Date: 12/Jul/2018

Approved By:

Head of Agency or Authorized Representative

Date: 12/Jul/2018