

/	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Current Year Disbursements					Balances			
		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 Obligation (15 - 20) = (23+24)	
		16	17	18	19	20=(16+17+18+19)			21=(5-10)	22=(10-15)
<b>SUMMARY</b>										
<b>A. AGENCY SPECIFIC BUDGET</b>										
<b>Personnel Services</b>										
Salaries and Wages										
Salaries and Wages - Regular	50101010-01	4,411,733.74	3,814,450.24	3,888,361.42	3,193,254.04	15,307,799.44	-	(86,127.60)		
Salaries and Wages - Casual	50101020-00	46,560.43	42,390.96	44,595.92	47,918.17	181,465.48	-	44,925.84		
Other Compensation										
Personnel Economic Relief Allowance (PERA)	50102010-01	424,500.00	317,000.00	327,181.82	224,000.00	1,292,681.82	-	(22,681.82)		
Representation Allowance (RA)	50102020-00	112,500.00	112,500.00	112,500.00	112,500.00	450,000.00	-	-		
Transportation Allowance (TA)	50102030-01	53,227.27	48,051.94	46,125.53	47,595.52	195,000.26	-	254,999.74		
Clothing/Uniform Allowance	50102040-01	250,000.00	10,000.00	-	-	5,000.00	-	-		
Subsistence, Laundry and Quarters Allowance	50102050-04	3,300.00	2,850.00	3,400.00	4,400.00	13,950.00	-	(13,950.00)		
Productivity Incentive Allowance	50102080-01	99,200.00	-	-	-	99,200.00	-	6,800.00		
Honoraria	50102100-01	-	-	-	3,000.00	3,000.00	-	43,000.00		
Longevity Pay	50102120-01	-	-	-	-	-	-	-		
Overtime and Night Pay	50102130-01	7,316.04	9,529.75	11,543.64	13,583.23	41,972.66	-	(41,972.66)		
Cash Gift	50102150-02	-	117,500.00	-	157,000.00	274,500.00	-	(9,500.00)		
Year end Bonus	50102140-01	-	673,755.00	-	847,630.50	1,521,385.50	-	(45,385.50)		
Personnel Benefit Contributions										
Pay-fbig Contributions	50103020-01	16,100.00	16,300.00	16,500.00	16,800.00	65,700.00	-	(2,700.00)		
Philhealth Contributions	50103030-01	46,287.50	47,137.50	47,775.00	48,150.00	189,350.00	-	(32,350.00)		
ECC Contributions	50103040-01	16,078.94	16,278.94	16,478.94	16,878.94	65,715.76	-	(2,715.76)		
Other Personnel Benefits										
Terminal Leave Benefits	50104030-01	-	37,202.00	-	639,302.86	676,504.86	-	12,839.14		
Other Personnel Benefits	50104990-99	5,000.00	5,000.00	-	25,000.00	35,000.00	-	10,000.00		
Other Bonuses & Allowances										
Collective Negotiation Agreement Incentive	50102990-11	-	-	-	-	-	-	-	1,425,000.00	
<b>TOTAL</b>		<b>5,491,803.92</b>	<b>5,269,946.33</b>	<b>4,514,462.27</b>	<b>5,402,013.26</b>	<b>20,678,225.78</b>	<b>-</b>	<b>115,181.38</b>	<b>1,425,000.00</b>	<b>-</b>
<b>Maintenance and Other Operating Expenses</b>										
Traveling Expenses										
Travel Expenses-Local	50201010-00	251,768.63	460,652.31	185,155.60	240,191.05	1,137,767.59	-	142,743.75		
Travel Expenses-Foreign	50201020-00	42,386.24	3,000.00	12,000.00	62,721.96	120,108.20	-	54,978.36		
Training and Scholarship Expenses										
Training Expenses	50202010-00	4,800.00	198,640.00	2,400.00	445,300.00	651,140.00	-	296,153.90		
Supplies and Materials Expenses										
Office Supplies Expenses	50203010-00	488,433.58	358,522.17	189,999.78	110,453.62	1,147,409.15	-	25,298.97		
Drugs and Medicines Expenses	50203070-00	-	-	-	-	-	-	-		
Gasoline, Oil and Lubricants Expenses	50203090-00	88,798.91	98,008.96	109,020.30	108,035.39	403,863.56	-	11,763.47		
Textbooks and Instructional Materials	50203110-01	-	-	-	-	-	-	2,000.00		
Other Supplies Expenses	50203990-00	-	-	-	-	-	-	4,650.00		