

	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)	23
<b>SUMMARY</b>											
<b>A. AGENCY SPECIFIC BUDGET</b>											
<b>Personnel Services</b>											
Salaries and Wages											
Salaries and Wages - Regular	50101010-01	4,717,276.48	3,657,618.74	3,809,878.18	2,802,524.57	14,987,297.97	-	(412,535.19)			
Salaries and Wages - Casual	50101020-00	66,283.25	24,414.77	10,255.76		100,953.78	-	141,688.39			
Other Compensation											
Personnel Economic Relief Allowance (PERA)	50102010-01	444,000.00	316,580.65	301,909.09	209,866.67	1,272,356.41	-	(24,447.32)			
Representation Allowance (RA)	50102020-00	112,500.00	112,500.00	93,375.00	87,000.00	405,375.00	-	44,625.00			
Transportation Allowance (TA)	50102030-01	51,315.22	55,454.54	45,330.79	52,467.53	204,568.08	-	245,431.92			
Clothing/Uniform Allowance	50102040-01	275,000.00	-	5,000.00		280,000.00	-	(15,000.00)			
Subsistence, Laundry and Quarters Allowance	50102050-04	3,450.00	1,575.00	4,025.00	6,125.00	15,175.00	-	(16,105.00)			
Honoraria	50102100-01						-	45,000.00			
Longevity Pay	50102120-01						-	-			
Overtime and Night Pay	50102130-01			11,554.95	24,524.59	36,079.54	-	(27,963.71)			
Year end Bonus	50102140-01				1,468,000.00	1,468,000.00	-	-			
Cash Gift	50102150-02				263,500.00	263,500.00	-	(3,500.00)			
Other Bonuses & Allowances											
Collective Negotiation Agreement Incentive	50102990-11				1,300,000.00	1,300,000.00	-	-			
Productivity Enhancement Incentive	50102990-12				250,000.00	250,000.00	-	10,000.00			
Mid-Year Bonus	50102990-36						-	-			
Personnel Benefit Contributions											
Pag-ibig Contributions	50103020-01	17,100.00	16,200.00	15,300.00	15,500.00	64,100.00	-	(1,600.00)			
Philhealth Contributions	50103030-01	49,137.50	49,475.00	47,487.50	44,337.50	190,437.50	-	(36,812.50)			
ECIP	50103040-01	17,078.94	16,302.64	15,400.00	15,500.00	64,281.58	-	(1,781.59)			
Other Personnel Benefits											
Terminal Leave Benefits	50104030-01				338,000.00	338,000.00	-	-			
Other Personnel Benefits	50104990-99	5,000.00		15,000.00	10,000.00	30,000.00	-	58,000.00			
<b>TOTAL</b>		<b>5,758,141.39</b>	<b>4,250,121.34</b>	<b>4,374,516.27</b>	<b>6,887,345.86</b>	<b>21,270,124.86</b>	<b>-</b>	<b>5,000.00</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Maintenance and Other Operating Expenses</b>											
Traveling Expenses											
Travel Expenses-Local	50201010-00	229,047.21	321,972.56	567,244.35	327,618.73	1,445,882.85	-	98,174.32			
Travel Expenses-Foreign	50201020-00	171,846.28	286,688.38	4,500.00	21,333.78	484,368.44	-	(125,476.30)			
Training and Scholarship Expenses											
Training Expenses	50202010-00		523,292.41	36,396.87	572,687.50	1,132,376.78	-	411,248.84			
Supplies and Materials Expenses											
Office Supplies Expenses	50203010-00	167,850.18	167,995.59	227,371.34	138,101.34	701,318.45	-	478,258.10			
Fuel, Oil and Lubricants Expenses	50203090-00	51,675.47	82,316.94	82,937.83	107,197.17	324,127.41	-	45,102.17			
Other Supplies Expenses	50203990-00						-	1,082.45			
Utility Expenses											
Water Expenses	50204010-00	16,130.15	49,767.62	32,802.51	41,141.59	139,841.87	-	(13,148.06)			
Electricity Expenses	50204020-00	133,810.62	227,430.10	221,566.61	203,352.77	786,160.10	-	96,111.62			
Communication Expenses											
Postage and Deliveries	50205010-00	10,785.00	22,801.00	16,571.00	11,652.00	61,809.00	-	27,144.00			