

Particulars	FISCAL YEAR	Appropriation				Allotments				Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriation	Adjustments (Transfer From, Reassignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Reassignment)	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 (18-20) x (21+24)	
																						Due and Demandable	Not Yet Due and Demandable
3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24		
Terminal Leave Benefits	60000000	600,000.00	594,374.00	594,374.00	384,799.00		394,374.00	779,173.00	63,595.00	321,204.00	321,204.00	394,373.95	779,172.95	63,595.00		321,204.00	394,373.95	779,172.95	215,201.00		.05		
Terminal Leave Benefits - Other	60000000	600,000.00	594,374.00	594,374.00	384,799.00		394,374.00	779,173.00	63,595.00	321,204.00	321,204.00	394,373.95	779,172.95	63,595.00		321,204.00	394,373.95	779,172.95	215,201.00		.05		
Other Personal Benefits	60000000	130,000.00	0.00	145,000.00	56,000.00		9,000.00	65,000.00	20,000.00	5,000.00	20,000.00	20,000.00	65,000.00	20,000.00	5,000.00	20,000.00	20,000.00	65,000.00	80,000.00				
Long-term for the Employees - Length of Service	60000000	60,000.00	0.00	65,000.00	56,000.00		9,000.00	65,000.00	20,000.00	5,000.00	20,000.00	20,000.00	65,000.00	20,000.00	5,000.00	20,000.00	20,000.00	65,000.00					
Compensation for the Employees - Merit Increase	60000000	60,000.00		80,000.00															80,000.00				
Maintenance and Minor Operating Expenses	60000000	14,032,000.00	(974,000.00)	14,058,000.00	15,032,000.00	(3,037,831.00)	2,063,831.00	14,058,000.00	2,291,005.81	2,587,248.69	3,187,341.04	5,949,607.64	13,995,863.28	2,291,005.81	2,656,928.13	3,187,341.04	5,969,318.15	13,915,253.13		62,138.72	60,610.15		
Printing Expenses	60000000	1,781,000.00	(30,973.00)	1,750,027.00	1,781,000.00	(93,000.00)	62,027.00	1,750,027.00	154,501.15	358,051.16	485,553.04	769,820.03	1,737,725.38	127,001.15	351,251.76	455,593.04	761,343.03	1,714,698.38		12,301.62	22,737.00		
Printing Expenses - Local	60000000	1,384,000.00	(93,000.00)	1,293,000.00	1,389,000.00	(94,000.00)		1,293,000.00	154,501.15	358,051.16	485,553.04	802,574.03	1,280,699.25	127,001.15	351,251.76	455,593.04	804,097.08	1,257,602.25		12,300.78	22,737.00		
Printing Expenses - Foreign	60000000	397,000.00	62,027.00	459,027.00	395,000.00		62,027.00	457,027.00	198,280.16	1,500.00	257,245.97	457,028.13			198,280.16	1,500.00	257,245.97	457,028.13		.87			
Printing Expenses - Foreign	60000000	397,000.00	62,027.00	459,027.00	395,000.00		62,027.00	457,027.00	198,280.16	1,500.00	257,245.97	457,028.13			198,280.16	1,500.00	257,245.97	457,028.13		.87			
Traveling and Subsistence Expenses	60000000	89,100.00	(462,033.00)	518,997.00	981,000.00	(462,033.00)		518,997.00	21,259.00	137,000.00	45,520.00	313,760.00	517,539.00	32,459.00	118,500.00	45,520.00	313,760.00	510,239.00		1,428.00	7,300.00		
Traveling Expenses	60000000	89,100.00	(462,033.00)	518,997.00	981,000.00	(462,033.00)		518,997.00	21,259.00	137,000.00	45,520.00	313,760.00	517,539.00	32,459.00	118,500.00	45,520.00	313,760.00	510,239.00		1,428.00	7,300.00		
Office Supplies Expenses	60000000	2,188,000.00	(876,773.00)	1,460,227.00	2,156,000.00	(762,211.00)	78,438.00	1,460,227.00	225,975.48	368,360.05	291,142.68	587,698.90	1,471,376.52	182,154.88	337,534.85	283,932.08	555,478.10	1,369,097.22		8,850.48	102,273.30		
Office Supplies Expenses	60000000	1,872,000.00	(823,631.00)	948,169.00	1,572,000.00	(623,831.00)		948,169.00	166,614.60	173,303.95	144,284.94	469,133.31	943,238.70	134,820.00	155,162.83	123,694.94	456,710.51	870,288.40		4,932.30	72,848.30		
Office Supplies Expenses	60000000	1,872,000.00	(823,631.00)	948,169.00	1,572,000.00	(623,831.00)		948,169.00	166,614.60	173,303.95	144,284.94	469,133.31	943,238.70	134,820.00	155,162.83	123,694.94	456,710.51	870,288.40		4,932.30	72,848.30		
Post, Mail and Information Expenses	60000000	818,000.00	(93,000.00)	422,000.00	515,000.00	(93,000.00)		422,000.00	39,834.98	128,993.10	128,593.15	128,465.69	421,838.82	37,334.98	123,953.10	120,093.15	128,465.69	409,818.82		163.18	12,020.00		
Post, Mail and Information Expenses	60000000	818,000.00	(93,000.00)	422,000.00	515,000.00	(93,000.00)		422,000.00	39,834.98	128,993.10	128,593.15	128,465.69	421,838.82	37,334.98	123,953.10	120,093.15	128,465.69	409,818.82		163.18	12,020.00		
Non-Expendable Machinery and Equipment Expenses	60000000	78,438.00		78,438.00			78,438.00	10,000.00	53,163.00	13,275.00		78,438.00	10,000.00	45,478.00	13,275.00		68,763.00				7,685.00		
Office Equipment	60000000	22,373.00		22,373.00			22,373.00	22,373.00	14,798.00	7,576.00		22,373.00		14,798.00	7,576.00		22,373.00						
Information and Communications Technology Equipment	60000000	2,995.00		2,995.00			2,995.00	2,995.00	2,995.00			2,995.00		2,995.00			2,995.00						
Printing Equipment	60000000	51,070.00		51,070.00			51,070.00	10,000.00	35,370.00	5,700.00		51,070.00	10,000.00	27,685.00	5,700.00		43,385.00					7,685.00	
Other Supplies and Materials Expenses	60000000	69,000.00	(35,380.00)	33,620.00	89,000.00	(35,380.00)		33,620.00	9,628.00	12,940.00	5,999.00	300.00	29,665.00		12,940.00	6,999.00	300.00	20,239.00		3,755.00	9,628.00		
Other Supplies and Materials Expenses	60000000	69,000.00	(35,380.00)	33,620.00	89,000.00	(35,380.00)		33,620.00	9,628.00	12,940.00	5,999.00	300.00	29,665.00		12,940.00	6,999.00	300.00	20,239.00		3,755.00	9,628.00		
Utility Expenses	60000000	1,219,000.00	(117,627.00)	1,097,373.00	1,215,000.00	(166,000.00)	38,373.00	1,097,373.00	247,412.02	307,765.94	352,754.33	189,410.39	1,094,342.68	247,750.52	308,285.94	352,754.33	189,410.39	1,093,201.16		3,030.32	1,141.60		
Water Expenses	60000000	140,000.00	38,373.00	184,373.00	140,000.00		38,373.00	184,373.00	44,134.34	48,408.10	49,878.81	44,851.71	184,372.76	44,472.84	44,828.10	48,878.81	44,851.71	183,231.26		.24	1,141.50		
Water Expenses	60000000	140,000.00	38,373.00	184,373.00	140,000.00		38,373.00	184,373.00	44,134.34	48,408.10	49,878.81	44,851.71	184,372.76	44,472.84	44,828.10	48,878.81	44,851.71	183,231.26		.24	1,141.50		
Electricity Expenses	60000000	1,089,000.00	(156,000.00)	913,000.00	1,089,000.00	(156,000.00)		913,000.00	203,277.68	261,357.84	303,775.72	141,558.68	909,969.92	203,277.68	261,357.84	303,775.72	141,558.68	909,969.92		3,030.08			
Electricity Expenses	60000000	1,089,000.00	(156,000.00)	913,000.00	1,089,000.00	(156,000.00)		913,000.00	203,277.68	261,357.84	303,775.72	141,558.68	909,969.92	203,277.68	261,357.84	303,775.72	141,558.68	909,969.92		3,030.08			
Communication Expenses	60000000	1,472,000.00	(669,477.00)	802,523.00	1,472,000.00	(669,477.00)		802,523.00	245,888.69	238,494.14	242,853.70	165,837.12	893,163.56	244,168.69	268,720.14	244,975.78	166,437.12	914,301.89		9,369.46	(21,148.08)		
Postage and Courier Services	60000000	47,000.00	(4,373.00)	42,627.00	47,000.00	(4,373.00)		42,627.00	13,232.00	16,191.00	8,445.00	2,871.00	40,539.00	13,232.00	37,017.00	11,601.00	2,871.00	84,421.00		2,098.00	(23,892.00)		
Postage and Courier Services	60000000	47,000.00	(4,373.00)	42,627.00	47,000.00	(4,373.00)		42,627.00	13,232.00	16,191.00	8,445.00	2,871.00	40,539.00	13,232.00	37,017.00	11,601.00	2,871.00	84,421.00		2,098.00	(23,892.00)		
Telephone Expenses	60000000	1,125,000.00	(438,982.00)	686,018.00	1,125,000.00	(438,982.00)		686,018.00	172,272.69	181,982.14	194,986.70	138,396.12	694,730.55	170,572.69	181,393.14	193,154.78	138,896.12	681,998.63		3,287.45	2,733.92		
Mobile	60000000	602,000.00	(190,000.00)	412,000.00	602,000.00	(190,000.00)		412,000.00	111,640.10	109,151.98	109,766.13	81,224.32	410,782.53	109,940.10	108,551.69	107,832.21	81,724.32	408,048.01		1,217.47	2,733.92		
Landline	60000000	523,000.00	(248,982.00)	274,018.00	523,000.00	(248,982.00)		274,018.00	60,632.49	72,831.16	85,220.57	55,161.80	273,948.02	60,632.49	72,831.16	85,322.57	55,161.80	273,948.02		2,069.99			
Internet Subscription Expenses	60000000	300,000.00	(128,122.00)	171,878.00	300,000.00	(128,122.00)		171,878.00	60,364.00	40,320.00	40,320.00	26,890.00	167,894.00	60,364.00	40,320.00	40,320.00	26,890.00	167,894.00		3,994.00			
Internet Subscription Expenses	60000000	300,000.00	(128,122.00)	171,878.00	300,000.00	(128,122.00)		171,878.00	60,364.00	40,320.00	40,320.00	26,890.00	167,894.00	60,364.00	40,320.00	40,320.00	26,890.00	167,894.00		3,994.00			
Confidential, Intelligence and Extraordinary Expenses	6021000000	118,000.00		118,000.00	118,000.00			118,000.00	29,400.00	29,400.00	29,400.00	29,400.00	117,600.00	29,400.00	29,400.00	29,400.00	29,400.00	117,600.00		400.00			
Extraordinary and Miscellaneous Expenses	6021000000	118,000.00		118,000.00	118,000.00			118,000.00	29,400.00	29,400.00	29,400.00	29,400.00	117,600.00	29,400.00	29,400.00	29,400.00	29,400.00	117,600.00		400.00			
Extraordinary and Miscellaneous Expenses	6021000000	118,000.00		118,000.00	118,000.00			118,000.00	29,400.00	29,400.00	29,400.00	29,400.00	117,600.00	29,400.00									