

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending March 31, 2018

Department: Department of Social Welfare and Development (DSWD)

Authorization: 01 - Current Year Appropriations

Agency: National Council on Disability Affairs

Report Status: SUBMITTED

Operating Unit: N/A

Organization Code (UACS): 20004000000

Fund Cluster: 01 - Regular Agency Fund

| Particulars | UACS CODE | Appropriation | | | | Allotments | | | | Current Year Obligations | | | | Current Year Disbursements | | | | Balances | | | | | | |
|--|-----------|--------------------------|--|-------------------------|---------------------|---------------------------------------|-------------|---------------|---------------------------|-----------------------------|----------------------------|-----------------------------|----------------------------|----------------------------|-----------------------------|----------------------------|-----------------------------|----------------------------|----------------------|-----------------------------|-----------------------|---------------------------------------|----------------------------|--|
| | | Authorized Appropriation | Adjustments (Transfer I to I) 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 10-01-10-10-06 | 1st Quarter Ending March 31 | 2nd Quarter Ending June 30 | 3rd Quarter Ending Sept. 30 | 4th Quarter Ending Dec. 31 | Total 10-01-10-10-06 | Unencumbered Appropriations | Unobligated Allotment | Unpaid Obligations (15-201 - (23-24)) | | |
| | | | | | | | | | | | | | | | | | | | | | | Due and Demandable | Not Yet Due and Demandable | |
| 1 | 2 | 3 | 4 | 5=3-4 | 6 | 7 | 8 | 9 | 10=(9+10+11+12+13+14) | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20=(15+16+17+18+19) | 21=(20) | 22=(20-6) | 23 | 24 | |
| Agency Specific Budget | | | | | | | | | | | | | | | | | | | | | | | | |
| Specific Budgets of National Government Agencies | | | | | | | | | | | | | | | | | | | | | | | | |
| Personnel Services | 01100 001 | 54,497,000.00 | (00) | 54,497,000.00 | 54,497,000.00 | | (66,570.00) | 66,570.00 | 54,497,000.00 | 9,220,000.00 | 9,220,000.00 | 9,220,000.00 | 9,220,000.00 | 36,960,000.00 | 9,220,000.00 | 9,220,000.00 | 9,220,000.00 | 9,220,000.00 | 36,960,000.00 | 27,740,000.00 | 9,220,000.00 | 45,261,960.00 | 3,286.31 | |
| Salaries and Wages | 501000000 | 21,990,000.00 | (44,445.49) | 21,945,554.51 | 21,945,554.51 | | (44,445.49) | 44,445.49 | 21,945,554.51 | 5,062,202.19 | 5,062,202.19 | 5,062,202.19 | 5,062,202.19 | 20,883,352.32 | 5,062,202.19 | 5,062,202.19 | 5,062,202.19 | 5,062,202.19 | 20,883,352.32 | 5,062,202.19 | 16,821,150.13 | 3,286.31 | | |
| Salaries and Wages - Regular | 501000000 | 21,990,000.00 | (44,445.49) | 21,945,554.51 | 21,945,554.51 | | (44,445.49) | 44,445.49 | 21,945,554.51 | 5,062,202.19 | 5,062,202.19 | 5,062,202.19 | 5,062,202.19 | 20,883,352.32 | 5,062,202.19 | 5,062,202.19 | 5,062,202.19 | 5,062,202.19 | 20,883,352.32 | 5,062,202.19 | 16,821,150.13 | 3,286.31 | | |
| Basic Salary - Civilian | 501000001 | 21,990,000.00 | (44,445.49) | 21,945,554.51 | 21,945,554.51 | | (44,445.49) | 44,445.49 | 21,945,554.51 | 5,062,202.19 | 5,062,202.19 | 5,062,202.19 | 5,062,202.19 | 20,883,352.32 | 5,062,202.19 | 5,062,202.19 | 5,062,202.19 | 5,062,202.19 | 20,883,352.32 | 5,062,202.19 | 16,821,150.13 | 3,286.31 | | |
| Other Compensation | 501020000 | 6,500,000.00 | 44,445.49 | 6,544,445.49 | 6,544,445.49 | | | | 6,544,445.49 | 857,702.61 | 857,702.61 | 857,702.61 | 857,702.61 | 3,417,747.61 | 857,702.61 | 857,702.61 | 857,702.61 | 857,702.61 | 3,417,747.61 | 857,702.61 | 5,683,745.08 | | | |
| Personal Economic Relief Allowance (PERA) | 501020000 | 1,224,000.00 | | 1,224,000.00 | 1,224,000.00 | | | | 1,224,000.00 | 386,000.00 | 386,000.00 | 386,000.00 | 386,000.00 | 1,510,000.00 | 386,000.00 | 386,000.00 | 386,000.00 | 386,000.00 | 1,510,000.00 | 386,000.00 | 838,000.00 | | | |
| PERA - Civilian | 501020001 | 1,224,000.00 | | 1,224,000.00 | 1,224,000.00 | | | | 1,224,000.00 | 386,000.00 | 386,000.00 | 386,000.00 | 386,000.00 | 1,510,000.00 | 386,000.00 | 386,000.00 | 386,000.00 | 386,000.00 | 1,510,000.00 | 386,000.00 | 838,000.00 | | | |
| Representative Allowance (RA) | 501020000 | 348,000.00 | | 348,000.00 | 348,000.00 | | | | 348,000.00 | 112,500.00 | 112,500.00 | 112,500.00 | 112,500.00 | 433,000.00 | 112,500.00 | 112,500.00 | 112,500.00 | 112,500.00 | 433,000.00 | 112,500.00 | 235,500.00 | | | |
| Representative Allowance (RA) | 501020000 | 348,000.00 | | 348,000.00 | 348,000.00 | | | | 348,000.00 | 112,500.00 | 112,500.00 | 112,500.00 | 112,500.00 | 433,000.00 | 112,500.00 | 112,500.00 | 112,500.00 | 112,500.00 | 433,000.00 | 112,500.00 | 235,500.00 | | | |
| Transportation Allowance (TA) | 501020000 | 348,000.00 | | 348,000.00 | 348,000.00 | | | | 348,000.00 | 56,756.92 | 56,756.92 | 56,756.92 | 56,756.92 | 209,243.08 | 56,756.92 | 56,756.92 | 56,756.92 | 56,756.92 | 209,243.08 | 56,756.92 | 152,486.16 | | | |
| Transportation Allowance (TA) | 501020001 | 348,000.00 | | 348,000.00 | 348,000.00 | | | | 348,000.00 | 56,756.92 | 56,756.92 | 56,756.92 | 56,756.92 | 209,243.08 | 56,756.92 | 56,756.92 | 56,756.92 | 56,756.92 | 209,243.08 | 56,756.92 | 152,486.16 | | | |
| Clothing Uniform Allowance | 501020000 | 255,000.00 | 33,000.00 | 288,000.00 | 288,000.00 | | | 33,000.00 | 288,000.00 | 288,000.00 | 288,000.00 | 288,000.00 | 288,000.00 | 1,134,000.00 | 288,000.00 | 288,000.00 | 288,000.00 | 288,000.00 | 1,134,000.00 | 288,000.00 | 846,000.00 | | | |
| Clothing Uniform Allowance - Civilian | 501020001 | 255,000.00 | 33,000.00 | 288,000.00 | 288,000.00 | | | 33,000.00 | 288,000.00 | 288,000.00 | 288,000.00 | 288,000.00 | 288,000.00 | 1,134,000.00 | 288,000.00 | 288,000.00 | 288,000.00 | 288,000.00 | 1,134,000.00 | 288,000.00 | 846,000.00 | | | |
| Honoraria | 501021000 | 46,000.00 | | 46,000.00 | 46,000.00 | | | | 46,000.00 | 3,000.00 | 3,000.00 | 3,000.00 | 3,000.00 | 12,000.00 | 3,000.00 | 3,000.00 | 3,000.00 | 3,000.00 | 12,000.00 | 3,000.00 | 9,000.00 | | | |
| Honoraria - Civilian | 501021001 | 46,000.00 | | 46,000.00 | 46,000.00 | | | | 46,000.00 | 3,000.00 | 3,000.00 | 3,000.00 | 3,000.00 | 12,000.00 | 3,000.00 | 3,000.00 | 3,000.00 | 3,000.00 | 12,000.00 | 3,000.00 | 9,000.00 | | | |
| Overtime and Night Pay | 501021300 | | 11,445.49 | 11,445.49 | 11,445.49 | | | 11,445.49 | 11,445.49 | 11,445.49 | 11,445.49 | 11,445.49 | 11,445.49 | 45,778.26 | 11,445.49 | 11,445.49 | 11,445.49 | 11,445.49 | 45,778.26 | 11,445.49 | 34,332.77 | | | |
| Overtime Pay | 501021301 | | 11,445.49 | 11,445.49 | 11,445.49 | | | 11,445.49 | 11,445.49 | 11,445.49 | 11,445.49 | 11,445.49 | 11,445.49 | 45,778.26 | 11,445.49 | 11,445.49 | 11,445.49 | 11,445.49 | 45,778.26 | 11,445.49 | 34,332.77 | | | |
| Year End Bonus | 501021400 | 1,833,000.00 | | 1,833,000.00 | 1,833,000.00 | | | | 1,833,000.00 | | | | | 1,833,000.00 | | | | | 1,833,000.00 | | | 1,833,000.00 | | |
| Bonus - Civilian | 501021401 | 1,833,000.00 | | 1,833,000.00 | 1,833,000.00 | | | | 1,833,000.00 | | | | | 1,833,000.00 | | | | | 1,833,000.00 | | | 1,833,000.00 | | |
| Cash Gift | 501021500 | 255,000.00 | | 255,000.00 | 255,000.00 | | | | 255,000.00 | | | | | 255,000.00 | | | | | 255,000.00 | | | 255,000.00 | | |
| Cash Gift - Civilian | 501021501 | 255,000.00 | | 255,000.00 | 255,000.00 | | | | 255,000.00 | | | | | 255,000.00 | | | | | 255,000.00 | | | 255,000.00 | | |
| Other Bonuses and Allowances | 501029900 | 2,241,000.00 | | 2,241,000.00 | 2,241,000.00 | | | | 2,241,000.00 | | | | | 2,241,000.00 | | | | | 2,241,000.00 | | | 2,241,000.00 | | |
| Productivity Enhancement Incentive - Civilian | 501029912 | 255,000.00 | | 255,000.00 | 255,000.00 | | | | 255,000.00 | | | | | 255,000.00 | | | | | 255,000.00 | | | 255,000.00 | | |
| Mid Year Bonus - Civilian | 501029936 | 1,833,000.00 | | 1,833,000.00 | 1,833,000.00 | | | | 1,833,000.00 | | | | | 1,833,000.00 | | | | | 1,833,000.00 | | | 1,833,000.00 | | |
| Anniversary Bonus - Civilian | 501029938 | 153,000.00 | | 153,000.00 | 153,000.00 | | | | 153,000.00 | | | | | 153,000.00 | | | | | 153,000.00 | | | 153,000.00 | | |
| Personal Benefit Contributions | 501030000 | 301,000.00 | | 301,000.00 | 301,000.00 | | | | 301,000.00 | 81,976.18 | 81,976.18 | 81,976.18 | 81,976.18 | 327,952.36 | 81,976.18 | 81,976.18 | 81,976.18 | 81,976.18 | 327,952.36 | 81,976.18 | 245,976.18 | | | |
| Pag-BIG Contributions | 501030000 | 62,000.00 | | 62,000.00 | 62,000.00 | | | | 62,000.00 | 14,400.00 | 14,400.00 | 14,400.00 | 14,400.00 | 57,600.00 | 14,400.00 | 14,400.00 | 14,400.00 | 14,400.00 | 57,600.00 | 14,400.00 | 43,200.00 | | | |
| Pag-BIG - Civilian | 501030001 | 62,000.00 | | 62,000.00 | 62,000.00 | | | | 62,000.00 | 14,400.00 | 14,400.00 | 14,400.00 | 14,400.00 | 57,600.00 | 14,400.00 | 14,400.00 | 14,400.00 | 14,400.00 | 57,600.00 | 14,400.00 | 43,200.00 | | | |
| PhilHealth Contributions | 501030000 | 177,000.00 | | 177,000.00 | 177,000.00 | | | | 177,000.00 | 53,761.18 | 53,761.18 | 53,761.18 | 53,761.18 | 207,238.72 | 53,761.18 | 53,761.18 | 53,761.18 | 53,761.18 | 207,238.72 | 53,761.18 | 153,477.54 | | | |
| PhilHealth - Civilian | 501030001 | 177,000.00 | | 177,000.00 | 177,000.00 | | | | 177,000.00 | 53,761.18 | 53,761.18 | 53,761.18 | 53,761.18 | 207,238.72 | 53,761.18 | 53,761.18 | 53,761.18 | 53,761.18 | 207,238.72 | 53,761.18 | 153,477.54 | | | |
| Employers Compensation Insurance Premiums (ECP) | 501030400 | 62,000.00 | | 62,000.00 | 62,000.00 | | | | 62,000.00 | 14,400.00 | 14,400.00 | 14,400.00 | 14,400.00 | 57,600.00 | 14,400.00 | 14,400.00 | 14,400.00 | 14,400.00 | 57,600.00 | 14,400.00 | 43,200.00 | | | |
| ECP - Civilian | 501030401 | 62,000.00 | | 62,000.00 | 62,000.00 | | | | 62,000.00 | 14,400.00 | 14,400.00 | 14,400.00 | 14,400.00 | 57,600.00 | 14,400.00 | 14,400.00 | 14,400.00 | 14,400.00 | 57,600.00 | 14,400.00 | 43,200.00 | | | |
| Other Personnel Benefits | 501040000 | 55,000.00 | | 55,000.00 | 55,000.00 | | | | 55,000.00 | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 | 20,000.00 | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 | 20,000.00 | 5,000.00 | 15,000.00 | | | |
| Other Personnel Benefits | 501049900 | 55,000.00 | | 55,000.00 | 55,000.00 | | | | 55,000.00 | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 | 20,000.00 | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 | 20,000.00 | 5,000.00 | 15,000.00 | | | |
| Lump-sum for Stop Increments - Length of Service | 501049910 | 55,000.00 | | 55,000.00 | 55,000.00 | | | | 55,000.00 | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 | 20,000.00 | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 | 20,000.00 | 5,000.00 | 15,000.00 | | | |
| Maintenance and Other Operating Expenses | | 18,177,000.00 | | 18,177,000.00 | 18,177,000.00 | | | 22,228.00 | 18,177,000.00 | 2,098,465.78 | 2,098,465.78 | 2,098,465.78 | 2,098,465.78 | 8,393,861.12 | 2,098,465.78 | 2,098,465.78 | 2,098,465.78 | 2,098,465.78 | 8,393,861.12 | 2,098,465.78 | 6,295,395.34 | | | |
| Traveling Expenses | 502000000 | 2,076,000.00 | | 2,076,000.00 | 2,076,000.00 | | | | 2,076,000.00 | 201 | | | | | | | | | | | | | | |

| Particulars | UACS CODE | Appropriation | | | Allotments | | | | | Current Year Obligations | | | | | Current Year Disbursements | | | | Balances | | | | | |
|--|-----------|--------------------------|--|------------------------|---------------------|--|-------------|---------------|---------------------------|-----------------------------|----------------------------|-----------------------------|----------------------------|----------------------------|-----------------------------|----------------------------|-----------------------------|----------------------------|-----------------------------|----------------------------|-----------------------|--------------------------------------|----------------------------|--|
| | | Authorized Appropriation | Adjustments (Transfer To/From, Reallocation) | Adjusted Appropriation | Allotments Received | Adjustments (Withdrawal, Reallocation) | 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 | Unencumbered Appropriation | Unobligated Allotment | Unpaid Obligations (15-20) - (21-24) | | |
| | | | | | | | | | | | | | | | | | | | | | | Due and Demandable | Not Yet Due and Demandable | |
| 1 | 2 | 3 | 4 | 5=a-b | 6 | 7 | 8 | 9 | 10=(a)-(c)-(d) | 11 | 12 | 13 | 14 | 15=(a)-(16)-(17)-(18)-(19) | 16 | 17 | 18 | 19 | 20=(16)-(21)-(22)-(23)-(24) | 21=04a | 22=04b | 23 | 24 | |
| Traveling Expenses - Local | 502010000 | 1,681,000.00 | | 1,681,000.00 | 1,681,000.00 | | | | 1,681,000.00 | 201,772.98 | | | | 201,772.98 | | | | | 201,772.98 | | | 1,479,227.02 | | |
| Traveling Expenses - Foreign | 502010000 | 395,000.00 | | 395,000.00 | 395,000.00 | | | | 395,000.00 | | | | | | | | | | 395,000.00 | | | 395,000.00 | | |
| Traveling Expenses - Foreign | 502010000 | 395,000.00 | | 395,000.00 | 395,000.00 | | | | 395,000.00 | | | | | | | | | | 395,000.00 | | | 395,000.00 | | |
| Training and Scholarship Expenses | 502020000 | 1,585,000.00 | (6,400.00) | 1,578,600.00 | 1,585,000.00 | | (6,400.00) | | 1,578,600.00 | | | | | | | | | | 1,578,600.00 | | | 1,578,600.00 | | |
| Training Expenses | 502020000 | 1,585,000.00 | (6,400.00) | 1,578,600.00 | 1,585,000.00 | | (6,400.00) | | 1,578,600.00 | | | | | | | | | | 1,578,600.00 | | | 1,578,600.00 | | |
| Training Expenses | 502020002 | 1,585,000.00 | (6,400.00) | 1,578,600.00 | 1,585,000.00 | | (6,400.00) | | 1,578,600.00 | | | | | | | | | | 1,578,600.00 | | | 1,578,600.00 | | |
| Supplies and Materials Expenses | 502030000 | 2,030,000.00 | 15,625.00 | 2,045,625.00 | 2,030,000.00 | | | 15,625.00 | 2,045,625.00 | 329,954.73 | | | | 329,954.73 | | | | | 329,954.73 | | | 1,715,670.25 | | |
| Office Supplies Expenses | 502030000 | 1,370,000.00 | | 1,370,000.00 | 1,370,000.00 | | | | 1,370,000.00 | 166,334.65 | | | | 166,334.65 | | | | | 166,334.65 | | | 1,203,665.35 | | |
| Office Supplies Expenses | 502030002 | 1,370,000.00 | | 1,370,000.00 | 1,370,000.00 | | | | 1,370,000.00 | 166,334.65 | | | | 166,334.65 | | | | | 166,334.65 | | | 1,203,665.35 | | |
| Fuel, Oil and Lubricants Expenses | 502030000 | 450,000.00 | | 450,000.00 | 450,000.00 | | | | 450,000.00 | 123,731.90 | | | | 123,731.90 | | | | | 123,731.90 | | | 326,268.10 | | |
| Fuel, Oil and Lubricants Expenses | 502030000 | 450,000.00 | | 450,000.00 | 450,000.00 | | | | 450,000.00 | 123,731.90 | | | | 123,731.90 | | | | | 123,731.90 | | | 326,268.10 | | |
| Semi-Equippable Machinery and Equipment Expenses | 502021000 | 112,000.00 | 15,625.00 | 127,625.00 | 112,000.00 | | | 15,625.00 | 127,625.00 | 25,993.00 | | | | 25,993.00 | | | | | 25,993.00 | | | 101,632.00 | | |
| Information and Communications Technology Equipment | 502021003 | 106,000.00 | | 106,000.00 | 106,000.00 | | | | 106,000.00 | 10,368.00 | | | | 10,368.00 | | | | | 10,368.00 | | | 95,632.00 | | |
| Communications Equipment | 502021007 | 6,000.00 | | 6,000.00 | 6,000.00 | | | | 6,000.00 | | | | | | | | | | 6,000.00 | | | 6,000.00 | | |
| Printing Equipment | 502021011 | | 15,625.00 | 15,625.00 | | | | 15,625.00 | 15,625.00 | | | | | | | | | | 15,625.00 | | | 15,625.00 | | |
| Other Supplies and Materials Expenses | 502039900 | 90,000.00 | | 90,000.00 | 90,000.00 | | | | 90,000.00 | 13,895.00 | | | | 13,895.00 | | | | | 13,895.00 | | | 76,105.00 | | |
| Other Supplies and Materials Expenses | 502039900 | 90,000.00 | | 90,000.00 | 90,000.00 | | | | 90,000.00 | 13,895.00 | | | | 13,895.00 | | | | | 13,895.00 | | | 76,105.00 | | |
| Utility Expenses | 502040000 | 1,300,000.00 | | 1,300,000.00 | 1,300,000.00 | | | | 1,300,000.00 | 246,033.32 | | | | 246,033.32 | | | | | 246,033.32 | | | 1,053,966.68 | | |
| Water Expenses | 502040000 | 200,000.00 | | 200,000.00 | 200,000.00 | | | | 200,000.00 | 52,947.72 | | | | 52,947.72 | | | | | 52,947.72 | | | 147,052.28 | | |
| Water Expenses | 502040000 | 200,000.00 | | 200,000.00 | 200,000.00 | | | | 200,000.00 | 52,947.72 | | | | 52,947.72 | | | | | 52,947.72 | | | 147,052.28 | | |
| Electricity Expenses | 502040200 | 1,100,000.00 | | 1,100,000.00 | 1,100,000.00 | | | | 1,100,000.00 | 193,085.60 | | | | 193,085.60 | | | | | 193,085.60 | | | 90,964.40 | | |
| Electricity Expenses | 502040200 | 1,100,000.00 | | 1,100,000.00 | 1,100,000.00 | | | | 1,100,000.00 | 193,085.60 | | | | 193,085.60 | | | | | 193,085.60 | | | 90,964.40 | | |
| Communication Expenses | 502050000 | 1,283,000.00 | | 1,283,000.00 | 1,283,000.00 | | | | 1,283,000.00 | 211,494.07 | | | | 211,494.07 | | | | | 211,494.07 | | | 1,071,505.93 | | |
| Postage and Courier Services | 502050000 | 80,000.00 | | 80,000.00 | 80,000.00 | | | | 80,000.00 | 21,677.00 | | | | 21,677.00 | | | | | 21,677.00 | | | 58,323.00 | | |
| Postage and Courier Services | 502050000 | 80,000.00 | | 80,000.00 | 80,000.00 | | | | 80,000.00 | 21,677.00 | | | | 21,677.00 | | | | | 21,677.00 | | | 58,323.00 | | |
| Telephone Expenses | 502060000 | 903,000.00 | | 903,000.00 | 903,000.00 | | | | 903,000.00 | 108,753.67 | | | | 108,753.67 | | | | | 108,753.67 | | | 794,246.33 | | |
| Mobile | 502060201 | 444,000.00 | | 444,000.00 | 444,000.00 | | | | 444,000.00 | 29,797.35 | | | | 29,797.35 | | | | | 29,797.35 | | | 414,202.65 | | |
| Landline | 502060202 | 459,000.00 | | 459,000.00 | 459,000.00 | | | | 459,000.00 | 78,956.32 | | | | 78,956.32 | | | | | 78,956.32 | | | 380,043.68 | | |
| Internet Subscription Expenses | 502050300 | 300,000.00 | | 300,000.00 | 300,000.00 | | | | 300,000.00 | 81,264.00 | | | | 81,264.00 | | | | | 81,264.00 | | | 218,736.00 | | |
| Internet Subscription Expenses | 502050300 | 300,000.00 | | 300,000.00 | 300,000.00 | | | | 300,000.00 | 81,264.00 | | | | 81,264.00 | | | | | 81,264.00 | | | 218,736.00 | | |
| Confidential, Intelligence and Extraordinary Expenses | 502100000 | 118,000.00 | | 118,000.00 | 118,000.00 | | | | 118,000.00 | 29,400.00 | | | | 29,400.00 | | | | | 29,400.00 | | | 88,600.00 | | |
| Extraordinary and Miscellaneous Expenses | 502100300 | 118,000.00 | | 118,000.00 | 118,000.00 | | | | 118,000.00 | 29,400.00 | | | | 29,400.00 | | | | | 29,400.00 | | | 88,600.00 | | |
| Extraordinary and Miscellaneous Expenses | 502100300 | 118,000.00 | | 118,000.00 | 118,000.00 | | | | 118,000.00 | 29,400.00 | | | | 29,400.00 | | | | | 29,400.00 | | | 88,600.00 | | |
| Professional Services | 502110000 | 1,025,000.00 | | 1,025,000.00 | 1,025,000.00 | | | | 1,025,000.00 | 230,185.78 | | | | 230,185.78 | | | | | 230,185.78 | | | 804,814.22 | | |
| Other Professional Services | 502119900 | 1,025,000.00 | | 1,025,000.00 | 1,025,000.00 | | | | 1,025,000.00 | 230,185.78 | | | | 230,185.78 | | | | | 230,185.78 | | | 804,814.22 | | |
| Other Professional Services | 502119900 | 1,025,000.00 | | 1,025,000.00 | 1,025,000.00 | | | | 1,025,000.00 | 230,185.78 | | | | 230,185.78 | | | | | 230,185.78 | | | 804,814.22 | | |
| General Services | 502120000 | 904,000.00 | | 904,000.00 | 904,000.00 | | | | 904,000.00 | 156,862.70 | | | | 156,862.70 | | | | | 156,862.70 | | | 747,137.30 | | |
| Security Services | 502120300 | 904,000.00 | | 904,000.00 | 904,000.00 | | | | 904,000.00 | 156,862.70 | | | | 156,862.70 | | | | | 156,862.70 | | | 747,137.30 | | |
| Security Services | 502120300 | 904,000.00 | | 904,000.00 | 904,000.00 | | | | 904,000.00 | 156,862.70 | | | | 156,862.70 | | | | | 156,862.70 | | | 747,137.30 | | |
| Repairs and Maintenance | 502130000 | 1,168,000.00 | (15,625.00) | 1,152,375.00 | 1,168,000.00 | | (15,625.00) | | 1,152,375.00 | 96,962.16 | | | | 96,962.16 | | | | | 96,962.16 | | | 1,055,412.84 | | |
| Repairs and Maintenance - Buildings and Other Structures | 502130400 | 250,000.00 | | 250,000.00 | 250,000.00 | | | | 250,000.00 | 12,828.25 | | | | 12,828.25 | | | | | 12,828.25 | | | 237,171.75 | | |
| Buildings | 502130400 | 250,000.00 | | 250,000.00 | 250,000.00 | | | | 250,000.00 | 12,828.25 | | | | 12,828.25 | | | | | 12,828.25 | | | 237,171.75 | | |
| Repairs and Maintenance - Machinery and Equipment | 502130500 | 603,000.00 | (15,625.00) | 587,375.00 | 603,000.00 | | (15,625.00) | | 587,375.00 | 66,130.00 | | | | 66,130.00 | | | | | 66,130.00 | | | 521,250.00 | | |
| Office Equipment | 502130502 | 200,000.00 | | 200,000.00 | 200,000.00 | | | | 200,000.00 | 66,130.00 | | | | 66,130.00 | | | | | 66,130.00 | | | 133,870.00 | | |
| Information and Communication Technology Equipment | 502130503 | 403,000.00 | (15,625.00) | 387,375.00 | 403,000.00 | | (15,625.00) | | 387,375.00 | | | | | | | | | | | | | 387,375.00 | | |
| Repairs and Maintenance - Transportation Equipment | 502130600 | 315,000.00 | | 315,000.00 | 315,000.00 | | | | 315,000.00 | 18,013.91 | | | | 18,013.91 | | | | | 18,013.91 | | | 296,986.09 | | |
| Motor Vehicles | 502130601 | 315,000.00 | | 315,000.00 | 315,000.00 | | | | 315,000.00 | 18,013.91 | | | | 18,013.91 | | | | | 18,013.91 | | | 296,986.09 | | |
| Taxes, Insurance Premiums and Other Fees | 502150000 | 170,000.00 | | 170,000.00 | 170,000.00 | | | | 170,000.00 | 149,581.98 | | | | 149,581.98 | | | | | 149,581.98 | | | 20,418.02 | | |
| Fidelity Bond Premiums | 502160200 | 30,000.00 | | 30,000.00 | 30,000.00 | | | | 30,000.00 | 23,475.00 | | | | 23,475.00 | | | | | 23,475.00 | | | 6,525.00 | | |
| Fidelity Bond Premiums | 502160200 | 30,000.00 | | 30,000.00 | 30,000.00 | | | | 30,000.00 | 23,475.00 | | | | | | | | | | | | | | |

| Particulars | UACS CODE | Appropriation | | | Allotments | | | | | Current Year Obligations | | | | Current Year Disbursements | | | | Balances | | | | | | | |
|---|-----------|--------------------------|---|------------------------|---------------------|---------------------------------------|-------------|---------------|---------------------------|-----------------------------|----------------------------|-----------------------------|----------------------------|----------------------------|-----------------------------|----------------------------|-----------------------------|--------------------------------------|------------------|----------------------------|-----------------------|--------------------|----------------------------|--|---------------|
| | | Authorized Appropriation | Adjustments (Transfer (To)/From, Realignment) | Adjusted Appropriation | Allotments Received | Adjustments (Withdrawal, Realignment) | Transfer To | Transfer From | Adjusted Total Allotments | Current Year Obligations | | | | Current Year Disbursements | | | | Unpaid Obligations (15-20) - (23-24) | | | | | | | |
| | | | | | | | | | | 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 | Unencumbered Appropriation | Unobligated Allotment | Due and Demandable | Not Yet Due and Demandable | | |
| 1 | 2 | 3 | 4 | 5=3-6 | 6 | 7 | 8 | 9 | 10=(8+9)+84 | 11 | 12 | 13 | 14 | 15=(10+12+13+14) | 16 | 17 | 18 | 19 | 20=(16+17+18+19) | 21=5-6 | 22=10-11 | 23 | 24 | | |
| Insurance Expenses | 5C2103000 | 140,000.00 | | 140,000.00 | 140,000.00 | | | | 140,000.00 | 126,069.98 | | | | 126,069.98 | 126,069.98 | | | | 126,069.98 | | | | | | 11,930.02 |
| Other Maintenance and Operating Expenses | 5C2990000 | 6,514,000.00 | 6,600.00 | 6,520,600.00 | 6,518,000.00 | | 6,600.00 | | 6,524,600.00 | 408,618.04 | | | | 408,618.04 | 408,618.04 | | | | 408,618.04 | | | | | | 6,115,381.96 |
| Printing and Publication Expenses | 5C2960200 | 530,000.00 | | 530,000.00 | 530,000.00 | | | | 530,000.00 | 108,853.64 | | | | 108,853.64 | 108,853.64 | | | | 108,853.64 | | | | | | 421,146.36 |
| Printing and Publication Expenses | 5C2960200 | 530,000.00 | | 530,000.00 | 530,000.00 | | | | 530,000.00 | 108,853.64 | | | | 108,853.64 | 108,853.64 | | | | 108,853.64 | | | | | | 421,146.36 |
| Representation Expenses | 5C2960300 | 4,954,000.00 | | 4,954,000.00 | 4,954,000.00 | | | | 4,954,000.00 | 257,713.60 | | | | 257,713.60 | 257,713.60 | | | | 257,713.60 | | | | | | 4,696,286.40 |
| Representation Expenses | 5C2960300 | 4,954,000.00 | | 4,954,000.00 | 4,954,000.00 | | | | 4,954,000.00 | 257,713.60 | | | | 257,713.60 | 257,713.60 | | | | 257,713.60 | | | | | | 4,696,286.40 |
| Transportation and Delivery Expenses | 5C2990400 | 230,000.00 | | 230,000.00 | 230,000.00 | | | | 230,000.00 | 7,099.00 | | | | 7,099.00 | 7,099.00 | | | | 7,099.00 | | | | | | 222,901.00 |
| Transportation and Delivery Expenses | 5C2990400 | 230,000.00 | | 230,000.00 | 230,000.00 | | | | 230,000.00 | 7,099.00 | | | | 7,099.00 | 7,099.00 | | | | 7,099.00 | | | | | | 222,901.00 |
| Subscription Expenses | 5C2967000 | 504,000.00 | | 504,000.00 | 504,000.00 | | | | 504,000.00 | 5,106.00 | | | | 5,106.00 | 5,106.00 | | | | 5,106.00 | | | | | | 498,894.00 |
| IT Software Subscription | 5C2967000 | 424,000.00 | | 424,000.00 | 424,000.00 | | | | 424,000.00 | | | | | | | | | | | | | | | | 424,000.00 |
| Other Subscription Expenses | 5C2967000 | 80,000.00 | | 80,000.00 | 80,000.00 | | | | 80,000.00 | 5,106.00 | | | | 5,106.00 | 5,106.00 | | | | 5,106.00 | | | | | | 74,894.00 |
| Donations | 5C2998000 | 200,000.00 | | 200,000.00 | 200,000.00 | | | | 200,000.00 | 18,097.00 | | | | 18,097.00 | 18,097.00 | | | | 18,097.00 | | | | | | 181,903.00 |
| Donations | 5C2998000 | 200,000.00 | | 200,000.00 | 200,000.00 | | | | 200,000.00 | 18,097.00 | | | | 18,097.00 | 18,097.00 | | | | 18,097.00 | | | | | | 181,903.00 |
| Other Maintenance and Operating Expenses | 5C2999000 | 100,000.00 | 6,600.00 | 106,600.00 | 100,000.00 | | | 6,600.00 | 106,600.00 | 11,150.00 | | | | 11,150.00 | 11,150.00 | | | | 11,150.00 | | | | | | 95,450.00 |
| Other Maintenance and Operating Expenses | 5C2999000 | 100,000.00 | 6,600.00 | 106,600.00 | 100,000.00 | | | 6,600.00 | 106,600.00 | 11,150.00 | | | | 11,150.00 | 11,150.00 | | | | 11,150.00 | | | | | | 95,450.00 |
| Capital Outlay | | 7,423,000.00 | | 7,423,000.00 | 7,423,000.00 | | | | 7,423,000.00 | 1,172,522.00 | | | | 1,172,522.00 | 1,172,522.00 | | | | 1,172,522.00 | | | | | | 6,250,478.00 |
| Property, Plant and Equipment Outlay | 506040000 | 7,423,000.00 | | 7,423,000.00 | 7,423,000.00 | | | | 7,423,000.00 | 1,172,522.00 | | | | 1,172,522.00 | 1,172,522.00 | | | | 1,172,522.00 | | | | | | 6,250,478.00 |
| Machinery and Equipment Outlay | 506040500 | 5,923,000.00 | | 5,923,000.00 | 5,923,000.00 | | | | 5,923,000.00 | 998,422.00 | | | | 998,422.00 | 998,422.00 | | | | 998,422.00 | | | | | | 4,924,578.00 |
| Office Equipment | 506040502 | 559,000.00 | | 559,000.00 | 559,000.00 | | | | 559,000.00 | 540,300.00 | | | | 540,300.00 | 540,300.00 | | | | 540,300.00 | | | | | | 18,700.00 |
| Information and Communications Technology Equipment | 506040503 | 3,150,000.00 | | 3,150,000.00 | 3,150,000.00 | | | | 3,150,000.00 | 375,622.00 | | | | 375,622.00 | 375,622.00 | | | | 375,622.00 | | | | | | 2,774,378.00 |
| Printing Equipment | 506040512 | 250,000.00 | | 250,000.00 | 250,000.00 | | | | 250,000.00 | | | | | | | | | | | | | | | | 250,000.00 |
| IT Software | 506040515 | 1,964,000.00 | | 1,964,000.00 | 1,964,000.00 | | | | 1,964,000.00 | 82,500.00 | | | | 82,500.00 | 82,500.00 | | | | 82,500.00 | | | | | | 1,881,500.00 |
| Transportation Equipment Outlay | 506040600 | 1,300,000.00 | | 1,300,000.00 | 1,300,000.00 | | | | 1,300,000.00 | | | | | | | | | | | | | | | | 1,300,000.00 |
| Motor Vehicles | 506040601 | 1,300,000.00 | | 1,300,000.00 | 1,300,000.00 | | | | 1,300,000.00 | | | | | | | | | | | | | | | | 1,300,000.00 |
| Furniture, Fixtures and Books Outlay | 506040700 | 200,000.00 | | 200,000.00 | 200,000.00 | | | | 200,000.00 | 174,000.00 | | | | 174,000.00 | 174,000.00 | | | | 174,000.00 | | | | | | 25,000.00 |
| Furniture and Fixtures | 506040701 | 200,000.00 | | 200,000.00 | 200,000.00 | | | | 200,000.00 | 174,000.00 | | | | 174,000.00 | 174,000.00 | | | | 174,000.00 | | | | | | 25,000.00 |
| II. Automatic Appropriation | | | | | | | | | | | | | | | | | | | | | | | | | |
| Retirement and Life Insurance Premiums | 01104 002 | 2,639,000.00 | | 2,639,000.00 | 2,639,000.00 | | | | 2,639,000.00 | 607,372.44 | | | | 607,372.44 | 607,372.44 | | | | 607,372.44 | | | | | | 2,031,627.56 |
| Personal Services | | 2,639,000.00 | | 2,639,000.00 | 2,639,000.00 | | | | 2,639,000.00 | 607,372.44 | | | | 607,372.44 | 607,372.44 | | | | 607,372.44 | | | | | | 2,031,627.56 |
| Personal Benefit Contributions | 501010000 | 2,639,000.00 | | 2,639,000.00 | 2,639,000.00 | | | | 2,639,000.00 | 607,372.44 | | | | 607,372.44 | 607,372.44 | | | | 607,372.44 | | | | | | 2,031,627.56 |
| Retirement and Life Insurance Premiums | 501010000 | 2,639,000.00 | | 2,639,000.00 | 2,639,000.00 | | | | 2,639,000.00 | 607,372.44 | | | | 607,372.44 | 607,372.44 | | | | 607,372.44 | | | | | | 2,031,627.56 |
| Retirement and Life Insurance Premiums | 501010200 | 2,639,000.00 | | 2,639,000.00 | 2,639,000.00 | | | | 2,639,000.00 | 607,372.44 | | | | 607,372.44 | 607,372.44 | | | | 607,372.44 | | | | | | 2,031,627.56 |
| GRAND TOTAL | | | | | | | | | | | | | | | | | | | | | | | | | |
| Grand Total | | 571,36,000.00 | | 571,36,000.00 | 571,36,000.00 | | | | 571,36,000.00 | 9,440,407.51 | | | | 9,440,407.51 | 9,440,407.51 | | | | 9,440,407.51 | | | | | | 47,265,592.49 |

Certified Correct:

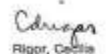
Certified Correct:

Recommended By:

Approved By:


HILARIO MACELINE
 Budget Officer
 Date: 12/Apr/2018


Stercia B. Hermogenes
 HERMOGENES, FELICIA
 Chief Accountant
 Date:


Odigan Rigor
 Director, FMS
 Date: 12/Apr/2018


Zulfah
 Agency Head/Department
 Date: 12/Apr/2018