


Particulars	FACS CODE	Appropriation			Allotments					Current Year Obligations					Current Year Disbursements					Balances				
		Authorized Appropriation	Adjustments (Transfer To/From, Reassignment)	Adjusted Appropriation	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	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unbilled Appropriation	Unliquidated Allotment	Capital Obligation (15-29)-(23-24) Due and Demandable	Not Yet Due and Demandable	
1	2	3	4	5=4-6	6	7	8	9	10=9(7+8)	11	12	13	14	15=(10+13+14)	16	17	18	19	20=(16+17+18+19)	21=(9)	22	23	24	
Lump-sum for Stop Increments -Length of Service	501099910	5,000.00		55,000.00	55,000.00			55,000.00	55,000.00	10,000.00	10,000.00	10,000.00	10,000.00	35,000.00	5,000.00	10,000.00	10,000.00	10,000.00	35,000.00	25,000.00				
Maintenance and Other Operating Expenses		18,177,000.00	(1,200,000.00)	16,977,000.00	18,177,000.00	(1,200,000.00)	(1,29,441.00)	17,284,559.00	16,977,000.00	2,055,463.78	2,375,885.81	4,296,676.05	7,097,307.37	16,130,170.21	2,959,465.78	2,751,397.31	4,197,664.80	6,412,124.28	15,444,769.17	846,582.99	657,828.64	27,519.20		
Traveling Expenses	502000000	2,076,000.00	(428,884.00)	1,646,116.00	2,076,000.00	(530,000.00)	(99,854.00)	1,646,116.00	201,772.08	231,999.64	699,995.22	989,117.97	1,494,885.81	201,772.98	231,999.64	699,995.22	989,117.97	1,427,568.01	151,260.19	67,512.78				
Traveling Expenses - Local	502000100	1,481,000.00	(428,884.00)	1,052,116.00	1,481,000.00	(530,000.00)	(99,854.00)	1,251,146.00	201,772.08	231,999.64	530,881.36	845,123.57	1,111,801.55	201,772.98	231,999.64	535,087.36	775,605.79	1,044,465.77	139,162.45	67,512.78				
Traveling Expenses - Local	502000200	1,481,000.00		1,251,146.00	1,481,000.00	(530,000.00)	(99,854.00)	1,251,146.00	201,772.08	231,999.64	1,766,813.86	345,123.57	1,111,801.55	201,772.98	231,999.64	555,087.36	275,605.79	1,044,465.77	139,162.45	67,512.78				
Traveling Expenses - Foreign	502000300	395,000.00		395,000.00	395,000.00			395,000.00			369,097.66	25,994.40	382,902.26			369,097.66	25,994.40	382,902.26						
Traveling Expenses - Foreign	502000400	395,000.00		395,000.00	395,000.00			395,000.00			369,097.66	25,994.40	382,902.26			369,097.66	25,994.40	382,902.26						
Training and Scholarship Expenses	502020000	1,585,000.00	240,681.00	1,825,681.00	1,585,000.00			1,825,681.00	1,825,681.00	199,050.00	713,528.75	777,916.16	1,490,496.98	199,050.00	713,528.75	799,586.16	1,682,164.91	1,351,869.97				8,330.00		
Training Expenses	502020100	1,585,000.00	240,681.00	1,825,681.00	1,585,000.00			1,825,681.00	1,825,681.00	199,050.00	713,528.75	777,916.16	1,490,496.98	199,050.00	713,528.75	799,586.16	1,682,164.91	1,351,869.97				8,330.00		
Training Expenses	502020200	1,585,000.00	240,681.00	1,825,681.00	1,585,000.00			1,825,681.00	1,825,681.00	199,050.00	713,528.75	777,916.16	1,490,496.98	199,050.00	713,528.75	799,586.16	1,682,164.91	1,351,869.97				8,330.00		
Supplies and Materials Expenses	502030000	2,050,000.00	3,661.00	2,053,661.00	2,050,000.00	(50,000.00)	(146,535.00)	2,181,026.00	2,181,026.00	2,033,663.00	329,954.75	483,568.34	413,078.25	679,848.50	329,954.75	483,568.34	413,078.25	662,081.23	1,888,639.55	1,262,131.36	8,810.29			
Office Supplies Expenses	502030100	1,378,000.00	(214,535.00)	1,163,465.00	1,378,000.00	(50,000.00)	(146,535.00)	1,163,465.00	1,163,465.00	1,063,648.85	235,790.75	228,451.07	448,674.02	1,079,254.69	1,163,465.85	235,790.75	228,451.07	448,674.02	1,079,254.69	842,310.31				
Office Supplies Expenses	502030200	1,378,000.00		1,163,465.00	1,378,000.00	(50,000.00)	(146,535.00)	1,163,465.00	1,163,465.00	1,063,648.85	235,790.75	228,451.07	448,674.02	1,079,254.69	1,163,465.85	235,790.75	228,451.07	448,674.02	1,079,254.69	842,310.31				
Fuel, Oil and Lubricants Expenses 502030000	502030000	450,000.00		613,499.00	450,000.00			613,499.00	613,499.00	123,731.00	132,477.19	155,023.18	202,175.98	613,498.25	123,731.00	132,477.19	155,023.18	193,365.69	604,971.96	75	8,810.29			
Fuel, Oil and Lubricants Expenses	502030100	450,000.00		613,499.00	450,000.00			613,499.00	613,499.00	123,731.00	132,477.19	155,023.18	202,175.98	613,498.25	123,731.00	132,477.19	155,023.18	193,365.69	604,971.96	75	8,810.29			
Semi-Expendable Machinery and Equipment Expenses	502021000	12,000.00		24,794.00	18,794.00	112,000.00		24,794.00	18,794.00	25,901.00	10,800.00			130,793.40		25,901.00	104,800.00	130,793.40	6,000.00					
Information and Communications Technology Equipment	502021001	116,000.00		4,469.00	110,499.00	196,000.00		4,469.00	110,499.00	103,500.00	100,100.00			100,468.40		100,300.00	100,100.00	100,468.40	40.00					
Communications Equipment	502021007	6,000.00		6,000.00	6,000.00			6,000.00											6,000.00					
Printing Equipment	502021011	20,325.00		20,325.00	20,325.00			20,325.00	20,325.00	15,625.00	4,700.00			20,325.00		15,625.00	4,700.00	20,325.00						
Other Supplies and Materials Expenses	502099900	90,000.00		29,995.00	119,995.00	90,000.00		29,995.00	119,995.00	13,895.00	10,500.00	29,600.00	19,998.50	73,991.50	13,895.00	10,500.00	29,600.00	19,998.50	73,991.50	46,001.50				
Other Supplies and Materials Expenses	502099500	90,000.00		29,995.00	119,995.00	90,000.00		29,995.00	119,995.00	13,895.00	10,500.00	29,600.00	19,998.50	73,991.50	13,895.00	10,500.00	29,600.00	19,998.50	73,991.50	46,001.50				
Utility Expenses	502040000	1,300,000.00	(15,298.00)	1,284,702.00	1,300,000.00		(90,298.00)	1,500,000.00	1,284,702.00	246,033.32	379,015.04	249,369.16	347,388.18	1,222,808.50	246,033.32	379,015.04	249,369.16	272,821.58	1,147,239.10	62,696.30	74,766.00			
Water Expenses	502040100	200,000.00		15,000.00	215,000.00	200,000.00		15,000.00	215,000.00	52,947.72	29,269.51	92,482.31	35,447.30	210,146.84	52,947.72	29,269.51	92,482.31	284,699.00	203,368.60	4,833.36	6,974.24			
Water Expenses	502040200	200,000.00		15,000.00	215,000.00	200,000.00		15,000.00	215,000.00	52,947.72	29,269.51	92,482.31	35,447.30	210,146.84	52,947.72	29,269.51	92,482.31	284,699.00	203,368.60	4,833.36	6,974.24			
Electricity Expenses	502040300	1,100,000.00	(30,298.00)	1,069,702.00	1,100,000.00		(30,298.00)	1,069,702.00	1,069,702.00	19,085.60	349,745.53	156,888.85	312,140.88	1,011,308.36	19,085.60	349,745.53	156,888.85	245,215.22	944,078.50	57,843.34	67,788.36			
Electricity Expenses	502040400	1,100,000.00		1,069,702.00	1,100,000.00		(30,298.00)	1,069,702.00	1,069,702.00	19,085.60	349,745.53	156,888.85	312,140.88	1,011,308.36	19,085.60	349,745.53	156,888.85	245,215.22	944,078.50	57,843.34	67,788.36			
Communications Expenses	502050000	1,284,000.00	(414,646.00)	869,354.00	1,284,000.00		(420,000.00)	1,384,000.00	1,384,000.00	864,354.00	211,694.07	134,518.06	18,351.64	279,726.57	864,354.00	211,694.07	134,518.06	266,255.30	747,821.07	103,661.60	1,171,271.00			
Postage and Courier Services	502050100	80,000.00		81,354.00	80,000.00			81,354.00	81,354.00	21,677.00	20,792.00	6,435.60	11,478.00	81,354.00	21,677.00	20,792.00	6,435.60	11,478.00	63,451.60	17,900.40				
Postage and Courier Services	502050200	80,000.00		81,354.00	80,000.00			81,354.00	81,354.00	21,677.00	20,792.00	6,435.60	11,478.00	81,354.00	21,677.00	20,792.00	6,435.60	11,478.00	63,451.60	17,900.40				
Telephone Expenses	502050300	903,000.00	(340,000.00)	563,000.00	903,000.00		(340,000.00)	1,073,000.00	1,073,000.00	108,751.07	88,446.06	495,414.74	108,751.07	88,446.06	495,414.74	108,751.07	88,446.06	206,865.70	482,141.27	11,471.25	11,471.25			
Mobile	502050201	444,000.00	(200,000.00)	244,000.00	444,000.00		(200,000.00)	244,000.00	244,000.00	29,787.35	29,732.81	7,900.00	12,979.31	205,999.47	29,787.35	29,732.81	7,900.00	115,379.31	202,599.47	38,600.53	2,500.00			
Landline	502050202	459,000.00	(140,000.00)	319,000.00	459,000.00		(140,000.00)	829,000.00	829,000.00	78,963.72	57,713.25	217,514.74	87,771.76	206,115.27	78,963.72	57,713.25	217,514.74	71,807.39	279,544.00	26,848.71	8,971.25			
Internet Subscription Expenses	502050300	300,000.00	(80,000.00)	220,000.00	300,000.00		(80,000.00)	220,000.00	220,000.00	81,264.00	26,880.00	40,330.00	53,760.00	202,224.00	81,264.00	26,880.00	40,330.00	53,760.00	202,224.00	17,700.00				
Internet Subscription Expenses 502050100	502050100	300,000.00	(80,000.00)	220,000.00	300,000.00		(80,000.00)	220,000.00	220,000.00	81,264.00	26,880.00	40,330.00	53,760.00	202,224.00	81,264.00	26,880.00	40,330.00	53,760.00	202,224.00	17,700.00				
Confidential, Intelligence and Extraordinary Expenses	502100000	118,000.00		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	502100300	118,000.00		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	502100300	118,000.00		118,000.00	11																			

Particulars	FACS CODE	Appropriation				Allotments				Current Year Obligations					Current Year Disbursements					Balances					
		Authorized Appropriation	Adjustments (Transfer To/From, Realignments)	Adjusted Appropriation	Allotments Received	Adjustments (Withdrawals, Realignments)	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	Unbilled Appropriation	Unobligated Allotment	Legal Obligation (45-20 + 23-24)			
1	2	3	4	5=4-6	6	7	8	9	10=(9+7+8)	11	12	13	14	15=(10+11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=6-10	22=10-15	23	24		
Repairs and Maintenance - Transportation Equipment	502130000	315,000.00	(100,000.00)	215,000.00	315,000.00	(100,000.00)		215,000.00	18,031.94	113,611.23	19,928.06	36,434.66	187,987.36	18,031.94	113,611.23	19,928.06	36,434.66	187,987.36	27,012.14						
Motor Vehicles	502130001	315,000.00	(100,000.00)	215,000.00	315,000.00	(100,000.00)		215,000.00	18,031.94	113,611.23	19,928.06	36,434.66	187,987.36	18,031.94	113,611.23	19,928.06	36,434.66	187,987.36	27,012.14						
Taxes, Insurance Premiums and Other Fees	502150000	170,000.00	3,000.00	173,000.00	170,000.00		3,000.00	173,000.00	149,581.98	9,819.32	841.75	6,658.68	166,903.71	149,581.98	9,819.32	843.75	6,658.68	166,903.71	6,096.27						
Fidelity Bond Premiums	502150200	30,000.00		30,000.00	30,000.00			30,000.00	23,475.00		841.75		24,316.75	23,475.00		843.75		24,316.75	5,681.25						
Fidelity Bond Premiums	502150200	30,000.00		30,000.00	30,000.00			30,000.00	23,475.00		841.75		24,316.75	23,475.00		843.75		24,316.75	5,681.25						
Insurance Expenses	502150300	140,000.00	3,000.00	143,000.00	140,000.00		3,000.00	143,000.00	126,066.98	9,819.32		6,658.68	142,544.98	126,066.98	9,819.32		6,658.68	142,544.98	415.02						
Insurance Expenses	502150300	140,000.00	3,000.00	143,000.00	140,000.00		3,000.00	143,000.00	126,066.98	9,819.32		6,658.68	142,544.98	126,066.98	9,819.32		6,658.68	142,544.98	415.02						
Other Maintenance and Operating Expenses	502990000	6,518,000.00	(402,695.00)	6,115,305.00	6,518,000.00		(408,309.00)	277,094.00	6,115,305.00	408,013.64	577,494.63	1,400,597.79	3,579,427.77	5,925,573.22	408,013.64	577,494.63	1,391,594.54	3,265,407.32	5,883,056.03	189,517.77	315,838.00	26,679.20			
Printing and Publication Expenses 502990200	530,000.00	(185,000.00)	345,000.00	530,000.00	(185,000.00)			345,000.00	108,853.64	1,856.32	32,338.48	176,261.16	339,308.60	108,853.64	1,856.32	32,338.48	49,440.36	192,508.60	25,691.40	126,800.00					
Printing and Publication Expenses	502992000	530,000.00	(185,000.00)	345,000.00	530,000.00			345,000.00	108,853.64	1,856.32	32,338.48	176,261.16	339,308.60	108,853.64	1,856.32	32,338.48	49,440.36	192,508.60	25,691.40	126,800.00					
Representation Expenses	502996000	4,954,000.00	171,801.00	5,125,801.00	4,954,000.00			171,801.00	5,125,801.00	257,713.40	443,616.81	1,198,463.31	3,126,925.61	5,026,719.13	257,713.40	443,616.81	1,189,440.06	2,921,658.16	4,812,799.93	99,981.87	187,250.00	26,679.20			
Representation Expenses	502996000	4,954,000.00	171,801.00	5,125,801.00	4,954,000.00			171,801.00	5,125,801.00	257,713.40	443,616.81	1,198,463.31	3,126,925.61	5,026,719.13	257,713.40	443,616.81	1,189,440.06	2,921,658.16	4,812,799.93	99,981.87	187,250.00	26,679.20			
Transportation and Delivery Expenses	502996000	230,000.00	15,650.00	245,650.00	230,000.00			15,650.00	245,650.00	7,098.00	115,453.50		245,449.50	53,402.00	115,453.50	67,008.00		243,861.50	-50	1,788.00					
Transportation and Delivery Expenses	502996000	230,000.00	15,650.00	245,650.00	230,000.00			15,650.00	245,650.00	7,098.00	115,453.50		245,449.50	53,402.00	115,453.50	67,008.00		243,861.50	-50	1,788.00					
Subscription Expenses	502997000	504,000.00	(423,794.00)	80,206.00	504,000.00		(423,794.00)	80,206.00	5,196.00	7,868.00	7,868.00	10,564.00	31,506.00	5,196.00	7,868.00	7,868.00	10,564.00	31,506.00	48,700.00						
KT Software Subscription	502997001	424,000.00		424,000.00	424,000.00			424,000.00	208.00				208.00						208.00						
Other Subscription Expenses	502997099	80,000.00		80,000.00	80,000.00			80,000.00	5,196.00	7,868.00	7,868.00	10,564.00	31,506.00	5,196.00	7,868.00	7,868.00	10,564.00	31,506.00	48,494.00						
Donations	502998000	200,000.00	(71,955.00)	128,045.00	200,000.00		(71,955.00)	128,045.00	18,007.00	8,500.00	11,700.00	73,850.00	112,147.00	18,007.00	8,500.00	11,700.00	73,850.00	112,147.00	16,238.00						
Donations	502998000	200,000.00	(71,955.00)	128,045.00	200,000.00		(71,955.00)	128,045.00	18,007.00	8,500.00	11,700.00	73,850.00	112,147.00	18,007.00	8,500.00	11,700.00	73,850.00	112,147.00	16,238.00						
Other Maintenance and Operating Expenses	502999000	100,000.00		90,243.00	100,000.00			90,243.00	19,243.00	11,150.00	200.00	83,120.00	95,773.00	19,243.00	11,150.00	200.00	83,120.00	95,773.00	140,243.00						
Other Maintenance and Operating Expenses	502999999	100,000.00		90,243.00	100,000.00			90,243.00	19,243.00	11,150.00	200.00	83,120.00	95,773.00	19,243.00	11,150.00	200.00	83,120.00	95,773.00	140,243.00						
Capital Outlays		7,423,000.00		7,423,000.00	7,423,000.00		(252,800.00)	252,800.00	7,423,000.00	1,172,522.00	1,922,983.91	616,924.74	3,712,430.65	1,172,522.00	1,922,983.91	616,924.74	3,712,430.65	3,710,589.35	3,710,589.35						
Property, Plant and Equipment Outlay 506040000	7,423,000.00		7,423,000.00	7,423,000.00			(252,800.00)	252,800.00	7,423,000.00	1,172,522.00	1,922,983.91	616,924.74	3,712,430.65	1,172,522.00	1,922,983.91	616,924.74	3,712,430.65	3,710,589.35	3,710,589.35						
Machinery and Equipment Outlay	506040500	5,923,000.00		5,923,000.00	5,923,000.00			5,923,000.00	998,422.00	1,907,783.91	616,924.74	3,523,130.65	998,422.00	1,907,783.91	616,924.74	3,523,130.65	998,422.00	3,299,869.35	2,999,869.35						
Office Equipment	506040502	559,000.00		559,000.00	559,000.00			559,000.00	540,300.00	15,500.00			555,800.00	540,300.00	15,500.00		555,800.00	3,200.00	3,200.00						
Information and Communication Technology Equipment	506040503	3,150,000.00	(252,800.00)	2,897,200.00	3,150,000.00		(252,800.00)	2,897,200.00	376,622.00	897,296.75			1,889,841.49	376,622.00	897,296.75	616,924.74	1,889,841.49	1,007,256.51	1,007,256.51						
Printing Equipment	506040512	250,000.00		250,000.00	250,000.00			250,000.00	502,800.00				502,800.00				502,800.00		502,800.00						
KT Software	506040515	1,964,000.00		1,964,000.00	1,964,000.00			1,964,000.00	82,500.00	492,187.16			574,687.16	82,500.00	492,187.16		574,687.16		1,389,312.84						
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	174,100.00	15,200.00			189,300.00	174,100.00	15,200.00		189,300.00		10,700.00						
Furniture and Fixtures	506040701	200,000.00		200,000.00	200,000.00			200,000.00	174,100.00	15,200.00			189,300.00	174,100.00	15,200.00		189,300.00		10,700.00						
Pension and Gratuity Fund	01101407	347,629.00		347,629.00	347,629.00			347,629.00	347,629.00				347,629.33	347,629.00			347,629.33		347,629.33						
Personal Services		347,629.00		347,629.00	347,629.00			347,629.00	347,629.00				347,629.33	347,629.00			347,629.33		347,629.33						
Other Personnel Benefits	501040600	347,629.00		347,629.00	347,629.00			347,629.00	347,629.00				347,629.33	347,629.00			347,629.33		347,629.33						
Terminal Leave Benefits	501040601	347,629.00		347,629.00	347,629.00			347,629.00	347,629.00				347,629.33	347,629.00			347,629.33		347,629.33						
Terminal Leave Benefits - Civilian	501040301	347,629.00		347,629.00	347,629.00			347,629.00	347,629.00				347,629.33	347,629.00			347,629.33		347,629.33						
II. Automatic Appropriation																									
Retirement and Life Insurance Premiums	01101402	2,639,000.00		2,639,000.00	2,639,000.00			2,639,000.00	607,372.44	607,852.74	608,744.50	604,959.84	2,428,929.52	607,372.44	607,852.74	608,744.50	604,959.84	2,428,929.52	2,010,070.48						
Personal Services		2,639,000.00		2,639,000.00	2,639,000.00			2,639,000.00	607,372.44	607,852.74	608,744.50	604,959.84	2,428,929.52	607,372.44	607,852.74	608,744.50	604,959.84	2,428,929.52	2,010,070.48						
Personal Benefit Contributions	601030000	2,639,000.00		2,639,000.00	2,639,000.00			2,639,000.00	607,372.44	607,852.74	608,744.50	604													

Certified Correct:


HILARIO MADELINE
Budget Officer


Date: 15/Jan/2019

Certified Correct:


FELICIA B. HERMOGENES
HERMOGENES, FELICIA
Chief Accountant

Date:

Recommended By:


Rigor, Cecilia
Director, FMS

Date: 15/Jan/2019

Approved By:


Zubaida Zubair
Agency Head/Department

Date: 15/Jan/2019