

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS AND BALANCES BY OBJECT OF EXPENDITURES

As of the Quarter Ending June 30, 2018

FAR No. 1-A

Department: Department of Tourism (DOT)
 Agency: National Parks Development Committee
 Operating Unit:
 Organization Code (UACS): 21003
 Fund Cluster: 01 - Regular Agency Fund

Authorization: 01 - Current Year Appropriations
 Report Status: ALL

Particulars	UACS CODE	Appropriation		Allotments						Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriation	Adjustments (Transfer To/From, Reassignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Reassignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending 31-Mar	2nd Quarter Ending 30-Jun	Qu art En din g pt.	Qu art En din g c.	Total	1st Quarter Ending 31-Mar	2nd Quarter Ending 30-Jun	Qu art En din g pt.	Qu art En din g c.	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations	
																						(15-20) = (23+24)	Demand
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6)-(7)-(8)-(9)]	11	12	#	#	15=[(11)+(12)+(13)+(14)]	16	17	#	#	20=[(16)+(17)+(18)+(19)]	21=(5-10)	22=(10-15)	23	24
I. Agency Specific Budget		286,102,000.00	1,814,090.00	287,916,090.00	280,585,255.00	-105,826.00			280,479,429.00	68,788,445.42	79,801,566.07			148,589,011.49	30,944,371.45	56,670,993.01			87,615,364.46	7,438,861.00	131,661,417.51		60,972,847.03
Specific Budgets of National Government	1101101	286,102,000.00	1,777,429.00	287,879,429.00	280,585,255.00	-105,826.00			280,479,429.00	68,788,445.42	79,801,566.07			148,589,011.49	30,944,371.45	56,670,993.01			87,615,364.46	7,000,000.00	131,601,417.51		60,972,847.03
Personnel Services	5010000000	60,714,000.00	1,483,255.00	62,197,255.00	62,197,255.00				62,197,255.00	12,499,325.07	16,857,467.18			29,356,822.25	11,809,060.56	16,177,147.51			27,990,208.07		32,840,432.70		1,378,614.18
Salaries and Wages - Regular	5010101000	42,838,000.00	524,794.00	43,362,794.00	43,362,794.00	-248,000.00			43,114,794.00	10,249,351.42	10,482,024.93			20,731,376.35	9,552,955.22	10,370,803.98			19,923,799.20		22,651,417.65		787,577.15
Basic Salary - Civilian	5010101001	42,838,000.00	524,794.00	43,362,794.00	43,362,794.00	-248,000.00			43,114,794.00	10,249,351.42	10,482,024.93			20,731,376.35	9,552,955.22	10,370,803.98			19,923,799.20		22,651,417.65		787,577.15
Other Compensation	5010200000	16,156,000.00	248,000.00	16,404,000.00	16,156,000.00				16,404,000.00	1,719,102.33	5,475,430.35			7,194,532.68	1,719,102.33	4,665,380.35			6,384,482.68		9,211,467.32		810,050.00
Personal Economic Relief Allowance	5010201000	4,944,000.00		4,944,000.00	4,944,000.00				4,944,000.00	1,049,352.33	1,039,090.35			2,088,442.68	1,049,352.33	1,039,090.35			2,088,442.68		2,855,957.32		
PERA - Civilian	5010201001	4,944,000.00		4,944,000.00	4,944,000.00				4,944,000.00	1,049,352.33	1,039,090.35			2,088,442.68	1,049,352.33	1,039,090.35			2,088,442.68		2,855,957.32		
Representation Allowance (RA)	5010202000	228,000.00	60,000.00	288,000.00	228,000.00				228,000.00	102,000.00	102,000.00			204,000.00	102,000.00	102,000.00			204,000.00		84,000.00		
Representation Allowance (RA)	5010202001	228,000.00	60,000.00	288,000.00	228,000.00				228,000.00	102,000.00	102,000.00			204,000.00	102,000.00	102,000.00			204,000.00		84,000.00		
Transportation Allowance (TA)	5010203000	228,000.00	60,000.00	288,000.00	228,000.00				228,000.00	63,750.00	63,750.00			127,500.00	63,750.00	63,750.00			127,500.00		160,500.00		
Transportation Allowance (TA)	5010203001	228,000.00	60,000.00	288,000.00	228,000.00				228,000.00	63,750.00	63,750.00			127,500.00	63,750.00	63,750.00			127,500.00		160,500.00		
Clothing/Uniform Allowance	5010204000	1,030,000.00	128,000.00	1,158,000.00	1,030,000.00				1,158,000.00	1,050,000.00	1,050,000.00			2,100,000.00	1,050,000.00	1,050,000.00			2,100,000.00		108,000.00		810,050.00
Clothing/Uniform Allowance - Civilian	5010204001	1,030,000.00	128,000.00	1,158,000.00	1,030,000.00				1,158,000.00	1,050,000.00	1,050,000.00			2,100,000.00	1,050,000.00	1,050,000.00			2,100,000.00		108,000.00		810,050.00
Year End Bonus	5010214000	3,569,000.00		3,569,000.00	3,569,000.00				3,569,000.00												3,569,000.00		
Bonus - Civilian	5010214001	3,569,000.00		3,569,000.00	3,569,000.00				3,569,000.00												3,569,000.00		
Cash Gift	5010215000	1,030,000.00		1,030,000.00	1,030,000.00				1,030,000.00												1,030,000.00		
Cash Gift - Civilian	5010215001	1,030,000.00		1,030,000.00	1,030,000.00				1,030,000.00												1,030,000.00		
Other Bonuses and Allowances	5010299000	5,129,000.00		5,129,000.00	5,129,000.00				5,129,000.00	504,000.00	3,220,590.00			3,724,590.00	504,000.00	3,220,590.00			3,724,590.00		1,604,410.00		
Productivity Enhancement Incentive -	5010299012	1,030,000.00		1,030,000.00	1,030,000.00				1,030,000.00												1,030,000.00		
Mid-Year Bonus - Civilian	5010299036	3,569,000.00		3,569,000.00	3,569,000.00				3,569,000.00		3,220,590.00			3,220,590.00		3,220,590.00			3,220,590.00		548,410.00		
Antiviral Bonus - Civilian	5010299038	530,000.00		530,000.00	530,000.00				530,000.00	504,000.00				504,000.00	504,000.00			504,000.00		26,000.00			
Personnel Benefit Contributions	5010300000	956,000.00		956,000.00	956,000.00				956,000.00	185,202.54	272,229.42			457,431.96	185,294.22	493,150.70			678,444.93		488,568.04		-221,012.97
Pay-IBG Contributions	5010302000	247,000.00		247,000.00	247,000.00				247,000.00	52,100.00	53,800.00			105,900.00	52,100.00	150,307.70			202,407.70		141,100.00		-98,507.70
Pay-IBG - Civilian	5010302001	247,000.00		247,000.00	247,000.00				247,000.00	52,100.00	53,800.00			105,900.00	52,100.00	150,307.70			202,407.70		141,100.00		-98,507.70
PhilHealth Contributions	5010303000	462,000.00		462,000.00	462,000.00				462,000.00	80,013.31	188,003.46			248,016.77	80,105.00	290,417.04			370,522.04		215,983.23		-124,505.27
PhilHealth - Civilian	5010303001	462,000.00		462,000.00	462,000.00				462,000.00	80,013.31	188,003.46			248,016.77	80,105.00	290,417.04			370,522.04		215,983.23		-124,505.27
Employment Compensation Insurance (ECI)	5010304000	247,000.00		247,000.00	247,000.00				247,000.00	53,089.23	52,425.96			105,515.19	53,089.23	52,425.96			105,515.19		141,484.81		
Other Personnel Benefits	5010400000	710,481.00	1,472,481.00	1,472,481.00	1,472,481.00				1,472,481.00	345,668.78	647,812.48			993,481.26	345,668.78	647,812.48			993,481.26		311,879.74		
Terminal Leave Benefits	5010403000	595,000.00	710,481.00	1,305,481.00	1,305,481.00				1,305,481.00	345,668.78	647,812.48			993,481.26	345,668.78	647,812.48			993,481.26		311,879.74		
Other Personnel Benefits	5010499000	167,000.00		167,000.00	167,000.00				167,000.00												167,000.00		
Lump-sum for Step Increases - Lemo	5010499010	107,000.00		107,000.00	107,000.00				107,000.00												107,000.00		
Loyalty Award - Civilian	5010499015	60,000.00		60,000.00	60,000.00				60,000.00												60,000.00		
Maintenance and Other Operating Expenses	5020000000	152,844,000.00	-105,826.00	152,738,174.00	148,844,000.00	-105,826.00			148,738,174.00	56,287,120.35	24,229,099.98			80,516,220.33	19,141,310.89	30,686,980.07			49,828,291.06	7,000,000.00	85,221,143.79		30,686,738.65
Traveling Expenses	5020100000	1,729,000.00	-164,745.70	1,564,254.30	1,729,000.00	-164,745.70			1,564,254.30	268,480.00	527,402.96			795,882.96		527,402.96			527,402.96		765,371.34		268,480.00
Traveling Expenses - Local	5020101000	774,000.00	-21,164.30	752,835.70	774,000.00	-21,164.30			752,835.70	268,480.00	366,152.00			634,632.00		366,152.00			366,152.00		118,203.70		268,480.00
Traveling Expenses - Local	5020101001	774,000.00	-21,164.30	752,835.70	774,000.00	-21,164.30			752,835.70	268,480.00	366,152.00			634,632.00		366,152.00			366,152.00		118,203.70		268,480.00
Traveling Expenses - Foreign	5020102000	955,000.00	-143,581.40	811,418.60	955,000.00	-143,581.40			811,418.60	161,250.98	161,250.98			322,501.96		161,250.98			161,250.98		650,167.64		
Traveling Expenses - Foreign	5020102001	955,000.00	-143,581.40	811,418.60	955,000.00	-143,581.40			811,418.60	161,250.98	161,250.98			322,501.96		161,250.98			161,250.98		650,167.64		
Training and Scholarship Expenses	5020200000	1,415,000.00	31,282.00	1,446,282.00	1,415,000.00				1,446,282.00	646,600.00	646,600.00			1,293,200.00	268,480.00	22,000.00			290,480.00		799,682.00		356,120.00
Training Expenses	5020201000	1,415,000.00	31,282.00	1,446,282.00	1,415,000.00				1,446,282.00	646,600.00	646,600.00			1,293,200.00	268,480.00	22,000.00			290,480.00		799,682.00		356,120.00
Training Expenses	5020201002	1,415,000.00	31,282.00	1,446,282.00	1,415,000.00				1,446,282.00	646,600.00	646,600.00			1,293,200.00	268,480.00	22,000.00			290,480.00</				

Fuel, Oil and Lubricants Expenses	5020309000	1,000,000.00	800	1,000,000.00	1,000,000.00	800	1,000,000.00	107,064.13	122,457.06	229,521.19	107,064.13	122,457.06	229,521.19	771,278.81	
Fuel, Oil and Lubricants Expenses	5020309000	1,000,000.00	800	1,000,000.00	1,000,000.00	800	1,000,000.00	107,064.13	122,457.06	229,521.19	107,064.13	122,457.06	229,521.19	771,278.81	
Other Supplies and Materials Expense	5020309000	14,396,445.89	188,445.59	14,584,445.89	14,396,445.89	188,445.59	14,584,445.89	1,699,156.08	895,171.84	2,594,328.92	1,699,156.08	895,171.84	2,594,328.92	12,090,118.97	451,688.01
Other Supplies and Materials Expense	5020309000	14,396,445.89	188,445.59	14,584,445.89	14,396,445.89	188,445.59	14,584,445.89	1,699,156.08	895,171.84	2,594,328.92	1,699,156.08	895,171.84	2,594,328.92	12,090,118.97	451,688.01
Utility Expenses	5020400000	29,806,000.00		29,806,000.00	29,806,000.00		29,806,000.00	4,628,650.91	7,831,039.43	12,759,690.34	4,628,650.91	7,831,039.43	12,759,690.34	134,179.27	
Water Expenses	5020401000	7,263,000.00		7,263,000.00	7,263,000.00		7,263,000.00	1,711,673.92	2,753,326.52	4,465,000.74	1,711,673.92	2,753,326.52	4,465,000.74	35,150.74	
Water Expenses	5020401000	7,263,000.00		7,263,000.00	7,263,000.00		7,263,000.00	1,711,673.92	2,753,326.52	4,465,000.74	1,711,673.92	2,753,326.52	4,465,000.74	35,150.74	
Electricity Expenses	5020402000	22,523,000.00		22,523,000.00	22,523,000.00		22,523,000.00	3,116,876.99	5,177,712.61	8,294,689.60	3,116,876.99	5,177,712.61	8,294,689.60	98,028.53	
Electricity Expenses	5020402000	22,523,000.00		22,523,000.00	22,523,000.00		22,523,000.00	3,116,876.99	5,177,712.61	8,294,689.60	3,116,876.99	5,177,712.61	8,294,689.60	98,028.53	
Communication Expenses	5020500000	1,166,000.00	31,216.00	1,197,216.00	1,166,000.00	31,216.00	1,197,216.00	278,761.13	278,512.81	557,273.94	278,761.13	278,512.81	557,273.94	842,142.06	5,771.58
Postage and Courier Services	5020501000	10,000.00	-10,000.00		10,000.00	-10,000.00									
Postage and Courier Services	5020501000	10,000.00	-10,000.00		10,000.00	-10,000.00									
Telephone Expenses	5020502000	411,000.00	41,216.00	452,216.00	411,000.00	41,216.00	452,216.00	174,845.13	116,084.81	291,009.94	174,845.13	116,084.81	291,009.94	181,308.06	2,531.55
Mobile	5020502001	181,000.00	41,216.00	222,216.00	181,000.00	41,216.00	222,216.00	111,816.00	50,400.00	162,216.00	111,816.00	50,400.00	162,216.00	40,000.00	
Landline	5020502002	250,000.00		250,000.00	250,000.00		250,000.00	63,129.13	65,684.81	128,793.94	63,129.13	65,684.81	128,793.94	121,208.06	2,531.55
Internet Subscription Expenses	5020503000	745,000.00		745,000.00	745,000.00		745,000.00	103,816.00	160,248.00	264,064.00	103,816.00	160,248.00	264,064.00	460,596.00	3,240.00
Internet Subscription Expenses	5020503000	745,000.00		745,000.00	745,000.00		745,000.00	103,816.00	160,248.00	264,064.00	103,816.00	160,248.00	264,064.00	460,596.00	3,240.00
Confidential, Intelligence and Extracurricular	5021000000	150,000.00		150,000.00	150,000.00		150,000.00	16,250.00	63,821.97	80,071.97	16,250.00	63,821.97	80,071.97	69,928.03	
Extracurricular and Miscellaneous Exp.	5021000000	150,000.00		150,000.00	150,000.00		150,000.00	16,250.00	63,821.97	80,071.97	16,250.00	63,821.97	80,071.97	69,928.03	
Extracurricular and Miscellaneous Exp.	5021000000	150,000.00		150,000.00	150,000.00		150,000.00	16,250.00	63,821.97	80,071.97	16,250.00	63,821.97	80,071.97	69,928.03	
Professional Services	5021100000	30,876,000.00		30,876,000.00	30,876,000.00		30,876,000.00	9,773,406.81	2,479,044.31	12,252,451.12	9,773,406.81	2,479,044.31	12,252,451.12	11,623,548.88	4,470,364.11
Other Professional Services	5021100000	30,876,000.00		30,876,000.00	30,876,000.00		30,876,000.00	9,773,406.81	2,479,044.31	12,252,451.12	9,773,406.81	2,479,044.31	12,252,451.12	11,623,548.88	4,470,364.11
Other Professional Services	5021100000	30,876,000.00		30,876,000.00	30,876,000.00		30,876,000.00	9,773,406.81	2,479,044.31	12,252,451.12	9,773,406.81	2,479,044.31	12,252,451.12	11,623,548.88	4,470,364.11
General Services	5021200000	63,881,000.00	-400,000.00	63,481,000.00	63,881,000.00	-400,000.00	63,481,000.00	18,180,939.95	36,446,134.41	54,627,074.36	18,180,939.95	36,446,134.41	54,627,074.36	15,343,500.52	24,879,544.12
Janitorial Services	5021200000	23,408,000.00		23,408,000.00	23,408,000.00		23,408,000.00	4,516,617.88	7,025,491.88	11,544,109.34	4,516,617.88	7,025,491.88	11,544,109.34	11,861,690.86	282,413.60
Janitorial Services	5021200000	23,408,000.00		23,408,000.00	23,408,000.00		23,408,000.00	4,516,617.88	7,025,491.88	11,544,109.34	4,516,617.88	7,025,491.88	11,544,109.34	11,861,690.86	282,413.60
Security Services	5021203000	33,893,000.00		33,893,000.00	33,893,000.00		33,893,000.00	30,891,360.14	1,623,483.30	4,604,290.63	30,891,360.14	1,623,483.30	4,604,290.63	3,001,609.86	24,063,615.91
Security Services	5021203000	33,893,000.00		33,893,000.00	33,893,000.00		33,893,000.00	30,891,360.14	1,623,483.30	4,604,290.63	30,891,360.14	1,623,483.30	4,604,290.63	3,001,609.86	24,063,615.91
Other General Services	5021208000	6,282,000.00	-400,000.00	5,882,000.00	6,282,000.00	-400,000.00	5,882,000.00	3,036,126.61	2,365,813.34	5,401,939.95	3,036,126.61	2,365,813.34	5,401,939.95	490,000.00	33,514.61
Other General Services	5021208000	6,282,000.00	-400,000.00	5,882,000.00	6,282,000.00	-400,000.00	5,882,000.00	3,036,126.61	2,365,813.34	5,401,939.95	3,036,126.61	2,365,813.34	5,401,939.95	490,000.00	33,514.61
Repairs and Maintenance	5021300000	5,314,000.00	28,986.52	5,342,986.52	5,314,000.00	28,986.52	5,342,986.52	175,810.50	115,507.52	291,318.02	175,810.50	115,507.52	291,318.02	5,051,668.80	43,888.56
Repairs and Maintenance - Infrastructure	5021303000	1,000,000.00		1,000,000.00	1,000,000.00		1,000,000.00	98,350.00	82,500.00	180,850.00	98,350.00	82,500.00	180,850.00	607,500.00	2,702.40
Parks, Plazas, and Monuments	5021303009	1,000,000.00		1,000,000.00	1,000,000.00		1,000,000.00	98,350.00	82,500.00	180,850.00	98,350.00	82,500.00	180,850.00	607,500.00	2,702.40
Repairs and Maintenance - Buildings	5021304000	483,000.00	16,840.00	499,840.00	483,000.00	16,840.00	499,840.00	84,915.00	37,431.00	122,346.00	84,915.00	37,431.00	122,346.00	397,494.00	30,940.85
Other Structures	5021304009	483,000.00	16,840.00	499,840.00	483,000.00	16,840.00	499,840.00	84,915.00	37,431.00	122,346.00	84,915.00	37,431.00	122,346.00	397,494.00	30,940.85
Repairs and Maintenance - Machinery	5021305000	3,541,000.00	12,146.52	3,553,146.52	3,541,000.00	12,146.52	3,553,146.52	4,980.00	14,045.52	19,025.52	4,980.00	14,045.52	19,025.52	5,051,668.80	43,888.56
Office Equipment	5021305002	80,000.00		80,000.00	80,000.00		80,000.00	50,000.00			50,000.00			90,000.00	
Information and Communication Tech	5021305003	3,200,000.00		3,200,000.00	3,200,000.00		3,200,000.00	303,146.52	4,980.00	14,045.52	303,146.52	4,980.00	14,045.52	284,120.00	9,921.52
Other Machinery and Equipment	5021305009	291,000.00	12,146.52	303,146.52	291,000.00	12,146.52	303,146.52	4,980.00	14,045.52	19,025.52	4,980.00	14,045.52	19,025.52	5,051,668.80	43,888.56
Repairs and Maintenance - Transport	5021306000	215,000.00		215,000.00	215,000.00		215,000.00	48,665.50	30,880.00	79,545.50	48,665.50	30,880.00	79,545.50	137,454.50	324.78
Motor Vehicles	5021306001	215,000.00		215,000.00	215,000.00		215,000.00	48,665.50	30,880.00	79,545.50	48,665.50	30,880.00	79,545.50	137,454.50	324.78
Repairs and Maintenance - Furniture	5021307000	75,000.00		75,000.00	75,000.00		75,000.00	75,000.00			75,000.00			75,000.00	
Repairs and Maintenance - Furniture	5021307000	75,000.00		75,000.00	75,000.00		75,000.00	75,000.00			75,000.00			75,000.00	
Taxes, Insurance Premiums and Other	5021500000	750,000.00	708,159.29	1,458,159.29	750,000.00	708,159.29	1,458,159.29	64,291.30	1,415,104.29	1,480,395.59	64,291.30	1,415,104.29	1,480,395.59	8,763.70	502.49
Taxes, Duties and Licenses	5021501000	25,000.00		25,000.00	25,000.00		25,000.00	16,486.24	3,750.06	20,236.30	16,486.24	3,750.06	20,236.30	4,763.70	-0.01
Taxes, Duties and Licenses	5021501001	25,000.00		25,000.00	25,000.00		25,000.00	16,486.24	3,750.06	20,236.30	16,486.24	3,750.06	20,236.30	4,763.70	-0.01
Fidelity Bond Premiums	5021502000	50,000.00	-42,335.25	7,664.75	50,000.00	-42,335.25	7,664.75	2,162.25	502.5	2,664.75	2,162.25	502.5	2,664.75	5,000.00	502.5
Fidelity Bond Premiums	5021502000	50,000.00	-42,335.25	7,664.75	50,000.00	-42,335.25	7,664.75	2,162.25	502.5	2,664.75	2,162.25	502.5	2,664.75	5,000.00	502.5
Insurance Expenses	5021503000	707,000.00	750,494.54	1,457,494.54	707,000.00	750,494.54	1,457,494.54	45,842.81	1,411,851.73	1,457,494.54	45,842.81	1,411,851.73	1,457,494.54	1,457,494.54	
Insurance Expenses	5021503000	707,000.00	750,494.54	1,457,494.54	707,000.00	750,494.54	1,457,494.54	45,842.81	1,411,851.73	1,457,494.54	45,842.81	1,411,851.73	1,457,494.54	1,457,494.54	
Labor and Wages	5021600000	800,000.00	-401,939.95	398,060.05	800,000.00	-401,939.95	398,060.05	42,415.20	129,187.37	171,602.57	42,415.20	129,187.37	171,602.57	226,457.48	
Labor and Wages	5021600000	800,000.00	-401,939.95	398,060.05	800,000.00	-401,939.95	398,060.05	42,415.20	129,187.37	171,602.57	42,415.20	129,187.37	171,602.57	226,457.48	
Other Maintenance and Operating Expenses	5022600000	1,037,000.00	-127,870.00	909,130.00	1,037,000.00	-127,870.00	909,130.00	272,080.38	116,133.59	388,213.97	272,080.38	116,133.59	388,213.97	520,816.02	-53,460.28
Advertising Expenses	5022901000	104,000.00	31,780.00	135,780.00	104,000.00	31,780.00	135,780.00	39,003.60	74,120.40	113,124.00	39,003.60	74,120.40	113,124.00	195,699.60	-82,875.60
Advertising Expenses	5022901000	104,000.00	31,780.00	135,780.00	104,000.00	31,780.00	135,780.00	39,003.60	74,120.40	113,124.00	39,003.60	74,120.40	113,124.00	195,699.60	-82,875.60
Printing and Publication Expenses	5022902000	62,000.00	-61,430.00	570	62,000.00										

[illegible]

Certified Correct:

Recommended By:

Approved By:

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS AND BALANCES BY OBJECT OF EXPENDITURES

As of the Quarter Ending March 31, 2018

Department: Department of Tourism (DOT)
 Agency: National Parks Development Committee
 Operating Unit:
 Organization Code (UACS): 21003null
 Fund Cluster: 01 - Regular Agency Fund

Authorization: 01 - Current Year Appropriations
 Report Status: ALL

Particulars		UACS CODE	Appropriation		Allotments					Current Year Obligations					Current Year Disbursements					Balances						
			Authorized Appropriation	Adjustments (Transfer To/From)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations			
											Ending	Ending	Ending	Ending		Ending	Ending	Ending	Ending				Ending	Ending	(15-20) + (23+24)	
											31-Mar	30-Jun	Sept 30	Dec 31		31-Mar	30-Jun	Sept 30	Dec 31				31-Mar	30-Jun	Sept 30	Dec 31
1	2	3	4	5=(3+4)	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24			
I. Agency Specific Budget			286,102,000.00	436,661.00	286,538,661.00	279,102,000.00				279,102,000.00	88,786,717.11				88,786,717.11	30,792,477.02				30,792,477.02	7,436,661.00	210,315,554.58		37,993,988.40		
Specific Budgets of National Government Agencies		1101101	286,102,000.00		286,102,000.00	279,102,000.00				279,102,000.00	88,786,717.11				88,786,717.11	30,792,477.02				30,792,477.02	7,000,000.00	210,315,554.58		37,993,988.40		
Personnel Services	501000000		80,714,000.00		80,714,000.00	80,714,000.00				80,714,000.00	12,499,325.07				12,499,325.07	11,651,166.13				11,651,166.13		48,214,074.83		846,156.94		
Salaries and Wages	501010000		42,836,000.00		42,836,000.00	42,836,000.00				42,836,000.00	10,249,351.42				10,249,351.42	9,401,100.79				9,401,100.79		32,588,848.58		846,250.63		
Salaries and Wages - Regular	501010100		42,836,000.00		42,836,000.00	42,836,000.00				42,836,000.00	10,249,351.42				10,249,351.42	9,401,100.79				9,401,100.79		32,588,848.58		846,250.63		
Basic Salary - Civilian	501010101		42,836,000.00		42,836,000.00	42,836,000.00				42,836,000.00	10,249,351.42				10,249,351.42	9,401,100.79				9,401,100.79		32,588,848.58		846,250.63		
Other Compensation	501020000		16,158,000.00		16,158,000.00	16,158,000.00				16,158,000.00	1,719,102.33				1,719,102.33	1,719,102.33				1,719,102.33		14,438,897.67				
Personal Economic Relief Allowance (PERA)	501020100		4,944,000.00		4,944,000.00	4,944,000.00				4,944,000.00	1,049,352.33				1,049,352.33	1,049,352.33				1,049,352.33		3,894,647.67				
PERA - Civilian	501020101		4,944,000.00		4,944,000.00	4,944,000.00				4,944,000.00	1,049,352.33				1,049,352.33	1,049,352.33				1,049,352.33		3,894,647.67				
Representation Allowance (RA)	501020200		228,000.00		228,000.00	228,000.00				228,000.00	102,000.00				102,000.00	102,000.00				102,000.00		126,000.00				
Representation Allowance (RA)	501020200		228,000.00		228,000.00	228,000.00				228,000.00	102,000.00				102,000.00	102,000.00				102,000.00		126,000.00				
Transportation Allowance (TA)	501020300		228,000.00		228,000.00	228,000.00				228,000.00	63,750.00				63,750.00	63,750.00				63,750.00		164,250.00				
Transportation Allowance (TA)	501020301		228,000.00		228,000.00	228,000.00				228,000.00	63,750.00				63,750.00	63,750.00				63,750.00		164,250.00				
Clothing/Uniform Allowance	501020400		1,030,000.00		1,030,000.00	1,030,000.00				1,030,000.00					1,030,000.00					1,030,000.00		1,030,000.00				
Clothing/Uniform Allowance - Civilian	501020401		1,030,000.00		1,030,000.00	1,030,000.00				1,030,000.00					1,030,000.00					1,030,000.00		1,030,000.00				
Year End Bonus	501021400		3,569,000.00		3,569,000.00	3,569,000.00				3,569,000.00					3,569,000.00					3,569,000.00		3,569,000.00				
Bonus - Civilian	501021401		3,569,000.00		3,569,000.00	3,569,000.00				3,569,000.00					3,569,000.00					3,569,000.00		3,569,000.00				
Cash Gift	501021500		1,030,000.00		1,030,000.00	1,030,000.00				1,030,000.00					1,030,000.00					1,030,000.00		1,030,000.00				
Cash Gift - Civilian	501021501		1,030,000.00		1,030,000.00	1,030,000.00				1,030,000.00					1,030,000.00					1,030,000.00		1,030,000.00				
Other Bonuses and Allowances	501029900		5,129,000.00		5,129,000.00	5,129,000.00				5,129,000.00	504,000.00				504,000.00	504,000.00				504,000.00		4,625,000.00				
Productivity Enhancement Incentive - Civilian	501029901		1,030,000.00		1,030,000.00	1,030,000.00				1,030,000.00					1,030,000.00					1,030,000.00		1,030,000.00				
Mid-Year Bonus - Civilian	501029902		3,569,000.00		3,569,000.00	3,569,000.00				3,569,000.00					3,569,000.00					3,569,000.00		3,569,000.00				
Anniversary Bonus - Civilian	501029903		530,000.00		530,000.00	530,000.00				530,000.00	504,000.00				504,000.00	504,000.00				504,000.00		26,000.00				
Personnel Benefit Contributions	501030000		956,000.00		956,000.00	956,000.00				956,000.00	185,202.54				185,202.54	185,294.23				185,294.23		770,797.46		\$1.69		
Pay-IBG Contributions	501030200		247,000.00		247,000.00	247,000.00				247,000.00	52,100.00				52,100.00	52,100.00				52,100.00		184,900.00				
Pay-IBG - Civilian	501030201		247,000.00		247,000.00	247,000.00				247,000.00	52,100.00				52,100.00	52,100.00				52,100.00		184,900.00				
Phil-Health Contributions	501030300		462,000.00		462,000.00	462,000.00				462,000.00	80,013.31				80,013.31	80,105.00				80,105.00		381,986.69		\$1.69		
Phil-Health - Civilian	501030301		462,000.00		462,000.00	462,000.00				462,000.00	80,013.31				80,013.31	80,105.00				80,105.00		381,986.69		\$1.69		
Employee Compensation Insurance	501030400		247,000.00		247,000.00	247,000.00				247,000.00	53,089.23				53,089.23	53,089.23				53,089.23		193,910.77				
Premiums (ECIP)	501030401		247,000.00		247,000.00	247,000.00				247,000.00	53,089.23				53,089.23	53,089.23				53,089.23		193,910.77				
ECIP - Civilian	501030401		247,000.00		247,000.00	247,000.00				247,000.00	53,089.23				53,089.23	53,089.23				53,089.23		193,910.77				
Other Personnel Benefits	501040000		762,000.00		762,000.00	762,000.00				762,000.00	345,668.78				345,668.78	345,668.78				345,668.78		416,331.22				
Terminal Leave Benefits	501040300		595,000.00		595,000.00	595,000.00				595,000.00	345,668.78				345,668.78	345,668.78				345,668.78		249,331.22				
Terminal Leave Benefits - Civilian	501040301		595,000.00		595,000.00	595,000.00				595,000.00	345,668.78				345,668.78	345,668.78				345,668.78		249,331.22				
Other Personnel Benefits	501049600		167,000.00		167,000.00	167,000.00				167,000.00											167,000.00					
Lump-sum for Step Increments - Length of Service	501049601		107,000.00		107,000.00	107,000.00				107,000.00											107,000.00					
Loyalty Award - Civilian	501049602		60,000.00		60,000.00	60,000.00				60,000.00											60,000.00					
Maintenance and Other Operating Expenses	502000000		152,844,000.00		152,844,000.00	145,844,000.00				145,844,000.00	56,287,120.35				56,287,120.35	19,141,310.69				19,141,310.69	7,000,000.00	68,556,879.65		37,145,809.46		
Traveling Expenses	502010000		1,726,000.00		1,726,000.00	1,726,000.00				1,726,000.00	268,480.00				268,480.00	268,480.00				268,480.00		526,520.00		268,480.00		
Traveling Expenses - Local	502010100		774,000.00		774,000.00	774,000.00				774,000.00	268,480.00				268,480.00	268,480.00				268,480.00		526,520.00		268,480.00		
Traveling Expenses - Local	502010100		774,000.00		774,000.00	774,000.00				774,000.00	268,480.00				268,480.00	268,480.00				268,480.00		526,520.00		268,480.00		
Traveling Expenses - Foreign	502010200		952,000.00		952,000.00	952,000.00				952,000.00																
Traveling Expenses - Foreign	502010200		952,000.00		952,000.00	952,000.00				952,000.00																
Living and Scholarship Expenses	502020000		1,415,000.00		1,415,000.00	1,415,000.00				1,415,000.00						268,480.00				268,480.00		1,415,000.00		268,480.00		
Training Expenses	502020100		1,415,000.00		1,415,000.00	1,415,000.00				1,415,000.00						268,480.00				268,480.00		1,415,000.00		268,480.00		
Training Expenses	502020102		1,415,000.00		1,415,000.00	1,415,000.00				1,415,000.00																

Other Professional Services	5021190000	30,876,000.00	30,876,000.00	30,876,000.00	23,876,000.00	23,876,000.00	9,773,408.81	9,773,408.81	3,523,864.29	3,523,864.29	7,000,000.00	14,102,593.19	6,246,542.62
Other Professional Services	5021190000	30,876,000.00	30,876,000.00	30,876,000.00	23,876,000.00	23,876,000.00	9,773,408.81	9,773,408.81	3,523,864.29	3,523,864.29	7,000,000.00	14,102,593.19	6,246,542.62
General Services	5021200000	63,581,000.00	63,581,000.00	63,581,000.00	23,406,000.00	23,406,000.00	4,518,617.08	4,518,617.08	4,236,204.06	4,236,204.06		18,687,582.54	29,267,906.84
Janitorial Services	5021200000	23,406,000.00	23,406,000.00	23,406,000.00	23,406,000.00	23,406,000.00	4,518,617.08	4,518,617.08	4,236,204.06	4,236,204.06		18,687,582.54	29,267,906.84
Janitorial Services	5021200000	23,406,000.00	23,406,000.00	23,406,000.00	23,406,000.00	23,406,000.00	4,518,617.08	4,518,617.08	4,236,204.06	4,236,204.06		18,687,582.54	29,267,906.84
Security Services	5021203000	33,893,000.00	33,893,000.00	33,893,000.00	33,893,000.00	33,893,000.00	30,891,390.14	30,891,390.14	1,623,483.30	1,623,483.30		3,001,606.86	29,267,906.84
Security Services	5021203000	33,893,000.00	33,893,000.00	33,893,000.00	33,893,000.00	33,893,000.00	30,891,390.14	30,891,390.14	1,623,483.30	1,623,483.30		3,001,606.86	29,267,906.84
Other General Services	5021260000	6,282,000.00	6,282,000.00	6,282,000.00	6,282,000.00	6,282,000.00	3,036,126.61	3,036,126.61	3,002,612.00	3,002,612.00		3,245,873.39	33,514.61
Other General Services	5021260000	6,282,000.00	6,282,000.00	6,282,000.00	6,282,000.00	6,282,000.00	3,036,126.61	3,036,126.61	3,002,612.00	3,002,612.00		3,245,873.39	33,514.61
Repairs and Maintenance - Infrastructure	5021300000	5,314,000.00	5,314,000.00	5,314,000.00	5,314,000.00	5,314,000.00	175,910.50	175,910.50	45,535.37	45,535.37		5,138,086.50	130,375.13
Repairs and Maintenance - Infrastructure	5021300000	5,314,000.00	5,314,000.00	5,314,000.00	5,314,000.00	5,314,000.00	175,910.50	175,910.50	45,535.37	45,535.37		5,138,086.50	130,375.13
Assets	5021303000	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	59,350.00	59,350.00				940,650.00	59,350.00
Parks, Plazas, and Monuments	5021303000	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	59,350.00	59,350.00				940,650.00	59,350.00
Repairs and Maintenance - Buildings and Other Structures	5021304000	483,000.00	483,000.00	483,000.00	483,000.00	483,000.00	64,915.00	64,915.00	30,921.15	30,921.15		418,085.00	33,093.85
Other Structures	5021304000	483,000.00	483,000.00	483,000.00	483,000.00	483,000.00	64,915.00	64,915.00	30,921.15	30,921.15		418,085.00	33,093.85
Repairs and Maintenance - Machinery and Equipment	5021305000	3,541,000.00	3,541,000.00	3,541,000.00	3,541,000.00	3,541,000.00	4,980.00	4,980.00				3,586,020.00	50,000.00
Office Equipment	5021305000	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00						3,200,000.00	286,020.00
Information and Communication Technology Equipment	5021305000	3,200,000.00	3,200,000.00	3,200,000.00	3,200,000.00	3,200,000.00	4,980.00	4,980.00	4,980.00	4,980.00		286,020.00	
Other Machinery and Equipment	5021305000	291,000.00	291,000.00	291,000.00	291,000.00	291,000.00						168,334.50	37,031.28
Repairs and Maintenance - Transportation Equipment	5021306000	215,000.00	215,000.00	215,000.00	215,000.00	215,000.00	45,665.50	45,665.50	9,634.22	9,634.22		168,334.50	37,031.28
Motor Vehicles	5021306000	215,000.00	215,000.00	215,000.00	215,000.00	215,000.00	45,665.50	45,665.50	9,634.22	9,634.22		168,334.50	37,031.28
Repairs and Maintenance - Furniture and Fixtures	5021307000	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00						75,000.00	
Repairs and Maintenance - Furniture and Fixtures	5021307000	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00						75,000.00	
Taxes, Insurance Premiums and Other Fees	5021500000	782,000.00	782,000.00	782,000.00	782,000.00	782,000.00	64,291.30	64,291.30	64,291.31	64,291.31		717,708.70	-0.01
Taxes, Duties and Licenses	5021501000	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	16,486.24	16,486.24	16,486.25	16,486.25		8,513.76	-0.01
Taxes, Duties and Licenses	5021501000	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	16,486.24	16,486.24	16,486.25	16,486.25		8,513.76	-0.01
Fidelity Bond Premiums	5021502000	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	2,162.25	2,162.25	2,162.25	2,162.25		47,837.75	
Insurance Expenses	5021503000	707,000.00	707,000.00	707,000.00	707,000.00	707,000.00	45,642.81	45,642.81	45,642.81	45,642.81		661,357.19	
Insurance Expenses	5021503000	707,000.00	707,000.00	707,000.00	707,000.00	707,000.00	45,642.81	45,642.81	45,642.81	45,642.81		661,357.19	
Labor and Wages	5021600000	800,000.00	800,000.00	800,000.00	800,000.00	800,000.00	42,415.20	42,415.20	42,415.20	42,415.20		757,584.80	
Labor and Wages	5021600000	800,000.00	800,000.00	800,000.00	800,000.00	800,000.00	42,415.20	42,415.20	42,415.20	42,415.20		757,584.80	
Other Maintenance and Operating Expenses	5022900000	1,037,000.00	1,037,000.00	1,037,000.00	1,037,000.00	1,037,000.00	272,080.39	272,080.39	239,113.18	239,113.18		764,916.81	32,967.23
Advertising Expenses	5022901000	104,000.00	104,000.00	104,000.00	104,000.00	104,000.00	74,120.40	74,120.40	41,570.36	41,570.36		29,879.60	32,550.04
Printing and Publication Expenses	5022902000	62,000.00	62,000.00	62,000.00	62,000.00	62,000.00						62,000.00	
Printing and Publication Expenses	5022902000	62,000.00	62,000.00	62,000.00	62,000.00	62,000.00						62,000.00	
Representation Expenses	5022903000	421,000.00	421,000.00	421,000.00	421,000.00	421,000.00	197,959.99	197,959.99	197,542.80	197,542.80		223,040.01	417.19
Representation Expenses	5022903000	421,000.00	421,000.00	421,000.00	421,000.00	421,000.00	197,959.99	197,959.99	197,542.80	197,542.80		223,040.01	417.19
Rent/Lease Expenses	5022905000	380,000.00	380,000.00	380,000.00	380,000.00	380,000.00						580,000.00	
Operating Lease	5022905000	380,000.00	380,000.00	380,000.00	380,000.00	380,000.00						580,000.00	
Subscription Expenses	5022907000	70,000.00	70,000.00	70,000.00	70,000.00	70,000.00						70,000.00	
Other Subscription Expenses	5022907000	70,000.00	70,000.00	70,000.00	70,000.00	70,000.00						70,000.00	
Capital Outlays	5060000000	72,544,000.00	72,544,000.00	72,544,000.00	72,544,000.00	72,544,000.00						72,544,000.00	
Property, Plant and Equipment Outlay	5060400000	72,544,000.00	72,544,000.00	72,544,000.00	72,544,000.00	72,544,000.00						72,544,000.00	
Land Improvements Outlay	5060402000	34,325,000.00	34,325,000.00	34,325,000.00	34,325,000.00	34,325,000.00						34,325,000.00	
Other Land Improvements	5060404000	1,886,000.00	1,886,000.00	1,886,000.00	1,886,000.00	1,886,000.00						1,886,000.00	
Buildings and Other Structures	5060404000	1,886,000.00	1,886,000.00	1,886,000.00	1,886,000.00	1,886,000.00						1,886,000.00	
Machinery and Equipment Outlay	5060405000	36,533,000.00	36,533,000.00	36,533,000.00	36,533,000.00	36,533,000.00						36,533,000.00	
Information and Communication Technology Equipment	5060405003	29,859,000.00	29,859,000.00	29,859,000.00	29,859,000.00	29,859,000.00						29,859,000.00	
ICT Software	5060405015	547,000.00	547,000.00	547,000.00	547,000.00	547,000.00						547,000.00	
Other Machinery and Equipment	5060405099	6,127,000.00	6,127,000.00	6,127,000.00	6,127,000.00	6,127,000.00						6,127,000.00	
Pension and Gratuity Fund	1101407	436,661.00	436,661.00	436,661.00	436,661.00	436,661.00						436,661.00	
Personnel Services	5010000000	293,102.00	293,102.00	293,102.00	293,102.00	293,102.00						293,102.00	
Salaries and Wages - Regular	5010101000	293,102.00	293,102.00	293,102.00	293,102.00	293,102.00						293,102.00	
Basic Salary - Civilian	5010101001	143,559.00	143,559.00	143,559.00	143,559.00	143,559.00						143,559.00	
Other Personnel Benefits	5010403000	143,559.00	143,559.00	143,559.00	143,559.00	143,559.00						143,559.00	
Terminal Leave Benefits	5010403001	143,559.00	143,559.00	143,559.00	143,559.00	143,559.00						143,559.00	
Retirement and Life Insurance Premiums	5010300000	5,141,000.00	5,141,000.00	5,141,000.00	5,141,000.00	5,141,000.00	1,194,899.55	1,194,899.55	1,194,899.55	1,194,899.55		3,946,100.45	
Retirement and Life Insurance Premiums	5010300000	5,141,000.00	5,141,000.00	5,141,000.00	5,141,000.00	5,141,000.00	1,194,899.55	1,194,899.55	1,194,899.55	1,194,899.55		3,946,100.45	
Retirement and Life Insurance Premiums	5010301000	5,141,000.00	5,141,000.00	5,141,000.00	5,141,000.00	5,141,000.00	1,194,899.55	1,194,899.55	1,194,899.55	1,194,899.55		3,946,100.45	
Retirement and Life Insurance Premiums	5010301000	5,141,000.00	5,141,000.00	5,141,000.00	5,141,000.00	5,141,000.00	1,194,899.55	1,194,899.55	1,194,899.55	1,194,899.55		3,946,100.45	
GRAND TOTAL		261,243,000.00	261,243,000.00	261,243,000.00	261,243,000.00	261,243,000.00	69,981,616.66	69,981,616.66	31,987,376.57	31,987,376.57	7,436,661.00	214,261,655.03	37,993,666.40

Certified Correct:

[Signature]
ALU M. BUSARA
C/C - Budget Section

Date:

Certified Correct:

[Signature]
RONWAYSON R. CAUZ
Chief Accountant

Date:

Recommended By:

[Signature]
HERNANDEZ MARTINEZ
Chief Finance Division

Date:

Approved By:

[Signature]
PENELOPE D. BELMONTE
Executive Director

Date: