

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

As at the Quarter Ending March 31, 2021

Department : Department of Tourism (DOT)
 Agency : National Parks Development Committee
 Operating Unit : < not applicable >
 Organization Code (UACS) : 21 003 0000000
 Fund Cluster : 01 Regular Agency Fund

X Current Year Appropriations
 Supplemental Appropriations
 Continuing Appropriations

(e.g. JACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

Particulars	UACS CODE	Appropriations			Allotments			Obligations			Disbursements					Balances							
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted 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 Allotments	Unpaid Obligations (15-20)-(23-24)	
		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
SUMMARY		237,230,000.00	0.00	237,230,000.00	230,230,000.00	0.00	0.00	0.00	230,230,000.00	86,485,030.01	0.00	0.00	0.00	86,485,030.01	26,832,087.31	0.00	0.00	0.00	26,832,087.31	7,600,000.00	143,744,969.99	59,652,942.70	0.00
A. AGENCY SPECIFIC BUDGET		231,543,000.00	0.00	231,543,000.00	224,543,000.00	0.00	0.00	0.00	224,543,000.00	85,201,335.33	0.00	0.00	0.00	85,201,335.33	25,548,392.63	0.00	0.00	0.00	25,548,392.63	7,600,000.00	139,341,664.67	59,652,942.70	0.00
Personnel Services		65,748,000.00	0.00	65,748,000.00	65,748,000.00	0.00	0.00	0.00	65,748,000.00	12,315,056.89	0.00	0.00	0.00	12,315,056.89	12,023,395.40	0.00	0.00	0.00	12,023,395.40	0.00	53,432,943.11	291,651.49	0.00
Salaries and Wages	50101000.00	47,394,000.00	(20,000.00)	47,374,000.00	47,394,000.00	(20,000.00)	0.00	0.00	47,374,000.00	10,941,930.60	0.00	0.00	0.00	10,941,930.60	10,650,269.11	0.00	0.00	0.00	10,650,269.11	0.00	36,432,069.40	291,651.49	0.00
Salaries and Wages - Regular	50101010.00	47,394,000.00	(20,000.00)	47,374,000.00	47,394,000.00	(20,000.00)	0.00	0.00	47,374,000.00	10,941,930.60	0.00	0.00	0.00	10,941,930.60	10,650,269.11	0.00	0.00	0.00	10,650,269.11	0.00	36,432,069.40	291,651.49	0.00
Basic Salary - Civilian	50101010.01	47,394,000.00	(20,000.00)	47,374,000.00	47,394,000.00	(20,000.00)	0.00	0.00	47,374,000.00	10,941,930.60	0.00	0.00	0.00	10,941,930.60	10,650,269.11	0.00	0.00	0.00	10,650,269.11	0.00	36,432,069.40	291,651.49	0.00
Other Compensation	50102000.00	15,640,000.00	0.00	15,640,000.00	15,640,000.00	0.00	0.00	0.00	15,640,000.00	1,121,863.72	0.00	0.00	0.00	1,121,863.72	1,121,863.72	0.00	0.00	0.00	1,121,863.72	0.00	14,518,136.28	0.00	0.00
Personal Economic Relief Allowance (PERA)	50102010.00	4,032,000.00	0.00	4,032,000.00	4,032,000.00	0.00	0.00	0.00	4,032,000.00	892,363.72	0.00	0.00	0.00	892,363.72	892,363.72	0.00	0.00	0.00	892,363.72	0.00	3,139,636.28	0.00	0.00
PERA - Civilian	50102010.01	4,032,000.00	0.00	4,032,000.00	4,032,000.00	0.00	0.00	0.00	4,032,000.00	892,363.72	0.00	0.00	0.00	892,363.72	892,363.72	0.00	0.00	0.00	892,363.72	0.00	3,139,636.28	0.00	0.00
Representation Allowance (RA)	50102020.00	510,000.00	0.00	510,000.00	510,000.00	0.00	0.00	0.00	510,000.00	127,500.00	0.00	0.00	0.00	127,500.00	127,500.00	0.00	0.00	0.00	127,500.00	0.00	382,500.00	0.00	0.00
Transportation Allowance (TA)	50102030.00	510,000.00	0.00	510,000.00	510,000.00	0.00	0.00	0.00	510,000.00	102,000.00	0.00	0.00	0.00	102,000.00	102,000.00	0.00	0.00	0.00	102,000.00	0.00	408,000.00	0.00	0.00
Transportation Allowance (TA)	50102030.01	510,000.00	0.00	510,000.00	510,000.00	0.00	0.00	0.00	510,000.00	102,000.00	0.00	0.00	0.00	102,000.00	102,000.00	0.00	0.00	0.00	102,000.00	0.00	408,000.00	0.00	0.00
Clothing/Uniform Allowance	50102040.00	1,008,000.00	0.00	1,008,000.00	1,008,000.00	0.00	0.00	0.00	1,008,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,008,000.00	0.00	0.00
Clothing/Uniform Allowance - Civilian	50102040.01	1,008,000.00	0.00	1,008,000.00	1,008,000.00	0.00	0.00	0.00	1,008,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,008,000.00	0.00	0.00
Year End Bonus	50102140.00	3,950,000.00	0.00	3,950,000.00	3,950,000.00	0.00	0.00	0.00	3,950,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,950,000.00	0.00	0.00
Bonus - Civilian	50102140.01	3,950,000.00	0.00	3,950,000.00	3,950,000.00	0.00	0.00	0.00	3,950,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,950,000.00	0.00	0.00
Cash Gift	50102150.00	840,000.00	0.00	840,000.00	840,000.00	0.00	0.00	0.00	840,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	840,000.00	0.00	0.00
Cash Gift - Civilian	50102150.01	840,000.00	0.00	840,000.00	840,000.00	0.00	0.00	0.00	840,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	840,000.00	0.00	0.00
Mid-Year Bonus - Civilian	50102160.00	3,950,000.00	0.00	3,950,000.00	3,950,000.00	0.00	0.00	0.00	3,950,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,950,000.00	0.00	0.00
Mid-Year Bonus - Civilian	50102160.01	3,950,000.00	0.00	3,950,000.00	3,950,000.00	0.00	0.00	0.00	3,950,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,950,000.00	0.00	0.00
Other Bonuses and Allowances	50102990.00	840,000.00	0.00	840,000.00	840,000.00	0.00	0.00	0.00	840,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	840,000.00	0.00	0.00
Productivity Enhancement Incentive - Civilian	50102990.12	840,000.00	0.00	840,000.00	840,000.00	0.00	0.00	0.00	840,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	840,000.00	0.00	0.00
Personnel Benefit Contributions	50103000.00	953,000.00	0.00	953,000.00	953,000.00	0.00	0.00	0.00	953,000.00	231,262.57	0.00	0.00	0.00	231,262.57	231,262.57	0.00	0.00	0.00	231,262.57	0.00	721,737.43	0.00	0.00
Pag-IBIG Contributions	50103020.00	201,000.00	0.00	201,000.00	201,000.00	0.00	0.00	0.00	201,000.00	44,100.00	0.00	0.00	0.00	44,100.00	44,100.00	0.00	0.00	0.00	44,100.00	0.00	156,900.00	0.00	0.00
Pag-IBIG - Civilian	50103020.01	201,000.00	0.00	201,000.00	201,000.00	0.00	0.00	0.00	201,000.00	44,100.00	0.00	0.00	0.00	44,100.00	44,100.00	0.00	0.00	0.00	44,100.00	0.00	156,900.00	0.00	0.00
PhilHealth Contributions	50103030.00	551,000.00	0.00	551,000.00	551,000.00	0.00	0.00	0.00	551,000.00	142,562.57	0.00	0.00	0.00	142,562.57	142,562.57	0.00	0.00	0.00	142,562.57	0.00	408,437.43	0.00	0.00
PhilHealth - Civilian	50103030.01	551,000.00	0.00	551,000.00	551,000.00	0.00	0.00	0.00	551,000.00	142,562.57	0.00	0.00	0.00	142,562.57	142,562.57	0.00	0.00	0.00	142,562.57	0.00	408,437.43	0.00	0.00
Employees Compensation Insurance Premiums (ECIP)	50103040.00	201,000.00	0.00	201,000.00	201,000.00	0.00	0.00	0.00	201,000.00	44,600.00	0.00	0.00	0.00	44,600.00	44,600.00	0.00	0.00	0.00	44,600.00	0.00	156,400.00	0.00	0.00
ECIP - Civilian	50103040.01	201,000.00	0.00	201,000.00	201,000.00	0.00	0.00	0.00	201,000.00	44,600.00	0.00	0.00	0.00	44,600.00	44,600.00	0.00	0.00	0.00	44,600.00	0.00	156,400.00	0.00	0.00
Other Personnel Benefits	50104000.00	1,761,000.00	20,000.00	1,781,000.00	1,761,000.00	20,000.00	0.00	0.00	1,781,000.00	20,000.00	0.00	0.00	0.00	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	0.00	1,761,000.00	0.00	0.00
Terminal Leave Benefits	50104030.00	1,643,000.00	0.00	1,643,000.00	1,643,000.00	0.00	0.00	0.00	1,643,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,643,000.00	0.00	0.00
Terminal Leave Benefits - Civilian	50104030.01	1,643,000.00	0.00	1,643,000.00	1,643,000.00	0.00	0.00	0.00	1,643,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,643,000.00	0.00	0.00
Other Personnel Benefits	50104990.00	118,000.00	20,000.00	138,000.00	118,000.00	20,000.00	0.00	0.00	138,000.00	20,000.00	0.00	0.00	0.00	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	0.00	118,000.00	0.00	0.00
Lump-sum for Step Increments - Length of Service	50104990.10	118,000.00	0.00	118,000.00	118,000.00	0.00	0.00	0.00	118,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	118,000.00	0.00	0.00
Loyalty Award - Civilian	50104990.15																						

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 (e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments			Obligations							Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted 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 Allotments	Unpaid Obligations (15-20)=(23+24)	
																						Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=(8+(-17)+9)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-16)	23	24
Fuel, Oil and Lubricants Expenses	5020309000	767,000.00	0.00	767,000.00	767,000.00	0.00	0.00	0.00	767,000.00	128,900.70	0.00	0.00	0.00	128,900.70	128,900.70	0.00	0.00	0.00	128,900.70	0.00	638,099.30	0.00	0.00
Other Supplies and Materials Expenses	5020399000	10,888,000.00	0.00	10,888,000.00	10,888,000.00	0.00	0.00	0.00	10,888,000.00	1,200,283.75	0.00	0.00	0.00	1,200,283.75	391,028.33	0.00	0.00	0.00	391,028.33	0.00	9,687,716.25	809,255.42	0.00
Utility Expenses	5020400000	25,763,000.00	0.00	25,763,000.00	25,763,000.00	0.00	0.00	0.00	25,763,000.00	3,154,732.33	0.00	0.00	0.00	3,154,732.33	2,627,967.02	0.00	0.00	0.00	2,627,967.02	0.00	12,608,267.67	525,765.31	0.00
Water Expenses	5020401000	8,000,000.00	0.00	8,000,000.00	8,000,000.00	0.00	0.00	0.00	8,000,000.00	775,956.31	0.00	0.00	0.00	775,956.31	320,462.26	0.00	0.00	0.00	320,462.26	0.00	7,224,043.69	455,494.05	0.00
Electricity Expenses	5020402000	17,763,000.00	0.00	17,763,000.00	17,763,000.00	0.00	0.00	0.00	17,763,000.00	2,378,776.02	0.00	0.00	0.00	2,378,776.02	2,307,504.76	0.00	0.00	0.00	2,307,504.76	0.00	15,384,223.98	71,271.26	0.00
Communication Expenses	5020500000	1,887,000.00	0.00	1,887,000.00	1,887,000.00	0.00	0.00	0.00	1,887,000.00	221,997.04	0.00	0.00	0.00	221,997.04	218,051.82	0.00	0.00	0.00	218,051.82	0.00	1,665,902.96	3,945.22	0.00
Postage and Courier Services	5020501000	8,000.00	0.00	8,000.00	8,000.00	0.00	0.00	0.00	8,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,000.00	0.00	0.00
Telephone Expenses	5020502000	571,000.00	0.00	571,000.00	571,000.00	0.00	0.00	0.00	571,000.00	121,197.04	0.00	0.00	0.00	121,197.04	120,401.82	0.00	0.00	0.00	120,401.82	0.00	449,802.96	795.22	0.00
Mobile	5020502001	430,000.00	0.00	430,000.00	430,000.00	0.00	0.00	0.00	430,000.00	95,750.00	0.00	0.00	0.00	95,750.00	95,750.00	0.00	0.00	0.00	95,750.00	0.00	334,250.00	0.00	0.00
Landline	5020502002	141,000.00	0.00	141,000.00	141,000.00	0.00	0.00	0.00	141,000.00	25,447.04	0.00	0.00	0.00	25,447.04	24,651.82	0.00	0.00	0.00	24,651.82	0.00	115,552.96	795.22	0.00
Internet Subscription Expenses	5020503000	1,308,000.00	0.00	1,308,000.00	1,308,000.00	0.00	0.00	0.00	1,308,000.00	190,800.00	0.00	0.00	0.00	190,800.00	97,650.00	0.00	0.00	0.00	97,650.00	0.00	1,207,200.00	3,150.00	0.00
Confidential, Intelligence and Extraordinary Expenses	5021000000	300,000.00	0.00	300,000.00	300,000.00	0.00	0.00	0.00	300,000.00	38,579.25	0.00	0.00	0.00	38,579.25	37,531.03	0.00	0.00	0.00	37,531.03	0.00	261,420.75	1,048.22	0.00
Extraordinary and Miscellaneous Expenses	5021003000	300,000.00	0.00	300,000.00	300,000.00	0.00	0.00	0.00	300,000.00	38,579.25	0.00	0.00	0.00	38,579.25	37,531.03	0.00	0.00	0.00	37,531.03	0.00	261,420.75	1,048.22	0.00
Professional Services	5021100000	21,978,000.00	0.00	21,978,000.00	21,978,000.00	0.00	0.00	0.00	21,978,000.00	9,790,000.00	0.00	0.00	0.00	9,790,000.00	2,141,196.43	0.00	0.00	0.00	2,141,196.43	0.00	12,188,000.00	7,648,803.57	0.00
Other Professional Services	5021199000	21,978,000.00	0.00	21,978,000.00	21,978,000.00	0.00	0.00	0.00	21,978,000.00	9,790,000.00	0.00	0.00	0.00	9,790,000.00	2,141,196.43	0.00	0.00	0.00	2,141,196.43	0.00	12,188,000.00	7,648,803.57	0.00
General Services	5021200000	50,195,000.00	0.00	50,195,000.00	50,195,000.00	0.00	0.00	0.00	50,195,000.00	41,184,997.60	0.00	0.00	0.00	41,184,997.60	6,247,404.14	0.00	0.00	0.00	6,247,404.14	0.00	9,010,002.40	34,937,593.46	0.00
Janitorial Services	5021202000	12,119,000.00	0.00	12,119,000.00	12,119,000.00	0.00	0.00	0.00	12,119,000.00	12,047,354.20	0.00	0.00	0.00	12,047,354.20	1,983,415.12	0.00	0.00	0.00	1,983,415.12	0.00	71,645.80	10,063,538.08	0.00
Security Services	5021203000	30,024,000.00	0.00	30,024,000.00	30,024,000.00	0.00	0.00	0.00	30,024,000.00	27,208,817.48	0.00	0.00	0.00	27,208,817.48	2,344,922.75	0.00	0.00	0.00	2,344,922.75	0.00	2,815,182.52	24,863,894.73	0.00
Other General Services	5021299000	8,052,000.00	0.00	8,052,000.00	8,052,000.00	0.00	0.00	0.00	8,052,000.00	1,928,825.92	0.00	0.00	0.00	1,928,825.92	1,919,066.27	0.00	0.00	0.00	1,919,066.27	0.00	6,123,174.08	9,759.65	0.00
Other General Services	5021299009	8,052,000.00	0.00	8,052,000.00	8,052,000.00	0.00	0.00	0.00	8,052,000.00	1,928,825.92	0.00	0.00	0.00	1,928,825.92	1,919,066.27	0.00	0.00	0.00	1,919,066.27	0.00	6,123,174.08	9,759.65	0.00
Repairs and Maintenance	5021300000	24,884,000.00	0.00	24,884,000.00	19,284,000.00	0.00	0.00	0.00	19,284,000.00	11,547,128.63	0.00	0.00	0.00	11,547,128.63	939,860.43	0.00	0.00	0.00	939,860.43	5,600,000.00	7,736,871.37	10,607,268.20	0.00
Repairs and Maintenance - Infrastructure Assets	5021303000	13,554,000.00	0.00	13,554,000.00	13,554,000.00	0.00	0.00	0.00	13,554,000.00	11,499,291.63	0.00	0.00	0.00	11,499,291.63	897,773.43	0.00	0.00	0.00	897,773.43	0.00	2,054,708.37	10,601,518.20	0.00
Parks, Plazas, and Monuments	5021303009	13,554,000.00	0.00	13,554,000.00	13,554,000.00	0.00	0.00	0.00	13,554,000.00	11,499,291.63	0.00	0.00	0.00	11,499,291.63	897,773.43	0.00	0.00	0.00	897,773.43	0.00	2,054,708.37	10,601,518.20	0.00
Repairs and Maintenance - Buildings and Other Structures	5021304000	6,318,000.00	0.00	6,318,000.00	718,000.00	0.00	0.00	0.00	718,000.00	350.00	0.00	0.00	0.00	350.00	350.00	0.00	0.00	0.00	350.00	5,600,000.00	717,650.00	0.00	0.00
Other Structures	5021304009	6,318,000.00	0.00	6,318,000.00	718,000.00	0.00	0.00	0.00	718,000.00	350.00	0.00	0.00	0.00	350.00	350.00	0.00	0.00	0.00	350.00	5,600,000.00	717,650.00	0.00	0.00
Repairs and Maintenance - Machinery and Equipment	5021305000	4,526,000.00	0.00	4,526,000.00	4,526,000.00	0.00	0.00	0.00	4,526,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,526,000.00	0.00	0.00
Office Equipment	5021305002	218,000.00	0.00	218,000.00	218,000.00	0.00	0.00	0.00	218,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	218,000.00	0.00	0.00
Information and Communication Technology Equipment	5021305003	3,903,000.00	0.00	3,903,000.00	3,903,000.00	0.00	0.00	0.00	3,903,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,903,000.00	0.00	0.00
Other Machinery and Equipment	5021305009	405,000.00	0.00	405,000.00	405,000.00	0.00	0.00	0.00	405,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	405,000.00	0.00	0.00
Repairs and Maintenance - Transportation Equipment	5021306000	186,000.00	0.00	186,000.00	186,000.00	0.00	0.00	0.00	186,000.00	25,835.00	0.00	0.00	0.00	25,835.00	20,085.00	0.00	0.00	0.00	20,085.00	0.00	160,165.00	5,750.00	0.00
Motor Vehicles	5021306001	186,000.00	0.00	186,000.00	186,000.00	0.00	0.00	0.00	186,000.00	25,835.00	0.00	0.00	0.00	25,835.00	20,085.00	0.00	0.00	0.00	20,085.00	0.00	160,165.00	5,750.00	0.00
Repairs and Maintenance - Furniture and Fixtures	5021307000	300,000.00	0.00	300,000.00	300,000.00	0.00	0.00	0.00	300,000.00	21,652.00	0.00	0.00	0.00	21,652.00	21,652.00	0.00	0.00	0.00	21,652.00	0.00	278,348.00	0.00	0.00
Taxes, Insurance Premiums and Other Fees	5021500000	170,000.00	0.00	170,000.00	170,000.00	0.00	0.00	0.00	170,000.00	48,023.15	0.00	0.00	0.00	48,023.15	48,023.15	0.00	0.00	0.00	48,023.15	0.00	121,976.85	0.00	0.00
Taxes, Duties and Lic																							

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

As at the Quarter Ending March 31, 2021

Department : Department of Tourism (DOT)
 Agency : National Parks Development Committee
 Operating Unit : < not applicable >
 Organization Code (UACS) : 21 003 0000000
 Fund Cluster : 01 Regular Agency Fund
 (e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments			Obligations			Disbursements					Balances							
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted 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 Allotments	Unpaid Obligations (15-20)=(23+24)	
																						Due and Demandable	Not Y of Due and Demandable
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
Other Subscription Expenses	5029907099	58,000.00	0.00	58,000.00	58,000.00	0.00	0.00	0.00	58,000.00	5,497.40	0.00	0.00	0.00	5,497.40	5,497.40	0.00	0.00	0.00	5,497.40	0.00	52,502.60	0.00	0.00
Other Maintenance and Operating Expenses	5029999090	1,400,000.00	0.00	1,400,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,400,000.00	0.00	0.00	0.00
Other Maintenance and Operating Expenses	5029999099	1,400,000.00	0.00	1,400,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,400,000.00	0.00	0.00	0.00
Capital Outlays		22,170,000.00	0.00	22,170,000.00	22,170,000.00	0.00	0.00	0.00	22,170,000.00	4,800,500.00	0.00	0.00	0.00	4,800,500.00	4,800,500.00	0.00	0.00	0.00	0.00	0.00	17,369,500.00	4,800,500.00	0.00
Property, Plant and Equipment Outlay	5060400090	22,170,000.00	0.00	22,170,000.00	22,170,000.00	0.00	0.00	0.00	22,170,000.00	4,800,500.00	0.00	0.00	0.00	4,800,500.00	4,800,500.00	0.00	0.00	0.00	0.00	0.00	17,369,500.00	4,800,500.00	0.00
Machinery and Equipment Outlay	5060405090	22,170,000.00	0.00	22,170,000.00	22,170,000.00	0.00	0.00	0.00	22,170,000.00	4,800,500.00	0.00	0.00	0.00	4,800,500.00	4,800,500.00	0.00	0.00	0.00	0.00	0.00	17,369,500.00	4,800,500.00	0.00
Information and Communication Technology Equipment	5060405093	19,311,000.00	0.00	19,311,000.00	19,311,000.00	0.00	0.00	0.00	19,311,000.00	2,517,500.00	0.00	0.00	0.00	2,517,500.00	2,517,500.00	0.00	0.00	0.00	0.00	0.00	16,793,500.00	2,517,500.00	0.00
ICT Software	5060405095	2,859,000.00	0.00	2,859,000.00	2,859,000.00	0.00	0.00	0.00	2,859,000.00	2,283,000.00	0.00	0.00	0.00	2,283,000.00	2,283,000.00	0.00	0.00	0.00	0.00	0.00	576,000.00	2,283,000.00	0.00
B. AUTOMATIC APPROPRIATIONS		5,687,000.00	0.00	5,687,000.00	5,687,000.00	0.00	0.00	0.00	5,687,000.00	1,283,694.68	0.00	0.00	0.00	1,283,694.68	1,283,694.68	0.00	0.00	0.00	0.00	1,283,694.68	0.00	4,403,305.32	0.00
Retirement and Life Insurance Premiums		5,687,000.00	0.00	5,687,000.00	5,687,000.00	0.00	0.00	0.00	5,687,000.00	1,283,694.68	0.00	0.00	0.00	1,283,694.68	1,283,694.68	0.00	0.00	0.00	0.00	1,283,694.68	0.00	4,403,305.32	0.00
GRAND TOTAL		237,230,000.00	0.00	237,230,000.00	230,230,000.00	0.00	0.00	0.00	230,230,000.00	86,485,030.01	0.00	0.00	0.00	86,485,030.01	26,832,087.31	0.00	0.00	0.00	0.00	26,832,087.31	7,000,000.00	143,744,969.99	59,652,942.71

Certified Correct:


 MARILOU B. ABAD
 Head, Budget Section
 Date:

Certified Correct:


 RON JAYSON R. CRUZ
 Chief Accountant
 Date:

Recommending Approval:


 HERSON M. MARTINEZ
 Chief, Finance Division
 Date:

Approved By:


 CECILLE LORENZANA ROMERO
 Executive Director III
 Date: