

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

As of the Quarter Ending December 31, 2016

Department: Other Executive Offices

Authorization: 01 - Current Year Appropriations

Agency: Commission on Filipinos Overseas

Operating Unit: N/A

Organization Code (UACS): 260030000000

Fund Cluster: 01 - Regular Agency Fund

Particulars	UACS CODE	Appropriation			Allotments					Current Year Obligations					Current Year Disbursements					Balances				
		Authorized Appropriation	Adjustments (Transfer (To)/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	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)		
																						Due and Demandable	Not Yet 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	
I. Agency Specific Budget																								
Specific Budgets of National Government Agencies	01101101	86,184,000.00		86,184,000.00	86,003,074.00				86,003,074.00	17,415,455.59	20,517,062.58	15,989,989.33	20,227,956.15	74,150,463.65	16,558,671.42	21,360,046.75	15,803,202.85	18,373,482.73	72,095,403.75	180,926.00	11,852,610.35	130,089.90	1,924,970.00	
Personnel Services		29,202,000.00		29,202,000.00	29,021,074.00				29,021,074.00	7,290,555.03	6,711,630.70	5,895,638.03	8,579,974.20	28,477,797.96	7,290,555.03	6,711,630.70	5,888,491.67	8,587,030.64	28,477,708.04	180,926.00	543,276.04	89.92		
Salaries and Wages	5010100000	21,379,000.00		21,379,000.00	21,379,000.00				21,379,000.00	5,998,757.67	6,024,868.20	5,307,082.12	3,322,343.40	20,653,051.39	5,998,757.67	6,024,868.20	5,299,935.76	3,329,399.84	20,652,961.47		725,948.61	89.92		
Salaries and Wages - Regular	5010101000	21,379,000.00		21,379,000.00	21,379,000.00				21,379,000.00	5,998,757.67	6,024,868.20	5,307,082.12	3,322,343.40	20,653,051.39	5,998,757.67	6,024,868.20	5,299,935.76	3,329,399.84	20,652,961.47		725,948.61	89.92		
Basic Salary - Civilian	5010101001	21,379,000.00		21,379,000.00	21,379,000.00				21,379,000.00	5,998,757.67	6,024,868.20	5,307,082.12	3,322,343.40	20,653,051.39	5,998,757.67	6,024,868.20	5,299,935.76	3,329,399.84	20,652,961.47		725,948.61	89.92		
Other Compensation	5010200000	5,000,000.00		5,000,000.00	5,000,000.00				5,000,000.00	902,363.65	597,000.00	504,068.41	2,850,425.19	4,853,857.25	902,363.65	597,000.00	504,068.41	2,850,425.19	4,853,857.25		146,142.75			
Personal Economic Relief Allowance (PERA)	5010201000	1,464,000.00		1,464,000.00	1,464,000.00				1,464,000.00	367,363.65	372,000.00	354,068.41	333,624.04	1,427,056.10	367,363.65	372,000.00	354,068.41	333,624.04	1,427,056.10		36,943.90			
PERA - Civilian	5010201001	1,464,000.00		1,464,000.00	1,464,000.00				1,464,000.00	367,363.65	372,000.00	354,068.41	333,624.04	1,427,056.10	367,363.65	372,000.00	354,068.41	333,624.04	1,427,056.10		36,943.90			
Representation Allowance (RA)	5010202000	420,000.00		420,000.00	420,000.00				420,000.00	150,000.00	150,000.00	75,000.00	111,000.00	486,000.00	150,000.00	150,000.00	75,000.00	111,000.00	486,000.00		(66,000.00)			
Representation Allowance (RA)	5010202000	420,000.00		420,000.00	420,000.00				420,000.00	150,000.00	150,000.00	75,000.00	111,000.00	486,000.00	150,000.00	150,000.00	75,000.00	111,000.00	486,000.00		(66,000.00)			
Transportation Allowance (TA)	5010203000	420,000.00		420,000.00	420,000.00				420,000.00	75,000.00	75,000.00	75,000.00	111,000.00	336,000.00	75,000.00	75,000.00	75,000.00	111,000.00	336,000.00		84,000.00			
Transportation Allowance (TA)	5010203001	420,000.00		420,000.00	420,000.00				420,000.00	75,000.00	75,000.00	75,000.00	111,000.00	336,000.00	75,000.00	75,000.00	75,000.00	111,000.00	336,000.00		84,000.00			
Clothing/Uniform Allowance	5010204000	305,000.00		305,000.00	305,000.00				305,000.00	310,000.00				310,000.00	310,000.00				310,000.00		(5,000.00)			
Clothing/Uniform Allowance - Civilian	5010204001	305,000.00		305,000.00	305,000.00				305,000.00	310,000.00				310,000.00	310,000.00				310,000.00		(5,000.00)			
Year End Bonus	5010214000	1,781,000.00		1,781,000.00	1,781,000.00				1,781,000.00					1,725,051.15	1,725,051.15				1,725,051.15	1,725,051.15		55,948.85		
Bonus - Civilian	5010214001	1,781,000.00		1,781,000.00	1,781,000.00				1,781,000.00					1,725,051.15	1,725,051.15				1,725,051.15	1,725,051.15		55,948.85		
Cash Gift	5010215000	305,000.00		305,000.00	305,000.00				305,000.00					289,750.00	289,750.00				289,750.00	289,750.00		15,250.00		
Cash Gift - Civilian	5010215001	305,000.00		305,000.00	305,000.00				305,000.00					289,750.00	289,750.00				289,750.00	289,750.00		15,250.00		
Other Bonuses and Allowances	5010299000	305,000.00		305,000.00	305,000.00				305,000.00					280,000.00	280,000.00				280,000.00	280,000.00		25,000.00		
Productivity Enhancement Incentive - Civilian	5010299012	305,000.00		305,000.00	305,000.00				305,000.00					280,000.00	280,000.00				280,000.00	280,000.00		25,000.00		
Personnel Benefit Contributions	5010300000	356,000.00		356,000.00	356,000.00				356,000.00	89,475.00	89,762.50	84,487.50	84,137.50	347,862.50	89,475.00	89,762.50	84,487.50	84,137.50	347,862.50		8,137.50			
Pag-IBIG Contributions	5010302000	74,000.00		74,000.00	74,000.00				74,000.00	18,600.00	18,500.00	17,300.00	17,300.00	71,700.00	18,600.00	18,500.00	17,300.00	17,300.00	71,700.00		2,300.00			
Pag-IBIG - Civilian	5010302001	74,000.00		74,000.00	74,000.00				74,000.00	18,600.00	18,500.00	17,300.00	17,300.00	71,700.00	18,600.00	18,500.00	17,300.00	17,300.00	71,700.00		2,300.00			
PhilHealth Contributions	5010303000	208,000.00		208,000.00	208,000.00				208,000.00	52,975.00	53,362.50	49,887.50	49,537.50	205,762.50	52,975.00	53,362.50	49,887.50	49,537.50	205,762.50		2,237.50			
PhilHealth - Civilian	5010303001	208,000.00		208,000.00	208,000.00				208,000.00	52,975.00	53,362.50	49,887.50	49,537.50	205,762.50	52,975.00	53,362.50	49,887.50	49,537.50	205,762.50		2,237.50			
Employees Compensation Insurance Premiums (ECIP)	5010304000	74,000.00		74,000.00	74,000.00				74,000.00	17,900.00	17,900.00	17,300.00	17,300.00	70,400.00	17,900.00	17,900.00	17,300.00	17,300.00	70,400.00		3,600.00			
ECIP - Civilian	5010304001	74,000.00		74,000.00	74,000.00				74,000.00	17,900.00	17,900.00	17,300.00	17,300.00	70,400.00	17,900.00	17,900.00	17,300.00	17,300.00	70,400.00		3,600.00			
Other Personnel Benefits	5010400000	2,467,000.00		2,467,000.00	2,286,074.00				2,286,074.00	299,958.71				2,323,068.11	2,623,026.82	299,958.71			2,323,068.11	2,623,026.82	180,926.00	(336,952.82)		
Retirement Gratuity	5010402000	2,370,000.00		2,370,000.00	2,189,074.00				2,189,074.00					2,189,074.00	2,189,074.00				2,189,074.00	2,189,074.00	180,926.00			
Retirement Gratuity - Civilian	5010402001	2,370,000.00		2,370,000.00	2,189,074.00				2,189,074.00					2,189,074.00	2,189,074.00				2,189,074.00	2,189,074.00	180,926.00			
Terminal Leave Benefits	5010403000									284,958.71				418,952.82	284,958.71				418,952.82		(418,952.82)			
Terminal Leave Benefits - Civilian	5010403001									284,958.71				418,952.82	284,958.71				418,952.82		(418,952.82)			
Other Personnel Benefits	5010499000	97,000.00		97,000.00	97,000.00				97,000.00	15,000.00				15,000.00	15,000.00				15,000.00		82,000.00			
Lump-sum for Step Increments - Length of Service	5010499010	53,000.00		53,000.00	53,000.00				53,000.00	15,000.00				15,000.00	15,000.00				15,000.00		38,000.00			
Lump-sum for Step Increments - Meritorious Performance	5010499011	44,000.00		44,000.00	44,000.00				44,000.00												44,000.00			
Maintenance and Other Operating Expenses		49,303,000.00		49,303,000.00	49,303,000.00				49,303,000.00	10,124,900.56	10,207,614.15	10,021,851.30	9,360,900.95	39,715,266.96	9,268,116.39	11,050,598.32	9,842,211.18	9,424,341.09	39,585,266.98	9,587,733.04	129,999.98			

Particulars	UACS CODE	Appropriation			Allotments						Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriation	Adjustments (Transfer (To)/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	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)		
										10=[(6+(-17)-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)
Traveling Expenses	5020100000	1,696,000.00		1,696,000.00	1,696,000.00			1,696,000.00	362,342.37	482,099.81	474,027.05	349,587.44	1,668,056.67	362,342.37	482,099.81	474,027.05	349,587.44	1,668,056.67			27,943.33			
Traveling Expenses - Local	5020101000	1,000,000.00		1,000,000.00	1,000,000.00			1,000,000.00	328,110.79	306,116.92	381,433.10	224,940.40	1,240,601.21	328,110.79	306,116.92	381,433.10	224,940.40	1,240,601.21			(240,601.21)			
Traveling Expenses - Local	5020101000	1,000,000.00		1,000,000.00	1,000,000.00			1,000,000.00	328,110.79	306,116.92	381,433.10	224,940.40	1,240,601.21	328,110.79	306,116.92	381,433.10	224,940.40	1,240,601.21			(240,601.21)			
Traveling Expenses - Foreign	5020102000	696,000.00		696,000.00	696,000.00			696,000.00	34,231.58	175,982.89	92,593.95	124,647.04	427,455.46	34,231.58	175,982.89	92,593.95	124,647.04	427,455.46			268,544.54			
Traveling Expenses - Foreign	5020102000	696,000.00		696,000.00	696,000.00			696,000.00	34,231.58	175,982.89	92,593.95	124,647.04	427,455.46	34,231.58	175,982.89	92,593.95	124,647.04	427,455.46			268,544.54			
Training and Scholarship Expenses	5020200000	2,900,000.00		2,900,000.00	2,900,000.00			2,900,000.00	630,475.00	101,016.82	41,200.00	373,810.00	1,146,501.82	630,475.00	101,016.82	41,200.00	243,810.00	1,016,501.82			1,753,498.18	130,000.00		
Training Expenses	5020201000	2,900,000.00		2,900,000.00	2,900,000.00			2,900,000.00	630,475.00	101,016.82	41,200.00	373,810.00	1,146,501.82	630,475.00	101,016.82	41,200.00	243,810.00	1,016,501.82			1,753,498.18	130,000.00		
ICT Training Expenses	5020201001	2,900,000.00		2,900,000.00	2,900,000.00			2,900,000.00	630,475.00	101,016.82	41,200.00	373,810.00	1,146,501.82	630,475.00	101,016.82	41,200.00	243,810.00	1,016,501.82			1,753,498.18	130,000.00		
Supplies and Materials Expenses	5020300000	4,872,000.00		4,872,000.00	4,872,000.00			4,872,000.00	1,126,508.20	823,086.41	577,042.07	594,137.96	3,120,774.64	1,126,508.19	823,086.41	577,042.07	594,137.96	3,120,774.63			1,751,225.36	.01		
Office Supplies Expenses	5020301000	4,522,000.00		4,522,000.00	4,522,000.00			4,522,000.00	1,067,874.19	748,157.22	526,423.19	314,455.95	2,656,910.55	1,067,874.18	748,157.22	526,423.19	314,455.95	2,656,910.54			1,865,089.45	.01		
ICT Office Supplies	5020301001	1,862,000.00		1,862,000.00	1,862,000.00			1,862,000.00													1,862,000.00			
Office Supplies Expenses	5020301002	2,660,000.00		2,660,000.00	2,660,000.00			2,660,000.00	1,067,874.19	748,157.22	526,423.19	314,455.95	2,656,910.55	1,067,874.18	748,157.22	526,423.19	314,455.95	2,656,910.54			3,089.45	.01		
Accountable Forms Expenses	5020302000											209,000.00	209,000.00				209,000.00	209,000.00			(209,000.00)			
Accountable Forms Expenses	5020302000											209,000.00	209,000.00				209,000.00	209,000.00			(209,000.00)			
Fuel, Oil and Lubricants Expenses	5020309000	350,000.00		350,000.00	350,000.00			350,000.00	58,634.01	74,929.19	50,618.88	70,682.01	254,864.09	58,634.01	74,929.19	50,618.88	70,682.01	254,864.09			95,135.91			
Fuel, Oil and Lubricants Expenses	5020309000	350,000.00		350,000.00	350,000.00			350,000.00	58,634.01	74,929.19	50,618.88	70,682.01	254,864.09	58,634.01	74,929.19	50,618.88	70,682.01	254,864.09			95,135.91			
Utility Expenses	5020400000	4,670,000.00		4,670,000.00	4,670,000.00			4,670,000.00	982,997.71	1,206,269.62	1,179,220.86	1,119,635.08	4,488,123.27	982,997.71	1,206,269.62	1,179,220.86	1,119,635.07	4,488,123.26			181,876.73	.01		
Water Expenses	5020401000	670,000.00		670,000.00	670,000.00			670,000.00	153,798.24	187,047.25	240,994.18	318,312.80	900,152.47	153,798.24	187,047.25	240,994.18	318,312.80	900,152.47			(230,152.47)			
Water Expenses	5020401000	670,000.00		670,000.00	670,000.00			670,000.00	153,798.24	187,047.25	240,994.18	318,312.80	900,152.47	153,798.24	187,047.25	240,994.18	318,312.80	900,152.47			(230,152.47)			
Electricity Expenses	5020402000	4,000,000.00		4,000,000.00	4,000,000.00			4,000,000.00	829,199.47	1,019,222.37	938,226.68	801,322.28	3,587,970.80	829,199.47	1,019,222.37	938,226.68	801,322.27	3,587,970.79			412,029.20	.01		
Electricity Expenses	5020402000	4,000,000.00		4,000,000.00	4,000,000.00			4,000,000.00	829,199.47	1,019,222.37	938,226.68	801,322.28	3,587,970.80	829,199.47	1,019,222.37	938,226.68	801,322.27	3,587,970.79			412,029.20	.01		
Communication Expenses	5020500000	7,060,000.00		7,060,000.00	7,060,000.00			7,060,000.00	863,945.52	1,242,439.66	1,544,020.08	891,181.42	4,541,586.68	818,061.40	1,288,323.81	1,544,020.08	891,181.44	4,541,586.73			2,518,413.32	(.05)		
Postage and Courier Services	5020501000	200,000.00		200,000.00	200,000.00			200,000.00	41,370.35	141,738.16	160,143.56	44,100.63	387,352.70	41,370.35	141,738.16	160,143.56	44,100.62	387,352.69			(187,352.70)	.01		
Postage and Courier Services	5020501000	200,000.00		200,000.00	200,000.00			200,000.00	41,370.35	141,738.16	160,143.56	44,100.63	387,352.70	41,370.35	141,738.16	160,143.56	44,100.62	387,352.69			(187,352.70)	.01		
Telephone Expenses	5020502000	2,900,000.00		2,900,000.00	2,900,000.00			2,900,000.00	306,630.83	398,536.58	362,095.09	325,157.72	1,392,420.22	306,630.86	398,536.57	362,095.09	325,157.74	1,392,420.26			1,507,579.78	(.04)		
Mobile	5020502001	500,000.00		500,000.00	500,000.00			500,000.00	62,799.07	123,231.70	73,234.90	63,328.13	322,593.80	62,799.07	123,231.69	73,234.90	63,328.13	322,593.79			177,406.20	.01		
Landline	5020502002	2,400,000.00		2,400,000.00	2,400,000.00			2,400,000.00	243,831.76	275,304.88	288,860.19	261,829.59	1,069,826.42	243,831.79	275,304.88	288,860.19	261,829.61	1,069,826.47			1,330,173.58	(.05)		
Internet Subscription Expenses	5020503000	3,910,000.00		3,910,000.00	3,910,000.00			3,910,000.00	515,944.34	677,964.92	1,021,781.43	521,923.07	2,737,613.76	470,060.19	723,849.08	1,021,781.43	521,923.08	2,737,613.78			1,172,386.24	(.02)		
Internet Subscription Expenses	5020503000	3,910,000.00		3,910,000.00	3,910,000.00			3,910,000.00	515,944.34	677,964.92	1,021,781.43	521,923.07	2,737,613.76	470,060.19	723,849.08	1,021,781.43	521,923.08	2,737,613.78			1,172,386.24	(.02)		
Cable, Satellite, Telegraph and Radio Expenses	5020504000	50,000.00		50,000.00	50,000.00			50,000.00		24,200.00			24,200.00		24,200.00			24,200.00			25,800.00			
Cable, Satellite, Telegraph and Radio Expenses	5020504000	50,000.00		50,000.00	50,000.00			50,000.00		24,200.00			24,200.00		24,200.00			24,200.00			25,800.00			
Confidential, Intelligence and Extraordinary Expenses	5021000000	454,000.00		454,000.00	454,000.00			454,000.00	80,017.25	49,663.56	11,703.30	112,127.75	253,511.86	80,017.25	49,663.56	11,703.30	112,127.75	253,511.86			200,488.14			
Extraordinary and Miscellaneous Expenses	5021003000	454,000.00		454,000.00	454,000.00			454,000.00	80,017.25	49,663.56	11,703.30	112,127.75	253,511.86	80,017.25	49,663.56	11,703.30	112,127.75	253,511.86			200,488.14			
Extraordinary and Miscellaneous Expenses	5021003000	454,000.00		454,000.00	454,000.00			454,000.00	80,017.25	49,663.56	11,703.30	112,127.75	253,511.86	80,017.25	49,663.56	11,703.30	112,127.75	253,511.86			200,488.14			
Professional Services	5021100000	7,060,000.00		7,060,000.00	7,060,000.00			7,060,000.00	2,061,034.60	2,441,508.63	1,984,768.36	3,512,777.76	10,000,089.35	2,061,034.56	2,427,708.64	1,998,568.36	3,512,777.76	10,000,089.32			(2,940,089.35)	.03		
Consultancy Services	5021103000	3,560,000.00		3,560,000.00	3,560,000.00			3,560,000.00	324,500.00	467,833.34	61,000.00	63,000.00	916,333.34	324,500.00	467,833.34	61,000.00	63,000.00	916,333.34			2,643,666.66			
ICT Consultancy Services	5021103001	1,560,000.00		1,560,000.00	1,560,000.00			1,560,000.00													1,560,000.00			
Consultancy Services	5021103002	2,000,000.00		2,000,000.00	2,000,000.00			2,000,000.00	324,500.00	467,833.34	61,000.00	63,000.00	916,333.34	324,500.00	467,833.34	61,000.00	63,000.00	916,333.34			1,083,666.66			
Other Professional Services	5021199000	3,500,000.00		3,500,000.00	3,500,000.00			3,500,000.00	1,736,534.60	1,973,675.29	1,923,768.36	3,449,777.76	9,083,756.01	1,736,534.56	1,959,875.30	1,937,568.36	3,449,777.76	9,083,755.98			(5,583,756.01)	.03		
Other Professional Services	5021199000	3,500,000.00		3,500,000.00	3,500,000.00			3,500,000.00	1,736,534.60	1,973,675.29	1,923,768													

Particulars	UACS CODE	Appropriation			Allotments						Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriation	Adjustments (Transfer (To)/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	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)		
																						Due and Demandable	Not Yet 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	
Transportation Equipment	5021306000	260,000.00		260,000.00	260,000.00				260,000.00	23,344.00	17,786.70	57,549.00	6,070.00	104,749.70	23,344.00	17,786.70	57,549.00	6,070.00	104,749.70		155,250.30			
Motor Vehicles	5021306001	260,000.00		260,000.00	260,000.00				260,000.00	23,344.00	17,786.70	57,549.00	6,070.00	104,749.70	23,344.00	17,786.70	57,549.00	6,070.00	104,749.70		155,250.30			
Taxes, Insurance Premiums and Other Fees	5021500000	182,000.00		182,000.00	182,000.00				182,000.00	37,122.16	39,542.22	44,787.08	26,339.06	147,790.52	37,122.16	39,542.22	44,787.08	26,339.06	147,790.52		34,209.48			
Taxes, Duties and Licenses	5021501000											1,720.00		1,720.00			1,720.00		1,720.00		(1,720.00)			
Taxes, Duties and Licenses	5021501001											1,720.00		1,720.00			1,720.00		1,720.00		(1,720.00)			
Fidelity Bond Premiums	5021502000	100,000.00		100,000.00	100,000.00				100,000.00				13,125.00	13,125.00				13,125.00	13,125.00		86,875.00			
Fidelity Bond Premiums	5021502000	100,000.00		100,000.00	100,000.00				100,000.00				13,125.00	13,125.00				13,125.00	13,125.00		86,875.00			
Insurance Expenses	5021503000	82,000.00		82,000.00	82,000.00				82,000.00	37,122.16	39,542.22	43,067.08	13,214.06	132,945.52	37,122.16	39,542.22	43,067.08	13,214.06	132,945.52		(50,945.52)			
Insurance Expenses	5021503000	82,000.00		82,000.00	82,000.00				82,000.00	37,122.16	39,542.22	43,067.08	13,214.06	132,945.52	37,122.16	39,542.22	43,067.08	13,214.06	132,945.52		(50,945.52)			
Other Maintenance and Operating Expenses	5029900000	11,352,000.00		11,352,000.00	11,352,000.00				11,352,000.00	3,496,708.51	3,357,405.30	3,636,346.53	1,120,221.14	11,610,681.48	2,692,308.51	4,161,805.31	3,442,906.41	1,313,661.26	11,610,681.49		(258,681.48)	(.01)		
Advertising Expenses	5029901000	50,000.00		50,000.00	50,000.00				50,000.00												50,000.00			
Advertising Expenses	5029901000	50,000.00		50,000.00	50,000.00				50,000.00												50,000.00			
Printing and Publication Expenses	5029902000	1,130,000.00		1,130,000.00	1,130,000.00				1,130,000.00	1,040,895.00	(604,970.00)	439,010.00	268,623.20	1,143,558.20	236,495.00	199,430.01	439,010.00	268,623.20	1,143,558.21		(13,558.20)	(.01)		
Printing and Publication Expenses	5029902000	1,130,000.00		1,130,000.00	1,130,000.00				1,130,000.00	1,040,895.00	(604,970.00)	439,010.00	268,623.20	1,143,558.20	236,495.00	199,430.01	439,010.00	268,623.20	1,143,558.21		(13,558.20)	(.01)		
Representation Expenses	5029903000	160,000.00		160,000.00	160,000.00				160,000.00	53,570.05	113,698.22	93,766.31	312,012.02	573,046.60	53,570.05	113,698.22	93,766.31	312,012.02	573,046.60		(413,046.60)			
Representation Expenses	5029903000	160,000.00		160,000.00	160,000.00				160,000.00	53,570.05	113,698.22	93,766.31	312,012.02	573,046.60	53,570.05	113,698.22	93,766.31	312,012.02	573,046.60		(413,046.60)			
Rent/Lease Expenses	5029905000	9,464,000.00		9,464,000.00	9,464,000.00				9,464,000.00	2,402,243.46	3,848,677.08	3,100,662.22	534,035.92	9,885,618.68	2,402,243.46	3,848,677.08	2,907,222.10	727,476.04	9,885,618.68		(421,618.68)			
Rents - Building and Structures	5029905001	9,464,000.00		9,464,000.00	9,464,000.00				9,464,000.00	2,402,243.46	3,848,677.08	3,100,662.22	534,035.92	9,885,618.68	2,402,243.46	3,848,677.08	2,907,222.10	727,476.04	9,885,618.68		(421,618.68)			
Subscription Expenses	5029907000	548,000.00		548,000.00	548,000.00				548,000.00			2,908.00	3,050.00	5,958.00			2,908.00	3,050.00	5,958.00		542,042.00			
Other Subscription Expenses	5029907099	548,000.00		548,000.00	548,000.00				548,000.00			2,908.00	3,050.00	5,958.00			2,908.00	3,050.00	5,958.00		542,042.00			
Other Maintenance and Operating Expenses	5029999000												2,500.00	2,500.00				2,500.00	2,500.00		(2,500.00)			
Other Maintenance and Operating Expenses	5029999099												2,500.00	2,500.00				2,500.00	2,500.00		(2,500.00)			
Financial Expenses		2,000.00		2,000.00	2,000.00				2,000.00												2,000.00			
Financial Expenses	5030100000	2,000.00		2,000.00	2,000.00				2,000.00												2,000.00			
Other Financial Charges	5030199000	2,000.00		2,000.00	2,000.00				2,000.00												2,000.00			
Other Financial Charges	5030199000	2,000.00		2,000.00	2,000.00				2,000.00												2,000.00			
Capital Outlays		7,677,000.00		7,677,000.00	7,677,000.00				7,677,000.00		3,597,817.73	72,500.00	2,287,081.00	5,957,398.73		3,597,817.73	72,500.00	362,111.00	4,032,428.73		1,719,601.27		1,924,970.00	
Property, Plant and Equipment Outlay	5060400000	7,677,000.00		7,677,000.00	7,677,000.00				7,677,000.00		3,597,817.73	72,500.00	2,287,081.00	5,957,398.73		3,597,817.73	72,500.00	362,111.00	4,032,428.73		1,719,601.27		1,924,970.00	
Machinery and Equipment Outlay	5060405000	7,677,000.00		7,677,000.00	7,677,000.00				7,677,000.00		3,587,780.00	72,500.00	2,086,705.00	5,746,985.00		3,587,780.00	72,500.00	161,735.00	3,822,015.00		1,930,015.00		1,924,970.00	
Office Equipment	5060405002	1,000.00		1,000.00	1,000.00				1,000.00												1,000.00			
Information and Communication Technology Equipment	5060405003	7,676,000.00		7,676,000.00	7,676,000.00				7,676,000.00		3,587,780.00	72,500.00	2,086,705.00	5,746,985.00		3,587,780.00	72,500.00	161,735.00	3,822,015.00		1,929,015.00		1,924,970.00	
Furniture, Fixtures and Books Outlay	5060407000										10,037.73		200,376.00	210,413.73		10,037.73		200,376.00	210,413.73		(210,413.73)			
Furniture and Fixtures	5060407001										10,037.73		200,376.00	210,413.73		10,037.73		200,376.00	210,413.73		(210,413.73)			
II. Automatic Appropriations																								
Retirement and Life Insurance Premiums	01104102	2,566,000.00	226,000.00	2,792,000.00	2,792,000.00				2,792,000.00	636,194.52	638,633.28	615,639.00	607,351.19	2,497,817.99	636,194.53	638,633.28	615,639.00	607,351.19	2,497,818.00		294,182.01	(.01)		
Personnel Services		2,566,000.00	226,000.00	2,792,000.00	2,792,000.00				2,792,000.00	636,194.52	638,633.28	615,639.00	607,351.19	2,497,817.99	636,194.53	638,633.28	615,639.00	607,351.19	2,497,818.00		294,182.01	(.01)		
Personnel Benefit Contributions	5010300000	2,566,000.00	226,000.00	2,792,000.00	2,792,000.00				2,792,000.00	636,194.52	638,633.28	615,639.00	607,351.19	2,497,817.99	636,194.53	638,633.28	615,639.00	607,351.19	2,497,818.00		294,182.01	(.01)		
Retirement and Life Insurance Premiums	5010301000	2,566,000.00	226,000.00	2,792,000.00	2,792,000.00				2,792,000.00	636,194.52	638,633.28	615,639.00	607,351.19	2,497,817.99	636,194.53	638,633.28	615,639.00	607,351.19	2,497,818.00		294,182.01	(.01)		
Retirement and Life Insurance Premiums	5010301000	2,566,000.00	226,000.00	2,792,000.00	2,792,000.00				2,792,000.00	636,194.52	638,633.28	615,639.00	607,351.19	2,497,817.99	636,194.53	638,633.28	615,639.00	607,351.19	2,497,818.00		294,182.01	(.01)		
III. Special Purpose Fund																								
Miscellaneous Personnel Benefits Fund	01101406		4,756,521.00	4,756,521.00	4,756,521.00				4,756,521.00		2,753,902.00		1,712,214.58	4,466,116.58		2,732,269.00	21,633.00	1,712,214.58	4,466,116.58		290,404.42			
Personnel Services			4,756,521.00	4,756,521.00	4,756,521.00				4,756,521.00		2,753,902.00		1,712,214.58	4,466,116.58		2,732,269.00	21,633.00	1,712,214.58	4,466,116.58		290,404.42			
Other Compensation	5010200000		2,712,521.00	2,712,521.00	2,712,521.00				2,712,521.00		2,753,902.00			2,753,902.00		2,732,269.00	21,633.00	2,753,902.00		(41,381.00)				
Other Bonuses and Allowances	5010299000		2,712,521.00	2,712,521.00	2,712,521.00				2,712,521.00		2,753,902.00			2,753,902.00		2,732,269.00	21,633.00	2,753,902.00		(41,381.00)				
Performance Based Bonus - Civilian	5010299014		774,000.00	774,000.00	774,000.00				774,000.00															

Particulars	UACS CODE	Appropriation			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriation	Adjustments (Transfer To)/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	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)	
																						Due and Demandable	Not Yet 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
Personnel Services			1,453,176.00	1,453,176.00	1,453,176.00				1,453,176.00			1,453,175.16		1,453,175.16			1,453,175.16		1,453,175.16			.84	
Other Personnel Benefits	5010400000		1,453,176.00	1,453,176.00	1,453,176.00				1,453,176.00			1,453,175.16		1,453,175.16			1,453,175.16		1,453,175.16			.84	
Terminal Leave Benefits	5010403000		1,453,176.00	1,453,176.00	1,453,176.00				1,453,176.00			1,453,175.16		1,453,175.16			1,453,175.16		1,453,175.16			.84	
Terminal Leave Benefits - Civilian	5010403001		1,453,176.00	1,453,176.00	1,453,176.00				1,453,176.00			1,453,175.16		1,453,175.16			1,453,175.16		1,453,175.16			.84	
GRAND TOTAL																							
Grand Total		88,750,000.00	6,435,697.00	95,185,697.00	95,004,771.00				95,004,771.00	18,051,650.11	23,909,597.86	18,058,803.49	22,547,521.92	82,567,573.38	17,194,865.95	24,730,949.03	17,893,650.01	20,693,048.50	80,512,513.49	180,926.00	12,437,197.62	130,089.89	1,924,970.00

Certified Correct:

Certified Correct:

Recommended By:

Approved By:

MARCOS, FERNANDO

Garcia, Candelario R.

GALIAS, MARIA REGINA ANGELA

Agency Budget Officer

Agency Chief Accountant

Director, FMS

Head of Agency or Authorized Representative

Date: 25/Jan/2017

Date:

Date: 25/Jan/2017

Date: 30/Jan/2017

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