

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

Department: National Economic and Development Authority (NEDA)

Authorization: 01 - Current Year Appropriations

Agency: Philippine Statistics Authority

Report Status: SUBMITTED

Operating Unit: Regional Statistical Services Office - IV-A

Organization Code (UACS): 240080300004

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)	
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	82,084,000.00	(.00)	82,084,000.00	82,084,000.00	(.00)			82,084,000.00	22,864,286.88	27,836,173.57	22,626,218.16	8,757,321.39	82,084,000.00	22,864,286.88	27,836,173.57	22,626,218.16	8,757,321.39	82,084,000.00				
Personnel Services		49,219,000.00	(.00)	49,219,000.00	49,219,000.00	(.00)			49,219,000.00	13,604,268.19	18,277,251.92	14,038,618.52	3,298,861.37	49,219,000.00	13,604,268.19	18,277,251.92	14,038,618.52	3,298,861.37	49,219,000.00				
Salaries and Wages	501010000	37,006,000.00	2,645,624.42	39,651,624.42	37,006,000.00	2,645,624.42			39,651,624.42	12,445,066.89	13,103,194.76	12,730,591.78	1,372,770.99	39,651,624.42	12,445,066.89	13,103,194.76	12,730,591.78	1,372,770.99	39,651,624.42				
Salaries and Wages - Regular	501010100	37,006,000.00	2,645,624.42	39,651,624.42	37,006,000.00	2,645,624.42			39,651,624.42	12,445,066.89	13,103,194.76	12,730,591.78	1,372,770.99	39,651,624.42	12,445,066.89	13,103,194.76	12,730,591.78	1,372,770.99	39,651,624.42				
Basic Salary - Civilian	501010100	37,006,000.00	2,645,624.42	39,651,624.42	37,006,000.00	2,645,624.42			39,651,624.42	12,445,066.89	13,103,194.76	12,730,591.78	1,372,770.99	39,651,624.42	12,445,066.89	13,103,194.76	12,730,591.78	1,372,770.99	39,651,624.42				
Other Compensation	501020000	11,427,000.00	(2,663,765.36)	8,763,234.64	11,427,000.00	(2,663,765.36)			8,763,234.64	938,000.00	4,894,000.00	1,022,500.00	1,908,734.64	8,763,234.64	938,000.00	4,894,000.00	1,022,500.00	1,908,734.64	8,763,234.64				
Personal Economic Relief Allowance (PERA)	501020100	2,904,000.00	(102,000.00)	2,802,000.00	2,904,000.00	(102,000.00)			2,802,000.00	816,000.00	1,036,000.00	892,000.00	58,000.00	2,802,000.00	816,000.00	1,036,000.00	892,000.00	58,000.00	2,802,000.00				
PERA - Civilian	501020100	2,904,000.00	(102,000.00)	2,802,000.00	2,904,000.00	(102,000.00)			2,802,000.00	816,000.00	1,036,000.00	892,000.00	58,000.00	2,802,000.00	816,000.00	1,036,000.00	892,000.00	58,000.00	2,802,000.00				
Representation Allowance (RA)	501020200	270,000.00	161,750.00	431,750.00	270,000.00	161,750.00			431,750.00	100,250.00	169,000.00	130,500.00	32,000.00	431,750.00	100,250.00	169,000.00	130,500.00	32,000.00	431,750.00				
Representation Allowance (RA)	501020200	270,000.00	161,750.00	431,750.00	270,000.00	161,750.00			431,750.00	100,250.00	169,000.00	130,500.00	32,000.00	431,750.00	100,250.00	169,000.00	130,500.00	32,000.00	431,750.00				
Transportation Allowance (TA)	501020300	270,000.00	(248,250.00)	21,750.00	270,000.00	(248,250.00)			21,750.00	21,750.00				21,750.00	21,750.00				21,750.00				
Transportation Allowance (TA)	501020300	270,000.00	(248,250.00)	21,750.00	270,000.00	(248,250.00)			21,750.00	21,750.00				21,750.00	21,750.00				21,750.00				
Clothing/Uniform Allowance	501020400	605,000.00		605,000.00	605,000.00				605,000.00		605,000.00			605,000.00		605,000.00			605,000.00				
Clothing/Uniform Allowance - Civilian	501020400	605,000.00		605,000.00	605,000.00				605,000.00		605,000.00			605,000.00		605,000.00			605,000.00				
Year End Bonus	501021400	3,084,000.00	(1,672,265.36)	1,411,734.64	3,084,000.00	(1,672,265.36)			1,411,734.64				1,411,734.64	1,411,734.64					1,411,734.64	1,411,734.64			
Bonus - Civilian	501021400	3,084,000.00	(1,672,265.36)	1,411,734.64	3,084,000.00	(1,672,265.36)			1,411,734.64				1,411,734.64	1,411,734.64					1,411,734.64	1,411,734.64			
Cash Gift	501021500	605,000.00	(347,000.00)	258,000.00	605,000.00	(347,000.00)			258,000.00				258,000.00	258,000.00					258,000.00	258,000.00			
Cash Gift - Civilian	501021500	605,000.00	(347,000.00)	258,000.00	605,000.00	(347,000.00)			258,000.00				258,000.00	258,000.00					258,000.00	258,000.00			
Other Bonuses and Allowances	501029900	3,689,000.00	(456,000.00)	3,233,000.00	3,689,000.00	(456,000.00)			3,233,000.00		3,084,000.00		149,000.00	3,233,000.00		3,084,000.00		149,000.00	3,233,000.00				

Particulars	UACS CODE	Appropriation			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriation	Adjustments (Transfer To)/From, Realignments	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, 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	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
Productivity Enhancement Incentive - Civilian	5010299012	605,000.00	(456,000.00)	149,000.00	605,000.00	(456,000.00)			149,000.00				149,000.00	149,000.00				149,000.00	149,000.00				
Mid-Year Bonus - Civilian	5010299036	3,084,000.00		3,084,000.00	3,084,000.00				3,084,000.00		3,084,000.00			3,084,000.00		3,084,000.00			3,084,000.00				
Personnel Benefit Contributions	5010300000	694,000.00	65,063.94	759,063.94	694,000.00	65,063.94			759,063.94	221,201.30	280,057.16	240,449.74	17,355.74	759,063.94	221,201.30	280,057.16	240,449.74	17,355.74	759,063.94				
Pag-IBIG Contributions	5010302000	145,000.00	(4,900.00)	140,100.00	145,000.00	(4,900.00)			140,100.00	40,800.00	51,700.00	44,600.00	3,000.00	140,100.00	40,800.00	51,700.00	44,600.00	3,000.00	140,100.00				
Pag-IBIG - Civilian	5010302001	145,000.00	(4,900.00)	140,100.00	145,000.00	(4,900.00)			140,100.00	40,800.00	51,700.00	44,600.00	3,000.00	140,100.00	40,800.00	51,700.00	44,600.00	3,000.00	140,100.00				
PhilHealth Contributions	5010303000	404,000.00	74,829.48	478,829.48	404,000.00	74,829.48			478,829.48	139,601.30	176,622.70	151,249.74	11,355.74	478,829.48	139,601.30	176,622.70	151,249.74	11,355.74	478,829.48				
PhilHealth - Civilian	5010303001	404,000.00	74,829.48	478,829.48	404,000.00	74,829.48			478,829.48	139,601.30	176,622.70	151,249.74	11,355.74	478,829.48	139,601.30	176,622.70	151,249.74	11,355.74	478,829.48				
Employees Compensation Insurance Premiums (ECIP)	5010304000	145,000.00	(4,865.54)	140,134.46	145,000.00	(4,865.54)			140,134.46	40,800.00	51,734.46	44,600.00	3,000.00	140,134.46	40,800.00	51,734.46	44,600.00	3,000.00	140,134.46				
ECIP - Civilian	5010304001	145,000.00	(4,865.54)	140,134.46	145,000.00	(4,865.54)			140,134.46	40,800.00	51,734.46	44,600.00	3,000.00	140,134.46	40,800.00	51,734.46	44,600.00	3,000.00	140,134.46				
Other Personnel Benefits	5010400000	92,000.00	(46,923.00)	45,077.00	92,000.00	(46,923.00)			45,077.00					45,077.00					45,077.00				
Other Personnel Benefits	5010499000	92,000.00	(46,923.00)	45,077.00	92,000.00	(46,923.00)			45,077.00					45,077.00					45,077.00				
Lump-sum for Step Increments - Length of Service	5010499010	92,000.00	(91,923.00)	77.00	92,000.00	(91,923.00)			77.00			77.00		77.00				77.00	77.00				
Loyalty Award - Civilian	5010499015		45,000.00	45,000.00		45,000.00			45,000.00			45,000.00		45,000.00				45,000.00	45,000.00				
Maintenance and Other Operating Expenses		32,865,000.00		32,865,000.00	32,865,000.00				32,865,000.00	9,260,018.69	9,558,921.65	8,587,599.64	5,458,460.02	32,865,000.00	9,260,018.69	9,558,921.65	8,587,599.64	5,458,460.02	32,865,000.00				
Traveling Expenses	5020100000	6,301,000.00	(1,226,498.05)	5,074,501.95	6,301,000.00	(1,226,498.05)			5,074,501.95	1,570,183.40	1,872,725.73	943,676.00	687,916.82	5,074,501.95	1,570,183.40	1,872,725.73	943,676.00	687,916.82	5,074,501.95				
Traveling Expenses - Local	5020101000	6,201,000.00	(1,226,498.05)	4,974,501.95	6,201,000.00	(1,226,498.05)			4,974,501.95	1,570,183.40	1,872,725.73	943,676.00	587,916.82	4,974,501.95	1,570,183.40	1,872,725.73	943,676.00	587,916.82	4,974,501.95				
Traveling Expenses - Local	5020101000	6,201,000.00	(1,226,498.05)	4,974,501.95	6,201,000.00	(1,226,498.05)			4,974,501.95	1,570,183.40	1,872,725.73	943,676.00	587,916.82	4,974,501.95	1,570,183.40	1,872,725.73	943,676.00	587,916.82	4,974,501.95				
Traveling Expenses - Foreign	5020102000	100,000.00		100,000.00	100,000.00				100,000.00				100,000.00	100,000.00				100,000.00	100,000.00				
Traveling Expenses - Foreign	5020102000	100,000.00		100,000.00	100,000.00				100,000.00				100,000.00	100,000.00				100,000.00	100,000.00				
Training and Scholarship Expenses	5020200000	624,000.00	1,931,001.00	2,555,001.00	624,000.00	1,931,001.00			2,555,001.00	352,055.00	271,945.00	829,550.00	1,101,451.00	2,555,001.00	352,055.00	271,945.00	829,550.00	1,101,451.00	2,555,001.00				
Training Expenses	5020201000	624,000.00	1,931,001.00	2,555,001.00	624,000.00	1,931,001.00			2,555,001.00	352,055.00	271,945.00	829,550.00	1,101,451.00	2,555,001.00	352,055.00	271,945.00	829,550.00	1,101,451.00	2,555,001.00				
Training Expenses	5020201002	624,000.00	1,931,001.00	2,555,001.00	624,000.00	1,931,001.00			2,555,001.00	352,055.00	271,945.00	829,550.00	1,101,451.00	2,555,001.00	352,055.00	271,945.00	829,550.00	1,101,451.00	2,555,001.00				
Supplies and Materials Expenses	5020300000	2,140,000.00	838,934.44	2,978,934.44	2,140,000.00	838,934.44			2,978,934.44	593,347.30	690,526.62	1,150,469.59	544,590.93	2,978,934.44	593,347.30	690,526.62	1,150,469.59	544,590.93	2,978,934.44				
Office Supplies Expenses	5020301000	995,000.00	606,309.86	1,601,309.86	995,000.00	606,309.86			1,601,309.86	267,477.00	416,795.77	585,568.30	331,468.79	1,601,309.86	267,477.00	416,795.77	585,568.30	331,468.79	1,601,309.86				
Office Supplies Expenses	5020301002	995,000.00	606,309.86	1,601,309.86	995,000.00	606,309.86			1,601,309.86	267,477.00	416,795.77	585,568.30	331,468.79	1,601,309.86	267,477.00	416,795.77	585,568.30	331,468.79	1,601,309.86				
Fuel, Oil and	5020309000	695,000.00	(8,632.13)	686,367.87	695,000.00	(8,632.13)			686,367.87	207,120.30	172,135.85	159,837.96	147,273.76	686,367.87	207,120.30	172,135.85	159,837.96	147,273.76	686,367.87				

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																						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	
Lubricants Expenses		0																						
Fuel, Oil and Lubricants Expenses	5020309000	695,000.00	(8,632.13)	686,367.87	695,000.00	(8,632.13)			686,367.87	207,120.30	172,135.85	159,837.96	147,273.76	686,367.87	207,120.30	172,135.85	159,837.96	147,273.76	686,367.87					
Other Supplies and Materials Expenses	5020399000	450,000.00	241,256.71	691,256.71	450,000.00	241,256.71			691,256.71	118,750.00	101,595.00	405,063.33	65,848.38	691,256.71	118,750.00	101,595.00	405,063.33	65,848.38	691,256.71					
Other Supplies and Materials Expenses	5020399000	450,000.00	241,256.71	691,256.71	450,000.00	241,256.71			691,256.71	118,750.00	101,595.00	405,063.33	65,848.38	691,256.71	118,750.00	101,595.00	405,063.33	65,848.38	691,256.71					
Utility Expenses	5020400000	3,512,000.00	288,612.05	3,800,612.05	3,512,000.00	288,612.05			3,800,612.05	1,154,500.41	1,168,682.12	1,032,265.46	445,164.06	3,800,612.05	1,154,500.41	1,168,682.12	1,032,265.46	445,164.06	3,800,612.05					
Water Expenses	5020401000	200,000.00	(32,669.22)	167,330.78	200,000.00	(32,669.22)			167,330.78	55,079.06	53,561.80	47,388.02	11,301.90	167,330.78	55,079.06	53,561.80	47,388.02	11,301.90	167,330.78					
Water Expenses	5020401000	200,000.00	(32,669.22)	167,330.78	200,000.00	(32,669.22)			167,330.78	55,079.06	53,561.80	47,388.02	11,301.90	167,330.78	55,079.06	53,561.80	47,388.02	11,301.90	167,330.78					
Electricity Expenses	5020402000	3,312,000.00	321,281.27	3,633,281.27	3,312,000.00	321,281.27			3,633,281.27	1,099,421.35	1,115,120.32	984,877.44	433,862.16	3,633,281.27	1,099,421.35	1,115,120.32	984,877.44	433,862.16	3,633,281.27					
Electricity Expenses	5020402000	3,312,000.00	321,281.27	3,633,281.27	3,312,000.00	321,281.27			3,633,281.27	1,099,421.35	1,115,120.32	984,877.44	433,862.16	3,633,281.27	1,099,421.35	1,115,120.32	984,877.44	433,862.16	3,633,281.27					
Communication Expenses	5020500000	838,000.00	84,912.93	922,912.93	838,000.00	84,912.93			922,912.93	248,677.75	298,797.72	228,376.59	147,060.87	922,912.93	248,677.75	298,797.72	228,376.59	147,060.87	922,912.93					
Postage and Courier Services	5020501000	209,000.00	(826.00)	208,174.00	209,000.00	(826.00)			208,174.00	58,396.00	59,115.00	56,909.00	33,754.00	208,174.00	58,396.00	59,115.00	56,909.00	33,754.00	208,174.00					
Postage and Courier Services	5020501000	209,000.00	(826.00)	208,174.00	209,000.00	(826.00)			208,174.00	58,396.00	59,115.00	56,909.00	33,754.00	208,174.00	58,396.00	59,115.00	56,909.00	33,754.00	208,174.00					
Telephone Expenses	5020502000	523,000.00	90,150.42	613,150.42	523,000.00	90,150.42			613,150.42	165,081.75	202,454.21	135,107.59	110,506.87	613,150.42	165,081.75	202,454.21	135,107.59	110,506.87	613,150.42					
Mobile	5020502001	213,000.00	47,811.48	260,811.48	213,000.00	47,811.48			260,811.48	80,047.77	73,660.06	57,212.11	49,891.54	260,811.48	80,047.77	73,660.06	57,212.11	49,891.54	260,811.48					
Landline	5020502002	310,000.00	42,338.94	352,338.94	310,000.00	42,338.94			352,338.94	85,033.98	128,794.15	77,895.48	60,615.33	352,338.94	85,033.98	128,794.15	77,895.48	60,615.33	352,338.94					
Internet Subscription Expenses	5020503000	106,000.00	(4,411.49)	101,588.51	106,000.00	(4,411.49)			101,588.51	25,200.00	37,228.51	36,360.00	2,800.00	101,588.51	25,200.00	37,228.51	36,360.00	2,800.00	101,588.51					
Internet Subscription Expenses	5020503000	106,000.00	(4,411.49)	101,588.51	106,000.00	(4,411.49)			101,588.51	25,200.00	37,228.51	36,360.00	2,800.00	101,588.51	25,200.00	37,228.51	36,360.00	2,800.00	101,588.51					
Confidential, Intelligence and Extraordinary Expenses	5021000000	99,000.00	(600.00)	98,400.00	99,000.00	(600.00)			98,400.00	16,400.00	32,800.00	24,600.00	24,600.00	98,400.00	16,400.00	32,800.00	24,600.00	24,600.00	98,400.00					
Extraordinary and Miscellaneous Expenses	5021003000	99,000.00	(600.00)	98,400.00	99,000.00	(600.00)			98,400.00	16,400.00	32,800.00	24,600.00	24,600.00	98,400.00	16,400.00	32,800.00	24,600.00	24,600.00	98,400.00					
Extraordinary and Miscellaneous Expenses	5021003000	99,000.00	(600.00)	98,400.00	99,000.00	(600.00)			98,400.00	16,400.00	32,800.00	24,600.00	24,600.00	98,400.00	16,400.00	32,800.00	24,600.00	24,600.00	98,400.00					
General Services	5021200000	8,550,000.00	(1,890,911.30)	6,659,088.70	8,550,000.00	(1,890,911.30)			6,659,088.70	2,360,076.19	2,180,677.01	1,588,975.99	529,359.51	6,659,088.70	2,360,076.19	2,180,677.01	1,588,975.99	529,359.51	6,659,088.70					
Janitorial Services	5021202000	608,000.00	33,749.05	641,749.05	608,000.00	33,749.05			641,749.05	232,347.63	210,411.60	176,242.62	22,747.20	641,749.05	232,347.63	210,411.60	176,242.62	22,747.20	641,749.05					
Janitorial Services	5021202000	608,000.00	33,749.05	641,749.05	608,000.00	33,749.05			641,749.05	232,347.63	210,411.60	176,242.62	22,747.20	641,749.05	232,347.63	210,411.60	176,242.62	22,747.20	641,749.05					
Security Services	5021203000	2,084,000.00	(486,562.84)	1,597,437.16	2,084,000.00	(486,562.84)			1,597,437.16	691,272.76	506,145.84	400,018.56		1,597,437.16	691,272.76	506,145.84	400,018.56		1,597,437.16					
Security Services	5021203000	2,084,000.00	(486,562.84)	1,597,437.16	2,084,000.00	(486,562.84)			1,597,437.16	691,272.76	506,145.84	400,018.56		1,597,437.16	691,272.76	506,145.84	400,018.56		1,597,437.16					

Particulars	UACS CODE	Appropriation			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriation	Adjustments (To)/From, Realignments	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, 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	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)	
																						20=(16+17+18+19)	21=(5-10)
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 General Services	502129900	5,858,000.00	(1,438,097.51)	4,419,902.49	5,858,000.00	(1,438,097.51)			4,419,902.49	1,436,455.80	1,464,119.57	1,012,714.81	506,612.31	4,419,902.49	1,436,455.80	1,464,119.57	1,012,714.81	506,612.31	4,419,902.49				
Other General Services	502129909	5,858,000.00	(1,438,097.51)	4,419,902.49	5,858,000.00	(1,438,097.51)			4,419,902.49	1,436,455.80	1,464,119.57	1,012,714.81	506,612.31	4,419,902.49	1,436,455.80	1,464,119.57	1,012,714.81	506,612.31	4,419,902.49				
Repairs and Maintenance	502130000	1,021,000.00	(54,091.19)	966,908.81	1,021,000.00	(54,091.19)			966,908.81	38,400.00	17,199.00	479,102.24	432,207.57	966,908.81	38,400.00	17,199.00	479,102.24	432,207.57	966,908.81				
Repairs and Maintenance - Machinery and Equipment	502130500	171,000.00	(110,100.00)	60,900.00	171,000.00	(110,100.00)			60,900.00	20,500.00	6,500.00	33,900.00		60,900.00	20,500.00	6,500.00	33,900.00		60,900.00				
Office Equipment	502130502	86,000.00	(25,100.00)	60,900.00	86,000.00	(25,100.00)			60,900.00	20,500.00	6,500.00	33,900.00		60,900.00	20,500.00	6,500.00	33,900.00		60,900.00				
Information and Communication Technology Equipment	502130503	85,000.00	(85,000.00)		85,000.00	(85,000.00)																	
Repairs and Maintenance - Transportation Equipment	502130600	250,000.00	(159,528.34)	90,471.66	250,000.00	(159,528.34)			90,471.66	17,900.00	10,699.00	37,433.66	24,439.00	90,471.66	17,900.00	10,699.00	37,433.66	24,439.00	90,471.66				
Motor Vehicles	502130601	250,000.00	(159,528.34)	90,471.66	250,000.00	(159,528.34)			90,471.66	17,900.00	10,699.00	37,433.66	24,439.00	90,471.66	17,900.00	10,699.00	37,433.66	24,439.00	90,471.66				
Repairs and Maintenance - Leased Assets Improvements	502130900	600,000.00	215,537.15	815,537.15	600,000.00	215,537.15			815,537.15			407,768.58	407,768.57	815,537.15			407,768.58	407,768.57	815,537.15				
Buildings	502130902	600,000.00	215,537.15	815,537.15	600,000.00	215,537.15			815,537.15			407,768.58	407,768.57	815,537.15			407,768.58	407,768.57	815,537.15				
Taxes, Insurance Premiums and Other Fees	502150000	546,000.00	(359,513.30)	186,486.70	546,000.00	(359,513.30)			186,486.70	91,272.03	82,748.70	3,543.75	8,922.22	186,486.70	91,272.03	82,748.70	3,543.75	8,922.22	186,486.70				
Fidelity Bond Premiums	502150200	146,000.00	(42,454.06)	103,545.94	146,000.00	(42,454.06)			103,545.94	42,130.13	57,872.06	3,543.75		103,545.94	42,130.13	57,872.06	3,543.75		103,545.94				
Fidelity Bond Premiums	502150200	146,000.00	(42,454.06)	103,545.94	146,000.00	(42,454.06)			103,545.94	42,130.13	57,872.06	3,543.75		103,545.94	42,130.13	57,872.06	3,543.75		103,545.94				
Insurance Expenses	502150300	400,000.00	(317,059.24)	82,940.76	400,000.00	(317,059.24)			82,940.76	49,141.90	24,876.64		8,922.22	82,940.76	49,141.90	24,876.64		8,922.22	82,940.76				
Insurance Expenses	502150300	400,000.00	(317,059.24)	82,940.76	400,000.00	(317,059.24)			82,940.76	49,141.90	24,876.64		8,922.22	82,940.76	49,141.90	24,876.64		8,922.22	82,940.76				
Other Maintenance and Operating Expenses	502990000	9,234,000.00	388,153.42	9,622,153.42	9,234,000.00	388,153.42			9,622,153.42	2,835,106.61	2,942,819.75	2,307,040.02	1,537,187.04	9,622,153.42	2,835,106.61	2,942,819.75	2,307,040.02	1,537,187.04	9,622,153.42				
Advertising Expenses	502990100	50,000.00	(14,454.00)	35,546.00	50,000.00	(14,454.00)			35,546.00	9,000.00	10,484.00	11,292.00	4,770.00	35,546.00	9,000.00	10,484.00	11,292.00	4,770.00	35,546.00				
Advertising Expenses	502990100	50,000.00	(14,454.00)	35,546.00	50,000.00	(14,454.00)			35,546.00	9,000.00	10,484.00	11,292.00	4,770.00	35,546.00	9,000.00	10,484.00	11,292.00	4,770.00	35,546.00				
Printing and Publication Expenses	502990200	189,000.00	141,585.00	330,585.00	189,000.00	141,585.00			330,585.00	37,500.00	37,500.00	165,090.00	90,495.00	330,585.00	37,500.00	37,500.00	165,090.00	90,495.00	330,585.00				
Printing and Publication Expenses	502990200	189,000.00	141,585.00	330,585.00	189,000.00	141,585.00			330,585.00	37,500.00	37,500.00	165,090.00	90,495.00	330,585.00	37,500.00	37,500.00	165,090.00	90,495.00	330,585.00				
Representation Expenses	502990300	386,000.00	(108,456.25)	277,543.75	386,000.00	(108,456.25)			277,543.75	56,400.00	111,118.75	45,250.00	64,775.00	277,543.75	56,400.00	111,118.75	45,250.00	64,775.00	277,543.75				
Representation Expenses	502990300	386,000.00	(108,456.25)	277,543.75	386,000.00	(108,456.25)			277,543.75	56,400.00	111,118.75	45,250.00	64,775.00	277,543.75	56,400.00	111,118.75	45,250.00	64,775.00	277,543.75				
Transportation and Delivery Expenses	502990400	229,000.00	(45,100.00)	183,900.00	229,000.00	(45,100.00)			183,900.00	36,000.00	73,500.00	62,400.00	12,000.00	183,900.00	36,000.00	73,500.00	62,400.00	12,000.00	183,900.00				
Transportation and Delivery Expenses	502990400	229,000.00	(45,100.00)	183,900.00	229,000.00	(45,100.00)			183,900.00	36,000.00	73,500.00	62,400.00	12,000.00	183,900.00	36,000.00	73,500.00	62,400.00	12,000.00	183,900.00				

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
Rent/Lease Expenses	502990500	8,010,000.00	97,553.08	8,107,553.08	8,010,000.00	97,553.08			8,107,553.08	2,477,025.72	2,572,397.89	1,965,248.57	1,092,880.90	8,107,553.08	2,477,025.72	2,572,397.89	1,965,248.57	1,092,880.90	8,107,553.08				
Rents - Building and Structures	502990500	7,860,000.00	172,592.76	8,032,592.76	7,860,000.00	172,592.76			8,032,592.76	2,462,410.97	2,572,397.89	1,919,864.07	1,077,919.83	8,032,592.76	2,462,410.97	2,572,397.89	1,919,864.07	1,077,919.83	8,032,592.76				
Rents - Equipment	502990500	150,000.00	(75,039.68)	74,960.32	150,000.00	(75,039.68)			74,960.32	14,614.75		45,384.50	14,961.07	74,960.32	14,614.75		45,384.50	14,961.07	74,960.32				
Membership Dues and Contributions to Organizations	502990600	8,000.00	(8,000.00)		8,000.00	(8,000.00)																	
Membership Dues and Contributions to Organizations	502990600	8,000.00	(8,000.00)		8,000.00	(8,000.00)																	
Subscription Expenses	502990700	8,000.00	(5,000.00)	3,000.00	8,000.00	(5,000.00)			3,000.00		3,000.00			3,000.00		3,000.00			3,000.00				
Library and Other Reading Materials Subscription Expenses	502990700	8,000.00	(5,000.00)	3,000.00	8,000.00	(5,000.00)			3,000.00		3,000.00			3,000.00		3,000.00			3,000.00				
Other Maintenance and Operating Expenses	502999900	354,000.00	330,025.59	684,025.59	354,000.00	330,025.59			684,025.59	219,180.89	134,819.11	57,759.45	272,266.14	684,025.59	219,180.89	134,819.11	57,759.45	272,266.14	684,025.59				
Other Maintenance and Operating Expenses	502999909	354,000.00	330,025.59	684,025.59	354,000.00	330,025.59			684,025.59	219,180.89	134,819.11	57,759.45	272,266.14	684,025.59	219,180.89	134,819.11	57,759.45	272,266.14	684,025.59				
II. Automatic Appropriations																							
Retirement and Life Insurance Premiums	01104102	4,441,000.00	1,343,175.00	5,784,175.00	5,784,175.00				5,784,175.00	1,371,000.00	1,371,529.04	1,372,568.38	1,338,418.46	5,453,515.88	1,371,000.00	1,371,529.04	1,372,568.38	1,338,418.46	5,453,515.88			330,659.12	
Personnel Services		4,441,000.00	1,343,175.00	5,784,175.00	5,784,175.00				5,784,175.00	1,371,000.00	1,371,529.04	1,372,568.38	1,338,418.46	5,453,515.88	1,371,000.00	1,371,529.04	1,372,568.38	1,338,418.46	5,453,515.88			330,659.12	
Personnel Benefit Contributions	501030000	4,441,000.00	1,343,175.00	5,784,175.00	5,784,175.00				5,784,175.00	1,371,000.00	1,371,529.04	1,372,568.38	1,338,418.46	5,453,515.88	1,371,000.00	1,371,529.04	1,372,568.38	1,338,418.46	5,453,515.88			330,659.12	
Retirement and Life Insurance Premiums	501030100	4,441,000.00	1,343,175.00	5,784,175.00	5,784,175.00				5,784,175.00	1,371,000.00	1,371,529.04	1,372,568.38	1,338,418.46	5,453,515.88	1,371,000.00	1,371,529.04	1,372,568.38	1,338,418.46	5,453,515.88			330,659.12	
Retirement and Life Insurance Premiums	501030100	4,441,000.00	1,343,175.00	5,784,175.00	5,784,175.00				5,784,175.00	1,371,000.00	1,371,529.04	1,372,568.38	1,338,418.46	5,453,515.88	1,371,000.00	1,371,529.04	1,372,568.38	1,338,418.46	5,453,515.88			330,659.12	
III. Special Purpose Fund																							
Miscellaneous Personnel Benefits Fund	01101406		18,247,054.00	18,247,054.00	18,247,054.00				18,247,054.00				18,247,054.00	18,247,054.00				18,247,054.00	18,247,054.00				
Personnel Services			18,247,054.00	18,247,054.00	18,247,054.00				18,247,054.00				18,247,054.00	18,247,054.00				18,247,054.00	18,247,054.00				
Salaries and Wages	501010000		18,247,054.00	18,247,054.00	18,247,054.00				18,247,054.00				18,247,054.00	18,247,054.00				18,247,054.00	18,247,054.00				
Salaries and Wages - Regular	501010100		18,247,054.00	18,247,054.00	18,247,054.00				18,247,054.00				18,247,054.00	18,247,054.00				18,247,054.00	18,247,054.00				
Basic Salary - Civilian	501010100		18,247,054.00	18,247,054.00	18,247,054.00				18,247,054.00				18,247,054.00	18,247,054.00				18,247,054.00	18,247,054.00				
Pension and Gratuity Fund	01101407		202,894.00	202,894.00	202,894.00				202,894.00		139,052.07	63,841.00		202,893.07		139,052.07	63,841.00		202,893.07			.93	
Personnel Services			202,894.00	202,894.00	202,894.00				202,894.00		139,052.07	63,841.00		202,893.07		139,052.07	63,841.00		202,893.07			.93	
Other Personnel Benefits	501040000		202,894.00	202,894.00	202,894.00				202,894.00		139,052.07	63,841.00		202,893.07		139,052.07	63,841.00		202,893.07			.93	
Pension Benefits	501040100		139,053.00	139,053.00	139,053.00				139,053.00		139,052.07			139,052.07		139,052.07			139,052.07			.93	
Pension Benefits - Civilian	501040100		139,053.00	139,053.00	139,053.00				139,053.00		139,052.07			139,052.07		139,052.07			139,052.07			.93	

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)	
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
Terminal Leave Benefits	5010403000		63,841.00	63,841.00	63,841.00				63,841.00			63,841.00		63,841.00			63,841.00		63,841.00				
Terminal Leave Benefits - Civilian	5010403001		63,841.00	63,841.00	63,841.00				63,841.00			63,841.00		63,841.00			63,841.00		63,841.00				
GRAND TOTAL																							
Grand Total		86,525,000.00	19,793,123.00	106,318,123.00	106,318,123.00				106,318,123.00	24,235,286.88	29,346,754.68	24,062,627.54	28,342,793.85	105,987,462.95	24,235,286.88	29,346,754.68	24,062,627.54	28,342,793.85	105,987,462.95		330,660.05		

Certified Correct:

Fajutagana, Anselma

Budget Officer

Date: 15/Jan/2019

Certified Correct:

Adel, Aleli-Jane

Accountant III

Date: 15/Jan/2019

Approved By:

Armonia, Charito

Regional Director

Date: 15/Jan/2019

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