

**SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS AND BALANCES BY OBJECT OF EXPENDITURES**  
**As of the Quarter Ending December 31, 2017**

**Department:** Department of Transportation  
**Agency:** Philippine Coast Guard  
**Operating Unit:** N/A  
**Organization Code (UACS):** 380060000000  
**Fund Cluster:** 01 - Regular Agency Fund

**Authorization:** 01 - Current Year Appropriations  
**Report Status:** PENDING

| 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 (1-20) = (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=(3-10)                 | 22=(15-16)            | 23                                  | 24             |
| Agency Specific Budget                                                         |            |                          |                                             |                         |                     |                                       |             |               |                           |                             |                            |                             |                            |                  |                             |                            |                             |                            |                  |                           |                       |                                     |                |
| Specific Budgets of National Government Agencies                               | 0110101    | 8,151,097,000.00         | 180,031,257.19                              | 8,331,128,257.18        | 5,148,917,005.00    | 180,031,257.18                        |             |               | 8,328,949,282.18          | 882,842,037.51              | 1,304,182,779.89           | 1,789,501,896.30            | 2,269,245,305.21           | 6,325,572,018.88 | 912,405,182.44              | 1,253,490,503.80           | 1,279,861,748.39            | 1,915,335,082.10           | 5,389,882,595.73 | 2,178,985.00              | 3,378,243.50          | 751,815,497.67                      | 213,064,014.28 |
| Personnel Services                                                             |            | 4,038,635,000.00         | 180,031,257.18                              | 4,218,666,257.18        | 4,037,455,005.00    | 180,031,257.18                        |             |               | 4,217,486,262.18          | 885,175,001.55              | 1,085,856,875.19           | 1,010,888,763.77            | 1,236,538,558.08           | 4,218,240,198.60 | 877,742,884.76              | 1,076,324,713.85           | 879,248,503.08              | 1,250,813,958.72           | 4,182,830,060.41 | 2,178,985.00              | (753,937.42)          | 25,310,138.19                       |                |
| Salaries and Wages                                                             | 501010000  | 2,010,707,000.00         | 49,324,548.13                               | 2,060,031,548.13        | 2,010,707,000.00    | 49,324,548.13                         |             |               | 2,060,031,548.13          | 492,869,108.02              | 489,902,611.44             | 543,920,480.38              | 523,038,285.70             | 2,058,830,486.55 | 491,761,557.70              | 500,182,285.81             | 525,248,884.87              | 539,430,132.71             | 2,056,622,870.89 |                           | 201,062.58            | 3,207,515.68                        |                |
| Salaries and Wages - Regular                                                   | 501010100  | 2,008,548,000.00         | 49,457,721.81                               | 2,058,005,721.81        | 2,008,548,000.00    | 49,457,721.81                         |             |               | 2,058,005,721.81          | 492,462,552.14              | 498,398,154.58             | 543,414,023.51              | 522,531,828.82             | 2,057,804,859.03 | 491,255,100.82              | 499,875,838.93             | 524,742,527.79              | 538,923,675.83             | 2,054,597,143.37 |                           | 201,062.58            | 3,207,515.68                        |                |
| Basic Salary - Civilian                                                        | 5010101001 | 55,296,000.00            | 2,106,382.78                                | 57,372,382.78           | 55,296,000.00       | 2,106,382.78                          |             |               | 57,372,382.79             | 14,089,357.29               | 14,879,811.88              | 14,129,085.89               | 14,474,107.93              | 57,372,382.79    | 14,191,787.17               | 14,882,075.17              | 14,133,848.01               | 14,505,408.45              | 57,523,217.80    |                           |                       | (150,855.01)                        |                |
| Base Pay - Military/Uniformed Personnel (MUP)                                  | 5010101002 | 1,953,282,000.00         | 47,351,358.82                               | 2,000,633,358.82        | 1,953,282,000.00    | 47,351,358.82                         |             |               | 2,000,633,358.82          | 479,373,294.85              | 484,716,342.88             | 528,284,937.82              | 508,057,728.89             | 2,000,432,296.24 | 477,863,313.85              | 484,983,783.76             | 510,888,581.78              | 524,418,286.38             | 1,997,073,925.57 |                           | 201,062.58            | 3,358,370.67                        |                |
| Salaries and Wages - Casual/Contractual                                        | 501010200  | 2,158,000.00             | (133,172.48)                                | 2,025,827.52            | 2,159,000.00        | (133,172.48)                          |             |               | 2,025,827.52              | 508,456.88                  | 508,456.88                 | 508,456.88                  | 508,456.88                 | 2,025,827.52     | 508,456.88                  | 508,456.88                 | 508,456.88                  | 508,456.88                 | 2,025,827.52     |                           |                       |                                     |                |
| Salaries and Wages - Casual/Contractual                                        | 5010102000 | 2,158,000.00             | (133,172.48)                                | 2,025,827.52            | 2,159,000.00        | (133,172.48)                          |             |               | 2,025,827.52              | 508,456.88                  | 508,456.88                 | 508,456.88                  | 508,456.88                 | 2,025,827.52     | 508,456.88                  | 508,456.88                 | 508,456.88                  | 508,456.88                 | 2,025,827.52     |                           |                       |                                     |                |
| Other Compensation                                                             | 501020000  | 1,858,332,000.00         | 182,018,500.82                              | 2,041,351,500.82        | 1,859,332,000.00    | 182,018,500.82                        |             |               | 2,041,351,500.82          | 378,724,274.18              | 555,412,832.50             | 425,123,635.89              | 883,045,958.05             | 2,042,308,500.82 | 374,723,323.11              | 545,859,082.07             | 412,382,329.85              | 689,088,504.77             | 2,022,633,240.20 |                           | (855,000.00)          | 19,873,280.42                       |                |
| Personal Economic Relief Allowance (PERA)                                      | 501020100  | 218,808,000.00           | 8,258,109.87                                | 228,066,109.87          | 218,808,000.00      | 8,258,109.87                          |             |               | 228,066,109.87            | 54,725,638.17               | 54,632,355.85              | 60,242,323.44               | 58,485,791.41              | 228,066,109.87   | 54,588,334.93               | 54,741,475.15              | 53,378,215.50               | 63,407,581.30              | 228,113,816.88   |                           |                       | 1,652,482.89                        |                |
| PERA - Civilian                                                                | 5010201001 | 7,800,000.00             | 758,881.71                                  | 8,558,881.71            | 7,800,000.00        | 758,881.71                            |             |               | 8,558,881.71              | 2,154,887.09                | 2,128,258.08               | 2,108,000.00                | 2,167,836.56               | 8,558,881.71     | 2,154,019.35                | 2,128,225.80               | 2,108,000.00                | 2,166,733.31               | 8,557,878.46     |                           |                       | 903.25                              |                |
| PERA - Military/Uniformed Personnel (MUP)                                      | 5010201002 | 211,008,000.00           | 8,498,228.16                                | 219,507,228.16          | 211,008,000.00      | 8,498,228.16                          |             |               | 219,507,228.16            | 52,570,852.08               | 52,504,087.79              | 58,134,323.44               | 56,288,154.85              | 219,507,228.16   | 52,432,315.58               | 52,812,249.35              | 51,270,215.50               | 81,240,857.99              | 217,555,838.42   |                           |                       | 1,851,588.74                        |                |
| Clothing/Uniform Allowance                                                     | 501020400  | 55,236,000.00            | 11,451,263.53                               | 66,687,263.53           | 55,236,000.00       | 11,451,263.53                         |             |               | 66,687,263.53             | 8,842,400.01                | 15,863,742.81              | 18,098,761.54               | 22,981,358.17              | 66,687,263.53    | 7,708,884.14                | 8,807,885.07               | 15,851,785.33               | 24,875,103.34              | 58,130,837.88    |                           |                       | 8,558,325.65                        |                |
| Clothing/Uniform Allowance - Civilian                                          | 5010204001 | 1,625,000.00             | 180,000.00                                  | 1,805,000.00            | 1,625,000.00        | 180,000.00                            |             |               | 1,805,000.00              | 1,905,000.00                |                            |                             |                            | 1,805,000.00     | 1,780,000.00                |                            |                             |                            | 1,780,000.00     |                           |                       | 25,000.00                           |                |
| Clothing/Uniform Allowance - Military/Uniformed Personnel (MUP)                | 5010204003 | 21,101,000.00            | (1,275,501.47)                              | 19,825,498.53           | 21,101,000.00       | (1,275,501.47)                        |             |               | 19,825,498.53             | 4,888,578.78                | 4,783,838.48               | 5,324,284.84                | 5,050,876.87               | 19,825,498.53    | 4,844,354.79                | 4,784,084.27               | 5,086,308.44                | 5,275,231.09               | 19,769,858.59    |                           |                       | 55,538.84                           |                |
| Clothing/Uniform Allowance - Initial - Military/Uniformed Personnel            | 5010204004 |                          | 14,390,293.65                               | 14,390,293.65           |                     | 14,390,293.65                         |             |               | 14,390,293.65             | 12,385.85                   | 1,195,931.70               | 7,097,987.90                | 5,083,998.20               | 14,390,293.65    | 12,385.85                   | 1,171,200.00               | 468,802.30                  | 10,387,314.00              | 12,040,782.15    |                           |                       | 2,348,511.50                        |                |
| Clothing/Uniform Allowance - Reenlistment - Military/Uniformed Personnel (MUP) | 5010204007 | 32,510,000.00            | (1,843,528.65)                              | 30,666,471.35           | 32,510,000.00       | (1,843,528.65)                        |             |               | 30,666,471.35             | 2,138,455.40                | 10,003,972.65              | 6,677,559.00                | 11,848,464.30              | 30,666,471.35    | 1,380,243.50                | 3,871,820.80               | 10,295,573.59               | 9,212,558.25               | 24,540,188.14    |                           |                       | 8,128,275.21                        |                |
| Subsistence Allowance (SA)                                                     | 501020500  | 481,383,000.00           | 34,450,643.16                               | 515,833,643.16          | 481,383,000.00      | 34,450,643.16                         |             |               | 515,833,643.16            | 125,965,578.39              | 123,990,720.00             | 137,253,630.00              | 128,803,714.77             | 515,833,643.16   | 126,018,320.00              | 123,948,458.39             | 138,306,200.80              | 128,286,974.77             | 515,851,853.16   |                           |                       | 251,890.00                          |                |
| Subsistence Allowance - Military/Uniformed Personnel (MUP)                     | 5010205001 | 481,383,000.00           | 34,450,643.16                               | 515,833,643.16          | 481,383,000.00      | 34,450,643.16                         |             |               | 515,833,643.16            | 125,965,578.39              | 123,990,720.00             | 137,253,630.00              | 128,803,714.77             | 515,833,643.16   | 126,018,320.00              | 123,948,458.39             | 138,306,200.80              | 128,289,974.77             | 515,851,853.16   |                           |                       | 251,890.00                          |                |
| Laundry Allowance (LA)                                                         | 501020600  | 3,479,000.00             | 387,645.49                                  | 3,866,645.49            | 3,479,000.00        | 387,645.49                            |             |               | 3,866,645.49              | 842,016.78                  | 888,788.73                 | 1,140,651.02                | 915,188.98                 | 3,866,645.49     | 841,429.57                  | 888,355.39                 | 925,136.33                  | 1,119,784.68               | 3,851,708.05     |                           |                       | 14,938.44                           |                |
| Laundry Allowance - Military/Uniformed Personnel (MUP)                         | 5010206002 | 3,479,000.00             | 387,645.49                                  | 3,866,645.49            | 3,479,000.00        | 387,645.49                            |             |               | 3,866,645.49              | 842,016.78                  | 888,788.73                 | 1,140,651.02                | 915,188.98                 | 3,866,645.49     | 841,429.57                  | 888,355.39                 | 925,136.33                  | 1,119,784.68               | 3,851,708.05     |                           |                       | 14,938.44                           |                |
| Quarters Allowance (QA)                                                        | 501020700  | 46,410,000.00            | (2,473,998.73)                              | 43,936,001.27           | 46,410,000.00       | (2,473,998.73)                        |             |               | 43,936,001.27             | 10,305,383.52               | 10,599,958.87              | 11,811,035.91               | 11,218,842.97              | 43,936,001.27    | 10,293,898.98               | 10,578,330.48              | 11,350,432.14               | 11,877,417.74              | 43,897,879.35    |                           |                       | 38,421.92                           |                |
| Quarters Allowance - Military/Uniformed Personnel (MUP)                        | 5010207002 | 46,410,000.00            | (2,473,998.73)                              | 43,936,001.27           | 46,410,000.00       | (2,473,998.73)                        |             |               | 43,936,001.27             | 10,305,383.52               | 10,599,958.87              | 11,811,035.91               | 11,218,842.97              | 43,936,001.27    | 10,293,898.98               | 10,578,330.48              | 11,350,432.14               | 11,877,417.74              | 43,897,879.35    |                           |                       | 38,421.92                           |                |
| Productivity Incentive Allowance (PIA)                                         | 501020800  |                          | 10,000.00                                   | 10,000.00               |                     | 10,000.00                             |             |               | 10,000.00                 |                             | 10,000.00                  |                             |                            | 10,000.00        |                             |                            | 10,000.00                   |                            | 10,000.00        |                           |                       |                                     |                |
| Productivity Incentive Allowance - Military/Uniformed Personnel (MUP)          | 5010208002 |                          | 10,000.00                                   | 10,000.00               |                     | 10,000.00                             |             |               | 10,000.00                 |                             | 10,000.00                  |                             |                            | 10,000.00        |                             |                            | 10,000.00                   |                            | 10,000.00        |                           |                       |                                     |                |
| Overseas Allowance (OA)                                                        | 501020900  | 15,150,000.00            | (7,848,178.89)                              | 7,301,823.14            | 15,150,000.00       | (7,848,178.89)                        |             |               | 7,301,823.14              | 1,989,521.24                | 2,338,850.75               | 1,838,129.02                | 1,129,322.13               | 7,301,823.14     | 1,999,521.24                | 2,338,850.75               | 1,838,129.02                | 1,129,322.13               | 7,301,823.14     |                           |                       |                                     |                |
| Overseas Allowance - Military/Uniformed Personnel (MUP)                        | 5010209002 | 15,150,000.00            | (7,848,178.89)                              | 7,301,823.14            | 15,150,000.00       | (7,848,178.89)                        |             |               | 7,301,823.14              | 1,989,521.24                | 2,338,850.75               | 1,838,129.02                | 1,129,322.13               | 7,301,823.14     | 1,999,521.24                | 2,338,850.75               | 1,838,129.02                | 1,129,322.13               | 7,301,823.14     |                           |                       |                                     |                |
| Hazard Pay (HP)                                                                | 501021100  | 148,970,000.00           | (8,822,545.92)                              | 137,147,454.08          | 148,970,000.00      | (8,822,545.92)                        |             |               | 137,147,454.08            | 33,811,195.69               | 33,177,936.83              | 35,432,978.8.               |                            |                  |                             |                            |                             |                            |                  |                           |                       |                                     |                |



| Particulars                                                                                  | UACE 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=(8+9)                  | 11                          | 12                         | 13                          | 14                         | 15=(11+12+13+14) | 16                          | 17                         | 18                          | 19                         | 20=(16+17+18+19) | 21=(3-10)                 | 22=(10-15)            | 23                                   | 24 |
| Year End Bonus                                                                               | 5010214000 | 167,379,000.00           | 5,112,243.30                                | 172,491,243.30          | 167,379,000.00      | 5,112,243.30                          |             |               | 172,491,243.30            |                             |                            |                             | 172,491,243.30             | 172,491,243.30   |                             |                            |                             | 172,491,243.30             | 172,491,243.30   |                           |                       |                                      |    |
| Bonus - Civilian                                                                             | 5010214001 | 4,605,000.00             | 227,710.80                                  | 4,832,710.80            | 4,605,000.00        | 227,710.80                            |             |               | 4,832,710.80              |                             |                            |                             | 4,832,710.80               | 4,832,710.80     |                             |                            |                             | 4,832,710.80               | 4,832,710.80     |                           |                       |                                      |    |
| Bonus - Military/Uniformed Personnel (MUP)                                                   | 5010214002 | 162,774,000.00           | 4,884,532.50                                | 167,658,532.50          | 162,774,000.00      | 4,884,532.50                          |             |               | 167,658,532.50            |                             |                            |                             | 167,658,532.50             | 167,658,532.50   |                             |                            |                             | 167,658,532.50             | 167,658,532.50   |                           |                       |                                      |    |
| Cash Gift                                                                                    | 5010215000 | 45,585,000.00            | 2,285,000.00                                | 47,850,000.00           | 45,585,000.00       | 2,285,000.00                          |             |               | 47,850,000.00             |                             |                            | 2,500.00                    |                            |                  |                             |                            | 2,500.00                    | 45,805,028.00              | 45,807,528.00    |                           |                       | 2,042,472.00                         |    |
| Cash Gift - Civilian                                                                         | 5010215001 | 1,825,000.00             | 114,750.00                                  | 1,739,750.00            | 1,825,000.00        | 114,750.00                            |             |               | 1,739,750.00              |                             |                            |                             |                            |                  |                             |                            |                             | 4,750.00                   | 1,735,000.00     |                           |                       | 1,735,000.00                         |    |
| Cash Gift - Military/Uniformed Personnel (MUP)                                               | 5010215002 | 43,890,000.00            | 2,150,250.00                                | 46,110,250.00           | 43,890,000.00       | 2,150,250.00                          |             |               | 46,110,250.00             |                             |                            | 2,500.00                    | 45,107,750.00              | 46,110,250.00    |                             |                            | 2,500.00                    | 45,800,278.00              | 45,802,778.00    |                           |                       | 307,472.00                           |    |
| Other Bonuses and Allowances                                                                 | 5010299000 | 471,004,000.00           | 107,158,871.84                              | 578,163,871.84          | 471,004,000.00      | 107,158,871.84                        |             |               | 578,163,871.84            | 66,227,451.71               | 255,807,512.03             | 95,168,621.87               | 141,785,386.33             | 579,118,971.84   | 84,184,276.80               | 253,173,704.72             | 95,164,387.18               | 141,459,488.87             | 573,981,868.88   |                           | (855,000.00)          | 5,137,105.28                         |    |
| Special Hardship Allowance - Civilian                                                        | 5010299004 | 312,000.00               | (58,718.39)                                 | 253,281.61              | 312,000.00          | (58,718.39)                           |             |               | 253,281.61                | 63,748.36                   | 82,812.80                  | 82,400.00                   | 64,319.35                  | 253,281.61       | 83,700.97                   | 82,861.28                  | 62,400.00                   | 64,274.19                  | 253,238.45       |                           |                       | 45.18                                |    |
| Productivity Enhancement Incentive - Civilian                                                | 5010299012 | 1,625,000.00             | 127,500.00                                  | 1,752,500.00            | 1,625,000.00        | 127,500.00                            |             |               | 1,752,500.00              |                             |                            |                             | 1,752,500.00               | 1,752,500.00     |                             |                            |                             | 1,727,500.00               | 1,727,500.00     |                           |                       | 25,000.00                            |    |
| Productivity Enhancement Incentive - Military/Uniformed Personnel (MUP)                      | 5010299013 | 43,859,000.00            | 3,452,500.00                                | 47,411,500.00           | 43,859,000.00       | 3,452,500.00                          |             |               | 47,411,500.00             |                             |                            | 30,000.00                   | 47,381,500.00              | 47,411,500.00    |                             |                            | 30,000.00                   | 47,064,500.00              | 47,094,500.00    |                           |                       | 317,000.00                           |    |
| Performance Based Bonus - Civilian                                                           | 5010299014 |                          |                                             |                         |                     |                                       |             |               |                           | 10,000.00                   |                            |                             |                            | 10,000.00        | 10,000.00                   |                            |                             |                            | 10,000.00        |                           | (10,000.00)           |                                      |    |
| Performance Based Bonus - Military/Uniformed Personnel (MUP)                                 | 5010299015 |                          |                                             |                         |                     |                                       |             |               |                           | 945,000.00                  |                            |                             |                            | 945,000.00       |                             | 945,000.00                 |                             |                            | 945,000.00       |                           | (945,000.00)          |                                      |    |
| Flying Pay - Duty Based Allowance - Military/Uniformed Personnel (DBA-MUP)                   | 5010299016 | 21,342,000.00            | (7,431,328.77)                              | 13,910,671.23           | 21,342,000.00       | (7,431,328.77)                        |             |               | 13,910,671.23             | 3,241,246.41                | 3,825,789.51               | 3,787,461.01                | 3,078,194.30               | 13,910,671.23    | 3,235,259.91                | 3,116,633.01               | 4,482,614.01                | 2,668,312.80               | 13,502,819.73    |                           |                       | 407,851.50                           |    |
| Special Group Term Insurance - Duty Based Allowance - Military/Uniformed Personnel (DBA-MUP) | 5010299017 | 632,000.00               | 1,300,454.12                                | 1,932,454.12            | 632,000.00          | 1,300,454.12                          |             |               | 1,932,454.12              | 157,200.00                  | 157,188.00                 | 172,320.00                  | 1,445,748.12               | 1,932,454.12     | 158,816.00                  | 157,572.00                 | 153,192.00                  | 1,448,142.12               | 1,913,722.12     |                           |                       | 18,732.00                            |    |
| Sea Duty Pay - Duty Based Allowance - Military/Uniformed Personnel (DBA-MUP)                 | 5010299018 | 80,202,000.00            | (13,264,882.75)                             | 66,937,117.25           | 80,202,000.00       | (13,264,882.75)                       |             |               | 66,937,117.25             | 15,849,531.21               | 17,007,403.58              | 17,128,147.95               | 18,881,934.51              | 66,937,117.25    | 15,548,881.29               | 17,180,649.82              | 17,243,593.26               | 18,804,840.78              | 66,878,065.13    |                           |                       | 59,052.12                            |    |
| Instructor's Duty Pay - Duty Based Allowance - Military/Uniformed Personnel (DBA-MUP)        | 5010299028 | 22,605,000.00            | (1,443,222.14)                              | 21,161,777.86           | 22,605,000.00       | (1,443,222.14)                        |             |               | 21,161,777.86             | 4,745,717.54                | 5,396,866.90               | 5,378,567.82                | 5,840,625.50               | 21,161,777.86    | 4,570,510.41                | 4,831,868.82               | 5,489,426.81                | 6,000,165.34               | 20,701,871.48    |                           |                       | 459,806.38                           |    |
| Provisional Allowance - Personnel                                                            | 5010299034 | 112,032,000.00           | 126,078,283.07                              | 238,111,283.07          | 112,032,000.00      | 126,078,283.07                        |             |               | 238,111,283.07            | 56,939,907.19               | 58,167,981.84              | 82,656,184.47               | 80,347,298.77              | 238,111,283.07   | 56,428,137.47               | 57,810,038.80              | 60,426,817.03               | 81,583,270.03              | 236,228,363.13   |                           |                       | 1,881,919.84                         |    |
| Officers' Allowance - Military/Uniformed Personnel                                           | 5010299035 | 20,816,000.00            | (138,026.80)                                | 20,777,973.20           | 20,816,000.00       | (138,026.80)                          |             |               | 20,777,973.20             | 4,275,000.00                | 5,512,300.00               | 5,765,378.42                | 5,225,286.78               | 20,777,973.20    | 4,188,970.04                | 3,872,843.18               | 6,953,133.34                | 4,820,392.83               | 19,816,439.99    |                           |                       | 1,061,533.21                         |    |
| Mid-Year Bonus - Civilian                                                                    | 5010299036 | 4,605,000.00             | 391,421.00                                  | 4,996,421.00            | 4,605,000.00        | 391,421.00                            |             |               | 4,996,421.00              |                             | 4,996,421.00               |                             |                            | 4,996,421.00     |                             | 4,948,105.00               | 41,151.03                   |                            | 4,990,256.03     |                           |                       | 5,184.97                             |    |
| Mid-Year Bonus - Military/Uniformed Personnel                                                | 5010299037 | 162,774,000.00           | (1,858,007.40)                              | 160,915,992.60          | 162,774,000.00      | (1,858,007.40)                        |             |               | 160,915,992.60            |                             | 160,890,838.50             | 225,154.10                  |                            | 160,915,992.60   |                             | 160,847,033.00             | 268,958.60                  |                            | 160,815,982.60   |                           |                       |                                      |    |
| Anniversary Bonus - Military/Uniformed Personnel                                             | 5010299039 |                          | 3,000.00                                    | 3,000.00                |                     | 3,000.00                              |             |               | 3,000.00                  |                             |                            | 3,000.00                    |                            | 3,000.00         |                             |                            | 3,000.00                    |                            | 3,000.00         |                           |                       |                                      |    |
| Personnel Benefit Contributions                                                              | 5010300000 | 45,394,000.00            | (10,348,782.57)                             | 35,047,207.43           | 45,394,000.00       | (10,348,782.57)                       |             |               | 35,047,207.43             | 8,499,025.00                | 8,606,332.48               | 9,039,712.45                | 8,902,137.50               | 35,047,207.43    | 8,477,425.00                | 8,927,162.50               | 8,585,807.38                | 8,984,675.00               | 32,884,889.88    |                           |                       | 2,362,337.55                         |    |
| Pay-BIG Contributions                                                                        | 5010302000 | 10,408,000.00            | (534,650.00)                                | 10,408,350.00           | 10,408,000.00       | (534,650.00)                          |             |               | 10,408,350.00             | 2,516,400.00                | 2,608,000.00               | 2,832,250.00                | 2,848,700.00               | 10,408,350.00    | 2,516,400.00                | 2,808,000.00               | 2,832,250.00                | 2,848,700.00               | 10,408,350.00    |                           |                       |                                      |    |
| Pay-BIG - Civilian                                                                           | 5010302001 | 390,000.00               | 37,500.00                                   | 427,500.00              | 390,000.00          | 37,500.00                             |             |               | 427,500.00                | 107,800.00                  | 108,400.00                 | 105,400.00                  | 108,100.00                 | 427,500.00       | 107,800.00                  | 108,400.00                 | 105,400.00                  | 108,100.00                 | 427,500.00       |                           |                       |                                      |    |
| Pay-BIG - Military/Uniformed Personnel (MUP)                                                 | 5010302002 | 10,551,000.00            | (572,150.00)                                | 9,978,850.00            | 10,551,000.00       | (572,150.00)                          |             |               | 9,978,850.00              | 2,408,600.00                | 2,502,600.00               | 2,526,850.00                | 2,540,600.00               | 9,978,850.00     | 2,408,600.00                | 2,502,600.00               | 2,526,850.00                | 2,540,600.00               | 9,978,850.00     |                           |                       |                                      |    |
| PhitHealth Contributions                                                                     | 5010303000 | 23,512,000.00            | 700,487.45                                  | 24,212,487.45           | 23,512,000.00       | 700,487.45                            |             |               | 24,212,487.45             | 5,875,025.00                | 5,890,162.50               | 6,302,062.45                | 6,145,237.50               | 24,212,487.45    | 5,853,425.00                | 5,911,762.50               | 5,847,187.40                | 4,237,775.00               | 21,850,149.90    |                           |                       | 2,362,337.55                         |    |
| PhitHealth - Civilian                                                                        | 5010303001 | 635,000.00               | 65,012.50                                   | 700,012.50              | 635,000.00          | 65,012.50                             |             |               | 700,012.50                | 175,012.50                  | 175,512.50                 | 173,675.00                  | 175,812.50                 | 700,012.50       | 175,012.50                  | 175,512.50                 | 173,675.00                  | 112,000.00                 | 637,100.00       |                           |                       | 62,912.50                            |    |
| PhitHealth - Military/Uniformed Personnel (MUP)                                              | 5010303002 | 22,877,000.00            | 835,474.95                                  | 23,512,474.95           | 22,877,000.00       | 835,474.95                            |             |               | 23,512,474.95             | 5,700,012.50                | 5,714,950.00               | 6,128,387.45                | 5,968,425.00               | 23,512,474.95    | 5,678,412.50                | 5,736,250.00               | 5,673,512.40                | 4,124,875.00               | 21,213,049.90    |                           |                       | 2,299,425.05                         |    |
| Employees Compensation Insurance Premiums (ECIP)                                             | 5010304000 | 10,841,000.00            | (10,512,630.02)                             | 428,369.98              | 10,841,000.00       | (10,512,630.02)                       |             |               | 428,369.98                | 107,800.00                  | 107,169.98                 | 105,400.00                  | 108,200.00                 | 428,369.98       | 107,800.00                  | 108,400.00                 | 106,188.98                  | 108,200.00                 | 428,369.98       |                           |                       |                                      |    |
| ECIP - Civilian                                                                              | 5010304001 | 390,000.00               | 38,389.98                                   | 428,369.98              | 390,000.00          | 38,389.98                             |             |               | 428,369.98                | 107,800.00                  | 107,169.98                 | 105,400.00                  | 108,200.00                 | 428,369.98       | 107,800.00                  | 108,400.00                 | 106,188.98                  | 108,200.00                 | 428,369.98       |                           |                       |                                      |    |
| ECIP - Military/Uniformed Personnel (MUP)                                                    | 5010304002 | 10,551,000.00            | (10,551,000.00)                             |                         | 10,551,000.00       | (10,551,000.00)                       |             |               |                           |                             |                            |                             |                            |                  |                             |                            |                             |                            |                  |                           |                       |                                      |    |
| Other Personnel Benefits                                                                     | 5010400000 | 124,202,000.00           | (40,866,000.00)                             | 83,336,000.00           | 124,202,000.00      | (40,866,000.00)                       |             |               | 83,336,000.00             | 4,982,593.35                | 21,935,288.77              | 32,584,935.04               | 21,553,177.84              | 81,056,005.00    | 2,780,578.95                | 21,856,172.87              | 33,031,581.38               | 23,520,846.24              | 80,888,879.44    |                           | 2,179,895.00          | 87,025.56                            |    |
| Retirement Gratuity                                                                          | 5010402000 | 36,887,000.00            |                                             | 36,887,000.00           | 32,088,112.92       |                                       |             |               | 32,088,112.92             |                             | 3,498,370.52               | 19,815,695.84               | 9,006,046.58               | 32,088,112.92    |                             | 998,288.72                 | 20,068,241.44               | 11,005,828.78              | 32,073,358.92    |                           | 4,898,887.08          | 14,756.00                            |    |
| Retirement Gratuity - Civilian                                                               | 5010402001 | 3,103,000.00             |                                             | 3,103,000.00            |                     |                                       |             |               |                           |                             |                            |                             |                            |                  |                             |                            |                             |                            | 3,103,000.00     |                           |                       |                                      |    |
| Retirement Gratuity - Military/Uniformed Personnel (MUP)                                     | 5010402002 | 33,884,000.00            |                                             | 33,884,000.00           | 32,088,112.92       |                                       |             |               | 32,088,112.92             |                             | 3,498,370.52               | 19,815,695.84               | 9,006,046.58               | 32,088,112.92    |                             | 998,288.72                 | 20,068,241.44               | 11,005,828.78              | 32,073,358.92    |                           | 1,795,887.08          | 14,756.00                            |    |
| Terminal Leave Benefits                                                                      | 5010403000 | 43,048,000.00            |                                             | 43,048,000.00           | 45,766,892.08       |                                       |             |               | 45,766,892.08             | 3,162,593.35                | 17,748,826.25              | 12,464,239.20               | 12,381,131.28              | 45,766,892.08    | 880,578.95                  | 19,936,884.15              | 12,458,338.84               | 12,358,816.48              | 45,714,822.52    | (2,718,892.08)            |                       | 52,268.58                            |    |
| Terminal Leave Benefits - Civilian                                                           | 5010403001 | 4,897,000.00             |                                             | 4,897,000.00            | 4,398,786.41        |                                       |             |               | 4,398,786.41              | 960,578.95                  | 1,827,008.93               |                             | 1,506,207.53               | 4,388,786.41     | 960,578.95                  | 1,912,851.43               |                             | 1,480,033.22               | 4,383,563.00     | 500,203.58                |                       | 33,232.81                            |    |
| Terminal Leave Benefits - Military/Uniformed Personnel (MUP)                                 | 5010403002 | 38,151,000.00            |                                             | 38,151,000.00           | 41,370,095.67       |                                       |             |               | 41,370,095.67             | 2,282,014.40                | 15,821,818.32              | 12,484,239.20               | 10,881,923.75              | 41,370,095.67    |                             | 18,023,832.72              | 12,458,338.84               | 10,868,786.28              | 41,351,056.92    | (3,218,695.87)            |                       | 19,036.75                            |    |
| Other Personnel Benefits                                                                     | 5010490000 | 44,197,000.00            | (40,866,000.00)                             | 3,331,000.00            | 44,197,000.00       | (40,866,000.00)                       |             |               | 3,331,000.00              | 1,820,000.00                | 720,000.00                 | 505,000.00                  | 156,000.00                 | 3,201,000.00     | 1,820,000.00                | 720,800.00                 | 505,000.00                  | 156,000.00                 | 3,201,000.00     |                           |                       |                                      |    |
| Lump-sum for Step Increments - Length of Service                                             | 5010499010 | 138,000.00               | (138,000.00)                                |                         | 138,000.00          | (138,000.00)                          |             |               |                           |                             |                            |                             |                            |                  |                             |                            |                             |                            |                  |                           |                       |                                      |    |
| Lump-sum for Step Increments - Meritorious Performance                                       | 5010499011 | 479,000.00               | (479,000.00)                                |                         | 479,000.00          | (479,000.00)                          |             |               |                           |                             |                            |                             |                            |                  |                             |                            |                             |                            |                  |                           |                       |                                      |    |



| 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) |                |
| 1                                                                      | 2          | 3                        | 4                                           | 5=(3+4)                 | 6                   | 7                                     | 8           | 9             | 10=(8+9+7+6)              | 11                          | 12                         | 13                          | 14                         | 15=(11+12+13+14) | 16                          | 17                         | 18                          | 19                         | 20=(16+17+18+19) | 21=(3-19)                 | 22=(10-16)            | 23                                   | 24             |
| Lump-sum for Filling of Positions - Military/Uniformed Personnel (MUP) | 5010499014 | 43,550,000.00            | (43,550,000.00)                             |                         | 43,550,000.00       | (43,550,000.00)                       |             |               |                           |                             |                            |                             |                            |                  |                             |                            |                             |                            |                  |                           |                       |                                      |                |
| Other Personnel Benefits                                               | 5010499099 |                          | 3,201,000.00                                | 3,201,000.00            |                     | 3,201,000.00                          |             |               | 3,201,000.00              | 1,820,000.00                | 720,000.00                 | 505,000.00                  | 158,000.00                 | 3,201,000.00     | 1,820,000.00                | 720,000.00                 | 505,000.00                  | 158,000.00                 | 3,201,000.00     |                           |                       |                                      |                |
| Maintenance and Other Operating Expenses                               |            | 1,850,835,000.00         | (10,340,000.00)                             | 1,840,495,000.00        | 1,850,835,000.00    | (10,340,000.00)                       |             |               | 1,840,495,000.00          | 77,487,035.86               | 218,325,984.47             | 748,647,872.53              | 782,397,314.52             | 1,837,838,127.48 | 34,662,307.98               | 177,185,789.95             | 271,227,985.31              | 655,721,183.38             | 1,138,777,186.32 |                           | 2,858,872.52          | 585,965,380.31                       | 133,085,580.85 |
| Traveling Expenses                                                     | 5020100000 | 18,848,000.00            | 11,112,873.82                               | 31,058,873.82           | 18,848,000.00       | 11,112,873.82                         |             |               | 31,058,873.82             | 716,487.29                  | 8,356,832.92               | 13,152,323.80               | 8,831,129.91               | 31,058,873.82    | 22,877.08                   | 5,110,285.21               | 14,878,132.55               | 10,868,121.58              | 30,675,416.42    |                           |                       | 383,457.50                           |                |
| Traveling Expenses - Local                                             | 5020101000 | 13,487,000.00            | 1,585,890.95                                | 15,072,890.95           | 13,487,000.00       | 1,585,890.95                          |             |               | 15,072,890.95             | 202,288.75                  | 4,988,743.98               | 4,117,305.27                | 5,754,651.87               | 15,072,890.95    | 22,877.08                   | 2,864,200.55               | 5,256,000.28                | 5,118,882.19               | 13,281,760.10    |                           |                       | 1,811,230.85                         |                |
| Traveling Expenses - Foreign                                           | 5020102000 | 6,459,000.00             | 9,526,882.87                                | 15,985,882.87           | 6,459,000.00        | 9,526,882.87                          |             |               | 15,985,882.87             | 516,187.54                  | 3,358,188.98               | 9,035,018.53                | 3,076,477.94               | 15,985,882.87    |                             | 2,246,084.66               | 9,420,132.27                | 5,747,438.39               | 17,413,855.32    |                           |                       | (1,427,773.35)                       |                |
| Training and Scholarship Expenses                                      | 5020200000 | 51,023,000.00            | 23,580,890.79                               | 74,613,890.79           | 51,023,000.00       | 23,580,890.79                         |             |               | 74,613,890.79             | 9,098,580.05                | 11,788,077.58              | 20,754,495.27               | 32,982,627.89              | 74,613,890.79    | 728,205.00                  | 10,804,558.85              | 17,425,498.58               | 30,559,356.19              | 58,317,820.82    |                           |                       | 15,289,270.17                        |                |
| Supplies and Materials Expenses                                        | 5020300000 | 1,051,358,000.00         | 134,191,227.71                              | 1,185,549,227.71        | 1,051,358,000.00    | 134,191,227.71                        |             |               | 1,185,549,227.71          | 35,264,998.08               | 127,178,468.18             | 567,463,065.41              | 452,985,834.54             | 1,182,982,355.19 | 25,325,405.32               | 88,538,070.56              | 115,869,113.14              | 491,199,080.63             | 720,831,678.85   | 2,858,872.52              |                       | 328,865,094.69                       | 133,085,580.85 |
| Office Supplies Expenses                                               | 5020301000 | 241,098,000.00           | (15,524,888.87)                             | 225,573,331.33          | 241,098,000.00      | (15,524,888.87)                       |             |               | 225,573,331.33            | 24,590,874.83               | 96,695,298.58              | 37,207,076.30               | 77,081,082.41              | 225,574,331.33   | 18,007,258.45               | 60,158,641.82              | 80,113,680.05               | 87,223,237.49              | 205,502,787.81   |                           |                       | 20,071,533.52                        |                |
| Accountable Forms Expenses                                             | 5020302000 |                          | 80,006,812.00                               | 80,006,812.00           |                     | 80,006,812.00                         |             |               | 80,006,812.00             |                             |                            |                             |                            | 80,006,812.00    |                             |                            |                             | 8,400.00                   | 9,400.00         |                           |                       | 58,988,212.00                        |                |
| Non-Accountable Forms Expenses                                         | 5020303000 |                          | 91,000.00                                   | 91,000.00               |                     | 91,000.00                             |             |               | 91,000.00                 |                             |                            |                             |                            | 91,000.00        |                             |                            |                             | 8,400.00                   | 9,400.00         |                           |                       | 58,988,212.00                        |                |
| Animal/Zoological Supplies Expenses                                    | 5020304000 | 20,891,000.00            | (35,433.00)                                 | 20,855,567.00           | 20,891,000.00       | (35,433.00)                           |             |               | 20,855,567.00             | 988,408.80                  | 2,245,428.00               | 4,750,487.00                | 12,963,242.00              | 20,855,567.00    | 988,408.80                  | 1,048,148.00               | 2,484,910.00                | 5,958,588.00               | 10,488,058.00    |                           |                       | 10,488,511.00                        |                |
| Welfare Goods Expense                                                  | 5020308000 | 8,494,000.00             | (1,853,714.26)                              | 6,640,285.74            | 8,494,000.00        | (1,853,714.26)                        |             |               | 6,640,285.74              | 688,441.74                  | 1,774,900.00               | 4,198,944.00                | 8,494,000.00               | 6,640,285.74     | 635,255.00                  | 1,443,186.73               | 2,561,544.00                | 4,840,085.73               | 2,000,200.01     |                           |                       | 2,000,200.01                         |                |
| Drugs and Medicines Expenses                                           | 5020307000 | 4,071,000.00             | (289,797.20)                                | 3,771,202.80            | 4,071,000.00        | (289,797.20)                          |             |               | 3,771,202.80              | 28,745.00                   | 102,817.00                 | 2,389,932.00                | 1,269,908.80               | 3,771,202.80     | 125,262.00                  | 589,328.00                 | 1,548,086.80                | 2,280,855.80               | 1,510,548.00     |                           |                       |                                      |                |
| Medical, Dental and Laboratory Supplies Expenses                       | 5020309000 | 10,683,000.00            | (1,738,324.53)                              | 8,924,875.47            | 10,683,000.00       | (1,738,324.53)                        |             |               | 8,924,875.47              | 286,000.00                  | 3,135,548.20               | 5,503,127.27                | 8,924,875.47               |                  | 1,452,177.00                | 3,439,605.02               | 4,891,782.02                |                            |                  |                           | 4,032,893.45          |                                      |                |
| Fuel, Oil and Lubricants Expenses                                      | 5020309000 | 904,589,000.00           | (18,324,454.30)                             | 886,264,545.70          | 904,589,000.00      | (18,324,454.30)                       |             |               | 886,264,545.70            | 485,458,154.74              | 120,148,518.44             | 595,807,873.18              |                            | 485,458,154.74   | 14,531,620.87               | 323,345,453.25             | 337,877,073.92              |                            |                  | 2,858,872.52              | 114,835,018.41        | 133,085,580.85                       |                |
| Textbooks and Instructional Materials Expenses                         | 5020311000 | 427,000.00               | (227,500.00)                                | 199,500.00              | 427,000.00          | (227,500.00)                          |             |               | 199,500.00                |                             |                            | 199,500.00                  |                            | 199,500.00       |                             |                            | 199,500.00                  |                            | 199,500.00       |                           |                       |                                      |                |
| Military, Police and Traffic Supplies Expenses                         | 5020312000 | 86,493,000.00            | 51,258,897.30                               | 117,749,897.30          | 86,493,000.00       | 51,258,897.30                         |             |               | 117,749,897.30            | 505,998.49                  | 25,238,856.50              | 92,004,012.31               | 117,749,897.30             | 505,998.49       | 73,500.00                   | 5,440,107.49               | 33,561,464.50               | 38,075,071.99              | 78,674,795.31    |                           |                       |                                      |                |
| Chemical and Filtering Supplies Expenses                               | 5020313000 |                          | 333,800.00                                  | 333,800.00              |                     | 333,800.00                            |             |               | 333,800.00                |                             |                            | 333,800.00                  |                            | 333,800.00       |                             |                            | 333,800.00                  |                            | 333,800.00       |                           |                       |                                      |                |
| Semi-Expendable Machinery and Equipment Expenses                       | 5020321000 |                          | 21,324,892.71                               | 21,324,892.71           |                     | 21,324,892.71                         |             |               | 21,324,892.71             | 161,356.84                  | 3,463,212.14               | 3,907,582.55                | 13,782,838.18              | 21,324,892.71    | 18,585.00                   | 1,499,460.35               | 4,165,058.10                | 4,860,100.24               | 10,871,213.89    |                           |                       | 10,853,776.02                        |                |
| Office Equipment                                                       | 5020321002 |                          | 8,954,898.81                                | 8,954,898.81            |                     | 8,954,898.81                          |             |               | 8,954,898.81              | 125,470.84                  | 3,125,957.74               | 2,585,780.50                | 3,117,747.73               | 8,954,898.81     | 9,000.00                    | 1,294,281.71               | 3,819,091.29                | 1,704,535.74               | 6,828,908.74     |                           |                       | 2,128,058.07                         |                |
| Information and Communications Technology Equipment                    | 5020321003 |                          | 4,841,521.24                                | 4,841,521.24            |                     | 4,841,521.24                          |             |               | 4,841,521.24              |                             |                            | 457,349.00                  | 4,184,172.24               | 4,841,521.24     |                             |                            |                             | 1,839,303.25               | 1,839,303.25     |                           |                       | 2,802,217.89                         |                |
| Printing Equipment                                                     | 5020321011 |                          | 379,323.40                                  | 379,323.40              |                     | 379,323.40                            |             |               | 379,323.40                | 14,794.00                   | 250,874.40                 | 113,655.00                  |                            | 379,323.40       |                             | 138,678.94                 | 208,624.78                  | 27,025.00                  | 374,328.40       |                           |                       | 4,985.00                             |                |
| Semi-Expendable Furniture, Fixtures and Books Expenses                 | 5020322000 |                          | 15,854,057.04                               | 15,854,057.04           |                     | 15,854,057.04                         |             |               | 15,854,057.04             | 43,703.85                   | 12,000.00                  | 1,018,374.23                | 14,778,878.98              | 15,854,057.04    |                             | 55,703.85                  | 126,304.48                  | 8,718,058.10               | 8,800,068.43     |                           |                       | 5,853,980.81                         |                |
| Other Supplies and Materials Expenses                                  | 5020399000 | 84,531,000.00            | 21,327,790.82                               | 115,858,790.82          | 84,531,000.00       | 21,327,790.82                         |             |               | 115,858,790.82            | 9,443,894.38                | 33,201,472.20              | 22,086,853.89               | 51,148,570.17              | 115,858,790.82   | 8,205,142.87                | 24,842,088.54              | 24,988,460.82               | 38,757,473.23              | 94,894,175.26    |                           |                       | 20,864,815.38                        |                |
| Utility Expenses                                                       | 5020400000 | 72,148,000.00            | (5,213,805.32)                              | 66,932,394.68           | 72,148,000.00       | (5,213,805.32)                        |             |               | 66,932,394.68             | 2,987,825.18                | 23,093,932.13              | 17,836,839.24               | 23,319,998.15              | 66,932,394.68    | 1,208,447.42                | 17,575,155.81              | 20,451,103.81               | 20,549,788.58              | 58,782,495.42    |                           |                       | 7,149,899.28                         |                |
| Water Expenses                                                         | 5020401000 | 23,240,000.00            | (8,884,407.17)                              | 14,355,592.83           | 23,240,000.00       | (8,884,407.17)                        |             |               | 14,355,592.83             | 874,788.69                  | 5,748,349.45               | 4,235,645.55                | 5,886,828.14               | 14,355,592.83    | 21,084.84                   | 4,280,221.11               | 6,026,173.82                | 5,020,451.73               | 15,327,831.50    |                           |                       | 1,217,861.23                         |                |
| Electricity Expenses                                                   | 5020402000 | 48,908,000.00            | 1,480,801.85                                | 50,388,801.85           | 48,908,000.00       | 1,480,801.85                          |             |               | 50,388,801.85             | 1,813,055.47                | 17,345,582.86              | 13,584,083.89               | 17,833,170.01              | 50,388,801.85    | 1,185,362.58                | 13,314,834.70              | 14,424,928.88               | 15,529,338.85              | 44,454,563.82    |                           |                       | 5,832,238.03                         |                |
| Communication Expenses                                                 | 5020500000 | 17,737,000.00            | 14,507,889.43                               | 32,244,889.43           | 17,737,000.00       | 14,507,889.43                         |             |               | 32,244,889.43             | 395,778.52                  | 3,388,982.01               | 11,037,487.16               | 17,421,728.74              | 32,244,889.43    | 232,336.12                  | 2,587,225.94               | 3,576,013.23                | 5,282,091.89               | 11,777,868.85    |                           |                       | 20,487,022.56                        |                |
| Postage and Courier Services                                           | 5020501000 | 58,000.00                | 121,575.21                                  | 177,575.21              | 58,000.00           | 121,575.21                            |             |               | 177,575.21                | 4,675.00                    | 2,709.58                   | 103,032.85                  | 67,158.00                  | 177,575.21       | 1,000.00                    | 5,804.56                   | 95,298.00                   | 35,290.65                  | 137,484.21       |                           |                       | 40,081.00                            |                |
| Telephone Expenses                                                     | 5020502000 | 10,444,000.00            | (1,467,767.01)                              | 8,976,232.99            | 10,444,000.00       | (1,467,767.01)                        |             |               | 8,976,232.99              | 59,575.59                   | 445,272.61                 | 7,364,195.41                | 1,107,188.38               | 8,976,232.99     | 23,781.38                   | 340,103.82                 | 550,688.93                  | 1,224,698.54               | 2,139,271.78     |                           |                       | 8,836,961.21                         |                |



| 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) |    |
|                                                          |            | 3                        | 4                                           | 5=(3+4)                 | 6                   | 7                                     | 8           | 9             | 10=(8+17)+9+10            | 11                          | 12                         | 13                          | 14                         | 15=(11+12+13+14) | 16                          | 17                         | 18                          | 19                         | 20=(16+17+18+19) | 21=(3-10)                 | 22=(10-16)            | 23                                   | 24 |
| Mobile                                                   | 5020502001 | 7,802,000.00             | (221,752.98)                                | 7,580,247.02            | 7,802,000.00        | (221,752.98)                          |             |               | 7,580,247.02              | 5,350.00                    | 14,065.44                  | 6,904,270.52                | 958,581.08                 | 7,580,247.02     |                             | 10,032.96                  | 89,580.13                   | 902,060.33                 | 1,000,673.42     |                           |                       | 6,579,573.60                         |    |
| Landline                                                 | 5020502002 | 2,642,000.00             | (1,245,014.03)                              | 1,395,985.97            | 2,642,000.00        | (1,245,014.03)                        |             |               | 1,395,985.97              | 431,207.17                  | 458,924.89                 | 450,628.32                  | 1,365,995.87               | 23,781.39        | 330,070.96                  | 462,109.80                 | 322,636.21                  | 1,138,598.36               | 357,387.61       |                           |                       | 852,490.06                           |    |
| Internet Subscription Expenses                           | 5020503000 | 4,574,000.00             | 3,871,775.03                                | 8,445,775.03            | 4,574,000.00        | 3,871,775.03                          |             |               | 8,445,775.03              | 300,843.98                  | 2,393,621.58               | 3,048,210.35                | 2,703,098.14               | 8,445,775.03     | 284,748.72                  | 1,772,858.82               | 2,822,335.18                | 2,813,341.85               | 7,593,284.37     |                           |                       |                                      |    |
| Internet Subscription Expenses                           | 5020503000 | 4,574,000.00             | 3,871,775.03                                | 8,445,775.03            | 4,574,000.00        | 3,871,775.03                          |             |               | 8,445,775.03              | 300,843.98                  | 2,393,621.58               | 3,048,210.35                | 2,703,098.14               | 8,445,775.03     | 284,748.72                  | 1,772,858.82               | 2,822,335.18                | 2,813,341.85               | 7,593,284.37     |                           |                       | 852,490.06                           |    |
| Cable, Satellite, Telegraph and Radio Expenses           | 5020504000 | 2,683,000.00             | 11,982,106.20                               | 14,665,106.20           | 2,683,000.00        | 11,982,106.20                         |             |               | 14,665,106.20             | 31,884.95                   | 547,088.28                 | 522,058.75                  | 13,544,274.22              | 14,665,106.20    | 12,808.01                   | 488,358.54                 | 307,888.12                  | 1,118,782.82               | 1,807,816.49     |                           |                       | 12,737,488.71                        |    |
| Cable, Satellite, Telegraph and Radio Expenses           | 5020504000 | 2,683,000.00             | 11,982,106.20                               | 14,665,106.20           | 2,683,000.00        | 11,982,106.20                         |             |               | 14,665,106.20             | 31,884.95                   | 547,088.28                 | 522,058.75                  | 13,544,274.22              | 14,665,106.20    | 12,808.01                   | 488,358.54                 | 307,888.12                  | 1,118,782.82               | 1,807,816.49     |                           |                       | 12,737,488.71                        |    |
| Confidential, Intelligence and Extraordinary Expenses    | 5021000000 | 10,000,000.00            | 28,000.00                                   | 10,028,000.00           | 10,000,000.00       | 28,000.00                             |             |               | 10,028,000.00             |                             |                            | 28,000.00                   | 10,000,000.00              | 10,028,000.00    |                             |                            | 28,000.00                   | 10,000,000.00              | 10,028,000.00    |                           |                       |                                      |    |
| Intelligence Expenses                                    | 5021002000 | 10,000,000.00            |                                             | 10,000,000.00           | 10,000,000.00       |                                       |             |               | 10,000,000.00             |                             |                            |                             | 10,000,000.00              | 10,000,000.00    |                             |                            |                             | 10,000,000.00              | 10,000,000.00    |                           |                       |                                      |    |
| Intelligence Expenses                                    | 5021002000 | 10,000,000.00            |                                             | 10,000,000.00           | 10,000,000.00       |                                       |             |               | 10,000,000.00             |                             |                            |                             | 10,000,000.00              | 10,000,000.00    |                             |                            |                             | 10,000,000.00              | 10,000,000.00    |                           |                       |                                      |    |
| Extraordinary and Miscellaneous Expenses                 | 5021003000 |                          | 28,000.00                                   | 28,000.00               |                     | 28,000.00                             |             |               | 28,000.00                 |                             |                            | 28,000.00                   |                            | 28,000.00        |                             |                            | 28,000.00                   |                            | 28,000.00        |                           |                       |                                      |    |
| Extraordinary and Miscellaneous Expenses                 | 5021003000 |                          | 28,000.00                                   | 28,000.00               |                     | 28,000.00                             |             |               | 28,000.00                 |                             |                            | 28,000.00                   |                            | 28,000.00        |                             |                            | 28,000.00                   |                            | 28,000.00        |                           |                       |                                      |    |
| Professional Services                                    | 5021100000 | 2,272,000.00             | (1,731,596.00)                              | 540,404.00              | 2,272,000.00        | (1,731,596.00)                        |             |               | 540,404.00                |                             |                            | 221,275.00                  | 319,129.00                 | 540,404.00       |                             |                            | 213,406.50                  | 259,300.00                 | 472,708.50       |                           |                       | 67,897.50                            |    |
| Legal Services                                           | 5021101000 | 99,000.00                | (99,000.00)                                 | 99,000.00               | 99,000.00           | (99,000.00)                           |             |               | 99,000.00                 |                             |                            |                             |                            |                  |                             |                            |                             |                            |                  |                           |                       |                                      |    |
| Legal Services                                           | 5021101000 | 99,000.00                | (99,000.00)                                 | 99,000.00               | 99,000.00           | (99,000.00)                           |             |               | 99,000.00                 |                             |                            |                             |                            |                  |                             |                            |                             |                            |                  |                           |                       |                                      |    |
| Auditing Services                                        | 5021102000 | 33,000.00                | 21,606.00                                   | 54,606.00               | 33,000.00           | 21,606.00                             |             |               | 54,606.00                 |                             |                            |                             | 54,606.00                  | 54,606.00        |                             |                            |                             |                            |                  |                           |                       | 54,606.00                            |    |
| Auditing Services                                        | 5021102000 | 33,000.00                | 21,606.00                                   | 54,606.00               | 33,000.00           | 21,606.00                             |             |               | 54,606.00                 |                             |                            |                             | 54,606.00                  | 54,606.00        |                             |                            |                             |                            |                  |                           |                       | 54,606.00                            |    |
| Consultancy Services                                     | 5021103000 | 248,000.00               | (248,000.00)                                |                         | 248,000.00          | (248,000.00)                          |             |               |                           |                             |                            |                             |                            |                  |                             |                            |                             |                            |                  |                           |                       |                                      |    |
| Consultancy Services                                     | 5021103000 | 248,000.00               | (248,000.00)                                |                         | 248,000.00          | (248,000.00)                          |             |               |                           |                             |                            |                             |                            |                  |                             |                            |                             |                            |                  |                           |                       |                                      |    |
| Other Professional Services                              | 5021109000 | 1,894,000.00             | (1,408,202.00)                              | 485,798.00              | 1,894,000.00        | (1,408,202.00)                        |             |               | 485,798.00                |                             |                            | 221,275.00                  | 264,523.00                 | 485,798.00       |                             |                            | 213,406.50                  | 259,300.00                 | 472,708.50       |                           |                       | 13,081.50                            |    |
| Other Professional Services                              | 5021109000 | 1,894,000.00             | (1,408,202.00)                              | 485,798.00              | 1,894,000.00        | (1,408,202.00)                        |             |               | 485,798.00                |                             |                            | 221,275.00                  | 264,523.00                 | 485,798.00       |                             |                            | 213,406.50                  | 259,300.00                 | 472,708.50       |                           |                       | 13,081.50                            |    |
| General Services                                         | 5021200000 | 48,000.00                | 14,775.00                                   | 62,775.00               | 48,000.00           | 14,775.00                             |             |               | 62,775.00                 |                             | 26,775.00                  | 30,000.00                   | 6,000.00                   | 62,775.00        |                             | 7,500.00                   | 30,000.00                   | 6,000.00                   | 43,500.00        |                           |                       | 19,275.00                            |    |
| Environment/Sanitary Services                            | 5021201000 | 48,000.00                | 14,775.00                                   | 62,775.00               | 48,000.00           | 14,775.00                             |             |               | 62,775.00                 |                             | 26,775.00                  | 30,000.00                   | 6,000.00                   | 62,775.00        |                             | 7,500.00                   | 30,000.00                   | 6,000.00                   | 43,500.00        |                           |                       | 19,275.00                            |    |
| Environment/Sanitary Services                            | 5021201000 | 48,000.00                | 14,775.00                                   | 62,775.00               | 48,000.00           | 14,775.00                             |             |               | 62,775.00                 |                             | 26,775.00                  | 30,000.00                   | 6,000.00                   | 62,775.00        |                             | 7,500.00                   | 30,000.00                   | 6,000.00                   | 43,500.00        |                           |                       | 19,275.00                            |    |
| Repairs and Maintenance                                  | 5021300000 | 425,308,000.00           | (158,195,395.07)                            | 267,112,604.93          | 425,308,000.00      | (158,195,395.07)                      |             |               | 267,112,604.93            | 8,140,095.54                | 17,214,342.82              | 44,858,449.24               | 201,089,747.53             | 288,111,804.93   | 4,748,841.25                | 11,725,375.86              | 23,284,216.81               | 56,338,834.02              | 98,077,067.84    |                           |                       | 171,034,537.09                       |    |
| Repairs and Maintenance - Land Improvements              | 5021302000 | 78,000.00                | 334,748.00                                  | 413,748.00              | 78,000.00           | 334,748.00                            |             |               | 413,748.00                |                             |                            | 8,500.00                    | 404,248.00                 | 413,748.00       |                             |                            | 9,500.00                    |                            | 9,500.00         |                           |                       | 404,248.00                           |    |
| Other Land Improvements                                  | 5021302000 | 78,000.00                | 334,748.00                                  | 413,748.00              | 78,000.00           | 334,748.00                            |             |               | 413,748.00                |                             |                            | 8,500.00                    | 404,248.00                 | 413,748.00       |                             |                            | 9,500.00                    |                            | 9,500.00         |                           |                       | 404,248.00                           |    |
| Repairs and Maintenance - Infrastructure Assets          | 5021303000 | 15,854,000.00            | (4,864,852.35)                              | 10,989,147.65           | 15,854,000.00       | (4,864,852.35)                        |             |               | 10,989,147.65             | 198,794.00                  | 845,821.25                 | 1,826,893.00                | 7,918,048.40               | 10,989,147.65    | 198,794.00                  | 433,711.25                 | 511,810.00                  | 7,407,532.40               | 8,551,947.85     |                           |                       | 2,437,400.00                         |    |
| Other Infrastructure Assets                              | 5021303000 | 15,854,000.00            | (4,864,852.35)                              | 10,989,147.65           | 15,854,000.00       | (4,864,852.35)                        |             |               | 10,989,147.65             | 198,794.00                  | 845,821.25                 | 1,826,893.00                | 7,918,048.40               | 10,989,147.65    | 198,794.00                  | 433,711.25                 | 511,810.00                  | 7,407,532.40               | 8,551,947.85     |                           |                       | 2,437,400.00                         |    |
| Repairs and Maintenance - Buildings and Other Structures | 5021304000 | 52,017,000.00            | 9,227,027.91                                | 61,244,027.91           | 52,017,000.00       | 9,227,027.91                          |             |               | 61,244,027.91             | 1,060,452.75                | 6,447,081.05               | 13,030,134.87               | 40,706,359.44              | 61,244,027.91    | 538,153.00                  | 3,888,309.19               | 10,894,738.50               | 20,034,897.08              | 35,138,097.75    |                           |                       | 28,107,930.19                        |    |
| Buildings                                                | 5021304000 | 52,017,000.00            | 9,227,027.91                                | 61,244,027.91           | 52,017,000.00       | 9,227,027.91                          |             |               | 61,244,027.91             | 1,060,452.75                | 6,447,081.05               | 13,030,134.87               | 40,706,359.44              | 61,244,027.91    | 538,153.00                  | 3,888,309.19               | 10,894,738.50               | 20,034,897.08              | 35,138,097.75    |                           |                       | 28,107,930.19                        |    |
| Repairs and Maintenance - Machinery and Equipment        | 5021305000 | 13,393,000.00            | 3,703,456.42                                | 17,096,456.42           | 13,393,000.00       | 3,703,456.42                          |             |               | 17,096,456.42             | 3,410,472.25                | 3,082,781.00               | 4,545,224.27                | 9,027,988.90               | 17,096,456.42    | 3,837,384.25                | 2,899,233.50               | 3,509,903.25                | 4,592,132.52               | 14,038,663.52    |                           |                       | 3,027,792.80                         |    |
| Machinery                                                | 5021305000 | 1,797,000.00             | (1,347,795.00)                              | 449,215.00              | 1,797,000.00        | (1,347,795.00)                        |             |               | 449,215.00                | 20,000.00                   | 59,190.00                  | 282,684.00                  | 107,391.00                 | 449,215.00       | 10,000.00                   | 55,000.00                  | 99,990.00                   | 259,324.00                 | 421,314.00       |                           |                       | 27,901.00                            |    |
| Office Equipment                                         | 5021305002 | 3,898,000.00             | 2,145,553.86                                | 6,043,553.86            | 3,898,000.00        | 2,145,553.86                          |             |               | 6,043,553.86              | 2,182,052.25                | 1,582,344.50               | 1,508,271.71                | 761,865.40                 | 6,043,553.86     | 2,053,854.25                | 1,401,481.50               | 1,452,463.75                | 759,828.88                 | 5,667,438.48     |                           |                       | 377,115.40                           |    |
| Information and Communication Technology Equipment       | 5021305003 | 1,391,000.00             | 1,480,128.00                                | 2,881,128.00            | 1,391,000.00        | 1,480,128.00                          |             |               | 2,881,128.00              | 548,085.00                  | 386,560.00                 | 612,469.00                  | 1,326,094.00               | 2,881,128.00     | 548,085.00                  | 198,460.00                 | 423,100.00                  | 1,389,788.00               | 2,567,411.00     |                           |                       | 313,717.00                           |    |
| Communication Equipment                                  | 5021305007 | 4,391,000.00             | 258,427.00                                  | 4,650,427.00            | 4,391,000.00        | 258,427.00                            |             |               | 4,650,427.00              | 442,475.00                  | 1,028,902.00               | 1,263,080.00                | 1,818,050.00               | 4,650,427.00     | 427,475.00                  | 1,028,402.00               | 1,076,175.00                | 1,048,675.00               | 3,581,727.00     |                           |                       | 1,068,700.00                         |    |
| Military Police and Security Equipment                   | 5021305010 |                          | 2,069,819.00                                | 2,069,819.00            |                     | 2,069,819.00                          |             |               | 2,069,819.00              |                             |                            | 506,789.00                  | 1,563,118.00               | 2,069,819.00     |                             |                            | 388,400.00                  | 738,319.00                 | 1,137,719.00     |                           |                       | 832,100.00                           |    |
| Medical Equipment                                        | 5021305011 |                          | 227,700.00                                  | 227,700.00              |                     | 227,700.00                            |             |               | 227,700.00                |                             |                            |                             | 227,700.00                 | 227,700.00       |                             |                            |                             |                            | 227,700.00       |                           |                       | 227,700.00                           |    |
| Other Machinery and Equipment                            | 5021305099 | 1,885,000.00             | (1,141,386.44)                              | 743,613.56              | 1,885,000.00        | (1,141,386.44)                        |             |               | 743,613.56                | 209,880.00                  | 17,784.50                  | 392,170.56                  | 123,768.50                 | 743,613.56       |                             | 214,860.00                 | 58,774.50                   | 389,398.56                 | 683,054.06       |                           |                       | 80,558.50                            |    |
| Repairs and Maintenance - Transportation Equipment       | 5021306000 | 342,418,000.00           | (165,711,477.77)                            | 176,707,522.23          | 342,418,000.00      | (165,711,477.77)                      |             |               | 176,707,522.23            | 1,327,106.54                | 6,738,849.32               | 24,891,087.30               | 143,750,479.07             | 176,707,522.23   | 831,060.00                  | 4,724,121.72               | 8,285,245.16                | 24,845,818.64              | 38,886,245.52    |                           |                       | 138,021,276.71                       |    |
| Motor Vehicles                                           | 5021306001 | 8,417,000.00             | 2,595,423.54                                | 11,012,423.54           | 8,417,000.00        | 2,595,423.54                          |             |               | 11,012,423.54             | 572,931.04                  | 1,679,549.48               | 2,456,408.98                | 6,303,534.02               | 11,012,423.54    | 284,060.00                  | 1,088,419.80               | 2,818,742.38                | 2,437,814.44               | 6,428,036.60     |                           |                       | 4,583,386.84                         |    |
| Aircrafts and Aircrafts Ground Equipment                 | 5021306003 | 27,831,000.00            | 2,582,295.50                                | 30,213,295.50           | 27,831,000.00       | 2,582,295.50                          |             |               | 30,213,295.50             |                             |                            | 3,578,840.00                | 28,834,825.50              | 30,213,295.50    |                             |                            | 396,040.00                  | 10,259,370.00              | 10,855,410.50    |                           |                       | 19,557,855.00                        |    |
| Watercrafts                                              | 5021306004 | 308,371,000.00           | (170,889,168.81)                            | 135,481,831.19          | 308,371,000.00      | (170,889,168.81)                      |             |               | 135,481,831.19            | 754,175.50                  | 5,059,299.83               | 18,856,038.31               | 110,812,318.55             | 135,             |                             |                            |                             |                            |                  |                           |                       |                                      |    |



| 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=(8+9)                  | 11                          | 12                         | 13                          | 14                         | 15=(11+12+13+14) | 16                          | 17                         | 18                          | 19                         | 20=(16+17+18+19) | 21=(6-19)                 | 22=(10-16)            | 23                                   | 24                         |  |
| Other Maintenance and Operating Expenses           | 5029900000 | 93,654,000.00            | 5,898,286.20                                | 99,552,286.20           | 93,654,000.00       | 5,898,286.20                          |             |               | 99,552,286.20             | 4,333,529.12                | 25,749,189.30              | 25,417,584.32               | 44,051,883.48              | 99,552,286.20    | 2,374,845.49                | 20,917,342.75              | 28,593,436.58               | 28,319,325.78              | 78,104,750.81    |                           |                       | 21,447,515.59                        |                            |  |
| Advertising Expenses                               | 5029901000 | 781,000.00               | (189,092.80)                                | 591,907.20              | 781,000.00          | (189,092.80)                          |             |               | 591,907.20                |                             | 202,848.00                 | 123,379.20                  | 285,880.00                 | 591,907.20       |                             | 101,424.00                 | 224,903.20                  | 201,409.00                 | 527,835.20       |                           |                       | 64,272.00                            |                            |  |
| Advertising Expenses                               | 5029901000 | 781,000.00               | (189,092.80)                                | 591,907.20              | 781,000.00          | (189,092.80)                          |             |               | 591,907.20                |                             | 202,848.00                 | 123,379.20                  | 285,880.00                 | 591,907.20       |                             | 101,424.00                 | 224,903.20                  | 201,409.00                 | 527,835.20       |                           |                       | 64,272.00                            |                            |  |
| Printing and Publication Expenses                  | 5029902000 | 6,578,000.00             | (3,268,995.13)                              | 3,307,004.87            | 6,578,000.00        | (3,268,995.13)                        |             |               | 3,307,004.87              | 201,936.88                  | 823,052.18                 | 852,391.90                  | 1,329,623.85               | 3,307,004.87     | 101,050.00                  | 780,101.88                 | 988,118.45                  | 867,131.20                 | 2,716,401.51     |                           |                       | 590,603.36                           |                            |  |
| Printing and Publication Expenses                  | 5029902000 | 6,578,000.00             | (3,268,995.13)                              | 3,307,004.87            | 6,578,000.00        | (3,268,995.13)                        |             |               | 3,307,004.87              | 201,936.88                  | 823,052.18                 | 852,391.90                  | 1,329,623.85               | 3,307,004.87     | 101,050.00                  | 780,101.88                 | 988,118.45                  | 867,131.20                 | 2,716,401.51     |                           |                       | 590,603.36                           |                            |  |
| Representation Expenses                            | 5029903000 | 74,755,000.00            | 8,385,048.23                                | 81,140,048.23           | 74,755,000.00       | 8,385,048.23                          |             |               | 81,140,048.23             | 3,947,771.39                | 21,116,867.44              | 20,536,991.00               | 35,538,416.40              | 81,140,048.23    | 2,208,837.04                | 17,089,670.88              | 21,909,335.08               | 21,063,926.78              | 82,271,569.52    |                           |                       | 18,889,476.71                        |                            |  |
| Representation Expenses                            | 5029903000 | 74,755,000.00            | 8,385,048.23                                | 81,140,048.23           | 74,755,000.00       | 8,385,048.23                          |             |               | 81,140,048.23             | 3,947,771.39                | 21,116,867.44              | 20,536,991.00               | 35,538,416.40              | 81,140,048.23    | 2,208,837.04                | 17,089,670.88              | 21,909,335.08               | 21,063,926.78              | 82,271,569.52    |                           |                       | 18,889,476.71                        |                            |  |
| Transportation and Delivery Expenses               | 5029904000 | 185,000.00               | 1,214,276.10                                | 1,399,276.10            | 185,000.00          | 1,214,276.10                          |             |               | 1,399,276.10              | 18,388.05                   | 1,148,827.21               | 197,774.24                  | 36,289.80                  | 1,399,276.10     | 3,582.45                    | 935,972.16                 | 476,264.80                  | 30,282.30                  | 1,448,091.71     |                           |                       | (48,805.61)                          |                            |  |
| Transportation and Delivery Expenses               | 5029904000 | 185,000.00               | 1,214,276.10                                | 1,399,276.10            | 185,000.00          | 1,214,276.10                          |             |               | 1,399,276.10              | 18,388.05                   | 1,148,827.21               | 197,774.24                  | 36,289.80                  | 1,399,276.10     | 3,582.45                    | 935,972.16                 | 476,264.80                  | 30,282.30                  | 1,448,091.71     |                           |                       | (48,805.61)                          |                            |  |
| Rent/Lease Expenses                                | 5029905000 | 5,850,000.00             | 4,315,101.28                                | 9,965,101.28            | 5,850,000.00        | 4,315,101.28                          |             |               | 9,965,101.28              | 82,742.82                   | 1,352,847.88               | 3,042,261.23                | 5,487,249.34               | 9,965,101.28     |                             | 828,886.47                 | 2,848,384.08                | 5,260,888.10               | 8,839,136.85     |                           |                       | 1,125,082.63                         |                            |  |
| Rents - Building and Structures                    | 5029905001 | 1,925,000.00             | 1,280,888.91                                | 3,205,888.91            | 1,925,000.00        | 1,280,888.91                          |             |               | 3,205,888.91              | 27,000.00                   | 480,140.00                 | 1,356,064.87                | 1,362,685.04               | 3,205,888.91     |                             | 283,320.00                 | 1,416,230.98                | 719,242.88                 | 2,420,793.07     |                           |                       | 785,098.84                           |                            |  |
| Rents - Motor Vehicles                             | 5029905003 | 100,000.00               | 146,898.50                                  | 246,898.50              | 100,000.00          | 146,898.50                            |             |               | 246,898.50                |                             |                            | 42,000.00                   | 204,898.50                 | 246,898.50       |                             |                            | 4,000.00                    | 122,800.00                 | 126,800.00       |                           |                       | 120,196.50                           |                            |  |
| Rents - Equipment                                  | 5029905004 | 3,825,000.00             | 2,887,214.87                                | 6,512,214.87            | 3,825,000.00        | 2,887,214.87                          |             |               | 6,512,214.87              | 55,742.82                   | 892,707.89                 | 1,644,198.38                | 3,919,557.80               | 6,512,214.87     |                             | 646,566.47                 | 1,226,133.08                | 4,418,846.82               | 6,291,545.58     |                           |                       | 220,889.29                           |                            |  |
| Membership Dues and Contributions to Organizations | 5029906000 |                          | 20,404.00                                   | 20,404.00               |                     | 20,404.00                             |             |               | 20,404.00                 | 7,000.00                    |                            |                             | 13,404.00                  | 20,404.00        | 7,000.00                    |                            |                             | 13,404.00                  | 20,404.00        |                           |                       |                                      |                            |  |
| Membership Dues and Contributions to Organizations | 5029906000 |                          | 20,404.00                                   | 20,404.00               |                     | 20,404.00                             |             |               | 20,404.00                 | 7,000.00                    |                            |                             | 13,404.00                  | 20,404.00        | 7,000.00                    |                            |                             | 13,404.00                  | 20,404.00        |                           |                       |                                      |                            |  |
| Subscription Expenses                              | 5029907000 | 382,000.00               | (114,877.00)                                | 267,123.00              | 382,000.00          | (114,877.00)                          |             |               | 267,123.00                | 58,182.00                   | 74,151.00                  | 73,728.00                   | 83,054.00                  | 267,123.00       | 32,876.00                   | 71,771.00                  | 99,422.00                   | 48,198.00                  | 252,267.00       |                           |                       | 14,856.00                            |                            |  |
| Other Subscription Expenses                        | 5029907009 | 382,000.00               | (114,877.00)                                | 267,123.00              | 382,000.00          | (114,877.00)                          |             |               | 267,123.00                | 58,182.00                   | 74,151.00                  | 73,728.00                   | 83,054.00                  | 267,123.00       | 32,876.00                   | 71,771.00                  | 99,422.00                   | 48,198.00                  | 252,267.00       |                           |                       | 14,856.00                            |                            |  |
| Other Maintenance and Operating Expenses           | 5029999000 | 5,325,000.00             | (2,483,596.48)                              | 2,861,403.52            | 5,325,000.00        | (2,483,596.48)                        |             |               | 2,861,403.52              | 21,500.00                   | 830,585.60                 | 591,060.75                  | 1,318,247.17               | 2,861,403.52     | 21,500.00                   | 928,516.80                 | 247,129.00                  | 834,107.42                 | 2,031,253.02     |                           |                       | 830,150.50                           |                            |  |
| Other Maintenance and Operating Expenses           | 5029999009 | 5,325,000.00             | (2,483,596.48)                              | 2,861,403.52            | 5,325,000.00        | (2,483,596.48)                        |             |               | 2,861,403.52              | 21,500.00                   | 830,585.60                 | 591,060.75                  | 1,318,247.17               | 2,861,403.52     | 21,500.00                   | 928,516.80                 | 247,129.00                  | 834,107.42                 | 2,031,253.02     |                           |                       | 830,150.50                           |                            |  |
| Capital Outlays                                    |            | 289,627,900.00           | 10,340,000.00                               | 279,967,900.00          | 289,627,900.00      | 10,340,000.00                         |             |               | 279,967,900.00            |                             |                            |                             |                            | 279,967,900.00   |                             |                            |                             |                            |                  |                           |                       |                                      |                            |  |
| Property, Plant and Equipment Outlay               | 5060400000 | 289,627,900.00           | 10,340,000.00                               | 279,967,900.00          | 289,627,900.00      | 10,340,000.00                         |             |               | 279,967,900.00            |                             |                            |                             |                            | 279,967,900.00   |                             |                            |                             |                            |                  |                           |                       |                                      |                            |  |
| Buildings and Other Structures                     | 5060404000 | 56,237,000.00            |                                             | 56,237,000.00           | 56,237,000.00       |                                       |             |               | 56,237,000.00             |                             |                            |                             | 54,828,894.65              | 54,828,894.65    |                             |                            |                             |                            |                  |                           |                       | 1,410,135.35                         | 54,828,894.65              |  |
| Buildings                                          | 5060404001 | 56,237,000.00            |                                             | 56,237,000.00           | 56,237,000.00       |                                       |             |               | 56,237,000.00             |                             |                            |                             | 54,828,894.65              | 54,828,894.65    |                             |                            |                             |                            |                  |                           |                       | 1,410,135.35                         | 54,828,894.65              |  |
| Machinery and Equipment Outlay                     | 5060405000 | 54,390,000.00            | 10,340,000.00                               | 64,730,000.00           | 54,390,000.00       | 10,340,000.00                         |             |               | 64,730,000.00             |                             |                            |                             |                            | 64,730,000.00    |                             |                            |                             |                            |                  |                           |                       |                                      |                            |  |
| Office Equipment                                   | 5060405002 | 6,698,000.00             |                                             | 6,698,000.00            | 6,698,000.00        |                                       |             |               | 6,698,000.00              |                             |                            |                             |                            | 6,698,000.00     |                             |                            |                             |                            |                  |                           |                       |                                      |                            |  |
| Communication Equipment                            | 5060405007 | 28,185,000.00            | 280.00                                      | 28,185,280.00           | 28,185,000.00       | 280.00                                |             |               | 28,185,280.00             |                             |                            |                             |                            | 28,185,280.00    |                             |                            |                             |                            |                  |                           |                       | 6,431.22                             | 6,881,588.78               |  |
| Military, Police and Security Equipment            | 5060405010 |                          | 10,340,000.00                               | 10,340,000.00           |                     | 10,340,000.00                         |             |               | 10,340,000.00             |                             |                            |                             | 10,339,998.19              | 10,339,998.19    |                             |                            |                             |                            |                  | 1.81                      |                       | 10,339,998.19                        |                            |  |
| Technical and Scientific Equipment                 | 5060405014 | 18,507,000.00            | (280.00)                                    | 18,506,720.00           | 18,507,000.00       | (280.00)                              |             |               | 18,506,720.00             |                             |                            |                             | 18,450,000.00              | 18,450,000.00    |                             |                            |                             |                            |                  |                           | 58,740.00             |                                      | 18,450,000.00              |  |
| Transportation Equipment Outlay                    | 5060406000 | 150,000,000.00           |                                             | 150,000,000.00          | 150,000,000.00      |                                       |             |               | 150,000,000.00            |                             |                            |                             |                            | 149,999,998.98   |                             |                            |                             |                            |                  |                           |                       | .02                                  | 149,999,998.98             |  |
| Vetercrafts                                        | 5060408004 | 150,000,000.00           |                                             | 150,000,000.00          | 150,000,000.00      |                                       |             |               | 150,000,000.00            |                             |                            |                             |                            | 149,999,998.98   |                             |                            |                             |                            |                  |                           |                       | .02                                  | 149,999,998.98             |  |
| B. Automatic Appropriations                        |            |                          |                                             |                         |                     |                                       |             |               |                           |                             |                            |                             |                            |                  |                             |                            |                             |                            |                  |                           |                       |                                      |                            |  |
| Retirement and Life Insurance Premiums             | 01104102   | 6,632,000.00             | 596,583.97                                  | 7,228,583.97            | 6,632,000.00        | 596,583.97                            |             |               | 7,228,583.97              | 1,748,825.98                | 1,824,508.74               | 1,858,826.55                | 1,798,422.80               | 7,228,583.97     | 1,748,825.98                | 1,824,508.74               | 1,858,826.55                | 1,798,422.80               | 7,228,583.97     |                           |                       |                                      |                            |  |
| Personnel Services                                 |            | 6,632,000.00             | 596,583.97                                  | 7,228,583.97            | 6,632,000.00        | 596,583.97                            |             |               | 7,228,583.97              | 1,748,825.98                | 1,824,508.74               | 1,858,826.55                | 1,798,422.80               | 7,228,583.97     | 1,748,825.98                | 1,824,508.74               | 1,858,826.55                | 1,798,422.80               | 7,228,583.97     |                           |                       |                                      |                            |  |
| Personnel Benefit Contributions                    | 5010300000 | 6,632,000.00             | 596,583.97                                  | 7,228,583.97            | 6,632,000.00        | 596,583.97                            |             |               | 7,228,583.97              | 1,748,825.98                | 1,824,508.74               | 1,858,826.55                | 1,798,422.80               | 7,228,583.97     | 1,748,825.98                | 1,824,508.74               | 1,858,826.55                | 1,798,422.80               | 7,228,583.97     |                           |                       |                                      |                            |  |
| Retirement and Life Insurance Premiums             | 5010301000 | 6,632,000.00             | 596,583.97                                  | 7,228,583.97            | 6,632,000.00        | 596,583.97                            |             |               | 7,228,583.97              | 1,748,825.98                | 1,824,508.74               | 1,858,826.55                |                            |                  |                             |                            |                             |                            |                  |                           |                       |                                      |                            |  |



| 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 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=(8+9)                  | 11                          | 12                         | 13                          | 14                         | 15=(11+12+13+14) | 16                          | 17                         | 18                          | 19                         | 20=(16+17+18+19) | 21=(5-6)                  | 22=(10-15)            | 23                                   | 24                         |
| Terminal Leave Benefits - Military/Uniformed Personnel (MUP) | 5010403002 |                          | 151,594,792.41                               | 151,594,792.41          | 141,601,994.51      | 9,992,797.90                           |             |               | 151,594,792.41            | 17,046,647.43               | 10,000,903.67              | 59,248,952.66               | 65,157,258.43              | 151,451,852.19   | 15,675,303.74               | 9,843,046.55               | 38,205,387.62               | 85,252,380.40              | 148,976,118.51   |                           | 142,940.22            | 2,475,733.68                         |                            |
| GRAND TOTAL                                                  |            |                          |                                              |                         |                     |                                        |             |               |                           |                             |                            |                             |                            |                  |                             |                            |                             |                            |                  |                           |                       |                                      |                            |
| Grand Total                                                  |            | 6,157,729,900.00         | 1,342,138,275.00                             | 7,499,867,275.00        | 7,497,687,280.00    |                                        |             |               | 7,497,687,280.00          | 1,177,715,688.46            | 1,501,688,758.42           | 2,043,219,360.41            | 2,770,513,744.39           | 7,493,117,531.68 | 1,125,694,554.34            | 1,449,389,348.11           | 1,501,684,189.71            | 2,215,673,722.44           | 6,292,391,815.60 | 2,179,895.08              | 4,589,748.32          | 846,389,614.30                       | 352,345,101.78             |

Certified Correct:

Certified Correct:

Recommended By:

Approved By:

LT RICHARD Q. PARAGAS PCG

Agency Budget Officer

Date: 15/Feb/2018

MELISSA R CIRIA

Agency Chief Accountant

Date:

COMMO ROBERT N PATRIMONIO PCG

Director, FMS

Date: 15/Feb/2018

RADM ELSON E HERMOGINO PCG

Head of Agency or Authorized Representative

Date: 15/Feb/2018

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| 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+-(37+8+9)]          | 11                          | 12                         | 13                          | 14                         | 15=(11+12+13+14) | 16                          | 17                         | 18                          | 19                         | 20=(16+17+18+19) | 21=(5-10)                 | 22=(10-16)            | 23                                   | 24                         |
| Supplies Expenses                                      | 5020313000 | 5,995,000.00             | (3,454,162.00)                               | 2,540,838.00            | 5,995,000.00        | (3,454,162.00)                        |             |               | 2,540,838.00              | 627,200.00                  |                            |                             | 1,913,638.00               | 2,540,838.00     |                             |                            | 627,200.00                  |                            | 627,200.00       |                           |                       | 1,913,638.00                         |                            |
| Semi-Expendable Machinery and Equipment Expenses       | 5020321000 |                          | 2,328,761.10                                 | 2,328,761.10            |                     | 2,328,761.10                          |             |               | 2,328,761.10              | 1,893,406.10                |                            | 114,637.00                  | 320,718.00                 | 2,328,761.10     | 528,325.10                  | 1,365,081.00               | 67,050.00                   | 106,587.00                 | 2,067,043.10     |                           |                       | 261,718.00                           |                            |
| Office Equipment                                       | 5020321002 |                          | 2,059,124.10                                 | 2,059,124.10            |                     | 2,059,124.10                          |             |               | 2,059,124.10              | 1,875,017.10                |                            | 114,637.00                  | 69,470.00                  | 2,059,124.10     | 528,325.10                  | 1,346,692.00               | 67,050.00                   | 106,587.00                 | 2,048,654.10     |                           |                       | 10,470.00                            |                            |
| Information and Communications Technology Equipment    | 5020321003 |                          | 251,248.00                                   | 251,248.00              |                     | 251,248.00                            |             |               | 251,248.00                |                             |                            |                             | 251,248.00                 | 251,248.00       |                             |                            |                             |                            |                  |                           |                       | 251,248.00                           |                            |
| Military Police and Security Equipment                 | 5020321009 |                          | 1,889.00                                     | 1,889.00                |                     | 1,889.00                              |             |               | 1,889.00                  | 1,889.00                    |                            |                             |                            | 1,889.00         |                             | 1,889.00                   |                             |                            | 1,889.00         |                           |                       |                                      |                            |
| Printing Equipment                                     | 5020321011 |                          | 16,500.00                                    | 16,500.00               |                     | 16,500.00                             |             |               | 16,500.00                 | 16,500.00                   |                            |                             |                            | 16,500.00        |                             | 16,500.00                  |                             |                            | 16,500.00        |                           |                       |                                      |                            |
| Semi-Expendable Furniture, Fixtures and Books Expenses | 5020322000 |                          | 1,153,219.88                                 | 1,153,219.88            |                     | 1,153,219.88                          |             |               | 1,153,219.88              |                             |                            | 14,279.00                   | 1,138,940.88               | 1,153,219.88     |                             |                            |                             | 989,279.00                 | 989,279.00       |                           |                       | 163,940.88                           |                            |
| Furniture and Fixtures                                 | 5020322001 |                          | 1,153,219.88                                 | 1,153,219.88            |                     | 1,153,219.88                          |             |               | 1,153,219.88              |                             |                            | 14,279.00                   | 1,138,940.88               | 1,153,219.88     |                             |                            |                             | 989,279.00                 | 989,279.00       |                           |                       | 163,940.88                           |                            |
| Other Supplies and Materials Expenses                  | 5020398000 |                          | 14,971,752.96                                | 14,971,752.96           |                     | 14,971,752.96                         |             |               | 14,971,752.96             | 9,293,219.50                | (498,013.24)               | 58,315.25                   | 6,118,231.45               | 14,971,752.96    | 6,761,304.87                | 1,951,786.79               | 312,854.15                  | 4,404,773.75               | 13,430,719.56    |                           |                       | 1,541,033.40                         |                            |
| Other Supplies and Materials Expenses                  | 5020398000 |                          | 14,971,752.96                                | 14,971,752.96           |                     | 14,971,752.96                         |             |               | 14,971,752.96             | 9,293,219.50                | (498,013.24)               | 58,315.25                   | 6,118,231.45               | 14,971,752.96    | 6,761,304.87                | 1,951,786.79               | 312,854.15                  | 4,404,773.75               | 13,430,719.56    |                           |                       | 1,541,033.40                         |                            |
| Utility Expenses                                       | 5020400000 | 8,542,749.73             | 5,460,340.73                                 | 14,003,090.46           | 8,542,749.73        | 5,460,340.73                          |             |               | 14,003,090.46             | 13,081,736.96               |                            | 179,743.76                  | 741,809.74                 | 14,003,090.46    | 10,139,655.37               | 2,699,000.52               | 179,743.76                  | 407,289.02                 | 13,425,688.67    |                           |                       | 577,401.79                           |                            |
| Water Expenses                                         | 5020401000 | 6,547,225.61             | (1,109,896.12)                               | 5,437,529.49            | 6,547,225.61        | (1,109,896.12)                        |             |               | 5,437,529.49              | 5,383,295.52                |                            |                             | 54,243.97                  | 5,437,529.49     | 5,252,148.37                | 131,137.15                 |                             | 14,150.09                  | 5,397,435.61     |                           |                       | 40,093.88                            |                            |
| Water Expenses                                         | 5020401000 | 6,547,225.61             | (1,109,896.12)                               | 5,437,529.49            | 6,547,225.61        | (1,109,896.12)                        |             |               | 5,437,529.49              | 5,383,295.52                |                            |                             | 54,243.97                  | 5,437,529.49     | 5,252,148.37                | 131,137.15                 |                             | 14,150.09                  | 5,397,435.61     |                           |                       | 40,093.88                            |                            |
| Electricity Expenses                                   | 5020402000 | 1,995,524.12             | 6,570,036.85                                 | 8,565,560.97            | 1,995,524.12        | 6,570,036.85                          |             |               | 8,565,560.97              | 7,698,451.44                |                            | 179,743.76                  | 687,365.77                 | 8,565,560.97     | 4,887,507.00                | 2,567,863.37               | 179,743.76                  | 393,138.93                 | 8,028,253.06     |                           |                       | 537,307.91                           |                            |
| Electricity Expenses                                   | 5020402000 | 1,995,524.12             | 6,570,036.85                                 | 8,565,560.97            | 1,995,524.12        | 6,570,036.85                          |             |               | 8,565,560.97              | 7,698,451.44                |                            | 179,743.76                  | 687,365.77                 | 8,565,560.97     | 4,887,507.00                | 2,567,863.37               | 179,743.76                  | 393,138.93                 | 8,028,253.06     |                           |                       | 537,307.91                           |                            |
| Communication Expenses                                 | 5020500000 | 15,263,969.09            | 4,732,116.38                                 | 19,996,085.47           | 15,263,969.09       | 4,732,116.38                          |             |               | 19,996,085.47             | 3,074,813.41                | 3,499,695.89               | 12,542,948.84               | 878,627.33                 | 19,996,085.47    | 2,153,311.64                | 2,261,787.11               | 2,824,826.86                | 12,062,867.81              | 19,302,795.42    |                           |                       | 863,280.05                           |                            |
| Postage and Courier Services                           | 5020501000 | 498,120.00               | (478,607.83)                                 | 19,512.17               | 498,120.00          | (478,607.83)                          |             |               | 19,512.17                 | 19,512.17                   |                            |                             |                            | 19,512.17        | 1,241.00                    | 18,271.17                  |                             |                            | 19,512.17        |                           |                       |                                      |                            |
| Postage and Courier Services                           | 5020501000 | 498,120.00               | (478,607.83)                                 | 19,512.17               | 498,120.00          | (478,607.83)                          |             |               | 19,512.17                 | 19,512.17                   |                            |                             |                            | 19,512.17        | 1,241.00                    | 18,271.17                  |                             |                            | 19,512.17        |                           |                       |                                      |                            |
| Telephone Expenses                                     | 5020502000 | 6,423,688.40             | (4,761,285.13)                               | 1,662,404.27            | 6,423,688.40        | (4,761,285.13)                        |             |               | 1,662,404.27              | 961,203.10                  | 483,401.57                 | 75,626.20                   | 142,173.40                 | 1,662,404.27     | 794,176.80                  | 607,091.07                 | 111,235.08                  | 122,716.40                 | 1,635,219.35     |                           |                       | 27,184.92                            |                            |
| Mobile                                                 | 5020502001 | 3,521,723.51             | (2,800,746.92)                               | 720,976.59              | 3,521,723.51        | (2,800,746.92)                        |             |               | 720,976.59                | 403,656.80                  | 209,118.66                 | 58,701.95                   | 49,499.08                  | 720,976.59       | 343,678.90                  | 233,487.88                 | 94,310.83                   | 79,424.06                  | 750,901.59       |                           |                       | (26,925.00)                          |                            |
| Landline                                               | 5020502002 | 2,901,965.89             | (1,960,538.21)                               | 941,427.68              | 2,901,965.89        | (1,960,538.21)                        |             |               | 941,427.68                | 557,546.20                  | 274,282.91                 | 16,924.25                   | 82,674.32                  | 941,427.68       | 450,497.90                  | 373,603.21                 | 16,924.25                   | 43,262.40                  | 884,317.76       |                           |                       | 57,108.92                            |                            |
| Internet Subscription Expenses                         | 5020503000 |                          | 1,714,574.86                                 | 1,714,574.86            |                     | 1,714,574.86                          |             |               | 1,714,574.86              | 947,686.86                  | 4,558.00                   | 253,440.00                  | 508,880.00                 | 1,714,574.86     | 471,213.56                  | 481,041.30                 | 253,440.00                  | 253,440.00                 | 1,459,134.86     |                           |                       | 255,440.00                           |                            |
| Internet Subscription Expenses                         | 5020503000 |                          | 1,714,574.86                                 | 1,714,574.86            |                     | 1,714,574.86                          |             |               | 1,714,574.86              | 947,686.86                  | 4,558.00                   | 253,440.00                  | 508,880.00                 | 1,714,574.86     | 471,213.56                  | 481,041.30                 | 253,440.00                  | 253,440.00                 | 1,459,134.86     |                           |                       | 255,440.00                           |                            |
| Cable, Satellite, Telegraph and Radio Expenses         | 5020504000 | 8,342,159.69             | 8,257,434.48                                 | 16,599,594.17           | 8,342,159.69        | 8,257,434.48                          |             |               | 16,599,594.17             | 1,146,401.28                | 3,011,736.32               | 12,213,982.64               | 227,573.93                 | 16,599,594.17    | 886,680.28                  | 1,155,383.57               | 2,460,153.78                | 11,896,711.41              | 16,188,929.04    |                           |                       | 410,665.13                           |                            |
| Cable, Satellite, Telegraph and Radio Expenses         | 5020504000 | 8,342,159.69             | 8,257,434.48                                 | 16,599,594.17           | 8,342,159.69        | 8,257,434.48                          |             |               | 16,599,594.17             | 1,146,401.28                | 3,011,736.32               | 12,213,982.64               | 227,573.93                 | 16,599,594.17    | 886,680.28                  | 1,155,383.57               | 2,460,153.78                | 11,896,711.41              | 16,188,929.04    |                           |                       | 410,665.13                           |                            |
| Confidential, Intelligence and Extraordinary Expenses  | 5021000000 | 10,000,000.00            |                                              | 10,000,000.00           |                     |                                       |             |               |                           |                             |                            |                             |                            |                  |                             |                            |                             |                            | 10,000,000.00    |                           |                       |                                      |                            |
| Intelligence Expenses                                  | 5021002000 | 10,000,000.00            |                                              | 10,000,000.00           |                     |                                       |             |               |                           |                             |                            |                             |                            |                  |                             |                            |                             |                            | 10,000,000.00    |                           |                       |                                      |                            |
| Intelligence Expenses                                  | 5021002000 | 10,000,000.00            |                                              | 10,000,000.00           |                     |                                       |             |               |                           |                             |                            |                             |                            |                  |                             |                            |                             |                            | 10,000,000.00    |                           |                       |                                      |                            |
| Professional Services                                  | 5021100000 | 3,549,500.00             | (2,811,772.00)                               | 737,728.00              | 3,549,500.00        | (2,811,772.00)                        |             |               | 737,728.00                | 737,728.00                  |                            |                             |                            | 737,728.00       | 737,728.00                  |                            |                             |                            | 737,728.00       |                           |                       |                                      |                            |
| Legal Services                                         | 5021101000 | 199,500.00               | (199,500.00)                                 |                         | 199,500.00          | (199,500.00)                          |             |               |                           |                             |                            |                             |                            |                  |                             |                            |                             |                            |                  |                           |                       |                                      |                            |
| Legal Services                                         | 5021101000 | 199,500.00               | (199,500.00)                                 |                         | 199,500.00          | (199,500.00)                          |             |               |                           |                             |                            |                             |                            |                  |                             |                            |                             |                            |                  |                           |                       |                                      |                            |
| Consultancy Services                                   | 5021103000 | 400,000.00               | (400,000.00)                                 |                         | 400,000.00          | (400,000.00)                          |             |               |                           |                             |                            |                             |                            |                  |                             |                            |                             |                            |                  |                           |                       |                                      |                            |
| Consultancy Services                                   | 5021103002 | 400,000.00               | (400,000.00)                                 |                         | 400,000.00          | (400,000.00)                          |             |               |                           |                             |                            |                             |                            |                  |                             |                            |                             |                            |                  |                           |                       |                                      |                            |
| Other Professional Services                            | 5021199000 | 2,950,000.00             | (2,212,272.00)                               | 737,728.00              | 2,950,000.00        | (2,212,272.00)                        |             |               | 737,728.00                | 737,728.00                  |                            |                             |                            | 737,728.00       | 737,728.00                  |                            |                             |                            | 737,728.00       |                           |                       |                                      |                            |
| Other Professional Services                            | 5021199000 | 2,950,000.00             | (2,212,272.00)                               | 737,728.00              | 2,950,000.00        | (2,212,272.00)                        |             |               | 737,728.00                | 737,728.00                  |                            |                             |                            | 737,728.00       | 737,728.00                  |                            |                             |                            | 737,728.00       |                           |                       |                                      |                            |
| General Services                                       | 5021200000 | 1,300,000.00             | (1,300,000.00)                               |                         | 1,300,000.00        | (1,300,000.00)                        |             |               |                           |                             |                            |                             |                            |                  |                             |                            |                             |                            |                  |                           |                       |                                      |                            |



| 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=(8+9)                  | 11                          | 12                         | 13                          | 14                         | 15=(11+12+13+14) | 16                          | 17                         | 18                          | 19                         | 20=(16+17+18+19) | 21=(5-10)                 | 22=(10-18)            | 23                                   | 24                         |
| Communication Equipment                                       | 5021300607 |                          | 2,385,435.00                                | 2,385,435.00            |                     | 2,385,435.00                          |             |               | 2,385,435.00              | 589,975.00                  | 1,389,695.00               |                             | 386,765.00                 |                  | 593,375.00                  | 1,395,295.00               |                             | 197,815.00                 |                  |                           |                       | 198,950.00                           |                            |
| Repairs and Maintenance - Transportation Equipment            | 5021300600 | 187,946,344.19           | (6,710,252.33)                              | 181,236,091.86          | 187,946,344.19      | (6,710,252.33)                        |             |               | 181,236,091.86            | 21,629,186.36               | 46,109,314.57              | 96,871,779.10               | 12,825,811.73              | 181,236,091.86   | 12,642,226.28               | 33,133,901.71              | 85,854,665.64               | 24,990,563.00              | 156,630,386.81   |                           |                       | 24,805,705.25                        |                            |
| Motor Vehicles                                                | 5021300601 | 2,870,950.89             | 1,036,090.83                                | 3,907,041.52            | 2,870,950.89        | 1,036,090.83                          |             |               | 3,907,041.52              | 1,346,499.44                | 967,050.08                 | 1,287,535.00                | 305,367.00                 | 3,907,041.52     | 787,876.71                  | 917,697.93                 | 1,884,576.85                | 7,047.00                   | 3,597,198.49     |                           |                       | 309,843.03                           |                            |
| Aircrafts and Aircrafts Ground Equipment                      | 5021300603 | 55,447,689.62            | (14,570,451.00)                             | 40,877,238.62           | 55,447,689.62       | (14,570,451.00)                       |             |               | 40,877,238.62             | 1,608,366.00                | 9,784,283.36               | 26,857,934.26               | 826,855.00                 | 40,877,238.62    | 1,208,672.00                | 4,573,320.38               | 11,395,744.26               | 23,231,136.00              | 40,408,872.82    |                           |                       | 468,366.00                           |                            |
| Watercrafts                                                   | 5021300604 | 128,627,703.68           | 6,824,108.04                                | 135,451,811.72          | 128,627,703.68      | 6,824,108.04                          |             |               | 135,451,811.72            | 16,674,320.82               | 37,357,381.23              | 68,926,309.84               | 11,493,799.73              | 135,451,811.72   | 10,645,677.55               | 27,842,683.42              | 72,574,374.53               | 1,761,380.00               | 112,624,315.50   |                           |                       | 23,827,496.22                        |                            |
| Repairs and Maintenance - Furniture and Fixtures              | 5021307000 |                          | 113,338.00                                  | 113,338.00              |                     | 113,338.00                            |             |               | 113,338.00                | 113,338.00                  |                            |                             |                            | 113,338.00       |                             | 113,338.00                 |                             |                            | 113,338.00       |                           |                       |                                      |                            |
| Repairs and Maintenance - Furniture and Fixtures              | 5021307000 |                          | 113,338.00                                  | 113,338.00              |                     | 113,338.00                            |             |               | 113,338.00                | 113,338.00                  |                            |                             |                            | 113,338.00       |                             | 113,338.00                 |                             |                            | 113,338.00       |                           |                       |                                      |                            |
| Repairs and Maintenance - Other Property, Plant and Equipment | 5021398000 | 5,532,650.00             | (1,148,295.00)                              | 4,383,355.00            | 5,532,650.00        | (1,148,295.00)                        |             |               | 4,383,355.00              | 1,432,080.00                | 173,575.00                 | 2,777,700.00                |                            | 4,383,355.00     | 1,432,080.00                | 55,000.00                  | 2,898,275.00                |                            | 4,383,355.00     |                           |                       |                                      |                            |
| Other Property, Plant and Equipment                           | 5021398099 | 5,532,650.00             | (1,148,295.00)                              | 4,383,355.00            | 5,532,650.00        | (1,148,295.00)                        |             |               | 4,383,355.00              | 1,432,080.00                | 173,575.00                 | 2,777,700.00                |                            | 4,383,355.00     | 1,432,080.00                | 55,000.00                  | 2,898,275.00                |                            | 4,383,355.00     |                           |                       |                                      |                            |
| Taxes, Insurance Premiums and Other Fees                      | 5021500000 | 94,457,399.24            | (50,487,006.04)                             | 43,970,393.20           | 94,457,399.24       | (50,487,006.04)                       |             |               | 43,970,393.20             | 3,159,508.33                | 20,552,536.56              | 369,313.05                  | 19,899,035.03              | 43,970,393.20    | 2,960,348.26                | 179,245.09                 | 20,921,749.84               | 19,882,558.21              | 43,943,901.20    |                           |                       | 26,492.00                            |                            |
| Taxes, Duties and Licenses                                    | 5021501000 | 23,698,677.83            | 2,385,867.79                                | 26,084,545.62           | 23,698,677.83       | 2,385,867.79                          |             |               | 26,084,545.62             | 145,778.20                  | 6,053,586.59               |                             | 19,885,180.83              | 26,084,545.62    | 107,318.12                  | 18,544.90                  | 6,053,486.59                | 19,882,558.21              | 26,061,907.82    |                           |                       | 22,637.80                            |                            |
| Taxes, Duties and Licenses                                    | 5021501001 | 23,698,677.83            | 2,385,867.79                                | 26,084,545.62           | 23,698,677.83       | 2,385,867.79                          |             |               | 26,084,545.62             | 145,778.20                  | 6,053,586.59               |                             | 19,885,180.83              | 26,084,545.62    | 107,318.12                  | 18,544.90                  | 6,053,486.59                | 19,882,558.21              | 26,061,907.82    |                           |                       | 22,637.80                            |                            |
| Fidelity Bond Premiums                                        | 5021502000 |                          | 128,250.00                                  | 128,250.00              |                     | 128,250.00                            |             |               | 128,250.00                | 124,875.00                  |                            |                             | 3,375.00                   | 128,250.00       | 81,750.00                   | 43,125.00                  |                             |                            | 124,875.00       |                           |                       | 3,375.00                             |                            |
| Fidelity Bond Premiums                                        | 5021502000 |                          | 128,250.00                                  | 128,250.00              |                     | 128,250.00                            |             |               | 128,250.00                | 124,875.00                  |                            |                             | 3,375.00                   | 128,250.00       | 81,750.00                   | 43,125.00                  |                             |                            | 124,875.00       |                           |                       | 3,375.00                             |                            |
| Insurance Expenses                                            | 5021503000 | 70,756,721.41            | (53,001,123.83)                             | 17,757,597.58           | 70,756,721.41       | (53,001,123.83)                       |             |               | 17,757,597.58             | 2,888,855.33                | 14,496,950.00              | 369,313.05                  | 479.20                     | 17,757,597.58    | 2,771,280.14                | 117,575.19                 | 14,888,263.05               |                            | 17,757,118.38    |                           |                       | 479.20                               |                            |
| Insurance Expenses                                            | 5021503000 | 70,756,721.41            | (53,001,123.83)                             | 17,757,597.58           | 70,756,721.41       | (53,001,123.83)                       |             |               | 17,757,597.58             | 2,888,855.33                | 14,496,950.00              | 369,313.05                  | 479.20                     | 17,757,597.58    | 2,771,280.14                | 117,575.19                 | 14,888,263.05               |                            | 17,757,118.38    |                           |                       | 479.20                               |                            |
| Labor and Wages                                               | 5021600000 | 2,425,421.48             | (844,470.33)                                | 1,480,951.13            | 2,425,421.48        | (844,470.33)                          |             |               | 1,480,951.13              | 744,052.08                  | 452,955.02                 | 989,458.22                  | (705,514.19)               | 1,480,951.13     | 744,052.08                  | 452,955.02                 | 989,458.22                  |                            | 2,186,465.32     |                           |                       | (705,514.19)                         |                            |
| Labor and Wages                                               | 5021601000 | 2,425,421.48             | (844,470.33)                                | 1,480,951.13            | 2,425,421.48        | (844,470.33)                          |             |               | 1,480,951.13              | 744,052.08                  | 452,955.02                 | 989,458.22                  | (705,514.19)               | 1,480,951.13     | 744,052.08                  | 452,955.02                 | 989,458.22                  |                            | 2,186,465.32     |                           |                       | (705,514.19)                         |                            |
| Labor and Wages                                               | 5021601000 | 2,425,421.48             | (844,470.33)                                | 1,480,951.13            | 2,425,421.48        | (844,470.33)                          |             |               | 1,480,951.13              | 744,052.08                  | 452,955.02                 | 989,458.22                  | (705,514.19)               | 1,480,951.13     | 744,052.08                  | 452,955.02                 | 989,458.22                  |                            | 2,186,465.32     |                           |                       | (705,514.19)                         |                            |
| Other Maintenance and Operating Expenses                      | 5029900000 | 6,191,572.15             | 10,043,161.47                               | 16,234,733.62           | 6,191,572.15        | 10,043,161.47                         |             |               | 16,234,733.62             | 11,430,013.73               | 1,664,968.89               | 1,787,962.26                | 1,342,088.64               | 16,234,733.62    | 4,805,722.92                | 7,507,507.34               | 1,809,048.25                | 460,378.11                 | 14,582,656.82    |                           |                       | 1,852,077.00                         |                            |
| Advertising Expenses                                          | 5029901000 |                          | 159,000.00                                  | 159,000.00              |                     | 159,000.00                            |             |               | 159,000.00                | 159,000.00                  |                            |                             |                            | 159,000.00       |                             | 159,000.00                 |                             |                            | 159,000.00       |                           |                       |                                      |                            |
| Advertising Expenses                                          | 5029901000 |                          | 159,000.00                                  | 159,000.00              |                     | 159,000.00                            |             |               | 159,000.00                | 159,000.00                  |                            |                             |                            | 159,000.00       |                             | 159,000.00                 |                             |                            | 159,000.00       |                           |                       |                                      |                            |
| Printing and Publication Expenses                             | 5029902000 | 2,268,305.14             | (1,733,953.14)                              | 534,352.00              | 2,268,305.14        | (1,733,953.14)                        |             |               | 534,352.00                | 275,452.00                  |                            |                             | 258,900.00                 | 534,352.00       | 78,750.00                   | 196,702.00                 |                             |                            | 275,452.00       |                           |                       | 258,900.00                           |                            |
| Printing and Publication Expenses                             | 5029902000 | 2,268,305.14             | (1,733,953.14)                              | 534,352.00              | 2,268,305.14        | (1,733,953.14)                        |             |               | 534,352.00                | 275,452.00                  |                            |                             | 258,900.00                 | 534,352.00       | 78,750.00                   | 196,702.00                 |                             |                            | 275,452.00       |                           |                       | 258,900.00                           |                            |
| Representation Expenses                                       | 5029903000 |                          | 12,655,515.26                               | 12,655,515.26           |                     | 12,655,515.26                         |             |               | 12,655,515.26             | 9,378,229.22                | 1,664,868.99               | 1,003,730.26                | 608,868.79                 | 12,655,515.26    | 3,854,440.30                | 6,735,977.64               | 1,014,816.25                | 458,378.86                 | 12,063,613.05    |                           |                       | 591,902.21                           |                            |
| Representation Expenses                                       | 5029903000 |                          | 12,655,515.26                               | 12,655,515.26           |                     | 12,655,515.26                         |             |               | 12,655,515.26             | 9,378,229.22                | 1,664,868.99               | 1,003,730.26                | 608,868.79                 | 12,655,515.26    | 3,854,440.30                | 6,735,977.64               | 1,014,816.25                | 458,378.86                 | 12,063,613.05    |                           |                       | 591,902.21                           |                            |
| Transportation and Delivery Expenses                          | 5029904000 |                          | 2,889.25                                    | 2,889.25                |                     | 2,889.25                              |             |               | 2,889.25                  | 1,969.25                    |                            |                             | 890.00                     | 2,889.25         |                             |                            |                             | 1,969.25                   | 1,969.25         |                           |                       | 890.00                               |                            |
| Transportation and Delivery Expenses                          | 5029904000 |                          | 2,889.25                                    | 2,889.25                |                     | 2,889.25                              |             |               | 2,889.25                  | 1,969.25                    |                            |                             | 890.00                     | 2,889.25         |                             |                            |                             | 1,969.25                   | 1,969.25         |                           |                       | 890.00                               |                            |
| Rent/Lease Expenses                                           | 5029905000 | 2,823,341.15             | (1,192,995.89)                              | 1,630,345.26            | 2,823,341.15        | (1,192,995.89)                        |             |               | 1,630,345.26              | 1,599,333.26                |                            |                             | 31,012.00                  | 1,630,345.26     | 872,532.62                  | 399,827.70                 |                             |                            | 1,272,360.32     |                           |                       | 357,984.84                           |                            |
| Rents - Building and Structures                               | 5029905001 | 1,351,277.67             | (1,214,265.67)                              | 137,012.00              | 1,351,277.67        | (1,214,265.67)                        |             |               | 137,012.00                | 118,000.00                  |                            |                             | 18,012.00                  | 137,012.00       | 62,000.00                   | 42,000.00                  |                             |                            | 104,000.00       |                           |                       | 33,012.00                            |                            |
| Rents - Motor Vehicles                                        | 5029905003 |                          | 120,000.00                                  | 120,000.00              |                     | 120,000.00                            |             |               | 120,000.00                | 120,000.00                  |                            |                             |                            | 120,000.00       |                             | 120,000.00                 |                             |                            | 120,000.00       |                           |                       |                                      |                            |
| Rents - Equipment                                             | 5029905004 | 1,472,063.48             | (86,730.22)                                 | 1,373,333.26            | 1,472,063.48        | (86,730.22)                           |             |               | 1,373,333.26              | 1,360,333.26                |                            |                             | 13,000.00                  | 1,373,333.26     | 810,532.62                  | 237,827.70                 |                             |                            | 1,048,360.32     |                           |                       | 324,972.94                           |                            |
| Other Maintenance and Operating Expenses                      | 5029906000 | 1,099,925.86             | 152,705.99                                  | 1,252,631.85            | 1,099,925.86        | 152,705.99                            |             |               | 1,252,631.85              | 16,000.00                   |                            | 794,232.00                  | 442,399.85                 | 1,252,631.85     |                             | 16,000.00                  | 794,232.00                  |                            | 810,232.00       |                           |                       | 442,399.85                           |                            |
| Other Maintenance and Operating Expenses                      | 5029906000 | 1,099,925.86             | 152,705.99                                  | 1,252,631.85            | 1,099,925.86        | 152,705.99                            |             |               | 1,252,631.85              | 16,000.00                   |                            | 794,232.00                  | 442,399.85                 | 1,252,631.85     |                             | 16,000.00                  | 794,232.00                  |                            | 810,232.00       |                           |                       | 442,399.85                           |                            |
| Capital Outlays                                               |            | 135,067,000.00           | 191,990,480.00                              | 327,057,480.00          | 110,067,000.00      | 191,990,480.00                        |             |               | 302,057,480.00            |                             | 1,456,500.00               | 58,175,014.00               | 236,584,445.10             | 296,225,959.10   |                             | 13,964,374.00              | 13,115,800.00               | 27,080,174.00              | 25,000,000.00    | 5,831,520.80              | 282,530,410.48        | 6,615,374.82                         |                            |
| Property, Plant and Equipment Outlay                          | 5080400000 | 133,496,000.00           | 191,990,480.00                              | 325,486,480.00          | 108,496,000.00      | 191,990,480.00                        |             |               | 300,486,480.00            |                             | 1,456,500.00               | 58,604,014.00               | 236,584,445.10             | 294,654,959.10   |                             |                            | 12,383,374.00               | 13,115,800.00              | 25,509,174.00    | 25,000,000.00             | 5,831,520.80          | 282,530,410.48                       | 6,615,374.82               |
| Infrastructure Outlay                                         | 5080403000 | 9,800,000.00             |                                             | 9,800,000.00            | 9,800,000.00        |                                       |             |               | 9,800,000.00              |                             |                            |                             | 9,800,000.00               | 9,800,000.00     |                             |                            |                             |                            |                  |                           |                       | 9,800,000.00                         |                            |
| Other Infrastructure Assets                                   | 5080403099 | 9,800,000.00             |                                             | 9,800,000.00            | 9,800,000.00        |                                       |             |               | 9,800,000.00              |                             |                            |                             | 9,800,000.00               | 9,800,000.00     |                             |                            |                             |                            |                  |                           |                       | 9,800,000.00                         |                            |
| Buildings and Other Structures                                | 5080404000 | 10,000,000.00            |                                             | 10,000,000.00           | 10,000,000.00       |                                       |             |               | 10,000,000.00             |                             |                            |                             | 7,782,793.67               | 7,782,793.67     |                             |                            |                             |                            |                  | 2,217,206.33              | 1,167,419.05          | 6,615,374.82                         |                            |
| Buildings                                                     | 5080404001 | 10,000,000.00            |                                             | 10,000,000.00           | 10,000,000.00       |                                       |             |               | 10,000,000.00             |                             |                            |                             | 7,782,793.67               | 7,782,793.67     |                             |                            |                             |                            |                  | 2,217,206.33              | 1,167,419.05          | 6,615,374.82                         |                            |



| 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=(8+9-4+5)              | 11                          | 12                         | 13                          | 14                         | 15=(11+12+13+14) | 16                          | 17                         | 18                          | 19                         | 20=(16+17+18+19) | 21=(5-15)                 | 22=(10-18)            | 23                                   | 24                         |
| Rescue Equipment                                                     | 5060405006 | 35,681,000.00            |                                             | 35,681,000.00           | 10,661,000.00       |                                       |             |               | 10,661,000.00             |                             |                            |                             | 9,562,500.00               | 9,562,500.00     |                             |                            |                             |                            | 25,000,000.00    | 1,118,500.00              | 9,562,500.00          |                                      |                            |
| Military, Police and Security Equipment                              | 5060405010 | 40,240,000.00            | 14,820,000.00                               | 55,060,000.00           | 40,240,000.00       | 14,820,000.00                         |             |               | 55,060,000.00             |                             |                            | 32,158,140.00               | 20,857,192.34              | 52,815,332.34    |                             |                            |                             | 65,800.00                  | 65,800.00        | 2,244,867.06              | 52,749,532.34         |                                      |                            |
| Other Machinery and Equipment                                        | 5060405069 | 14,852,000.00            |                                             | 14,852,000.00           | 14,852,000.00       |                                       |             |               | 14,852,000.00             |                             |                            | 13,142,874.00               | 1,671,400.00               | 14,814,274.00    |                             |                            | 92,874.00                   | 13,050,000.00              | 13,142,874.00    |                           | 37,726.00             | 1,671,400.00                         |                            |
| Transportation Equipment Outlay                                      | 5060406000 |                          | 155,750,480.00                              | 155,750,480.00          |                     | 155,750,480.00                        |             |               | 155,750,480.00            |                             |                            |                             | 155,750,479.96             | 155,750,479.96   |                             |                            |                             |                            |                  |                           | 04                    | 155,750,479.96                       |                            |
| Motor Vehicles                                                       | 5060406001 |                          | 27,000,000.00                               | 27,000,000.00           |                     | 27,000,000.00                         |             |               | 27,000,000.00             |                             |                            |                             | 26,999,999.96              | 26,999,999.96    |                             |                            |                             |                            |                  |                           | 04                    | 26,999,999.96                        |                            |
| Watercrafts                                                          | 5060406004 |                          | 128,750,480.00                              | 128,750,480.00          |                     | 128,750,480.00                        |             |               | 128,750,480.00            |                             |                            |                             | 128,750,480.00             | 128,750,480.00   |                             |                            |                             |                            |                  |                           | 04                    | 128,750,480.00                       |                            |
| Other Property Plant and Equipment Outlay                            | 5060406000 |                          | 21,420,000.00                               | 21,420,000.00           |                     | 21,420,000.00                         |             |               | 21,420,000.00             |                             |                            |                             | 21,419,999.13              | 21,419,999.13    |                             |                            |                             |                            |                  |                           | 87                    | 21,419,999.13                        |                            |
| Work/Zoo Animals                                                     | 5060409001 |                          | 21,420,000.00                               | 21,420,000.00           |                     | 21,420,000.00                         |             |               | 21,420,000.00             |                             |                            |                             | 21,419,999.13              | 21,419,999.13    |                             |                            |                             |                            |                  |                           | 87                    | 21,419,999.13                        |                            |
| Intangible Assets Outlay                                             | 5060600000 | 1,571,000.00             |                                             | 1,571,000.00            | 1,571,000.00        |                                       |             |               | 1,571,000.00              |                             |                            | 1,571,000.00                |                            | 1,571,000.00     |                             |                            | 1,571,000.00                |                            | 1,571,000.00     |                           |                       |                                      |                            |
| Computer Software                                                    | 5060602000 | 1,571,000.00             |                                             | 1,571,000.00            | 1,571,000.00        |                                       |             |               | 1,571,000.00              |                             |                            | 1,571,000.00                |                            | 1,571,000.00     |                             |                            | 1,571,000.00                |                            | 1,571,000.00     |                           |                       |                                      |                            |
| Computer Software                                                    | 5060602000 | 1,571,000.00             |                                             | 1,571,000.00            | 1,571,000.00        |                                       |             |               | 1,571,000.00              |                             |                            | 1,571,000.00                |                            | 1,571,000.00     |                             |                            | 1,571,000.00                |                            | 1,571,000.00     |                           |                       |                                      |                            |
|                                                                      |            |                          |                                             |                         |                     |                                       |             |               |                           |                             |                            |                             |                            |                  |                             |                            | 1,571,000.00                |                            | 1,571,000.00     |                           |                       |                                      |                            |
|                                                                      |            |                          |                                             |                         |                     |                                       |             |               |                           |                             |                            |                             |                            |                  |                             |                            |                             |                            |                  |                           |                       |                                      |                            |
| 81. Special Purpose Fund                                             |            |                          |                                             |                         |                     |                                       |             |               |                           |                             |                            |                             |                            |                  |                             |                            |                             |                            |                  |                           |                       |                                      |                            |
| National Disaster Risk Reduction and Management Fund (Calamity Fund) | 01101401   |                          | 15,426,918.00                               | 15,426,918.00           | 15,426,918.00       |                                       |             |               | 15,426,918.00             |                             |                            |                             | 14,291,499.15              | 14,291,499.15    |                             |                            |                             |                            |                  |                           | 1,135,418.85          |                                      | 14,291,499.15              |
| Property, Plant and Equipment                                        |            |                          | 15,426,918.00                               | 15,426,918.00           | 15,426,918.00       |                                       |             |               | 15,426,918.00             |                             |                            |                             | 14,291,499.15              | 14,291,499.15    |                             |                            |                             |                            |                  |                           | 1,135,418.85          |                                      | 14,291,499.15              |
| Buildings and Other Structures                                       | 1060400000 |                          | 15,426,918.00                               | 15,426,918.00           | 15,426,918.00       |                                       |             |               | 15,426,918.00             |                             |                            |                             | 14,291,499.15              | 14,291,499.15    |                             |                            |                             |                            |                  |                           | 1,135,418.85          |                                      | 14,291,499.15              |
| Buildings                                                            | 1060401000 |                          | 15,426,918.00                               | 15,426,918.00           | 15,426,918.00       |                                       |             |               | 15,426,918.00             |                             |                            |                             | 14,291,499.15              | 14,291,499.15    |                             |                            |                             |                            |                  |                           | 1,135,418.85          |                                      | 14,291,499.15              |
| Buildings                                                            | 1060401000 |                          | 15,426,918.00                               | 15,426,918.00           | 15,426,918.00       |                                       |             |               | 15,426,918.00             |                             |                            |                             | 14,291,499.15              | 14,291,499.15    |                             |                            |                             |                            |                  |                           | 1,135,418.85          |                                      | 14,291,499.15              |
|                                                                      |            |                          |                                             |                         |                     |                                       |             |               |                           |                             |                            |                             | 14,291,499.15              | 14,291,499.15    |                             |                            |                             |                            |                  |                           | 1,135,418.85          |                                      | 14,291,499.15              |
| GRAND TOTAL                                                          |            |                          |                                             |                         |                     |                                       |             |               |                           |                             |                            |                             |                            |                  |                             |                            |                             |                            |                  |                           |                       |                                      |                            |
| Grand Total                                                          |            | 1,008,791,528.00         | 15,426,918.00                               | 1,022,218,446.00        | 987,218,444.00      |                                       |             |               | 987,218,444.00            | 133,823,884.55              | 156,725,974.94             | 283,812,773.81              | 372,728,044.59             | 927,880,667.79   | 80,847,854.28               | 107,849,142.15             | 201,763,594.86              | 128,236,365.06             | 518,898,776.78   | 35,000,000.00             | 80,127,798.21         | 386,010,974.20                       | 24,380,836.81              |

Certified Correct:

Certified Correct:

Recommended By:

Approved By:

LT RICHARD Q PARAGAS PCG

Agency Budget Officer

Date: 15/Feb/2018

MELISSA R CIRIA

Agency Chief Accountant

Date:

COMMO ROBERT N PATRIMONIO PCG

Director, FMS

Date: 15/Feb/2018

RADM ELSON E HERMOGINO PCG

Head of Agency or Authorized Representative

Date: 15/Feb/2018

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