

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

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: SUBMITTED

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-(6+7+8+9)	11	12	13	14	15-(11+12+13+14)	16	17	18	19	20-(16+17+18+19)	21-(5-10)	22-(10-15)	23	24	
I. Agency Specific Budget																								
Specific Budgets of National Government Agencies	01101101	13,225,489,000.00	2,529,645,734.00	15,755,134,734.00	13,225,489,000.00	2,529,645,734.00			15,755,134,734.00	1,974,458,258.93	3,533,107,978.02	2,100,064,448.38	8,050,324,918.51	15,657,955,603.84	1,486,458,772.89	2,551,560,766.30	2,329,530,729.98	5,454,996,050.60	11,822,546,319.77			97,179,130.16	947,954,343.78	2,887,454,940.29
Personnel Services		4,340,579,000.00	2,529,645,734.00	6,870,224,734.00	4,340,579,000.00	2,529,645,734.00			6,870,224,734.00	1,504,465,502.89	1,841,182,881.04	1,649,390,543.35	1,874,183,527.58	6,869,222,454.86	1,406,748,660.33	1,850,542,244.49	1,663,702,533.91	1,914,426,949.83	6,835,420,388.56			1,002,279.14	33,802,066.30	
Salaries and Wages	5010100000	2,018,072,000.00	2,004,693,727.13	4,022,765,727.13	2,018,072,000.00	2,004,693,727.13			4,022,765,727.13	984,018,184.96	1,027,136,874.14	1,092,861,908.11	918,736,611.78	4,022,753,578.99	941,010,049.32	1,022,968,422.63	1,125,637,644.80	925,216,776.16	4,014,832,892.91			12,148.14	7,920,686.08	
Salaries and Wages - Regular	5010101000	2,015,328,000.00	2,005,565,665.93	4,020,893,665.93	2,015,328,000.00	2,005,565,665.93			4,020,893,665.93	983,491,713.76	1,026,688,344.14	1,092,413,378.11	918,288,081.78	4,020,881,517.79	940,483,578.12	1,022,519,892.63	1,125,189,114.80	924,768,246.16	4,012,960,831.71			12,148.14	7,920,686.08	
Basic Salary - Civilian	5010101001	62,046,000.00	3,473,948.13	65,519,948.13	62,046,000.00	3,473,948.13			65,519,948.13	17,006,799.18	16,350,761.51	16,183,887.49	15,966,351.81	65,507,799.99	16,989,347.86	16,365,378.72	16,189,457.16	15,966,059.55	65,510,243.39			12,148.14	(2,443.40)	
Base Pay - Military/Uniformed Personnel (MUP)	5010101002	1,953,282,000.00	2,002,091,717.80	3,955,373,717.80	1,953,282,000.00	2,002,091,717.80			3,955,373,717.80	966,484,914.58	1,010,337,582.63	1,076,229,490.62	902,321,729.97	3,955,373,717.80	923,494,230.16	1,006,154,513.91	1,108,999,657.64	908,802,166.61	3,947,450,588.32				7,923,129.48	
Salaries and Wages - Casual/Contractual	5010102000	2,744,000.00	(871,938.80)	1,872,061.20	2,744,000.00	(871,938.80)			1,872,061.20	526,471.20	448,530.00	448,530.00	448,530.00	1,872,061.20	526,471.20	448,530.00	448,530.00	448,530.00	1,872,061.20					
Salaries and Wages - Casual/Contractual	5010102000	2,744,000.00	(871,938.80)	1,872,061.20	2,744,000.00	(871,938.80)			1,872,061.20	526,471.20	448,530.00	448,530.00	448,530.00	1,872,061.20	526,471.20	448,530.00	448,530.00	448,530.00	1,872,061.20					
Other Compensation	5010200000	2,129,252,000.00	587,893,694.16	2,717,145,694.16	2,129,252,000.00	587,893,694.16			2,717,145,694.16	504,877,262.18	791,008,140.96	497,361,097.50	923,899,193.52	2,717,145,694.16	455,568,789.02	804,634,841.87	482,117,803.52	950,095,164.89	2,692,416,599.30				24,729,094.86	
Personal Economic Relief Allowance (PERA)	5010201000	219,456,000.00	63,735,128.25	283,191,128.25	219,456,000.00	63,735,128.25			283,191,128.25	68,365,201.32	70,556,388.80	70,449,006.45	72,820,531.68	283,191,128.25	60,065,228.94	72,252,436.26	70,699,294.60	72,573,531.68	275,590,491.48				7,600,636.77	
PERA - Civilian	5010201001	8,448,000.00	56,999.15	8,504,999.15	8,448,000.00	56,999.15			8,504,999.15	2,370,835.71	2,326,733.33	1,537,688.17	2,269,741.94	8,504,999.15	2,356,863.33	2,339,972.38	1,538,421.50	2,269,741.94	8,504,999.15					
PERA - Military/Uniformed Personnel (MUP)	5010201002	211,008,000.00	63,678,129.10	274,686,129.10	211,008,000.00	63,678,129.10			274,686,129.10	66,994,365.61	68,229,655.47	68,911,318.28	70,550,789.74	274,686,129.10	57,708,365.61	69,912,463.88	69,160,873.10	70,303,789.74	267,085,492.33				7,600,636.77	
Clothing/Uniform Allowance	5010204000	55,408,000.00	44,190,016.49	99,598,016.49	55,408,000.00	44,190,016.49			99,598,016.49	28,531,963.00	17,266,478.80	31,664,068.56	22,135,506.13	99,598,016.49	11,465,277.59	18,518,080.51	22,267,044.71	37,169,084.98	89,419,487.79				10,178,528.70	
Clothing/Uniform Allowance - Civilian	5010204001	1,760,000.00	568,000.00	2,328,000.00	1,760,000.00	568,000.00			2,328,000.00	2,328,000.00				2,328,000.00	2,328,000.00				2,328,000.00					
Clothing/Uniform Allowance - Military/Uniformed Personnel (MUP)	5010204003	21,101,000.00	3,503,930.09	24,604,930.09	21,101,000.00	3,503,930.09			24,604,930.09	6,262,860.42	5,724,127.28	6,450,100.41	6,167,841.98	24,604,930.09	5,786,132.24	5,533,938.01	6,958,122.41	6,288,205.73	24,566,398.39				38,531.70	
Clothing/Uniform Allowance - Initial - Military/Uniformed Personnel	5010204004		23,655,760.50	23,655,760.50		23,655,760.50			23,655,760.50	6,764,119.95	1,459,170.30	7,567,900.20	7,864,570.05	23,655,760.50	24,731.70	7,938,875.70	222,585.30	7,308,106.80	15,494,299.50				8,161,451.00	
Clothing/Uniform Allowance - Reenlistment - Military/Uniformed Personnel (MUP)	5010204007	32,547,000.00	16,462,325.90	49,009,325.90	32,547,000.00	16,462,325.90			49,009,325.90	13,176,982.63	10,083,181.22	17,646,067.95	8,103,094.10	49,009,325.90	3,326,413.65	5,045,266.80	15,086,337.00	23,572,772.45	47,030,789.90				1,978,536.00	
Subsistence Allowance (SA)	5010205000	481,363,000.00	133,992,474.08	615,355,474.08	481,363,000.00	133,992,474.08			615,355,474.08	153,178,392.08	150,519,630.00	162,116,250.00	149,541,202.00	615,355,474.08	150,832,932.08	152,467,107.25	162,512,400.00	149,552,752.00	615,365,191.33				(9,717.25)	
Subsistence Allowance - Military/Uniformed Personnel (MUP)	5010205001	481,363,000.00	133,992,474.08	615,355,474.08	481,363,000.00	133,992,474.08			615,355,474.08	153,178,392.08	150,519,630.00	162,116,250.00	149,541,202.00	615,355,474.08	150,832,932.08	152,467,107.25	162,512,400.00	149,552,752.00	615,365,191.33				(9,717.25)	
Laundry Allowance (LA)	5010206000	3,481,000.00	894,452.27	4,375,452.27	3,481,000.00	894,452.27			4,375,452.27	1,017,580.11	1,097,689.53	1,171,493.20	1,088,689.43	4,375,452.27	956,871.80	1,087,341.69	1,150,208.26	1,139,866.61	4,334,288.36				41,163.91	
Laundry Allowance - Military/Uniformed Personnel (MUP)	5010206002	3,481,000.00	894,452.27	4,375,452.27	3,481,000.00	894,452.27			4,375,452.27	1,017,580.11	1,097,689.53	1,171,493.20	1,088,689.43	4,375,452.27	956,871.80	1,087,341.69	1,150,208.26	1,139,866.61	4,334,288.36				41,163.91	
Quarters Allowance (QA)	5010207000	46,416,000.00	4,121,431.88	50,537,431.88	46,416,000.00	4,121,431.88			50,537,431.88	11,681,792.96	12,603,583.12	14,045,329.81	12,206,725.99	50,537,431.88	11,453,609.89	12,227,745.75	14,352,740.85	12,471,985.39	50,506,081.88				31,350.00	
Quarters Allowance - Military/Uniformed Personnel (MUP)	5010207002	46,416,000.00	4,121,431.88	50,537,431.88	46,416,000.00	4,121,431.88			50,537,431.88	11,681,792.96	12,603,583.12	14,045,329.81	12,206,725.99	50,537,431.88	11,453,609.89	12,227,745.75	14,352,740.85	12,471,985.39	50,506,081.88				31,350.00	
Overseas Allowance (OA)	5010209000	15,150,000.00	(1,076,999.91)	14,073,000.09	15,150,000.00	(1,076,999.91)			14,073,000.09	5,611,434.07	5,079,704.71	1,880,530.38	1,501,330.93	14,073,000.09	4,129,412.76	5,365,597.72	1,196,128.30	1,880,530.38	12,571,669.16				1,501,330.93	
Overseas Allowance - Military/Uniformed Personnel (MUP)	5010209002	15,150,000.00	(1,076,999.91)	14,073,000.09	15,150,000.00	(1,076,999.91)			14,073,000.09	5,611,434.07	5,079,704.71	1,880,530.38	1,501,330.93	14,073,000.09	4,129,412.76	5,365,597.72	1,196,128.30	1,880,530.38	12,571,669.16				1,501,330.93	
Hazard Pay (HP)	5010211000	162,269,000.00	59,541,005.07	221,810,005.07	162,269,000.00	59,541,005.07			221,810,005.07	54,352,257.12	53,543,415.68	54,429,328.93	59,485,003.34	221,810,005.07	49,876,917.27	54,899,433.35	54,753,609.25	59,856,622.49	219,386,582.36				2,423,422.71	
Hazard Duty Pay - Military/Uniformed Personnel (MUP)	5010211003	72,798,000.00	558,827.86	73,356,827.86	72,798,000.00	558,827.86			73,356,827.86	18,083,682.30	17,676,257.93	18,401,365.95	19,195,521.6.											

Particulars	UACS CODE	Appropriation			Allotments				Current Year Obligations					Current Year Disbursements					Balances				
		Authorized Appropriation	Adjustments (Transfer To/From, Realignments)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignments)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)	
																						Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=(6+7)+8+9	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-16)	23	24
Bonus - Civilian	5010214001	5,170,000.00	329,082.00	5,499,082.00	5,170,000.00	329,082.00			5,499,082.00				5,499,082.00	5,499,082.00				5,499,082.00	5,499,082.00				
Bonus - Military/Uniformed Personnel (MUP)	5010214002	162,774,000.00	180,465,780.70	343,239,780.70	162,774,000.00	180,465,780.70			343,239,780.70	74,129.80		32,114.00	343,133,536.90	343,239,780.70	39,392.80	2,396.00	64,455.00	343,133,536.90	343,239,780.70				
Cash Gift	5010215000	45,720,000.00	10,748,000.00	56,468,000.00	45,720,000.00	10,748,000.00			56,468,000.00	5,000.00		5,000.00	56,458,000.00	56,468,000.00			10,000.00	56,345,762.00	56,355,762.00			112,238.00	
Cash Gift - Civilian	5010215001	1,760,000.00	135,000.00	1,895,000.00	1,760,000.00	135,000.00			1,895,000.00				1,895,000.00	1,895,000.00				1,895,000.00	1,895,000.00				
Cash Gift - Military/Uniformed Personnel (MUP)	5010215002	43,960,000.00	10,613,000.00	54,573,000.00	43,960,000.00	10,613,000.00			54,573,000.00	5,000.00		5,000.00	54,563,000.00	54,573,000.00			10,000.00	54,450,762.00	54,460,762.00			112,238.00	
Other Bonuses and Allowances	5010299000	724,097,000.00	(138,096,875.39)	586,000,124.61	724,097,000.00	(138,096,875.39)			586,000,124.61	73,572,910.42	374,274,434.78	52,130,185.82	86,022,593.59	586,000,124.61	60,899,250.65	380,456,048.27	45,705,880.51	96,386,885.54	583,448,064.97			2,552,059.64	
Special Hardship Allowance - Civilian	5010299004	1,047,000.00	(764,878.49)	282,121.51	1,047,000.00	(764,878.49)			282,121.51	71,766.67	68,600.00	70,667.74	71,087.10	282,121.51	71,766.67	68,600.00	70,667.74	71,087.10	282,121.51				
Productivity Enhancement Incentive - Civilian	5010299012	1,760,000.00		1,760,000.00	1,760,000.00				1,760,000.00				1,760,000.00	1,760,000.00				1,760,000.00	1,760,000.00				
Productivity Enhancement Incentive - Military/Uniformed Personnel (MUP)	5010299013	43,960,000.00	5,000.00	43,965,000.00	43,960,000.00	5,000.00			43,965,000.00	20,000.00			43,945,000.00	43,965,000.00	15,000.00		5,000.00	43,068,500.00	43,088,500.00			876,500.00	
Performance Based Bonus - Military/Uniformed Personnel (MUP)	5010299015		17,826.25	17,826.25		17,826.25			17,826.25	17,826.25				17,826.25			17,826.25		17,826.25				
Flying Pay - Duty Based Allowance - Military/Uniformed Personnel (DBA-MUP)	5010299016	21,342,000.00	2,192,054.26	23,534,054.26	21,342,000.00	2,192,054.26			23,534,054.26	6,783,691.78	6,693,405.51	4,058,041.95	5,998,915.02	23,534,054.26	6,738,774.28	6,220,277.51	4,576,087.45	5,506,861.02	23,042,000.26			492,054.00	
Special Group Term Insurance - Duty Based Allowance - Military/Uniformed Personnel (DBA-MUP)	5010299017	632,000.00	2,150,364.33	2,782,364.33	632,000.00	2,150,364.33			2,782,364.33	200,472.00	202,992.75	2,165,839.58	213,060.00	2,782,364.33	121,404.00	200,460.00	2,174,186.33	212,316.00	2,708,366.33			73,998.00	
Sea Duty Pay - Duty Based Allowance - Military/Uniformed Personnel (DBA-MUP)	5010299018	82,305,000.00	36,346,772.50	118,651,772.50	82,305,000.00	36,346,772.50			118,651,772.50	28,777,866.14	29,594,939.78	38,322,607.91	23,956,258.67	118,651,772.50	20,968,749.62	32,667,570.68	31,962,341.98	32,732,848.69	118,331,510.97			320,261.53	
Instructor's Duty Pay - Duty Based Allowance - Military/Uniformed Personnel (DBA-MUP)	5010299028	23,992,000.00	15,388,181.15	39,380,181.15	23,992,000.00	15,388,181.15			39,380,181.15	10,547,584.95	9,866,296.63	9,476,175.46	9,490,124.11	39,380,181.15	8,130,566.32	11,431,540.41	6,716,097.24	12,367,391.45	38,645,595.42			734,585.73	
Provisional Allowance - Military/Uniformed Personnel	5010299034	351,061,000.00	(325,009,739.13)	26,051,260.87	351,061,000.00	(325,009,739.13)			26,051,260.87	24,966,162.66	679,556.11	36,853.18	368,688.92	26,051,260.87	22,755,675.13	2,742,696.33	129,869.52	398,620.51	26,026,861.49			24,399.38	
Officers' Allowance - Military/Uniformed Personnel	5010299035	30,054,000.00	(27,998,989.26)	2,055,010.74	30,054,000.00	(27,998,989.26)			2,055,010.74	1,973,913.97			81,096.77	2,055,010.74	1,888,580.63	85,333.34		81,096.77	2,055,010.74				
Mid-Year Bonus - Civilian	5010299036	5,170,000.00	448,159.00	5,618,159.00	5,170,000.00	448,159.00			5,618,159.00	11,387.00	5,606,772.00			5,618,159.00	11,387.00	5,491,254.00	35,456.00	49,801.00	5,587,898.00			30,261.00	
Mid-Year Bonus - Military / Uniformed Personnel	5010299037	162,774,000.00	159,128,374.00	321,902,374.00	162,774,000.00	159,128,374.00			321,902,374.00	202,139.00	321,561,872.00		138,363.00	321,902,374.00	197,347.00	321,548,316.00	18,348.00	138,363.00	321,902,374.00				
Personnel Benefit Contributions	5010300000	45,577,000.00	21,633,312.71	67,210,312.71	45,577,000.00	21,633,312.71			67,210,312.71	14,600,055.75	16,708,393.53	17,663,430.75	18,238,432.68	67,210,312.71	9,384,821.99	16,539,507.58	17,493,781.32	22,644,916.46	66,063,027.35			1,147,285.36	
Pay-IBIG Contributions	5010302000	10,973,000.00	1,223,794.43	12,196,794.43	10,973,000.00	1,223,794.43			12,196,794.43	2,872,439.59	2,917,254.84	3,174,200.00	3,232,900.00	12,196,794.43	2,795,600.00	2,992,500.00	3,175,794.43	3,232,900.00	12,196,794.43				
Pay-IBIG - Civilian	5010302001	422,000.00	(600.00)	421,400.00	422,000.00	(600.00)			421,400.00	193,939.59	860.41	115,000.00	111,600.00	421,400.00	117,100.00	77,700.00	115,000.00	111,600.00	421,400.00				
Pay-IBIG - Military/Uniformed Personnel (MUP)	5010302002	10,551,000.00	1,224,394.43	11,775,394.43	10,551,000.00	1,224,394.43			11,775,394.43	2,678,500.00	2,916,394.43	3,059,200.00	3,121,300.00	11,775,394.43	2,678,500.00	2,914,800.00	3,060,794.43	3,121,300.00	11,775,394.43				
PhilHealth Contributions	5010303000	23,631,000.00	30,911,218.28	54,542,218.28	23,631,000.00	30,911,218.28			54,542,218.28	11,610,516.16	13,674,838.69	14,374,230.75	14,882,632.68	54,542,218.28	6,472,121.99	13,430,707.58	14,202,986.89	19,327,216.46	53,433,032.92			1,109,185.36	
PhilHealth - Civilian	5010303001	714,000.00	194,641.16	908,641.16	714,000.00	194,641.16			908,641.16	153,323.30	305,437.34	226,345.75	223,534.77	908,641.16	153,667.08	229,228.95	226,978.91	225,113.00	834,985.94			73,655.22	
PhilHealth - Military/Uniformed Personnel (MUP)	5010303002	22,917,000.00	30,716,577.12	53,633,577.12	22,917,000.00	30,716,577.12			53,633,577.12	11,457,192.86	13,369,401.35	14,147,885.00	14,659,097.91	53,633,577.12	6,318,454.91	13,201,480.63	13,976,007.98	19,102,103.46	52,598,046.98			1,035,530.14	
Employees Compensation Insurance Premiums (ECIP)	5010304000	10,973,000.00	(10,501,700.00)	471,300.00	10,973,000.00	(10,501,700.00)			471,300.00	117,100.00	116,300.00	115,000.00	122,900.00	471,300.00	117,100.00	116,300.00	115,000.00	84,800.00	433,200.00			38,100.00	
ECIP - Civilian	5010304001	422,000.00	49,300.00	471,300.00	422,000.00	49,300.00			471,300.00	117,100.00	116,300.00	115,000.00	122,900.00	471,300.00	117,100.00	116,300.00	115,000.00	84,800.00	433,200.00			38,100.00	
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	147,678,000.00	(84,575,000.00)	63,103,000.00	147,678,000.00	(84,575,000.00)			63,103,000.00	970,000.00	6,329,472.41	41,504,106.99	13,309,289.60	62,112,869.00	785,000.00	6,399,472.41	38,453,304.27	16,470,092.32	62,107,869.00			990,131.00	5,000.00

Particulars	UACS CODE	Appropriation			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)	
																						Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-18)	23	24
Traveling Expenses - Local	5020101000	15,560,000.00	2,128,968.06	17,688,968.06	15,560,000.00	2,128,968.06			17,688,968.06	1,262,859.39	3,601,154.60	6,365,992.03	6,458,962.04	17,688,968.06	519,171.66	3,398,602.75	5,859,821.31	5,892,035.84	15,669,631.56			2,019,336.50	
Traveling Expenses - Local	5020101000	15,560,000.00	2,128,968.06	17,688,968.06	15,560,000.00	2,128,968.06			17,688,968.06	1,262,859.39	3,601,154.60	6,365,992.03	6,458,962.04	17,688,968.06	519,171.66	3,398,602.75	5,859,821.31	5,892,035.84	15,669,631.56			2,019,336.50	
Traveling Expenses - Foreign	5020102000	7,044,000.00	1,092,751.90	8,136,751.90	7,044,000.00	1,092,751.90			8,136,751.90	287,753.72	1,931,185.63	3,077,999.78	2,839,812.77	8,136,751.90	287,753.72	1,573,315.24	2,681,450.19	3,468,730.69	8,011,249.84			125,502.06	
Traveling Expenses - Foreign	5020102000	7,044,000.00	1,092,751.90	8,136,751.90	7,044,000.00	1,092,751.90			8,136,751.90	287,753.72	1,931,185.63	3,077,999.78	2,839,812.77	8,136,751.90	287,753.72	1,573,315.24	2,681,450.19	3,468,730.69	8,011,249.84			125,502.06	
Training and Scholarship Expenses	5020200000	49,500,000.00	7,715,674.70	57,215,674.70	49,500,000.00	7,715,674.70			57,215,674.70	3,992,176.87	16,659,102.79	16,489,944.64	20,074,450.40	57,215,674.70	1,866,273.83	9,650,079.04	17,040,008.35	18,338,516.96	46,894,878.18			10,320,796.52	
Training Expenses	5020201000	49,500,000.00	7,715,674.70	57,215,674.70	49,500,000.00	7,715,674.70			57,215,674.70	3,992,176.87	16,659,102.79	16,489,944.64	20,074,450.40	57,215,674.70	1,866,273.83	9,650,079.04	17,040,008.35	18,338,516.96	46,894,878.18			10,320,796.52	
Training Expenses	5020201002	49,500,000.00	7,715,674.70	57,215,674.70	49,500,000.00	7,715,674.70			57,215,674.70	3,992,176.87	16,659,102.79	16,489,944.64	20,074,450.40	57,215,674.70	1,866,273.83	9,650,079.04	17,040,008.35	18,338,516.96	46,894,878.18			10,320,796.52	
Supplies and Materials Expenses	5020300000	1,360,066,000.00	(113,383,243.07)	1,246,682,756.93	1,360,066,000.00	(113,383,243.07)			1,246,682,756.93	60,566,146.88	841,688,775.36	56,833,342.18	227,052,325.58	1,186,140,589.98	23,383,919.12	60,307,435.79	438,041,027.76	441,763,682.24	963,496,064.91	60,542,166.95	222,644,525.07		
Office Supplies Expenses	5020301000	241,169,000.00	(114,310,108.66)	126,858,891.34	241,169,000.00	(114,310,108.66)			126,858,891.34	33,028,517.98	25,744,240.28	16,978,864.27	45,565,101.86	121,316,724.39	12,113,238.50	29,468,478.31	18,570,193.99	40,799,968.76	100,951,879.56	5,542,166.95	20,364,844.83		
Office Supplies Expenses	5020301002	241,169,000.00	(114,310,108.66)	126,858,891.34	241,169,000.00	(114,310,108.66)			126,858,891.34	33,028,517.98	25,744,240.28	16,978,864.27	45,565,101.86	121,316,724.39	12,113,238.50	29,468,478.31	18,570,193.99	40,799,968.76	100,951,879.56	5,542,166.95	20,364,844.83		
Accountable Forms Expenses	5020302000		5,630.00	5,630.00		5,630.00			5,630.00	600.00		3,200.00	1,830.00	5,630.00		600.00	3,200.00	1,600.00	5,400.00			230.00	
Accountable Forms Expenses	5020302000		5,630.00	5,630.00		5,630.00			5,630.00	600.00		3,200.00	1,830.00	5,630.00		600.00	3,200.00	1,600.00	5,400.00			230.00	
Non-Accountable Forms Expenses	5020303000		305,000.00	305,000.00		305,000.00			305,000.00		85,000.00		220,000.00	305,000.00		85,000.00		220,000.00	305,000.00				
Non-Accountable Forms Expenses	5020303000		305,000.00	305,000.00		305,000.00			305,000.00		85,000.00		220,000.00	305,000.00		85,000.00		220,000.00	305,000.00				
Animal/Zoological Supplies Expenses	5020304000	17,467,000.00	8,827,438.00	26,294,438.00	17,467,000.00	8,827,438.00			26,294,438.00	3,599,593.00	3,914,553.00	3,356,609.00	15,423,683.00	26,294,438.00	1,797,985.00	4,570,905.00	4,022,675.00	6,588,222.00	16,979,787.00			9,314,651.00	
Animal/Zoological Supplies Expenses	5020304000	17,467,000.00	8,827,438.00	26,294,438.00	17,467,000.00	8,827,438.00			26,294,438.00	3,599,593.00	3,914,553.00	3,356,609.00	15,423,683.00	26,294,438.00	1,797,985.00	4,570,905.00	4,022,675.00	6,588,222.00	16,979,787.00			9,314,651.00	
Welfare Goods Expense	5020306000	5,602,000.00	(3,240,185.00)	2,361,815.00	5,602,000.00	(3,240,185.00)			2,361,815.00		101,500.00	260,998.00	1,999,317.00	2,361,815.00		101,500.00	1,000.00	2,259,315.00	2,361,815.00				
Welfare Goods Expenses	5020306000	5,602,000.00	(3,240,185.00)	2,361,815.00	5,602,000.00	(3,240,185.00)			2,361,815.00		101,500.00	260,998.00	1,999,317.00	2,361,815.00		101,500.00	1,000.00	2,259,315.00	2,361,815.00				
Drugs and Medicines Expenses	5020307000	4,148,000.00	3,378,208.10	7,526,208.10	4,148,000.00	3,378,208.10			7,526,208.10		1,632,147.50	685,453.50	5,208,607.10	7,526,208.10		990,966.75	932,180.75	1,379,427.60	3,302,575.10			4,223,633.00	
Drugs and Medicines Expenses	5020307000	4,148,000.00	3,378,208.10	7,526,208.10	4,148,000.00	3,378,208.10			7,526,208.10		1,632,147.50	685,453.50	5,208,607.10	7,526,208.10		990,966.75	932,180.75	1,379,427.60	3,302,575.10			4,223,633.00	
Medical, Dental and Laboratory Supplies Expenses	5020308000	13,883,000.00	(3,470,481.50)	10,412,518.50	13,883,000.00	(3,470,481.50)			10,412,518.50	853,655.00	3,281,461.50	2,779,421.25	3,497,980.75	10,412,518.50	10,000.00	1,134,615.00	2,896,638.00	2,813,080.50	6,854,333.50			3,558,185.00	
Medical, Dental and Laboratory Supplies Expenses	5020308000	13,883,000.00	(3,470,481.50)	10,412,518.50	13,883,000.00	(3,470,481.50)			10,412,518.50	853,655.00	3,281,461.50	2,779,421.25	3,497,980.75	10,412,518.50	10,000.00	1,134,615.00	2,896,638.00	2,813,080.50	6,854,333.50			3,558,185.00	
Fuel, Oil and Lubricants Expenses	5020309000	773,959,000.00	55,447,879.72	829,406,879.72	773,959,000.00	55,447,879.72			829,406,879.72	90,000.00	774,316,879.72			774,406,879.72		90,000.00	384,429,243.99	294,191,140.84	678,710,384.83	55,000,000.00		95,696,494.89	
Fuel, Oil and Lubricants Expenses	5020309000	773,959,000.00	55,447,879.72	829,406,879.72	773,959,000.00	55,447,879.72			829,406,879.72	90,000.00	774,316,879.72			774,406,879.72		90,000.00	384,429,243.99	294,191,140.84	678,710,384.83	55,000,000.00		95,696,494.89	
Textbooks and Instructional Materials Expenses	5020311000	398,000.00	(398,000.00)		398,000.00	(398,000.00)																	
Textbooks and Instructional Materials Expenses	5020311001	398,000.00	(398,000.00)		398,000.00	(398,000.00)																	
Military, Police and Traffic Supplies Expenses	5020312000	221,083,000.00	(137,536,137.10)	83,546,862.90	221,083,000.00	(137,536,137.10)			83,546,862.90	5,371,747.00	9,602,380.65	8,197,844.75	60,374,890.50	83,546,862.90	1,257,775.00	4,587,806.40	8,648,282.25	17,923,756.00	32,417,619.65			51,129,243.25	
Military, Police and Traffic Supplies Expenses	5020312000	221,083,000.00	(137,536,137.10)	83,546,862.90	221,083,000.00	(137,536,137.10)			83,546,862.90	5,371,747.00	9,602,380.65	8,197,844.75	60,374,890.50	83,546,862.90	1,257,775.00	4,587,806.40	8,648,282.25	17,923,756.00	32,417,619.65			51,129,243.25	
Chemical and Filtering Supplies Expenses	5020313000	5,642,000.00	(1,407,226.00)	4,234,774.00	5,642,000.00	(1,407,226.00)			4,234,774.00		1,360,883.00	544,734.00	2,329,157.00	4,234,774.00		1,000,680.0							

Particulars	UACS CODE	Appropriation			Allotments					Current Year Obligations					Current Year Disbursements					Balances				
		Authorized Appropriation	Adjustments (To)/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Transfer To)/From, 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+(-17)+8+9)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-18)	23	24	
Internet Subscription Expenses	5020503000	8,754,000.00		10,729,887.61	19,483,887.61	8,754,000.00			19,483,887.61	2,089,711.74	6,405,800.82	5,948,095.31	5,042,279.74	19,483,887.61	922,877.35	6,000,870.55	6,421,619.69	4,658,901.49	18,004,269.08			1,479,618.53		
Cable, Satellite, Telegraph and Radio Expenses	5020504000	63,367,000.00		2,328,289.87	65,695,289.87	63,367,000.00			65,695,289.87	1,373,121.99	1,748,878.06	1,139,608.94	61,433,680.88	65,695,289.87	776,106.58	1,139,138.33	2,037,881.88	61,114,796.52	65,067,923.31			627,366.56		
Cable, Satellite, Telegraph and Radio Expenses	5020504000	63,367,000.00		2,328,289.87	65,695,289.87	63,367,000.00			65,695,289.87	1,373,121.99	1,748,878.06	1,139,608.94	61,433,680.88	65,695,289.87	776,106.58	1,139,138.33	2,037,881.88	61,114,796.52	65,067,923.31			627,366.56		
Survey, Research, Exploration and Development Expenses	5020700000			43,000.00	43,000.00				43,000.00				43,000.00	43,000.00								43,000.00		
Survey Expenses	5020701000			43,000.00	43,000.00				43,000.00				43,000.00	43,000.00								43,000.00		
Survey Expenses	5020701000			43,000.00	43,000.00				43,000.00				43,000.00	43,000.00								43,000.00		
Confidential, Intelligence and Extraordinary Expenses	5021000000	10,000,000.00		962,000.00	10,962,000.00	10,000,000.00			10,962,000.00			10,962,000.00		10,962,000.00			10,077,000.00		10,077,000.00			885,000.00		
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			962,000.00	962,000.00				962,000.00			962,000.00		962,000.00			77,000.00		77,000.00			885,000.00		
Extraordinary and Miscellaneous Expenses	5021003000			962,000.00	962,000.00				962,000.00			962,000.00		962,000.00			77,000.00		77,000.00			885,000.00		
Professional Services	5021100000	1,461,000.00		(284,769.12)	1,176,230.88	1,461,000.00			(284,769.12)	1,176,230.88	75,000.00	28,064.00	358,109.00	715,057.88	1,176,230.88	75,000.00	28,064.00	326,109.00	493,168.00	922,341.00			253,889.88	
Auditing Services	5021102000			219,532.00	219,532.00				219,532.00			12,864.00		206,668.00	219,532.00		12,864.00		206,668.00	219,532.00				
Auditing Services	5021102000			219,532.00	219,532.00				219,532.00			12,864.00		206,668.00	219,532.00		12,864.00		206,668.00	219,532.00				
Other Professional Services	5021199000	1,461,000.00		(504,301.12)	956,698.88	1,461,000.00			(504,301.12)	956,698.88	75,000.00	15,200.00	358,109.00	508,389.88	956,698.88	75,000.00	15,200.00	326,109.00	286,500.00	702,809.00			253,889.88	
Other Professional Services	5021199000	1,461,000.00		(504,301.12)	956,698.88	1,461,000.00			(504,301.12)	956,698.88	75,000.00	15,200.00	358,109.00	508,389.88	956,698.88	75,000.00	15,200.00	326,109.00	286,500.00	702,809.00			253,889.88	
General Services	5021200000			36,000.00	36,000.00	41,000.00			77,000.00	77,000.00		4,500.00	44,500.00	28,000.00	77,000.00		4,500.00	36,500.00	8,000.00	49,000.00			28,000.00	
Environment/Sanitary Services	5021201000			36,000.00	36,000.00	41,000.00			77,000.00	77,000.00		4,500.00	44,500.00	28,000.00	77,000.00		4,500.00	36,500.00	8,000.00	49,000.00			28,000.00	
Environment/Sanitary Services	5021201000			36,000.00	36,000.00	41,000.00			77,000.00	77,000.00		4,500.00	44,500.00	28,000.00	77,000.00		4,500.00	36,500.00	8,000.00	49,000.00			28,000.00	
Repairs and Maintenance	5021300000	329,866,000.00		36,258,405.19	366,124,405.19	329,866,000.00			366,124,405.19	10,833,340.43	30,599,686.24	50,150,731.25	274,540,647.27	366,124,405.19	3,717,361.92	18,927,342.57	31,536,550.09	54,995,105.40	109,176,359.98			256,948,045.21		
Repairs and Maintenance - Land Improvements	5021302000			176,000.00		176,000.00																		
Other Land Improvements	5021302099			176,000.00		176,000.00																		
Repairs and Maintenance - Infrastructure Assets	5021303000	18,162,000.00		(10,364,384.21)	7,797,615.79	18,162,000.00			(10,364,384.21)	7,797,615.79	1,250,115.00	3,753,572.00	1,354,987.00	1,438,941.79	7,797,615.79		3,793,080.00	1,487,897.00	1,092,065.00	6,373,062.00			1,424,553.79	
Other Infrastructure Assets	5021303099	18,162,000.00		(10,364,384.21)	7,797,615.79	18,162,000.00			(10,364,384.21)	7,797,615.79	1,250,115.00	3,753,572.00	1,354,987.00	1,438,941.79	7,797,615.79		3,793,080.00	1,487,897.00	1,092,065.00	6,373,062.00			1,424,553.79	
Repairs and Maintenance - Buildings and Other Structures	5021304000	66,701,000.00		(13,452,249.82)	53,248,750.18	66,701,000.00			(13,452,249.82)	53,248,750.18	3,858,317.16	8,152,845.73	13,524,679.98	27,712,907.31	53,248,750.18	1,655,336.11	3,042,903.51	10,804,124.98	12,705,809.17	28,208,173.77			25,040,576.41	
Buildings	5021304001	66,701,000.00		(13,452,249.82)	53,248,750.18	66,701,000.00			(13,452,249.82)	53,248,750.18	3,858,317.16	8,152,845.73	13,524,679.98	27,712,907.31	53,248,750.18	1,655,336.11	3,042,903.51	10,804,124.98	12,705,809.17	28,208,173.77			25,040,576.41	
Repairs and Maintenance - Machinery and Equipment	5021305000	19,628,000.00		(11,581,217.95)	8,046,782.05	19,628,000.00			(11,581,217.95)	8,046,782.05	703,495.25	1,948,563.00	2,090,510.92	3,304,212.88	8,046,782.05	230,000.00	1,504,265.25	1,859,187.92	2,341,696.50	5,935,149.67			2,111,632.38	
Machinery	5021305001	1,826,000.00		(1,823,500.00)	2,500.00	1,826,000.00			(1,823,500.00)	2,500.00			2,500.00		2,500.00			2,500.00		2,500.00				
Office Equipment	5021305002	9,746,000.00		(6,854,335.83)	2,891,664.17	9,746,000.00			(6,854,335.83)	2,891,664.17	453,352.25	258,453.00	661,307.92	1,518,551.00	2,891,664.17	180,000.00	333,442.25	624,639.92	894,065.00	2,032,147.17			859,517.00	
Information and Communication Technology Equipment	5021305003			412,252.75	412,252.75				412,252.75			52,053.00	103,078.00	257,121.75	412,252.75		45,000.00	95,131.00	104,454.75	244,585.75			167,667.00	
Communication Equipment	5021305007	5,006,000.00		(4,145,477.00)	860,523.00	5,006,000.00			(4,145,477.00)	860,523.00			860,523.00	860,523.00				13,023.00	13,023.00			847,500.00		
Military, Police and Security Equipment	5021305010	869,000.00		1,103,718.22	1,972,718.22	869,000.00			1,103,718.22	1,972,718.22	200,143.00	916,247.00	321,950.00	534,378.22	1,972,718.22		1,115,823.00	20,567.00	791,010.00	1,927,400.00			45,318.22	
Medical Equipment	5021305011			48,049.00	48,049.00				48,049.00			13,370.00		34,679.00	48,049.00			13,370.00	28,409.00	41,779.00			6,270.00	
Other Machinery and Equipment	5021305099	2,181,000.00		(321,925.09)	1,859,074.91	2,181,000.00			(321,925.09)	1,859,074.91	50,000.00	708,440.00	1,001,675.00	98,959.91	1,859,074.91	50,000.00	10,000.00	1,1						

Particulars	UACS CODE	Appropriation			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriation	Adjustments (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+4+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
Insurance Expenses	5021503000	33,939,000.00	(10,657,970.97)	23,281,029.03	33,939,000.00	(10,657,970.97)			23,281,029.03	10,573,795.08	6,329,293.95	5,970,884.15	4,07,255.87	23,281,029.03	10,571,991.95	6,329,897.06	525,545.73	5,853,594.29	23,281,029.03				
Labor and Wages	5021600000	3,075,000.00	3,281,058.49	6,356,058.49	3,075,000.00	3,281,058.49			6,356,058.49	1,158,818.61	1,364,910.00	1,693,469.99	2,138,859.89	6,356,058.49	1,158,818.61	1,364,910.00	1,693,469.97	1,927,895.35	6,145,093.93			210,964.56	
Labor and Wages	5021601000	3,075,000.00	3,281,058.49	6,356,058.49	3,075,000.00	3,281,058.49			6,356,058.49	1,158,818.61	1,364,910.00	1,693,469.99	2,138,859.89	6,356,058.49	1,158,818.61	1,364,910.00	1,693,469.97	1,927,895.35	6,145,093.93			210,964.56	
Labor and Wages	5021601000	3,075,000.00	3,281,058.49	6,356,058.49	3,075,000.00	3,281,058.49			6,356,058.49	1,158,818.61	1,364,910.00	1,693,469.99	2,138,859.89	6,356,058.49	1,158,818.61	1,364,910.00	1,693,469.97	1,927,895.35	6,145,093.93			210,964.56	
Other Maintenance and Operating Expenses	5029900000	91,000,000.00	30,990,343.54	121,990,343.54	91,000,000.00	30,990,343.54			121,990,343.54	11,902,339.60	27,271,235.78	27,293,687.79	55,523,080.37	121,990,343.54	6,458,371.17	18,507,693.13	28,021,409.11	37,225,029.96	90,212,503.39			31,777,840.15	
Advertising Expenses	5029901000	709,000.00	132,081.75	841,081.75	709,000.00	132,081.75			841,081.75	31,506.00	129,344.25	140,295.50	539,936.00	841,081.75		152,192.25	108,552.00	360,345.50	621,089.75			219,992.00	
Advertising Expenses	5029901000	709,000.00	132,081.75	841,081.75	709,000.00	132,081.75			841,081.75	31,506.00	129,344.25	140,295.50	539,936.00	841,081.75		152,192.25	108,552.00	360,345.50	621,089.75			219,992.00	
Printing and Publication Expenses	5029902000	3,675,000.00	1,396,966.90	5,071,966.90	3,675,000.00	1,396,966.90			5,071,966.90	765,057.00	828,698.00	629,497.90	2,848,514.00	5,071,966.90	753,400.00	225,335.00	946,174.90	2,683,301.00	4,608,210.90			463,756.00	
Printing and Publication Expenses	5029902000	3,675,000.00	1,396,966.90	5,071,966.90	3,675,000.00	1,396,966.90			5,071,966.90	765,057.00	828,698.00	629,497.90	2,848,514.00	5,071,966.90	753,400.00	225,335.00	946,174.90	2,683,301.00	4,608,210.90			463,756.00	
Representation Expenses	5029903000	73,059,000.00	26,570,459.20	99,629,459.20	73,059,000.00	26,570,459.20			99,629,459.20	9,355,501.31	22,724,441.32	19,963,419.56	47,586,097.01	99,629,459.20	4,947,789.61	15,257,488.58	22,403,480.31	30,311,142.14	72,919,900.64			26,709,558.56	
Representation Expenses	5029903000	73,059,000.00	26,570,459.20	99,629,459.20	73,059,000.00	26,570,459.20			99,629,459.20	9,355,501.31	22,724,441.32	19,963,419.56	47,586,097.01	99,629,459.20	4,947,789.61	15,257,488.58	22,403,480.31	30,311,142.14	72,919,900.64			26,709,558.56	
Transportation and Delivery Expenses	5029904000	220,000.00	224,074.07	444,074.07	220,000.00	224,074.07			444,074.07	101,225.06	336,052.01	6,797.00	444,074.07			96,697.56	316,862.94	22,979.07	436,539.57			7,534.50	
Transportation and Delivery Expenses	5029904000	220,000.00	224,074.07	444,074.07	220,000.00	224,074.07			444,074.07	101,225.06	336,052.01	6,797.00	444,074.07			96,697.56	316,862.94	22,979.07	436,539.57			7,534.50	
Rent/Lease Expenses	5029905000	6,463,000.00	8,415,003.33	14,878,003.33	6,463,000.00	8,415,003.33			14,878,003.33	1,608,823.29	2,698,620.15	5,050,241.32	4,320,318.57	14,878,003.33	626,105.56	2,202,009.74	4,047,509.46	3,739,987.27	10,615,612.03			4,262,391.30	
Rents - Building and Structures	5029905001	2,151,000.00	5,977,831.61	8,128,831.61	2,151,000.00	5,977,831.61			8,128,831.61	454,718.30	1,814,329.13	3,762,659.97	2,097,124.19	8,128,831.61	252,680.00	752,991.45	1,899,768.60	1,881,685.78	4,787,325.83			3,341,505.78	
Rents - Motor Vehicles	5029905003	100,000.00	1,035,858.66	1,135,858.66	100,000.00	1,035,858.66			1,135,858.66	258,156.86	289,501.80	290,500.00	297,700.00	1,135,858.66		444,156.86	233,001.80	291,550.00	938,708.66			197,150.00	
Rents - Equipment	5029905004	4,212,000.00	1,401,313.06	5,613,313.06	4,212,000.00	1,401,313.06			5,613,313.06	895,948.13	794,789.20	1,997,081.35	1,925,494.38	5,613,313.06	373,225.56	1,004,861.43	1,914,739.06	1,596,751.49	4,889,577.54			723,735.52	
Membership Dues and Contributions to Organizations	5029906000	27,000.00	(27,000.00)		27,000.00	(27,000.00)																	
Membership Dues and Contributions to Organizations	5029906000	27,000.00	(27,000.00)		27,000.00	(27,000.00)																	
Subscription Expenses	5029907000	344,000.00	(98,826.00)	245,174.00	344,000.00	(98,826.00)			245,174.00	35,176.00	64,097.00	73,641.00	72,260.00	245,174.00	35,176.00	38,984.00	98,754.00	72,260.00	245,174.00				
Other Subscription Expenses	5029907099	344,000.00	(98,826.00)	245,174.00	344,000.00	(98,826.00)			245,174.00	35,176.00	64,097.00	73,641.00	72,260.00	245,174.00	35,176.00	38,984.00	98,754.00	72,260.00	245,174.00				
Other Maintenance and Operating Expenses	5029999000	6,503,000.00	(5,622,415.71)	880,584.29	6,503,000.00	(5,622,415.71)			880,584.29	106,276.00	524,610.00	100,540.50	149,157.79	880,584.29	95,900.00	534,986.00	100,075.50	35,015.00	765,976.50			114,607.79	
Other Maintenance and Operating Expenses	5029999000	6,503,000.00	(5,622,415.71)	880,584.29	6,503,000.00	(5,622,415.71)			880,584.29	106,276.00	524,610.00	100,540.50	149,157.79	880,584.29	95,900.00	534,986.00	100,075.50	35,015.00	765,976.50			114,607.79	
Capital Outlays		6,747,793,000.00		6,747,793,000.00	6,747,793,000.00				6,747,793,000.00	326,368,537.66	709,893,251.14	213,099,883.76	5,465,112,578.41	6,714,474,250.97		534,446,893.36	61,373,209.94	2,849,466,613.98	3,445,286,717.28			33,318,749.03	381,732,593.40
Property, Plant and Equipment Outlay	5060400000	6,747,793,000.00		6,747,793,000.00	6,747,793,000.00				6,747,793,000.00	326,368,537.66	709,893,251.14	213,099,883.76	5,465,112,578.41	6,714,474,250.97		534,446,893.36	61,373,209.94	2,849,466,613.98	3,445,286,717.28			33,318,749.03	381,732,593.40
Infrastructure Outlay	5060403000	1,184,609,000.00	(1,001,086.80)	1,183,607,913.20	1,184,609,000.00	(1,001,086.80)			1,183,607,913.20	91,941,100.00	149,166,809.50	926,316,613.26	1,167,424,522.76				471,660,789.34	471,660,789.34	16,183,390.44			258,668,950.00	437,094,783.42
Other Infrastructure Assets	5060403099	1,184,609,000.00	(1,001,086.80)	1,183,607,913.20	1,184,609,000.00	(1,001,086.80)			1,183,607,913.20	91,941,100.00	149,166,809.50	926,316,613.26	1,167,424,522.76				471,660,789.34	471,660,789.34	16,183,390.44			258,668,950.00	437,094,783.42
Buildings and Other Structures	5060404000	877,863,000.00		877,863,000.00	877,863,000.00				877,863,000.00														
Buildings	5060404001	877,863,000.00		877,863,000.00	877,863,000.00				877,863,000.00														
Machinery and Equipment Outlay	5060405000	1,621,612,000.00	71,871,343.99	1,693,483,343.99	1,621,612,000.00	71,871,343.99			1,693,483,343.99	234,427,437.66	360,263,441.64	13,257,201.76	1,084,428,765.60	1,692,396,846.66		534,446,893.36	61,343,209.94	1,085,512,781.96	1,681,302,885.26			1,086,497.33	11,093,961.40
Office Equipment	5060405002	20,828,000.00	32,795,396.64	53,623,396.64	20,828,000.00	32,795,396.64			53,623,396.64		25,200,171.94	7,630,041.76	19,924,072.40	52,754,286.10		19,495.00	25,811,400.94	19,685,028.76	45,515,924.70			869,110.54	7,238,361.40
Information and Communication Technology Equipment	5060405003	9,750,000.00	(19,495.00)	9,730,505.00	9,750,000.00	(19,495.00)			9,730,505.00	7,529,058.15			2,195,541.20	9,724,599.35			7,529,058.15	2,195,541.20	9,724,599.35			5,905.65	
Communication Equipment	5060405007	300,000,000.00	1,542,500.00	301,542,500.00	300,000,000.00	1,542,500.00			301,542,500.00		301,370,960.70	171,500.00		301,542,460.70		299,999,960.70	1,542,500.00		301,542,460.70			39.30	
Military, Police and Security Equipment	5060405010	1,058,454,000.00	1,068,985.00	1,059,522,985.00	1,058,454,000.00	1,068,985.00			1,059,522,985.00		374,290.00	694,695.00	1,058,453,552.00	1,059,522,537.00			532,290.00	1,058,990,247.00	1,059,522,537.00			448.00	
Medical Equipment	5060405011	2,716,000.00	15,000.00	2,731,000.00	2,716,000.00	15,000.00			2,731,000.00			1,593,000.00	997,000.00	2,590,000.00			15,000.00	1,578,000.00	1,593,000.00			141,000.00	997,000.00
Sports Equipment	5060405013		15,000.00	15,000.00		15,000.00			15,000.00			15,000.00					15,000.00		15,000.00				
Other Machinery and Equipment	5060405099	229,864,000.00	36,453,957.35	266,317,957.35	229,864,000.00	36,453,957.35			266,317,957.35	226,898,379.51	33,338,019.00	3,152,985.00	2,858,600.00	266,247,963.51		226,898,379.51	33,427,019.00	3,063,965.00	263,389,363.51			69,993.84	2,858,600.00
Transportation Equipment Outlay	5060406000	3,063,709,000.00	(71,462,939.19)	2,992,246,060.81	3,063,709,000.00	(71,462,939.19)			2,992,246,060.81		200,443,000.00		2,778,489,365.20	2,978,932,365.20				1,084,024,450.00	1,084,024,450.00			13,313,695.61	111,596,500.00
Motor Vehicles	5060406001	730,000,000.00	(680,000.00)	729,320,000.0																			

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)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
Personnel Services			230,908,857.00	230,908,857.00	2,760,554,591.00	(2,529,645,734.00)			230,908,857.00				230,908,857.00	230,908,857.00				230,908,857.00	230,908,857.00				
Salaries and Wages	5010100000		191,527,244.00	191,527,244.00	2,235,742,907.00	(2,044,215,663.00)			191,527,244.00				191,527,244.00	191,527,244.00				191,527,244.00	191,527,244.00				
Salaries and Wages - Regular	5010101000		191,527,244.00	191,527,244.00	2,235,742,907.00	(2,044,215,663.00)			191,527,244.00				191,527,244.00	191,527,244.00				191,527,244.00	191,527,244.00				
Base Pay - Military/Uniformed Personnel (MUP)	5010101002		191,527,244.00	191,527,244.00	2,235,742,907.00	(2,044,215,663.00)			191,527,244.00				191,527,244.00	191,527,244.00				191,527,244.00	191,527,244.00				
Other Compensation	5010200000		39,351,513.00	39,351,513.00	524,781,584.00	(485,430,071.00)			39,351,513.00				39,351,513.00	39,351,513.00				39,351,513.00	39,351,513.00				
Personal Economic Relief Allowance (PERA)	5010201000		543,735.00	543,735.00	61,797,066.00	(61,243,331.00)			543,735.00				543,735.00	543,735.00				543,735.00	543,735.00				
PERA - Military/Uniformed Personnel (MUP)	5010201002		543,735.00	543,735.00	61,219,066.00	(60,675,331.00)			543,735.00				543,735.00	543,735.00				543,735.00	543,735.00				
Clothing/Uniform Allowance	5010204000		11,472,157.00	11,472,157.00	22,351,682.00	(10,879,525.00)			11,472,157.00				11,472,157.00	11,472,157.00				11,472,157.00	11,472,157.00				
Clothing/Uniform Allowance - Initial - Military/Uniformed Personnel	5010204004		9,113,742.00	9,113,742.00	9,113,742.00				9,113,742.00				9,113,742.00	9,113,742.00				9,113,742.00	9,113,742.00				
Clothing/Uniform Allowance - Reenlistment - Military/Uniformed Personnel (MUP)	5010204007		2,358,415.00	2,358,415.00	13,237,940.00	(10,879,525.00)			2,358,415.00				2,358,415.00	2,358,415.00				2,358,415.00	2,358,415.00				
Subsistence Allowance (SA)	5010205000		4,160,928.00	4,160,928.00	4,160,928.00				4,160,928.00				4,160,928.00	4,160,928.00				4,160,928.00	4,160,928.00				
Subsistence Allowance - Military/Uniformed Personnel (MUP)	5010205001		4,160,928.00	4,160,928.00	4,160,928.00				4,160,928.00				4,160,928.00	4,160,928.00				4,160,928.00	4,160,928.00				
Laundry Allowance (LA)	5010206000		61,134.00	61,134.00	61,134.00				61,134.00				61,134.00	61,134.00				61,134.00	61,134.00				
Laundry Allowance - Military/Uniformed Personnel (MUP)	5010206002		61,134.00	61,134.00	61,134.00				61,134.00				61,134.00	61,134.00				61,134.00	61,134.00				
Quarters Allowance (QA)	5010207000		1,392,515.00	1,392,515.00	1,392,515.00				1,392,515.00				1,392,515.00	1,392,515.00				1,392,515.00	1,392,515.00				
Quarters Allowance - Military/Uniformed Personnel (MUP)	5010207002		1,392,515.00	1,392,515.00	1,392,515.00				1,392,515.00				1,392,515.00	1,392,515.00				1,392,515.00	1,392,515.00				
Hazard Pay (HP)	5010211000		1,490,161.00	1,490,161.00	51,079,662.00	(49,589,501.00)			1,490,161.00				1,490,161.00	1,490,161.00				1,490,161.00	1,490,161.00				
Hazardous Duty Pay - Military/Uniformed Personnel (MUP)	5010211009		1,490,161.00	1,490,161.00	51,079,662.00	(49,589,501.00)			1,490,161.00				1,490,161.00	1,490,161.00				1,490,161.00	1,490,161.00				
Longevity Pay (LP)	5010212000		671,546.00	671,546.00	151,325,267.00	(150,653,721.00)			671,546.00				671,546.00	671,546.00				671,546.00	671,546.00				
Longevity Pay - Military/Uniformed Personnel (MUP)	5010212002		671,546.00	671,546.00	151,325,267.00	(150,653,721.00)			671,546.00				671,546.00	671,546.00				671,546.00	671,546.00				
Year End Bonus	5010214000		950,620.00	950,620.00	175,029,944.00	(174,079,324.00)			950,620.00				950,620.00	950,620.00				950,620.00	950,620.00				
Bonus - Military/Uniformed Personnel (MUP)	5010214002		950,620.00	950,620.00	175,029,944.00	(174,079,324.00)			950,620.00				950,620.00	950,620.00				950,620.00	950,620.00				
Other Bonuses and Allowances	5010299000		18,608,717.00	18,608,717.00	46,048,386.00	(27,439,669.00)			18,608,717.00				18,608,717.00	18,608,717.00				18,608,717.00	18,608,717.00				
Productivity Enhancement Incentive - Civilian	5010299012		110,000.00	110,000.00	110,000.00				110,000.00				110,000.00	110,000.00				110,000.00	110,000.00				
Productivity Enhancement Incentive - Military/Uniformed Personnel (MUP)	5010299013		14,453,000.00	14,453,000.00	25,738,193.00	(11,285,193.00)			14,453,000.00				14,453,000.00	14,453,000.00				14,453,000.00	14,453,000.00				
Flying Pay - Duty Based Allowance - Military/Uniformed Personnel (DBA-MUP)	5010299016		1,601,416.00	1,601,416.00	1,601,416.00				1,601,416.00				1,601,416.00	1,601,416.00				1,601,416.00	1,601,416.00				
Sea Duty Pay - Duty Based Allowance - Military/Uniformed Personnel (DBA-MUP)	5010299018		960,367.00	960,367.00	960,367.00				960,367.00				960,367.00	960,367.00				960,367.00	960,367.00				
Instructor's Duty Pay - Duty Based Allowance - Military/Uniformed Personnel (DBA-MUP)	5010299028		1,483,934.00	1,483,934.00	17,838,410.00	(16,154,476.00)			1,483,934.00				1,483,934.00	1,483,934.00				1,483,934.00	1,483,934.00				
Personnel Benefit Contributions	5010300000		30,100.00	30,100.00	30,100.00				30,100.00				30,100.00	30,100.00				30,100.00	30,100.00				
Pag-IBIG Contributions	5010302000		1,800.00	1,800.00	1,800.00				1,800.00				1,800.00	1,800.00				1,800.00	1,800.00				
Pag-IBIG - Civilian	5010302001		1,800.00	1,800.00	1,800.00				1,800.00				1,800.00	1,800.00				1,800.00	1,800.00				
Employees Compensation Insurance Premiums (ECIP)	5010304000		28,300.00	28,300.00	28,300.00				28,300.00				28,300.00	28,300.00				28,300.00	28,300.00				
ECIP - Civilian	5010304001		28,300.00	28,300.00	28,300.00				28,300.00				28,300.00	28,300.00				28,300.00	28,300.00				
Pension and Gratuity Fund	01101407		1,080,413,842.00	1,080,413,842.00	1,080,413,842.00	(.00)			1,080,413,842.00	185,033,709.79	233,959,536.08	245,620,894.52	408,023,853.47	1,072,637,993.86	183,956,070.02	233,146,636.88	245,425,486.89	405,713,016.17	1,068,243,209.96	7,775,848.14		4,394,783.90	
Personnel Services			1,080,413,842.00	1,080,413,842.00	1,080,413,842.00	(.00)			1,080,413,842.00	185,033,709.79	233,959,536.08	245,620,894.52	408,023,853.47	1,072,637,993.86	183,956,070.02	233,146,636.88	245,425,486.89	405,713,016.17	1,068,243,209.96	7,775,848.14		4,394,783.90	
Other Personnel Benefits	5010400000		1,080,413,842.00	1,080,413,842.00	1,080,413,842.00	(.00)			1,080,413,842.00	185,033,709.79	233,959,536.08	245,620,894.52	408,023,853.47	1,072,637,993.86	183,956,070.02	233,146,636.88	245,425,486.89	405,713,016.17	1,068,243,209.96	7,775,848.14		4,394,783.90	
Pension Benefits	5010401000		757,248,311.80	757,248,311.80	760,782,061.00	(3,533,749.20)			757,248,311.80	184,393,276.37	185,277,584.95	189,621,437.04	190,711,159.57	750,003,457.93	183,391,341.62	185,129,169.44	189,447,940.46	189,650,591.67	747,619,043.19	7,244,853.87		2,384,414.74	
Pension Benefits - Military/Uniformed Personnel (MUP)	5010401002		757,248,311.80	757,248,311.80	760,782,061.00	(3,533,749.20)			757,248,311.80	184,393,276.37	185,277,584.95	189,621,437.04	190,711,159.57	750,003,457.93	183,391,341.62	185,129,169.44	189,447,940.46	189,650,591.67	747,619,043.19	7,244,853.87		2,384,414.74	
Retirement Gratuity	5010402000		47,723,379.85	47,723,379.85	45,514,521.39	2,208,858.46			47,723,379.85	249,025.70	6,978,401.66	3,794,202.71	36,170,755.51	47,192,385.58	247,570.18	6,971,383.52	3,794,202.68	35,761,570.78	46,774,727.16	530,994.27		417,658.42	
Retirement Gratuity - Civilian	5010402001		1,050,100.00	1,050,100.00	1,050,100.00				1,050,100.00		1,050,099.72	.03				1,050,099.75			1,050,099.75		25		
Retirement Gratuity - Military/Uniformed Personnel (MUP)	5010402002		46,673,279.85	46,673,279.85	44,464,421.39	2,208,858.46			46,673,279.85	249,025.70	5,928,301.94	3,794,202.68	36,170,755.51	46,142,285.83	247,570.18	5,921,283.77	3,794,202.68	35,761,570.78	45,724,627.41	530,994.02		417,658.42	
Terminal Leave Benefits	5010403000		274,737,146.35	274,737,146.35	273,412,255.61	1,324,890.74			274,737,146.35	391,407.72	41,703,549.47	52,205,254.77	180,436,934.39	274,737,146.35	317,158.22	41,048,083.92	52,183,343.75	179,595,849.72	273,144,435.61			1,592,710.74	
Terminal Leave Benefits - Civilian	5010403001		7,281,791.97	7,281,791.97	6,814,230.02	467,561.95			7,281,791.97	114,816.18	3,797,228.86	898,517.76	2,471,229.17	7,281,791.97	114,147.87	3,787,089.19	898,517.76	2,471,229.17	7,270,983.99			10,807.98	

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 (18-20) = (23+24)	
																						Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=(8+(-)(7)+9)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(16-15)	23	24
Terminal Leave Benefits - Military/Uniformed Personnel (MUP)	5010403002		267,455,354.38	267,455,354.38	266,598,025.59	857,328.79			267,455,354.38	276,591.54	37,906,320.61	51,308,737.01	177,965,705.22	267,455,354.38	203,010.35	37,260,994.73	51,284,825.99	177,124,620.55	265,873,451.62			1,581,902.76	
Other Personnel Benefits	5010499000		705,004.00	705,004.00	705,004.00				705,004.00				705,004.00	705,004.00				705,004.00	705,004.00				
Other Personnel Benefits	5010499099		705,004.00	705,004.00	705,004.00				705,004.00				705,004.00	705,004.00				705,004.00	705,004.00				
GRAND TOTAL																							
Grand Total		13,232,934,000.00	3,873,472,850.00	17,106,406,850.00	17,106,406,850.00				17,106,406,850.00	2,161,504,151.93	3,769,084,168.66	2,375,661,746.74	8,695,138,315.52	17,001,388,382.85	1,672,427,026.12	2,786,726,057.74	2,576,953,227.71	6,093,590,734.31	13,129,697,045.88		105,018,467.15	984,236,396.68	2,887,454,940.29

Certified Correct:


LT RODELYN A ANGELES PCG
 Agency Budget Officer
 Date: 25/Jan/2019

Certified Correct:


LCDR RICHARD Q PARAGAS PCG
 Agency Chief Accountant
 Date:

Recommended By:


CAPT JUAN MANUEL DF RAMOS JR PCG
 Director, FMS
 Date: 25/Jan/2019

Approved By:


ADM ELSON E HERMOGINO PCG
 Head of Agency or Authorized Representative
 Date: 25/Jan/2019

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