

Authorization: 02 - Continuing Appropriations

Report Status: SUBMITTED

Organization Code (UACS): 050110000000

Fund Cluster: 01 - Regular Agency Fund

Particulars	UACS CODE	Appropriation			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriation	Adjustments (Transfer (To)/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)	
1	2	3	4	5=(3+4)	6	7	8	9	10=([6]+[7]-[8]+[9])	11	12	13	14	15=([11]+[12]+[13]+[14])	16	17	18	19	20=([16]+[17]+[18]+[19])	21=(5-18)	22=(18-15)	23	24
I. Agency Specific Budget																							
Specific Budgets of National Government Agencies	01102101	8,766,902.99	(.00)	8,766,902.99	8,766,902.99	(.00)			8,766,902.99	1,762,329.95	6,079,994.91	96,835.00	792,066.80	8,731,226.66	966,960.71	2,628,377.19	1,059,688.67	2,096,291.00	6,751,317.57		35,676.33	1,979,909.09	
Property, Plant and Equipment		2,761,613.58		2,761,613.58	2,761,613.58				2,761,613.58	791,501.27	1,045,534.18	96,835.00	792,066.80	2,725,937.25	119,062.50	1,379,027.29	291,605.67	936,241.79	2,725,937.25		35,676.33		
Buildings and Other Structures	1060400000	2,759,926.73		2,759,926.73	2,759,926.73				2,759,926.73	791,501.27	1,045,534.18	96,835.00	792,066.80	2,725,937.25	119,062.50	1,379,027.29	291,605.67	936,241.79	2,725,937.25		33,989.48		
Buildings	1060401000	2,759,926.73		2,759,926.73	2,759,926.73				2,759,926.73	791,501.27	1,045,534.18	96,835.00	792,066.80	2,725,937.25	119,062.50	1,379,027.29	291,605.67	936,241.79	2,725,937.25		33,989.48		
Buildings	1060401000	2,759,926.73		2,759,926.73	2,759,926.73				2,759,926.73	791,501.27	1,045,534.18	96,835.00	792,066.80	2,725,937.25	119,062.50	1,379,027.29	291,605.67	936,241.79	2,725,937.25		33,989.48		
Machinery and Equipment	1060500000	1,686.85		1,686.85	1,686.85				1,686.85					2,725,937.25	119,062.50	1,379,027.29	291,605.67	936,241.79	2,725,937.25		1,686.85		
Information and Communication Technology Equipment	1060503000	1,686.85		1,686.85	1,686.85				1,686.85												1,686.85		
Information and Communication Technology Equipment	1060503000	1,686.85		1,686.85	1,686.85				1,686.85												1,686.85		
Maintenance and Other Operating Expenses		6,005,289.41	(.00)	6,005,289.41	6,005,289.41	(.00)			6,005,289.41	970,828.68	5,034,460.73			6,005,289.41	847,898.21	1,249,349.90	768,083.00	1,160,049.21	4,025,380.32			1,979,909.09	
Traveling Expenses	5020100000	1,156,934.75	(1,012,471.27)	144,463.48	1,156,934.75	(1,012,471.27)			144,463.48	109,428.48	33,862.00		1,173.00	144,463.48	108,948.48	34,342.00			143,290.48				1,173.00
Traveling Expenses - Local	5020101000	1,156,934.75	(1,025,900.07)	131,034.68	1,156,934.75	(1,025,900.07)			131,034.68	95,999.68	33,862.00		1,173.00	131,034.68	95,519.68	34,342.00			128,861.68				1,173.00
Traveling Expenses - Local	5020101000	1,156,934.75	(1,025,900.07)	131,034.68	1,156,934.75	(1,025,900.07)			131,034.68	95,999.68	33,862.00		1,173.00	131,034.68	95,519.68	34,342.00			128,861.68				1,173.00
Traveling Expenses - Foreign	5020102000		13,428.80	13,428.80		13,428.80			13,428.80	13,428.80				13,428.80	13,428.80				13,428.80				
Traveling Expenses - Foreign	5020102000		13,428.80	13,428.80		13,428.80			13,428.80	13,428.80				13,428.80	13,428.80				13,428.80				
Supplies and Materials Expenses	5020300000	4,839,104.66	(3,663,365.40)	1,175,739.26	4,839,104.66	(3,663,365.40)			1,175,739.26	188,853.29	3,161,691.06		(2,174,805.09)	1,175,739.26	174,204.00	148,248.61	28,581.74	185,761.50	536,795.85			638,943.41	
Office Supplies Expenses	5020301000	1,365,376.36	(1,261,081.36)	104,295.00	1,365,376.36	(1,261,081.36)			104,295.00	4,395.00	584,900.00		(485,000.00)	104,295.00	4,395.00	99,900.00			104,295.00				
Office Supplies Expenses	5020301002	1,365,376.36	(1,261,081.36)	104,295.00	1,365,376.36	(1,261,081.36)			104,295.00	4,395.00	584,900.00		(485,000.00)	104,295.00	4,395.00	99,900.00			104,295.00				
Medical, Dental and Laboratory Supplies Expenses	5020308000		30,670.73	30,670.73		30,670.73			30,670.73	323.73			30,347.00	30,670.73	323.73				323.73			30,347.00	
Medical, Dental and Laboratory Supplies Expenses	5020308000		30,670.73	30,670.73		30,670.73			30,670.73	323.73			30,347.00	30,670.73	323.73				323.73			30,347.00	
Fuel, Oil and Lubricants Expenses	5020309000	3,473,728.30	(3,443,177.24)	30,551.06	3,473,728.30	(3,443,177.24)			30,551.06	1,000.00	2,529,551.06		(2,500,000.00)	30,551.06		29,551.06		1,000.00	30,551.06				
Fuel, Oil and Lubricants Expenses	5020309000	3,473,728.30	(3,443,177.24)	30,551.06	3,473,728.30	(3,443,177.24)			30,551.06	1,000.00	2,529,551.06		(2,500,000.00)	30,551.06		29,551.06		1,000.00	30,551.06				
Semi-Expendable Machinery and Equipment Expenses	5020321000		353,183.75	353,183.75		353,183.75			353,183.75				353,183.75	353,183.75				184,761.50	184,761.50			168,422.25	
Office Equipment	5020321002		51,975.00	51,975.00		51,975.00			51,975.00				51,975.00	51,975.00								51,975.00	
Information and Communications Technology Equipment	5020321003		97,139.00	97,139.00		97,139.00			97,139.00				97,139.00	97,139.00								97,139.00	
Disaster Response and Rescue Equipment	5020321008		184,761.50	184,761.50		184,761.50			184,761.50				184,761.50	184,761.50				184,761.50	184,761.50				
Technical and Scientific Equipment	5020321013		19,308.25	19,308.25		19,308.25			19,308.25				19,308.25	19,308.25								19,308.25	
Semi-Expendable Furniture, Fixtures and Books Expenses	5020322000		433,378.00	433,378.00		433,378.00			433,378.00	128,700.00			304,678.00	433,378.00	128,700.00				128,700.00			304,678.00	
Furniture and Fixtures	5020322001		433,378.00	433,378.00		433,378.00			433,378.00	128,700.00			304,678.00	433,378.00	128,700.00				128,700.00			304,678.00	
Other Supplies and Materials Expenses	5020399000		223,660.72	223,660.72		223,660.72			223,660.72	54,434.56	47,240.00		121,986.16	223,660.72	40,785.27	18,797.55	28,581.74		88,164.56			135,496.16	
Other Supplies and Materials Expenses	5020399000		223,660.72	223,660.72		223,660.72			223,660.72	54,434.56	47,240.00		121,986.16	223,660.72	40,785.27	18,797.55	28,581.74		88,164.56			135,496.16	
Utility Expenses	5020400000		1,138,937.10	1,138,937.10		1,138,937.10			1,138,937.10		575,488.14		563,448.96	1,138,937.10		575,488.14		563,448.96	1,138,937.10				
Electricity Expenses	5020402000		1,138,937.10	1,138,937.10		1,138,937.10			1,138,937.10		575,488.14		563,448.96	1,138,937.10		575,488.14		563,448.96	1,138,937.10				
Electricity Expenses	5020402000		1,138,937.10	1,138,937.10		1,138,937.10			1,138,937.10		575,488.14		563,448.96	1,138,937.10		575,488.14		563,448.96	1,138,937.10				
Communication Expenses	5020500000	9,250.00	120,398.53	129,648.53	9,250.00	120,398.53			129,648.53	111,337.90	13,182.63		5,128.00	129,648.53	100,642.14	23,878.39		4,500.00	129,020.53			628.00	
Postage and Courier Services	5020501000	2,000.00	(1,872.00)	128.00	2,000.00	(1,872.00)			128.00				128.00	128.00								128.00	
Postage and Courier Services	5020501000	2,000.00	(1,872.00)	128.00	2,000.00	(1,872.00)			128.00				128.00	128.00								128.00	

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		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+(-)(7)-8+9)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-18)	22=(16-15)	23	24
Telephone Expenses	5020502000	7,250.00	73,398.53	80,648.53	7,250.00	73,398.53			80,648.53	71,745.90	3,902.63		5,000.00	80,648.53	63,524.64	12,123.89		4,500.00	80,148.53			500.00	
Mobile	5020502001	5,250.00	13,563.00	18,813.00	5,250.00	13,563.00			18,813.00	13,813.00			5,000.00	18,813.00	13,813.00			4,500.00	18,313.00			500.00	
Landline	5020502002	2,000.00	59,835.53	61,835.53	2,000.00	59,835.53			61,835.53	57,932.90	3,902.63			61,835.53	49,711.64	12,123.89			61,835.53				
Internet Subscription Expenses	5020503000		48,872.00	48,872.00		48,872.00			48,872.00	39,592.00	9,280.00			48,872.00	37,117.50	11,754.50			48,872.00				
Internet Subscription Expenses	5020503000		48,872.00	48,872.00		48,872.00			48,872.00	39,592.00	9,280.00			48,872.00	37,117.50	11,754.50			48,872.00				
Professional Services	5021100000		703,600.00	703,600.00		703,600.00			703,600.00	299,600.00			404,000.00	703,600.00	299,600.00				299,600.00			404,000.00	
Other Professional Services	5021199000		703,600.00	703,600.00		703,600.00			703,600.00	299,600.00			404,000.00	703,600.00	299,600.00				299,600.00			404,000.00	
Other Professional Services	5021199000		703,600.00	703,600.00		703,600.00			703,600.00	299,600.00			404,000.00	703,600.00	299,600.00				299,600.00			404,000.00	
General Services	5021200000		22,000.00	22,000.00		22,000.00			22,000.00	22,000.00				22,000.00	14,062.50	7,937.50			22,000.00				
Other General Services	5021299000		22,000.00	22,000.00		22,000.00			22,000.00	22,000.00				22,000.00	14,062.50	7,937.50			22,000.00				
Other General Services	5021299000		22,000.00	22,000.00		22,000.00			22,000.00	22,000.00				22,000.00	14,062.50	7,937.50			22,000.00				
Repairs and Maintenance	5021300000		2,397,871.04	2,397,871.04		2,397,871.04			2,397,871.04	1,250,236.90			1,010,555.13	2,397,871.04	1,250,236.90	380,740.26	739,501.26	406,338.75	1,653,206.36			744,664.68	
Repairs and Maintenance - Buildings and Other Structures	5021304000		2,043,620.14	2,043,620.14		2,043,620.14			2,043,620.14	1,081,278.00			852,825.13	2,043,620.14	99,064.09	222,980.93	733,801.69	245,458.75	1,301,305.46			742,314.68	
Buildings	5021304001		2,043,620.14	2,043,620.14		2,043,620.14			2,043,620.14	1,081,278.00			852,825.13	2,043,620.14	99,064.09	222,980.93	733,801.69	245,458.75	1,301,305.46			742,314.68	
Repairs and Maintenance - Machinery and Equipment	5021305000		18,480.00	18,480.00		18,480.00			18,480.00	8,800.00	9,300.00		380.00	18,480.00	8,800.00	3,630.36	169.64	5,880.00	18,480.00				
Office Equipment	5021305002		18,480.00	18,480.00		18,480.00			18,480.00	8,800.00	9,300.00		380.00	18,480.00	8,800.00	3,630.36	169.64	5,880.00	18,480.00				
Repairs and Maintenance - Transportation Equipment	5021306000		180,770.90	180,770.90		180,770.90			180,770.90	18,762.00	159,658.90		2,350.00	180,770.90	18,762.00	154,128.97	5,529.93		178,420.90			2,350.00	
Motor Vehicles	5021306001		180,770.90	180,770.90		180,770.90			180,770.90	18,762.00	159,658.90		2,350.00	180,770.90	18,762.00	154,128.97	5,529.93		178,420.90			2,350.00	
Repairs and Maintenance - Other Property, Plant and Equipment	5021399000		155,000.00	155,000.00		155,000.00			155,000.00				155,000.00	155,000.00				155,000.00	155,000.00				
Other Property, Plant and Equipment	5021399009		155,000.00	155,000.00		155,000.00			155,000.00				155,000.00	155,000.00				155,000.00	155,000.00				
Labor and Wages	5021600000		72,000.00	72,000.00		72,000.00			72,000.00	72,000.00				72,000.00		72,000.00			72,000.00				
Labor and Wages	5021601000		72,000.00	72,000.00		72,000.00			72,000.00	72,000.00				72,000.00		72,000.00			72,000.00				
Labor and Wages	5021601000		72,000.00	72,000.00		72,000.00			72,000.00	72,000.00				72,000.00		72,000.00			72,000.00				
Other Maintenance and Operating Expenses	5029900000		221,030.00	221,030.00		221,030.00			221,030.00	30,530.00			190,500.00	221,030.00	23,815.00	6,715.00			30,530.00			190,500.00	
Printing and Publication Expenses	5029902000		190,500.00	190,500.00		190,500.00			190,500.00				190,500.00	190,500.00								190,500.00	
Printing and Publication Expenses	5029902000		190,500.00	190,500.00		190,500.00			190,500.00				190,500.00	190,500.00								190,500.00	
Representation Expenses	5029903000		20,130.00	20,130.00		20,130.00			20,130.00	20,130.00				20,130.00	18,915.00	1,215.00			20,130.00				
Representation Expenses	5029903000		20,130.00	20,130.00		20,130.00			20,130.00	20,130.00				20,130.00	18,915.00	1,215.00			20,130.00				
Rent/Lease Expenses	5029905000		10,400.00	10,400.00		10,400.00			10,400.00	10,400.00				10,400.00	4,900.00	5,500.00			10,400.00				
Rents - Motor Vehicles	5029905003		10,400.00	10,400.00		10,400.00			10,400.00	10,400.00				10,400.00	4,900.00	5,500.00			10,400.00				
GRAND TOTAL																							
Grand Total		8,786,902.99		8,786,902.99	8,786,902.99				8,786,902.99	1,762,329.95	6,079,994.91	96,835.00	792,066.80	8,731,226.66	966,960.71	2,628,377.19	1,059,688.67	2,096,291.00	6,751,317.57		35,676.33	1,979,909.09	

Certified Correct:


Tuates, Arlene

Agency Budget Officer

Date: 24/Jan/2018

Certified Correct:

Agency Chief Accountant

Date:

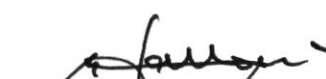
Recommended By:


DELA CRUZ, JOHNSON

Chief, Finance Division

Date: 24/Jan/2018

Approved By:


Jallorina, Baldwin

Head of Agency or Authorized Representative

Date: 24/Jan/2018