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

As of the Quarter Ending September 30, 2018

Department: Department of Finance (DOF)

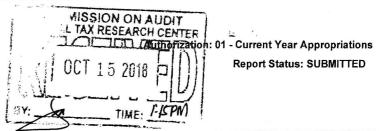
Agency: National Tax Research Center

Operating Unit: N/A

Organization Code (UACS): 110090000000

Fund Cluster: 01 - Regular Agency Fund

Fund Cluster: 01 - Regular		· · · · · · · · · · · · · · · · · · ·			T	Allot			Current Year Obligations					T	Current	Balances							
			Appropriation		<u> </u>	Allot	l	1	Т		T		4th	1	Current Year Disbursements						I		Obligations
													Quarter				-	Quarter	r) = (23+24)
Particulars	UACS	Authorized	Adjustments	Adjusted	Allotments	Adjustments (Withdrawal,	Transfer	Transfer	Adjusted Total	1st Quarter Ending	2nd Quarter Ending	3rd Quarter Ending		Total	1st Quarter Ending	2nd Quarter Ending	3rd Quarter Ending		Total	Unreleased	Unobligated		Not Yet Du
	CODE	Appropriation	(Transfer (To)/From, Realignment)	Appropriations	Received	Realignment)	То	From	Allotments	March 31	June 30	Sept 30	Ending		March 31	June 30	Sept. 30	Ending		Appropriations	Allotment	Due and Demandable	and
													Dec. 31					Dec. 31				Demandable	Demandab
1	2	з	4	5=(3+4)	8	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
Agency Specific Budget				L			Į	ļ	<u> </u>									ļ					+
Specific Budgets of National Government Agencies	01101101	57,433,000.00		57,433,000.00	57,433,000.00			L	57,433,000.00	15,176,775.8		5 11,389,825.7	7	42,468,724.99		15,272,826.32		<u> </u>	40,983,168.42		14,964,275.01		1,485,556.
Personnel Services	1	42,185,000.00		42,185,000.00	42,185,000.00				42,185,000.00	12,339,125.3		9,489,689.1	9	31,276,793.40		£	9,998,431.67		31,247,839.32		10,908,206.60		28,954.
Salaries and Wages	5010100000	31,971,000.00		31,971,000.00	31,971,000.00				31,971,000.00			8,395,603.2	1	24,860,612.36	9,165,479.40	6,761,833.19	8,880,345.69		24,807,658.28		7,110,387.64		52,954
Salaries and Wages - Regular	5010101000	31,971,000.00		31,971,000.00	31,971,000.00				31,971,000.00			8,395,603.2	1	24,860,612.36	9,165,479.40	6,761,833.19	8,880,345.69		24,807,658.28		7,110,387.64		52,954.
Basic Salary - Civilian	5010101001	31,971,000.00		31,971,000.00	31,971,000.00				31,971,000.00	10,667,804.84	5,797,204.31	8,395,603.2	1	24,860,612.36	9,165,479.40	6,781,833.19	8,880,345.69		24,807,658.28		7,110,387.64	· · · · · ·	52,954.
Other Compensation	5010200000	9,652,000.00		9,652,000.00	9,652,000.00				9,652,000.00	1,427,340.39	3,297,851.51	856,955.09	7	5,582,146.99	1,427,340.39	3,297,851.51	880,955.09		5,606,146.99		4,069,853.01		(24,000.0
Personal Economic Relief Allowance (PERA)	5010201000	1,944,000.00		1,944,000.00	1,944,000.00				1,944,000.00	646,746.97	361,818.22	526,199.98		1,534,765.17	646,746.97	361,818.22	526,199.98		1,534,765.17		409,234.83		<u> </u>
PERA - Civilian	5010201001	1,944,000.00		1,944,000.00	1,944,000.00				1,944,000.00	646,746.97	361,818.22	526,199.98	3	1,534,765.17	646,746.97	361,818.22	526,199.98		1,534,765.17		409,234.83		Ļ
Representation Allowance (RA)	5010202000	570,000.00		570,000.00	570,000.00				570,000.00	190,000.00	100,000.00	162,500.00	2	452,500.00		100,000.00	162,500.00		452,500.00		117,500.00		<u> </u>
Representation Allowance (RA)	5010202000	570,000.00		570,000.00	570,000.00				570,000.00	190,000.00	100,000.00	162,500.00	1	452,500.00		100,000.00	162,500.00	ļļ	452,500.00		117,500.00		<u> </u>
Transportation Allowance (TA)	5010203000	570,000.00		570,000.00	570,000.00				570,000.00	120,000.00	65,000.00	110,000.00)	295,000.00	120,000.00	65,000.00	110,000.00		295,000.00		275,000.00		ļ
Transportation Allowance (TA)	5010203001	570,000.00		570,000.00	570,000.00				570,000.00	120,000.00	65,000.00	110,000.00		295,000.00	120,000.00	65,000.00	110,000.00		295,000.00		275,000.00		ļ
Clothing/Uniform Allowance	5010204000	405,000.00		405,000.00	405,000.00				405,000.00	468,000.00	36,000.00	(12,000.00)		492,000.00	468,000.00	36,000.00	12,000.00		516,000.00		(87,000.00)		(24,000.00
Clothing/Uniform Allowance - Civilian	5010204001	405,000.00		405,000.00	405,000.00				405,000.00	468,000.00	36,000.00	(12,000.00)		492,000.00	468,000.00	36,000.00	12,000.00		516,000.00		(87,000.00)		(24,000.00
Subsistence Allowance (SA)	5010205000	23,000.00		23,000.00	23,000.00				23,000.00	2,293.42	4,881.89	3,570.71		10,746.02	2,293.42	4,881.89	3,570.71		10,746.02		12,253.98		
Subsistence Allowance - Magna Carta for				23,000.00	23,000.00				23,000.00	2,293.42	4,881.89	3,570,71		10,746.02	2,293.42	4,881.89	3,570.71		10,746.02		12,253.98		1
Public Health Workers under R.A. 7305	5010205003	23,000.00		23,000.00	23,000.00																	100000000000000000000000000000000000000	
Laundry Allowance (LA)	5010206000	2,000.00		2,000.00	2,000.00				2,000.00	300.00	600.00	450.00	ļ	1,350.00	300.00	600.00	450.00		1,350.00		650.00		
Laundry Allowance - Civilian	5010206001	2,000.00		2,000.00	2,000.00				2,000.00	300.00	600.00	450.00		1,350.00	300.00	600.00	450.00		1,350.00		650.00		
Year End Bonus	5010214000	2,664,000.00		2,664,000.00	2,664,000.00				2,664,000.00		44,018.40	62,234.40		106,252.80		44,018.40	62,234.40		106,252.80		2,557,747.20		
Bonus - Civilian	5010214001	2,664,000.00		2,664,000.00	2,664,000.00				2,664,000.00		44,018.40	62,234.40		106,252.80		44,018.40	62,234.40		106,252.80		2,557,747.20		
Cash Gift	5010215000	405,000.00		405,000.00	405,000.00				405,000.00		8,500.00	4,000.00		12,500.00		8,500.00	4,000.00		12,500.00		392,500.00		
Cash Gift - Civillan	5010215001	405,000.00		405,000.00	405,000.00				405,000.00		8,500.00	4,000.00		12,500.00		8,500.00	4,000.00		12,500.00		392,500.00		
Other Bonuses and Allowances	5010299000	3,069,000.00		3,069,000.00	3,069,000.00				3,069,000.00		2,677,033.00			2,677,033.00		2,677,033.00			2,677,033.00		391,967.00		
Productivity Enhancement Incentive -	5010299012	405,000.00		405,000.00	405,000.00				405,000.00												405,000.00		
Civilian	5010299012	405,000.00									2,677,033.00			2,677,033.00		2.677.033.00			2,677,033.00		(13.033.00)		
Mid-Year Bonus - Civilian	5010299036	2,664,000.00		2,664,000.00	2,664,000.00				2,664,000.00					437,487.78	136,194,31	153,755,33	147,538,14		437,487,78		44,512.22		
Personnel Benefit Contributions	5010300000	482,000.00		482,000.00	482,000.00				482,000.00	144,694.31	145,255.33	147,538.14											
Pag-IBIG Contributions	5010302000	98,000.00		96,000.00	98,000.00				98,000.00	25,400.00	25,600.00	26,000.00		77,000.00	16,900.00	34,100.00	26,000.00		77,000.00		21,000.00		
Pag-IBIG - Civilian	5010302001	98,000.00		98,000.00	98,000.00				98,000.00	25,400.00	25,600.00	26,000.00		77,000.00	16,900.00	34,100.00	26,000.00		77,000.00		21,000.00		
PhilHealth Contributions	5010303000	286,000.00		286,000.00	286,000.00				286,000.00	93,894.31	93,955.33	95,138.14		282,987.78	93,894.31	93,955.33	95,138.14		282,987.78		3,012.22		
PhilHealth - Civilian	5010303001	286,000.00		286,000.00	286,000.00				286,000.00	93,894.31	93,955.33	95,138.14		282,987.78	93,894.31	93,955.33	95,138.14		282,987.78		3,012.22		
Employees Compensation Insurance Premiums (ECIP)	5010304000	98,000.00		98,000.00	98,000.00				98,000.00	25,400.00	25,700.00	26,400.00		77,500.00	25,400.00	25,700.00	26,400.00		77,500.00		20,500.00		
ECIP - Civilian	5010304001	98,000.00		98,000.00	98,000.00				98,000.00	25,400.00	25,700.00	26,400.00		77,500.00	25,400.00	25,700.00	26,400.00		77,500.00		20,500.00		
Other Personnel Benefits	5010400000	80,000.00	I	80,000.00	80,000.00				80,000.00	99,285.83	207,667.69	89,592.75		396,546.27	99,166.83	207,786.69	89,592.75		396,546.27		(316,546.27)		
Terminal Leave Benefits	5010403000		T							22,367.05	93,703.76			116,070.81	22,367.05	93,703.76			116,070.81		(116,070.81)		
Terminal Leave Benefits - Civilian	5010403001		ľ							22,367.05	93,703.76			116,070.81	22,367.05	93,703.76			116,070.81	man man man man man man	116,070.81)		
Other Personnel Benefits	5010499000	80,000.00	Ī	80,000.00	80,000.00				80,000.00	76,918.78	113,963.93	89,592.75		280,475.46	76,799.78	114,082.93	89,592.75		280,475.46		200,475.46)		
Lump-sum for Step Increments - Length of			1	80,000,00	80,000.00		T	T	80,000.00	119.00	538.36	6,316.83		6,974.19		657.36	6,316.83		6,974.19		73,025.81		
Service	5010499010	80,000.00		00,000.00												110.000.001			070 000				
Other Personnel Benefits	5010499099									76,799.78	113,425.57	83,275.92		273,501.27	76,799.78	113,425.57	83,275.92		273,501.27		273,501.27)		
Maintenance and Other Operating Expenses		14,223,000.00		14,223,000.00	14,223,000.00				14,223,000.00		5,807,520.09	1,623,435.42					2,844,155.57		8,812,003.53		.954,393.99	1	1,456,602.48
Traveling Expenses	5020100000	368,000.00	ľ	368,000.00	368,000.00				368,000.00	7,821.00	127,928.00	60,767.28		196,516.28	7,821.00	90,301.61	53,900.15		152,022.76		171,483.72	L	44,493.52



Report Status: SUBMITTED

and so that is a second so that	T			rananomountariana	T	Allo	ments			T	Curre		ent Year Obligations			Curren	t Year Disburse	ements		1	Bala	aces	
8			Appropriation	Г		I	T	T	T	1	T	T	4th	ľ		1		4th	ſ		I		Obligations
	UACS					Adjustments				1st Quarter	2nd Quarter	3rd Quarter	Quarter		1st Quarter	2nd Quarter	3rd Quarter	Quarter		Unarland	Unablighted	(15-20)) = (23+24)
Particulars	CODE	Authorized	Adjustments (Transfer (To)/From,	Adjusted	Allotments	(Withdrawal,	Transfer	Transfer From	Adjusted Total Allotments	Ending	Ending	Ending	Ending	Total	Ending	Ending	Ending	Ending	Total	Unreleased Appropriations	Unobligated Allotment	Due and	Not Yet Du
		Appropriation	Realignment)	Appropriations	Received	Realignment)	То	From	Allounenta	March 31	June 30	Sept. 30			March 31	June 30	Sept 30					Demandable	e and Demandabl
													Dec. 31					Dec. 31			ļ		
1	2	3	4	5=(3+4)	8	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=(5-10)	22=(10-15)	23	24
Traveling Expenses - Local	5020101000	368,000.00		368,000.00	368,000.00			<u></u>	368,000.00				1	192,016.28	7,821.0		50,900.15		147,522,76	· · · · · · · · · · · · · · · · · · ·	175,983.72	<u> </u>	44,493.5
Traveling Expenses - Local	5020101000	368,000.00		368,000.00	368,000.00			<u> </u>	368,000.00	0 7,821.00		57,767.28	4	192,016.28	7,821.0		50,900.15		147,522.76		175,983.72	<u> </u>	44,493.5
Traveling Expenses - Foreign	5020102000	[<u> </u>		1,500.00			4,500.00		1,500.00	÷	1	4,500.00		(4,500.00)	<u> </u>	4
Traveling Expenses - Foreign	5020102000										1,500.00		ļ	4,500.00		1,500.00	3,000.00	1	4,500.00		(4,500.00)	<u> </u>	
Training and Scholarship Expenses	5020200000	863,000.00		863,000.00	863,000.00				863,000.00	172,296.80	0 579,290.35	246,660.00	4	998,247.15	172,296.80	579,290.35	246,660.00	-	998,247.15	*****	(135,247.15)		
Training Expenses	5020201000	863,000.00		863,000.00	863,000.00				863,000.00	172,296.80	0 579,290.35	246,660.00	-	998,247.15	172,296.80	579,290.35	246,660.00	1	998,247.15		(135,247.15)	Į	
Training Expenses	5020201002	863,000.00		863,000.00	863,000.00				863,000.00	172,296.80	0 579,290.35	246,660.00	[998,247.15	172,296.80	579,290.35	246,660.00		998,247.15		(135,247.15)		4
Supplies and Materials Expenses	5020300000	1,773,000.00		1,773,000.00	1,773,000.00				1,773,000.00	373,982.70	0 454,463.05	392,168.42		1,220,614.17	291,336.70	535,109.05	394,168.42	ļ	1,220,614.17		552,385.83		4
Office Supplies Expenses	5020301000	1,389,000.00		1,389,000.00	1,389,000.00				1,389,000.00	245,613.57		241,297.17		739,981.19	184,967.57	313,716.45	241,297.17		739,981.19		649,018.81		<u> </u>
Office Supplies Expenses	5020301002	1,389,000.00		1,389,000.00	1,389,000.00				1,389,000.00	245,613.57	7 253,070.45	241,297.17		739,981.19	184,967.57	313,716.45	241,297.17		739,981.19		649,018.81		
Accountable Forms Expenses	5020302000	1,000.00		1,000.00	1,000.00				1,000.00			800.00		800.00			800.00		800.00		200.00		<u> </u>
Accountable Forms Expenses	5020302000	1,000.00		1,000.00	1,000.00			L	1,000.00	Į	<u></u>	800.00		800.00			800.00		800.00		200.00		<u> </u>
Medical, Dental and Laboratory Supplies	60000000	20 000 00		30,000.00	30,000.00				30,000.00	5,000.00	0 14,952.75			19,952.75		19,952.75			19,952.75		10,047.25	l l	
Expenses	5020308000	30,000.00		30,000.00	00,000.00		ļ				+											1	
Medical, Dental and Laboratory Supplies	5020308000	30,000.00		30,000.00	30,000.00				30,000.00	5,000.00	D 14,952.75			19,952.75		19,952.75			19,952.75		10,047.25		
Expenses									254,000.00	56,781.88	B 149,129.60	115,100.00		321,011.48	41,781.88	164,129.60	115,100.00		321,011.48		(67,011.48)		
Fuel, Oil and Lubricants Expenses	5020309000	254,000.00		254,000.00	254,000.00				254,000.00	56,781.88	149,129.60	115,100.00		321,011.48	41,781.88	164,129.60	115,100.00		321,011.48		(67,011.48)		
Fuel, Oil and Lubricants Expenses	5020309000	254,000.00		254,000.00	254,000.00					1	1												
Semi-Expendable Machinery and Equipment	5020321000	42,000.00		42,000.00	42,000.00	3			42,000.00	18,983.60	26,095.00	20,990.00		66,068.60	18,222.60	26,095.00	21,751.00		66,068.60		(24,068.60)		<u> </u>
Expenses									26,000.00	18,983.60	6,100.00	6,610.00		31,693.60	18,222.60	6,100.00	7,371.00		31,693.60	· ·	(5,693.60)		
Semi-Expendable Machinery and Equipment Expenses	5020321000	26,000.00		26,000.00	26,000.00				26,000.00	18,983.60	6,100.00				10,222.00	0,100.00							<u> </u>
Office Equipment	5020321002									L		3,880.00		3,880.00			3,880.00		3,880.00		(3,880.00)		· ·
Information and Communications		40.000.00		16,000.00	16,000.00				16,000.00	ĺ	19,995.00	10,500.00		30,495.00		19,995.00	10,500.00		30,495.00		(14,495.00)		ĺ
Technology Equipment	5020321003	16,000.00		10,000.00	10,000.00					ļ	ļ												
Semi-Expendable Furniture, Fixtures and Books	5020322000	3,000.00		3,000.00	3,000.00				3,000.00	500.00		4,879.75		5,379.75	500.00		4,879.75		5,379.75		(2,379.75)		l i
Expenses													1							ľ			
Semi-Expendable Furniture, Fixtures and Books Expenses	5020322000	3,000.00		3,000.00	3,000.00				3,000.00	500.00		3,499.75		3,999.75	500.00		3,499.75		3,999.75		(999.75)		
	5020322002				Ť				í T			1,380.00		1,380.00			1,380.00		1,380.00		(1,380.00)		į
Books Other Supplies and Materials Expenses	5020322002	54,000.00		54,000.00	54,000.00			Î	54,000.00	47,103.65	11,215.25	9,101.50	T	67,420.40	45,864.65	11,215.25	10,340.50		67,420.40		(13,420.40)		
	5020399000	54,000.00		54,000.00	54,000.00				54,000.00	47,103.65	11,215.25	9,101.50	T	67,420.40	45,864.65	11,215.25	10,340.50		67,420.40		(13,420.40)		
Other Supplies and Materials Expenses	5020400000	3,100,000.00		3,100,000.00	3,100,000.00				3,100,000.00	269,225.59	167,327.42	257,202.67	ľ	693,755.68	233,628.87	202,924.14	257,202.67		693,755.68		2,406,244.32		
Utility Expenses Water Expenses	5020401000	636,000.00		636,000.00	636,000.00				636,000.00	139,355.46	72,695.54	122,455.16		334,506.16	103,758.74	108,292.26	122,455.16		334,506.16		301,493.84		
	5020401000	636,000.00		636.000.00	636,000.00				636,000.00	139,355.46	72,695.54	122,455.16	T	334,506.16	103,758.74	108,292.26	122,455.16		334,506.16		301,493.84		
Water Expenses	5020401000	2,464,000.00		2,464,000.00	2,464,000.00				2,464,000.00	129,870.13	94,631.88	134,747.51		359,249.52	129,870.13	94,631.88	134,747.51	T	359,249.52		2,104,750.48		
Electricity Expenses	5020402000	2,464,000.00		2,464,000.00	2,464,000.00				2,464,000.00	129,870.13	94,631.88	134,747.51		359,249.52	129,870.13	94,631.88	134,747.51		359,249.52	I	2,104,750.48		
Electricity Expenses	5020500000	800,000.00		800,000.00	800,000.00				800,000.00	245,529.28	457,864.49	95,425.64		798,819.41	245,529.28	217,864.55	215,425.62		678,819.45		1,180.59		119,999.96
Communication Expenses	5020500000	8,000.00		8,000.00	8,000.00				8,000.00	1,900.00	3,800.00	1,900.00		7,600.00	1,900.00	3,800.00	1,900.00		7,600.00		400.00		
Postage and Courier Services	5020501000	8,000.00		8,000.00	8,000.00			Ť	8,000.00	1,900.00	3,800.00	1,900.00	ľ	7,600.00	1,900.00	3,800.00	1,900.00		7,600.00		400.00		
Postage and Courier Services	5020501000	684,000.00		684,000.00	684,000.00		- I	Ť	684,000.00	96,749.31	67,184.58	66,645.64		230,579.53	96,749.31	67,184.58	66,645.63		230,579.52		453,420.47		.01
Telephone Expenses	5020502000 5020502001	8,000.00		8,000.00	8,000.00				8,000.00	600.00	2,090.00	2,400.00		5,090.00	600.00	2,090.00	2,400.00		5,090.00	1	2,910.00	T	
Mobile				676,000.00	676,000.00				676,000.00	96,149.31	65,094.58	64,245.64	Ī	225,489.53	96,149.31	65,094.58	64,245.63		225,489.52	T	450,510.47		.01
Landline	5020502002	676,000.00 108,000.00		108,000.00	108,000.00				108,000.00	146,879.97	386,879.91	26,880.00		560,639.88	146,879.97	146,879.97	146,879.99	1	440,639.93	1	(452,639.88)	Ī	119,999.95
Internet Subscription Expenses	5020503000		+	108,000.00	108,000.00				108,000.00	146,879.97	386,879.91	26,880.00	1	560,639.88	146,879.97	146,879.97	146,879.99		440,639.93	ľ	(452,639.88)		119,999.95
Internet Subscription Expenses	5020503000	108,000.00						t				1		BR 200 00	29,400.00	19,600.00	39,200.00		85,200.00	l	29,800.00	1	
Confidential, Intelligence and Extraordinary Expenses	5021000000	118,000.00		118,000.00	118,000.00				118,000.00	29,400.00	19,600.00	39,200.00		88,200.00	29,400.00	19,000.00	39,200.00		00,200.00	L	28,000.00		
	5021003000	118,000.00	t	118,000.00	118,000.00	l			118,000.00	29,400.00	19,600.00	39,200.00		88,200.00	29,400.00	19,600.00	39,200.00		88,200.00		29,800.00		
	5021003000	118,000.00		118,000.00	118,000.00	I	Î		118,000.00	29,400.00	19,600.00	39,200.00		88,200.00	29,400.00	19,600.00	39,200.00		88,200.00		29,800.00		
Executional for the international sector	5021003000	504,000.00		504,000.00	504,000.00			İ	504,000.00	Ť					ľ	Γ					504,000,00		
	5021199000	504,000.00	ľ	504,000.00	504,000.00		T		504,000.00												504,000.00		
Other Professional Services	5021199000	504,000.00		504,000.00	504,000.00		t	ľ	504,000.00	Ī	1	I				T					504,000.00	Γ	
	5021199000	450,000.00		450,000.00	450,000.00				450,000.00		408,812.24	47,222.13		456,034.37		174,375.94	69,549.43	T	243,925.37		(6.034.37)		212,109.00
	5021203000	450,000.00		450,000.00	450,000.00			T	450,000.00	T	408,812.24	47,222.13		456,034.37	T	174,375.94	69,549.43		243,925.37		(6,034.37)		212,109.00
	5021203000	450,000.00		450,000.00	450,000.00	t		[450,000.00		408,812.24	47,222.13		456,034.37		174,375.94	69,549.43		243,925.37		(6,034.37)		212,109.00
	5021203000	339,000.00		339,000.00	339,000.00	t.		f	339,000.00	76,417.34	38,970.93	155,776.18	Ī	271,164.45	70,417.34	41,710.93	159,036.18	T	271,164.45		67,835.55		
	5021500000	339,000.00									3,260.00	1,830.00	- T	5,740.00	650.00	ſ	5,090.00		5,740.00	Í	228,260.00	1	
Repairs and Maintenance - Machinery and Equipment	5021305000	234,000.00		234,000.00	234,000.00				234,000.00	650.00	3,200,00											L	
	5021305099	234,000.00		234,000.00	234,000.00				234,000.00	650.00	3,260.00	1,830.00		5,740.00	650.00		5,090.00		5,740.00		228,260.00		
Developed Maintenance Trepoportation				100,000.00	100,000.00		T		100,000.00	75,767.34	35,710.93	153,946.18		265,424.45	69,767.34	41,710.93	153,946.18		265,424.45	(165,424.45)		
Equipment	5021306000	100,000.00		100,000.00	100,000.00	1												_		[
	5021306001	100,000.00	T	100,000.00	100,000.00				100,000.00	75,767.34	35,710.93	153,946.18	L	265,424.45	69,767.34	41,710.93	153,946.18		265,424.45	[(165,424.45)	L]

and a second and a s					Allotments				Current Year Obligations					I	Current	Year Disburse	ments	Balances					
			Appropriation	T		T	T	1	T		T	T	4th	1		Т	T	4th	T		I		Obligations
4						Adjustments				1st Quarter	2nd Quarter	3rd Quarter	Quarter		1st Quarter	2nd Quarter	3rd Quarter	Quarter		Unreleased	Unobligated	(15-20)	= (23+24)
Particulars	UACS	Authorized	Adjustments	Adjusted	Allotments	* (Withdrawal,	Transfer		Adjusted Total	Ending	Ending	Ending	Ending	Total	Ending	Ending	Ending	Ending	Total	Appropriations		Due and	Not Yet Due
n	0002	Appropriation	(Transfer (To)/From, Realignment)	Appropriations	Received	Realignment)	То	From	Allotments	March 31	June 30	Sept 30			March 31	June 30	Sept 30					Demandable	and Demandable
													Dec. 31				ļ	Dec. 31	<u> </u>		<u> </u>		L
1	2	3	4	5=(3+4)	6	7	8	B	10=[{6+(-)7}-8+9]	11	12	13	14	15=(11+12+13+14)	18	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
Repairs and Maintenance - Furniture and	1			2,000.00	2,000.00			1	2,000.00											-	2,000.00		1
Fixtures	5021307000	2,000.00		2,000.00	2,000.00			ļ			ļ		-	-								<u> </u>	<u> </u>
Repairs and Maintenance - Furniture and	5021307000	2,000.00		2,000.00	2,000.00				2,000.00												2,000.00	8	1
Fixtures		2,000.00									1	1	1	t		1	Í	1			3,000,00	Í	[
Repairs and Maintenance - Other Property.	5021399000	3,000.00		3,000.00	3,000.00				3,000.00												3,000.00		<u> </u>
Plant and Equipment		0.000.00		3,000.00	3,000.00		1	1	3,000.00		1	1	T								3,000.00		1
Other Property, Plant and Equipment	5021399099	3,000.00		100,000.00			1		100,000.00	5,951.11	182,917.04		ĺ	188,868.15	5,951.11	182,917.04			188,868.15		(88,868.15)		
Taxes, Insurance Premiums and Other Fees	5021500000	100,000.00		4 000.00	4,000.00		 		4,000.00		2,385.06		Í	2,385.06		2,385.06			2,385.06		1,614.94		
Taxes, Duties and Licenses	5021501000	4,000.00			4,000.00		1	1	4,000.00		2,385.06		T	2,385.06		2,385.06	I		2,385.06		1,614.94		í
Taxes, Duties and Licenses	5021501001	4,000.00		4,000.00	65,000.00		<u> </u>		65,000.00		106,125.00			106,125.00		106,125.00	Ĩ		106,125.00		(41,125.00)		(
Fidelity Bond Premiums	5021502000	65,000.00		65,000.00			 	l	65,000.00		106,125.00			106,125.00		106,125.00	1	1	106,125.00		(41,125.00)		ſ
Fidelity Bond Premiums	5021502000	65,000.00		65,000.00	65,000.00		1		31,000.00	5,951.11	74,406.98			80,358.09	5,951.11	74,406.98			80,358.09		(49,358.09)		
Insurance Expenses	5021503000	31,000.00		31,000.00					31,000.00	5,951.11	74,406.98			80,358.09	5,951.11	74,406.98			80,358.09		(49,358.09)		í
Insurance Expenses	5021503000	31,000.00		31,000.00					5,808,000.00			329,013.10		5,356,386.35	706,491.68	2,160,881.57	1,409,013.10		4,276,386.35		451,613.65		1,080,000.00
Other Maintenance and Operating Expenses	5029900000	5,808,000.00		5,808,000.00	5,808,000.00				200,000.00	1,007,020.00	0,0,0,0,040.07	32,025.00		32,025.00			32,025.00		32,025.00		167,975.00		í
Printing and Publication Expenses	5029902000	200,000.00		200,000.00	200,000.00		<u> </u>					32,025.00		32,025.00			32,025.00	┢──┤	32,025.00		167,975.00		1
Printing and Publication Expenses	5029902000	200,000.00		200,000.00	200,000.00				200,000.00	47 000	40.000.07			97,582.57	17,286.00	40,623.87	39,672.70		97,582.57		(9,582.57)		i
Representation Expenses	5029903000	88,000.00		88,000.00			ļ		88,000.00	17,286.00	40,623.87	39,672.70 39,672.70		97,582.57	17,286.00	40,623.87	39,672.70	┝───┤	97,582.57		(9,582.57)		
Representation Expenses	5029903000	88,000.00		88,000.00	88,000.00				88,000.00	17,286.00					212,659.88	2,004,975.10	1,114,969.53		3,332,604.51		1,047,395.49		1,080,000.00
Rent/Lease Expenses	5029905000	5,460,000.00		5,460,000.00	5,460,000.00				5,460,000.00	1,112,659.88	3,264,975.10	34,969.53		4,412,604.51		2,004,975.10	1,114,969.53		3,332,604.51		1,047,395.49		1,080,000.00
Rents - Building and Structures	5029905001	5,460,000.00		5,460,000.00	5,460,000.00				5,460,000.00	1,112,659.88	3,264,975.10	34,969.53		4,412,604.51	212,659.88	2,004,975.10	1,114,808.55		3,332,004.01		1,047,000.40		1,000,000.00
Membership Dues and Contributions to	600000000	20,000.00		20,000.00	20,000.00				20,000.00	16,600.00				16,600.00	16,600.00				16,600.00		3,400.00		
Organizations	5029906000	20,000.00																					
Membership Dues and Contributions to	5029906000	20,000.00		20,000.00	20,000.00				20,000.00	16,600.00				16,600.00	16,600.00				16,600.00		3,400.00		1
Organizations	Į			40,000.00	40,000.00				40.000.00	24,482.00	4,050.00	93,000.00	l	121,532.00	24,482.00	4,050.00	93,000.00		121,532.00		(81,532.00)		
Subscription Expenses	5029907000	40,000.00			40,000.00				40,000.00	24,482.00	4,050.00	93,000.00	Ì	121,532.00	24,482.00	4,050.00	93,000.00	ľ	121,532.00		(81,532.00)	1	
Other Subscription Expenses	5029907099	40,000.00		40,000.00	40,000.00					485,998.80	60,697.60	129,345.87		676,042.27	435,463.80	111,232.60	129,345.87	T	676,042.27		(676,042.27)	I	
Other Maintenance and Operating Expenses	5029999000									485,998.80	60,697.60	129,345.87		676,042.27	435,463.80	111,232.60	129,345.87		676,042.27		(676,042.27)	1	
Other Maintenance and Operating Expenses	5029999099								1,025,000.00	100,000100	646,624,42	276,701.16		923,325.58		646,624.42	276,701.15		923,325.57		101,674.42		.01
Capital Outlays		1,025,000.00		1,025,000.00					1,025,000.00		646,624.42	276,701.16		923,325.58		646,624.42	276,701.15		923,325.57		101,674.42		.01
Property, Plant and Equipment Outlay	5060400000	1,025,000.00		1,025,000.00	1,025,000.00				1,025,000.00		646,624.42	276,701.16	ii	923,325,58		.646,624.42	276,701.15	1	923,325.57		101,674.42		.01
Machinery and Equipment Outlay	5060405000	1,025,000.00		1,025,000.00	1,025,000.00								t			1					20.074.40	1	
	5060405003	950,000.00		950,000.00	950,000.00				950,000.00		646,624.42	276,701.16		923,325.58		646,624.42	276,701.15		923,325.57		26,674.42		.01
Equipment				75,000.00	75,000.00			Ī	75,000.00					I							75,000.00		
Other Machinery and Equipment	5060405099	75,000.00		10,000.00				1					T	ľ		Ĩ							
								İ						T		I	T						
II. Automatic Appropriations				3,837,000.00	3,837,000.00				3,837,000.00	993,951.84	989,994.76	1,009,358.80		2,993,305.40	993,951.84	989,994.76	1,009,358.80		2,993,305.40	T	843,694.60	T	
Retirement and Life Insurance Premiums	01104102	3,837,000.00			3,837,000.00				3,837,000.00	993,951.84	989,994.76	1,009,358.80	T T	2,993,305.40	993,951.84	989,994.76	1,009,358.80		2,993,305.40		843,694.60	I	
Personnel Services		3,837,000.00		3,837,000.00	3,837,000.00				3,837,000.00	993,951.84	989,994.76	1,009,358.80	- l	2,993,305.40	993,951.84	989,994.76	1,009,358.80		2,993,305.40		843,694.60		
Personnel Benefit Contributions	5010300000	3,837,000.00		3,837,000.00					3.837.000.00	993,951,84	989,994.76	1,009,358.80	f	2,993,305.40	993,951.84	989,994.76	1,009,358.80	1	2,993,305.40	I	843,694.60	T	
	5010301000	3,837,000.00		3,837,000.00	3,837,000.00				3,837,000.00	993,951.84		1,009,358.80	t	2,993,305.40	993,951.84	989,994.76	1,009,358.80	T	2,993,305.40	f	843,694.60	T I	
Retirement and Life Insurance Premiums	5010301000	3,837,000.00		3,837,000.00	3,837,000.00				0,007,000.00							f	t		T	T	t	T	
			-											ľ	İ	T	t	t			t t		
III. Special Purpose Fund		[1,290,173.00			1,290,172.41		1,290,172.41			1,290,172.41		1,290,172.41		.59		
Miscellaneous Personnel Benefits Fund	01101406		1,290,173.00	1,290,173.00	1,290,173.00							1,290,172.41		1,290,172.41			1,290,172.41	<u> </u>	1,290,172.41		.59		
Personnel Services			1,290,173.00	1,290,173.00	1,290,173.00				1,290,173.00			1,290,172.41		1,290,172.41		t	1,290,172.41		1,290,172.41		.59		
Other Compensation	5010200000		1,290,173.00	1,290,173.00	1,290,173.00				1,290,173.00			1,290,172.41		1,290,172.41			1,290,172.41		1,290,172.41		.59	t-	
Other Bonuses and Allowances	5010299000		1,290,173.00	1,290,173.00	1,290,173.00				1,290,173.00								1,290,172.41		1,290,172.41		59		
Peformance Based Bonus - Civilian	5010299014	I	1,290,173.00	1,290,173.00	and a second sec	and the second second second second second second second second second second second second second second second			1,290,173.00			1,290,172.41		1,290,172.41		495,156.58	882,767.42		1,377,924.00		1.00		
Pension and Gratuity Fund	01101407	ľ	1,377,925.00	1,377,925.00	1,377,925.00				1,377,925.00		495,156.58	882,767.42		1,377,924.00			882,767.42	<u> </u>	1,377,924.00		1.00		
Personnel Services		Ĩ	1,377,925.00	1,377,925.00	1,377,925.00				1,377,925.00		495,156.58	882,767.42		1,377,924.00		495,156.58	882,767.42		1,377,924.00		1.00		
	5010400000	1	1,377,925.00	1,377,925.00	1,377,925.00				1,377,925.00		495,156.58	882,767.42		1,377,924.00		495,156.58					1.00	<u> </u>	
	5010403000	1	1,377,925.00	1,377,925.00	1,377,925.00		1		1,377,925.00		495,156.58	882,767.42		1,377,924.00		495,156.58	882,767.42		1,377,924.00				
	5010403001	t	1,377,925.00	1,377,925.00	1,377,925.00				1,377,925.00		495,156.58	882,767.42		1,377,924.00		495,156.58	882,767.42		1,377,924.00		1.00		
		ŕ		ľ			T			l											Į		
GRAND TOTAL	it		ľ	T	T					1													
Grand Total		61,270,000.00	2,668,098.00	63,938,098.00	63,938,098.00		T		63,938,098.00	6,170,727.71	7,387,274.69 1	4,572,124.40	L	48,130,126.80 1	3,585,005.55	6,757,977.66 1	6,301,587.02		46,644,570.23	1	5,807,971.20	<u>[1</u>	485,556.57
	1				the second second second second second second second second second second second second second second second se	A contract of the second second second second second second second second second second second second second s																	

Certified Correct:

Recommended By:

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Salvatierra, Cecilia

Agency Budget Officer

Date: 12/Oct/2018

Grace Mahalo,

Agency Chief Accountant

Rodriguez, Gan Carlo Director, MS Date 2/Oct/2018

topolignes,

Rodriguez, Trinidad Head of Agency or Authorized Representative Date: 12/Oct/2018

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Date: