







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	3rd Quarter	4th Quarter	Total	1st Quarter Ending March 31	2nd Quarter	3rd Quarter	4th Quarter	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) + (23+24)		
											Ending June 30	Ending Sept. 30	Ending Dec. 31			Ending June 30	Ending Sept. 30	Ending Dec. 31				Due and Demandable	Not Yet Due and Demandable	
1	2	3	4	5(3+4)	6	7	8	9=([4]-[7]-[8])	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-16)	22=(10-15)	23	24		
ECIP - Civilian	5010304001	74,000.00		74,000.00	74,000.00				74,000.00	18,100.00				18,100.00	18,100.00				18,100.00					
Other Personnel Benefits	5010400000	66,000.00	756,860.00	822,860.00		756,860.00		756,860.00	756,854.85				756,854.85	523,965.02				523,965.02	66,000.00	5.15	232,869.83			
Terminal Leave Benefits	5010403000	66,000.00		66,000.00															66,000.00					
Terminal Leave Benefits - Civilian	5010403001	66,000.00		66,000.00															66,000.00					
Other Personnel Benefits	5010499000		756,860.00	756,860.00		756,860.00		756,860.00	756,854.85				756,854.85	523,965.02				523,965.02		5.15	232,869.83			
Other Personnel Benefits	5010499099		756,860.00	756,860.00		756,860.00		756,860.00	756,854.85				756,854.85	523,965.02				523,965.02		5.15	232,869.83			
Maintenance and Other Operating Expenses		795,837,000.00		795,837,000.00	795,837,000.00			795,837,000.00	212,205,360.03				212,205,360.03	185,342,687.70				185,342,687.70	583,631,639.97	16,853,794.35	10,208,877.96			
Traveling Expenses	5020100000	1,230,000.00		1,230,000.00	1,230,000.00			1,230,000.00	100,059.00				100,059.00	99,523.29				99,523.29						
Traveling Expenses - Local	5020101000	930,000.00		930,000.00	930,000.00			930,000.00	100,059.00				100,059.00	99,523.29				99,523.29						
Traveling Expenses - Local	5020101000	930,000.00		930,000.00	930,000.00			930,000.00	100,059.00				100,059.00	99,523.29				99,523.29						
Traveling Expenses - Foreign	5020102000	300,000.00		300,000.00	300,000.00			300,000.00																
Traveling Expenses - Foreign	5020102000	300,000.00		300,000.00	300,000.00			300,000.00																
Training and Scholarship Expenses	5020200000	1,589,000.00		1,589,000.00	1,589,000.00			1,589,000.00																
Training Expenses	5020201000	1,589,000.00		1,589,000.00	1,589,000.00			1,589,000.00																
ICT Training Expenses	5020201001	279,000.00		279,000.00	279,000.00			279,000.00																
Training Expenses	5020201002	1,310,000.00		1,310,000.00	1,310,000.00			1,310,000.00																
Supplies and Materials Expenses	5020300000	2,135,000.00		2,135,000.00	2,135,000.00			2,135,000.00	507,859.43				507,859.43	473,182.90				473,182.90		1,627,140.57		34,676.53		
Office Supplies Expenses	5020301000	700,000.00		700,000.00	700,000.00			700,000.00	293,356.11				293,356.11	276,486.51				276,486.51		406,644.89		16,868.60		
Office Supplies Expenses	5020301002	700,000.00		700,000.00	700,000.00			700,000.00	293,356.11				293,356.11	276,486.51				276,486.51		406,644.89		16,868.60		
Accountable Forms Expenses	5020302000	25,000.00		25,000.00	25,000.00			25,000.00																
Accountable Forms Expenses	5020302000	25,000.00		25,000.00	25,000.00			25,000.00																
Fuel, Oil and Lubricants Expenses	5020309000	500,000.00		500,000.00	500,000.00			500,000.00	93,003.21				93,003.21	88,990.42				88,990.42		406,996.79		4,012.79		
Fuel, Oil and Lubricants Expenses	5020309000	500,000.00		500,000.00	500,000.00			500,000.00	93,003.21				93,003.21	88,990.42				88,990.42		406,996.79		4,012.79		
Semi-Expendable Machinery and Equipment Expenses	5020321000	200,000.00		200,000.00	200,000.00			200,000.00																
Information and Communications Technology Equipment	5020321003	200,000.00		200,000.00	200,000.00			200,000.00																
Other Supplies and Materials Expenses	5020399000	710,000.00		710,000.00	710,000.00			710,000.00	121,501.11				121,501.11	107,705.97				107,705.97		588,498.99		13,795.14		
Other Supplies and Materials Expenses	5020399000	710,000.00		710,000.00	710,000.00			710,000.00	121,501.11				121,501.11	107,705.97				107,705.97		588,498.99		13,795.14		
Utility Expenses	5020400000	2,200,000.00		2,200,000.00	2,200,000.00			2,200,000.00	721,456.61				721,456.61	678,726.96				678,726.96		1,478,543.39		42,729.63		
Water Expenses	5020401000	330,000.00		330,000.00	330,000.00			330,000.00	12,309.03				12,309.03	11,539.72				11,539.72		317,690.97		769.31		
Water Expenses	5020401000	330,000.00		330,000.00	330,000.00			330,000.00	12,309.03				12,309.03	11,539.72				11,539.72		317,690.97		769.31		
Electricity Expenses	5020402000	1,870,000.00		1,870,000.00	1,870,000.00			1,870,000.00	709,147.58				709,147.58	667,187.26				667,187.26		1,160,852.42		41,960.32		
Electricity Expenses	5020402000	1,870,000.00		1,870,000.00	1,870,000.00			1,870,000.00	709,147.58				709,147.58	667,187.26				667,187.26		1,160,852.42		41,960.32		
Communication Expenses	5020500000	2,320,000.00		2,320,000.00	2,320,000.00			2,320,000.00	192,060.06				192,060.06	181,161.59				181,161.59		2,127,938.94		10,858.47		
Postage and Courier Services	5020501000	135,000.00		135,000.00	135,000.00			135,000.00	16,131.58				16,131.58	15,123.36				15,123.36		118,868.42		1,008.22		
Postage and Courier Services	5020501000	135,000.00		135,000.00	135,000.00			135,000.00	16,131.58				16,131.58	15,123.36				15,123.36		118,868.42		1,008.22		
Telephone Expenses	5020502000	385,000.00		385,000.00	385,000.00			385,000.00	75,930.48				75,930.48	72,290.11				72,290.11		309,069.52		3,640.37		
Mobile	5020502001	160,000.00		160,000.00	160,000.00			160,000.00	17,684.71				17,684.71	17,684.71				17,684.71		142,315.29				
Landline	5020502002	225,000.00		225,000.00	225,000.00			225,000.00	58,245.77				58,245.77	54,605.40				54,605.40		166,754.23		3,640.37		
Internet Subscription Expenses	5020503000	1,800,000.00		1,800,000.00	1,800,000.00			1,800,000.00	99,998.00				99,998.00	93,748.12				93,748.12		1,700,002.00		6,249.88		
Internet Subscription Expenses	5020503000	1,800,000.00		1,800,000.00	1,800,000.00			1,800,000.00	99,998.00				99,998.00	93,748.12				93,748.12		1,700,002.00		6,249.88		
Survey, Research, Exploration and Development Expenses	5020700000		8,962,326.00	8,962,326.00		8,962,326.00		8,962,326.00	8,962,314.05				8,962,314.05	8,179,020.71				8,179,020.71		11.95	783,293.34			
Research, Exploration and Development Expenses	5020702000		8,962,326.00	8,962,326.00		8,962,326.00		8,962,326.00	8,962,314.05				8,962,314.05	8,179,020.71				8,179,020.71		11.95	783,293.34			
Research, Exploration and Development Expenses	5020702002		8,962,326.00	8,962,326.00		8,962,326.00		8,962,326.00	8,962,314.05				8,962,314.05	8,179,020.71				8,179,020.71		11.95	783,293.34			
Confidential, Intelligence and Extraordinary Expenses	5021000000	300,000.00		300,000.00	300,000.00			300,000.00	48,883.50				48,883.50	48,883.50				48,883.50		251,116.50				
Extraordinary and Miscellaneous Expenses	5021003000	300,000.00		300,000.00	300,000.00			300,000.00	48,883.50				48,883.50	48,883.50				48,883.50		251,116.50				
Extraordinary and Miscellaneous Expenses	5021003000	300,000.00		300,000.00	300,000.00			300,000.00	48,883.50				48,883.50	48,883.50				48,883.50		251,116.50				
Professional Services	5021100000	4,863,000.00		4,863,000.00	4,863,000.00			4,863,000.00	2,666,641.50				2,666,641.50	2,406,578.88				2,406,578.88		2,196,158.50		260,262.62		
Legal Services	5021101000	300,000.00	(117,710.00)	182,290.00		(117,710.00)		182,290.00												182,290.00				
Legal Services	5021101000	300,000.00	(117,710.00)	182,290.00		(117,710.00)		182,290.00												182,290.00				
Consultancy Services	5021103000	2,563,000.00		2,563,000.00	2,563,000.00			2,563,000.00	549,131.50				549,131.50	529,105.92				529,105.92						

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	3rd Quarter	4th Quarter	Total	1st Quarter Ending March 31	2nd Quarter	3rd Quarter	4th Quarter	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)		
											Ending June 30	Ending Sept. 30	Ending Dec. 31			Ending June 30	Ending Sept. 30	Ending Dec. 31				Due and Demandable	Not Yet Due and Demandable	
1	2	3	4	5=(4)	6	7	8	9	10=(8+17)+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	
Security Services	5021203000	590,000.00		590,000.00	590,000.00				590,000.00															
Repairs and Maintenance	5021300000	3,236,000.00		3,236,000.00	3,236,000.00				3,236,000.00	355,316.26				355,316.26	291,204.66				291,204.66			2,880,683.74	64,111.80	
Repairs and Maintenance - Buildings and Other Structures	5021304000	1,000,000.00		1,000,000.00	1,000,000.00				1,000,000.00	125,442.00				125,442.00	73,142.00				73,142.00			874,558.00	52,300.00	
Buildings	5021304001	1,000,000.00		1,000,000.00	1,000,000.00				1,000,000.00	125,442.00				125,442.00	73,142.00				73,142.00			874,558.00	52,300.00	
Repairs and Maintenance - Machinery and Equipment	5021305000	536,000.00		536,000.00	536,000.00				536,000.00													536,000.00		
Office Equipment	5021305002	35,000.00		35,000.00	35,000.00				35,000.00													35,000.00		
Information and Communication Technology Equipment	5021305003	501,000.00		501,000.00	501,000.00				501,000.00													501,000.00		
Repairs and Maintenance - Transportation Equipment	5021306000	1,000,000.00		1,000,000.00	1,000,000.00				1,000,000.00	179,845.01				179,845.01	170,483.41				170,483.41			820,154.99	9,361.60	
Motor Vehicles	5021306001	1,000,000.00		1,000,000.00	1,000,000.00				1,000,000.00	179,845.01				179,845.01	170,483.41				170,483.41			820,154.99	9,361.60	
Repairs and Maintenance - Other Property, Plant and Equipment	5021399000	700,000.00		700,000.00	700,000.00				700,000.00	50,029.25				50,029.25	47,579.25				47,579.25			649,970.75	2,450.00	
Other Property, Plant and Equipment	5021399009	700,000.00		700,000.00	700,000.00				700,000.00	50,029.25				50,029.25	47,579.25				47,579.25			649,970.75	2,450.00	
Financial Assistance/Subsidy	5021400000	768,524,000.00	(8,962,326.00)	759,561,674.00	768,524,000.00	(8,962,326.00)			759,561,674.00	198,106,187.56				198,106,187.56	172,451,636.27				172,451,636.27			561,455,486.44	15,445,673.31	
Financial Assistance to NGAs	5021402000	768,524,000.00	(8,968,687.00)	683,555,313.00	768,524,000.00	(8,968,687.00)			683,555,313.00	122,099,827.83				122,099,827.83	107,937,255.50				107,937,255.50			561,455,486.17	7,192,694.95	
Financial Assistance to NGAs	5021402000	768,524,000.00	(8,968,687.00)	683,555,313.00	768,524,000.00	(8,968,687.00)			683,555,313.00	122,099,827.83				122,099,827.83	107,937,255.50				107,937,255.50			561,455,486.17	7,192,694.95	
Financial Assistance to NGOs/POs	5021405000		76,006,361.00	76,006,361.00		76,006,361.00			76,006,361.00					76,006,361.00	64,514,380.77				64,514,380.77			1.27	8,252,978.36	
Financial Assistance to NGOs/POs	5021405000		76,006,361.00	76,006,361.00		76,006,361.00			76,006,361.00					76,006,361.00	64,514,380.77				64,514,380.77			1.27	8,252,978.36	
Taxes, Insurance Premiums and Other Fees	5021500000	700,000.00		700,000.00	700,000.00				700,000.00	257,768.66				257,768.66	257,768.66				257,768.66			442,231.34		
Taxes, Duties and Licenses	5021501000	100,000.00		100,000.00	100,000.00				100,000.00	7,890.12				7,890.12	7,890.12				7,890.12			92,109.88		
Taxes, Duties and Licenses	5021501001	100,000.00		100,000.00	100,000.00				100,000.00	7,890.12				7,890.12	7,890.12				7,890.12			92,109.88		
Fidelity Bond Premiums	5021502000	300,000.00		300,000.00	300,000.00				300,000.00	125,175.00				125,175.00	125,175.00				125,175.00			174,825.00		
Fidelity Bond Premiums	5021502000	300,000.00		300,000.00	300,000.00				300,000.00	125,175.00				125,175.00	125,175.00				125,175.00			174,825.00		
Insurance Expenses	5021503000	300,000.00		300,000.00	300,000.00				300,000.00	124,703.54				124,703.54	124,703.54				124,703.54			175,296.46		
Insurance Expenses	5021503000	300,000.00		300,000.00	300,000.00				300,000.00	124,703.54				124,703.54	124,703.54				124,703.54			175,296.46		
Other Maintenance and Operating Expenses	5029900000	7,260,000.00		7,260,000.00	7,260,000.00				7,260,000.00	184,512.72				184,512.72	179,280.96				179,280.96			7,075,487.28	5,231.86	
Advertising Expenses	5029901000	85,000.00		85,000.00	85,000.00				85,000.00	35,212.80				35,212.80	33,012.00				33,012.00			49,787.20	2,200.80	
Advertising Expenses	5029901000	85,000.00		85,000.00	85,000.00				85,000.00	35,212.80				35,212.80	33,012.00				33,012.00			49,787.20	2,200.80	
Printing and Publication Expenses	5029902000	100,000.00		100,000.00	100,000.00				100,000.00													100,000.00		
Printing and Publication Expenses	5029902000	100,000.00		100,000.00	100,000.00				100,000.00													100,000.00		
Representation Expenses	5029903000	600,000.00		600,000.00	600,000.00				600,000.00	130,799.92				130,799.92	126,612.61				126,612.61			469,200.08	2,187.31	
Representation Expenses	5029903000	600,000.00		600,000.00	600,000.00				600,000.00	130,799.92				130,799.92	126,612.61				126,612.61			469,200.08	2,187.31	
Rent/Lease Expenses	5029905000	100,000.00		100,000.00	100,000.00				100,000.00	18,500.00				18,500.00	17,656.25				17,656.25			81,500.00	843.75	
Rent - Equipment	5029905004	100,000.00		100,000.00	100,000.00				100,000.00	18,500.00				18,500.00	17,656.25				17,656.25			81,500.00	843.75	
Subscription Expenses	5029907000	6,375,000.00		6,375,000.00	6,375,000.00				6,375,000.00													6,375,000.00		
ICT Software Subscription	5029907001	380,000.00		380,000.00	380,000.00				380,000.00													380,000.00		
Cloud Computing Service	5029907003	5,920,000.00		5,920,000.00	5,920,000.00				5,920,000.00													5,920,000.00		
Other Subscription Expenses	5029907009	65,000.00		65,000.00	65,000.00				65,000.00													65,000.00		
Capital Outlays		12,718,000.00		12,718,000.00	12,718,000.00				12,718,000.00													12,718,000.00		
Property, Plant and Equipment Outlay	5060400000	12,718,000.00		12,718,000.00	12,718,000.00				12,718,000.00													12,718,000.00		
Machinery and Equipment Outlay	5060405000	10,518,000.00		10,518,000.00	10,518,000.00				10,518,000.00													10,518,000.00		
Information and Communication Technology Equipment	5060405003	3,065,000.00		3,065,000.00	3,065,000.00				3,065,000.00													3,065,000.00		
Printing Equipment	5060405012	413,000.00		413,000.00	413,000.00				413,000.00													413,000.00		
ICT Software	5060405015	7,040,000.00		7,040,000.00	7,040,000.00				7,040,000.00													7,040,000.00		
Transportation Equipment Outlay	5060406000	2,200,000.00		2,200,000.00	2,200,000.00				2,200,000.00													2,200,000.00		
Motor Vehicles	5060406001	2,200,000.00		2,200,000.00	2,200,000.00				2,200,000.00													2,200,000.00		
II Automatic Appropriations																								
Retirement and Life Insurance Premiums	01104102	3,787,000.00		3,787,000.00	3,787,000.00				3,787,000.00	872,970.27				872,970.27	872,970.27				872,970.27			2,914,029.73		
Personnel Services		3,787,000.00		3,787,000.00	3,787,000.00				3,787,000.00	872,970.27				872,970.27	872,970.27				872,970.27			2,914,029.73		
Personnel Benefit Contributions	5010300000	3,787,000.00		3,787,000.00	3,787,000.00				3,787,000.00	872,970.27				872,970.27	872,970.27				872,970.27			2,914,029.73		
Retirement and Life Insurance Premiums	5010301000	3,787,000.00		3,787,000.00	3,787,000.00				3,787,000.00	872,970.27				872,970.27	872,970.27				872,970.27			2,914,029.73		
Retirement and Life Insurance Premiums	5010301000	3,787,000.00		3,787,000.00	3,787,000.00				3,787,000.00	872,970.27				872,970.27										

Certified Correct:



ISIDRO V. QUERUBIN JR.  
Administrative Officer V

Certified Correct:



MARISSA DALAY  
Accountant III

Recommending Approval:



SONIA P. CABANGON  
Chief Administrative Officer, FAD

Approved By:



ENGR. RAUL C. SABULARSE  
Deputy Executive Director  
and OIC, Office of the Executive Director