

Particulars	UACS CODE	Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)	
																						Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=(8+9)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
Training and Scholarship Expenses	5020200000	15,517,000.00	(424,048.25)	15,092,951.75	15,517,000.00				15,092,951.75	2,261,992.75	1,736,170.50	4,516,500.00	1,918,833.50	10,433,496.75	895,180.75	506,672.50	5,329,910.28	3,625,100.00	10,346,863.53			86,633.22	
Training Expenses	5020201000	2,817,000.00	(424,048.25)	2,392,951.75	2,817,000.00				2,392,951.75	981,397.75	377,455.50	193,500.00	840,598.50	2,392,951.75	874,180.75	439,672.50	2,350,000.00	925,365.00	2,477,718.25			(84,766.50)	
Training Expenses	5020201002	2,817,000.00	(424,048.25)	2,392,951.75	2,817,000.00				2,392,951.75	981,397.75	377,455.50	193,500.00	840,598.50	2,392,951.75	874,180.75	439,672.50	2,350,000.00	925,365.00	2,477,718.25			(84,766.50)	
Scholarship Grants/Expenses	5020202000	12,700,000.00		12,700,000.00	12,700,000.00				12,700,000.00	1,280,595.00	1,358,715.00	4,323,000.00	1,078,235.00	8,040,545.00	11,000.00	67,000.00	5,091,410.28	2,699,735.00	7,869,145.28		4,659,455.00		171,399.72
Scholarship Grants/Expenses	5020202000	12,700,000.00		12,700,000.00	12,700,000.00				12,700,000.00	1,280,595.00	1,358,715.00	4,323,000.00	1,078,235.00	8,040,545.00	11,000.00	67,000.00	5,091,410.28	2,699,735.00	7,869,145.28		4,659,455.00		171,399.72
Supplies and Materials Expenses	5020300000	6,800,000.00	(1,313,353.00)	5,286,647.00	6,800,000.00	(1,313,353.00)			5,286,647.00	2,784,018.31	1,478,556.70	160,455.62	865,616.90	5,286,647.53	667,047.91	177,480.40	243,529.35	1,377,048.61	17,387.00	1,815,445.36		(36)	378,155.00
Office Supplies Expenses	5020301000	2,518,000.00	(324,400.00)	2,193,600.00	2,518,000.00	(324,400.00)			2,193,600.00	893,821.93	904,236.43		395,542.00	2,193,600.36	177,480.40	243,529.35	1,377,048.61	17,387.00	1,815,445.36		(36)	378,155.00	
Office Supplies Expenses	5020301002	2,518,000.00	(324,400.00)	2,193,600.00	2,518,000.00	(324,400.00)			2,193,600.00	893,821.93	904,236.43		395,542.00	2,193,600.36	177,480.40	243,529.35	1,377,048.61	17,387.00	1,815,445.36		(36)	378,155.00	
Accountable Forms Expenses	5020302000	106,000.00	(106,000.00)		106,000.00	(106,000.00)																	
Accountable Forms Expenses	5020302000	106,000.00	(106,000.00)		106,000.00	(106,000.00)																	
Fuel, Oil and Lubricants Expenses	5020309000	1,260,000.00	(500,000.00)	760,000.00	1,260,000.00	(500,000.00)			760,000.00	198,036.16	346,245.77	126,223.87	89,494.20	760,000.00	198,036.16	346,245.77	126,223.87	89,494.20	760,000.00				
Fuel, Oil and Lubricants Expenses	5020309000	1,260,000.00	(500,000.00)	760,000.00	1,260,000.00	(500,000.00)			760,000.00	198,036.16	346,245.77	126,223.87	89,494.20	760,000.00	198,036.16	346,245.77	126,223.87	89,494.20	760,000.00				
Other Supplies and Materials Expenses	5020309000	2,716,000.00	(382,953.00)	2,333,047.00	2,716,000.00	(382,953.00)			2,333,047.00	1,692,160.22	226,074.50	34,231.75	380,580.70	2,333,047.17	291,531.35	446,533.32	1,214,401.80	126,104.70	2,080,571.17		(17)		252,476.00
Other Supplies and Materials Expenses	5020309000	2,716,000.00	(382,953.00)	2,333,047.00	2,716,000.00	(382,953.00)			2,333,047.00	1,692,160.22	226,074.50	34,231.75	380,580.70	2,333,047.17	291,531.35	446,533.32	1,214,401.80	126,104.70	2,080,571.17		(17)		252,476.00
Utility Expenses	5020400000	17,963,000.00	(6,686,541.00)	11,276,459.00	17,963,000.00	(6,686,541.00)			11,276,459.00	4,736,054.56	4,592,670.77	1,089,770.07	857,963.41	11,276,458.81	4,736,054.56	4,592,670.77	1,089,770.07	955,766.21	11,374,261.61			19	(97,802.80)
Water Expenses	5020401000	2,760,000.00	(1,575,548.00)	1,184,452.00	2,760,000.00	(1,575,548.00)			1,184,452.00	379,093.12	518,816.48	150,660.16	135,881.76	1,184,451.52	379,093.12	518,816.48	150,660.16	135,881.76	1,184,451.52			48	
Water Expenses	5020401000	2,760,000.00	(1,575,548.00)	1,184,452.00	2,760,000.00	(1,575,548.00)			1,184,452.00	379,093.12	518,816.48	150,660.16	135,881.76	1,184,451.52	379,093.12	518,816.48	150,660.16	135,881.76	1,184,451.52			48	
Electricity Expenses	5020402000	15,203,000.00	(5,110,993.00)	10,092,007.00	15,203,000.00	(5,110,993.00)			10,092,007.00	4,356,961.44	4,073,854.29	939,109.91	722,081.65	10,092,007.29	4,356,961.44	4,073,854.29	939,109.91	819,884.45	10,189,810.09		(29)		(97,802.80)
Electricity Expenses	5020402000	15,203,000.00	(5,110,993.00)	10,092,007.00	15,203,000.00	(5,110,993.00)			10,092,007.00	4,356,961.44	4,073,854.29	939,109.91	722,081.65	10,092,007.29	4,356,961.44	4,073,854.29	939,109.91	819,884.45	10,189,810.09		(29)		(97,802.80)
Communication Expenses	5020500000	1,850,000.00	(1,513,111.00)	336,889.00	1,850,000.00	(1,513,111.00)			336,889.00	177,403.39	125,129.60	29,336.82	5,019.02	336,888.83	177,403.39	125,129.60	29,336.82	9,695.79	341,565.60			17	(4,676.77)
Telephone Expenses	5020502000	1,850,000.00	(1,513,111.00)	336,889.00	1,850,000.00	(1,513,111.00)			336,889.00	177,403.39	125,129.60	29,336.82	5,019.02	336,888.83	177,403.39	125,129.60	29,336.82	9,695.79	341,565.60			17	(4,676.77)
Landline	5020502002	1,850,000.00	(1,513,111.00)	336,889.00	1,850,000.00	(1,513,111.00)			336,889.00	177,403.39	125,129.60	29,336.82	5,019.02	336,888.83	177,403.39	125,129.60	29,336.82	9,695.79	341,565.60			17	(4,676.77)
Awards/Rewards and Prizes	5020600000	10,000.00	(10,000.00)		10,000.00		(10,000.00)																
Awards/Rewards Expenses	5020601000	10,000.00	(10,000.00)		10,000.00		(10,000.00)																
Rewards and Incentives	5020601002	10,000.00	(10,000.00)		10,000.00		(10,000.00)																
Confidential, Intelligence and Extraordinary Expenses	5021000000	132,000.00		132,000.00	132,000.00				132,000.00	33,000.00	33,000.00	22,000.00	44,000.00	132,000.00	33,000.00	33,000.00	22,000.00	44,000.00	132,000.00				
Extraordinary and Miscellaneous Expenses	5021003000	132,000.00		132,000.00	132,000.00				132,000.00	33,000.00	33,000.00	22,000.00	44,000.00	132,000.00	33,000.00	33,000.00	22,000.00	44,000.00	132,000.00				
Extraordinary and Miscellaneous Expenses	5021003000	132,000.00		132,000.00	132,000.00				132,000.00	33,000.00	33,000.00	22,000.00	44,000.00	132,000.00	33,000.00	33,000.00	22,000.00	44,000.00	132,000.00				
Professional Services	5021100000	3,452,000.00	(73,804.51)	3,378,195.49	3,452,000.00	(73,804.51)			3,378,195.49	2,242,367.05	962,478.18	2,926.26	170,424.00	3,378,195.49	2,242,367.05	962,478.18	2,926.26	111,956.15	3,319,727.64				58,467.85
Legal Services	5021101000	120,000.00	(500.00)	119,500.00	120,000.00	(500.00)			119,500.00				119,500.00	119,500.00					61,032.15	61,032.15			58,467.85
Legal Services	5021101000	120,000.00	(500.00)	119,500.00	120,000.00	(500.00)			119,500.00				119,500.00	119,500.00					61,032.15	61,032.15			58,467.85
Auditing Services	5021102000	100,000.00	(73,304.51)	26,695.49	100,000.00		(73,304.51)		26,695.49	15,527.47	7,317.76	2,926.26	924.00	26,695.49	13,669.83	6,853.76	5,247.90	924.00	26,695.49				
Auditing Services	5021102000	100,000.00	(73,304.51)	26,695.49	100,000.00		(73,304.51)		26,695.49	15,527.47	7,317.76	2,926.26	924.00	26,695.49	13,669.83	6,853.76	5,247.90	924.00	26,695.49				
Consultancy Services	5021103000	50,000.00		50,000.00	50,000.00				50,000.00				50,000.00	50,000.00					50,000.00	50,000.00			
Consultancy Services	5021103002	50,000.00		50,000.00	50,000.00				50,000.00				50,000.00	50,000.00					50,000.00	50,000.00			
Other Professional Services	5021199000	3,182,000.00		3,182,000.00	3,182,000.00				3,182,000.00	2,226,839.58	955,160.42			3,182,000.00	2,226,839.58	955,160.42			3,182,000.00				
Other Professional Services	5021199000	3,182,000.00		3,182,000.00	3,182,000.00				3,182,000.00	2,226,839.58	955,160.42			3,182,000.00	2,226,839.58	955,160.42			3,182,000.00				
General Services	5021200000	8,635,000.00		8,635,000.00	8,635,000.00				8,635,000.00	7,143,632.28	1,491,367.72			8,635,000.00	7,143,632.28	1,491,367.72			8,635,000.00				
Janitorial Services	5021202000	2,629,000.00		2,629,000.00	2,629,000.00				2,629,000.00	1,971,898.37	657,101.63			2,629,000.00	1,971,898.37	657,101.63			2,629,000.00				
Janitorial Services	5021202000	2,629,000.00		2,629,000.00	2,629,000.00				2,629,000.00	1,971,898.37	657												


Particulars	UACS CODE	Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)	
										Ending March 31	Ending June 30	Ending Sept. 30	Ending Dec. 31		Ending March 31	Ending June 30	Ending Sept. 30	Ending Dec. 31				10=(9+10-11)+12	11
Machinery and Equipment Outlay	5060405000	71,555,000.00		71,555,000.00	71,555,000.00				71,555,000.00	2,261,980.00	19,249,971.50	37,141,115.00	11,972,764.24	70,625,830.74	1,131,480.00	77,100.00	7,104,516.50	21,474,628.00	29,787,724.50			929,169.26	40,838,106.24
Technical and Scientific Equipment	5060405014	14,265,000.00		14,265,000.00	14,265,000.00				14,265,000.00	2,158,980.00	11,242,015.00	309,300.00	53,265.74	13,763,560.74	1,063,980.00		2,225,560.00	10,211,455.00	13,500,995.00			501,439.26	262,565.74
Other Machinery and Equipment	5060405099	57,290,000.00		57,290,000.00	57,290,000.00				57,290,000.00	103,000.00	8,007,956.50	36,831,815.00	11,919,498.50	56,862,270.00	67,500.00	77,100.00	4,878,956.50	11,263,173.00	16,286,729.50			427,730.00	40,575,540.50
II. Automatic Appropriations																							
Retirement and Life Insurance Premiums	01104102	20,400,000.00	1,404,324.00	21,804,324.00	21,804,324.00				21,804,324.00	5,302,601.35	5,356,079.41	5,201,889.19	5,299,212.34	21,159,782.29	3,546,433.75	7,062,979.20	5,060,346.92	5,457,027.68	21,126,787.55			644,541.71	32,994.74
Personnel Services		20,400,000.00	1,404,324.00	21,804,324.00	21,804,324.00				21,804,324.00	5,302,601.35	5,356,079.41	5,201,889.19	5,299,212.34	21,159,782.29	3,546,433.75	7,062,979.20	5,060,346.92	5,457,027.68	21,126,787.55			644,541.71	32,994.74
Personnel Benefit Contributions	5010300000	20,400,000.00	1,404,324.00	21,804,324.00	21,804,324.00				21,804,324.00	5,302,601.35	5,356,079.41	5,201,889.19	5,299,212.34	21,159,782.29	3,546,433.75	7,062,979.20	5,060,346.92	5,457,027.68	21,126,787.55			644,541.71	32,994.74
Retirement and Life Insurance Premiums	5010301000	20,400,000.00	1,404,324.00	21,804,324.00	21,804,324.00				21,804,324.00	5,302,601.35	5,356,079.41	5,201,889.19	5,299,212.34	21,159,782.29	3,546,433.75	7,062,979.20	5,060,346.92	5,457,027.68	21,126,787.55			644,541.71	32,994.74
Retirement and Life Insurance Premiums	5010301000	20,400,000.00	1,404,324.00	21,804,324.00	21,804,324.00				21,804,324.00	5,302,601.35	5,356,079.41	5,201,889.19	5,299,212.34	21,159,782.29	3,546,433.75	7,062,979.20	5,060,346.92	5,457,027.68	21,126,787.55			644,541.71	32,994.74
III. Special Purpose Fund																							
Miscellaneous Personnel Benefits Fund	01101406		16,192,258.00	16,192,258.00	16,192,258.00				16,192,258.00					16,192,258.00	16,192,258.00			16,192,258.00	16,192,258.00				
Personnel Services			16,192,258.00	16,192,258.00	16,192,258.00				16,192,258.00					16,192,258.00	16,192,258.00			16,192,258.00	16,192,258.00				
Other Compensation	5010200000		7,081,234.00	7,081,234.00	7,081,234.00				7,081,234.00					7,081,234.00	7,081,234.00			7,081,234.00	7,081,234.00				
Other Bonuses and Allowances	5010290000		7,081,234.00	7,081,234.00	7,081,234.00				7,081,234.00					7,081,234.00	7,081,234.00			7,081,234.00	7,081,234.00				
Performance Based Bonus - Civilian	5010290104		7,081,234.00	7,081,234.00	7,081,234.00				7,081,234.00					7,081,234.00	7,081,234.00			7,081,234.00	7,081,234.00				
Other Personnel Benefits	5010400000		9,111,024.00	9,111,024.00	9,111,024.00				9,111,024.00					9,111,024.00	9,111,024.00			9,111,024.00	9,111,024.00				
Other Personnel Benefits	5010499000		9,111,024.00	9,111,024.00	9,111,024.00				9,111,024.00					9,111,024.00	9,111,024.00			9,111,024.00	9,111,024.00				
Lump-sum for Filing of Positions - Civilian	5010499007		9,111,024.00	9,111,024.00	9,111,024.00				9,111,024.00					9,111,024.00	9,111,024.00			9,111,024.00	9,111,024.00				
Pension and Gratuity Fund	01101407		3,915,278.00	3,915,278.00	3,915,278.00				3,915,278.00	3,391,220.36		34,909.67	489,147.97	3,915,278.00	3,391,220.36		34,909.67	489,147.97	3,915,278.00				
Personnel Services			3,915,278.00	3,915,278.00	3,915,278.00				3,915,278.00	3,391,220.36		34,909.67	489,147.97	3,915,278.00	3,391,220.36		34,909.67	489,147.97	3,915,278.00				
Other Personnel Benefits	5010400000		3,915,278.00	3,915,278.00	3,915,278.00				3,915,278.00	3,391,220.36		34,909.67	489,147.97	3,915,278.00	3,391,220.36		34,909.67	489,147.97	3,915,278.00				
Terminal Leave Benefits	5010403000		3,915,278.00	3,915,278.00	3,915,278.00				3,915,278.00	3,391,220.36		34,909.67	489,147.97	3,915,278.00	3,391,220.36		34,909.67	489,147.97	3,915,278.00				
Terminal Leave Benefits - Civilian	5010403001		3,915,278.00	3,915,278.00	3,915,278.00				3,915,278.00	3,391,220.36		34,909.67	489,147.97	3,915,278.00	3,391,220.36		34,909.67	489,147.97	3,915,278.00				
GRAND TOTAL																							
Grand Total		445,335,000.00	21,511,860.00	466,846,860.00	466,846,860.00		(1,639,155.28)	1,639,155.28	466,846,860.00	82,219,433.44	168,941,017.47	88,872,635.20	120,314,087.98	460,347,174.09	75,454,689.27	88,201,602.76	77,568,388.85	151,203,923.26	392,429,604.14		6,499,685.91	151,000.00	67,766,569.95

Certified Correct:

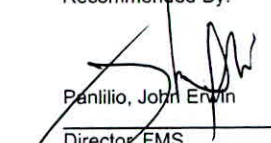
Certified Correct:


Recommended By:

Approved By:


Danganan, Jesus
Agency Budget Officer

Agency Chief Accountant


Panlilio, John Erwin
Director, FMS


Mallari, Myrna
Head of Agency or Authorized Representative

Date: 15/Jan/2019

Date:

Date: 15/Jan/2019

Date: 15/Jan/2019