

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS AND BALANCES BY OBJECT OF EXPENDITURES  
As of the Quarter Ending June 30, 2021

Authorization: 01 - Current Year Appropriations  
Report Status: SUBMITTED

Department: Other Executive Offices  
Agency: Commission on Higher Education  
Operating Unit: All  
Organization Code (UACS): 26004000000  
Fund Cluster: 01 - Regular Agency Fund

Particulars	UACS CODE	Authorized Appropriation	Appropriation Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Allotments		Adjusted Total Allotments	Current Year Obligations				Total
							Transfer To	Transfer From		1st Quarter Ending 31-Mar	2nd Quarter Ending 30-Jun	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	
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)
<b>I. Agency Specific Budget</b>														
Specific Budgets of National Government Agencies	1101101	50,505,682,000.00	0.00	50,505,682,000.00	23,894,800,066.00	0.00	-743,891,236.15	743,891,236.15	23,894,800,066.00	239,599,907.19	1,853,077,194.95	0.00	0.00	2,092,677,102.14
<b>Personnel Services</b>		429,816,800.00	0.00	429,816,800.00	429,816,800.00	0.00	0.00	0.00	429,816,800.00	87,530,949.76	122,677,331.17	0.00	0.00	168,685,599.02
Salaries and Wages	501010000	331,186,000.00	0.00	331,186,000.00	331,186,000.00	-4,038,122.72	0.00	0.00	327,147,877.28	56,525,989.24	81,830,606.78	0.00	0.00	168,685,599.02
Basic Salary - Civilian	501010100	331,186,000.00	0.00	331,186,000.00	331,186,000.00	-4,038,122.72	0.00	0.00	327,147,877.28	56,525,989.24	81,830,606.78	0.00	0.00	168,685,599.02
Other Compensation	501020000	59,530,000.00	0.00	59,530,000.00	59,530,000.00	1,705,695.65	0.00	0.00	61,235,695.65	7,879,013.55	10,049,785.25	0.00	0.00	6,815,798.85
PERA - Civilian	501020100	13,080,000.00	0.00	13,080,000.00	13,080,000.00	0.00	0.00	0.00	13,080,000.00	3,498,698.20	3,118,858.45	0.00	0.00	3,846,145.90
Representation Allowance (RA)	501020200	6,098,000.00	0.00	6,098,000.00	6,098,000.00	236,500.00	0.00	0.00	6,302,500.00	2,974,383.64	1,773,782.26	0.00	0.00	2,947,954.19
Transportation Allowance (TA)	501020300	6,098,000.00	0.00	6,098,000.00	6,098,000.00	189,495.18	0.00	0.00	6,255,495.18	1,538,370.93	1,406,583.28	0.00	0.00	3,042,000.00
Clothing/Uniform Allowance - Civilian	501020400	3,270,000.00	0.00	3,270,000.00	3,270,000.00	12,000.00	0.00	0.00	3,282,000.00	562,000.00	2,480,000.00	0.00	0.00	0.00
Quarters Allowance-Civilian	501020700	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Productivity Incentive Allowance	501020800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	722,000.00	67,600.00	108,900.00	0.00	0.00	175,800.00
Honoraria - Civilian	501021000	722,000.00	0.00	722,000.00	722,000.00	0.00	0.00	0.00	1,039,000.00	0.00	1,074,250.00	0.00	0.00	1,074,250.00
Hazard Pay	501021100	0.00	0.00	0.00	0.00	1,039,000.00	0.00	0.00	1,039,000.00	0.00	0.00	0.00	0.00	0.00
Longevity Pay	501021200	0.00	0.00	0.00	0.00	0.00	0.00	0.00	228,900.49	118,780.78	105,311.28	0.00	0.00	224,092.06
Overtime Pay	501021300	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,801,000.00	0.00	0.00	0.00	0.00	0.00
Bonus - Civilian	501021400	27,801,000.00	0.00	27,801,000.00	27,801,000.00	0.00	0.00	0.00	2,725,000.00	0.00	0.00	0.00	0.00	0.00
Cash Gift - Civilian	501021500	2,725,000.00	0.00	2,725,000.00	2,725,000.00	0.00	0.00	0.00	30,705,845.00	0.00	28,449,143.00	0.00	0.00	28,449,143.00
Other Bonuses and Allowances	501029000	30,326,000.00	0.00	30,326,000.00	30,326,000.00	379,845.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Collective Negotiation Agreement Incentive - Civilian	501029901	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,725,000.00	0.00	0.00	0.00	0.00	0.00
Productivity Enhancement Incentive	501029902	2,725,000.00	0.00	2,725,000.00	2,725,000.00	0.00	0.00	0.00	27,980,643.00	0.00	26,449,143.00	0.00	0.00	26,449,143.00
Mid-Year Bonus - Civilian	501029903	27,801,000.00	0.00	27,801,000.00	27,801,000.00	379,845.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Anniversary Bonus - Civilian	501029903	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,296,000.00	1,214,834.11	1,289,778.15	0.00	0.00	2,514,612.26
Personnel Benefit Contributions	501030000	4,296,000.00	0.00	4,296,000.00	4,296,000.00	0.00	0.00	0.00	652,000.00	148,600.00	159,103.36	0.00	0.00	307,703.36
Pag-IBIG - Civilian	501030200	652,000.00	0.00	652,000.00	652,000.00	0.00	0.00	0.00	2,892,000.00	924,734.11	885,072.79	0.00	0.00	1,809,806.90
PhilHealth - Civilian	501030300	2,892,000.00	0.00	2,892,000.00	2,892,000.00	0.00	0.00	0.00	652,000.00	141,500.00	159,800.00	0.00	0.00	297,100.00
ECIP - Civilian	501030400	652,000.00	0.00	652,000.00	652,000.00	0.00	0.00	0.00	6,428,582.07	1,811,852.88	2,239,019.89	0.00	0.00	4,590,872.85
Other Personnel Benefits	501040000	4,478,000.00	0.00	4,478,000.00	4,478,000.00	1,950,582.07	0.00	0.00	5,272,350.07	1,257,816.25	2,865,802.33	0.00	0.00	4,123,618.58
Terminal Leave Benefits - Civilian	501040300	3,851,000.00	0.00	3,851,000.00	3,851,000.00	1,621,360.07	0.00	0.00	754,000.00	14,758.51	16,124.42	0.00	0.00	30,882.93
Lump-sum for Step Increments - Length of Service	501049901	789,000.00	0.00	789,000.00	789,000.00	-35,000.00	0.00	0.00	25,000.00	10,000.00	50,000.00	0.00	0.00	60,000.00
Loyalty Award - Civilian	501049901	0.00	0.00	0.00	0.00	25,000.00	0.00	0.00	377,222.00	320,178.10	6,903.24	0.00	0.00	336,171.34
Other Personnel Benefits	501049999	38,000.00	0.00	38,000.00	38,000.00	339,222.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,872,569,141.21
<b>Maintenance and Other Operating Expenses</b>		49,664,748,000.00	0.00	49,664,748,000.00	23,989,194,988.99	0.00	-743,891,236.15	743,891,236.15	23,989,194,988.99	142,069,297.43	1,730,499,863.78	0.00	0.00	3,075,481.44
Traveling Expenses	502010000	38,945,000.00	0.00	38,945,000.00	36,845,000.00	13,443,132.58	-8,450,851.00	7,817,881.00	49,545,132.85	1,366,816.06	1,708,865.38	0.00	0.00	3,075,481.44
Traveling Expenses - Local	502010100	33,674,000.00	0.00	33,674,000.00	31,874,000.00	13,581,112.86	-8,450,851.00	7,817,881.00	44,412,112.86	1,364,586.95	1,708,865.38	0.00	0.00	3,075,481.44
Traveling Expenses - Foreign	502010200	5,271,000.00	0.00	5,271,000.00	5,271,000.00	-137,860.00	0.00	0.00	5,133,020.00	2,020.00	0.00	0.00	0.00	301,342.45
Training and Scholarship Expenses	502020000	1,522,748,000.00	0.00	1,522,748,000.00	1,435,748,000.00	13,507,170.38	-580,000.00	580,000.00	1,448,255,170.38	157,125.00	144,217.46	0.00	0.00	301,342.46
ICT Training Expenses	502021001	0.00	0.00	0.00	396,800.00	0.00	0.00	0.00	396,800.00	0.00	0.00	0.00	0.00	0.00
Training Expenses	502021002	40,588,000.00	0.00	40,588,000.00	15,598,000.00	13,110,370.38	-580,000.00	580,000.00	28,708,370.38	157,125.00	144,217.46	0.00	0.00	301,342.46
Scholarship Grants/Expenses	502029000	1,482,150,000.00	0.00	1,482,150,000.00	1,420,150,000.00	0.00	0.00	0.00	1,420,150,000.00	0.00	0.00	0.00	0.00	11,805,417.30
Supplies and Materials Expenses	502030000	33,805,000.00	0.00	33,805,000.00	31,488,000.00	6,890,778.93	-5,819,761.44	5,839,358.94	40,398,378.43	4,375,193.09	7,429,224.22	0.00	0.00	119,589.40
ICT Office Supplies	502030100	468,000.00	0.00	468,000.00	468,000.00	252,014.40	-396,800.00	377,800.00	700,814.40	31,256.00	88,339.40	0.00	0.00	4,237,868.06
Office Supplies Expenses	502030102	13,044,000.00	0.00	13,044,000.00	10,727,000.00	6,006,092.78	-4,841,711.44	4,845,508.94	16,730,899.29	1,898,029.33	2,671,638.75	0.00	0.00	1,896,168.00
Accountable Forms Expenses	502030200	10,371,000.00	0.00	10,371,000.00	10,371,000.00	-241,518.10	0.00	0.00	10,129,481.90	785,848.00	1,120,520.00	0.00	0.00	0.00
Non-Accountable Forms Expenses	502030300	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	202,554.91
Drugs and Medicines Expense	502030700	331,000.00	0.00	331,000.00	331,000.00	253,637.00	-94,000.00	94,000.00	584,637.00	185,059.81	7,485.00	0.00	0.00	0.00

Particulars	UACS CODE	Appropriation		Allotments						Current Year Obligations				
		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
										Ending	Ending	Ending	Ending	
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)
Medical, Dental and Laboratory Supplies Expenses	5020306000	0.00	0.00	0.00	0.00	26,900.00	0.00	0.00	26,900.00	52,301.00	0.00	0.00	0.00	52,301.00
Fuel, Oil and Lubricants Expenses	5020309000	3,546,000.00	0.00	3,546,000.00	3,546,000.00	1,375,000.00	-152,500.00	167,500.00	4,936,000.00	565,337.05	567,822.97	0.00	0.00	1,133,160.02
Semi-Expendable Office Equipment Expenses	5020321002	0.00	0.00	0.00	0.00	141,801.40	0.00	0.00	141,801.40	62,676.65	48,924.75	0.00	0.00	111,601.40
Semi-Expendable ICT Equipment Expenses	5020321003	0.00	0.00	0.00	0.00	187,500.00	0.00	0.00	187,500.00	187,500.00	0.00	0.00	0.00	187,500.00
Semi-Expendable Furniture and Fixtures Expenses	5020322001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Supplies and Materials Expenses	5020399000	6,045,000.00	0.00	6,045,000.00	6,045,000.00	895,551.45	-334,750.00	354,750.00	6,960,551.45	820,381.14	2,904,693.35	0.00	0.00	3,725,074.49
Utility Expenses	5020400000	24,200,000.00	0.00	24,200,000.00	24,200,000.00	2,406,253.55	-2,227,787.58	2,297,787.58	26,676,253.55	2,210,802.46	3,803,908.73	0.00	0.00	6,014,711.19
Water Expenses	5020401000	4,920,000.00	0.00	4,920,000.00	4,920,000.00	350,102.57	-347,200.00	342,200.00	5,265,102.57	365,514.72	387,265.41	0.00	0.00	752,780.13
Electricity Expenses	5020402000	19,280,000.00	0.00	19,280,000.00	19,280,000.00	2,056,150.98	-1,880,587.58	1,955,587.58	21,411,150.98	1,845,287.74	3,416,624.32	0.00	0.00	5,261,912.06
Communication Expenses	5020500000	13,177,000.00	0.00	13,177,000.00	12,917,000.00	6,451,683.52	-2,446,700.00	2,498,700.00	19,419,683.52	2,403,811.33	2,094,953.11	0.00	0.00	4,498,764.44
Postage and Courier Services	5020501000	1,938,000.00	0.00	1,938,000.00	1,938,000.00	1,058,783.15	-236,900.00	242,900.00	3,003,783.15	298,079.48	266,853.61	0.00	0.00	564,933.09
Mobile	5020502001	4,255,000.00	0.00	4,255,000.00	4,255,000.00	3,018,021.43	-1,225,000.00	1,182,000.00	7,250,021.43	1,250,764.66	766,688.18	0.00	0.00	2,017,452.84
Landline	5020502002	3,941,000.00	0.00	3,941,000.00	3,681,000.00	41,199.72	-180,200.00	225,200.00	3,767,199.72	419,970.32	661,120.81	0.00	0.00	1,081,091.13
Internet Subscription Expenses	5020503000	2,887,000.00	0.00	2,887,000.00	2,887,000.00	2,332,679.52	-606,600.00	649,600.00	5,262,679.52	428,044.87	470,285.53	0.00	0.00	898,330.40
Cable, Satellite, Telegraph and Radio Expenses	5020504000	158,000.00	0.00	158,000.00	158,000.00	0.00	0.00	0.00	158,000.00	6,955.00	6,955.00	0.00	0.00	13,910.00
Awards/Rewards and Prizes	5020600000	0.00	0.00	0.00	0.00	36,000.00	0.00	0.00	36,000.00	0.00	56,000.00	0.00	0.00	56,000.00
Awards/Rewards Expenses	5020601001	0.00	0.00	0.00	0.00	36,000.00	0.00	0.00	36,000.00	0.00	56,000.00	0.00	0.00	56,000.00
Survey, Research, Exploration and Development Expenses														
Survey	5020701002	10,000,000.00	0.00	10,000,000.00	10,000,000.00	0.00	0.00	0.00	10,000,000.00	0.00	0.00	0.00	0.00	0.00

Particulars	UACS CODE	Appropriation		Allotments						Current Year Obligations				
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawals, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total
										Ending	Ending	Ending	Ending	
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)
Confidential, Intelligence and Extraordinary Expenses	5021000000	5,800,000.00	0.00	5,800,000.00	5,800,000.00	17,600.00	0.00	0.00	5,817,600.00	1,215,897.94	1,263,657.94	0.00	0.00	2,479,555.88
Extraordinary and Miscellaneous Expenses	5021003000	5,800,000.00	0.00	5,800,000.00	5,800,000.00	17,600.00	0.00	0.00	5,817,600.00	1,215,897.94	1,263,657.94	0.00	0.00	2,479,555.88
Professional Services	5021100000	143,204,000.00	0.00	143,204,000.00	133,204,000.00	185,999,750.40	-113,684,042.40	110,593,009.55	316,113,617.55	105,737,225.67	34,350,432.95	0.00	0.00	140,087,658.62
Legal Services	5021101000	1,642,000.00	0.00	1,642,000.00	1,642,000.00	178,400.00	-45,000.00	75,000.00	1,850,400.00	29,650.00	461,060.00	0.00	0.00	481,910.00
Auditing Services	5021102000	467,000.00	0.00	467,000.00	467,000.00	-10,000.00	0.00	0.00	457,000.00	62,838.14	44,474.63	0.00	0.00	107,313.79
ICT Consultancy Services	5021103001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,977,255.00	0.00	0.00	0.00	1,977,255.00
Consultancy Services	5021103002	10,058,000.00	0.00	10,058,000.00	10,058,000.00	29,708,844.80	0.00	0.00	39,766,844.80	0.00	0.00	0.00	0.00	39,766,844.80
Other Professional Services	5021199000	131,037,000.00	0.00	131,037,000.00	121,037,000.00	156,124,505.60	-113,639,042.40	110,518,009.55	274,041,372.75	103,678,281.83	33,644,898.30	0.00	0.00	145,323,180.13
General Services	5021200000	21,144,000.00	0.00	21,144,000.00	21,144,000.00	4,063,845.73	0.00	311,000.00	25,518,845.73	10,355,735.58	4,284,399.76	0.00	0.00	14,640,135.35
Janitorial Services	5021202000	6,324,000.00	0.00	6,324,000.00	6,324,000.00	2,326,970.00	0.00	0.00	8,650,970.00	5,819,476.61	228,062.94	0.00	0.00	6,047,539.55
Security Services	5021203000	13,310,000.00	0.00	13,310,000.00	13,310,000.00	637,468.88	0.00	0.00	13,947,468.88	3,254,638.98	3,462,811.48	0.00	0.00	6,717,450.46
Other General Services	5021299000	1,510,000.00	0.00	1,510,000.00	1,510,000.00	1,097,406.87	0.00	311,000.00	2,918,406.87	1,481,617.32	583,505.34	0.00	0.00	2,065,122.66
Repairs and Maintenance	5021300000	4,361,000.00	0.00	4,361,000.00	4,361,000.00	-113,521.08	0.00	0.00	4,247,478.92	301,989.25	533,217.17	0.00	0.00	835,206.42
Repairs and Maintenance - Buildings and Other Structures	5021304000	601,000.00	0.00	601,000.00	601,000.00	36,071.82	0.00	0.00	637,071.82	14,208.75	110,542.25	0.00	0.00	124,749.00
Buildings	5021304001	561,000.00	0.00	561,000.00	561,000.00	36,071.82	0.00	0.00	597,071.82	14,208.75	110,542.25	0.00	0.00	124,749.00
Other Structures	5021304099	40,000.00	0.00	40,000.00	40,000.00	0.00	0.00	0.00	40,000.00	0.00	0.00	0.00	0.00	40,000.00
Repairs and Maintenance - Machinery and Equipment	5021305000	1,283,000.00	0.00	1,283,000.00	1,283,000.00	64,592.00	0.00	0.00	1,347,592.00	57,348.90	188,808.00	0.00	0.00	246,156.90
Office Equipment	5021305002	672,000.00	0.00	672,000.00	672,000.00	45,800.00	0.00	0.00	717,800.00	44,049.80	144,391.00	0.00	0.00	188,440.80
Information and Communication Technology Equipment	5021305003	606,000.00	0.00	606,000.00	606,000.00	4,272.00	0.00	0.00	610,272.00	11,845.00	19,982.00	0.00	0.00	31,827.00
Communication Equipment	5021305007	50,000.00	0.00	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	0.00	7,020.00	0.00	0.00	7,020.00
Other Machinery and Equipment	5021305099	55,000.00	0.00	55,000.00	55,000.00	14,520.00	0.00	0.00	69,520.00	1,454.00	17,316.00	0.00	0.00	18,769.00
Repairs and Maintenance - Transportation Equipment	5021306000	2,344,000.00	0.00	2,344,000.00	2,344,000.00	-227,810.00	0.00	0.00	2,116,190.00	223,843.80	222,868.92	0.00	0.00	446,712.72
Motor Vehicles	5021306001	2,344,000.00	0.00	2,344,000.00	2,344,000.00	-227,810.00	0.00	0.00	2,116,190.00	223,843.80	222,868.92	0.00	0.00	446,712.72
Repairs and Maintenance - Furniture and Fixtures	5021307000	133,000.00	0.00	133,000.00	133,000.00	13,825.00	0.00	0.00	146,825.00	6,590.00	10,200.00	0.00	0.00	16,790.00
Taxes, Insurance Premiums and Other Fees	5021500000	18,445,000.00	0.00	18,445,000.00	18,445,000.00	186,008.89	0.00	135,000.00	19,786,008.89	1,811,622.33	616,040.43	0.00	0.00	2,427,662.76
Taxes, Duties and Licenses	5021501001	623,000.00	0.00	623,000.00	623,000.00	-3,358.58	0.00	0.00	619,641.42	64,330.17	34,798.58	0.00	0.00	99,128.75
Fidelity Bond Premiums	5021502000	687,000.00	0.00	687,000.00	687,000.00	223,183.00	0.00	120,000.00	1,030,183.00	694,552.75	227,257.50	0.00	0.00	921,810.25
Insurance Expenses	5021503000	18,135,000.00	0.00	18,135,000.00	18,135,000.00	-33,817.53	0.00	15,000.00	18,116,182.47	1,152,939.41	353,062.35	0.00	0.00	1,505,931.76
Labor and Wages									10,000.00	0.00	10,000.00	0.00	0.00	10,000.00
Labor and Wages	5021801000	9,494,000.00	0.00	9,494,000.00	9,494,000.00	-9,484,000.00	0.00	0.00	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00
Other Maintenance and Operating Expenses	5029900000	47,818,423,000.00	0.00	47,818,423,000.00	21,324,358,000.00	-225,404,703.48	-810,490,063.75	613,838,599.10	21,102,298,897.87	12,132,278.42	1,674,205,235.83	0.00	0.00	1,686,337,514.05
Advertising Expenses	5029901000	452,000.00	0.00	452,000.00	452,000.00	75,000.00	-95,000.00	95,000.00	527,000.00	4,672.00	7,871.00	0.00	0.00	12,443.00
Printing and Publication Expenses	5029902000	1,788,000.00	0.00	1,788,000.00	1,788,000.00	6,783,972.00	-1,103,940.00	1,105,940.00	8,551,972.00	31,107.00	270,848.70	0.00	0.00	4,852,820.70
Representation Expenses	5029903000	24,844,000.00	0.00	24,844,000.00	20,844,000.00	60,351,823.05	-8,833,950.00	8,822,103.00	80,963,976.05	1,513,763.33	3,355,848.71	0.00	0.00	4,869,612.04
Transportation and Delivery Expenses	5029904000	117,900.00	0.00	117,900.00	117,900.00	-21,828.50	0.00	0.00	96,071.50	10,883.50	35,740.00	0.00	0.00	46,623.50
Rents - Building and Structures	5029905001	21,841,000.00	0.00	21,841,000.00	21,841,000.00	-48,000.00	0.00	0.00	21,563,000.00	108,000.00	17,312,884.53	0.00	0.00	17,417,884.53
Rents - Land	5029905002	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rents - Equipment	5029905004	1,896,000.00	0.00	1,896,000.00	1,896,000.00	96,880.00	-282,000.00	252,000.00	2,066,880.00	1,072,200.00	800,691.77	0.00	0.00	1,872,891.77
Rents - Motor Vehicles	5029905003	520,000.00	0.00	520,000.00	520,000.00	520,000.00	0.00	0.00	1,040,000.00	22,000.00	0.00	0.00	0.00	22,000.00
Rents - Living Quarters	5029905005	132,000.00	0.00	132,000.00	132,000.00	42,750.00	0.00	0.00	174,750.00	30,000.00	43,500.00	0.00	0.00	73,500.00
Membership Dues and Contributions to Organizations	5029906000	298,000.00	0.00	298,000.00	298,000.00	24,757.00	0.00	0.00	322,757.00	72,500.00	15,000.00	0.00	0.00	87,500.00
ICT Software Subscriptions	5029907001	132,000.00	0.00	132,000.00	132,000.00	0.00	0.00	0.00	132,000.00	0.00	0.00	0.00	0.00	132,000.00
Cloud Computing Services	5029907003	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Subscription Expenses	5029907999	2,674,000.00	0.00	2,674,000.00	2,674,000.00	4,098,845.20	0.00	80,000.00	6,852,845.20	33,884.89	291,093.55	0.00	0.00	324,978.44
Donations	5029908000	47,344,299,000.00	0.00	47,344,299,000.00	21,262,894,000.00	-297,457,337.08	-800,204,273.75	603,534,456.10	20,968,596,911.27	8,169,339.40	1,652,021,225.24	0.00	0.00	1,669,920,564.64
Other Maintenance and Operating Expenses	5029909000	418,532,000.00	0.00	418,532,000.00	11,072,000.00	148,852.85	0.00	146,200.00	11,367,052.85	47,228.30	250,524.10	0.00	0.00	297,752.40
Capital Outlays									195,880,000.00	0.00	0.00	0.00	0.00	195,880,000.00
Property, Plant and Equipment Outlay	5080400000	20,000,000.00	0.00	20,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Land Outlay	5080401000	20,000,000.00	0.00	20,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Land	5080401001	20,000,000.00	0.00	20,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Property, Plant and Equipment Outlay	5080403000	391,120,000.00	0.00	391,120,000.00	195,880,000.00	0.00	0.00	0.00	195,880,000.00	0.00	0.00	0.00	0.00	195,880,000.00
Infrastructure Outlay	5080403000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Particulars	UACS CODE	Appropriation		Allotments						Current Year Obligations				Total
		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	
										Ending	Ending	Ending	Ending	
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)
Communication Networks	5080403006	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Buildings and Other Structures	5080404000	100,000,000.00	0.00	100,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Buildings	5080404001	100,000,000.00	0.00	100,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Structures	5080404008	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Machinery and Equipment Outlay	5080405000	252,880,000.00	0.00	252,880,000.00	184,880,000.00	0.00	0.00	0.00	184,880,000.00	0.00	0.00	0.00	0.00	0.00
Office Equipment	5080405002	1,000,000.00	0.00	1,000,000.00	1,000,000.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00
Information and Communication Technology Equipment	5080405003	96,940,000.00	0.00	96,940,000.00	96,940,000.00	0.00	0.00	0.00	96,940,000.00	0.00	0.00	0.00	0.00	0.00
Communication Equipment	5080405007	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Medical Equipment	5080405011	96,940,000.00	0.00	96,940,000.00	96,940,000.00	0.00	0.00	0.00	96,940,000.00	0.00	0.00	0.00	0.00	0.00
Printing Equipment	5080405012	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Machinery and Equipment	5080405099	58,000,000.00	0.00	58,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transportation Equipment Outlay	5080406000	28,740,000.00	0.00	28,740,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Motor Vehicles	5080406001	28,740,000.00	0.00	28,740,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Furniture, Fixtures and Books Outlay	5080407000	9,500,000.00	0.00	9,500,000.00	1,000,000.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00
Furniture and Fixtures	5080407001	9,500,000.00	0.00	9,500,000.00	1,000,000.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00
Intangible Assets Outlay	5080600000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Computer Software	5080602000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Computer Software	5080602000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>II. Automatic Appropriations</b>														
Retirement and Life Insurance Premiums	5010301000	39,740,000.00	297,540.00	40,037,540.00	40,037,540.00	0.00	0.00	0.00	40,037,540.00	8,827,241.68	9,564,842.28	0.00	0.00	18,191,883.96
Retirement and Life Insurance Premiums	5010301000	39,740,000.00	297,540.00	40,037,540.00	40,037,540.00	0.00	0.00	0.00	40,037,540.00	8,827,241.68	9,564,842.28	0.00	0.00	18,191,883.96

Particulars	UACS CODE	Authorized Appropriation	Appropriation		Allotments					Current Year Obligations				Total
			Adjustments (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	
										Ending	Ending	Ending	Ending	
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)
M. Special Purpose Fund		0.00	4,035,048.00	4,035,048.00	4,035,048.00	0.00	0.00	0.00	4,035,048.00	378,688.35	97,211.00	0.00	0.00	475,899.35
Miscellaneous Personnel Benefits Fund	1101406	0.00	3,386,956.00	3,386,956.00	3,386,956.00	0.00	0.00	0.00	3,386,956.00	0.00	97,211.00	0.00	0.00	97,211.00
Personnel Services		0.00	3,386,956.00	3,386,956.00	3,386,956.00	0.00	0.00	0.00	3,386,956.00	0.00	97,211.00	0.00	0.00	97,211.00
Salaries and Wages	501010000	0.00	2,959,953.00	2,959,953.00	2,959,953.00	0.00	0.00	0.00	2,959,953.00	0.00	9,824.00	0.00	0.00	9,824.00
Basic Salary - Civilian	501010100	0.00	2,959,953.00	2,959,953.00	2,959,953.00	0.00	0.00	0.00	2,959,953.00	0.00	0.00	0.00	0.00	0.00
Other Compensation	501020000	0.00	303,387.00	303,387.00	303,387.00	0.00	0.00	0.00	303,387.00	0.00	0.00	0.00	0.00	0.00
PERA - Civilian	501020100	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Representation Allowance (RA)	501020200	0.00	108,000.00	108,000.00	108,000.00	0.00	0.00	0.00	108,000.00	0.00	0.00	0.00	0.00	0.00
Transportation Allowance (TA)	501020300	0.00	108,000.00	108,000.00	108,000.00	0.00	0.00	0.00	108,000.00	0.00	0.00	0.00	0.00	0.00
Clothing/Uniform Allowance - Civilian	501020400	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Quarter Allowance-Civilian	501020700	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Productivity Incentive Allowance	501020800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Honoraria - Civilian	501021000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Hazard Pay	501021100	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Longevity Pay	501021200	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Overtime Pay	501021300	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Bonus - Civilian	501021400	0.00	87,387.00	87,387.00	87,387.00	0.00	0.00	0.00	87,387.00	0.00	0.00	0.00	0.00	0.00
Cash Out - Civilian	501021500	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Bonuses and Allowances	501029900	0.00	87,387.00	87,387.00	87,387.00	0.00	0.00	0.00	87,387.00	0.00	87,387.00	0.00	0.00	87,387.00
Collective Negotiation Agreement Incentive - Civilian	501029901	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Productivity Enhancement Incentive	501029902	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Mid-Year Bonus - Civilian	501029903	0.00	87,387.00	87,387.00	87,387.00	0.00	0.00	0.00	87,387.00	0.00	87,387.00	0.00	0.00	87,387.00
Anniversary Bonus - Civilian	501029904	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Personnel Benefit Contributions	501030000	0.00	36,229.00	36,229.00	36,229.00	0.00	0.00	0.00	36,229.00	0.00	0.00	0.00	0.00	0.00
Pag-BIG - Civilian	501030200	0.00	200.00	200.00	200.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00	0.00
PhilHealth - Civilian	501030300	0.00	35,829.00	35,829.00	35,829.00	0.00	0.00	0.00	35,829.00	0.00	0.00	0.00	0.00	0.00
ECIP - Civilian	501030400	0.00	200.00	200.00	200.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00	0.00
Other Personnel Benefits	501040000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Terminal Leave Benefits - Civilian	501040300	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Lump-sum for Step Increments - Length of Service	501049901	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Loyalty Award - Civilian	501049902	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Personnel Benefits	501049909	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Pension and Gratuity Fund	1101407	0.00	648,092.00	648,092.00	648,092.00	0.00	0.00	0.00	648,092.00	378,688.35	0.00	0.00	0.00	378,688.35
Terminal Leave Benefits - Civilian	501040300	0.00	218,941.00	218,941.00	218,941.00	0.00	0.00	0.00	218,941.00	218,940.35	0.00	0.00	0.00	218,940.35
Other Personnel Benefits	501049909	0.00	429,151.00	429,151.00	429,151.00	0.00	0.00	0.00	429,151.00	159,748.00	0.00	0.00	0.00	159,748.00
<b>GRAND TOTAL</b>		<b>50,848,422,000.00</b>	<b>4,332,888.00</b>	<b>60,649,764,688.00</b>	<b>23,739,872,684.00</b>	<b>0.00</b>	<b>-743,991,236.16</b>	<b>743,991,236.16</b>	<b>23,739,872,684.00</b>	<b>248,695,917.22</b>	<b>1,862,739,048.23</b>	<b>0.00</b>	<b>0.00</b>	<b>2,111,344,965.45</b>

Department: Other Executive Offices  
 Agency: Commission on Higher Education  
 Operating Unit: All  
 Organization Code (UACS): 280040000000  
 Fund Cluster: 01 - Regular Agency Fund

Particulars	UACS CODE	Current Year Disbursements					Total	Balances		Unpaid Obligations	
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Unreleased Appropriations		Unobligated Allotment	(15-20) = (23+24)		
		Ending 31-Mar	Ending 30-Jun	Ending Sept. 30	Ending Dec. 31				Due and Demandable	Not Yet Due and Demandable	
1	2	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24	
<b>I. Agency Specific Budget</b>											
Specific Budgets of National Government Agencies	1101101	147,109,171.34	1,029,942,136.15	0.00	0.00	1,177,111,307.49	26,810,281,934.00	21,602,122,883.06	853,970,264.90	61,565,006.75	
Personnel Services		89,478,482.78	123,638,466.67	0.00	0.00	213,117,089.45	0.00	289,787,978.07	6,670,407.93	120,623.58	
Salaries and Wages	501010000	79,293,955.84	84,748,381.42	0.00	0.00	164,043,337.26	4,038,122.72	150,484,281.28	4,512,884.55	109,374.11	
Basic Salary - Civilian	5010101001	79,293,955.84	84,748,381.42	0.00	0.00	164,043,337.26	4,038,122.72	150,484,281.28	4,512,884.55	109,374.11	
Other Compensation	501020000	7,580,516.85	9,748,050.84	0.00	0.00	17,328,569.48	-1,705,899.85	43,308,066.65	580,204.31	11,025.00	
PERA - Civilian	5010201001	3,390,041.06	2,580,148.77	0.00	0.00	6,388,195.83	0.00	6,484,243.35	229,566.82	0.00	
Representation Allowance (RA)	5010202000	2,074,363.64	1,789,282.26	0.00	0.00	3,843,645.90	-238,500.00	2,454,354.10	4,500.00	0.00	
Transportation Allowance (TA)	5010203001	1,532,033.97	1,385,060.18	0.00	0.00	2,917,094.15	-189,495.16	3,307,540.87	30,050.04	0.00	
Clothing/Uniform Allowance - Civilian	5010204001	458,000.00	2,586,000.00	0.00	0.00	3,042,000.00	-12,000.00	240,000.00	0.00	0.00	
Quarter Allowance-Civilian	5010207001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Productivity Incentive Allowance	5010208001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Honoraria - Civilian	5010210001	3,300.00	96,500.00	0.00	0.00	99,800.00	0.00	546,400.00	75,800.00	0.00	
Hazard Pay	5010211001	0.00	818,225.00	0.00	0.00	818,225.00	-1,039,000.00	-35,250.00	245,000.00	11,025.00	
Longevity Pay	5010212001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Overtime Pay	5010213001	118,780.18	100,834.43	0.00	0.00	219,614.61	-228,900.49	4,608.43	4,477.45	0.00	
Bonus - Civilian	5010214001	0.00	0.00	0.00	0.00	0.00	0.00	27,601,000.00	0.00	0.00	
Cash Gift - Civilian	5010215001	0.00	0.00	0.00	0.00	0.00	0.00	2,725,000.00	0.00	0.00	
Other Bonuses and Allowances	5010299000	0.00	26,405,482.00	0.00	0.00	26,405,482.00	-379,645.00	4,256,502.00	43,681.00	0.00	
Collective Negotiation Agreement Incentive - Civilian	5010299011	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Productivity Enhancement Incentive	5010299012	0.00	0.00	0.00	0.00	0.00	0.00	2,725,000.00	0.00	0.00	
Mid-Year Bonus - Civilian	5010299036	0.00	26,405,482.00	0.00	0.00	26,405,482.00	-379,645.00	1,531,502.00	43,681.00	0.00	
Anniversary Bonus - Civilian	5010299038	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Personnel Benefit Contributions	501030000	1,183,134.11	1,205,118.11	0.00	0.00	2,488,252.22	0.00	1,781,389.74	26,255.04	100.00	
Pay-BIG - Civilian	5010302001	148,800.00	158,103.38	0.00	0.00	307,703.38	0.00	344,296.84	0.00	0.00	
PhilHealth - Civilian	5010303001	824,734.11	958,814.75	0.00	0.00	1,883,548.86	0.00	1,082,193.10	26,258.04	0.00	
ECIP - Civilian	5010304001	118,800.00	177,200.95	0.00	0.00	297,000.95	0.00	354,800.00	0.00	109.00	
Other Personnel Benefits	501040000	1,811,073.85	1,442,384.50	0.00	0.00	3,053,458.38	-1,950,582.07	1,877,708.22	1,487,380.03	24.44	
Terminal Leave Benefits - Civilian	5010403001	1,267,816.25	1,368,883.36	0.00	0.00	2,626,779.61	-1,621,360.07	1,148,541.48	1,487,038.97	0.00	
Lump-sum for Step Increments - Length of Service	5010499010	13,079.53	16,537.90	0.00	0.00	30,517.43	35,000.00	723,117.07	341.08	24.44	
Loyalty Award - Civilian	5010499015	10,000.00	50,000.00	0.00	0.00	60,000.00	-25,000.00	-35,000.00	0.00	0.00	
Other Personnel Benefits	5010499099	329,178.10	6,893.24	0.00	0.00	336,171.34	-339,222.00	41,650.66	0.00	0.00	
Maintenance and Other Operating Expenses		67,490,488.86	898,393,729.49	0.00	0.00	965,794,218.04	26,096,641,834.88	21,186,634,984.78	847,298,858.97	41,475,888.28	
Traveling Expenses	502010000	1,303,951.06	1,483,349.32	0.00	0.00	2,787,200.38	-10,600,132.88	46,489,851.42	288,281.08	0.00	
Traveling Expense - Local	5020101000	1,303,951.06	1,483,349.32	0.00	0.00	2,787,200.38	-10,738,112.88	41,338,851.42	288,281.08	0.00	
Traveling Expense - Foreign	5020102000	0.00	0.00	0.00	0.00	0.00	0.00	5,131,800.00	2,020.00	0.00	
Training and Scholarship Expenses	502020000	156,125.00	143,217.48	0.00	0.00	299,342.48	73,482,829.82	1,448,953,827.82	2,000.00	0.00	
ICT Training Expenses	5020201001	0.00	0.00	0.00	0.00	0.00	-398,800.00	398,800.00	0.00	0.00	
Training Expenses	5020201002	156,125.00	143,217.48	0.00	0.00	299,342.48	11,889,629.82	26,407,027.82	2,000.00	0.00	
Scholarship Grants/Expenses	5020202000	0.00	0.00	0.00	0.00	0.00	62,000,000.00	1,420,150,000.00	0.00	0.00	
Supplies and Materials Expenses	502030000	3,987,477.07	6,227,088.70	0.00	0.00	9,824,565.77	-4,583,378.43	26,582,859.13	1,453,504.87	527,348.89	
ICT Office Supplies	5020301001	30,607.68	88,981.72	0.00	0.00	119,589.40	-232,814.40	581,225.00	0.00	0.00	
Office Supplies Expenses	5020301002	1,444,566.78	2,381,844.88	0.00	0.00	3,836,404.84	-3,686,860.28	12,393,222.20	11,361.28	488,902.18	
Accountable Forms Expenses	5020302000	342,148.00	1,542,420.00	0.00	0.00	1,884,568.00	0.00	241,518.10	1,600.00	0.00	
Non-Accountable Forms Expenses	5020303000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Drugs and Medicines Expenses	5020307000	194,583.75	7,871.18	0.00	0.00	202,554.91	-253,837.00	382,082.00	0.00	0.00	

Particulars	UACS CODE	Current Year Disbursements					Total	Balances		Unpaid Obligations	
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Unreleased Appropriations		Unobligated Allotment	(15-20) = (23+24)		
		Ending	Ending	Ending	Ending				Due and Demandable	Not Yet Due and Demandable	
		31-Mar	30-Jun	Sept. 30	Dec. 31						
1	2	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(18-15)	23	24	
Medical, Dental and Laboratory Supplies Expenses	5020308000	52,301.00	0.00	0.00	0.00	0.00	52,301.00	-26,900.00	-25,401.00	0.00	0.00
Fuel, Oil and Lubricants Expenses	5020308000	506,742.34	836,742.84	0.00	0.00	0.00	1,143,485.18	-1,380,000.00	3,783,036.98	8,080.64	1,414.20
Semi-Expendable Office Equipment Expenses	5020321002	92,678.65	29,860.00	0.00	0.00	0.00	122,336.65	-141,801.40	0.00	0.00	19,264.75
Semi-Expendable ICT Equipment Expenses	5020321003	187,500.00	0.00	0.00	0.00	0.00	187,500.00	-187,500.00	0.00	0.00	0.00
Semi-Expendable Furniture and Fixtures Expenses	5020322001	0.00	19,264.75	0.00	0.00	0.00	19,264.75	0.00	0.00	0.00	-19,264.75
Other Supplies and Materials Expenses	5020398000	746,357.87	1,510,203.37	0.00	0.00	0.00	2,256,561.24	-915,551.43	3,235,476.96	1,432,482.75	36,030.50
Utility Expenses	5020400000	2,143,144.59	3,787,738.85	0.00	0.00	0.00	5,940,883.44	-2,436,253.55	20,861,541.26	73,828.35	0.40
Water Expenses	5020401000	311,200.28	388,837.07	0.00	0.00	0.00	700,037.35	-345,102.57	4,512,302.44	52,762.38	0.40
Electricity Expenses	5020402000	1,831,944.31	3,408,901.78	0.00	0.00	0.00	5,240,846.09	-2,131,150.98	16,149,238.82	21,065.97	0.00
Communication Expenses	5020500000	1,640,368.78	2,801,890.52	0.00	0.00	0.00	4,442,259.30	-6,242,663.82	14,821,208.38	50,217.14	6,000.00
Postage and Courier Services	5020501000	232,553.61	325,898.49	0.00	0.00	0.00	558,452.09	-1,085,783.13	2,445,053.06	278.00	0.00
Mobile	5020502001	573,428.78	1,405,896.94	0.00	0.00	0.00	1,979,325.72	-2,975,021.43	5,223,688.61	21,117.19	6,000.00
Landline	5020502002	407,571.52	584,897.57	0.00	0.00	0.00	992,269.09	173,800.28	2,746,108.58	25,822.04	0.00
Internet Subscription Expenses	5020503000	420,057.67	478,252.53	0.00	0.00	0.00	898,310.40	-2,375,679.52	4,384,388.12	0.00	0.00
Cable, Satellite, Telegraph and Radio Expenses	5020504000	8,955.00	8,955.00	0.00	0.00	0.00	17,910.00	0.00	142,080.00	0.00	0.00
Awards/Rewards and Prizes	5020600000	0.00	36,000.00	0.00	0.00	0.00	36,000.00	-36,000.00	-20,000.00	20,000.00	0.00
Awards/Rewards Expenses	5020601001	0.00	36,000.00	0.00	0.00	0.00	36,000.00	-36,000.00	-20,000.00	20,000.00	0.00
Survey, Research, Exploration and Development Expenses	5020701002	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000,000.00	0.00	0.00

Particulars	UACS CODE	Current Year Disbursements				Total	Balances			Unpaid Obligations	
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter		Unreleased Appropriations	Unobligated Allotment	(15-20) = (23+24)		
		Ending	Ending	Ending	Ending				Due and Demandable	Not Yet Due and Demandable	
		31-Mar	30-Jun	Sept. 30	Dec. 31				23	24	
1	2	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-16)	23	24	
Confidential, Intelligence and Extraordinary Expenses	5021000000	1,148,823.94	1,234,657.94	0.00	0.00	2,383,481.88	-17,800.00	3,338,244.12	95,774.00	0.00	
Extraordinary and Miscellaneous Expenses	5021003000	1,148,823.94	1,234,657.94	0.00	0.00	2,383,481.88	-17,800.00	3,338,244.12	95,774.00	0.00	
Professional Services	5021100000	35,881,751.53	51,253,334.38	0.00	0.00	87,135,085.91	-172,909,817.53	176,025,958.93	52,900,907.13	51,865.60	
Legal Services	5021101000	20,450.00	233,480.00	0.00	0.00	253,930.00	-208,400.00	1,368,490.00	228,000.00	0.00	
Auditing Services	5021102000	43,536.89	48,057.08	0.00	0.00	91,593.97	10,000.00	349,686.21	17,717.12	0.00	
ICT Consultancy Services	5021103001	281,113.05	252,000.00	0.00	0.00	533,113.05	0.00	-1,877,255.00	1,464,141.84	0.00	
Consultancy Services	5021103002	0.00	0.00	0.00	0.00	0.00	-20,706,844.80	38,794,844.80	0.00	0.00	
Other Professional Services	5021189000	35,958,648.48	50,721,816.68	0.00	0.00	86,680,465.16	-143,004,372.75	136,520,192.62	51,191,048.07	51,865.60	
General Services	5021200000	3,852,680.31	6,843,774.04	0.00	0.00	10,696,454.35	-4,374,845.73	10,879,710.06	4,007,613.96	136,067.34	
Janitorial Services	5021202000	788,704.61	1,653,304.94	0.00	0.00	2,442,009.55	-2,326,970.00	2,805,408.45	3,205,852.00	0.00	
Security Services	5021203000	2,395,684.78	4,042,101.24	0.00	0.00	6,437,786.02	-637,468.36	7,200,017.42	173,398.10	136,067.34	
Other General Services	5021299008	658,090.94	748,367.86	0.00	0.00	1,406,458.80	-1,406,408.87	873,284.21	628,663.88	0.00	
Repairs and Maintenance	5021300000	266,779.65	545,036.77	0.00	0.00	811,816.42	113,521.08	3,412,272.50	23,390.00	0.00	
Repairs and Maintenance - Buildings and Other Structures	5021304000	14,208.75	110,542.25	0.00	0.00	124,751.00	-36,071.92	512,322.92	0.00	0.00	
Buildings	5021304001	14,208.75	110,542.25	0.00	0.00	124,751.00	-36,071.92	472,322.92	0.00	0.00	
Other Structures	5021304099	0.00	0.00	0.00	0.00	0.00	0.00	40,000.00	0.00	0.00	
Repairs and Maintenance - Machinery and Equipment	5021305000	54,828.90	181,888.00	0.00	0.00	236,716.90	-64,892.00	1,100,835.10	10,840.00	0.00	
Office Equipment	5021305002	41,328.90	144,391.00	0.00	0.00	185,720.90	-45,800.00	429,358.10	2,720.00	0.00	
Information and Communication Technology Equipment	5021305003	11,845.00	19,882.00	0.00	0.00	31,727.00	-4,272.00	578,445.00	0.00	0.00	
Communication Equipment	5021305007	0.00	0.00	0.00	0.00	0.00	0.00	42,080.00	7,820.00	0.00	
Other Machinery and Equipment	5021305099	1,454.00	17,315.00	0.00	0.00	18,769.00	-14,520.00	50,751.00	0.00	0.00	
Repairs and Maintenance - Transportation Equipment	5021308000	191,354.00	242,808.52	0.00	0.00	434,162.52	227,810.00	1,869,478.48	12,750.00	0.00	
Motor Vehicles	5021308001	191,354.00	242,808.52	0.00	0.00	434,162.52	227,810.00	1,869,478.48	12,750.00	0.00	
Repairs and Maintenance - Furniture and Fixtures	5021307000	8,590.00	10,200.00	0.00	0.00	18,790.00	-13,625.00	128,835.00	0.00	0.00	
Taxes, Insurance Premiums and Other Fees	5021500000	1,781,694.78	480,353.58	0.00	0.00	2,262,048.36	-321,008.89	17,338,146.13	155,814.42	0.00	
Taxes, Duties and Licenses	5021501001	45,987.42	34,790.58	0.00	0.00	80,778.00	3,358.58	520,520.67	15,982.75	0.00	
Fidelity Bond Premiums	5021502000	590,387.93	111,422.32	0.00	0.00	701,810.25	-343,185.00	208,374.75	120,000.00	0.00	
Insurance Expenses	5021503000	1,185,939.41	334,140.68	0.00	0.00	1,487,080.09	18,817.53	16,609,250.71	19,851.67	0.00	
Labor and Wages	5021601000	0.00	10,000.00	0.00	0.00	10,000.00	9,484,000.00	0.00	0.00	0.00	
Other Maintenance and Operating Expenses	5029900000	5,707,493.67	831,647,487.94	0.00	0.00	837,354,981.61	26,716,123,102.19	19,415,962,383.82	766,229,526.24	60,754,006.00	
Advertising Expenses	5029901000	4,572.00	0.00	0.00	0.00	4,572.00	-73,000.00	514,657.90	0.00	7,871.00	
Printing and Publication Expenses	5029902000	31,107.00	191,108.70	0.00	0.00	222,215.70	-6,765,972.00	8,249,918.30	79,840.00	0.00	
Representation Expenses	5029903000	1,451,800.42	3,369,118.52	0.00	0.00	4,820,918.94	-56,139,978.05	78,114,568.01	48,891.10	0.00	
Transportation and Delivery Expenses	5029904000	10,883.50	35,740.00	0.00	0.00	46,623.50	21,826.50	48,750.00	0.00	0.00	
Rents - Building and Structures	5029905001	105,000.00	70,000.00	0.00	0.00	175,000.00	48,000.00	4,175,115.47	17,242,884.53	0.00	
Rents - Land	5029905002	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Rents - Equipment	5029905004	84,314.48	368,232.08	0.00	0.00	452,546.56	-86,860.00	419,656.23	1,220,455.25	0.00	
Rents - Motor Vehicles	5029905003	22,000.00	0.00	0.00	0.00	22,000.00	-520,000.00	1,018,000.00	0.00	0.00	
Rents - Living Quarters	5029905005	30,000.00	43,500.00	0.00	0.00	73,500.00	-42,750.00	101,250.00	0.00	0.00	
Membership Dues and Contributions to Organizations	5029906000	72,500.00	15,000.00	0.00	0.00	87,500.00	-24,757.00	235,257.00	0.00	0.00	
ICT Software Subscription	5029907001	0.00	0.00	0.00	0.00	0.00	0.00	132,000.00	0.00	0.00	
Cloud Computing Service	5029907003	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Other Subscription Expenses	5029907099	33,884.89	140,893.58	0.00	0.00	174,778.47	-4,178,845.20	6,527,866.73	150,400.00	0.00	
Donations	5029908000	3,814,803.39	827,163,579.86	0.00	0.00	830,978,383.25	26,375,732,088.73	19,307,356,348.83	769,488,255.36	60,746,135.00	
Other Maintenance and Operating Expenses	5029999009	47,228.30	250,524.10	0.00	0.00	297,752.40	408,164,947.15	11,069,300.45	0.00	0.00	
Capital Outlays	5060400000	0.00	0.00	0.00	0.00	0.00	215,240,000.00	195,880,000.00	0.00	0.00	
Property, Plant and Equipment Outlay	5060400000	0.00	0.00	0.00	0.00	0.00	29,000,000.00	0.00	0.00	0.00	
Land Outlay	5060401000	0.00	0.00	0.00	0.00	0.00	20,000,000.00	0.00	0.00	0.00	
Land	5060401001	0.00	0.00	0.00	0.00	0.00	20,000,000.00	0.00	0.00	0.00	
Property, Plant and Equipment Outlay	5060400000	0.00	0.00	0.00	0.00	0.00	195,240,000.00	195,880,000.00	0.00	0.00	
Infrastructure Outlay	5060403000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	



Particulars	UACS CODE	Current Year Disbursements						Balances			Unpaid Obligations	
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	Unreleased Appropriations	Unobligated Allotment	(16-20) = (23+24)			
		Ending	Ending	Ending	Ending				Due and Demandable	Not Yet Due and Demandable		
		31-Mar	30-Jun	Sept. 30	Dec. 31	20=(16+17+18+19)	21=(6-10)	22=(16-19)	23	24		
1	2	16	17	18	19	20=(16+17+18+19)	21=(6-10)	22=(16-19)	23	24		
Communication Networks	5060403006	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Buildings and Other Structures	5060404000	0.00	0.00	0.00	0.00	0.00	100,000,000.00	0.00	0.00	0.00		
Buildings	5060404001	0.00	0.00	0.00	0.00	0.00	100,000,000.00	0.00	0.00	0.00		
Other Structures	5060404099	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Machinery and Equipment Outlay	5060405000	0.00	0.00	0.00	0.00	0.00	56,000,000.00	194,880,000.00	0.00	0.00		
Office Equipment	5060405002	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00		
Information and Communication Technology Equipment	5060405003	0.00	0.00	0.00	0.00	0.00	0.00	96,840,000.00	0.00	0.00		
Communication Equipment	5060405007	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Medical Equipment	5060405011	0.00	0.00	0.00	0.00	0.00	0.00	96,840,000.00	0.00	0.00		
Printing Equipment	5060405012	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Other Machinery and Equipment	5060405099	0.00	0.00	0.00	0.00	0.00	56,000,000.00	0.00	0.00	0.00		
Transportation Equipment Outlay	5060406000	0.00	0.00	0.00	0.00	0.00	28,740,000.00	0.00	0.00	0.00		
Motor Vehicles	5060406001	0.00	0.00	0.00	0.00	0.00	0.00	28,740,000.00	1,000,000.00	0.00		
Furniture, Fixtures and Books Outlay	5060407000	0.00	0.00	0.00	0.00	0.00	8,500,000.00	1,000,000.00	0.00	0.00		
Furniture and Fixtures	5060407001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Intangible Assets Outlay	5060600000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Computer Software	5060602000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Computer Software	5060602000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
<b>II. Automatic Appropriations</b>												
Retirement and Life Insurance Premiums	5010301000	7,317,418.58	10,839,388.01	0.00	0.00	18,156,806.59	0.00	21,845,858.04	0.00	35,077.37		
Retirement and Life Insurance Premiums	5010301000	7,317,418.58	10,839,388.01	0.00	0.00	18,156,806.59	0.00	21,845,858.04	0.00	35,077.37		

Particulars	UACS CODE	Current Year Disbursements				Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations	
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter				(15-20) = (23+24)	
		Ending	Ending	Ending	Ending				Due and Demandable	Not Yet Due and Demandable
		31-Mar	30-Jun	Sept. 30	Dec. 31				23	24
1	2	16	17	18	19	20=(16+17+18+19)	21=(6-10)	22=(18-16)	23	24
<b>III. Special Purpose Fund</b>		378,888.35	97,211.00	0.00	0.00	476,099.35	0.00	3,689,148.66	0.00	0.00
Miscellaneous Personnel Benefits Fund	1101405	0.00	97,211.00	0.00	0.00	97,211.00	0.00	3,289,748.00	0.00	0.00
Personnel Services		0.00	97,211.00	0.00	0.00	97,211.00	0.00	3,289,748.00	0.00	0.00
Salaries and Wages	5010100000	0.00	9,824.00	0.00	0.00	9,824.00	0.00	2,950,128.00	0.00	0.00
Basic Salary - Civilian	5010101001	0.00	9,824.00	0.00	0.00	9,824.00	0.00	2,950,128.00	0.00	0.00
Other Compensation	5010200000	0.00	0.00	0.00	0.00	0.00	0.00	303,367.00	0.00	0.00
PERA - Civilian	5010201001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Representation Allowance (RA)	5010202000	0.00	0.00	0.00	0.00	0.00	0.00	108,000.00	0.00	0.00
Transportation Allowance (TA)	5010203001	0.00	0.00	0.00	0.00	0.00	0.00	108,000.00	0.00	0.00
Clothing/Uniform Allowance - Civilian	5010204001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Quarter Allowance-Civilian	5010207001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Productivity Incentive Allowance	5010208001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monorials - Civilian	5010210001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Hazard Pay	5010211001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Longevity Pay	5010212001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Overtime Pay	5010213001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Bonus - Civilian	5010214001	0.00	0.00	0.00	0.00	0.00	0.00	87,387.00	0.00	0.00
Cash GR - Civilian	5010215001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Bonuses and Allowances	5010290000	0.00	87,387.00	0.00	0.00	87,387.00	0.00	0.00	0.00	0.00
Collective Negotiation Agreement Incentive - Civilian	5010290014	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Productivity Enhancement Incentive	5010290012	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Mid-Year Bonus - Civilian	5010290038	0.00	87,387.00	0.00	0.00	87,387.00	0.00	0.00	0.00	0.00
Anniversary Bonus - Civilian	5010290038	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Personnel Benefit Contributions	5010300000	0.00	0.00	0.00	0.00	0.00	0.00	36,229.00	0.00	0.00
Pag-IBIG - Civilian	5010302001	0.00	0.00	0.00	0.00	0.00	0.00	200.00	0.00	0.00
PhilHealth - Civilian	5010303001	0.00	0.00	0.00	0.00	0.00	0.00	35,829.00	0.00	0.00
ECP - Civilian	5010304001	0.00	0.00	0.00	0.00	0.00	0.00	200.00	0.00	0.00
Other Personnel Benefits	5010400000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Terminal Leave Benefits - Civilian	5010403001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Lump-sum for Step Increments - Length of Service	5010499010	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Loyalty Award - Civilian	5010499015	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Personnel Benefits	5010499099	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Pension and Gratuity Fund	1101407	378,888.35	0.00	0.00	0.00	378,888.35	0.00	289,403.65	0.00	0.00
Terminal Leave Benefits - Civilian	5010403001	218,940.35	0.00	0.00	0.00	218,940.35	0.00	0.65	0.00	0.00
Other Personnel Benefits	5010499099	159,748.00	0.00	0.00	0.00	159,748.00	0.00	289,403.00	0.00	0.00
<b>GRAND TOTAL</b>		<b>184,866,278.27</b>	<b>1,040,879,735.18</b>	<b>0.00</b>	<b>0.00</b>	<b>1,195,744,013.43</b>	<b>26,610,661,834.00</b>	<b>21,627,627,688.66</b>	<b>863,970,284.90</b>	<b>61,630,687.12</b>

Certified Correct:

Certified Correct:

Recommended By:

Approved By:

*Eva M. Pasigpasigan*  
**EVA M. PASIGPASIGAN**  
 Budget Officer  
 Date:

*Miriam V. Miranda*  
**MIRIAM V. MIRANDA**  
 Chief Accountant  
 Date:

*Atty. Sereno de la Cruz, CeSE*  
**ATTY. SERENO DE LA CRUZ, CESE**  
 Director  
 AFMS  
 Date:

*J. Prospero E. de Vera, III*  
**J. PROSPERO E. DE VERA, III** / DPA  
 Chairman  
 Agency Head/Department  
 Date: