

**SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS AND BALANCES BY OBJECT OF EXPENDITURES**  
As of the Quarter Ending March 31, 2020

Department: Other Executive Offices  
Agency: Commission on Higher Education  
Operating Unit: All  
Organization Code (UACS): 260040000000  
Fund Cluster: 01 - Regular Agency Fund

Authorization: 01 - Current Year Appropriations  
Report Status: ALL

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	2nd Quarter Ending	3rd Quarter Ending	4th Quarter 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)
Agency Specific Budget														
Specific Budgets of National Government Agencies	1101101	46,782,466,000.00	0.00	46,782,466,000.00	4,499,788,000.00	0.00	-54,648,903.60	54,648,903.60	4,499,788,000.00	215,873,560.58	0.00	0.00	0.00	215,873,560.58
Personnel Services		403,166,000.00	0.00	403,166,000.00	402,228,000.00	0.00	0.00	0.00	402,228,000.00	102,666,102.94	0.00	0.00	0.00	102,666,102.94
Salaries and Wages	501010000	305,678,000.00	0.00	305,678,000.00	305,678,000.00	-531,718.42	0.00	0.00	305,146,281.58	91,125,277.17	0.00	0.00	0.00	91,125,277.17
Salaries and Wages - Regular	501010100	305,678,000.00	0.00	305,678,000.00	305,678,000.00	-531,718.42	0.00	0.00	305,146,281.58	91,125,277.17	0.00	0.00	0.00	91,125,277.17
Basic Salary - Civilian	5010101001	305,678,000.00	0.00	305,678,000.00	305,678,000.00	-531,718.42	0.00	0.00	305,146,281.58	91,125,277.17	0.00	0.00	0.00	91,125,277.17
Other Compensation	501020000	85,098,000.00	0.00	85,098,000.00	85,098,000.00	37,356.45	0.00	0.00	85,135,356.45	9,771,988.94	0.00	0.00	0.00	9,771,988.94
Personal Economic Relief Allowance (PERA)	501020100	12,864,000.00	0.00	12,864,000.00	12,864,000.00	0.00	0.00	0.00	12,864,000.00	3,796,502.05	0.00	0.00	0.00	3,796,502.05
PERA - Civilian	5010201001	12,864,000.00	0.00	12,864,000.00	12,864,000.00	0.00	0.00	0.00	12,864,000.00	3,796,502.05	0.00	0.00	0.00	3,796,502.05
Representation Allowance (RA)	501020200	5,994,000.00	0.00	5,994,000.00	5,994,000.00	0.00	0.00	0.00	5,994,000.00	2,075,750.00	0.00	0.00	0.00	2,075,750.00
Representation Allowance (RA)	5010202000	5,994,000.00	0.00	5,994,000.00	5,994,000.00	0.00	0.00	0.00	5,994,000.00	2,075,750.00	0.00	0.00	0.00	2,075,750.00
Transportation Allowance (TA)	501020300	5,994,000.00	0.00	5,994,000.00	5,994,000.00	0.00	0.00	0.00	5,994,000.00	1,486,680.44	0.00	0.00	0.00	1,486,680.44
Transportation Allowance (TA)	5010203001	5,994,000.00	0.00	5,994,000.00	5,994,000.00	0.00	0.00	0.00	5,994,000.00	1,486,680.44	0.00	0.00	0.00	1,486,680.44
Clothing/Uniform Allowance	501020400	3,216,000.00	0.00	3,216,000.00	3,216,000.00	0.00	0.00	0.00	3,216,000.00	2,364,000.00	0.00	0.00	0.00	2,364,000.00
Clothing/Uniform Allowance - Civilian	5010204001	3,216,000.00	0.00	3,216,000.00	3,216,000.00	0.00	0.00	0.00	3,216,000.00	2,364,000.00	0.00	0.00	0.00	2,364,000.00
Quarter Allowance	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
Quarter Allowance-Civilian	5010207001	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	501021000	722,000.00	0.00	722,000.00	722,000.00	0.00	0.00	0.00	722,000.00	11,700.00	0.00	0.00	0.00	11,700.00
Honoraria - Civilian	5010210001	722,000.00	0.00	722,000.00	722,000.00	0.00	0.00	0.00	722,000.00	11,700.00	0.00	0.00	0.00	11,700.00
Overtime and Night Pay	501021300	0.00	0.00	0.00	0.00	37,356.45	0.00	0.00	37,356.45	37,356.45	0.00	0.00	0.00	37,356.45
Overtime Pay	5010213001	0.00	0.00	0.00	0.00	37,356.45	0.00	0.00	37,356.45	37,356.45	0.00	0.00	0.00	37,356.45
Year End Bonus	501021400	24,524,000.00	0.00	24,524,000.00	24,524,000.00	0.00	0.00	0.00	24,524,000.00	0.00	0.00	0.00	0.00	0.00
Bonus - Civilian	5010214001	24,524,000.00	0.00	24,524,000.00	24,524,000.00	0.00	0.00	0.00	24,524,000.00	0.00	0.00	0.00	0.00	0.00
Cash Gift	501021500	3,630,000.00	0.00	3,630,000.00	3,630,000.00	0.00	0.00	0.00	3,630,000.00	0.00	0.00	0.00	0.00	0.00
Cash Gift - Civilian	5010215001	3,630,000.00	0.00	3,630,000.00	3,630,000.00	0.00	0.00	0.00	3,630,000.00	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	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	0.00	0.00	0.00	0.00
Other Bonuses and Allowances	501029900	28,154,000.00	0.00	28,154,000.00	28,154,000.00	0.00	0.00	0.00	28,154,000.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00
Productivity Enhancement Incentive - Civilian	5010299012	2,680,000.00	0.00	2,680,000.00	2,680,000.00	0.00	0.00	0.00	2,680,000.00	0.00	0.00	0.00	0.00	0.00
Mid-Year Bonus - Civilian	5010299036	24,409,000.00	0.00	24,409,000.00	24,409,000.00	0.00	0.00	0.00	24,409,000.00	0.00	0.00	0.00	0.00	0.00
Anniversary Bonus - Civilian	5010299038	1,065,000.00	0.00	1,065,000.00	1,065,000.00	0.00	0.00	0.00	1,065,000.00	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 (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)
Personnel Benefit Contributions	5010300000	4,127,000.00	0.00	4,127,000.00	4,127,000.00	0.00	0.00	0.00	4,127,000.00	1,220,945.02	0.00	0.00	0.00	1,220,945.02
Pag-IBIG Contributions	5010302000	701,000.00	0.00	701,000.00	701,000.00	0.00	0.00	0.00	701,000.00	155,605.91	0.00	0.00	0.00	155,605.91
Pag-IBIG - Civilian	5010302001	701,000.00	0.00	701,000.00	701,000.00	0.00	0.00	0.00	701,000.00	155,605.91	0.00	0.00	0.00	155,605.91
PhilHealth Contributions	5010303000	2,783,000.00	0.00	2,783,000.00	2,783,000.00	0.00	0.00	0.00	2,783,000.00	935,839.11	0.00	0.00	0.00	935,839.11
PhilHealth - Civilian	5010303001	2,783,000.00	0.00	2,783,000.00	2,783,000.00	0.00	0.00	0.00	2,783,000.00	935,839.11	0.00	0.00	0.00	935,839.11
Employees Compensation Insurance Premiums (ECIP)	5010304000	643,000.00	0.00	643,000.00	643,000.00	0.00	0.00	0.00	643,000.00	129,500.00	0.00	0.00	0.00	129,500.00
ECIP - Civilian	5010304001	643,000.00	0.00	643,000.00	643,000.00	0.00	0.00	0.00	643,000.00	129,500.00	0.00	0.00	0.00	129,500.00
Other Personnel Benefits	5010400000	8,263,000.00	0.00	8,263,000.00	7,325,000.00	494,361.97	0.00	0.00	7,819,361.97	547,891.81	0.00	0.00	0.00	547,891.81
Terminal Leave Benefits	5010403000	7,498,000.00	0.00	7,498,000.00	6,560,000.00	6,560,000.00	0.00	0.00	6,560,000.00	0.00	0.00	0.00	0.00	0.00
Terminal Leave Benefits - Civilian	5010403001	7,498,000.00	0.00	7,498,000.00	6,560,000.00	6,560,000.00	0.00	0.00	6,560,000.00	0.00	0.00	0.00	0.00	0.00
Other Personnel Benefits	5010499000	765,000.00	0.00	765,000.00	765,000.00	494,361.97	0.00	0.00	1,259,361.97	547,891.81	0.00	0.00	0.00	547,891.81
Lump-sum for Step Increments - Length of Service	5010499010	765,000.00	0.00	765,000.00	765,000.00	-15,000.00	0.00	0.00	750,000.00	38,529.84	0.00	0.00	0.00	38,529.84
Loyalty Award - Civilian	5010499015	0.00	0.00	0.00	0.00	35,000.00	0.00	0.00	35,000.00	35,000.00	0.00	0.00	0.00	35,000.00
Other Personnel Benefits	5010499099	0.00	0.00	0.00	0.00	474,361.97	0.00	0.00	474,361.97	474,361.97	0.00	0.00	0.00	474,361.97
Maintenance and Other Operating Expenses		46,105,610,000.00	0.00	46,105,610,000.00	3,867,870,000.00	0.00	-54,648,903.60	54,648,903.60	3,867,870,000.00	11,806,457.64	0.00	0.00	0.00	11,806,457.64
Traveling Expenses	5020100000	33,122,000.00	0.00	33,122,000.00	33,282,000.00	1,814,511.59	-3,654,149.00	3,149,808.00	34,592,170.59	4,721,075.02	0.00	0.00	0.00	4,721,075.02
Traveling Expenses - Local	5020101000	29,540,000.00	0.00	29,540,000.00	29,700,000.00	1,814,511.59	-3,654,149.00	3,149,808.00	31,010,170.59	4,424,036.21	0.00	0.00	0.00	4,424,036.21
Traveling Expenses - Local	5020101000	29,540,000.00	0.00	29,540,000.00	29,700,000.00	1,814,511.59	-3,654,149.00	3,149,808.00	31,010,170.59	4,424,036.21	0.00	0.00	0.00	4,424,036.21
Traveling Expenses - Foreign	5020102000	3,582,000.00	0.00	3,582,000.00	3,582,000.00	0.00	0.00	0.00	3,582,000.00	297,038.81	0.00	0.00	0.00	297,038.81
Traveling Expenses - Foreign	5020102000	3,582,000.00	0.00	3,582,000.00	3,582,000.00	0.00	0.00	0.00	3,582,000.00	297,038.81	0.00	0.00	0.00	297,038.81
Training and Scholarship Expenses	5020200000	60,732,000.00	0.00	60,732,000.00	56,732,000.00	-43,600.00	-865,000.00	787,000.00	56,610,400.00	203,400.00	0.00	0.00	0.00	203,400.00
Training Expenses	5020201000	60,630,000.00	0.00	60,630,000.00	56,630,000.00	-43,600.00	-865,000.00	787,000.00	56,508,400.00	203,400.00	0.00	0.00	0.00	203,400.00
ICT Training Expenses	5020201001	42,230,000.00	0.00	42,230,000.00	42,230,000.00	0.00	0.00	0.00	42,230,000.00	0.00	0.00	0.00	0.00	0.00
Training Expenses	5020201002	18,400,000.00	0.00	18,400,000.00	14,400,000.00	-43,600.00	-865,000.00	787,000.00	14,278,400.00	203,400.00	0.00	0.00	0.00	203,400.00
Scholarship Grants/Expenses	5020202000	102,000.00	0.00	102,000.00	102,000.00	0.00	0.00	0.00	102,000.00	0.00	0.00	0.00	0.00	0.00
Scholarship Grants/Expenses	5020202000	102,000.00	0.00	102,000.00	102,000.00	0.00	0.00	0.00	102,000.00	0.00	0.00	0.00	0.00	0.00
Supplies and Materials Expenses	5020300000	31,058,000.00	0.00	31,058,000.00	31,058,000.00	937,540.54	-2,500,143.79	1,976,243.79	31,471,640.54	5,584,762.15	0.00	0.00	0.00	5,584,762.15
Office Supplies Expenses	5020301000	13,589,000.00	0.00	13,589,000.00	13,589,000.00	925,215.54	-1,913,193.79	1,487,793.79	14,088,815.54	1,570,140.81	0.00	0.00	0.00	1,570,140.81
ICT Office Supplies	5020301001	534,000.00	0.00	534,000.00	534,000.00	0.00	0.00	0.00	534,000.00	0.00	0.00	0.00	0.00	0.00
Office Supplies Expenses	5020301002	13,055,000.00	0.00	13,055,000.00	13,055,000.00	925,215.54	-1,913,193.79	1,487,793.79	13,554,815.54	1,570,140.81	0.00	0.00	0.00	1,570,140.81
Accountable Forms Expenses	5020302000	11,917,000.00	0.00	11,917,000.00	11,917,000.00	0.00	0.00	0.00	11,917,000.00	3,199,950.00	0.00	0.00	0.00	3,199,950.00
Accountable Forms Expenses	5020302000	11,917,000.00	0.00	11,917,000.00	11,917,000.00	0.00	0.00	0.00	11,917,000.00	3,199,950.00	0.00	0.00	0.00	3,199,950.00
Non-Accountable Forms Expenses	5020303000	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
Non-Accountable Forms Expenses	5020303000	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
Drugs and Medicines Expenses	5020307000	126,000.00	0.00	126,000.00	126,000.00	0.00	-32,500.00	24,500.00	118,000.00	18,021.50	0.00	0.00	0.00	18,021.50
Drugs and Medicines Expenses	5020307000	126,000.00	0.00	126,000.00	126,000.00	0.00	-32,500.00	24,500.00	118,000.00	18,021.50	0.00	0.00	0.00	18,021.50
Fuel, Oil and Lubricants Expenses	5020309000	2,508,000.00	0.00	2,508,000.00	2,508,000.00	0.00	-182,700.00	155,200.00	2,480,500.00	329,323.24	0.00	0.00	0.00	329,323.24
Fuel, Oil and Lubricants Expenses	5020309000	2,508,000.00	0.00	2,508,000.00	2,508,000.00	0.00	-182,700.00	155,200.00	2,480,500.00	329,323.24	0.00	0.00	0.00	329,323.24
Semi-Expendable Machinery and Equipment Expenses	5020321000	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
Office Equipment	5020321002	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
Semi-Expendable Information and Communication Technology		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

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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}
Information and Communication Technology	5020321003	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Semi-Expendable Furnitures, Fixtures and Books Expenses	5020322000	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
Furniture and fixtures	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
Other Supplies and Materials Expenses	5020399000	2,918,000.00	0.00	2,918,000.00	2,918,000.00	12,325.00	-371,750.00	308,750.00	2,867,325.00	467,326.60	0.00	0.00	0.00	467,326.60
Other Supplies and Materials Expenses	5020399000	2,918,000.00		2,918,000.00	2,918,000.00	12,325.00	-371,750.00	308,750.00	2,867,325.00	467,326.60	0.00	0.00	0.00	467,326.60
Utility Expenses	5020400000	23,313,000.00	0.00	23,313,000.00	23,313,000.00	494,277.87	-658,950.00	621,200.00	23,769,527.87	2,866,509.72	0.00	0.00	0.00	2,866,509.72
Water Expenses	5020401000	4,540,000.00	0.00	4,540,000.00	4,540,000.00	72,920.00	-103,900.00	79,150.00	4,588,170.00	543,978.19	0.00	0.00	0.00	543,978.19
Water Expenses	5020401000	4,540,000.00		4,540,000.00	4,540,000.00	72,920.00	-103,900.00	79,150.00	4,588,170.00	543,978.19	0.00	0.00	0.00	543,978.19
Electricity Expenses	5020402000	18,773,000.00	0.00	18,773,000.00	18,773,000.00	421,357.87	-555,050.00	542,050.00	19,181,357.87	2,322,531.53	0.00	0.00	0.00	2,322,531.53
Electricity Expenses	5020402000	18,773,000.00		18,773,000.00	18,773,000.00	421,357.87	-555,050.00	542,050.00	19,181,357.87	2,322,531.53	0.00	0.00	0.00	2,322,531.53
Communication Expenses	5020500000	14,155,000.00	0.00	14,155,000.00	14,155,000.00	294,255.00	-1,333,072.21	1,120,072.21	14,236,255.00	1,577,944.69	0.00	0.00	0.00	1,577,944.69
Postage and Courier Services	5020501000	4,281,000.00	0.00	4,281,000.00	4,281,000.00	0.00	-239,200.00	200,200.00	4,242,000.00	259,928.87	0.00	0.00	0.00	259,928.87
Postage and Courier Services	5020501000	4,281,000.00		4,281,000.00	4,281,000.00	0.00	-239,200.00	200,200.00	4,242,000.00	259,928.87	0.00	0.00	0.00	259,928.87
Telephone Expenses	5020502000	6,955,000.00	0.00	6,955,000.00	6,955,000.00	166,775.00	-677,572.21	551,072.21	6,995,275.00	1,000,271.52	0.00	0.00	0.00	1,000,271.52
Mobile	5020502001	3,827,000.00		3,827,000.00	3,827,000.00	166,775.00	-476,375.00	399,875.00	3,917,275.00	471,272.04	0.00	0.00	0.00	471,272.04
Landline	5020502002	3,128,000.00		3,128,000.00	3,128,000.00	0.00	-201,197.21	151,197.21	3,078,000.00	528,999.48	0.00	0.00	0.00	528,999.48
Internet Subscription Expenses	5020503000	2,780,000.00	0.00	2,780,000.00	2,780,000.00	127,480.00	-416,300.00	368,800.00	2,859,980.00	309,049.30	0.00	0.00	0.00	309,049.30
Internet Subscription Expenses	5020503000	2,780,000.00		2,780,000.00	2,780,000.00	127,480.00	-416,300.00	368,800.00	2,859,980.00	309,049.30	0.00	0.00	0.00	309,049.30
Cable, Satellite, Telegraph and Radio Expenses	5020504000	139,000.00	0.00	139,000.00	139,000.00	0.00	0.00	0.00	139,000.00	8,695.00	0.00	0.00	0.00	8,695.00
Cable, Satellite, Telegraph and Radio Expenses	5020504000	139,000.00		139,000.00	139,000.00	0.00	0.00	0.00	139,000.00	8,695.00	0.00	0.00	0.00	8,695.00
Awards/Rewards and Prizes	5020600000	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
Awards/Rewards Expenses	5020601000	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
Awards/Rewards Expenses	5020601001	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Confidential, Intelligence and Extraordinary Expenses	5021000000	5,203,000.00	0.00	5,203,000.00	5,203,000.00	0.00	0.00	0.00	5,203,000.00	1,196,532.70	0.00	0.00	0.00	1,196,532.70
Extraordinary and Miscellaneous Expenses	5021003000	5,203,000.00	0.00	5,203,000.00	5,203,000.00	0.00	0.00	0.00	5,203,000.00	1,196,532.70	0.00	0.00	0.00	1,196,532.70
Extraordinary and Miscellaneous Expenses	5021003000	5,203,000.00		5,203,000.00	5,203,000.00	0.00	0.00	0.00	5,203,000.00	1,196,532.70	0.00	0.00	0.00	1,196,532.70
Professional Services	5021100000	123,093,000.00	0.00	123,093,000.00	122,885,500.00	25,471,604.17	-41,670,097.60	35,947,660.00	142,634,666.57	76,089,534.62	0.00	0.00	0.00	76,089,534.62
Legal Services	5021101000	1,482,000.00	0.00	1,482,000.00	1,482,000.00	0.00	-10,000.00	500.00	1,472,500.00	5,116.00	0.00	0.00	0.00	5,116.00
Legal Services	5021101000	1,482,000.00		1,482,000.00	1,482,000.00	0.00	-10,000.00	500.00	1,472,500.00	5,116.00	0.00	0.00	0.00	5,116.00
Auditing Services	5021102000	427,000.00	0.00	427,000.00	427,000.00	0.00	0.00	0.00	427,000.00	235,523.01	0.00	0.00	0.00	235,523.01
Auditing Services	5021102000	427,000.00		427,000.00	427,000.00	0.00	0.00	0.00	427,000.00	235,523.01	0.00	0.00	0.00	235,523.01
Consultancy Services	5021103000	20,651,000.00	0.00	20,651,000.00	20,651,000.00	0.00	0.00	0.00	20,651,000.00	1,977,255.00	0.00	0.00	0.00	1,977,255.00
ICT Consultancy Services	5021103001	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Consultancy Services	5021103002	20,651,000.00		20,651,000.00	20,651,000.00	0.00	0.00	0.00	20,651,000.00	1,977,255.00	0.00	0.00	0.00	1,977,255.00
Other Professional Services	5021199000	100,533,000.00	0.00	100,533,000.00	100,325,500.00	25,471,604.17	-41,660,097.60	35,947,160.00	120,084,166.57	73,871,640.61	0.00	0.00	0.00	73,871,640.61
Other Professional Services	5021199000	100,533,000.00		100,533,000.00	100,325,500.00	25,471,604.17	-41,660,097.60	35,947,160.00	120,084,166.57	73,871,640.61	0.00	0.00	0.00	73,871,640.61
General Services	5021200000	20,231,000.00	0.00	20,231,000.00	20,231,000.00	58,654.54	0.00	0.00	20,290,654.54	10,620,158.95	0.00	0.00	0.00	10,620,158.95
Janitorial Services	5021202000	6,048,000.00	0.00	6,048,000.00	6,048,000.00	0.00	0.00	0.00	6,048,000.00	5,597,844.56	0.00	0.00	0.00	5,597,844.56
Janitorial Services	5021202000	6,048,000.00		6,048,000.00	6,048,000.00	0.00	0.00	0.00	6,048,000.00	5,597,844.56	0.00	0.00	0.00	5,597,844.56

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	10=({6+(-)7}-8+9)		Ending 31-Mar	Ending 30-Jun	Ending Sept. 30	Ending Dec. 31	
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})	
Security Services	5021203000	12,614,000.00	0.00	12,614,000.00	12,614,000.00	38,304.54	0.00	0.00	12,652,304.54	4,433,587.17	0.00	0.00	0.00	4,433,587.17	
Security Services	5021203000	12,614,000.00		12,614,000.00	12,614,000.00	38,304.54	0.00	0.00	12,652,304.54	4,433,587.17	0.00	0.00	0.00	4,433,587.17	
Other General Services	5021299000	1,569,000.00	0.00	1,569,000.00	1,569,000.00	21,350.00	0.00	0.00	1,590,350.00	588,727.22	0.00	0.00	0.00	588,727.22	
Other General Services	5021299099	1,569,000.00		1,569,000.00	1,569,000.00	21,350.00	0.00	0.00	1,590,350.00	588,727.22	0.00	0.00	0.00	588,727.22	
Repairs and Maintenance	5021300000	3,890,000.00	0.00	3,890,000.00	3,860,000.00	28,007.00	0.00	301,000.00	4,189,007.00	1,412,518.87	0.00	0.00	0.00	1,412,518.87	
Repairs and Maintenance - Buildings and Other Structures	5021304000	540,000.00	0.00	540,000.00	540,000.00	0.00	0.00	150,000.00	690,000.00	214,910.00	0.00	0.00	0.00	214,910.00	
Buildings	5021304001	500,000.00		500,000.00	500,000.00	0.00	0.00	150,000.00	650,000.00	208,365.00	0.00	0.00	0.00	208,365.00	
Other Structures	5021304099	40,000.00		40,000.00	40,000.00	0.00	0.00	0.00	40,000.00	6,545.00	0.00	0.00	0.00	6,545.00	
Repairs and Maintenance - Machinery and Equipment	5021305000	1,316,000.00	0.00	1,316,000.00	1,316,000.00	33,007.00	0.00	120,000.00	1,469,007.00	788,073.10	0.00	0.00	0.00	788,073.10	
Office Equipment	5021305002	501,000.00		501,000.00	501,000.00	0.00	0.00	17,000.00	518,000.00	593,600.00	0.00	0.00	0.00	593,600.00	
Information and Communication Technology Equipment	5021305003	555,000.00		555,000.00	555,000.00	33,007.00	0.00	26,000.00	614,007.00	100,953.50	0.00	0.00	0.00	100,953.50	
Communication Equipment	5021305007	105,000.00		105,000.00	105,000.00	0.00	0.00	0.00	105,000.00	0.00	0.00	0.00	0.00	0.00	
Other Machinery and Equipment	5021305099	155,000.00		155,000.00	155,000.00	0.00	0.00	77,000.00	232,000.00	93,519.60	0.00	0.00	0.00	93,519.60	
Repairs and Maintenance - Transportation Equipment	5021306000	2,016,000.00	0.00	2,016,000.00	1,986,000.00	-136,400.00	0.00	17,000.00	1,866,600.00	256,627.77	0.00	0.00	0.00	256,627.77	
Motor Vehicles	5021306001	2,016,000.00		2,016,000.00	1,986,000.00	-136,400.00	0.00	17,000.00	1,866,600.00	256,627.77	0.00	0.00	0.00	256,627.77	
Repairs and Maintenance - Furniture and Fixtures	5021307000	18,000.00	0.00	18,000.00	18,000.00	131,400.00	0.00	14,000.00	163,400.00	152,908.00	0.00	0.00	0.00	152,908.00	
Repairs and Maintenance - Furniture and Fixtures	5021307000	18,000.00		18,000.00	18,000.00	131,400.00	0.00	14,000.00	163,400.00	152,908.00	0.00	0.00	0.00	152,908.00	
Taxes, Insurance Premiums and Other Fees	5021500000	6,156,000.00	0.00	6,156,000.00	6,333,500.00	46,750.00	0.00	0.00	6,380,250.00	1,810,096.00	0.00	0.00	0.00	1,810,096.00	
Taxes, Duties and Licenses	5021501000	3,515,000.00	0.00	3,515,000.00	3,515,000.00	0.00	0.00	0.00	3,515,000.00	84,780.89	0.00	0.00	0.00	84,780.89	
Taxes, Duties and Licenses	5021501001	3,515,000.00		3,515,000.00	3,515,000.00	0.00	0.00	0.00	3,515,000.00	84,780.89	0.00	0.00	0.00	84,780.89	
Fidelity Bond Premiums	5021502000	543,000.00	0.00	543,000.00	650,500.00	23,750.00	0.00	0.00	674,250.00	442,295.25	0.00	0.00	0.00	442,295.25	
Fidelity Bond Premiums	5021502000	543,000.00		543,000.00	650,500.00	23,750.00	0.00	0.00	674,250.00	442,295.25	0.00	0.00	0.00	442,295.25	
Insurance Expenses	5021503000	2,098,000.00	0.00	2,098,000.00	2,168,000.00	23,000.00	0.00	0.00	2,191,000.00	1,283,019.86	0.00	0.00	0.00	1,283,019.86	
Insurance Expenses	5021503000	2,098,000.00		2,098,000.00	2,168,000.00	23,000.00	0.00	0.00	2,191,000.00	1,283,019.86	0.00	0.00	0.00	1,283,019.86	
Other Maintenance and Operating Expenses	5029900000	45,784,657.000.00	0.00	45,784,657.000.00	3,550,817,000.00	-29,103,000.71	-3,867,491.00	10,745,919.60	3,528,492,427.89	5,723,924.92	0.00	0.00	0.00	5,723,924.92	
Advertising Expenses	5029901000	603,000.00	0.00	603,000.00	603,000.00	-16,470.00	-81,600.00	73,600.00	578,530.00	0.00	0.00	0.00	0.00	0.00	
Advertising Expenses	5029901000	603,000.00		603,000.00	603,000.00	-16,470.00	-81,600.00	73,600.00	578,530.00	0.00	0.00	0.00	0.00	0.00	
Printing and Publication Expenses	5029902000	1,605,000.00	0.00	1,605,000.00	1,605,000.00	229,509.00	-354,509.00	232,759.00	1,712,759.00	26,891.00	0.00	0.00	0.00	26,891.00	
Printing and Publication Expenses	5029902000	1,605,000.00		1,605,000.00	1,605,000.00	229,509.00	-354,509.00	232,759.00	1,712,759.00	26,891.00	0.00	0.00	0.00	26,891.00	
Representation Expenses	5029903000	25,986,000.00	0.00	25,986,000.00	25,916,000.00	1,790,563.00	-3,531,382.00	2,744,458.00	26,919,639.00	1,877,346.48	0.00	0.00	0.00	1,877,346.48	
Representation Expenses	5029903000	25,986,000.00		25,986,000.00	25,916,000.00	1,790,563.00	-3,531,382.00	2,744,458.00	26,919,639.00	1,877,346.48	0.00	0.00	0.00	1,877,346.48	
Transportation and Delivery Expenses	5029904000	171,000.00	0.00	171,000.00	161,000.00	0.00	0.00	0.00	161,000.00	32,516.37	0.00	0.00	0.00	32,516.37	
Transportation and Delivery Expenses	5029904000	171,000.00		171,000.00	161,000.00	0.00	0.00	0.00	161,000.00	32,516.37	0.00	0.00	0.00	32,516.37	
Rent/Lease Expenses	5029905000	20,948,000.00	0.00	20,948,000.00	20,928,000.00	20,470.00	0.00	0.00	20,948,470.00	855,993.23	0.00	0.00	0.00	855,993.23	
Rents - Building and Structures	5029905001	19,194,000.00		19,194,000.00	19,194,000.00	0.00	0.00	0.00	19,194,000.00	40,000.00	0.00	0.00	0.00	40,000.00	
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	
Rents - Equipment	5029905004	1,471,000.00		1,471,000.00	1,471,000.00	0.00	0.00	0.00	1,471,000.00	765,523.23	0.00	0.00	0.00	765,523.23	
Rents - Motor Vehicles	5029905003	115,000.00		115,000.00	95,000.00	0.00	0.00	0.00	95,000.00	0.00	0.00	0.00	0.00	0.00	

Particulars	UACS CODE	Appropriation					Allotments				Current Year Obligations				
		Authorized Appropriation	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	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)	
Rents - Living Quarters	5029905005	168,000.00		168,000.00	168,000.00	20,470.00	0.00	0.00	188,470.00	50,470.00	0.00	0.00	0.00	50,470.00	
Membership Dues and Contributions to Organizations	5029906000	285,000.00	0.00	285,000.00	285,000.00	0.00	0.00	0.00	285,000.00	47,500.00	0.00	0.00	0.00	47,500.00	
Membership Dues and Contributions to Organizations	5029906000	285,000.00		285,000.00	285,000.00	0.00	0.00	0.00	285,000.00	47,500.00	0.00	0.00	0.00	47,500.00	
Subscription Expenses	5029907000	13,967,000.00	0.00	13,967,000.00	13,967,000.00	3,536.96	0.00	0.00	13,970,536.96	119,885.96	0.00	0.00	0.00	119,885.96	
ICT Software Subscription	5029907001	13,707,000.00		13,707,000.00	13,707,000.00	0.00	0.00	0.00	13,707,000.00	0.00	0.00	0.00	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	0.00	0.00	0.00	
Other Subscription Expenses	5029907099	260,000.00		260,000.00	260,000.00	3,536.96	0.00	0.00	263,536.96	119,885.96	0.00	0.00	0.00	119,885.96	
Donations	5029908000	45,703,142,000.00	0.00	45,703,142,000.00	3,480,075,000.00	-31,142,072.71	0.00	7,664,102.60	3,456,597,029.89	2,717,359.88	0.00	0.00	0.00	2,717,359.88	
Donations	5029908000	45,703,142,000.00		45,703,142,000.00	3,480,075,000.00	-31,142,072.71	0.00	7,664,102.60	3,456,597,029.89	2,717,359.88	0.00	0.00	0.00	2,717,359.88	
Other Maintenance and Operating Expenses	5029999000	17,950,000.00	0.00	17,950,000.00	7,277,000.00	11,463.04	0.00	31,000.00	7,319,463.04	46,432.00	0.00	0.00	0.00	46,432.00	
Other Maintenance and Operating Expenses	5029999099	17,950,000.00		17,950,000.00	7,277,000.00	11,463.04	0.00	31,000.00	7,319,463.04	46,432.00	0.00	0.00	0.00	46,432.00	
Capital Outlays		273,690,000.00	0.00	273,690,000.00	229,690,000.00	0.00	0.00	0.00	229,690,000.00	1,401,000.00	0.00	0.00	0.00	1,401,000.00	
Property, Plant and Equipment Outlay	5060400000	20,000,000.00	0.00	20,000,000.00	20,000,000.00	0.00	0.00	0.00	20,000,000.00	0.00	0.00	0.00	0.00	0.00	
Land Outlay	5060401000	20,000,000.00	0.00	20,000,000.00	20,000,000.00	0.00	0.00	0.00	20,000,000.00	0.00	0.00	0.00	0.00	0.00	
Land	5060401001	20,000,000.00	0.00	20,000,000.00	20,000,000.00	0.00	0.00	0.00	20,000,000.00	0.00	0.00	0.00	0.00	0.00	
Property, Plant and Equipment Outlay	5060400000	253,233,000.00	0.00	253,233,000.00	209,233,000.00	0.00	0.00	0.00	209,233,000.00	1,401,000.00	0.00	0.00	0.00	1,401,000.00	
Infrastructure Outlay	5060403000	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	
Communication Networks	5060403006	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	5060404000	8,512,000.00	0.00	8,512,000.00	4,512,000.00	0.00	0.00	0.00	4,512,000.00	747,000.00	0.00	0.00	0.00	747,000.00	
Buildings	5060404001	4,747,000.00		4,747,000.00	747,000.00	0.00	0.00	0.00	747,000.00	747,000.00	0.00	0.00	0.00	747,000.00	
Other Structures	5060404099	3,765,000.00		3,765,000.00	3,765,000.00	0.00	0.00	0.00	3,765,000.00	0.00	0.00	0.00	0.00	0.00	
Machinery and Equipment Outlay	5060405000	236,681,000.00	0.00	236,681,000.00	201,681,000.00	0.00	0.00	0.00	201,681,000.00	654,000.00	0.00	0.00	0.00	654,000.00	
Office Equipment	5060405002	3,724,000.00		3,724,000.00	3,724,000.00	0.00	0.00	0.00	3,724,000.00	654,000.00	0.00	0.00	0.00	654,000.00	
Information and Communication Technology Equipment	5060405003	101,517,000.00		101,517,000.00	101,517,000.00	0.00	0.00	0.00	101,517,000.00	0.00	0.00	0.00	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	0.00	0.00	0.00	
Medical Equipment	5060405011	96,440,000.00		96,440,000.00	96,440,000.00	0.00	0.00	0.00	96,440,000.00	0.00	0.00	0.00	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	0.00	0.00	0.00	
Other Machinery and Equipment	5060405099	35,000,000.00		35,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Transportation Equipment Outlay	5060406000	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	
Motor Vehicles	5060406001	1,000,000.00		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	
Furniture, Fixtures and Books Outlay	5060407000	7,040,000.00	0.00	7,040,000.00	2,040,000.00	0.00	0.00	0.00	2,040,000.00	0.00	0.00	0.00	0.00	0.00	
Furniture and Fixtures	5060407001	7,040,000.00		7,040,000.00	2,040,000.00	0.00	0.00	0.00	2,040,000.00	0.00	0.00	0.00	0.00	0.00	
Intangible Assets Outlay	5060600000	457,000.00	0.00	457,000.00	457,000.00	0.00	0.00	0.00	457,000.00	0.00	0.00	0.00	0.00	0.00	
Computer Software	5060602000	457,000.00	0.00	457,000.00	457,000.00	0.00	0.00	0.00	457,000.00	0.00	0.00	0.00	0.00	0.00	
Computer Software	5060602000	457,000.00		457,000.00	457,000.00	0.00	0.00	0.00	457,000.00	0.00	0.00	0.00	0.00	0.00	
<b>II. Automatic Appropriations</b>															
Retirement and Life Insurance Premiums	1104102	36,682,000.00	726,057.00	37,408,057.00	37,408,057.00	0.00	0.00	0.00	37,408,057.00	7,082,805.17	0.00	0.00	0.00	7,082,805.17	
Personnel Services		36,682,000.00	726,057.00	37,408,057.00	37,408,057.00	0.00	0.00	0.00	37,408,057.00	7,082,805.17	0.00	0.00	0.00	7,082,805.17	
Personnel Benefit Contributions	5010300000	36,682,000.00	726,057.00	37,408,057.00	37,408,057.00	0.00	0.00	0.00	37,408,057.00	7,082,805.17	0.00	0.00	0.00	7,082,805.17	
Retirement and Life Insurance Premiums	5010301000	36,682,000.00	726,057.00	37,408,057.00	37,408,057.00	0.00	0.00	0.00	37,408,057.00	7,082,805.17	0.00	0.00	0.00	7,082,805.17	

Particulars	UACS CODE	Appropriation		Allotments						Current Year Obligations				
		Authorized Appropriation	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	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)
Retirement and Life Insurance Premiums	5010301000	36,682,000.00	726,057.00	37,408,057.00	37,408,057.00	0.00	0.00	0.00	37,408,057.00	7,082,805.17	0.00	0.00	0.00	7,082,805.17
III. Special Purpose Fund		0.00	8,496,387.00	8,496,387.00	8,496,387.00	0.00	0.00	0.00	8,496,387.00	1,371,948.66	0.00	0.00	0.00	1,371,948.66
Miscellaneous Personnel Benefits Fund	1101406	0.00	7,305,109.00	7,305,109.00	7,305,109.00	0.00	0.00	0.00	7,305,109.00	180,672.00	0.00	0.00	0.00	180,672.00
Personnel Services	5010000000	0.00	7,305,109.00	7,305,109.00	7,305,109.00	0.00	0.00	0.00	7,305,109.00	180,672.00	0.00	0.00	0.00	180,672.00
Other Compensation	5010200000	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
Clothing/Uniform Allowance	5010204000	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
Clothing/Uniform Allowance - Civilian	5010204001	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	5010300000	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
PhilHealth Contributions	5010303000	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
PhilHealth - Civilian	5010303001	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	5010400000	0.00	7,305,109.00	7,305,109.00	7,305,109.00	0.00	0.00	0.00	7,305,109.00	180,672.00	0.00	0.00	0.00	180,672.00
Other Personnel Benefits	5010499000	0.00	7,305,109.00	7,305,109.00	7,305,109.00	0.00	0.00	0.00	7,305,109.00	180,672.00	0.00	0.00	0.00	180,672.00
Lump-sum for Compensation Adjustment	5010499006	0.00	6,896,109.00	6,896,109.00	6,896,109.00	0.00	0.00	0.00	6,896,109.00	180,672.00	0.00	0.00	0.00	180,672.00
Lump-sum for Filling of Positions - Civilian	5010499007	0.00	409,000.00	409,000.00	409,000.00	0.00	0.00	0.00	409,000.00	0.00	0.00	0.00	0.00	0.00
Other Personnel Benefits (SRI)	5010499000	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	1,191,278.00	1,191,278.00	1,191,278.00	0.00	0.00	0.00	1,191,278.00	1,191,276.66	0.00	0.00	0.00	1,191,276.66
Personnel Services		0.00	1,191,278.00	1,191,278.00	1,191,278.00	0.00	0.00	0.00	1,191,278.00	1,191,276.66	0.00	0.00	0.00	1,191,276.66
Other Personnel Benefits	5010400000	0.00	1,191,278.00	1,191,278.00	1,191,278.00	0.00	0.00	0.00	1,191,278.00	1,191,276.66	0.00	0.00	0.00	1,191,276.66
Terminal Leave Benefits	5010403000	0.00	1,191,278.00	1,191,278.00	1,191,278.00	0.00	0.00	0.00	1,191,278.00	1,191,276.66	0.00	0.00	0.00	1,191,276.66
Terminal Leave Benefits - Civilian	5010403001	0.00	1,191,278.00	1,191,278.00	1,191,278.00	0.00	0.00	0.00	1,191,278.00	1,191,276.66	0.00	0.00	0.00	1,191,276.66
Other Personnel Benefits	5010499000	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	5010499099	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
GRAND TOTAL		46,819,148,000.00	9,222,444.00	46,828,370,444.00	4,545,692,444.00	0.00	-54,648,903.60	54,648,903.60	4,545,692,444.00	224,328,314.41	0.00	0.00	0.00	224,328,314.41

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	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	
Agency Specific Budget											
Specific Budgets of National Government Agencies	1101101	143,499,926.77	0.00	0.00	0.00	143,499,926.77	42,282,678,000.00	4,283,914,439.42	72,010,970.00	362,663.81	
Personnel Services		93,509,864.53	0.00	0.00	0.00	93,509,864.53	938,000.00	299,561,897.06	8,863,278.04	292,960.37	
Salaries and Wages	5010100000	82,232,190.25	0.00	0.00	0.00	82,232,190.25	531,718.42	214,021,004.41	8,602,426.55	290,660.37	
Salaries and Wages - Regular	5010101000	82,232,190.25	0.00	0.00	0.00	82,232,190.25	531,718.42	214,021,004.41	8,602,426.55	290,660.37	
Basic Salary - Civilian	5010101001	82,232,190.25	0.00	0.00	0.00	82,232,190.25	531,718.42	214,021,004.41	8,602,426.55	290,660.37	
Other Compensation	5010200000	9,682,752.89	0.00	0.00	0.00	9,682,752.89	-37,356.45	75,363,367.51	89,236.05	0.00	
Personal Economic Relief Allowance (PERA)	5010201000	3,794,010.40	0.00	0.00	0.00	3,794,010.40	0.00	9,067,497.95	2,491.65	0.00	
PERA - Civilian	5010201001	3,794,010.40	0.00	0.00	0.00	3,794,010.40	0.00	9,067,497.95	2,491.65	0.00	
Representation Allowance (RA)	5010202000	2,066,750.00	0.00	0.00	0.00	2,066,750.00	0.00	3,918,250.00	9,000.00	0.00	
Representation Allowance (RA)	5010202000	2,066,750.00	0.00	0.00	0.00	2,066,750.00	0.00	3,918,250.00	9,000.00	0.00	
Transportation Allowance (TA)	5010203000	1,457,992.49	0.00	0.00	0.00	1,457,992.49	0.00	4,507,319.56	28,687.95	0.00	
Transportation Allowance (TA)	5010203001	1,457,992.49	0.00	0.00	0.00	1,457,992.49	0.00	4,507,319.56	28,687.95	0.00	
Clothing/Uniform Allowance	5010204000	2,364,000.00	0.00	0.00	0.00	2,364,000.00	0.00	852,000.00	0.00	0.00	
Clothing/Uniform Allowance - Civilian	5010204001	2,364,000.00	0.00	0.00	0.00	2,364,000.00	0.00	852,000.00	0.00	0.00	
Quarter Allowance	5010207000	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	
Honoraria	5010210000	0.00	0.00	0.00	0.00	0.00	0.00	710,300.00	11,700.00	0.00	
Honoraria - Civilian	5010210001	0.00	0.00	0.00	0.00	0.00	0.00	710,300.00	11,700.00	0.00	
Overtime and Night Pay	5010213000	0.00	0.00	0.00	0.00	0.00	-37,356.45	0.00	37,356.45	0.00	
Overtime Pay	5010213001	0.00	0.00	0.00	0.00	0.00	-37,356.45	0.00	37,356.45	0.00	
Year End Bonus	5010214000	0.00	0.00	0.00	0.00	0.00	0.00	24,524,000.00	0.00	0.00	
Bonus - Civilian	5010214001	0.00	0.00	0.00	0.00	0.00	0.00	24,524,000.00	0.00	0.00	
Cash Gift	5010215000	0.00	0.00	0.00	0.00	0.00	0.00	3,630,000.00	0.00	0.00	
Cash Gift - Civilian	5010215001	0.00	0.00	0.00	0.00	0.00	0.00	3,630,000.00	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	
Longevity Pay	5010212001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Other Bonuses and Allowances	5010299000	0.00	0.00	0.00	0.00	0.00	0.00	28,154,000.00	0.00	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 - Civilian	5010299012	0.00	0.00	0.00	0.00	0.00	0.00	2,680,000.00	0.00	0.00	
Mid-Year Bonus - Civilian	5010299036	0.00	0.00	0.00	0.00	0.00	0.00	24,409,000.00	0.00	0.00	
Anniversary Bonus - Civilian	5010299038	0.00	0.00	0.00	0.00	0.00	0.00	1,065,000.00	0.00	0.00	

Particulars	UACS CODE	Current Year Disbursements					Total	Balances			
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Unreleased Appropriations		Unobligated Allotment	Unpaid Obligations		
		Ending	Ending	Ending	Ending				(15-20) = (23+24)		
		31-Mar	30-Jun	Sept. 30	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	
Personnel Benefit Contributions	5010300000	1,047,142.10	0.00	0.00	0.00	1,047,142.10	0.00	2,906,054.98	171,502.92	2,300.00	
Pag-IBIG Contributions	5010302000	129,822.04	0.00	0.00	0.00	129,822.04	0.00	545,394.09	23,483.87	2,300.00	
Pag-IBIG - Civilian	5010302001	129,822.04	0.00	0.00	0.00	129,822.04	0.00	545,394.09	23,483.87	2,300.00	
PhilHealth Contributions	5010303000	794,120.06	0.00	0.00	0.00	794,120.06	0.00	1,847,160.89	141,719.05	0.00	
PhilHealth - Civilian	5010303001	794,120.06	0.00	0.00	0.00	794,120.06	0.00	1,847,160.89	141,719.05	0.00	
Employees Compensation Insurance Premiums (ECIP)	5010304000	123,200.00	0.00	0.00	0.00	123,200.00	0.00	513,500.00	6,300.00	0.00	
ECIP - Civilian	5010304001	123,200.00	0.00	0.00	0.00	123,200.00	0.00	513,500.00	6,300.00	0.00	
Other Personnel Benefits	5010400000	547,779.29	0.00	0.00	0.00	547,779.29	443,638.03	7,271,470.16	112.52	0.00	
Terminal Leave Benefits	5010403000	0.00	0.00	0.00	0.00	0.00	938,000.00	6,560,000.00	0.00	0.00	
Terminal Leave Benefits - Civilian	5010403001	0.00	0.00	0.00	0.00	0.00	938,000.00	6,560,000.00	0.00	0.00	
Other Personnel Benefits	5010499000	547,779.29	0.00	0.00	0.00	547,779.29	-494,361.97	711,470.16	112.52	0.00	
Lump-sum for Step Increments - Length of Service	5010499010	38,417.32	0.00	0.00	0.00	38,417.32	15,000.00	711,470.16	112.52	0.00	
Loyalty Award - Civilian	5010499015	35,000.00	0.00	0.00	0.00	35,000.00	-35,000.00	0.00	0.00	0.00	
Other Personnel Benefits	5010499099	474,361.97	0.00	0.00	0.00	474,361.97	-474,361.97	0.00	0.00	0.00	
Maintenance and Other Operating Expenses		49,990,062.24	0.00	0.00	0.00	49,990,062.24	42,237,740,000.00	3,756,063,542.36	61,746,691.96	69,703.44	
Traveling Expenses	5020100000	4,196,690.54	0.00	0.00	0.00	4,196,690.54	-1,470,170.59	29,871,085.57	504,888.48	19,496.00	
Traveling Expenses - Local	5020101000	3,989,436.73	0.00	0.00	0.00	3,989,436.73	-1,470,170.59	26,586,134.38	415,103.48	19,496.00	
Traveling Expenses - Local	5020101000	3,989,436.73	0.00	0.00	0.00	3,989,436.73	-1,470,170.59	26,586,134.38	415,103.48	19,496.00	
Traveling Expenses - Foreign	5020102000	207,253.81	0.00	0.00	0.00	207,253.81	0.00	3,284,961.19	89,785.00	0.00	
Traveling Expenses - Foreign	5020102000	207,253.81	0.00	0.00	0.00	207,253.81	0.00	3,284,961.19	89,785.00	0.00	
Training and Scholarship Expenses	5020200000	203,400.00	0.00	0.00	0.00	203,400.00	4,121,600.00	56,407,000.00	0.00	0.00	
Training Expenses	5020201000	203,400.00	0.00	0.00	0.00	203,400.00	4,121,600.00	56,305,000.00	0.00	0.00	
ICT Training Expenses	5020201001	0.00	0.00	0.00	0.00	0.00	0.00	42,230,000.00	0.00	0.00	
Training Expenses	5020201002	203,400.00	0.00	0.00	0.00	203,400.00	4,121,600.00	14,075,000.00	0.00	0.00	
Scholarship Grants/Expenses	5020202000	0.00	0.00	0.00	0.00	0.00	0.00	102,000.00	0.00	0.00	
Scholarship Grants/Expenses	5020202000	0.00	0.00	0.00	0.00	0.00	0.00	102,000.00	0.00	0.00	
Supplies and Materials Expenses	5020300000	2,054,433.59	0.00	0.00	0.00	2,054,433.59	-413,640.54	25,886,878.39	3,530,262.96	65.60	
Office Supplies Expenses	5020301000	1,317,731.45	0.00	0.00	0.00	1,317,731.45	-499,815.54	12,518,674.73	252,343.76	65.60	
ICT Office Supplies	5020301001	0.00	0.00	0.00	0.00	0.00	0.00	534,000.00	0.00	0.00	
Office Supplies Expenses	5020301002	1,317,731.45	0.00	0.00	0.00	1,317,731.45	-499,815.54	11,984,674.73	252,343.76	65.60	
Accountable Forms Expenses	5020302000	86,950.00	0.00	0.00	0.00	86,950.00	0.00	8,717,050.00	3,113,000.00	0.00	
Accountable Forms Expenses	5020302000	86,950.00	0.00	0.00	0.00	86,950.00	0.00	8,717,050.00	3,113,000.00	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	
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	10,720.50	0.00	0.00	0.00	10,720.50	8,000.00	99,978.50	7,301.00	0.00	
Drugs and Medicines Expenses	5020307000	10,720.50	0.00	0.00	0.00	10,720.50	8,000.00	99,978.50	7,301.00	0.00	
Fuel, Oil and Lubricants Expenses	5020309000	272,372.94	0.00	0.00	0.00	272,372.94	27,500.00	2,151,176.76	56,950.30	0.00	
Fuel, Oil and Lubricants Expenses	5020309000	272,372.94	0.00	0.00	0.00	272,372.94	27,500.00	2,151,176.76	56,950.30	0.00	
Semi-Expendable Machinery and Equipment Expenses	5020321000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Office Equipment	5020321002	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Semi-Expendable Information and Communication Technology		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	



Particulars	UACS CODE	Current Year Disbursements					Total	Balances			
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Unreleased Appropriations		Unobligated Allotment	Unpaid Obligations		
		Ending	Ending	Ending	Ending				(15-20) = (23+24)		
		31-Mar	30-Jun	Sept. 30	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	
Information and Communication Technology	5020321003	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Semi-Expendable Furnitures, Fixtures and Books Expenses	5020322000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Furniture and fixtures	5020322001	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	366,658.70	0.00	0.00	0.00	366,658.70	50,675.00	2,399,998.40	100,667.90	0.00	
Other Supplies and Materials Expenses	5020399000	366,658.70	0.00	0.00	0.00	366,658.70	50,675.00	2,399,998.40	100,667.90	0.00	
Utility Expenses	5020400000	2,619,466.47	0.00	0.00	0.00	2,619,466.47	-456,527.87	20,903,018.15	244,733.25	2,310.00	
Water Expenses	5020401000	464,353.74	0.00	0.00	0.00	464,353.74	-48,170.00	4,044,191.81	77,314.45	2,310.00	
Water Expenses	5020401000	464,353.74	0.00	0.00	0.00	464,353.74	-48,170.00	4,044,191.81	77,314.45	2,310.00	
Electricity Expenses	5020402000	2,155,112.73	0.00	0.00	0.00	2,155,112.73	-408,357.87	16,858,826.34	167,418.80	0.00	
Electricity Expenses	5020402000	2,155,112.73	0.00	0.00	0.00	2,155,112.73	-408,357.87	16,858,826.34	167,418.80	0.00	
Communication Expenses	5020500000	1,442,941.43	0.00	0.00	0.00	1,442,941.43	-81,255.00	12,658,310.31	130,503.26	4,500.00	
Postage and Courier Services	5020501000	251,140.11	0.00	0.00	0.00	251,140.11	39,000.00	3,982,071.13	8,788.76	0.00	
Postage and Courier Services	5020501000	251,140.11	0.00	0.00	0.00	251,140.11	39,000.00	3,982,071.13	8,788.76	0.00	
Telephone Expenses	5020502000	920,072.02	0.00	0.00	0.00	920,072.02	-40,275.00	5,995,003.48	80,199.50	0.00	
Mobile	5020502001	443,832.41	0.00	0.00	0.00	443,832.41	-90,275.00	3,446,002.96	27,439.63	0.00	
Landline	5020502002	476,239.61	0.00	0.00	0.00	476,239.61	50,000.00	2,549,000.52	52,759.87	0.00	
Internet Subscription Expenses	5020503000	264,969.30	0.00	0.00	0.00	264,969.30	-79,980.00	2,550,930.70	39,580.00	4,500.00	
Internet Subscription Expenses	5020503000	264,969.30	0.00	0.00	0.00	264,969.30	-79,980.00	2,550,930.70	39,580.00	4,500.00	
Cable, Satellite, Telegraph and Radio Expenses	5020504000	6,760.00	0.00	0.00	0.00	6,760.00	0.00	130,305.00	1,935.00	0.00	
Cable, Satellite, Telegraph and Radio Expenses	5020504000	6,760.00	0.00	0.00	0.00	6,760.00	0.00	130,305.00	1,935.00	0.00	
Awards/Rewards and Prizes	5020600000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Awards/Rewards Expenses	5020601000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Awards/Rewards Expenses	5020601001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Confidential, Intelligence and Extraordinary Expenses	5021000000	1,009,832.70	0.00	0.00	0.00	1,009,832.70	0.00	4,006,467.30	186,700.00	0.00	
Extraordinary and Miscellaneous Expenses	5021003000	1,009,832.70	0.00	0.00	0.00	1,009,832.70	0.00	4,006,467.30	186,700.00	0.00	
Extraordinary and Miscellaneous Expenses	5021003000	1,009,832.70	0.00	0.00	0.00	1,009,832.70	0.00	4,006,467.30	186,700.00	0.00	
Professional Services	5021100000	29,116,444.56	0.00	0.00	0.00	29,116,444.56	-19,541,666.57	66,545,131.95	46,955,080.06	18,000.00	
Legal Services	5021101000	5,116.00	0.00	0.00	0.00	5,116.00	9,500.00	1,467,384.00	0.00	0.00	
Legal Services	5021101000	5,116.00	0.00	0.00	0.00	5,116.00	9,500.00	1,467,384.00	0.00	0.00	
Auditing Services	5021102000	33,995.75	0.00	0.00	0.00	33,995.75	0.00	191,476.99	201,527.26	0.00	
Auditing Services	5021102000	33,995.75	0.00	0.00	0.00	33,995.75	0.00	191,476.99	201,527.26	0.00	
Consultancy Services	5021103000	0.00	0.00	0.00	0.00	0.00	0.00	18,673,745.00	1,977,255.00	0.00	
ICT Consultancy Services	5021103001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Consultancy Services	5021103002	0.00	0.00	0.00	0.00	0.00	0.00	18,673,745.00	1,977,255.00	0.00	
Other Professional Services	5021199000	29,077,332.81	0.00	0.00	0.00	29,077,332.81	-19,551,166.57	46,212,525.96	44,776,307.80	18,000.00	
Other Professional Services	5021199000	29,077,332.81	0.00	0.00	0.00	29,077,332.81	-19,551,166.57	46,212,525.96	44,776,307.80	18,000.00	
General Services	5021200000	2,715,878.07	0.00	0.00	0.00	2,715,878.07	-59,654.54	9,670,495.59	7,878,949.04	25,331.84	
Janitorial Services	5021202000	898,116.06	0.00	0.00	0.00	898,116.06	0.00	450,155.44	4,699,728.50	0.00	
Janitorial Services	5021202000	898,116.06	0.00	0.00	0.00	898,116.06	0.00	450,155.44	4,699,728.50	0.00	

Particulars	UACS CODE	Current Year Disbursements					Total	Balances			
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Unreleased Appropriations		Unobligated Allotment	Unpaid Obligations		
		Ending	Ending	Ending	Ending				(15-20) = (23+24)		
		31-Mar	30-Jun	Sept. 30	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	
Security Services	5021203000	1,403,201.21	0.00	0.00	0.00	1,403,201.21	-38,304.54	8,218,717.37	3,005,054.12	25,331.84	
Security Services	5021203000	1,403,201.21	0.00	0.00	0.00	1,403,201.21	-38,304.54	8,218,717.37	3,005,054.12	25,331.84	
Other General Services	5021299000	414,560.80	0.00	0.00	0.00	414,560.80	-21,350.00	1,001,622.78	174,166.42	0.00	
Other General Services	5021299099	414,560.80	0.00	0.00	0.00	414,560.80	-21,350.00	1,001,622.78	174,166.42	0.00	
Repairs and Maintenance	5021300000	689,496.38	0.00	0.00	0.00	689,496.38	-299,007.00	2,776,488.13	723,022.49	0.00	
Repairs and Maintenance - Buildings and Other Structures	5021304000	214,910.00	0.00	0.00	0.00	214,910.00	-150,000.00	475,090.00	0.00	0.00	
Buildings	5021304001	208,365.00	0.00	0.00	0.00	208,365.00	-150,000.00	441,635.00	0.00	0.00	
Other Structures	5021304099	6,545.00	0.00	0.00	0.00	6,545.00	0.00	33,455.00	0.00	0.00	
Repairs and Maintenance - Machinery and Equipment	5021305000	239,673.10	0.00	0.00	0.00	239,673.10	-153,007.00	680,933.90	548,400.00	0.00	
Office Equipment	5021305002	45,200.00	0.00	0.00	0.00	45,200.00	-17,000.00	-75,600.00	548,400.00	0.00	
Information and Communication Technology Equipment	5021305003	100,953.50	0.00	0.00	0.00	100,953.50	-59,007.00	513,053.50	0.00	0.00	
Communication Equipment	5021305007	0.00	0.00	0.00	0.00	0.00	0.00	105,000.00	0.00	0.00	
Other Machinery and Equipment	5021305099	93,519.60	0.00	0.00	0.00	93,519.60	-77,000.00	138,480.40	0.00	0.00	
Repairs and Maintenance - Transportation Equipment	5021306000	213,405.28	0.00	0.00	0.00	213,405.28	149,400.00	1,609,972.23	43,222.49	0.00	
Motor Vehicles	5021306001	213,405.28	0.00	0.00	0.00	213,405.28	149,400.00	1,609,972.23	43,222.49	0.00	
Repairs and Maintenance - Furniture and Fixtures	5021307000	21,508.00	0.00	0.00	0.00	21,508.00	-145,400.00	10,492.00	131,400.00	0.00	
Repairs and Maintenance - Furniture and Fixtures	5021307000	21,508.00	0.00	0.00	0.00	21,508.00	-145,400.00	10,492.00	131,400.00	0.00	
Taxes, Insurance Premiums and Other Fees	5021500000	1,635,332.64	0.00	0.00	0.00	1,635,332.64	-224,250.00	4,570,154.00	174,763.36	0.00	
Taxes, Duties and Licenses	5021501000	68,955.59	0.00	0.00	0.00	68,955.59	0.00	3,430,219.11	15,825.30	0.00	
Taxes, Duties and Licenses	5021501001	68,955.59	0.00	0.00	0.00	68,955.59	0.00	3,430,219.11	15,825.30	0.00	
Fidelity Bond Premiums	5021502000	401,787.75	0.00	0.00	0.00	401,787.75	-131,250.00	231,954.75	40,507.50	0.00	
Fidelity Bond Premiums	5021502000	401,787.75	0.00	0.00	0.00	401,787.75	-131,250.00	231,954.75	40,507.50	0.00	
Insurance Expenses	5021503000	1,164,589.30	0.00	0.00	0.00	1,164,589.30	-93,000.00	907,980.14	118,430.56	0.00	
Insurance Expenses	5021503000	1,164,589.30	0.00	0.00	0.00	1,164,589.30	-93,000.00	907,980.14	118,430.56	0.00	
Other Maintenance and Operating Expenses	5029900000	4,308,145.86	0.00	0.00	0.00	4,308,145.86	42,256,164,572.11	3,522,768,502.97	1,417,779.06	0.00	
Advertising Expenses	5029901000	0.00	0.00	0.00	0.00	0.00	24,470.00	578,530.00	0.00	0.00	
Advertising Expenses	5029901000	0.00	0.00	0.00	0.00	0.00	24,470.00	578,530.00	0.00	0.00	
Printing and Publication Expenses	5029902000	19,593.00	0.00	0.00	0.00	19,593.00	-107,759.00	1,685,868.00	7,298.00	0.00	
Printing and Publication Expenses	5029902000	19,593.00	0.00	0.00	0.00	19,593.00	-107,759.00	1,685,868.00	7,298.00	0.00	
Representation Expenses	5029903000	1,573,857.83	0.00	0.00	0.00	1,573,857.83	-933,639.00	25,042,292.52	303,488.65	0.00	
Representation Expenses	5029903000	1,573,857.83	0.00	0.00	0.00	1,573,857.83	-933,639.00	25,042,292.52	303,488.65	0.00	
Transportation and Delivery Expenses	5029904000	32,516.37	0.00	0.00	0.00	32,516.37	10,000.00	128,483.63	0.00	0.00	
Transportation and Delivery Expenses	5029904000	32,516.37	0.00	0.00	0.00	32,516.37	10,000.00	128,483.63	0.00	0.00	
Rent/Lease Expenses	5029905000	85,685.18	0.00	0.00	0.00	85,685.18	-470.00	20,092,476.77	770,308.05	0.00	
Rents - Building and Structures	5029905001	30,000.00	0.00	0.00	0.00	30,000.00	0.00	19,154,000.00	10,000.00	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	5,215.18	0.00	0.00	0.00	5,215.18	0.00	705,476.77	760,308.05	0.00	
Rents - Motor Vehicles	5029905003	0.00	0.00	0.00	0.00	0.00	20,000.00	95,000.00	0.00	0.00	

Particulars	UACS CODE	Current Year Disbursements					Total	Balances			
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Unreleased Appropriations		Unobligated Allotment	Unpaid Obligations		
		Ending	Ending	Ending	Ending				(15-20) = (23+24)		
		31-Mar	30-Jun	Sept. 30	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	
Rents - Living Quarters	5029905005	50,470.00	0.00	0.00	0.00	50,470.00	-20,470.00	138,000.00	0.00	0.00	
Membership Dues and Contributions to Organizations	5029906000	47,500.00	0.00	0.00	0.00	47,500.00	0.00	237,500.00	0.00	0.00	
Membership Dues and Contributions to Organizations	5029906000	47,500.00	0.00	0.00	0.00	47,500.00	0.00	237,500.00	0.00	0.00	
Subscription Expenses	5029907000	12,311.96	0.00	0.00	0.00	12,311.96	-3,536.96	13,850.651.00	107,574.00	0.00	
ICT Software Subscription	5029907001	0.00	0.00	0.00	0.00	0.00	0.00	13,707,000.00	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	12,311.96	0.00	0.00	0.00	12,311.96	-3,536.96	143,651.00	107,574.00	0.00	
Donations	5029908000	2,488,249.52	0.00	0.00	0.00	2,488,249.52	42,246,544,970.11	3,453,879,670.01	229,110.36	0.00	
Donations	5029908000	2,488,249.52	0.00	0.00	0.00	2,488,249.52	42,246,544,970.11	3,453,879,670.01	229,110.36	0.00	
Other Maintenance and Operating Expenses	5029999000	46,432.00	0.00	0.00	0.00	46,432.00	10,630,536.96	7,273,031.04	0.00	0.00	
Other Maintenance and Operating Expenses	5029999099	46,432.00	0.00	0.00	0.00	46,432.00	10,630,536.96	7,273,031.04	0.00	0.00	
Capital Outlays		0.00	0.00	0.00	0.00	0.00	44,000,000.00	228,269,000.00	1,401,000.00	0.00	
Property, Plant and Equipment Outlay	5060400000	0.00	0.00	0.00	0.00	0.00	0.00	20,000,000.00	0.00	0.00	
Land Outlay	5060401000	0.00	0.00	0.00	0.00	0.00	0.00	20,000,000.00	0.00	0.00	
Land	5060401001	0.00	0.00	0.00	0.00	0.00	0.00	20,000,000.00	0.00	0.00	
Property, Plant and Equipment Outlay	5060400000	0.00	0.00	0.00	0.00	0.00	44,000,000.00	207,832,000.00	1,401,000.00	0.00	
Infrastructure Outlay	5060403000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	4,000,000.00	3,765,000.00	747,000.00	0.00	
Buildings	5060404001	0.00	0.00	0.00	0.00	0.00	4,000,000.00	0.00	747,000.00	0.00	
Other Structures	5060404099	0.00	0.00	0.00	0.00	0.00	0.00	3,765,000.00	0.00	0.00	
Machinery and Equipment Outlay	5060405000	0.00	0.00	0.00	0.00	0.00	35,000,000.00	201,027,000.00	654,000.00	0.00	
Office Equipment	5060405002	0.00	0.00	0.00	0.00	0.00	0.00	3,070,000.00	654,000.00	0.00	
Information and Communication Technology Equipment	5060405003	0.00	0.00	0.00	0.00	0.00	0.00	101,517,000.00	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	96,440,000.00	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	35,000,000.00	0.00	0.00	0.00	
Transportation Equipment Outlay	5060406000	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00	
Motor Vehicles	5060406001	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00	
Furniture, Fixtures and Books Outlay	5060407000	0.00	0.00	0.00	0.00	0.00	5,000,000.00	2,040,000.00	0.00	0.00	
Furniture and Fixtures	5060407001	0.00	0.00	0.00	0.00	0.00	5,000,000.00	2,040,000.00	0.00	0.00	
Intangible Assets Outlay	5060600000	0.00	0.00	0.00	0.00	0.00	0.00	457,000.00	0.00	0.00	
Computer Software	5060602000	0.00	0.00	0.00	0.00	0.00	0.00	457,000.00	0.00	0.00	
Computer Software	5060602000	0.00	0.00	0.00	0.00	0.00	0.00	457,000.00	0.00	0.00	
II. Automatic Appropriations											
Retirement and Life Insurance Premiums	1104102	6,850,626.97	0.00	0.00	0.00	6,850,626.97	0.00	30,325,251.83	195,605.84	36,572.36	
Personnel Services		6,850,626.97	0.00	0.00	0.00	6,850,626.97	0.00	30,325,251.83	195,605.84	36,572.36	
Personnel Benefit Contributions	5010300000	6,850,626.97	0.00	0.00	0.00	6,850,626.97	0.00	30,325,251.83	195,605.84	36,572.36	
Retirement and Life Insurance Premiums	5010301000	6,850,626.97	0.00	0.00	0.00	6,850,626.97	0.00	30,325,251.83	195,605.84	36,572.36	



Particulars	UACS CODE	Current Year Disbursements					Balances			
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations		
		Ending	Ending	Ending	Ending			(15-20) = (23+24)		
		31-Mar	30-Jun	Sept. 30	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
Retirement and Life Insurance Premiums	5010301000	6,850,626.97	0.00	0.00	0.00	6,850,626.97	0.00	30,325,251.83	195,605.84	36,572.36
III. Special Purpose Fund		279,375.46	0.00	0.00	0.00	279,375.46	0.00	7,124,438.34	1,092,573.20	0.00
Miscellaneous Personnel Benefits Fund	1101406	180,672.00	0.00	0.00	0.00	180,672.00	0.00	7,124,437.00	0.00	0.00
Personnel Services	5010000000	180,672.00	0.00	0.00	0.00	180,672.00	0.00	7,124,437.00	0.00	0.00
Other Compensation	5010200000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Clothing/Uniform Allowance	5010204000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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
Personnel Benefit Contributions	5010300000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PhilHealth Contributions	5010303000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PhilHealth - Civilian	5010303001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Personnel Benefits	5010400000	180,672.00	0.00	0.00	0.00	180,672.00	0.00	7,124,437.00	0.00	0.00
Other Personnel Benefits	5010499000	180,672.00	0.00	0.00	0.00	180,672.00	0.00	7,124,437.00	0.00	0.00
Lump-sum for Compensation Adjustment	5010499006	180,672.00	0.00	0.00	0.00	180,672.00	0.00	6,715,437.00	0.00	0.00
Lump-sum for Filling of Positions - Civilian	5010499007	0.00	0.00	0.00	0.00	0.00	0.00	409,000.00	0.00	0.00
Other Personnel Benefits (SRI)	5010499000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Pension and Gratuity Fund	1101407	98,703.46	0.00	0.00	0.00	98,703.46	0.00	1.34	1,092,573.20	0.00
Personnel Services		98,703.46	0.00	0.00	0.00	98,703.46	0.00	1.34	1,092,573.20	0.00
Other Personnel Benefits	5010400000	98,703.46	0.00	0.00	0.00	98,703.46	0.00	1.34	1,092,573.20	0.00
Terminal Leave Benefits	5010403000	98,703.46	0.00	0.00	0.00	98,703.46	0.00	1.34	1,092,573.20	0.00
Terminal Leave Benefits - Civilian	5010403001	98,703.46	0.00	0.00	0.00	98,703.46	0.00	1.34	1,092,573.20	0.00
Other Personnel Benefits	5010499000	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
GRAND TOTAL		150,629,929.20	0.00	0.00	0.00	150,629,929.20	42,282,678,000.00	4,321,364,129.59	73,299,149.04	399,236.17

Certified Correct:

Certified Correct:

Recommended By:

Approved By:

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

  
**MIRRIAN V. MIRANDA**  
 Chief Accountant  
 Date:

  
**ATTY. SEPTON A. DE LA CRUZ, CESE**  
 Officer-in-Charge Office of the Director IV  
 AFMS  
 Date:

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