FAR No. 1-A

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

As of the Quarter Ending December 31, 2018

Department: Department of Agriculture (DA)
Agency: Agricultural Credit Policy Council
Operating Unit: N/A
Organization Code (UACS): 050020000000
Fund Cluster: 01 - Regular Agency Fund

Authorization: 01 - Current Year Appropriations
Report Status: SUBMITTED

		Appropriation			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
Particulars	UACS CODE	Authorized Appropriation	Adjustments (Transfer (To)/From. Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal. Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24) Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6-(-)7)-8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
I. Agency Specific Budget																							
Specific Budgets of National Government Agencies	01101101	1,117,620,000.00	(.00)	1,117,620,000.00	1,117,620,000.00	(.00)			1,117,620,000.00	294,215,230.82	342,440,954.37	315,736,364.46	164,973,717.69	1,117,366,167.94	293,774,363.86	341,607,226.37	316,460,972.05	164,956,825.40	1,116,799,968.25		253,552.06	566,179.66	
Personnel Services		36,096,000.00	925,000.00	37,021,000.00	36,096,000.00	925,000.00			37,021,000.00	8,275,531.71	11,035,402.62	5,058,422.43	12,409,647.32	36,782,004.08	7,975,253.03	10,236,260.44	7,319,576.25	10,949,612.41	36,480,702.13		238,995.92	301,301.95	
Salaries and Wages	5010100000	26,923,000.00	(646,807.35)	26,276,192.65	26,923,000.00	(646,807.35)			26,276,192.65	7,169,353.66	7,547,500.70	4,458,640.72	6,595,262.27	26,070,957.37	6,966,075.00	7,048,358.52	5,255,347.89	6,539,874.01	25,769,655.42		205,235.28	301,301.95	
Salaries and Wages - Regular	5010101000	26,923,000.00	(646,807.35)	26,276,192.65	26,923,000.00	(646,807.35)			26,276,192.65	7,169,353.66	7,547,500.70	4,458,640.72	6,595,262.27	26,070,957.37	6,966,075.00	7,046,358.52	5,255,347.89	6,539,874.01	25,763,655.42		205,235.28	301,301.95	
Basic Salary - Civilian	5010101001	26,923,000.00	(646,807.35)	26,276,192.65	26,923,000.00	(646,807.35)			26,276,192.65	7,169,353.66	7,547,500.70	4,458,640.72	6,595,262.27	26,070,957.37	6,966,075.00	7,048,358.52	5,255,347.89	6,539,874.01	25,769,655.42		205,235.28	301,301.95	
Other Compensation	5010200000	8,866,000.00	52,245.44	8,918,245.44	8,866,000.00	52,245.44			8,918,245.44	1,036,227.27	3,080,155.54	525,363.63	4,274,535.36	8,916,284.80	1,036,227.27	3,080,155.54	525,363.63	4,274,535.36	8,916,284.80		1,960.64		
Personal Economic Relief Allowance (PERA)	5010201000	864,000.00	6,545.44	870,545.44	864,000.00	6,545.44			870,545.44	287,727.27	209,454.54	151,363.63	221,636.36	870,181.80	287,727.27	209,454.54	151,363.63	221,636.36	870,181.80		363.64		
PERA - Civilian	5010201001	864,000.00	6,545.44	870,545.44	864,000.00	6,545.44			870,545.44	287,727.27	209,454.54	151,363.63	221,636.36	870,181.80	287,727.27	209,454.54	151,363.63	221,636.36	870,181.80		363.64		
Representation Allowance (RA)	5010202000	1,488,000.00	(251,125.00)	1,236,875.00	1,488,000.00	(251,125.00)			1,236,875.00	412,250.00	309,000.00	206,000.00	309,000.00	1,236,250.00	412,250.00	309,000.00	206,000.00	309,000.00	1,236,250.00		625.00		
Representation Allowance (RA)	5010202000	1,488,000.00	(251,125.00)	1,236,875.00	1,488,000.00	(251,125.00)			1,236,875.00	412,250.00	309,000.00	206,000.00	309,000.00	1,236,250.00	412,250.00	309,000.00	206,000.00	309,000.00	1,236,250.00		625.00		
Transportation Allowance (TA)	5010203000	1,488,000.00	(479,125.00)	1,008,875.00	1,488,000.00	(479,125.00)			1,008,875.00	336,250.00	252,000.00	168,000.00	252,000.00	1,008,250.00	336,250.00	252,000.00	168,000.00	252,000.00	1,008,250.00		625.00		
Transportation Allowance (TA)	5010203001	1,488,000.00	(479,125.00)	1,008,875.00	1,488,000.00	(479,125.00)			1,008,875.00	336,250.00	252,000.00	168,000.00	252,000.00	1,008,250.00	336,250.00	252,000.00	168,000.00	252,000.00	1,008,250.00		625.00		
Clothing/Uniform Allowance	5010204000	180,000.00		180,000.00	180,000.00				180,000.00		180,000.00			180,000.00		180,000.00			180,000.00				
Clothing/Uniform Allowance - Civilian	5010204001	180,000.00		180,000.00	180,000.00				180,000.00		180,000.00			180,000.00		180,000.00			180,000.00				
Year End Bonus	5010214000	2,243,000.00	(45,754.00)	2,197,246.00	2,243,000.00	(45,754.00)			2,197,246.00				2,196,899.00	2,196,899.00				2,196,899.00	2,196,899.00		347.00		
Bonus - Civilian	5010214001	2,243,000.00	(45,754.00)	2,197,246.00	2,243,000.00	(45,754.00)			2,197,246.00				2,196,899.00	2,196,899.00				2,196,899.00	2,196,899.00		347.00		
Cash Gift	5010215000	180,000.00	5,000.00	185,000.00	180,000.00	5,000.00			185,000.00				185,000.00	185,000.00				185,000.00	185,000.00				
Cash Gift - Civilian	5010215001	180,000.00	5,000.00	185,000.00	180,000.00	5,000.00			185,000.00				185,000.00	185,000.00				185,000.00	185,000.00				
Other Bonuses and Allowances	5010299000	2,423,000.00	816,704.00	3,239,704.00	2,423,000.00	816,704.00			3,239,704.00		2,129,704.00		1,110,000.00	3,239,704.00		2,129,704.00		1,110,000.00	3,239,704.00				
Collective Negotiation Agreement Incentive - Civilian	5010299011		925,000.00	925,000.00		925,000.00			925,000.00				925,000.00	925,000.00				925,000.00	925,000.00				
Productivity Enhancement Incentive - Civilian	5010299012	180,000.00	5,000.00	185,000.00	180,000.00	5,000.00			185,000.00				185,000.00	185,000.00				185,000.00	185,000.00				
Mid-Year Bonus - Civilian	5010299036	2,243,000.00	(113,296.00)	2,129,704.00	2,243,000.00	(113,296.00)			2,129,704.00		2,129,704.00			2,129,704.00		2,129,704.00			2,129,704.00				
Personnel Benefit Contributions	5010300000	240,000.00	54,915.26	294,915.26	240,000.00	54,915.26			294,915.26	72,950.76	71,743.38	74,218.08	75,203.04	294,115.26	72,950.76	71,743.38	74,218.08	75,203.04	294,115.26		800.00		
Pag-IBIG Contributions	5010302000	44,000.00		44,000.00	44,000.00				44,000.00	10,800.00	10,600.00	11,100.00	11,100.00	43,600.00	10,800.00	10,600.00	11,100.00	11,100.00	43,600.00		400.00		
Pag-IBIG - Civilian	5010302001	44,000.00		44,000.00	44,000.00				44,000.00	10,800.00	10,600.00	11,100.00	11,100.00	43,600.00	10,800.00	10,600.00	11,100.00	11,100.00	43,600.00		400.00		
PhilHealth Contributions	5010303000	152,000.00	54,915.26	206,915.26	152,000.00	54,915.26			206,915.26	51,350.76	50,543.38	52,018.08	53,003.04	206,915.26	51,350.76	50,543.38	52,018.08	53,003.04	206,915.26				
PhilHealth - Civilian	5010303001	152,000.00	54,915.26	206,915.26	152,000.00	54,915.26			206,915.26	51,350.76	50,543.38	52,018.08	53,003.04	206,915.26	51,350.76	50,543.38	52,018.08	53,003.04	206,915.26				
Employees Compensation Insurance Premiums (ECIP)	5010304000	44,000.00		44,000.00	44,000.00				44,000.00	10,800.00	10,600.00	11,100.00	11,100.00	43,600.00	10,800.00	10,600.00	11,100.00	11,100.00	43,600.00		400.00		
ECIP - Civilian	5010304001	44,000.00		44,000.00	44,000.00				44,000.00	10,800.00	10,600.00	11,100.00	11,100.00	43,600.00	10,800.00	10,600.00	11,100.00	11,100.00	43,600.00		400.00		
Other Personnel Benefits	5010400000	67,000.00	1,464,646.65	1,531,646.65	67,000.00	1,464,646.65			1,531,646.65		36,000.00		1,464,646.65	1,500,646.65		36,000.00	1,464,646.65		1,500,646.65		31,000.00		
Other Personnel Benefits	5010499000	67,000.00	1,464,646.65	1,531,646.65	67,000.00	1,464,646.65			1,531,646.65		36,000.00		1,464,646.65	1,500,646.65		36,000.00	1,464,646.65		1,500,646.65		31,000.00		
Lump-sum for Step Increments - Length of Service	5010499010	67,000.00		67,000.00	67,000.00				67,000.00		36,000.00			36,000.00		36,000.00			36,000.00		31,000.00		
Other Personnel Benefits	5010499099		1,464,646.65	1,464,646.65		1,464,646.65			1,464,646.65				1,464,646.65	1,464,646.65			1,464,646.65		1,464,646.65				
Maintenance and Other Operating Expenses		27,583,000.00	(925,000.00)	26,658,000.00	27,583,000.00	(925,000.00)			26,658,000.00	5,990,099.11	6,062,651.35	8,523,629.63	6,080,150.37	26,657,530.46	5,853,110.83	6,087,094.10	6,928,354.83	7,525,753.17	26,394,312.93		469.54	263,217.53	
Traveling Expenses	5020100000	4,600,000.00	2,316,764.47	6,916,764.47	4,600,000.00	2,316,764.47			6,916,764.47	1,424,022.74	1,227,703.18	1,998,584.36	2,266,453.59	6,916,764.47	1,424,022.74	1,227,703.18	1,998,584.96	2,266,453.59	6,916,764.47				

Particulars	UACS CODE	Appropriation: Authorized Appropriation	Appropriation: Adjustments (Transfer (To)/From. Realignment)	Appropriation: Adjusted Appropriations	Allotments: Allotments Received	Allotments: Adjustments (Withdrawal, Realignment)	Allotments: Transfer To	Allotments: Transfer From	Allotments: Adjusted Total Allotments	Current Year Obligations: 1st Quarter Ending March 31	Current Year Obligations: 2nd Quarter Ending June 30	Current Year Obligations: 3rd Quarter Ending Sept. 30	Current Year Obligations: 4th Quarter Ending Dec. 31	Current Year Obligations: Total	Current Year Disbursements: 1st Quarter Ending March 31	Current Year Disbursements: 2nd Quarter Ending June 30	Current Year Disbursements: 3rd Quarter Ending Sept. 30	Current Year Disbursements: 4th Quarter Ending Dec. 31	Current Year Disbursements: Total	Balances: Unreleased Appropriations	Balances: Unobligated Allotment	Balances: Unpaid Obligations (15-20) = (23+24): Due and Demandable	Balances: Unpaid Obligations (15-20) = (23+24): Not Yet Due and Demandable
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)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
Traveling Expenses - Local	5020101000	4,600,000.00	2,316,764.47	6,916,764.47	4,600,000.00	2,316,764.47			6,916,764.47	1,484,022.74	1,227,703.18	1,998,584.36	2,206,453.59	6,916,764.47	1,484,022.74	1,227,703.18	1,998,584.36	2,206,453.59	6,916,764.47				
Traveling Expenses - Local	5020101000	4,600,000.00	2,316,764.47	6,916,764.47	4,600,000.00	2,316,764.47			6,916,764.47	1,484,022.74	1,227,703.18	1,998,584.36	2,206,453.59	6,916,764.47	1,484,022.74	1,227,703.18	1,998,584.36	2,206,453.59	6,916,764.47				
Training and Scholarship Expenses	5020200000	3,140,000.00	(700,000.00)	2,440,000.00	3,140,000.00	(700,000.00)			2,440,000.00	683,634.83	519,222.98	369,785.52	567,270.51	2,439,973.84	653,862.51	644,055.30	365,344.32	567,438.90	2,435,701.03		26.16	4,272.81	
Training Expenses	5020201000	3,140,000.00	(700,000.00)	2,440,000.00	3,140,000.00	(700,000.00)			2,440,000.00	683,634.83	519,222.98	369,785.52	567,270.51	2,439,973.84	653,862.51	644,055.30	365,344.32	567,438.90	2,435,701.03		26.16	4,272.81	
ICT Training Expenses	5020201001	190,000.00		190,000.00	190,000.00				190,000.00		144,825.00	45,175.00		190,000.00		144,825.00	42,351.56	2,823.44	190,000.00				
Training Expenses	5020201002	2,950,000.00	(700,000.00)	2,250,000.00	2,950,000.00	(700,000.00)			2,250,000.00	683,634.83	674,457.98	324,610.52	567,270.51	2,249,973.84	653,862.51	699,230.30	322,992.76	564,615.46	2,245,701.03		26.16	4,272.81	
Supplies and Materials Expenses	5020300000	2,316,000.00	(548,840.93)	1,767,159.07	2,316,000.00	(548,840.93)			1,767,159.07	495,721.72	463,204.57	499,994.83	308,237.45	1,767,158.57	489,653.69	459,953.44	508,492.56	306,620.34	1,763,720.03		.50	3,438.54	
Office Supplies Expenses	5020301000	1,342,000.00	(443,809.18)	898,190.82	1,342,000.00	(443,809.18)			898,190.82	215,519.27	51,369.21	343,211.64	288,090.20	898,190.32	213,697.84	53,190.64	341,390.21	286,473.09	894,751.78		.50	3,438.54	
ICT Office Supplies	5020301001	293,000.00	(231,336.00)	61,664.00	293,000.00	(231,336.00)			61,664.00	34,000.00	27,664.00			61,664.00	32,178.57	29,485.43			61,664.00				
Office Supplies Expenses	5020301002	1,049,000.00	(212,473.18)	836,526.82	1,049,000.00	(212,473.18)			836,526.82	181,519.27	23,705.21	343,211.64	288,090.20	836,526.32	181,519.27	23,705.21	341,390.21	286,473.09	833,087.78		.50	3,438.54	
Accountable Forms Expenses	5020302000	13,000.00	(13,000.00)		13,000.00	(13,000.00)																	
Accountable Forms Expenses	5020302000	13,000.00	(13,000.00)		13,000.00	(13,000.00)																	
Non-Accountable Forms Expenses	5020303000	11,000.00	(11,000.00)		11,000.00	(11,000.00)																	
Non-Accountable Forms Expenses	5020303000	11,000.00	(11,000.00)		11,000.00	(11,000.00)																	
Fuel, Oil and Lubricants Expenses	5020309000	650,000.00	38,652.62	688,652.62	650,000.00	38,652.62			688,652.62	264,680.45	317,357.01	106,615.16		688,652.62	259,433.85	316,779.10	112,439.67		688,652.62				
Fuel, Oil and Lubricants Expenses	5020309000	650,000.00	38,652.62	688,652.62	650,000.00	38,652.62			688,652.62	264,680.45	317,357.01	106,615.16		688,652.62	259,433.85	316,779.10	112,439.67		688,652.62				
Other Supplies and Materials Expenses	5020399000	300,000.00	(119,684.37)	180,315.63	300,000.00	(119,684.37)			180,315.63	15,522.00	94,475.35	50,166.03	20,147.25	180,315.63	15,522.00	89,983.70	54,662.68	20,147.25	180,315.63				
Other Supplies and Materials Expenses	5020399000	300,000.00	(119,684.37)	180,315.63	300,000.00	(119,684.37)			180,315.63	15,522.00	94,475.35	50,166.03	20,147.25	180,315.63	15,522.00	89,983.70	54,662.68	20,147.25	180,315.63				
Utility Expenses	5020400000	1,939,000.00	132,445.95	2,071,445.95	1,939,000.00	132,445.95			2,071,445.95	449,654.51	569,986.68	533,923.37	517,978.71	2,071,343.27	440,924.11	568,130.01	535,202.79	517,031.59	2,061,288.50		102.68	10,054.77	
Water Expenses	5020401000	242,000.00	(76,371.23)	165,628.77	242,000.00	(76,371.23)			165,628.77	35,593.62	46,437.90	43,142.87	40,351.70	165,526.09	35,593.62	46,437.90	43,142.87	40,351.70	165,526.09		102.68		
Water Expenses	5020401000	242,000.00	(76,371.23)	165,628.77	242,000.00	(76,371.23)			165,628.77	35,593.62	46,437.90	43,142.87	40,351.70	165,526.09	35,593.62	46,437.90	43,142.87	40,351.70	165,526.09		102.68		
Electricity Expenses	5020402000	1,697,000.00	208,817.18	1,905,817.18	1,697,000.00	208,817.18			1,905,817.18	414,060.89	523,448.78	490,680.50	477,627.01	1,905,817.18	405,330.49	521,692.11	492,059.32	476,679.89	1,895,762.41			10,054.77	
Electricity Expenses	5020402000	1,697,000.00	208,817.18	1,905,817.18	1,697,000.00	208,817.18			1,905,817.18	414,060.89	523,448.78	490,680.50	477,627.01	1,905,817.18	405,330.49	521,692.11	492,059.32	476,679.89	1,895,762.41			10,054.77	
Communication Expenses	5020500000	3,096,000.00	(394,323.10)	2,701,676.90	3,096,000.00	(394,323.10)			2,701,676.90	479,256.49	736,371.78	734,528.91	749,210.15	2,701,667.33	469,425.57	734,005.46	734,263.09	749,834.12	2,687,528.24		9.57	14,139.09	
Postage and Courier Services	5020501000	106,000.00	(31,669.00)	74,331.00	106,000.00	(31,669.00)			74,331.00	22,125.00	8,290.00	21,716.00	22,191.00	74,322.00	22,125.00	8,290.00	21,716.00	22,191.00	74,322.00		9.00		
Postage and Courier Services	5020501000	106,000.00	(31,669.00)	74,331.00	106,000.00	(31,669.00)			74,331.00	22,125.00	8,290.00	21,716.00	22,191.00	74,322.00	22,125.00	8,290.00	21,716.00	22,191.00	74,322.00		9.00		
Telephone Expenses	5020502000	1,515,000.00	(431,157.44)	1,083,842.56	1,515,000.00	(431,157.44)			1,083,842.56	269,066.96	251,530.25	277,992.26	285,252.52	1,083,841.99	263,086.04	252,282.97	277,557.40	285,876.49	1,078,802.90		.57	5,039.09	
Mobile	5020502001	730,000.00	(82,255.11)	647,744.89	730,000.00	(82,255.11)			647,744.89	172,768.76	148,454.82	171,871.86	154,649.45	647,744.89	168,595.62	149,711.26	171,203.46	155,556.17	645,066.51			2,678.36	
Landline	5020502002	785,000.00	(348,902.33)	436,097.67	785,000.00	(348,902.33)			436,097.67	96,298.20	103,075.43	106,120.40	130,603.07	436,097.10	94,490.42	102,571.71	106,353.94	130,320.32	433,736.39		.57	2,360.71	
Internet Subscription Expenses	5020503000	1,475,000.00	68,503.34	1,543,503.34	1,475,000.00	68,503.34			1,543,503.34	189,064.53	476,551.53	435,120.65	441,766.63	1,543,503.34	184,214.53	473,432.49	434,989.69	441,766.63	1,534,403.34			9,100.00	
Internet Subscription Expenses	5020503000	1,475,000.00	68,503.34	1,543,503.34	1,475,000.00	68,503.34			1,543,503.34	189,064.53	478,551.53	435,120.65	441,766.63	1,543,503.34	184,214.53	473,432.49	434,989.69	441,766.63	1,534,403.34			9,100.00	
Confidential, Intelligence and Extraordinary Expenses	5021000000	118,000.00	(400.00)	117,600.00	118,000.00	(400.00)			117,600.00	29,400.00	29,400.00	29,400.00	29,400.00	117,600.00	23,400.00	29,400.00	29,400.00	29,400.00	117,600.00				
Extraordinary and Miscellaneous Expenses	5021003000	118,000.00	(400.00)	117,600.00	118,000.00	(400.00)			117,600.00	29,400.00	29,400.00	29,400.00	29,400.00	117,600.00	23,400.00	29,400.00	29,400.00	29,400.00	117,600.00				
Extraordinary and Miscellaneous Expenses	5021003000	118,000.00	(400.00)	117,600.00	118,000.00	(400.00)			117,600.00	29,400.00	29,400.00	29,400.00	29,400.00	117,600.00	29,400.00	29,400.00	29,400.00	29,400.00	117,600.00				
Professional Services	5021100000	3,339,000.00	(712,517.50)	2,626,482.50	3,339,000.00	(712,517.50)			2,626,482.50	3,050.00	6,200.00	2,606,082.50	11,150.00	2,626,482.50	3,050.00	6,200.00	961,593.58	1,452,840.27	2,423,683.85			202,798.65	
Consultancy Services	5021103000	3,005,000.00	(405,017.50)	2,599,982.50	3,005,000.00	(405,017.50)			2,599,982.50			2,599,982.50		2,599,982.50			955,493.58	1,441,690.27	2,397,183.85			202,798.65	
Consultancy Services	5021103002	3,005,000.00	(405,017.50)	2,599,982.50	3,005,000.00	(405,017.50)			2,599,982.50			2,599,982.50		2,599,982.50			955,493.58	1,441,690.27	2,397,183.85			202,798.65	
Other Professional Services	5021199000	334,000.00	(307,500.00)	26,500.00	334,000.00	(307,500.00)			26,500.00	3,050.00	6,200.00	6,100.00	11,150.00	26,500.00	3,050.00	6,200.00	6,100.00	11,150.00	26,500.00				
Other Professional Services	5021199000	334,000.00	(307,500.00)	26,500.00	334,000.00	(307,500.00)			26,500.00	3,050.00	6,200.00	6,100.00	11,150.00	26,500.00	3,050.00	6,200.00	6,100.00	11,150.00	26,500.00				
General Services	5021200000	1,732,000.00	(63,259.64)	1,668,740.36	1,732,000.00	(63,259.64)			1,668,740.36	190,813.44	619,006.23	343,391.02	515,529.67	1,668,740.36	189,631.18	609,387.19	349,380.33	513,067.94	1,661,066.64			7,673.72	
Janitorial Services	5021202000	764,000.00	(36,434.04)	727,565.96	764,000.00	(36,434.04)			727,565.96		343,100.31	144,941.30	239,623.75	727,565.96		333,697.30	150,386.96	237,604.37	721,691.13			5,874.83	
Janitorial Services	5021202000	764,000.00	(36,434.04)	727,565.96	764,000.00	(36,434.04)			727,565.96		343,100.31	144,941.30	239,623.75	727,565.96		333,697.30	150,386.96	237,604.37	721,691.13			5,874.83	
Security Services	5021203000	940,000.00	1,174.40	941,174.40	940,000.00	1,174.40			941,174.40	190,813.44	275,905.92	198,549.12	275,905.92	941,174.40	189,631.18	276,289.29	198,991.47	275,463.57	939,375.51			1,798.89	
Security Services	5021203000	940,000.00	1,174.40	941,174.40	940,000.00	1,174.40			941,174.40	190,813.44	275,905.92	198,549.12	275,905.92	941,174.40	189,631.18	276,289.29	198,991.47	275,463.57	939,375.51			1,798.89	
Other General Services	5021299000	28,000.00	(28,000.00)		28,000.00	(28,000.00)																	
Other General Services	5021299099	28,000.00	(28,000.00)		28,000.00	(28,000.00)																	
Repairs and Maintenance	5021300000	1,008,000.00	(511,722.25)	496,277.75	1,008,000.00	(511,722.25)			496,277.75	70,025.00	159,824.27	157,574.06	108,827.00	496,250.33	70,025.00	157,312.49	174,855.51	93,660.90	495,853.90		27.42	396.43	
Repairs and Maintenance - Machinery and Equipment	5021305000	313,000.00	(226,080.00)	86,920.00	313,000.00	(226,080.00)			86,920.00	18,200.00	28,420.00	20,150.00	20,150.00	86,920.00	18,200.00	28,078.75	20,491.25	20,150.00	86,920.00				
Information and Communication Technology Equipment	5021305003	220,000.00	(220,000.00)		220,000.00	(220,000.00)																	

Particulars	UACS CODE	Appropriation			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriation	Adjustments (Transfer (To)/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24) Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)-8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
Other Machinery and Equipment	5021305099	93,000.00	(6,080.00)	86,920.00	93,000.00	(6,080.00)			86,920.00	15,200.00	26,420.00	20,150.00	20,150.00	86,920.00	15,200.00	26,078.75	20,491.25	20,150.00	86,920.00				
Repairs and Maintenance - Transportation Equipment	5021306000	390,000.00	(13,025.00)	376,975.00	390,000.00	(13,025.00)			376,975.00	47,645.00	125,793.52	137,424.06	66,085.00	376,947.55	47,645.00	124,222.99	137,166.69	67,910.90	376,947.55		27.42		
Motor Vehicles	5021306001	390,000.00	(13,025.00)	376,975.00	390,000.00	(13,025.00)			376,975.00	47,645.00	125,793.52	137,424.06	66,085.00	376,947.55	47,645.00	124,222.99	137,166.69	67,910.90	376,947.55		27.42		
Repairs and Maintenance - Furniture and Fixtures	5021307000	15,000.00	(5,820.00)	9,180.00	15,000.00	(5,820.00)			9,180.00	4,180.00			5,000.00	9,180.00	4,180.00			5,000.00	9,180.00				
Repairs and Maintenance - Furniture and Fixtures	5021307000	15,000.00	(5,820.00)	9,180.00	15,000.00	(5,820.00)			9,180.00	4,180.00			5,000.00	9,180.00	4,180.00			5,000.00	9,180.00				
Repairs and Maintenance - Leased Assets	5021305000	190,000.00	(190,000.00)		190,000.00	(190,000.00)																	
ICT Machinery and Equipment	5021305004	190,000.00	(190,000.00)		190,000.00	(190,000.00)																	
Repairs and Maintenance - Other Property, Plant and Equipment	5021399000	100,000.00	(76,797.25)	23,202.75	100,000.00	(76,797.25)			23,202.75		5,610.75		17,592.00	23,202.75		5,610.75	17,195.57		22,806.32			396.43	
Other Property, Plant and Equipment	5021399099	100,000.00	(76,797.25)	23,202.75	100,000.00	(76,797.25)			23,202.75		5,610.75		17,592.00	23,202.75		5,610.75	17,195.57		22,806.32			396.43	
Taxes, Insurance Premiums and Other Fees	5021500000	110,000.00	(3,019.52)	106,980.48	110,000.00	(3,019.52)			106,980.48	55,078.55	32,443.22	6,283.71	13,125.00	106,930.48	55,078.55	32,443.22	6,283.71	13,125.00	106,930.48		50.00		
Fidelity Bond Premiums	5021502000	44,000.00		44,000.00	44,000.00				44,000.00	3,825.00	24,375.00	2,625.00	13,125.00	43,950.00	3,825.00	24,375.00	2,625.00	13,125.00	43,950.00		50.00		
Fidelity Bond Premiums	5021502000	44,000.00		44,000.00	44,000.00				44,000.00	3,825.00	24,375.00	2,625.00	13,125.00	43,950.00	3,825.00	24,375.00	2,625.00	13,125.00	43,950.00		50.00		
Insurance Expenses	5021503000	66,000.00	(3,019.52)	62,980.48	66,000.00	(3,019.52)			62,980.48	51,253.55	8,068.22	3,658.71		62,980.48	51,253.55	8,068.22	3,658.71		62,980.48				
Insurance Expenses	5021503000	66,000.00	(3,019.52)	62,980.48	66,000.00	(3,019.52)			62,980.48	51,253.55	8,068.22	3,658.71		62,980.48	51,253.55	8,068.22	3,658.71		62,980.48				
Labor and Wages	5021600000	3,300,000.00	(11,488.64)	3,288,511.36	3,300,000.00	(11,488.64)			3,288,511.36	1,075,539.79	870,382.58	748,243.74	591,345.25	3,285,511.36	1,061,321.06	874,571.11	746,020.11	597,049.68	3,279,261.96			9,249.40	
Labor and Wages	5021601000	3,300,000.00	(11,488.64)	3,288,511.36	3,300,000.00	(11,488.64)			3,288,511.36	1,075,539.79	870,382.58	748,243.74	591,345.25	3,285,511.36	1,061,321.06	874,571.11	746,020.11	597,049.68	3,279,261.96			9,249.40	
Labor and Wages	5021601000	3,300,000.00	(11,488.64)	3,288,511.36	3,300,000.00	(11,488.64)			3,288,511.36	1,075,539.79	870,382.58	748,243.74	591,345.25	3,285,511.36	1,061,321.06	874,571.11	746,020.11	597,049.68	3,279,261.96			9,249.40	
Other Maintenance and Operating Expenses	5029900000	2,885,000.00	(428,638.84)	2,456,361.16	2,885,000.00	(428,638.84)			2,456,361.16	970,902.04	526,945.86	495,837.01	462,423.04	2,456,107.95	903,716.42	542,432.70	518,933.67	479,830.64	2,444,913.83		253.21	11,194.12	
Advertising Expenses	5029901000	11,000.00		11,000.00	11,000.00				11,000.00	5,000.00			6,000.00	11,000.00	5,000.00			6,000.00	11,000.00				
Advertising Expenses	5029901000	11,000.00		11,000.00	11,000.00				11,000.00	5,000.00			6,000.00	11,000.00	5,000.00			6,000.00	11,000.00				
Printing and Publication Expenses	5029902000	72,000.00	(4,162.00)	67,838.00	72,000.00	(4,162.00)			67,838.00	848.00			66,990.00	67,838.00	848.00			62,803.13	63,651.13			4,186.87	
Printing and Publication Expenses	5029902000	72,000.00	(4,162.00)	67,838.00	72,000.00	(4,162.00)			67,838.00	848.00			66,990.00	67,838.00	848.00			62,803.13	63,651.13			4,186.87	
Representation Expenses	5029903000	417,000.00		417,000.00	417,000.00				417,000.00	166,773.31	92,529.11	91,902.30	65,592.70	416,797.42	166,773.31	92,529.11	91,902.30	65,592.70	416,797.42		202.58		
Representation Expenses	5029903000	417,000.00		417,000.00	417,000.00				417,000.00	166,773.31	92,529.11	91,902.30	65,592.70	416,797.42	166,773.31	92,529.11	91,902.30	65,592.70	416,797.42		202.58		
Rent/Lease Expenses	5029905000	1,555,000.00	(385,159.22)	1,169,840.78	1,555,000.00	(385,159.22)			1,169,840.78	511,755.36	291,641.97	303,084.71	63,158.74	1,169,840.78	505,985.88	292,248.95	302,913.57	68,273.77	1,169,422.17			418.61	
Rents - Building and Structures	5029905001	1,110,000.00	(8,250.10)	1,101,749.90	1,110,000.00	(8,250.10)			1,101,749.90	499,443.70	278,753.10	278,753.10	44,800.00	1,101,749.90	497,443.70	278,753.10	278,753.10	46,800.00	1,101,749.90				
Rents - Equipment	5029905034	445,000.00	(376,909.12)	68,090.88	445,000.00	(376,909.12)			68,090.88	12,311.66	13,088.87	24,331.61	18,358.74	68,090.88	11,542.18	13,495.85	24,160.47	18,473.77	67,672.27			418.61	
Subscription Expenses	5029907000	176,000.00	(665.00)	175,335.00	176,000.00	(665.00)			175,335.00	65,285.00			110,000.00	175,285.00	10,480.32	11,472.68	22,174.44	124,568.92	168,696.36		50.00	6,588.64	
Other Subscription Expenses	5029907099	176,000.00	(665.00)	175,335.00	176,000.00	(665.00)			175,335.00	65,285.00			110,000.00	175,285.00	10,480.32	11,472.68	22,174.44	124,568.92	168,696.36		50.00	6,588.64	
Other Maintenance and Operating Expenses	5029999000	654,000.00	(38,652.62)	615,347.38	654,000.00	(38,652.62)			615,347.38	221,240.37	142,574.78	100,550.00	150,981.60	615,346.75	211,628.91	146,181.96	101,943.56	155,592.32	615,346.75		.63		
Other Maintenance and Operating Expenses	5029999000	654,000.00	(38,652.62)	615,347.38	654,000.00	(38,652.62)			615,347.38	221,240.37	142,574.78	100,550.00	150,981.60	615,346.75	211,628.91	146,181.96	101,943.56	155,592.32	615,346.75		.63		
Financial Expenses		11,000.00		11,000.00	11,000.00				11,000.00	600.00	1,400.00	800.00	1,750.00	4,550.00	600.00	1,400.00	800.00	1,750.00	4,550.00		6,450.00		
Financial Expenses	5030100000	11,000.00		11,000.00	11,000.00				11,000.00	600.00	1,400.00	800.00	1,750.00	4,550.00	600.00	1,400.00	800.00	1,750.00	4,550.00		6,450.00		
Bank Charges	5030104000	11,000.00		11,000.00	11,000.00				11,000.00	600.00	1,400.00	800.00	1,750.00	4,550.00	600.00	1,400.00	800.00	1,750.00	4,550.00		6,450.00		
Bank Charges	5030104000	11,000.00		11,000.00	11,000.00				11,000.00	600.00	1,400.00	800.00	1,750.00	4,550.00	600.00	1,400.00	800.00	1,750.00	4,550.00		6,450.00		
Capital Outlays		1,053,930,000.00		1,053,930,000.00	1,053,930,000.00				1,053,930,000.00	279,946,000.00	325,541,401.00	302,153,312.40	146,451,370.00	1,053,922,083.40	279,946,000.00	325,282,472.43	302,212,240.97	146,479,709.62	1,053,920,423.22		7,916.60	1,660.18	
Loans Outlay	5060200000	1,050,000,000.00		1,050,000,000.00	1,050,000,000.00				1,050,000,000.00	279,917,500.00	323,311,500.00	300,537,933.40	146,233,000.00	1,049,999,933.40	279,917,500.00	323,311,500.00	300,537,933.40	146,233,000.00	1,049,999,933.40		66.60		
Loans Outlay - Others	5060299000	1,050,000,000.00		1,050,000,000.00	1,050,000,000.00				1,050,000,000.00	279,917,500.00	323,311,500.00	300,537,933.40	146,233,000.00	1,049,999,933.40	279,917,500.00	323,311,500.00	300,537,933.40	146,233,000.00	1,049,999,933.40		66.60		
Loans Outlay - Others	5060299000	1,050,000,000.00		1,050,000,000.00	1,050,000,000.00				1,050,000,000.00	279,917,500.00	323,311,500.00	300,537,933.40	146,233,000.00	1,049,999,933.40	279,917,500.00	323,311,500.00	300,537,933.40	146,233,000.00	1,049,999,933.40		66.60		
Property, Plant and Equipment Outlay	5060400000	3,930,000.00		3,930,000.00	3,930,000.00				3,930,000.00	28,500.00	2,029,901.00	1,615,379.00	248,370.00	3,922,150.00	28,500.00	1,970,972.43	1,674,307.57	246,709.62	3,920,489.62		7,850.00	1,660.18	
Machinery and Equipment Outlay	5060405000	2,830,000.00		2,830,000.00	2,830,000.00				2,830,000.00	28,500.00	929,901.00	1,615,379.00	248,370.00	2,822,150.00	28,500.00	929,901.00	1,615,379.00	246,709.62	2,820,489.62		7,850.00	1,660.18	
Information and Communication Technology Equipment	5060405003	2,730,000.00		2,730,000.00	2,730,000.00				2,730,000.00		865,353.00	1,615,379.00	248,370.00	2,729,102.00		865,353.00	1,615,379.00	246,709.62	2,727,441.62		898.00	1,660.18	
Printing Equipment	5060405012	100,000.00		100,000.00	100,000.00				100,000.00	28,500.00	64,548.00			93,048.00	28,500.00	64,548.00			93,048.00		6,952.00		
Transportation Equipment Outlay	5060406000	1,100,000.00		1,100,000.00	1,100,000.00				1,100,000.00		1,100,000.00			1,100,000.00		1,041,071.43	58,928.57		1,100,000.00				
Motor Vehicles	5060406001	1,100,000.00		1,100,000.00	1,100,000.00				1,100,000.00		1,100,000.00			1,100,000.00		1,041,071.43	58,928.57		1,100,000.00				
II. Automatic Appropriations																							

		Appropriation			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
																						Unpaid Obligations (15-20) = (23+24)	
Particulars	UACS CODE	Authorized Appropriation	Adjustments (Transfer (To)/From. Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal. Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
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)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
Retirement and Life Insurance Premiums	01104102	3,231,000.00		3,231,000.00	3,231,000.00				3,231,000.00	776,900.52	770,216.52	790,676.20	791,724.36	3,129,719.60	776,900.52	770,216.52	790,676.20	791,724.36	3,129,719.60		101,280.40		
Personnel Services		3,231,000.00		3,231,000.00	3,231,000.00				3,231,000.00	776,900.52	770,216.52	790,676.20	791,724.36	3,129,719.60	776,900.52	770,216.52	790,676.20	791,724.36	3,129,719.60		101,280.40		
Personnel Benefit Contributions	5010300000	3,231,000.00		3,231,000.00	3,231,000.00				3,231,000.00	776,900.52	770,216.52	790,676.20	791,724.36	3,129,719.60	776,900.52	770,216.52	790,676.20	791,724.36	3,129,719.60		101,280.40		
Retirement and Life Insurance Premiums	5010301000	3,231,000.00		3,231,000.00	3,231,000.00				3,231,000.00	776,900.52	770,216.52	790,676.20	791,724.36	3,129,719.60	776,900.52	770,216.52	790,676.20	791,724.36	3,129,719.60		101,280.40		
Retirement and Life Insurance Premiums	5010301000	3,231,000.00		3,231,000.00	3,231,000.00				3,231,000.00	776,900.52	770,216.52	790,676.20	791,724.36	3,129,719.60	776,900.52	770,216.52	790,676.20	791,724.36	3,129,719.60		101,280.40		
III. Special Purpose Fund																							
National Disaster Risk Reduction and Management Fund (Calamity Fund)	01101401		10,000,000.00	10,000,000.00	10,000,000.00	(.00)			10,000,000.00			7,599,985.20	2,398,994.17	9,998,979.37			7,599,985.20	2,396,409.33	9,996,394.53		1,020.63	2,584.84	
Maintenance and Other Operating Expenses			10,000,000.00	10,000,000.00	10,000,000.00	(.00)			10,000,000.00			7,599,985.20	2,398,994.17	9,998,979.37			7,599,985.20	2,396,409.33	9,996,394.53		1,020.63	2,584.84	
Traveling Expenses	5020100000		1,769,715.33	1,769,715.33	2,572,000.00	(802,284.67)			1,769,715.33			300,067.62	1,469,647.71	1,769,715.33			300,067.62	1,469,647.71	1,769,715.33				
Traveling Expenses - Local	5020101000		1,769,715.33	1,769,715.33	2,572,000.00	(802,284.67)			1,769,715.33			300,067.62	1,469,647.71	1,769,715.33			300,067.62	1,469,647.71	1,769,715.33				
Traveling Expenses - Local	5020101000		1,769,715.33	1,769,715.33	2,572,000.00	(802,284.67)			1,769,715.33			300,067.62	1,469,647.71	1,769,715.33			300,067.62	1,469,647.71	1,769,715.33				
Training and Scholarship Expenses	5020200000		390,000.00	390,000.00	500,000.00	(110,000.00)			390,000.00			68,000.00	322,000.00	390,000.00			68,000.00	322,000.00	390,000.00				
Training Expenses	5020201000		390,000.00	390,000.00	500,000.00	(110,000.00)			390,000.00			68,000.00	322,000.00	390,000.00			68,000.00	322,000.00	390,000.00				
Training Expenses	5020201002		390,000.00	390,000.00	500,000.00	(110,000.00)			390,000.00			68,000.00	322,000.00	390,000.00			68,000.00	322,000.00	390,000.00				
Financial Assistance/Subsidy	5021400000		7,010,000.00	7,010,000.00	6,000,000.00	1,010,000.00			7,010,000.00			7,010,000.00		7,010,000.00			7,010,000.00		7,010,000.00				
Financial Assistance to NGOs/POs	5021405000		7,010,000.00	7,010,000.00	6,000,000.00	1,010,000.00			7,010,000.00			7,010,000.00		7,010,000.00			7,010,000.00		7,010,000.00				
Financial Assistance to NGOs/POs	5021405000		7,010,000.00	7,010,000.00	6,000,000.00	1,010,000.00			7,010,000.00			7,010,000.00		7,010,000.00			7,010,000.00		7,010,000.00				
Labor and Wages	5021600000		180,284.67	180,284.67	178,000.00	2,284.67			180,284.67				180,284.67	180,284.67				177,699.83	177,699.83			2,584.84	
Labor and Wages	5021601000		180,284.67	180,284.67	178,000.00	2,284.67			180,284.67				180,284.67	180,284.67				177,699.83	177,699.83			2,584.84	
Labor and Wages	5021601000		180,284.67	180,284.67	178,000.00	2,284.67			180,284.67				180,284.67	180,284.67				177,699.83	177,699.83			2,584.84	
Other Maintenance and Operating Expenses	5029900000		650,000.00	650,000.00	750,000.00	(100,000.00)			650,000.00			221,917.58	427,061.79	648,979.37			221,917.58	427,061.79	648,979.37		1,020.63		
Representation Expenses	5029903000		500,000.00	500,000.00	500,000.00				500,000.00			207,317.58	291,661.79	498,979.37			207,317.58	291,661.79	498,979.37		1,020.63		
Representation Expenses	5029903000		500,000.00	500,000.00	500,000.00				500,000.00			207,317.58	291,661.79	498,979.37			207,317.58	291,661.79	498,979.37		1,020.63		
Other Maintenance and Operating Expenses	5029999000		150,000.00	150,000.00	250,000.00	(100,000.00)			150,000.00			14,600.00	135,400.00	150,000.00			14,600.00	135,400.00	150,000.00				
Other Maintenance and Operating Expenses	5029999099		150,000.00	150,000.00	250,000.00	(100,000.00)			150,000.00			14,600.00	135,400.00	150,000.00			14,600.00	135,400.00	150,000.00				
Support for Infrastructure Projects and Social Programs	01105422		1,000,000,000.00	1,000,000,000.00	1,000,000,000.00				1,000,000,000.00												1,000,000,000.00		
Capital Outlays			1,000,000,000.00	1,000,000,000.00	1,000,000,000.00				1,000,000,000.00												1,000,000,000.00		
Loans Outlay	5060200000		1,000,000,000.00	1,000,000,000.00	1,000,000,000.00				1,000,000,000.00												1,000,000,000.00		
Loans Outlay - Others	5060299000		1,000,000,000.00	1,000,000,000.00	1,000,000,000.00				1,000,000,000.00												1,000,000,000.00		
Loans Outlay - Others	5060299000		1,000,000,000.00	1,000,000,000.00	1,000,000,000.00				1,000,000,000.00												1,000,000,000.00		
GRAND TOTAL																							
Grand Total		1,120,851,000.00	1,010,000,000.00	2,130,851,000.00	2,130,851,000.00				2,130,851,000.00	294,992,131.34	343,211,071.49	324,127,227.56	168,164,436.22	1,130,494,866.61	294,551,864.36	342,377,443.49	324,851,635.45	168,144,959.09	1,129,926,102.41		1,000,356,133.09	566,764.50	

Certified Correct:

Tita S. Baliong

Baliong, Tita

Agency Budget Officer

Date: 14/Jan/2019

Certified Correct:

Giray, Jonathan S.

Agency Chief Accountant

Date:

Recommended By:

Kraft, Norman William

Director, FMS

Date: 14/Jan/2019

Approved By:

Badiola, Jocelyn Alma

Head of Agency or Authorized Representative

Date: 14/Jan/2019

This report was generated using the Unified Reporting System on 14/01/2019 19:24