

	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particular	UACS CODE	Appropriations					Allocations			Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriation	Adjustments (To/From, Realignments)	Adjusted Appropriations	Adjustments Received	Adjustments (Withdrawal, Realignments)	Transfer To	Transfer From	Adjusted Total Allocations	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 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	Un-leased Appropriations	Unobligated Allocation	Current Obligations	
																						Due and Demandable	Due and Demandable
1	2	3	4	5-(3+4)	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21=(5+10)	22=(16+19)	23	24
SUMMARY																							
A. AGENCY SPECIFIC BUDGET																							
Personnel Services																							
Salaries and Wages																							
Basic Salary - Civilian	50101010 01	76,708,000.00		76,708,000.00	76,708,000.00					19,138,846.51	20,520,392.30	20,573,780.01			19,999,285.31	19,233,455.83	20,894,287.31			59,196,968.45			
Basic Pay - Military/Uniformed Personnel	50101010 02																						
Salaries and Wages - Contractual	50101020 00																						
Other Compensation																							
Personnel Economic Incentive Allowances (PERA)																							
PERA - Civilian		6,600,000.00		6,600,000.00	6,600,000.00					1,585,481.82	1,532,227.26	2,267,291.48			1,571,481.82	1,548,227.26	1,650,882.39			4,769,591.47			
PERA - Military/Uniformed Personnel																							
Representation Allowance		240,000.00		240,000.00	240,000.00					188,000.00	195,318.18	201,681.82			188,000.00	185,318.18	201,681.82			592,000.00			
Transportation Allowance		240,000.00		240,000.00	240,000.00					196,000.00	195,318.18	171,681.82			196,000.00	185,318.18	171,681.82			493,000.00			
Childing/Uniform Allowance		1,375,000.00		1,375,000.00	1,375,000.00					1,310,000.00		5,000.00			1,310,000.00		5,000.00			1,315,000.00			
Substance, Laundry and Quarters Allowance										6,240.00					6,240.00					30,758.86			
Probability Incentive Allowance		550,000.00		550,000.00	550,000.00					492,000.00		12,920.00			492,000.00		12,920.00			50,758.86			
Other Bonus and Allowances																				58,000.00			
Honoraria		557,000.00		557,000.00	557,000.00					103,288.32		121,134.67			103,288.32		121,134.67			328,711.21			
Hazard Pay		50,000.00		50,000.00	50,000.00					20,455.50		41,806.50			20,455.50		41,806.50			102,816.20			
Loyalty Pay		192,000.00		192,000.00	192,000.00							1,695.22					1,695.22			1,695.22			
Overtime and Night Pay																							
Cash Gift		1,375,000.00		1,375,000.00	1,375,000.00															727,800.00			
Year end Bonus		6,392,000.00		6,392,000.00	6,392,000.00															3,289,689.00			
Step Increment																							
Magna Carta for Public Health Workers																							
Personnel Benefits Contributions																							
Life and Retirement Insurance Contributions																							
Peo-Big Contributions		328,000.00		328,000.00	328,000.00																		
Philhealth Contributions		764,000.00		764,000.00	764,000.00																		
ECO Contributions		328,000.00		328,000.00	328,000.00																		
Other Personnel Benefits																							
Terminal Leave Benefits																							
Other Personnel Benefits																							
Maintenance & Other Operating Expenses																							
Traveling Expenses																							
Traveling Expenses - Local	50201000 00	1,550,000.00		1,550,000.00	1,550,000.00					61,100.38	67,068.00	83,380.99			57,259.39	67,774.00	96,516.90			211,549.28			
Traveling Expenses - Foreign	50201010 00																						
Training and Scholarship Expenses	50201020 00																						
Training Expenses		895,000.00		895,000.00	895,000.00					203,147.96	189,151.00	223,740.50			183,947.88	189,687.00	220,248.50			603,684.46			
Scholarship Grants/Expenses		13,574,000.00		13,574,000.00	13,574,000.00															13,574,000.00			
Supplies and Materials Expenses																							
Office Supplies Expenses		2,929,000.00		2,929,000.00	2,929,000.00					433,817.93	518,302.55	386,635.05			393,178.93	390,880.25	646,682.40			1,303,672.59			
Accountable Forms Expenses																							
Non-Accountable Forms Expenses																							
Animal/Zoological Supplies Expenses																							
Food Supplies Expenses																							
Wellness Code Expenses																							
Drugs and Medicines Expenses																							
Medical, Dental and Laboratory Supplies Expenses																							
Fuel, Oil and Lubricants Expenses		324,000.00		324,000.00	324,000.00					108,872.20		116,627.50			109,872.20					109,872.20			
Agricultural and Marine Supplies Expenses										21,250.90	300.00				300.00		14,665.00			21,550.90			
Textbooks and Instructional Materials Expenses										78,437.22	170,323.21	123,739.69			42,442.56	152,739.89	40,437.00			255,620.36			
Textbooks and Instructional Materials Expenses										6,458.45					6,458.45					6,458.45			
Textbooks and Instructional Materials Expenses										1,900.00					1,900.00					1,900.00			
Textbooks and Instructional Materials Expenses																							
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Particulars	UACS CODE	Appropriations			Allotments						Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriation	Adjustments (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 September 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	Unre-leased Appropriations	Unobligated Allotment	Obligated 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=(9+7)	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	
Military, Police and Traffic Supplies Expenses				-					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Chemical and Filling Supplies Expenses				-					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other Supplies and Materials Expenses				-					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
UTILITY Expenses				-					-	148,198.48	328,486.05	497,028.80		973,711.31	135,006.48	333,044.66	519,020.55		987,571.77	-	(973,711.31)	(14,280.46)		
Water Expenses		1,818,000.00		1,818,000.00	1,818,000.00				1,818,000.00	252,037.00	368,893.00	438,211.00		1,059,141.00	262,037.00	368,893.00	438,211.00		1,059,141.00	-	769,859.00	-		
Electricity Expenses		1,822,000.00		1,822,000.00	1,822,000.00				1,822,000.00	525,142.56	925,942.86	953,834.51		2,404,920.03	525,142.56	925,942.86	953,834.61		2,404,920.03	-	(582,920.03)	-		
Communication Expenses				-					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Postage and Courier Services				-					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Telephone Expenses		346,000.00		346,000.00	346,000.00				346,000.00	83.16	-	-	-	83.16	83.16	-	-	-	83.16	-	(83.16)	-	-	
Internet Expenses				-					-	12,953.45	59,828.54	40,787.71		110,549.70	11,758.54	45,093.47	53,697.69		110,549.70	-	235,450.30	-		
Cable, Satellite, Telegraph and Radio Expenses				-					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Membership Dues and Contributions to Org.		253,000.00		253,000.00	253,000.00				253,000.00	4,580.00	4,580.00	3,040.00		12,160.00	4,580.00	4,580.00	3,040.00		12,160.00	-	(12,160.00)	-		
Advertising Expenses		84,000.00		84,000.00	84,000.00				84,000.00	85,000.00	-	25,000.00		110,000.00	60,000.00	25,000.00	25,000.00		110,000.00	-	143,000.00	-		
Printing and Publication Expenses		280,000.00		280,000.00	280,000.00				280,000.00	7,000.00	7,338.00	8,000.00		20,338.00	7,000.00	7,338.00	8,000.00		20,338.00	-	63,682.00	-		
Rent Expenses				-					-	10,000.00	15,660.00	-		25,660.00	10,000.00	10,000.00	-		20,000.00	-	254,340.00	5,660.00		
Transportation and Delivery Expenses				-					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Representation Expenses		122,000.00		122,000.00	122,000.00				122,000.00	43,666.43	64,176.00	93,538.00		201,378.43	43,666.43	41,008.00	102,823.00		187,298.43	-	(170.00)	170.00		
Subscription Expenses		121,000.00		121,000.00	121,000.00				121,000.00	12,340.00	35,558.00	13,052.00		61,950.00	12,340.00	38,933.00	24,757.00		76,030.00	-	(79,378.43)	14,080.00		
Professional Expenses				-					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Legal Services				-					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Auditing Services				-					-	300.00	500.00	24,000.00		24,800.00	300.00	500.00	24,000.00		24,800.00	-	(24,800.00)	-		
Consultancy Services				-					-	1,900.00	7,040.00	2,120.00		11,060.00	1,900.00	7,040.00	2,120.00		11,060.00	-	(11,060.00)	-		
Environment/Sanitary Services				-					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other General Services		135,000.00		135,000.00	135,000.00				135,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Janitorial Services				-					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other Professional Services		735,000.00		735,000.00	735,000.00				735,000.00	-	-	-	-	-	-	-	-	-	-	-	-	135,000.00	-	
Repairs & Maintenance				-					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Repairs & Maintenance (RM) - Land Improvements				-					-	-	-	-	-	-	-	-	-	-	-	-	-	735,000.00	-	
RM - Land Improvements				-					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
RM - Buildings				-					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
RM - Office Buildings		5,774,000.00		5,774,000.00	5,774,000.00				5,774,000.00	19,357.50	12,460.00	-		31,847.50	-	31,847.50	-		31,847.50	-	5,742,152.50	-	-	
RM - School Buildings				-					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
RM - Other Structures				-					-	-	-	2,275,523.40		2,275,523.40	-	-	1,338,235.31		1,338,235.31	-	(2,275,523.40)	937,288.09	-	
RM - Leasehold Improvements				-					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
RM - Leasehold Improvements, Land				-					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
RM - Leasehold Improvements, Buildings				-					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
RM - Office Equipments, Furnitures and Fixtures				-					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
RM - Office Equipment				-					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
RM - Furnitures and Fixtures				-					-	8,182.14	2,610.00	2,385.00		13,177.14	8,182.14	2,610.00	2,385.00		13,177.14	-	(13,177.14)	-	-	
RM - ICT Equipment				-					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
RM - Machinery and Equipment				-					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
RM - Machinery and Equipment				-					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
RM - Agricultural and Forestry Equipment				-					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
RM - Communication Equipment				-					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
RM - Construction and Heavy Equipment				-					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
RM - Medical Equipment				-					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
RM - Sports Equipment				-					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
RM - Technical and Scientific Equipment				-					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
RM - Other Machinery and Equipment				-					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
RM - Transportation Equipment				-					-	419.30	-	800.00		1,219.30	419.30	-	800.00		1,219.30	-	(1,219.30)	-	-	
RM - Motor Vehicles				-					-	165,580.50	145,124.60	116,239.20		427,004.30	128,050.50	170,774.80	121,458.20		419,294.30	-	(427,004.30)	8,710.00	-	
RM - Other Transportation Equipment				-					-	53,612.00	28,360.00	320.00		80,292.00	37,500.00	17,672.00	14,620.00		89,692.00	-	(80,292.00)	10,600.00	-	
Confidential Intelligence, Extraordinary and Miscellaneous Expenses				-					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Confidential Expenses				-					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Intelligence Expenses				-					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Extraordinary & Miscellaneous Expenses		83,000.00		83,000.00	83,000.00				83,000.00	30,501.00	38,751.00	30,501.00		97,753.00	30,501.00	38,751.00	30,501.00		97,753.00	-	(14,753.00)	-	-	
Taxes, Insurance Premiums and Other Fees				-					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Taxes, Duties and Licenses		84,000.00		84,000.00	84,000.00				84,000.00	19,236.24	11,690.06	-		30,926.30	10,988.24	13,940.06	6,000.00		30,926.30	-	59,073.70	-	-	
Fidelity Bond Premiums				-					-	58,125.00	37,126.00	-		95,250.00	57,000.00	2,250.00	38,000.00		95,250.00	-	(95,250.00)	-	-	
Insurance Expenses				-					-	10,987.68	25,746.28	408,170.99		445,904.95	10,987.68	25,746.28	408,170.99		445,904.95	-	(445,904.95)	-	-	
Donations		29,000.00		29,000.00	29,000.00				29,000.00	18,500.00	-	10,000.00		28,500.00	18,500.00	8,500.00	10,000.00		28,500.00	-	500.00	-	-	
Labor and Wages				-					-	5,000.00	8,500.00	10,150.00		23,650.00	5,000.00	8,500.00	10,150.00		23,650.00	-	(23,650.00)	-	-	
Other Maintenance and Operating Expenses		4,652,000.00		4,652,000.00	4,652,000.00				4,652,000.00	92,488.57	315,581.43	731,507.55		1,139,557.55	90,724.57	290,691.68	698,338.46		1,079,645.71	-	3,512,442.44	59,911.85	-	
Financial Expenses				-					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Management Supervision/Trusteeship Fees				-					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	

FAR No. 1-A

Current Year Appropriations	Supplemental Appropriations	Continuing Appropriations

[illegible]