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

As of the Quarter Ending December 31, 2018

Department: Department of Justice (DOJ)

Authorization: 01 - Current Year Appropriations

Agency: Office of the Solicitor General

Report Status: SUBMITTED

Operating Unit: N/A

Organization Code (UACS): 150070000000

Fund Cluster: 01 - Regular Agency Fund

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	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
I. Agency Specific Budget																							
Specific Budgets of National Government Agencies	01101101	939,646,000.00		939,646,000.00	937,881,000.00				937,881,000.00	185,964,490.07	216,430,431.02	179,799,074.93	281,674,040.63	863,868,036.65	157,685,469.41	216,076,615.42	188,728,095.28	249,972,107.33	812,462,287.44	1,765,000.00	74,012,963.35	24,361,988.79	27,043,760.42
Personnel Services		627,833,000.00	18,930,000.00	646,763,000.00	626,918,000.00	18,930,000.00			645,848,000.00	142,042,313.39	180,615,459.31	144,275,830.90	178,914,396.40	645,848,000.00	134,245,703.28	180,497,100.17	145,958,385.64	171,232,586.31	631,933,775.40	915,000.00		13,739,774.60	174,450.00
Salaries and Wages	5010100000	468,866,000.00	(7,501,467.04)	461,364,532.96	468,866,000.00	(7,501,467.04)			461,364,532.96	120,074,562.14	121,738,502.22	125,103,099.31	94,448,369.29	461,364,532.96	112,661,137.43	121,743,047.80	126,301,586.92	87,000,339.72	447,706,111.87			13,658,421.09	
Salaries and Wages - Regular	5010101000	468,866,000.00	(7,501,467.04)	461,364,532.96	468,866,000.00	(7,501,467.04)			461,364,532.96	120,074,562.14	121,738,502.22	125,103,099.31	94,448,369.29	461,364,532.96	112,661,137.43	121,743,047.80	126,301,586.92	87,000,339.72	447,706,111.87			13,658,421.09	
Basic Salary - Civilian	5010101001	468,866,000.00	(7,501,467.04)	461,364,532.96	468,866,000.00	(7,501,467.04)			461,364,532.96	120,074,562.14	121,738,502.22	125,103,099.31	94,448,369.29	461,364,532.96	112,661,137.43	121,743,047.80	126,301,586.92	87,000,339.72	447,706,111.87			13,658,421.09	
Other Compensation	5010200000	151,249,000.00	24,819,785.49	176,068,785.49	151,249,000.00	24,819,785.49			176,068,785.49	20,268,645.32	56,323,717.10	17,242,207.51	82,234,215.56	176,068,785.49	20,264,645.33	56,285,717.09	17,263,207.51	82,080,765.56	175,894,335.49				174,450.00
Personal Economic Relief Allowance (PERA)	5010201000	16,728,000.00		16,728,000.00	16,728,000.00				16,728,000.00	4,281,385.28	4,320,477.92	4,493,749.86	3,632,386.94	16,728,000.00	4,278,930.73	4,322,932.47	4,493,749.86	3,632,386.94	16,728,000.00				
PERA - Civilian	5010201001	16,728,000.00		16,728,000.00	16,728,000.00				16,728,000.00	4,281,385.28	4,320,477.92	4,493,749.86	3,632,386.94	16,728,000.00	4,278,930.73	4,322,932.47	4,493,749.86	3,632,386.94	16,728,000.00				
Representation Allowance (RA)	5010202000	21,642,000.00	598,124.99	22,240,124.99	21,642,000.00	598,124.99			22,240,124.99	5,982,647.72	5,932,477.27	6,187,750.00	4,137,250.00	22,240,124.99	5,981,875.00	5,933,249.99	6,187,750.00	4,137,250.00	22,240,124.99				
Representation Allowance (RA)	5010202000	21,642,000.00	598,124.99	22,240,124.99	21,642,000.00	598,124.99			22,240,124.99	5,982,647.72	5,932,477.27	6,187,750.00	4,137,250.00	22,240,124.99	5,981,875.00	5,933,249.99	6,187,750.00	4,137,250.00	22,240,124.99				
Transportation Allowance (TA)	5010203000	21,642,000.00	(62,875.01)	21,579,124.99	21,642,000.00	(62,875.01)			21,579,124.99	5,360,897.72	5,248,852.27	5,478,000.00	5,491,375.00	21,579,124.99	5,360,125.00	5,249,624.99	5,478,000.00	5,491,375.00	21,579,124.99				
Transportation Allowance (TA)	5010203001	21,642,000.00	(62,875.01)	21,579,124.99	21,642,000.00	(62,875.01)			21,579,124.99	5,360,897.72	5,248,852.27	5,478,000.00	5,491,375.00	21,579,124.99	5,360,125.00	5,249,624.99	5,478,000.00	5,491,375.00	21,579,124.99				
Clothing/Uniform Allowance	5010204000	3,485,000.00	982,200.00	4,467,200.00	3,485,000.00	982,200.00			4,467,200.00	4,037,000.00	42,000.00	114,750.00	273,450.00	4,467,200.00	4,037,000.00		135,750.00	120,000.00	4,292,750.00				174,450.00
Clothing/Uniform Allowance - Civilian	5010204001	3,485,000.00	982,200.00	4,467,200.00	3,485,000.00	982,200.00			4,467,200.00	4,037,000.00	42,000.00	114,750.00	273,450.00	4,467,200.00	4,037,000.00		135,750.00	120,000.00	4,292,750.00				174,450.00
Longevity Pay (LP)	5010212000	2,638,000.00	(142,160.54)	2,495,839.46	2,638,000.00	(142,160.54)			2,495,839.46	606,714.60	625,410.84	628,567.35	635,146.67	2,495,839.46	606,714.60	625,410.84	628,567.35	635,146.67	2,495,839.46				
Longevity Pay - Civilian	5010212001	2,638,000.00	(142,160.54)	2,495,839.46	2,638,000.00	(142,160.54)			2,495,839.46	606,714.60	625,410.84	628,567.35	635,146.67	2,495,839.46	606,714.60	625,410.84	628,567.35	635,146.67	2,495,839.46				
Year End Bonus	5010214000	39,072,000.00	3,159,560.05	42,231,560.05	39,072,000.00	3,159,560.05			42,231,560.05		19,312.80	309,390.30	41,902,856.95	42,231,560.05		19,312.80	309,390.30	41,902,856.95	42,231,560.05				
Bonus - Civilian	5010214001	39,072,000.00	3,159,560.05	42,231,560.05	39,072,000.00	3,159,560.05			42,231,560.05		19,312.80	309,390.30	41,902,856.95	42,231,560.05		19,312.80	309,390.30	41,902,856.95	42,231,560.05				
Cash Gift	5010215000	3,485,000.00	295,750.00	3,780,750.00	3,485,000.00	295,750.00			3,780,750.00		4,000.00	30,000.00	3,746,750.00	3,780,750.00		4,000.00	30,000.00	3,746,750.00	3,780,750.00				
Cash Gift - Civilian	5010215001	3,485,000.00	295,750.00	3,780,750.00	3,485,000.00	295,750.00			3,780,750.00		4,000.00	30,000.00	3,746,750.00	3,780,750.00		4,000.00	30,000.00	3,746,750.00	3,780,750.00				
Other Bonuses and Allowances	5010299000	42,557,000.00	19,989,186.00	62,546,186.00	42,557,000.00	19,989,186.00			62,546,186.00		40,131,186.00		22,415,000.00	62,546,186.00		40,131,186.00		22,415,000.00	62,546,186.00				
Collective Negotiation Agreement Incentive - Civilian	5010299011		18,930,000.00	18,930,000.00		18,930,000.00			18,930,000.00				18,930,000.00	18,930,000.00				18,930,000.00	18,930,000.00				
Productivity Enhancement Incentive - Civilian	5010299012	3,485,000.00		3,485,000.00	3,485,000.00				3,485,000.00				3,485,000.00	3,485,000.00				3,485,000.00	3,485,000.00				
Mid-Year Bonus - Civilian	5010299036	39,072,000.00	1,059,186.00	40,131,186.00	39,072,000.00	1,059,186.00			40,131,186.00		40,131,186.00			40,131,186.00		40,131,186.00			40,131,186.00				
Personnel Benefit Contributions	5010300000	4,415,000.00	995,852.55	5,410,852.55	4,415,000.00	995,852.55			5,410,852.55	1,353,354.19	1,378,197.02	1,422,789.53	1,256,511.81	5,410,852.55	974,168.78	1,293,292.31	1,885,856.66	1,176,181.29	5,329,499.04			81,353.51	
Pag-IBIG Contributions	5010302000	837,000.00		837,000.00	837,000.00				837,000.00	214,500.00	217,700.00	227,000.00	177,800.00	837,000.00	143,100.00	215,800.00	300,100.00	177,070.00	836,070.00			930.00	
Pag-IBIG - Civilian	5010302001	837,000.00		837,000.00	837,000.00				837,000.00	214,500.00	217,700.00	227,000.00	177,800.00	837,000.00	143,100.00	215,800.00	300,100.00	177,070.00	836,070.00			930.00	
PhilHealth Contributions	5010303000	2,741,000.00	995,852.55	3,736,852.55	2,741,000.00	995,852.55			3,736,852.55	924,147.19	943,249.02	969,648.53	899,807.81	3,736,852.55	616,361.78	933,158.31	1,286,974.66	897,905.29	3,734,400.04			2,452.51	
PhilHealth - Civilian	5010303001	2,741,000.00	995,852.55	3,736,852.55	2,741,000.00	995,852.55			3,736,852.55	924,147.19	943,249.02	969,648.53	899,807.81	3,736,852.55	616,361.78	933,158.31	1,286,974.66	897,905.29	3,734,400.04			2,452.51	
Employees Compensation Insurance Premiums (ECIP)	5010304000	837,000.00		837,000.00	837,000.00				837,000.00	214,707.00	217,248.00	226,141.00	178,904.00	837,000.00	214,707.00	144,334.00	298,782.00	101,206.00	759,029.00			77,971.00	
ECIP - Civilian	5010304001	837,000.00		837,000.00	837,000.00				837,000.00	214,707.00	217,248.00	226,141.00	178,904.00	837,000.00	214,707.00	144,334.00	298,782.00	101,206.00	759,029.00			77,971.00	
Other Personnel Benefits	5010400000	3,303,000.00	615,829.00	3,918,829.00	2,388,000.00	615,829.00			3,003,829.00	345,751.74	1,175,042.97	507,734.55	975,299.74	3,003,829.00	345,751.74	1,175,042.97	507,734.55	975,299.74	3,003,829.00	915,000.00			
Retirement Gratuity	5010402000	915,000.00		915,000.00																915,000.00			
Retirement Gratuity - Civilian	5010402001	915,000.00		915,000.00																915,000.00			
Terminal Leave Benefits	5010403000	231,000.00		231,000.00	231,000.00				231,000.00	231,000.00				231,000.00	231,000.00				231,000.00				
Terminal Leave Benefits - Civilian	5010403001	231,000.00		231,000.00	231,000.00				231,000.00	231,000.00				231,000.00	231,000.00				231,000.00				

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	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
Other Personnel Benefits	5010499000	2,157,000.00	615,829.00	2,772,829.00	2,157,000.00	615,829.00			2,772,829.00	114,751.74	1,175,042.97	507,734.55	975,299.74	2,772,829.00	114,751.74	1,175,042.97	507,734.55	975,299.74	2,772,829.00				
Lump-sum for Step Increments - Length of Service	5010499010	1,172,000.00		1,172,000.00	1,172,000.00				1,172,000.00	24,751.74	747,151.97	167,685.55	232,410.74	1,172,000.00	24,751.74	747,151.97	167,685.55	232,410.74	1,172,000.00				
Lump-sum for Step Increments - Meritorious Performance	5010499011		645,829.00	645,829.00		645,829.00			645,829.00		357,891.00	175,049.00	112,889.00	645,829.00		357,891.00	175,049.00	112,889.00	645,829.00				
Loyalty Award - Civilian	5010499015	985,000.00	(30,000.00)	955,000.00	985,000.00	(30,000.00)			955,000.00	90,000.00	70,000.00	165,000.00	630,000.00	955,000.00	90,000.00	70,000.00	165,000.00	630,000.00	955,000.00				
Maintenance and Other Operating Expenses		251,033,000.00	(22,830,000.00)	228,203,000.00	251,033,000.00	(22,830,000.00)			228,203,000.00	43,922,176.68	35,814,971.71	34,500,744.03	51,080,726.63	165,318,619.05	23,439,766.13	35,579,515.25	42,227,209.64	44,223,087.12	145,469,578.14		62,884,380.95	9,130,530.49	10,718,510.42
Traveling Expenses	5020100000	3,928,000.00	(2,621,091.00)	1,306,909.00	3,928,000.00	(2,621,091.00)			1,306,909.00	83,325.24	1,073,730.33	82,981.84	63,814.31	1,303,851.72	83,325.24	1,073,730.33	82,981.84	63,814.31	1,303,851.72		3,057.28		
Traveling Expenses - Local	5020101000	2,528,000.00	(2,035,794.00)	492,206.00	2,528,000.00	(2,035,794.00)			492,206.00	83,325.24	262,084.61	82,981.84	63,814.31	492,206.00	83,325.24	262,084.61	82,981.84	63,814.31	492,206.00				
Traveling Expenses - Local	5020101000	2,528,000.00	(2,035,794.00)	492,206.00	2,528,000.00	(2,035,794.00)			492,206.00	83,325.24	262,084.61	82,981.84	63,814.31	492,206.00	83,325.24	262,084.61	82,981.84	63,814.31	492,206.00				
Traveling Expenses - Foreign	5020102000	1,400,000.00	(585,297.00)	814,703.00	1,400,000.00	(585,297.00)			814,703.00		811,645.72			811,645.72		811,645.72			811,645.72		3,057.28		
Traveling Expenses - Foreign	5020102000	1,400,000.00	(585,297.00)	814,703.00	1,400,000.00	(585,297.00)			814,703.00		811,645.72			811,645.72		811,645.72			811,645.72		3,057.28		
Training and Scholarship Expenses	5020200000	45,455,000.00	(1,000,000.00)	44,455,000.00	45,455,000.00	(1,000,000.00)			44,455,000.00	6,855,822.11	12,844,316.35	9,725,556.73	13,376,903.47	42,802,598.66	6,853,971.44	10,816,532.25	11,409,191.50	13,331,703.47	42,411,398.66		1,652,401.34	1,200.00	390,000.00
Training Expenses	5020201000	45,455,000.00	(1,000,000.00)	44,455,000.00	45,455,000.00	(1,000,000.00)			44,455,000.00	6,855,822.11	12,844,316.35	9,725,556.73	13,376,903.47	42,802,598.66	6,853,971.44	10,816,532.25	11,409,191.50	13,331,703.47	42,411,398.66		1,652,401.34	1,200.00	390,000.00
ICT Training Expenses	5020201001	200,000.00		200,000.00	200,000.00				200,000.00												200,000.00		
Training Expenses	5020201002	45,255,000.00	(1,000,000.00)	44,255,000.00	45,255,000.00	(1,000,000.00)			44,255,000.00	6,855,822.11	12,844,316.35	9,725,556.73	13,376,903.47	42,802,598.66	6,853,971.44	10,816,532.25	11,409,191.50	13,331,703.47	42,411,398.66		1,452,401.34	1,200.00	390,000.00
Supplies and Materials Expenses	5020300000	19,811,000.00	(1,990,271.83)	17,820,728.17	19,811,000.00	(1,990,271.83)			17,820,728.17	2,352,433.45	4,523,969.59	5,412,786.73	2,989,340.83	15,278,530.60	1,407,935.45	2,954,915.25	5,809,280.67	3,945,675.23	14,117,806.60		2,542,197.57	224,390.00	936,334.00
Office Supplies Expenses	5020301000	13,265,000.00	(2,076,725.60)	11,188,274.40	13,265,000.00	(2,076,725.60)			11,188,274.40	1,247,615.48	3,273,699.74	3,734,347.50	1,575,245.50	9,830,908.22	518,355.48	1,808,169.74	4,087,076.10	2,530,875.15	8,944,476.47		1,357,366.18	173,990.00	712,441.75
Office Supplies Expenses	5020301002	13,265,000.00	(2,076,725.60)	11,188,274.40	13,265,000.00	(2,076,725.60)			11,188,274.40	1,247,615.48	3,273,699.74	3,734,347.50	1,575,245.50	9,830,908.22	518,355.48	1,808,169.74	4,087,076.10	2,530,875.15	8,944,476.47		1,357,366.18	173,990.00	712,441.75
Drugs and Medicines Expenses	5020307000	10,000.00	(36.85)	9,963.15	10,000.00	(36.85)			9,963.15			4,983.05	4,980.10	9,963.15			4,983.05	4,980.10	9,963.15				
Drugs and Medicines Expenses	5020307000	10,000.00	(36.85)	9,963.15	10,000.00	(36.85)			9,963.15			4,983.05	4,980.10	9,963.15			4,983.05	4,980.10	9,963.15				
Fuel, Oil and Lubricants Expenses	5020309000	4,392,000.00		4,392,000.00	4,392,000.00				4,392,000.00	783,602.93	913,840.10	1,035,517.09	1,022,146.98	3,755,107.10	783,602.93	881,407.76	1,067,949.43	1,022,146.98	3,755,107.10		636,892.90		
Fuel, Oil and Lubricants Expenses	5020309000	4,392,000.00		4,392,000.00	4,392,000.00				4,392,000.00	783,602.93	913,840.10	1,035,517.09	1,022,146.98	3,755,107.10	783,602.93	881,407.76	1,067,949.43	1,022,146.98	3,755,107.10		636,892.90		
Semi-Expendable Machinery and Equipment Expenses	5020321000	645,000.00	131,529.62	776,529.62	645,000.00	131,529.62			776,529.62	95,756.82	137,177.80	97,292.00	139,860.25	470,086.87	55,068.82	174,476.80	74,516.00	118,982.00	423,043.62		306,442.75		47,043.25
Semi-Expendable Machinery and Equipment Expenses	5020321000	645,000.00	(132,945.45)	512,054.55	645,000.00	(132,945.45)			512,054.55	30,315.00	90,699.80	36,507.00	48,090.00	205,611.80	30,315.00	90,699.80	36,507.00	48,090.00	205,611.80		306,442.75		
Information and Communications Technology Equipment	5020321003		70,157.00	70,157.00		70,157.00			70,157.00	3,700.00	27,562.00	16,000.00	22,895.00	70,157.00	3,700.00	24,173.00	3,389.00	22,895.00	54,157.00				16,000.00
Communications Equipment	5020321007		162,565.00	162,565.00		162,565.00			162,565.00	61,032.00	18,916.00	44,785.00	37,832.00	162,565.00	20,344.00	59,604.00	34,620.00	47,997.00	162,565.00				
Disaster Response and Rescue Equipment	5020321008		709.82	709.82		709.82			709.82	709.82				709.82	709.82				709.82				
Other Machinery and Equipment	5020321099		31,043.25	31,043.25		31,043.25			31,043.25				31,043.25	31,043.25									31,043.25
Semi-Expendable Furniture, Fixtures and Books Expenses	5020322000	1,499,000.00	(45,039.00)	1,453,961.00	1,499,000.00	(45,039.00)			1,453,961.00	225,458.22	199,251.95	540,647.09	247,108.00	1,212,465.26	50,908.22	90,860.95	574,756.09	268,691.00	985,216.26		241,495.74	50,400.00	176,849.00
Semi-Expendable Furniture, Fixtures and Books Expenses	5020322000	1,499,000.00	(45,039.00)	1,453,961.00	1,499,000.00	(45,039.00)			1,453,961.00	225,458.22	199,251.95	540,647.09	247,108.00	1,212,465.26	50,908.22	90,860.95	574,756.09	268,691.00	985,216.26		241,495.74	50,400.00	176,849.00
Utility Expenses	5020400000	21,684,000.00	(6,797,046.00)	14,886,954.00	21,684,000.00	(6,797,046.00)			14,886,954.00	3,315,525.62	4,040,537.85	3,763,908.18	3,717,086.66	14,837,058.31	2,987,925.62	3,973,257.06	4,010,168.97	3,844,916.66	14,816,268.31		49,895.69	20,790.00	
Water Expenses	5020401000	3,504,000.00	(2,146,857.34)	1,357,142.66	3,504,000.00	(2,146,857.34)			1,357,142.66	487,135.89	263,782.78	286,341.03	269,987.27	1,307,246.97	159,535.89	387,982.78	341,121.03	397,817.27	1,286,456.97		49,895.69	20,790.00	
Water Expenses	5020401000	3,504,000.00	(2,146,857.34)	1,357,142.66	3,504,000.00	(2,146,857.34)			1,357,142.66	487,135.89	263,782.78	286,341.03	269,987.27	1,307,246.97	159,535.89	387,982.78	341,121.03	397,817.27	1,286,456.97		49,895.69	20,790.00	
Electricity Expenses	5020402000	18,180,000.00	(4,650,188.66)	13,529,811.34	18,180,000.00	(4,650,188.66)			13,529,811.34	2,828,389.73	3,776,755.07	3,477,567.15	3,447,099.39	13,529,811.34	2,828,389.73	3,585,274.28	3,669,047.94	3,447,099.39	13,529,811.34				
Electricity Expenses	5020402000	18,180,000.00	(4,650,188.66)	13,529,811.34	18,180,000.00	(4,650,188.66)			13,529,811.34	2,828,389.73	3,776,755.07	3,477,567.15	3,447,099.39	13,529,811.34	2,828,389.73	3,585,274.28	3,669,047.94	3,447,099.39	13,529,811.34				
Communication Expenses	5020500000	15,702,000.00	(3,348,798.39)	12,353,201.61	15,702,000.00	(3,348,798.39)			12,353,201.61	2,257,058.33	4,086,083.78	3,175,982.69	2,232,455.33	11,751,580.13	2,257,058.33	2,806,083.78	3,133,070.69	3,511,771.33	11,707,984.13		601,621.48	43,596.00	
Postage and Courier Services	5020501000	4,000,000.00	(1,576,754.22)	2,423,245.78	4,000,000.00	(1,576,754.22)			2,423,245.78	351,470.74	1,713,441.00	539,979.51	(740,407.00)	1,864,484.25	351,470.74	433,441.00	497,067.51	538,909.00	1,820,888.25		558,761.53	43,596.00	
Postage and Courier Services	5020501000	4,000,000.00	(1,576,754.22)	2,423,245.78	4,000,000.00	(1,576,754.22)			2,423,245.78	351,470.74	1,713,441.00	539,979.51	(740,407.00)	1,864,484.25	351,470.74	433,441.00	497,067.51	538,909.00	1,820,888.25		558,761.53	43,596.00	
Telephone Expenses	5020502000	9,179,000.00	(1,500,695.51)	7,678,304.49	9,179,000.00	(1,500,695.51)			7,678,304.49	1,494,037.89	1,757,733.08	2,022,502.14	2,361,171.43	7,635,444.54	1,494,037.89	1,757,733.08	2,022,502.14	2,361,171.43	7,635,444.54		42,859.95		
Mobile	5020502001	4,756,000.00	306,175.07	5,062,175.07	4,756,000.00	306,175.07			5,062,175.07	1,084,506.89	1,158,449.99	1,210,513.63	1,608,704.56	5,062,175.07	1,084,506.89	1,158,449.99	1,210,513.63	1,608,704.56	5,062,175.07				
Landline	5020502002	4,423,000.00	(1,806,870.58)	2,616,129.42	4,423,000.00	(1,806,870.58)			2,616,129.42	409,531.00	599,283.09	811,988.51	752,466.87	2,573,269.47	409,531.00	599,283.09	811,988.51	752,466.87	2,573,269.47		42,859.95		
Internet Subscription Expenses	5020503000	2,523,000.00	(271,348.66)	2,251,651.34	2,523,000.00	(271,348.66)			2,251,651.34	411,549.70	614,909.70	613,501.04	611,690.90	2,251,651.34	411,549.70	614,909.70	613,501.04	611,690.90	2,251,651.34				
Internet Subscription Expenses	5020503000	2,523,000.00	(271,348.66)	2,251,651.34	2,523,000.00	(271,348.66)			2,251,651.34	411,549.70	614,909.70	613,501.04	611,690.90	2,251,651.34	411,549.70	614,909.70	613,501.04	611,690.90	2,251,651.34				
Confidential, Intelligence and Extraordinary Expenses	5021000000	36,206,000.00		36,206,000.00	36,206,000.00				36,206,000.00	6,341,600.00	1,326,600.00	1,241,800.00	1,493,600.00	10,403,600.00	6,341,600.00	1,326,600.00	1,241,800.00	1,493,600.00	10,403,600.00		25,802,400.00		
Confidential Expenses	5021001000	30,000,000.00		30,000,000.00	30,000,000.00				30,000,000.00	5,000,000.00				5,000,000.00	5,000,000.00				5,000,000.00		25,000,000.00		
Confidential Expenses	5021001000	30,000,000.00		30,000,000.00	30,000,000.00				30,000,000.00	5,000,000.00				5,000,000.00	5,000,000.00				5,000,000.00		25,000,000.00		
Extraordinary and Miscellaneous Expenses	5021003000	6,206,000.00		6,206,000.00	6,206,000.00				6,206,000.00	1,341,600.00	1,326,600.00	1,241,800.00	1,493,600.00	5,403,600.00	1,341,600.00	1,326,600.00	1,241,800.00	1,493,600.00	5,403,600.00		802,400.00		

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
Extraordinary and Miscellaneous Expenses	5021003000	6,206,000.00		6,206,000.00	6,206,000.00				6,206,000.00	1,341,600.00	1,326,600.00	1,241,800.00	1,493,600.00	5,403,600.00	1,341,600.00	1,326,600.00	1,241,800.00	1,493,600.00	5,403,600.00		802,400.00		
Professional Services	5021100000	582,000.00	2,038,129.32	2,620,129.32	582,000.00	2,038,129.32			2,620,129.32	69,626.32	71,002.81	425,275.96	1,515,428.89	2,081,333.98	69,626.32	71,002.81	425,275.96	1,197,348.89	1,763,253.98		538,795.34		318,080.00
Legal Services	5021101000	10,000.00	1,628,004.43	1,638,004.43	10,000.00	1,628,004.43			1,638,004.43	7,281.00	26,416.61	369,574.78	1,149,353.19	1,552,625.58	7,281.00	26,416.61	369,574.78	1,149,353.19	1,552,625.58		85,378.85		
Legal Services	5021101000	10,000.00	1,628,004.43	1,638,004.43	10,000.00	1,628,004.43			1,638,004.43	7,281.00	26,416.61	369,574.78	1,149,353.19	1,552,625.58	7,281.00	26,416.61	369,574.78	1,149,353.19	1,552,625.58		85,378.85		
Auditing Services	5021102000	154,000.00	14,728.40	168,728.40	154,000.00	14,728.40			168,728.40	44,445.32	44,586.20	55,701.18	23,995.70	168,728.40	44,445.32	44,586.20	55,701.18	23,995.70	168,728.40				
Auditing Services	5021102000	154,000.00	14,728.40	168,728.40	154,000.00	14,728.40			168,728.40	44,445.32	44,586.20	55,701.18	23,995.70	168,728.40	44,445.32	44,586.20	55,701.18	23,995.70	168,728.40				
Consultancy Services	5021103000	360,000.00	400,000.00	760,000.00	360,000.00	400,000.00			760,000.00				318,080.00	318,080.00							441,920.00		318,080.00
Consultancy Services	5021103002	360,000.00	400,000.00	760,000.00	360,000.00	400,000.00			760,000.00				318,080.00	318,080.00							441,920.00		318,080.00
Other Professional Services	5021199000	58,000.00	(4,603.51)	53,396.49	58,000.00	(4,603.51)			53,396.49	17,900.00			24,000.00	41,900.00	17,900.00			24,000.00	41,900.00		11,496.49		
Other Professional Services	5021199000	58,000.00	(4,603.51)	53,396.49	58,000.00	(4,603.51)			53,396.49	17,900.00			24,000.00	41,900.00	17,900.00			24,000.00	41,900.00		11,496.49		
General Services	5021200000	13,524,000.00		13,524,000.00	13,524,000.00				13,524,000.00	1,038,572.17	1,716,457.80	2,513,588.45	4,100,765.69	9,369,384.11	162,566.26	912,593.40	4,179,958.76	3,241,017.44	8,496,135.86		4,154,615.89	873,248.25	
Environment/Sanitary Services	5021201000	267,000.00	(7,130.50)	259,869.50	267,000.00	(7,130.50)			259,869.50	42,404.26	17,095.38	30,595.38	17,095.38	107,190.40	42,404.26	17,095.38	17,095.38	30,595.38	107,190.40		152,679.10		
Environment/Sanitary Services	5021201000	267,000.00	(7,130.50)	259,869.50	267,000.00	(7,130.50)			259,869.50	42,404.26	17,095.38	30,595.38	17,095.38	107,190.40	42,404.26	17,095.38	17,095.38	30,595.38	107,190.40		152,679.10		
Janitorial Services	5021202000	5,050,000.00		5,050,000.00	5,050,000.00				5,050,000.00	250,390.23		552,331.17	1,554,162.81	2,356,884.21			802,721.40	680,914.56	1,483,635.96		2,693,115.79	873,248.25	
Janitorial Services	5021202000	5,050,000.00		5,050,000.00	5,050,000.00				5,050,000.00	250,390.23		552,331.17	1,554,162.81	2,356,884.21			802,721.40	680,914.56	1,483,635.96		2,693,115.79	873,248.25	
Security Services	5021203000	8,172,000.00		8,172,000.00	8,172,000.00				8,172,000.00	733,615.68	1,698,744.92	1,917,470.15	2,513,348.25	6,863,179.00	108,000.00	894,880.52	3,346,950.23	2,513,348.25	6,863,179.00		1,308,821.00		
Security Services	5021203000	8,172,000.00		8,172,000.00	8,172,000.00				8,172,000.00	733,615.68	1,698,744.92	1,917,470.15	2,513,348.25	6,863,179.00	108,000.00	894,880.52	3,346,950.23	2,513,348.25	6,863,179.00		1,308,821.00		
Other General Services	5021299000	35,000.00	7,130.50	42,130.50	35,000.00	7,130.50			42,130.50	12,162.00	617.50	13,191.75	16,159.25	42,130.50	12,162.00	617.50	13,191.75	16,159.25	42,130.50				
Other General Services	5021299099	35,000.00	7,130.50	42,130.50	35,000.00	7,130.50			42,130.50	12,162.00	617.50	13,191.75	16,159.25	42,130.50	12,162.00	617.50	13,191.75	16,159.25	42,130.50				
Repairs and Maintenance	5021300000	23,252,000.00	(3,172,792.78)	20,079,207.22	23,252,000.00	(3,172,792.78)			20,079,207.22	578,826.38	998,081.85	1,555,300.55	9,775,922.39	12,908,131.17	233,827.78	823,354.89	1,312,540.58	1,950,961.70	4,320,684.95		7,171,076.05	265,496.00	8,321,950.22
Repairs and Maintenance - Buildings and Other Structures	5021304000	18,640,000.00	(2,030,090.94)	16,609,909.06	18,640,000.00	(2,030,090.94)			16,609,909.06	134,376.85	710,687.90	590,633.60	9,204,228.20	10,639,926.55	47,721.25	330,537.94	747,989.18	1,306,947.20	2,433,195.57		5,969,982.51	120,068.00	8,086,662.98
Buildings	5021304001	18,640,000.00	(2,030,090.94)	16,609,909.06	18,640,000.00	(2,030,090.94)			16,609,909.06	134,376.85	710,687.90	590,633.60	9,204,228.20	10,639,926.55	47,721.25	330,537.94	747,989.18	1,306,947.20	2,433,195.57		5,969,982.51	120,068.00	8,086,662.98
Repairs and Maintenance - Machinery and Equipment	5021305000	1,819,000.00	(1,152,351.84)	666,648.16	1,819,000.00	(1,152,351.84)			666,648.16	162,373.96	47,057.50	173,117.00	284,099.70	666,648.16	35,021.96	174,409.50	5,250.00	208,345.50	423,026.96			109,068.00	134,553.20
Machinery	5021305001	340,000.00	49,357.50	389,357.50	340,000.00	49,357.50			389,357.50	127,352.00	15,450.00	147,228.00	99,327.50	389,357.50		142,802.00	620.00	147,417.50	290,839.50			65,268.00	33,250.00
Office Equipment	5021305002	100,000.00	(26,991.80)	73,008.20	100,000.00	(26,991.80)			73,008.20	7,467.50	31,607.50	3,980.00	29,953.20	73,008.20	7,467.50	31,607.50	3,980.00	23,250.00	66,305.00				6,703.20
Information and Communication Technology Equipment	5021305003	979,000.00	(798,904.75)	180,095.25	979,000.00	(798,904.75)			180,095.25	15,626.25		9,650.00	154,819.00	180,095.25	15,626.25		650.00	25,419.00	41,695.25			43,800.00	94,600.00
Communication Equipment	5021305007	100,000.00	(100,000.00)		100,000.00	(100,000.00)																	
Disaster Response and Rescue Equipment	5021305009		16,177.21	16,177.21		16,177.21			16,177.21	3,918.21		12,259.00		16,177.21	3,918.21			12,259.00	16,177.21				
Other Machinery and Equipment	5021305099	300,000.00	(291,990.00)	8,010.00	300,000.00	(291,990.00)			8,010.00	8,010.00				8,010.00	8,010.00				8,010.00				
Repairs and Maintenance - Transportation Equipment	5021306000	2,193,000.00		2,193,000.00	2,193,000.00				2,193,000.00	240,476.32	230,264.08	661,288.35	260,565.49	1,392,594.24	144,485.32	273,335.08	429,039.80	427,140.00	1,274,000.20		800,405.76	17,860.00	100,734.04
Motor Vehicles	5021306001	2,193,000.00		2,193,000.00	2,193,000.00				2,193,000.00	240,476.32	230,264.08	661,288.35	260,565.49	1,392,594.24	144,485.32	273,335.08	429,039.80	427,140.00	1,274,000.20		800,405.76	17,860.00	100,734.04
Repairs and Maintenance - Furniture and Fixtures	5021307000	600,000.00	(40,648.75)	559,351.25	600,000.00	(40,648.75)			559,351.25	1,920.25	6,602.62	130,261.60	19,879.00	158,663.47	1,920.25	6,602.62	130,261.60	1,379.00	140,163.47		400,687.78	18,500.00	
Repairs and Maintenance - Furniture and Fixtures	5021307000	600,000.00	(40,648.75)	559,351.25	600,000.00	(40,648.75)			559,351.25	1,920.25	6,602.62	130,261.60	19,879.00	158,663.47	1,920.25	6,602.62	130,261.60	1,379.00	140,163.47		400,687.78	18,500.00	
Repairs and Maintenance - Semi-Expendable Machinery and Equipment	5021321000		2,500.00	2,500.00		2,500.00			2,500.00	2,500.00				2,500.00	2,500.00				2,500.00				
Information and Communications Technology Equipment	5021321003		1,500.00	1,500.00		1,500.00			1,500.00	1,500.00				1,500.00	1,500.00				1,500.00				
Communications Equipment	5021321007		1,000.00	1,000.00		1,000.00			1,000.00	1,000.00				1,000.00	1,000.00				1,000.00				
Repairs and Maintenance - Semi-Expendable Furniture, Fixtures and Books	5021322000		47,798.75	47,798.75		47,798.75			47,798.75	37,179.00	3,469.75		7,150.00	47,798.75	2,179.00	38,469.75		7,150.00	47,798.75				
Repairs and Maintenance - Semi-Expendable Furniture, Fixtures and Books	5021322000		47,798.75	47,798.75		47,798.75			47,798.75	37,179.00	3,469.75		7,150.00	47,798.75	2,179.00	38,469.75		7,150.00	47,798.75				
Taxes, Insurance Premiums and Other Fees	5021500000	764,000.00	135,659.46	899,659.46	764,000.00	135,659.46			899,659.46	238,329.58	19,741.18	382,361.01	259,227.69	899,659.46	238,329.58	19,741.18	382,361.01	259,227.69	899,659.46				
Taxes, Duties and Licenses	5021501000	88,000.00	(7,247.56)	80,752.44	88,000.00	(7,247.56)			80,752.44	49,112.78	16,319.36	7,633.12	7,687.18	80,752.44	49,112.78	16,319.36	7,633.12	7,687.18	80,752.44				
Taxes, Duties and Licenses	5021501001	88,000.00	(7,247.56)	80,752.44	88,000.00	(7,247.56)			80,752.44	49,112.78	16,319.36	7,633.12	7,687.18	80,752.44	49,112.78	16,319.36	7,633.12	7,687.18	80,752.44				
Fidelity Bond Premiums	5021502000	103,000.00	22,281.49	125,281.49	103,000.00	22,281.49			125,281.49	26,656.49			98,625.00	125,281.49	26,656.49			98,625.00	125,281.49				
Fidelity Bond Premiums	5021502000	103,000.00	22,281.49	125,281.49	103,000.00	22,281.49			125,281.49	26,656.49			98,625.00	125,281.49	26,656.49			98,625.00	125,281.49				
Insurance Expenses	5021503000	573,000.00	120,625.53	693,625.53	573,000.00	120,625.53			693,625.53	162,560.31	3,421.82	374,727.89	152,915.51	693,625.53	162,560.31	3,421.82	374,727.89	152,915.51	693,625.53				
Insurance Expenses	5021503000	573,000.00	120,625.53	693,625.53	573,000.00	120,625.53			693,625.53	162,560.31	3,421.82	374,727.89	152,915.51	693,625.53	162,560.31	3,421.82	374,727.89	152,915.51	693,625.53				

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	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
Other Maintenance and Operating Expenses	5029900000	70,125,000.00	(6,073,788.78)	64,051,211.22	70,125,000.00	(6,073,788.78)			64,051,211.22	20,791,057.48	5,114,450.17	6,221,201.89	11,556,181.37	43,682,890.91	2,803,600.11	10,801,704.30	10,240,579.66	11,383,050.40	35,228,934.47		20,368,320.31	7,701,810.24	752,146.20
Advertising Expenses	5029901000	100,000.00		100,000.00	100,000.00				100,000.00		13,305.60	13,305.60		26,611.20		13,305.60	13,305.60		26,611.20		73,388.80		
Advertising Expenses	5029901000	100,000.00		100,000.00	100,000.00				100,000.00		13,305.60	13,305.60		26,611.20		13,305.60	13,305.60		26,611.20		73,388.80		
Printing and Publication Expenses	5029902000		452,746.20	452,746.20		452,746.20			452,746.20	1,050.00			451,696.20	452,746.20	1,050.00				1,050.00				451,696.20
Printing and Publication Expenses	5029902000		452,746.20	452,746.20		452,746.20			452,746.20	1,050.00			451,696.20	452,746.20	1,050.00				1,050.00				451,696.20
Representation Expenses	5029903000	150,000.00	(21,106.50)	128,893.50	150,000.00	(21,106.50)			128,893.50	10,000.00	4,483.00	4,922.86	64,907.50	84,313.36	10,000.00	4,483.00	4,922.86	64,907.50	84,313.36		44,580.14		
Representation Expenses	5029903000	150,000.00	(21,106.50)	128,893.50	150,000.00	(21,106.50)			128,893.50	10,000.00	4,483.00	4,922.86	64,907.50	84,313.36	10,000.00	4,483.00	4,922.86	64,907.50	84,313.36		44,580.14		
Transportation and Delivery Expenses	5029904000	714,000.00	21,106.50	735,106.50	714,000.00	21,106.50			735,106.50	197,802.50	181,588.00	183,975.50	171,740.50	735,106.50	197,802.50	181,588.00	183,975.50	171,740.50	735,106.50				
Transportation and Delivery Expenses	5029904000	714,000.00	21,106.50	735,106.50	714,000.00	21,106.50			735,106.50	197,802.50	181,588.00	183,975.50	171,740.50	735,106.50	197,802.50	181,588.00	183,975.50	171,740.50	735,106.50				
Rent/Lease Expenses	5029905000	45,385,000.00	(429,441.65)	44,955,558.35	45,385,000.00	(429,441.65)			44,955,558.35	19,470,749.55		2,650,790.71	2,583,666.72	24,705,206.98	1,764,289.68	5,668,588.63	7,575,954.52	7,585,622.41	22,594,455.24		20,250,351.37	2,110,751.74	
Rents - Equipment	5029905004	3,479,000.00	2,000,000.00	5,479,000.00	3,479,000.00	2,000,000.00			5,479,000.00	3,477,000.00				3,477,000.00	382,254.06	236,911.82	1,102,899.09	914,319.09	2,636,384.06		2,002,000.00	840,615.94	
Operating Lease	5029905006	41,906,000.00	(2,429,441.65)	39,476,558.35	41,906,000.00	(2,429,441.65)			39,476,558.35	15,993,749.55		2,650,790.71	2,583,666.72	21,228,206.98	1,382,035.62	5,431,676.81	6,473,055.43	6,671,303.32	19,958,071.18		18,248,351.37	1,270,135.80	
Subscription Expenses	5029907000	10,304,000.00	322,241.86	10,626,241.86	10,304,000.00	322,241.86			10,626,241.86	333,039.50	2,762,817.54	1,350,122.00	6,180,262.82	10,626,241.86	52,042.00	2,835,808.04	701,743.10	1,932,240.22	5,521,833.36			5,029,458.50	74,950.00
ICT Software Subscription	5029907001	8,698,000.00	274,350.36	8,972,350.36	9,918,000.00	274,350.36			10,192,350.36		2,750,717.54	1,329,522.00	6,112,110.82	10,192,350.36		2,750,717.54	626,958.60	1,820,718.22	5,198,394.36	(1,220,000.00)		4,993,956.00	
Library and Other Reading Materials Subscription Expenses	5029907004	356,000.00	42,271.50	398,271.50	356,000.00	42,271.50			398,271.50	315,014.50		20,600.00	62,657.00	398,271.50	48,117.00	72,990.50	74,784.50	106,027.00	301,919.00			21,402.50	74,950.00
Other Subscription Expenses	5029907099	1,250,000.00	5,620.00	1,255,620.00	30,000.00	5,620.00			35,620.00	18,025.00	12,100.00		5,495.00	35,620.00	3,925.00	12,100.00		5,495.00	21,520.00	1,220,000.00		14,100.00	
Other Maintenance and Operating Expenses	5029999000	13,472,000.00	(6,419,335.19)	7,052,664.81	13,472,000.00	(6,419,335.19)			7,052,664.81	778,415.93	2,152,256.03	2,018,085.22	2,103,907.63	7,052,664.81	778,415.93	2,097,931.03	1,760,678.08	1,628,539.77	6,265,564.81			561,600.00	225,500.00
Other Maintenance and Operating Expenses	5029999099	13,472,000.00	(6,419,335.19)	7,052,664.81	13,472,000.00	(6,419,335.19)			7,052,664.81	778,415.93	2,152,256.03	2,018,085.22	2,103,907.63	7,052,664.81	778,415.93	2,097,931.03	1,760,678.08	1,628,539.77	6,265,564.81			561,600.00	225,500.00
Capital Outlays		60,780,000.00	3,900,000.00	64,680,000.00	59,930,000.00	3,900,000.00			63,830,000.00			1,022,500.00	51,678,917.60	52,701,417.60			542,500.00	34,516,433.90	35,058,933.90	850,000.00	11,128,582.40	1,491,683.70	16,150,800.00
Property, Plant and Equipment Outlay	5060400000	53,640,000.00	3,900,000.00	57,540,000.00	52,790,000.00	3,900,000.00			56,690,000.00			1,022,500.00	44,550,917.60	45,573,417.60			542,500.00	34,516,433.90	35,058,933.90	850,000.00	11,116,582.40	1,145,183.70	9,369,300.00
Buildings and Other Structures	5060404000		3,900,000.00	3,900,000.00		3,900,000.00			3,900,000.00				3,900,000.00	3,900,000.00				3,900,000.00	3,900,000.00				
Buildings	5060404001		3,900,000.00	3,900,000.00		3,900,000.00			3,900,000.00				3,900,000.00	3,900,000.00				3,900,000.00	3,900,000.00				
Machinery and Equipment Outlay	5060405000	35,755,000.00		35,755,000.00	35,755,000.00				35,755,000.00			62,500.00	30,767,167.60	30,829,667.60			62,500.00	22,705,916.90	22,768,416.90		4,925,332.40	1,070,200.70	6,991,050.00
Office Equipment	5060405002	2,167,000.00		2,167,000.00	2,167,000.00				2,167,000.00			21,500.00	1,001,360.60	1,022,860.60			21,500.00	77,876.00	99,376.00		1,144,139.40	200,334.60	723,150.00
Information and Communication Technology Equipment	5060405003	25,071,000.00		25,071,000.00	25,071,000.00				25,071,000.00				24,606,645.00	24,606,645.00				21,546,200.90	21,546,200.90		464,355.00	549,866.10	2,510,578.00
Printing Equipment	5060405012	340,000.00		340,000.00	340,000.00				340,000.00				340,000.00	340,000.00				340,000.00	340,000.00				
ICT Software	5060405015	250,000.00		250,000.00	250,000.00				250,000.00												250,000.00		
Other Machinery and Equipment	5060405099	7,927,000.00		7,927,000.00	7,927,000.00				7,927,000.00			41,000.00	4,819,162.00	4,860,162.00			41,000.00	741,840.00	782,840.00		3,066,838.00	320,000.00	3,757,322.00
Transportation Equipment Outlay	5060406000	8,500,000.00		8,500,000.00	7,650,000.00				7,650,000.00				7,498,300.00	7,498,300.00				7,423,317.00	7,423,317.00	850,000.00	151,700.00	74,983.00	
Motor Vehicles	5060406001	8,500,000.00		8,500,000.00	7,650,000.00				7,650,000.00				7,498,300.00	7,498,300.00				7,423,317.00	7,423,317.00	850,000.00	151,700.00	74,983.00	
Furniture, Fixtures and Books Outlay	5060407000	9,385,000.00		9,385,000.00	9,385,000.00				9,385,000.00			960,000.00	2,385,450.00	3,345,450.00			480,000.00	487,200.00	967,200.00		6,039,550.00		2,378,250.00
Furniture and Fixtures	5060407001	9,385,000.00		9,385,000.00	9,385,000.00				9,385,000.00			960,000.00	2,385,450.00	3,345,450.00			480,000.00	487,200.00	967,200.00		6,039,550.00		2,378,250.00
Intangible Assets Outlay	5060600000	7,140,000.00		7,140,000.00	7,140,000.00				7,140,000.00				7,128,000.00	7,128,000.00							12,000.00	346,500.00	6,781,500.00
Computer Software	5060602000	7,140,000.00		7,140,000.00	7,140,000.00				7,140,000.00				7,128,000.00	7,128,000.00							12,000.00	346,500.00	6,781,500.00
Computer Software	5060602000	7,140,000.00		7,140,000.00	7,140,000.00				7,140,000.00				7,128,000.00	7,128,000.00							12,000.00	346,500.00	6,781,500.00
II. Automatic Appropriations																							
Retirement and Life Insurance Premiums	01104102	52,329,000.00	2,961,079.00	55,290,079.00	55,290,079.00				55,290,079.00	13,343,693.29	13,640,201.86	13,952,258.60	14,314,129.77	55,250,283.52	13,314,284.97	9,142,815.66	18,201,597.01	9,276,891.42	49,935,589.06		39,795.48	5,314,694.46	
Personnel Services		52,329,000.00	2,961,079.00	55,290,079.00	55,290,079.00				55,290,079.00	13,343,693.29	13,640,201.86	13,952,258.60	14,314,129.77	55,250,283.52	13,314,284.97	9,142,815.66	18,201,597.01	9,276,891.42	49,935,589.06		39,795.48	5,314,694.46	
Personnel Benefit Contributions	5010300000	52,329,000.00	2,961,079.00	55,290,079.00	55,290,079.00				55,290,079.00	13,343,693.29	13,640,201.86	13,952,258.60	14,314,129.77	55,250,283.52	13,314,284.97	9,142,815.66	18,201,597.01	9,276,891.42	49,935,589.06		39,795.48	5,314,694.46	
Retirement and Life Insurance Premiums	5010301000	52,329,000.00	2,961,079.00	55,290,079.00	55,290,079.00				55,290,079.00	13,343,693.29	13,640,201.86	13,952,258.60	14,314,129.77	55,250,283.52	13,314,284.97	9,142,815.66	18,201,597.01	9,276,891.42	49,935,589.06		39,795.48	5,314,694.46	
Retirement and Life Insurance Premiums	5010301000	52,329,000.00	2,961,079.00	55,290,079.00	55,290,079.00				55,290,079.00	13,343,693.29	13,640,201.86	13,952,258.60	14,314,129.77	55,250,283.52	13,314,284.97	9,142,815.66	18,201,597.01	9,276,891.42	49,935,589.06		39,795.48	5,314,694.46	
III. Special Purpose Fund																							
Contingent Fund	01101402		133,601,703.00	133,601,703.00	133,601,703.00				133,601,703.00		13,103,131.60	5,843,652.77	66,393,262.58	85,340,046.95		13,103,131.60	5,843,652.77	66,391,262.58	85,338,046.95		48,261,656.05	2,000.00	
Maintenance and Other Operating Expenses			133,601,703.00	133,601,703.00	133,601,703.00				133,601,703.00		13,103,131.60	5,843,652.77	66,393,262.58	85,340,046.95		13,103,131.60	5,843,652.77	66,391,262.58	85,338,046.95		48,261,656.05	2,000.00	
Professional Services	5021100000		133,601,703.00	133,601,703.00	133,601,703.00				133,601,703.00		13,103,131.60	5,843,652.77	66,393,262.58	85,340,046.95		13,103,131.60	5,843,652.77	66,391,262.58	85,338,046.95		48,261,656.05	2,000.00	

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
Legal Services	5021101000		133,601,703.00	133,601,703.00	133,601,703.00				133,601,703.00		13,103,131.60	5,843,652.77	66,393,262.58	85,340,046.95		13,103,131.60	5,843,652.77	66,391,262.58	85,338,046.95		48,261,656.05	2,000.00	
Legal Services	5021101000		133,601,703.00	133,601,703.00	133,601,703.00				133,601,703.00		13,103,131.60	5,843,652.77	66,393,262.58	85,340,046.95		13,103,131.60	5,843,652.77	66,391,262.58	85,338,046.95		48,261,656.05	2,000.00	
Miscellaneous Personnel Benefits Fund	01101406		56,567,487.00	56,567,487.00	56,567,487.00				56,567,487.00				56,296,038.87	56,296,038.87				56,296,038.87	56,296,038.87		271,448.13		
Personnel Services			56,567,487.00	56,567,487.00	56,567,487.00				56,567,487.00				56,296,038.87	56,296,038.87				56,296,038.87	56,296,038.87		271,448.13		
Other Compensation	5010200000		18,355,358.00	18,355,358.00	18,355,358.00				18,355,358.00				18,315,150.00	18,315,150.00				18,315,150.00	18,315,150.00		40,208.00		
Other Bonuses and Allowances	5010299000		18,355,358.00	18,355,358.00	18,355,358.00				18,355,358.00				18,315,150.00	18,315,150.00				18,315,150.00	18,315,150.00		40,208.00		
Peformance Based Bonus - Civilian	5010299014		18,355,358.00	18,355,358.00	18,355,358.00				18,355,358.00				18,315,150.00	18,315,150.00				18,315,150.00	18,315,150.00		40,208.00		
Other Personnel Benefits	5010400000		38,212,129.00	38,212,129.00	38,212,129.00				38,212,129.00				37,980,888.87	37,980,888.87				37,980,888.87	37,980,888.87		231,240.13		
Other Personnel Benefits	5010499000		38,212,129.00	38,212,129.00	38,212,129.00				38,212,129.00				37,980,888.87	37,980,888.87				37,980,888.87	37,980,888.87		231,240.13		
Lump-sum for Filling of Positions - Civilian	5010499007		38,212,129.00	38,212,129.00	38,212,129.00				38,212,129.00				37,980,888.87	37,980,888.87				37,980,888.87	37,980,888.87		231,240.13		
Pension and Gratuity Fund	01101407		40,578,445.00	40,578,445.00	40,578,445.00				40,578,445.00	4,695,147.00	7,253,787.00	3,486,175.00	25,143,336.00	40,578,445.00	4,695,147.00	7,253,787.00	3,486,175.00	25,143,336.00	40,578,445.00				
Personnel Services			40,578,445.00	40,578,445.00	40,578,445.00				40,578,445.00	4,695,147.00	7,253,787.00	3,486,175.00	25,143,336.00	40,578,445.00	4,695,147.00	7,253,787.00	3,486,175.00	25,143,336.00	40,578,445.00				
Other Personnel Benefits	5010400000		40,578,445.00	40,578,445.00	40,578,445.00				40,578,445.00	4,695,147.00	7,253,787.00	3,486,175.00	25,143,336.00	40,578,445.00	4,695,147.00	7,253,787.00	3,486,175.00	25,143,336.00	40,578,445.00				
Pension Benefits	5010401000		11,397,554.00	11,397,554.00	11,397,554.00				11,397,554.00	2,663,721.00	2,663,721.00	2,663,721.00	3,406,391.00	11,397,554.00	2,663,721.00	2,663,721.00	2,663,721.00	3,406,391.00	11,397,554.00				
Pension Benefits - Civilian	5010401001		11,397,554.00	11,397,554.00	11,397,554.00				11,397,554.00	2,663,721.00	2,663,721.00	2,663,721.00	3,406,391.00	11,397,554.00	2,663,721.00	2,663,721.00	2,663,721.00	3,406,391.00	11,397,554.00				
Retirement Gratuity	5010402000		2,429,353.00	2,429,353.00	2,429,353.00				2,429,353.00	621,528.00	1,807,825.00			2,429,353.00	621,528.00	1,807,825.00			2,429,353.00				
Retirement Gratuity - Civilian	5010402001		2,429,353.00	2,429,353.00	2,429,353.00				2,429,353.00	621,528.00	1,807,825.00			2,429,353.00	621,528.00	1,807,825.00			2,429,353.00				
Terminal Leave Benefits	5010403000		26,751,538.00	26,751,538.00	26,751,538.00				26,751,538.00	1,409,898.00	2,782,241.00	822,454.00	21,736,945.00	26,751,538.00	1,409,898.00	2,782,241.00	822,454.00	21,736,945.00	26,751,538.00				
Terminal Leave Benefits - Civilian	5010403001		26,751,538.00	26,751,538.00	26,751,538.00				26,751,538.00	1,409,898.00	2,782,241.00	822,454.00	21,736,945.00	26,751,538.00	1,409,898.00	2,782,241.00	822,454.00	21,736,945.00	26,751,538.00				
GRAND TOTAL																							
Grand Total		991,975,000.00	233,708,714.00	1,225,683,714.00	1,223,918,714.00				1,223,918,714.00	204,003,330.36	250,427,551.48	203,081,161.30	443,820,807.85	1,101,332,850.99	175,694,901.38	245,576,349.68	216,259,520.06	407,079,636.20	1,044,610,407.32	1,765,000.00	122,585,863.01	29,678,683.25	27,043,760.42

Certified Correct:

JOY Y. CHUA

OIC - Budget Division

Date: 21/Feb/2019

Certified Correct:

JOCELYN B. TABILIN

OIC - Accounting Division

Date: 21/Feb/2019

Recommended By:

BERNADETTE M. LIM

Director IV, FMS

Date: 21/Feb/2019

Approved By:

VIDA G. SAN VICENTE

Assistant Solicitor General

Agency Authorized Representative

Date: 21/Feb/2019

This report was generated using the Unified Reporting System on 28/02/2019 16:49

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

As of the Quarter Ending December 31, 2018

Department: Department of Justice (DOJ)

Authorization: 01 - Current Year Appropriations

Agency: Office of the Solicitor General

Report Status: SUBMITTED

Operating Unit: N/A

Organization Code (UACS): 150070000000

Fund Cluster: 03 - Special Account - Locally Funded

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	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
II. Automatic Appropriations																							
Office of the Solicitor General	03104353	50,000.00	16,790,000.00	16,840,000.00	16,790,000.00				16,790,000.00		16,790,000.00			16,790,000.00		8,327,840.00		8,462,160.00	16,790,000.00	50,000.00			
Maintenance and Other Operating Expenses		50,000.00	16,790,000.00	16,840,000.00	16,790,000.00				16,790,000.00		16,790,000.00			16,790,000.00		8,327,840.00		8,462,160.00	16,790,000.00	50,000.00			
Other Maintenance and Operating Expenses	5029900000	50,000.00	16,790,000.00	16,840,000.00	16,790,000.00				16,790,000.00		16,790,000.00			16,790,000.00		8,327,840.00		8,462,160.00	16,790,000.00	50,000.00			
Other Maintenance and Operating Expenses	5029999000	50,000.00	16,790,000.00	16,840,000.00	16,790,000.00				16,790,000.00		16,790,000.00			16,790,000.00		8,327,840.00		8,462,160.00	16,790,000.00	50,000.00			
Other Maintenance and Operating Expenses	5029999099	50,000.00	16,790,000.00	16,840,000.00	16,790,000.00				16,790,000.00		16,790,000.00			16,790,000.00		8,327,840.00		8,462,160.00	16,790,000.00	50,000.00			
GRAND TOTAL																							
Grand Total		50,000.00	16,790,000.00	16,840,000.00	16,790,000.00				16,790,000.00		16,790,000.00			16,790,000.00		8,327,840.00		8,462,160.00	16,790,000.00	50,000.00			

Certified Correct:

JOY Y. CHUA

OIC - Budget Division

Date: 04/Jan/2019

Certified Correct:

JOCELYN B. TABILIN

OIC - Accounting Division

Date: 04/Jan/2019

Recommended By:

BERNADETTE M. LIM

Director IV, FMS

Date: 04/Jan/2019

Approved By:

VIDA G. SAN VICENTE

Assistant Solicitor General

Agency Authorized Representative

Date: 08/Jan/2019

This report was generated using the Unified Reporting System on 15/01/2019 10:58

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

As of the Quarter Ending September 30, 2018

Department: Department of Justice (DOJ)

Authorization: 01 - Current Year Appropriations

Agency: Office of the Solicitor General

Report Status: SUBMITTED

Operating Unit: N/A

Organization Code (UACS): 150070000000

Fund Cluster: 01 - Regular Agency Fund

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	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
I. Agency Specific Budget																							
Specific Budgets of National Government Agencies	01101101	939,646,000.00	119,147.62	939,765,147.62	937,881,000.00				937,881,000.00	185,964,490.07	216,430,431.02	179,803,092.79		582,198,013.88	157,685,469.41	216,076,615.42	188,728,095.28		562,490,180.11	1,884,147.62	355,682,986.12	19,707,833.77	
Personnel Services		627,833,000.00		627,833,000.00	626,918,000.00				626,918,000.00	142,042,313.39	180,615,459.31	144,275,830.90		466,933,603.60	134,245,703.28	180,497,100.17	145,958,385.64		460,701,189.09	915,000.00	159,984,396.40	6,232,414.51	
Salaries and Wages	5010100000	468,866,000.00	(385,843.74)	468,480,156.26	466,854,923.00	(385,843.74)			466,469,079.26	120,074,562.14	121,738,502.22	125,103,099.31		366,916,163.67	112,661,137.43	121,743,047.80	126,301,586.92		360,705,772.15	2,011,077.00	99,552,915.59	6,210,391.52	
Salaries and Wages - Regular	5010101000	468,866,000.00	(385,843.74)	468,480,156.26	466,854,923.00	(385,843.74)			466,469,079.26	120,074,562.14	121,738,502.22	125,103,099.31		366,916,163.67	112,661,137.43	121,743,047.80	126,301,586.92		360,705,772.15	2,011,077.00	99,552,915.59	6,210,391.52	
Basic Salary - Civilian	5010101001	468,866,000.00	(385,843.74)	468,480,156.26	466,854,923.00	(385,843.74)			466,469,079.26	120,074,562.14	121,738,502.22	125,103,099.31		366,916,163.67	112,661,137.43	121,743,047.80	126,301,586.92		360,705,772.15	2,011,077.00	99,552,915.59	6,210,391.52	
Other Compensation	5010200000	151,249,000.00	114,750.00	151,363,750.00	152,902,186.00	114,750.00			153,016,936.00	20,268,645.32	56,323,717.10	17,242,207.51		93,834,569.93	20,264,645.33	56,285,717.09	17,263,207.51		93,813,569.93	(1,653,186.00)	59,182,366.07	21,000.00	
Personal Economic Relief Allowance (PERA)	5010201000	16,728,000.00		16,728,000.00	16,728,000.00				16,728,000.00	4,281,385.28	4,320,477.92	4,493,749.86		13,095,613.06	4,278,930.73	4,322,932.47	4,493,749.86		13,095,613.06		3,632,386.94		
PERA - Civilian	5010201001	16,728,000.00		16,728,000.00	16,728,000.00				16,728,000.00	4,281,385.28	4,320,477.92	4,493,749.86		13,095,613.06	4,278,930.73	4,322,932.47	4,493,749.86		13,095,613.06		3,632,386.94		
Representation Allowance (RA)	5010202000	21,642,000.00		21,642,000.00	21,642,000.00				21,642,000.00	5,982,647.72	5,932,477.27	6,187,750.00		18,102,874.99	5,981,875.00	5,933,249.99	6,187,750.00		18,102,874.99		3,539,125.01		
Representation Allowance (RA)	5010202000	21,642,000.00		21,642,000.00	21,642,000.00				21,642,000.00	5,982,647.72	5,932,477.27	6,187,750.00		18,102,874.99	5,981,875.00	5,933,249.99	6,187,750.00		18,102,874.99		3,539,125.01		
Transportation Allowance (TA)	5010203000	21,642,000.00		21,642,000.00	21,642,000.00				21,642,000.00	5,360,897.72	5,248,852.27	5,478,000.00		16,087,749.99	5,360,125.00	5,249,624.99	5,478,000.00		16,087,749.99		5,554,250.01		
Transportation Allowance (TA)	5010203001	21,642,000.00		21,642,000.00	21,642,000.00				21,642,000.00	5,360,897.72	5,248,852.27	5,478,000.00		16,087,749.99	5,360,125.00	5,249,624.99	5,478,000.00		16,087,749.99		5,554,250.01		
Clothing/Uniform Allowance	5010204000	3,485,000.00	114,750.00	3,599,750.00	4,079,000.00	114,750.00			4,193,750.00	4,037,000.00	42,000.00	114,750.00		4,193,750.00	4,037,000.00		135,750.00		4,172,750.00	(594,000.00)		21,000.00	
Clothing/Uniform Allowance - Civilian	5010204001	3,485,000.00	114,750.00	3,599,750.00	4,079,000.00	114,750.00			4,193,750.00	4,037,000.00	42,000.00	114,750.00		4,193,750.00	4,037,000.00		135,750.00		4,172,750.00	(594,000.00)		21,000.00	
Longevity Pay (LP)	5010212000	2,638,000.00		2,638,000.00	2,638,000.00				2,638,000.00	606,714.60	625,410.84	628,567.35		1,860,692.79	606,714.60	625,410.84	628,567.35		1,860,692.79		777,307.21		
Longevity Pay - Civilian	5010212001	2,638,000.00		2,638,000.00	2,638,000.00				2,638,000.00	606,714.60	625,410.84	628,567.35		1,860,692.79	606,714.60	625,410.84	628,567.35		1,860,692.79		777,307.21		
Year End Bonus	5010214000	39,072,000.00		39,072,000.00	39,072,000.00				39,072,000.00		19,312.80	309,390.30		328,703.10		19,312.80	309,390.30		328,703.10		38,743,296.90		
Bonus - Civilian	5010214001	39,072,000.00		39,072,000.00	39,072,000.00				39,072,000.00		19,312.80	309,390.30		328,703.10		19,312.80	309,390.30		328,703.10		38,743,296.90		
Cash Gift	5010215000	3,485,000.00		3,485,000.00	3,485,000.00				3,485,000.00		4,000.00	30,000.00		34,000.00		4,000.00	30,000.00		34,000.00		3,451,000.00		
Cash Gift - Civilian	5010215001	3,485,000.00		3,485,000.00	3,485,000.00				3,485,000.00		4,000.00	30,000.00		34,000.00		4,000.00	30,000.00		34,000.00		3,451,000.00		
Other Bonuses and Allowances	5010299000	42,557,000.00		42,557,000.00	43,616,186.00				43,616,186.00		40,131,186.00			40,131,186.00		40,131,186.00			40,131,186.00	(1,059,186.00)	3,485,000.00		
Productivity Enhancement Incentive - Civilian	5010299012	3,485,000.00		3,485,000.00	3,485,000.00				3,485,000.00												3,485,000.00		
Mid-Year Bonus - Civilian	5010299036	39,072,000.00		39,072,000.00	40,131,186.00				40,131,186.00		40,131,186.00			40,131,186.00		40,131,186.00			40,131,186.00	(1,059,186.00)			
Personnel Benefit Contributions	5010300000	4,415,000.00	96,044.74	4,511,044.74	4,415,000.00	96,044.74			4,511,044.74	1,353,354.19	1,378,197.02	1,422,789.53		4,154,340.74	974,168.78	1,293,292.31	1,885,856.66		4,153,317.75		356,704.00	1,022.99	
Pag-IBIG Contributions	5010302000	837,000.00		837,000.00	837,000.00				837,000.00	214,500.00	217,700.00	227,000.00		659,200.00	143,100.00	215,800.00	300,100.00		659,000.00		177,800.00	200.00	
Pag-IBIG - Civilian	5010302001	837,000.00		837,000.00	837,000.00				837,000.00	214,500.00	217,700.00	227,000.00		659,200.00	143,100.00	215,800.00	300,100.00		659,000.00		177,800.00	200.00	
PhilHealth Contributions	5010303000	2,741,000.00	96,044.74	2,837,044.74	2,741,000.00	96,044.74			2,837,044.74	924,147.19	943,249.02	969,648.53		2,837,044.74	616,361.78	933,158.31	1,286,974.66		2,836,494.75			549.99	
PhilHealth - Civilian	5010303001	2,741,000.00	96,044.74	2,837,044.74	2,741,000.00	96,044.74			2,837,044.74	924,147.19	943,249.02	969,648.53		2,837,044.74	616,361.78	933,158.31	1,286,974.66		2,836,494.75			549.99	
Employees Compensation Insurance Premiums (ECIP)	5010304000	837,000.00		837,000.00	837,000.00				837,000.00	214,707.00	217,248.00	226,141.00		658,096.00	214,707.00	144,334.00	298,782.00		657,823.00		178,904.00	273.00	
ECIP - Civilian	5010304001	837,000.00		837,000.00	837,000.00				837,000.00	214,707.00	217,248.00	226,141.00		658,096.00	214,707.00	144,334.00	298,782.00		657,823.00		178,904.00	273.00	
Other Personnel Benefits	5010400000	3,303,000.00	175,049.00	3,478,049.00	2,745,891.00	175,049.00			2,920,940.00	345,751.74	1,175,042.97	507,734.55		2,028,529.26	345,751.74	1,175,042.97	507,734.55		2,028,529.26	557,109.00	892,410.74		
Retirement Gratuity	5010402000	915,000.00		915,000.00																915,000.00			
Retirement Gratuity - Civilian	5010402001	915,000.00		915,000.00																915,000.00			
Terminal Leave Benefits	5010403000	231,000.00		231,000.00	231,000.00				231,000.00	231,000.00				231,000.00	231,000.00				231,000.00				
Terminal Leave Benefits - Civilian	5010403001	231,000.00		231,000.00	231,000.00				231,000.00	231,000.00				231,000.00	231,000.00				231,000.00				
Other Personnel Benefits	5010499000	2,157,000.00	175,049.00	2,332,049.00	2,514,891.00	175,049.00			2,689,940.00	114,751.74	1,175,042.97	507,734.55		1,797,529.26	114,751.74	1,175,042.97	507,734.55		1,797,529.26	(357,891.00)	892,410.74		
Lump-sum for Step Increments - Length of Service	5010499010	1,172,000.00		1,172,000.00	1,172,000.00				1,172,000.00	24,751.74	747,151.97	167,685.55		939,589.26	24,751.74	747,151.97	167,685.55		939,589.26		232,410.74		
Lump-sum for Step Increments - Meritorious Performance	5010499011		175,049.00	175,049.00	357,891.00	175,049.00			532,940.00		357,891.00	175,049.00		532,940.00		357,891.00	175,049.00		532,940.00	(357,891.00)			
Loyalty Award - Civilian	5010499015	985,000.00		985,000.00	985,000.00				985,000.00	90,000.00	70,000.00	165,000.00		325,000.00	90,000.00	70,000.00	165,000.00		325,000.00		660,000.00		

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	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
Maintenance and Other Operating Expenses		251,033,000.00	119,147.62	251,152,147.62	251,033,000.00				251,033,000.00	43,922,176.68	35,814,971.71	34,504,761.89		114,241,910.28	23,439,766.13	35,579,515.25	42,227,209.64		101,246,491.02	119,147.62	136,791,089.72	12,995,419.26	
Traveling Expenses	5020100000	3,928,000.00		3,928,000.00	3,928,000.00				3,928,000.00	83,325.24	1,073,730.33	82,981.84		1,240,037.41	83,325.24	1,073,730.33	82,981.84		1,240,037.41		2,687,962.59		
Traveling Expenses - Local	5020101000	2,528,000.00		2,528,000.00	2,528,000.00				2,528,000.00	83,325.24	262,084.61	82,981.84		428,391.69	83,325.24	262,084.61	82,981.84		428,391.69		2,099,608.31		
Traveling Expenses - Local	5020101000	2,528,000.00		2,528,000.00	2,528,000.00				2,528,000.00	83,325.24	262,084.61	82,981.84		428,391.69	83,325.24	262,084.61	82,981.84		428,391.69		2,099,608.31		
Traveling Expenses - Foreign	5020102000	1,400,000.00		1,400,000.00	1,400,000.00				1,400,000.00		811,645.72			811,645.72		811,645.72			811,645.72		588,354.28		
Traveling Expenses - Foreign	5020102000	1,400,000.00		1,400,000.00	1,400,000.00				1,400,000.00		811,645.72			811,645.72		811,645.72			811,645.72		588,354.28		
Training and Scholarship Expenses	5020200000	45,455,000.00		45,455,000.00	44,455,000.00				44,455,000.00	6,855,822.11	12,844,316.35	9,725,556.73		29,425,695.19	6,853,971.44	10,816,532.25	11,409,191.50		29,079,695.19	1,000,000.00	15,029,304.81	346,000.00	
Training Expenses	5020201000	45,455,000.00		45,455,000.00	44,455,000.00				44,455,000.00	6,855,822.11	12,844,316.35	9,725,556.73		29,425,695.19	6,853,971.44	10,816,532.25	11,409,191.50		29,079,695.19	1,000,000.00	15,029,304.81	346,000.00	
ICT Training Expenses	5020201001	200,000.00		200,000.00	200,000.00				200,000.00												200,000.00		
Training Expenses	5020201002	45,255,000.00		45,255,000.00	44,255,000.00				44,255,000.00	6,855,822.11	12,844,316.35	9,725,556.73		29,425,695.19	6,853,971.44	10,816,532.25	11,409,191.50		29,079,695.19	1,000,000.00	14,829,304.81	346,000.00	
Supplies and Materials Expenses	5020300000	19,811,000.00	119,147.62	19,930,147.62	20,811,000.00				20,811,000.00	2,352,433.45	4,523,969.59	5,412,786.73		12,289,189.77	1,407,935.45	2,954,915.25	5,809,280.67		10,172,131.37	(880,852.38)	8,521,810.23	2,117,058.40	
Office Supplies Expenses	5020301000	13,265,000.00		13,265,000.00	14,160,159.38				14,160,159.38	1,247,615.48	3,273,699.74	3,734,347.50		8,255,662.72	518,355.48	1,808,169.74	4,087,076.10		6,413,601.32	(895,159.38)	5,904,496.66	1,842,061.40	
Office Supplies Expenses	5020301002	13,265,000.00		13,265,000.00	14,160,159.38				14,160,159.38	1,247,615.48	3,273,699.74	3,734,347.50		8,255,662.72	518,355.48	1,808,169.74	4,087,076.10		6,413,601.32	(895,159.38)	5,904,496.66	1,842,061.40	
Drugs and Medicines Expenses	5020307000	10,000.00		10,000.00	10,000.00				10,000.00			4,983.05		4,983.05			4,983.05		4,983.05		5,016.95		
Drugs and Medicines Expenses	5020307000	10,000.00		10,000.00	10,000.00				10,000.00			4,983.05		4,983.05			4,983.05		4,983.05		5,016.95		
Fuel, Oil and Lubricants Expenses	5020309000	4,392,000.00		4,392,000.00	4,392,000.00				4,392,000.00	783,602.93	913,840.10	1,035,517.09		2,732,960.12	783,602.93	881,407.76	1,067,949.43		2,732,960.12		1,659,039.88		
Fuel, Oil and Lubricants Expenses	5020309000	4,392,000.00		4,392,000.00	4,392,000.00				4,392,000.00	783,602.93	913,840.10	1,035,517.09		2,732,960.12	783,602.93	881,407.76	1,067,949.43		2,732,960.12		1,659,039.88		
Semi-Expendable Machinery and Equipment Expenses	5020321000	645,000.00	119,147.62	764,147.62	794,879.62				794,879.62	95,756.82	137,177.80	97,292.00		330,226.62	55,068.82	174,476.80	74,516.00		304,061.62	(30,732.00)	464,653.00	26,165.00	
Semi-Expendable Machinery and Equipment Expenses	5020321000	645,000.00	58,362.62	703,362.62	658,264.80	(60,785.00)			597,479.80	30,315.00	90,699.80	36,507.00		157,521.80	30,315.00	90,699.80	36,507.00		157,521.80	105,882.82	439,958.00		
Information and Communications Technology Equipment	5020321003		16,000.00	16,000.00	31,262.00	16,000.00			47,262.00	3,700.00	27,562.00	16,000.00		47,262.00	3,700.00	24,173.00	3,389.00		31,262.00	(31,262.00)		16,000.00	
Communications Equipment	5020321007		44,785.00	44,785.00	79,948.00	44,785.00			124,733.00	61,032.00	18,916.00	44,785.00		124,733.00	20,344.00	59,604.00	34,620.00		114,568.00	(79,948.00)		10,165.00	
Disaster Response and Rescue Equipment	5020321008				709.82				709.82	709.82				709.82	709.82				709.82	(709.82)			
Other Machinery and Equipment	5020321099				24,695.00				24,695.00											(24,695.00)	24,695.00		
Semi-Expendable Furniture, Fixtures and Books Expenses	5020322000	1,499,000.00		1,499,000.00	1,453,961.00				1,453,961.00	225,458.22	199,251.95	540,647.09		965,357.26	50,908.22	90,860.95	574,756.09		716,525.26	45,039.00	488,603.74	248,832.00	
Semi-Expendable Furniture, Fixtures and Books Expenses	5020322000	1,499,000.00		1,499,000.00	1,453,961.00				1,453,961.00	225,458.22	199,251.95	540,647.09		965,357.26	50,908.22	90,860.95	574,756.09		716,525.26	45,039.00	488,603.74	248,832.00	
Utility Expenses	5020400000	21,684,000.00		21,684,000.00	21,684,000.00				21,684,000.00	3,315,525.62	4,040,537.85	3,763,908.18		11,119,971.65	2,987,925.62	3,973,257.06	4,010,168.97		10,971,351.65		10,564,028.35	148,620.00	
Water Expenses	5020401000	3,504,000.00		3,504,000.00	3,504,000.00				3,504,000.00	487,135.89	263,782.78	286,341.03		1,037,259.70	159,535.89	387,982.78	341,121.03		888,639.70		2,466,740.30	148,620.00	
Water Expenses	5020401000	3,504,000.00		3,504,000.00	3,504,000.00				3,504,000.00	487,135.89	263,782.78	286,341.03		1,037,259.70	159,535.89	387,982.78	341,121.03		888,639.70		2,466,740.30	148,620.00	
Electricity Expenses	5020402000	18,180,000.00		18,180,000.00	18,180,000.00				18,180,000.00	2,828,389.73	3,776,755.07	3,477,567.15		10,082,711.95	2,828,389.73	3,585,274.28	3,669,047.94		10,082,711.95		8,097,288.05		
Electricity Expenses	5020402000	18,180,000.00		18,180,000.00	18,180,000.00				18,180,000.00	2,828,389.73	3,776,755.07	3,477,567.15		10,082,711.95	2,828,389.73	3,585,274.28	3,669,047.94		10,082,711.95		8,097,288.05		
Communication Expenses	5020500000	15,702,000.00		15,702,000.00	15,702,000.00				15,702,000.00	2,257,058.33	4,086,083.78	3,175,982.69		9,519,124.80	2,257,058.33	2,806,083.78	3,133,070.69		8,196,212.80		6,182,875.20	1,322,912.00	
Postage and Courier Services	5020501000	4,000,000.00		4,000,000.00	4,000,000.00				4,000,000.00	351,470.74	1,713,441.00	539,979.51		2,604,891.25	351,470.74	433,441.00	497,067.51		1,281,979.25		1,395,108.75	1,322,912.00	
Postage and Courier Services	5020501000	4,000,000.00		4,000,000.00	4,000,000.00				4,000,000.00	351,470.74	1,713,441.00	539,979.51		2,604,891.25	351,470.74	433,441.00	497,067.51		1,281,979.25		1,395,108.75	1,322,912.00	
Telephone Expenses	5020502000	9,179,000.00		9,179,000.00	9,179,000.00				9,179,000.00	1,494,037.89	1,757,733.08	2,022,502.14		5,274,273.11	1,494,037.89	1,757,733.08	2,022,502.14		5,274,273.11		3,904,726.89		
Mobile	5020502001	4,756,000.00		4,756,000.00	4,756,000.00				4,756,000.00	1,084,506.89	1,158,449.99	1,210,513.63		3,453,470.51	1,084,506.89	1,158,449.99	1,210,513.63		3,453,470.51		1,302,529.49		
Landline	5020502002	4,423,000.00		4,423,000.00	4,423,000.00				4,423,000.00	409,531.00	599,283.09	811,988.51		1,820,802.60	409,531.00	599,283.09	811,988.51		1,820,802.60		2,602,197.40		
Internet Subscription Expenses	5020503000	2,523,000.00		2,523,000.00	2,523,000.00				2,523,000.00	411,549.70	614,909.70	613,501.04		1,639,960.44	411,549.70	614,909.70	613,501.04		1,639,960.44		883,039.56		
Internet Subscription Expenses	5020503000	2,523,000.00		2,523,000.00	2,523,000.00				2,523,000.00	411,549.70	614,909.70	613,501.04		1,639,960.44	411,549.70	614,909.70	613,501.04		1,639,960.44		883,039.56		
Confidential, Intelligence and Extraordinary Expenses	5021000000	36,206,000.00		36,206,000.00	36,206,000.00				36,206,000.00	6,341,600.00	1,326,600.00	1,241,800.00		8,910,000.00	6,341,600.00	1,326,600.00	1,241,800.00		8,910,000.00		27,296,000.00		
Confidential Expenses	5021001000	30,000,000.00		30,000,000.00	30,000,000.00				30,000,000.00	5,000,000.00				5,000,000.00	5,000,000.00				5,000,000.00		25,000,000.00		
Confidential Expenses	5021001000	30,000,000.00		30,000,000.00	30,000,000.00				30,000,000.00	5,000,000.00				5,000,000.00	5,000,000.00				5,000,000.00		25,000,000.00		
Extraordinary and Miscellaneous Expenses	5021003000	6,206,000.00		6,206,000.00	6,206,000.00				6,206,000.00	1,341,600.00	1,326,600.00	1,241,800.00		3,910,000.00	1,341,600.00	1,326,600.00	1,241,800.00		3,910,000.00		2,296,000.00		
Extraordinary and Miscellaneous Expenses	5021003000	6,206,000.00		6,206,000.00	6,206,000.00				6,206,000.00	1,341,600.00	1,326,600.00	1,241,800.00		3,910,000.00	1,341,600.00	1,326,600.00	1,241,800.00		3,910,000.00		2,296,000.00		
Professional Services	5021100000	582,000.00	769,574.78	1,351,574.78	605,697.61	769,574.78			1,375,272.39	69,626.32	71,002.81	425,275.96		565,905.09	69,626.32	71,002.81	425,275.96		565,905.09	(23,697.61)	809,367.30		
Legal Services	5021101000	10,000.00	369,574.78	379,574.78	33,697.61	369,574.78			403,272.39	7,281.00	26,416.61	369,574.78		403,272.39	7,281.00	26,416.61	369,574.78		403,272.39	(23,697.61)			
Legal Services	5021101000	10,000.00	369,574.78	379,574.78	33,697.61	369,574.78			403,272.39	7,281.00	26,416.61	369,574.78		403,272.39	7,281.00	26,416.61	369,574.78		403,272.39	(23,697.61)			
Auditing Services	5021102000	154,000.00		154,000.00	154,000.00				154,000.00	44,445.32	44,586.20	55,701.18		144,732.70	44,445.32	44,586.20	55,701.18		144,732.70		9,267.30		
Auditing Services	5021102000	154,000.00		154,000.00	154,000.00				154,000.00	44,445.32	44,586.20	55,701.18		144,732.70	44,445.32	44,586.20	55,701.18		144,732.70		9,267.30		
Consultancy Services	5021103000	360,000.00	400,000.00	760,000.00	360,000.00	400,000.00			760,000.00												760,000.00		
Consultancy Services	5021103002	360,000.00	400,000.00	760,000.00	360,000.00	400,000.00			760,000.00												760,000.00		
Other Professional Services	5021199000	58,000.00		58,000.00	58,000.00				58,000.00	17,900.00				17,900.00	17,900.00				17,900.00		40,100.00		
Other Professional Services	5021199000	58,000.00		58,000.00	58,000.00				58,000.00	17,900.00				17,900.00	17,900.00				17,900.00		40,100.00		
General Services	5021200000	13,524,000.00		13,524,000.00	13,524,000.00				13,524,000.00	1,038,572.17	1,716,457.80	2,513,588.45		5,268,618.42	162,566.26	912,593.40	4,179,958.76		5,255,118.42		8,255,381.58	13,500.00	

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	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
Environment/Sanitary Services	5021201000	267,000.00		267,000.00	267,000.00				267,000.00	42,404.26	17,095.38	30,595.38		90,095.02	42,404.26	17,095.38	17,095.38		76,595.02		176,904.98	13,500.00	
Environment/Sanitary Services	5021201000	267,000.00		267,000.00	267,000.00				267,000.00	42,404.26	17,095.38	30,595.38		90,095.02	42,404.26	17,095.38	17,095.38		76,595.02		176,904.98	13,500.00	
Janitorial Services	5021202000	5,050,000.00		5,050,000.00	5,050,000.00				5,050,000.00	250,390.23		552,331.17		802,721.40			802,721.40		802,721.40		4,247,278.60		
Janitorial Services	5021202000	5,050,000.00		5,050,000.00	5,050,000.00				5,050,000.00	250,390.23		552,331.17		802,721.40			802,721.40		802,721.40		4,247,278.60		
Security Services	5021203000	8,172,000.00		8,172,000.00	8,172,000.00				8,172,000.00	733,615.68	1,698,744.92	1,917,470.15		4,349,830.75	108,000.00	894,880.52	3,346,950.23		4,349,830.75		3,822,169.25		
Security Services	5021203000	8,172,000.00		8,172,000.00	8,172,000.00				8,172,000.00	733,615.68	1,698,744.92	1,917,470.15		4,349,830.75	108,000.00	894,880.52	3,346,950.23		4,349,830.75		3,822,169.25		
Other General Services	5021299000	35,000.00		35,000.00	35,000.00				35,000.00	12,162.00	617.50	13,191.75		25,971.25	12,162.00	617.50	13,191.75		25,971.25		9,028.75		
Other General Services	5021299099	35,000.00		35,000.00	35,000.00				35,000.00	12,162.00	617.50	13,191.75		25,971.25	12,162.00	617.50	13,191.75		25,971.25		9,028.75		
Repairs and Maintenance	5021300000	23,252,000.00		23,252,000.00	23,252,000.00				23,252,000.00	578,826.38	998,081.85	1,555,300.55		3,132,208.78	233,827.78	823,354.89	1,312,540.58		2,369,723.25		20,119,791.22	762,485.53	
Repairs and Maintenance - Buildings and Other Structures	5021304000	18,640,000.00		18,640,000.00	18,640,000.00				18,640,000.00	134,376.85	710,687.90	590,633.60		1,435,698.35	47,721.25	330,537.94	747,989.18		1,126,248.37		17,204,301.65	309,449.98	
Buildings	5021304001	18,640,000.00		18,640,000.00	18,640,000.00				18,640,000.00	134,376.85	710,687.90	590,633.60		1,435,698.35	47,721.25	330,537.94	747,989.18		1,126,248.37		17,204,301.65	309,449.98	
Repairs and Maintenance - Machinery and Equipment	5021305000	1,819,000.00		1,819,000.00	1,816,500.00				1,816,500.00	162,373.96	47,057.50	173,117.00		382,548.46	35,021.96	174,409.50	5,250.00		214,681.46	2,500.00	1,433,951.54	167,867.00	
Machinery	5021305001	340,000.00		340,000.00	340,000.00				340,000.00	127,352.00	15,450.00	147,228.00		290,030.00		142,802.00	620.00		143,422.00		49,970.00	146,608.00	
Office Equipment	5021305002	100,000.00		100,000.00	100,000.00				100,000.00	7,467.50	31,607.50	3,980.00		43,055.00	7,467.50	31,607.50	3,980.00		43,055.00		56,945.00		
Information and Communication Technology Equipment	5021305003	979,000.00		979,000.00	977,500.00				977,500.00	15,626.25		9,650.00		25,276.25	15,626.25		650.00		16,276.25	1,500.00	952,223.75	9,000.00	
Communication Equipment	5021305007	100,000.00		100,000.00	95,081.79				95,081.79											4,918.21	95,081.79		
Disaster Response and Rescue Equipment	5021305009		12,259.00	12,259.00	3,918.21	12,259.00			16,177.21	3,918.21		12,259.00		16,177.21	3,918.21				3,918.21	(3,918.21)		12,259.00	
Other Machinery and Equipment	5021305099	300,000.00	(12,259.00)	287,741.00	300,000.00	(12,259.00)			287,741.00	8,010.00				8,010.00	8,010.00				8,010.00		279,731.00		
Repairs and Maintenance - Transportation Equipment	5021306000	2,193,000.00		2,193,000.00	2,193,000.00				2,193,000.00	240,476.32	230,264.08	661,288.35		1,132,028.75	144,485.32	273,335.08	429,039.80		846,860.20		1,060,971.25	285,168.55	
Motor Vehicles	5021306001	2,193,000.00		2,193,000.00	2,193,000.00				2,193,000.00	240,476.32	230,264.08	661,288.35		1,132,028.75	144,485.32	273,335.08	429,039.80		846,860.20		1,060,971.25	285,168.55	
Repairs and Maintenance - Furniture and Fixtures	5021307000	600,000.00		600,000.00	559,351.25				559,351.25	1,920.25	6,602.62	130,261.60		138,784.47	1,920.25	6,602.62	130,261.60		138,784.47	40,648.75	420,566.78		
Repairs and Maintenance - Furniture and Fixtures	5021307000	600,000.00		600,000.00	559,351.25				559,351.25	1,920.25	6,602.62	130,261.60		138,784.47	1,920.25	6,602.62	130,261.60		138,784.47	40,648.75	420,566.78		
Repairs and Maintenance - Semi-Expendable Machinery and Equipment	5021321000				2,500.00				2,500.00	2,500.00				2,500.00	2,500.00				2,500.00	(2,500.00)			
Information and Communications Technology Equipment	5021321003				1,500.00				1,500.00	1,500.00				1,500.00	1,500.00				1,500.00	(1,500.00)			
Communications Equipment	5021321007				1,000.00				1,000.00	1,000.00				1,000.00	1,000.00				1,000.00	(1,000.00)			
Repairs and Maintenance - Semi-Expendable Furniture, Fixtures and Books	5021322000				40,648.75				40,648.75	37,179.00	3,469.75			40,648.75	2,179.00	38,469.75			40,648.75	(40,648.75)			
Repairs and Maintenance - Semi-Expendable Furniture, Fixtures and Books	5021322000				40,648.75				40,648.75	37,179.00	3,469.75			40,648.75	2,179.00	38,469.75			40,648.75	(40,648.75)			
Taxes, Insurance Premiums and Other Fees	5021500000	764,000.00		764,000.00	764,000.00				764,000.00	238,329.58	19,741.18	382,361.01		640,431.77	238,329.58	19,741.18	382,361.01		640,431.77		123,568.23		
Taxes, Duties and Licenses	5021501000	88,000.00		88,000.00	88,000.00				88,000.00	49,112.78	16,319.36	7,633.12		73,065.26	49,112.78	16,319.36	7,633.12		73,065.26		14,934.74		
Taxes, Duties and Licenses	5021501001	88,000.00		88,000.00	88,000.00				88,000.00	49,112.78	16,319.36	7,633.12		73,065.26	49,112.78	16,319.36	7,633.12		73,065.26		14,934.74		
Fidelity Bond Premiums	5021502000	103,000.00		103,000.00	103,000.00				103,000.00	26,656.49				26,656.49	26,656.49				26,656.49		76,343.51		
Fidelity Bond Premiums	5021502000	103,000.00		103,000.00	103,000.00				103,000.00	26,656.49				26,656.49	26,656.49				26,656.49		76,343.51		
Insurance Expenses	5021503000	573,000.00		573,000.00	573,000.00				573,000.00	162,560.31	3,421.82	374,727.89		540,710.02	162,560.31	3,421.82	374,727.89		540,710.02		32,289.98		
Insurance Expenses	5021503000	573,000.00		573,000.00	573,000.00				573,000.00	162,560.31	3,421.82	374,727.89		540,710.02	162,560.31	3,421.82	374,727.89		540,710.02		32,289.98		
Other Maintenance and Operating Expenses	5029900000	70,125,000.00	(769,574.78)	69,355,425.22	70,101,302.39	(769,574.78)			69,331,727.61	20,791,057.48	5,114,450.17	6,225,219.75		32,130,727.40	2,803,600.11	10,801,704.30	10,240,579.66		23,845,884.07	23,697.61	37,201,000.21	8,284,843.33	
Advertising Expenses	5029901000	100,000.00		100,000.00	100,000.00				100,000.00		13,305.60	13,305.60		26,611.20		13,305.60	13,305.60		26,611.20		73,388.80		
Advertising Expenses	5029901000	100,000.00		100,000.00	100,000.00				100,000.00		13,305.60	13,305.60		26,611.20		13,305.60	13,305.60		26,611.20		73,388.80		
Printing and Publication Expenses	5029902000				1,050.00				1,050.00	1,050.00				1,050.00	1,050.00				1,050.00	(1,050.00)			
Printing and Publication Expenses	5029902000				1,050.00				1,050.00	1,050.00				1,050.00	1,050.00				1,050.00	(1,050.00)			
Representation Expenses	5029903000	150,000.00		150,000.00	150,000.00				150,000.00	10,000.00	4,483.00	4,922.86		19,405.86	10,000.00	4,483.00	4,922.86		19,405.86		130,594.14		
Representation Expenses	5029903000	150,000.00		150,000.00	150,000.00				150,000.00	10,000.00	4,483.00	4,922.86		19,405.86	10,000.00	4,483.00	4,922.86		19,405.86		130,594.14		
Transportation and Delivery Expenses	5029904000	714,000.00		714,000.00	714,000.00				714,000.00	197,802.50	181,588.00	183,975.50		563,366.00	197,802.50	181,588.00	183,975.50		563,366.00		150,634.00		
Transportation and Delivery Expenses	5029904000	714,000.00		714,000.00	714,000.00				714,000.00	197,802.50	181,588.00	183,975.50		563,366.00	197,802.50	181,588.00	183,975.50		563,366.00		150,634.00		
Rent/Lease Expenses	5029905000	45,385,000.00		45,385,000.00	45,385,000.00				45,385,000.00	19,470,749.55		2,650,790.71		22,121,540.26	1,764,289.68	5,668,588.63	7,575,954.52		15,008,832.83		23,263,459.74	7,112,707.43	
Rents - Equipment	5029905004	3,479,000.00		3,479,000.00	5,479,000.00				5,479,000.00	3,477,000.00				3,477,000.00	382,254.06	236,911.82	1,102,899.09		1,722,064.97	(2,000,000.00)	2,002,000.00	1,754,935.03	
Operating Lease	5029905006	41,906,000.00		41,906,000.00	39,906,000.00				39,906,000.00	15,993,749.55		2,650,790.71		18,644,540.26	1,382,035.62	5,431,676.81	6,473,055.43		13,286,767.86	2,000,000.00	21,261,459.74	5,357,772.40	
Subscription Expenses	5029907000	10,304,000.00		10,304,000.00	10,304,000.00				10,304,000.00	333,039.50	2,762,817.54	1,350,122.00		4,445,979.04	52,042.00	2,835,808.04	701,743.10		3,589,593.14		5,858,020.96	856,385.90	
ICT Software Subscription	5029907001	8,698,000.00		8,698,000.00	9,918,000.00				9,918,000.00		2,750,717.54	1,329,522.00		4,080,239.54		2,750,717.54	626,958.60		3,377,676.14	(1,220,000.00)	5,837,760.46	702,563.40	

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	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
Library and Other Reading Materials Subscription Expenses	5029907004	356,000.00		356,000.00	355,875.00				355,875.00	315,014.50		20,600.00		335,614.50	48,117.00	72,990.50	74,784.50		195,892.00	125.00	20,260.50	139,722.50	
Other Subscription Expenses	5029907099	1,250,000.00		1,250,000.00	30,125.00				30,125.00	18,025.00	12,100.00			30,125.00	3,925.00	12,100.00			16,025.00	1,219,875.00		14,100.00	
Other Maintenance and Operating Expenses	5029999000	13,472,000.00	(769,574.78)	12,702,425.22	13,447,252.39	(769,574.78)			12,677,677.61	778,415.93	2,152,256.03	2,022,103.08		4,952,775.04	778,415.93	2,097,931.03	1,760,678.08		4,637,025.04	24,747.61	7,724,902.57	315,750.00	
Other Maintenance and Operating Expenses	5029999099	13,472,000.00	(769,574.78)	12,702,425.22	13,447,252.39	(769,574.78)			12,677,677.61	778,415.93	2,152,256.03	2,022,103.08		4,952,775.04	778,415.93	2,097,931.03	1,760,678.08		4,637,025.04	24,747.61	7,724,902.57	315,750.00	
Capital Outlays		60,780,000.00		60,780,000.00	59,930,000.00				59,930,000.00			1,022,500.00		1,022,500.00			542,500.00		542,500.00	850,000.00	58,907,500.00	480,000.00	
Property, Plant and Equipment Outlay	5060400000	53,640,000.00		53,640,000.00	52,790,000.00				52,790,000.00			1,022,500.00		1,022,500.00			542,500.00		542,500.00	850,000.00	51,767,500.00	480,000.00	
Machinery and Equipment Outlay	5060405000	35,755,000.00		35,755,000.00	35,755,000.00				35,755,000.00			62,500.00		62,500.00			62,500.00		62,500.00		35,692,500.00		
Office Equipment	5060405002	2,167,000.00		2,167,000.00	2,167,000.00				2,167,000.00			21,500.00		21,500.00			21,500.00		21,500.00		2,145,500.00		
Information and Communication Technology Equipment	5060405003	25,071,000.00		25,071,000.00	25,071,000.00				25,071,000.00												25,071,000.00		
Printing Equipment	5060405012	340,000.00		340,000.00	340,000.00				340,000.00												340,000.00		
ICT Software	5060405015	250,000.00		250,000.00	250,000.00				250,000.00												250,000.00		
Other Machinery and Equipment	5060405099	7,927,000.00		7,927,000.00	7,927,000.00				7,927,000.00			41,000.00		41,000.00			41,000.00		41,000.00		7,886,000.00		
Transportation Equipment Outlay	5060406000	8,500,000.00		8,500,000.00	7,650,000.00				7,650,000.00											850,000.00	7,650,000.00		
Motor Vehicles	5060406001	8,500,000.00		8,500,000.00	7,650,000.00				7,650,000.00											850,000.00	7,650,000.00		
Furniture, Fixtures and Books Outlay	5060407000	9,385,000.00		9,385,000.00	9,385,000.00				9,385,000.00			960,000.00		960,000.00			480,000.00		480,000.00		8,425,000.00	480,000.00	
Furniture and Fixtures	5060407001	9,385,000.00		9,385,000.00	9,385,000.00				9,385,000.00			960,000.00		960,000.00			480,000.00		480,000.00		8,425,000.00	480,000.00	
Intangible Assets Outlay	5060600000	7,140,000.00		7,140,000.00	7,140,000.00				7,140,000.00												7,140,000.00		
Computer Software	5060602000	7,140,000.00		7,140,000.00	7,140,000.00				7,140,000.00												7,140,000.00		
Computer Software	5060602000	7,140,000.00		7,140,000.00	7,140,000.00				7,140,000.00												7,140,000.00		
II. Automatic Appropriations																							
Retirement and Life Insurance Premiums	01104102	52,329,000.00		52,329,000.00	52,329,000.00				52,329,000.00	13,343,693.29	13,640,201.86	13,952,258.60		40,936,153.75	13,314,284.97	9,142,815.66	18,201,597.01		40,658,697.64		11,392,846.25	277,456.11	
Personnel Services		52,329,000.00		52,329,000.00	52,329,000.00				52,329,000.00	13,343,693.29	13,640,201.86	13,952,258.60		40,936,153.75	13,314,284.97	9,142,815.66	18,201,597.01		40,658,697.64		11,392,846.25	277,456.11	
Personnel Benefit Contributions	5010300000	52,329,000.00		52,329,000.00	52,329,000.00				52,329,000.00	13,343,693.29	13,640,201.86	13,952,258.60		40,936,153.75	13,314,284.97	9,142,815.66	18,201,597.01		40,658,697.64		11,392,846.25	277,456.11	
Retirement and Life Insurance Premiums	5010301000	52,329,000.00		52,329,000.00	52,329,000.00				52,329,000.00	13,343,693.29	13,640,201.86	13,952,258.60		40,936,153.75	13,314,284.97	9,142,815.66	18,201,597.01		40,658,697.64		11,392,846.25	277,456.11	
Retirement and Life Insurance Premiums	5010301000	52,329,000.00		52,329,000.00	52,329,000.00				52,329,000.00	13,343,693.29	13,640,201.86	13,952,258.60		40,936,153.75	13,314,284.97	9,142,815.66	18,201,597.01		40,658,697.64		11,392,846.25	277,456.11	
III. Special Purpose Fund																							
Contingent Fund	01101402		51,429,955.00	51,429,955.00	51,429,955.00				51,429,955.00		13,103,131.60	5,843,652.77		18,946,784.37		13,103,131.60	5,843,652.77		18,946,784.37		32,483,170.63		
Maintenance and Other Operating Expenses			51,429,955.00	51,429,955.00	51,429,955.00				51,429,955.00		13,103,131.60	5,843,652.77		18,946,784.37		13,103,131.60	5,843,652.77		18,946,784.37		32,483,170.63		
Traveling Expenses	5020100000		1,572,490.00	1,572,490.00	1,572,490.00				1,572,490.00			1,194,533.40		1,194,533.40			1,194,533.40		1,194,533.40		377,956.60		
Traveling Expenses - Foreign	5020102000		1,572,490.00	1,572,490.00	1,572,490.00				1,572,490.00			1,194,533.40		1,194,533.40			1,194,533.40		1,194,533.40		377,956.60		
Traveling Expenses - Foreign	5020102000		1,572,490.00	1,572,490.00	1,572,490.00				1,572,490.00			1,194,533.40		1,194,533.40			1,194,533.40		1,194,533.40		377,956.60		
Professional Services	5021100000		49,857,465.00	49,857,465.00	49,857,465.00				49,857,465.00		13,103,131.60	4,649,119.37		17,752,250.97		13,103,131.60	4,649,119.37		17,752,250.97		32,105,214.03		
Legal Services	5021101000		49,857,465.00	49,857,465.00	49,857,465.00				49,857,465.00		13,103,131.60	4,649,119.37		17,752,250.97		13,103,131.60	4,649,119.37		17,752,250.97		32,105,214.03		
Legal Services	5021101000		49,857,465.00	49,857,465.00	49,857,465.00				49,857,465.00		13,103,131.60	4,649,119.37		17,752,250.97		13,103,131.60	4,649,119.37		17,752,250.97		32,105,214.03		
Pension and Gratuity Fund	01101407		15,620,888.00	15,620,888.00	15,620,888.00				15,620,888.00	4,695,147.00	7,253,787.00	3,486,175.00		15,435,109.00	4,695,147.00	7,253,787.00	3,486,175.00		15,435,109.00		185,779.00		
Personnel Services			15,620,888.00	15,620,888.00	15,620,888.00				15,620,888.00	4,695,147.00	7,253,787.00	3,486,175.00		15,435,109.00	4,695,147.00	7,253,787.00	3,486,175.00		15,435,109.00		185,779.00		
Other Personnel Benefits	5010400000		15,620,888.00	15,620,888.00	15,620,888.00				15,620,888.00	4,695,147.00	7,253,787.00	3,486,175.00		15,435,109.00	4,695,147.00	7,253,787.00	3,486,175.00		15,435,109.00		185,779.00		
Pension Benefits	5010401000		8,176,942.00	8,176,942.00	8,176,942.00				8,176,942.00	2,663,721.00	2,663,721.00	2,663,721.00		7,991,163.00	2,663,721.00	2,663,721.00	2,663,721.00		7,991,163.00		185,779.00		
Pension Benefits - Civilian	5010401001		8,176,942.00	8,176,942.00	8,176,942.00				8,176,942.00	2,663,721.00	2,663,721.00	2,663,721.00		7,991,163.00	2,663,721.00	2,663,721.00	2,663,721.00		7,991,163.00		185,779.00		
Retirement Gratuity	5010402000		2,429,353.00	2,429,353.00	2,429,353.00				2,429,353.00	621,528.00	1,807,825.00			2,429,353.00	621,528.00	1,807,825.00			2,429,353.00				
Retirement Gratuity - Civilian	5010402001		2,429,353.00	2,429,353.00	2,429,353.00				2,429,353.00	621,528.00	1,807,825.00			2,429,353.00	621,528.00	1,807,825.00			2,429,353.00				
Terminal Leave Benefits	5010403000		5,014,593.00	5,014,593.00	5,014,593.00				5,014,593.00	1,409,898.00	2,782,241.00	822,454.00		5,014,593.00	1,409,898.00	2,782,241.00	822,454.00		5,014,593.00				
Terminal Leave Benefits - Civilian	5010403001		5,014,593.00	5,014,593.00	5,014,593.00				5,014,593.00	1,409,898.00	2,782,241.00	822,454.00		5,014,593.00	1,409,898.00	2,782,241.00	822,454.00		5,014,593.00				
GRAND TOTAL																							
Grand Total		991,975,000.00	67,169,990.62	1,059,144,990.62	1,057,260,843.00				1,057,260,843.00	204,003,330.36	250,427,551.48	203,085,179.16		657,516,061.00	175,694,901.38	245,576,349.68	216,259,520.06		637,530,771.12	1,884,147.62	399,744,782.00	19,985,289.88	

Certified Correct:

JOY Y. CHUA

OIC - Budget Division

Date: 10/Oct/2018

Certified Correct:

JOCELYN B. TABILIN

OIC - Accounting Division

Date: 11/Oct/2018

Recommended By:

BERNADETTE M. LIM

Director IV, FMS

Date: 11/Oct/2018

Approved By:

VIDA G. SAN VICENTE

Assistant Solicitor General

Agency Authorized Representative

Date:11/Oct/2018

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

As of the Quarter Ending September 30, 2018

Department: Department of Justice (DOJ)

Authorization: 01 - Current Year Appropriations

Agency: Office of the Solicitor General

Report Status: SUBMITTED

Operating Unit: N/A

Organization Code (UACS): 150070000000

Fund Cluster: 03 - Special Account - Locally Funded

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	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
II. Automatic Appropriations																							
Office of the Solicitor General	03104353	50,000.00	16,790,000.00	16,840,000.00	16,790,000.00				16,790,000.00		16,790,000.00			16,790,000.00		8,327,840.00			8,327,840.00	50,000.00			8,462,160.00
Maintenance and Other Operating Expenses		50,000.00	16,790,000.00	16,840,000.00	16,790,000.00				16,790,000.00		16,790,000.00			16,790,000.00		8,327,840.00			8,327,840.00	50,000.00			8,462,160.00
Other Maintenance and Operating Expenses	5029900000	50,000.00	16,790,000.00	16,840,000.00	16,790,000.00				16,790,000.00		16,790,000.00			16,790,000.00		8,327,840.00			8,327,840.00	50,000.00			8,462,160.00
Other Maintenance and Operating Expenses	5029999000	50,000.00	16,790,000.00	16,840,000.00	16,790,000.00				16,790,000.00		16,790,000.00			16,790,000.00		8,327,840.00			8,327,840.00	50,000.00			8,462,160.00
Other Maintenance and Operating Expenses	5029999099	50,000.00	16,790,000.00	16,840,000.00	16,790,000.00				16,790,000.00		16,790,000.00			16,790,000.00		8,327,840.00			8,327,840.00	50,000.00			8,462,160.00
GRAND TOTAL																							
Grand Total		50,000.00	16,790,000.00	16,840,000.00	16,790,000.00				16,790,000.00		16,790,000.00			16,790,000.00		8,327,840.00			8,327,840.00	50,000.00			8,462,160.00

Certified Correct:

JOY Y. CHUA

OIC - Budget Division

Date: 2/Oct/2018

Certified Correct:

JOCELYN B. TABILIN

OIC - Accounting Division

Date: 2/Oct/2018

Recommended By:

BERNADETTE M. LIM

Director IV, FMS

Date: 11/Oct/2018

Approved By:

VIDA G. SAN VICENTE

Assistant Solicitor General

Agency Authorized Representative

Date:11/Oct/2018

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SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending June 30, 2018

Department: Department of Justice (DOJ)
Agency: Office of the Solicitor General
Operating Unit: N/A
Organization Code (UACS): 150070000000
Fund Cluster: 01 - Regular Agency Fund

Authorization: 01 - Current Year Appropriations
Report Status: SUBMITTED

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
I. Agency Specific Budget																							
Specific Budgets of National Government Agencies	01101101	939,646,000.00		939,646,000.00	912,764,000.00				912,764,000.00	185,964,490.07	216,430,431.02			402,394,921.09	157,685,469.41	216,076,615.42			373,762,084.83	26,882,000.00	510,369,078.91	7,914,969.25	20,717,867.01
Personnel Services		627,833,000.00		627,833,000.00	626,918,000.00				626,918,000.00	142,042,313.39	180,615,459.31			322,657,772.70	134,245,703.28	180,497,100.17			314,742,803.45	915,000.00	304,260,227.30	7,914,969.25	
Salaries and Wages	5010100000	468,866,000.00	(1,459,077.00)	467,406,923.00	468,314,000.00	(1,459,077.00)			466,854,923.00	120,074,562.14	121,738,502.22			241,813,064.36	112,661,137.43	121,743,047.80			234,404,185.23	552,000.00	225,041,858.64	7,408,879.13	
Salaries and Wages - Regular	5010101000	468,866,000.00	(1,459,077.00)	467,406,923.00	468,314,000.00	(1,459,077.00)			466,854,923.00	120,074,562.14	121,738,502.22			241,813,064.36	112,661,137.43	121,743,047.80			234,404,185.23	552,000.00	225,041,858.64	7,408,879.13	
Basic Salary - Civilian	5010101001	468,866,000.00	(1,459,077.00)	467,406,923.00	468,314,000.00	(1,459,077.00)			466,854,923.00	120,074,562.14	121,738,502.22			241,813,064.36	112,661,137.43	121,743,047.80			234,404,185.23	552,000.00	225,041,858.64	7,408,879.13	
Other Compensation	5010200000	151,249,000.00	1,101,186.00	152,350,186.00	151,801,000.00	1,101,186.00			152,902,186.00	20,268,645.32	56,323,717.10			76,592,362.42	20,264,645.33	56,285,717.09			76,550,362.42	(552,000.00)	76,309,823.58	42,000.00	
Personal Economic Relief Allowance (PERA)	5010201000	16,728,000.00		16,728,000.00	16,728,000.00				16,728,000.00	4,281,385.28	4,320,477.92			8,601,863.20	4,278,930.73	4,322,932.47			8,601,863.20		8,126,136.80		
PERA - Civilian	5010201001	16,728,000.00		16,728,000.00	16,728,000.00				16,728,000.00	4,281,385.28	4,320,477.92			8,601,863.20	4,278,930.73	4,322,932.47			8,601,863.20		8,126,136.80		
Representation Allowance (RA)	5010202000	21,642,000.00		21,642,000.00	21,642,000.00				21,642,000.00	5,982,647.72	5,932,477.27			11,915,124.99	5,981,875.00	5,933,249.99			11,915,124.99		9,726,875.01		
Representation Allowance (RA)	5010202000	21,642,000.00		21,642,000.00	21,642,000.00				21,642,000.00	5,982,647.72	5,932,477.27			11,915,124.99	5,981,875.00	5,933,249.99			11,915,124.99		9,726,875.01		
Transportation Allowance (TA)	5010203000	21,642,000.00		21,642,000.00	21,642,000.00				21,642,000.00	5,360,897.72	5,248,852.27			10,609,749.99	5,360,125.00	5,249,624.99			10,609,749.99		11,032,250.01		
Transportation Allowance (TA)	5010203001	21,642,000.00		21,642,000.00	21,642,000.00				21,642,000.00	5,360,897.72	5,248,852.27			10,609,749.99	5,360,125.00	5,249,624.99			10,609,749.99		11,032,250.01		
Clothing/Uniform Allowance	5010204000	3,485,000.00	42,000.00	3,527,000.00	4,037,000.00	42,000.00			4,079,000.00	4,037,000.00	42,000.00			4,079,000.00	4,037,000.00				4,037,000.00	(552,000.00)		42,000.00	
Clothing/Uniform Allowance - Civilian	5010204001	3,485,000.00	42,000.00	3,527,000.00	4,037,000.00	42,000.00			4,079,000.00	4,037,000.00	42,000.00			4,079,000.00	4,037,000.00				4,037,000.00	(552,000.00)		42,000.00	
Longevity Pay (LP)	5010212000	2,638,000.00		2,638,000.00	2,638,000.00				2,638,000.00	606,714.60	625,410.84			1,232,125.44	606,714.60	625,410.84			1,232,125.44		1,405,874.56		
Longevity Pay - Civilian	5010212001	2,638,000.00		2,638,000.00	2,638,000.00				2,638,000.00	606,714.60	625,410.84			1,232,125.44	606,714.60	625,410.84			1,232,125.44		1,405,874.56		
Year End Bonus	5010214000	39,072,000.00		39,072,000.00	39,072,000.00				39,072,000.00		19,312.80			19,312.80		19,312.80			19,312.80		39,052,687.20		
Bonus - Civilian	5010214001	39,072,000.00		39,072,000.00	39,072,000.00				39,072,000.00		19,312.80			19,312.80		19,312.80			19,312.80		39,052,687.20		
Cash Gift	5010215000	3,485,000.00		3,485,000.00	3,485,000.00				3,485,000.00		4,000.00			4,000.00		4,000.00			4,000.00		3,481,000.00		
Cash Gift - Civilian	5010215001	3,485,000.00		3,485,000.00	3,485,000.00				3,485,000.00		4,000.00			4,000.00		4,000.00			4,000.00		3,481,000.00		
Other Bonuses and Allowances	5010299000	42,557,000.00	1,059,186.00	43,616,186.00	42,557,000.00	1,059,186.00			43,616,186.00		40,131,186.00			40,131,186.00		40,131,186.00			40,131,186.00		3,485,000.00		
Productivity Enhancement Incentive - Civilian	5010299012	3,485,000.00		3,485,000.00	3,485,000.00				3,485,000.00												3,485,000.00		
Mid-Year Bonus - Civilian	5010299036	39,072,000.00	1,059,186.00	40,131,186.00	39,072,000.00	1,059,186.00			40,131,186.00		40,131,186.00			40,131,186.00		40,131,186.00			40,131,186.00				
Personnel Benefit Contributions	5010300000	4,415,000.00		4,415,000.00	4,415,000.00				4,415,000.00	1,353,354.19	1,378,197.02			2,731,551.21	974,168.78	1,293,292.31			2,267,461.09		1,683,448.79	464,090.12	
Pag-IBIG Contributions	5010302000	837,000.00		837,000.00	837,000.00				837,000.00	214,500.00	217,700.00			432,200.00	143,100.00	215,800.00			358,900.00		404,800.00	73,300.00	
Pag-IBIG - Civilian	5010302001	837,000.00		837,000.00	837,000.00				837,000.00	214,500.00	217,700.00			432,200.00	143,100.00	215,800.00			358,900.00		404,800.00	73,300.00	
PhilHealth Contributions	5010303000	2,741,000.00		2,741,000.00	2,741,000.00				2,741,000.00	924,147.19	943,249.02			1,867,396.21	616,361.78	933,158.31			1,549,520.09		873,603.79	317,876.12	
PhilHealth - Civilian	5010303001	2,741,000.00		2,741,000.00	2,741,000.00				2,741,000.00	924,147.19	943,249.02			1,867,396.21	616,361.78	933,158.31			1,549,520.09		873,603.79	317,876.12	
Employees Compensation Insurance Premiums (ECIP)	5010304000	837,000.00		837,000.00	837,000.00				837,000.00	214,707.00	217,248.00			431,955.00	214,707.00	144,334.00			359,041.00		405,045.00	72,914.00	
ECIP - Civilian	5010304001	837,000.00		837,000.00	837,000.00				837,000.00	214,707.00	217,248.00			431,955.00	214,707.00	144,334.00			359,041.00		405,045.00	72,914.00	
Other Personnel Benefits	5010400000	3,303,000.00	357,891.00	3,660,891.00	2,388,000.00	357,891.00			2,745,891.00	345,751.74	1,175,042.97			1,520,794.71	345,751.74	1,175,042.97			1,520,794.71	915,000.00	1,225,096.29		
Retirement Gratuity	5010402000	915,000.00		915,000.00																915,000.00			
Retirement Gratuity - Civilian	5010402001	915,000.00		915,000.00																915,000.00			
Terminal Leave Benefits	5010403000	231,000.00		231,000.00	231,000.00				231,000.00	231,000.00				231,000.00	231,000.00				231,000.00				
Terminal Leave Benefits - Civilian	5010403001	231,000.00		231,000.00	231,000.00				231,000.00	231,000.00				231,000.00	231,000.00				231,000.00				
Other Personnel Benefits	5010499000	2,157,000.00	357,891.00	2,514,891.00	2,157,000.00	357,891.00			2,514,891.00	114,751.74	1,175,042.97			1,289,794.71	114,751.74	1,175,042.97			1,289,794.71		1,225,096.29		
Lump-sum for Step Increments - Length of Service	5010499010	1,172,000.00		1,172,000.00	1,172,000.00				1,172,000.00	24,751.74	747,151.97			771,903.71	24,751.74	747,151.97			771,903.71		400,096.29		
Lump-sum for Step Increments - Meritorious Performance	5010499011		357,891.00	357,891.00		357,891.00			357,891.00		357,891.00			357,891.00		357,891.00			357,891.00				
Loyalty Award - Civilian	5010499015	985,000.00		985,000.00	985,000.00				985,000.00	90,000.00	70,000.00			160,000.00	90,000.00	70,000.00			160,000.00		825,000.00		
Maintenance and Other Operating Expenses		251,033,000.00		251,033,000.00	249,813,000.00				249,813,000.00	43,922,176.68	35,814,971.71			79,737,148.39	23,439,766.13	35,579,515.25			59,019,281.38	1,220,000.00	170,075,851.61		20,717,867.01
Traveling Expenses	5020100000	3,928,000.00		3,928,000.00	3,928,000.00				3,928,000.00	83,325.24	1,073,730.33			1,157,055.57	83,325.24	1,073,730.33			1,157,055.57		2,770,944.43		
Traveling Expenses - Local	5020101000	2,528,000.00		2,528,000.00	2,528,000.00				2,528,000.00	83,325.24	262,084.61			345,409.85	83,325.24	262,084.61			345,409.85		2,182,590.15		
Traveling Expenses - Local	5020101000	2,528,000.00		2,528,000.00	2,528,000.00				2,528,000.00	83,325.24	262,084.61			345,409.85	83,325.24	262,084.61			345,409.85		2,182,590.15		
Traveling Expenses - Foreign	5020102000	1,400,000.00		1,400,000.00	1,400,000.00				1,400,000.00		811,645.72			811,645.72		811,645.72			811,645.72		588,354.28		
Traveling Expenses - Foreign	5020102000	1,400,000.00		1,400,000.00	1,400,000.00				1,400,000.00		811,645.72			811,645.72		811,645.72			811,645.72		588,354.28		
Training and Scholarship Expenses	5020200000	45,455,000.00	(1,000,000.00)	44,455,000.00	45,455,000.00	(1,000,000.00)			44,455,000.00	6,855,822.11	12,844,316.35			19,700,138.46	6,853,971.44	10,816,532.25			17,670,503.69		24,754,861.54		2,029,634.77
Training Expenses	5020201000	45,455,000.00	(1,000,000.00)	44,455,000.00	45,455,000.00	(1,000,000.00)			44,455,000.00	6,855,822.11	12,844,316.35			19,700,138.46	6,853,971.44	10,816,532.25			17,670,503.69		24,754,861.54		2,029,634.77
ICT Training Expenses	5020201001	200,000.00		200,000.00	200,000.00				200,000.00												200,000.00		
Training Expenses	5020201002	45,255,000.00	(1,000,000.00)	44,255,000.00	45,255,000.00	(1,000,000.00)			44,255,000.00	6,855,822.11	12,844,316.35			19,700,138.46	6,853,971.44	10,816,532.25			17,670,503.69		24,554,861.54		2,029,634.77
Supplies and Materials Expenses	5020300000	19,811,000.00	1,000,000.00	20,811,000.00	19,811,000.00	1,000,000.00			20,811,000.00	2,352,433.45	4,523,969.59			6,876,403.04	1,407,935.45	2,954,915.25			4,362,850.70		13,934,596.96		2,513,552.34
Office Supplies Expenses	5020301000	13,265,000.00	895,159.38	14,160,159.38	13,265,000.00	895,159.38			14,160,159.38	1,247,615.48	3,273,699.74			4,521,315.22	518,355.48	1,808,169.74			2,326,525.22		9,638,844.16		2,194,790.00
Office Supplies Expenses	5020301002	13,265,000.00	895,159.38	14,160,159.38	13,265,000.00	895,159.38			14,160,159.38	1,247,615.48	3,273,699.74			4,521,315.22	518,355.48	1,808,169.74			2,326,525.22		9,638,844.16		2,194,790.00
Drugs and Medicines Expenses	5020307000	10,000.00		10,000.00	10,000.00				10,000.00												10,000.00		
Drugs and Medicines Expenses	5020307000	10,000.00		10,000.00	10,000.00				10,000.00												10,000.00		
Fuel, Oil and Lubricants Expenses	5020309000	4,392,000.00		4,392,000.00	4,392,000.00				4,392,000.00	783,602.93	913,840.10			1,697,443.03	783,602.93	881,407.76			1,665,010.69		2,694,556.97		32,432.34
Fuel, Oil and Lubricants Expenses	5020309000	4,392,000.00		4,392,000.00	4,392,000.00				4,392,000.00	783,602.93	913,840.10			1,697,443.03	783,602.93	881,407.76			1,665,010.69		2,694,556.97		32,432.34
Semi-Expendable Machinery and Equipment Expenses	5020321000	645,000.00	104,840.62	749,840.62	690,039.00	104,840.62			794,879.62	95,756.82	137,177.80			232,934.62	55,068.82	174,476.80			229,545.62	(45,039.00)	561,945.00		3,389.00
Semi-Expendable Machinery and Equipment Expenses	5020321000	645,000.00	58,362.62	703,362.62	599,902.18	58,362.62			658,264.80	30,315.00	90,699.80			121,014.80	30,315.00	90,699.80			121,014.80	45,097.82	537,250.00		
Information and Communications Technology Equipment	5020321003		27,562.00	27,562.00	3,700.00	27,562.00			31,262.00	3,700.00	27,562.00			31,262.00	3,700.00	24,173.00			27,873.00	(3,700.00)			3,389.00
Communications Equipment	5020321007		18,916.00	18,916.00	61,032.00	18,916.00			79,948.00	61,032.00	18,916.00			79,948.00	20,344.00	59,604.00			79,948.00	(61,032.00)			
Disaster Response and Rescue Equipment	5020321008				709.82				709.82	709.82				709.82	709.82				709.82	(709.82)			
Other Machinery and Equipment	5020321099				24,695.00				24,695.00											(24,695.00)	24,695.00		

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
Semi-Expendable Furniture, Fixtures and Books Expenses	5020322000	1,499,000.00		1,499,000.00	1,453,961.00				1,453,961.00	225,458.22	199,251.95			424,710.17	50,908.22	90,860.95			141,769.17	45,039.00	1,029,250.83		282,941.00
Semi-Expendable Furniture, Fixtures and Books Expenses	5020322000	1,499,000.00		1,499,000.00	1,453,961.00				1,453,961.00	225,458.22	199,251.95			424,710.17	50,908.22	90,860.95			141,769.17	45,039.00	1,029,250.83		282,941.00
Utility Expenses	5020400000	21,684,000.00		21,684,000.00	21,684,000.00				21,684,000.00	3,315,525.62	4,040,537.85			7,356,063.47	2,987,925.62	3,973,257.06			6,961,182.68		14,327,936.53		394,880.79
Water Expenses	5020401000	3,504,000.00		3,504,000.00	3,504,000.00				3,504,000.00	487,135.89	263,782.78			750,918.67	159,535.89	387,982.78			547,518.67		2,753,081.33		203,400.00
Water Expenses	5020401000	3,504,000.00		3,504,000.00	3,504,000.00				3,504,000.00	487,135.89	263,782.78			750,918.67	159,535.89	387,982.78			547,518.67		2,753,081.33		203,400.00
Electricity Expenses	5020402000	18,180,000.00		18,180,000.00	18,180,000.00				18,180,000.00	2,828,389.73	3,776,755.07			6,605,144.80	2,828,389.73	3,585,274.28			6,413,664.01		11,574,855.20		191,480.79
Electricity Expenses	5020402000	18,180,000.00		18,180,000.00	18,180,000.00				18,180,000.00	2,828,389.73	3,776,755.07			6,605,144.80	2,828,389.73	3,585,274.28			6,413,664.01		11,574,855.20		191,480.79
Communication Expenses	5020500000	15,702,000.00		15,702,000.00	15,702,000.00				15,702,000.00	2,257,058.33	4,086,083.78			6,343,142.11	2,257,058.33	2,806,083.78			5,063,142.11		9,358,857.89		1,280,000.00
Postage and Courier Services	5020501000	4,000,000.00		4,000,000.00	4,000,000.00				4,000,000.00	351,470.74	1,713,441.00			2,064,911.74	351,470.74	433,441.00			784,911.74		1,935,088.26		1,280,000.00
Postage and Courier Services	5020501000	4,000,000.00		4,000,000.00	4,000,000.00				4,000,000.00	351,470.74	1,713,441.00			2,064,911.74	351,470.74	433,441.00			784,911.74		1,935,088.26		1,280,000.00
Telephone Expenses	5020502000	9,179,000.00		9,179,000.00	9,179,000.00				9,179,000.00	1,494,037.89	1,757,733.08			3,251,770.97	1,494,037.89	1,757,733.08			3,251,770.97		5,927,229.03		
Mobile	5020502001	4,756,000.00		4,756,000.00	4,756,000.00				4,756,000.00	1,084,506.89	1,158,449.99			2,242,956.88	1,084,506.89	1,158,449.99			2,242,956.88		2,513,043.12		
Landline	5020502002	4,423,000.00		4,423,000.00	4,423,000.00				4,423,000.00	409,531.00	599,283.09			1,008,814.09	409,531.00	599,283.09			1,008,814.09		3,414,185.91		
Internet Subscription Expenses	5020503000	2,523,000.00		2,523,000.00	2,523,000.00				2,523,000.00	411,549.70	614,909.70			1,026,459.40	411,549.70	614,909.70			1,026,459.40		1,496,540.60		
Internet Subscription Expenses	5020503000	2,523,000.00		2,523,000.00	2,523,000.00				2,523,000.00	411,549.70	614,909.70			1,026,459.40	411,549.70	614,909.70			1,026,459.40		1,496,540.60		
Confidential, Intelligence and Extraordinary Expenses	5021000000	36,206,000.00		36,206,000.00	36,206,000.00				36,206,000.00	6,341,600.00	1,326,600.00			7,668,200.00	6,341,600.00	1,326,600.00			7,668,200.00		28,537,800.00		
Confidential Expenses	5021001000	30,000,000.00		30,000,000.00	30,000,000.00				30,000,000.00	5,000,000.00				5,000,000.00	5,000,000.00				5,000,000.00		25,000,000.00		
Confidential Expenses	5021001000	30,000,000.00		30,000,000.00	30,000,000.00				30,000,000.00	5,000,000.00				5,000,000.00	5,000,000.00				5,000,000.00		25,000,000.00		
Extraordinary and Miscellaneous Expenses	5021003000	6,206,000.00		6,206,000.00	6,206,000.00				6,206,000.00	1,341,600.00	1,326,600.00			2,668,200.00	1,341,600.00	1,326,600.00			2,668,200.00		3,537,800.00		
Extraordinary and Miscellaneous Expenses	5021003000	6,206,000.00		6,206,000.00	6,206,000.00				6,206,000.00	1,341,600.00	1,326,600.00			2,668,200.00	1,341,600.00	1,326,600.00			2,668,200.00		3,537,800.00		
Professional Services	5021100000	582,000.00	23,697.61	605,697.61	582,000.00	23,697.61			605,697.61	69,626.32	71,002.81			140,629.13	69,626.32	71,002.81			140,629.13		465,068.48		
Legal Services	5021101000	10,000.00	23,697.61	33,697.61	10,000.00	23,697.61			33,697.61	7,281.00	26,416.61			33,697.61	7,281.00	26,416.61			33,697.61				
Legal Services	5021101000	10,000.00	23,697.61	33,697.61	10,000.00	23,697.61			33,697.61	7,281.00	26,416.61			33,697.61	7,281.00	26,416.61			33,697.61				
Auditing Services	5021102000	154,000.00		154,000.00	154,000.00				154,000.00	44,445.32	44,586.20			89,031.52	44,445.32	44,586.20			89,031.52		64,968.48		
Auditing Services	5021102000	154,000.00		154,000.00	154,000.00				154,000.00	44,445.32	44,586.20			89,031.52	44,445.32	44,586.20			89,031.52		64,968.48		
Consultancy Services	5021103000	360,000.00		360,000.00	360,000.00				360,000.00												360,000.00		
Consultancy Services	5021103002	360,000.00		360,000.00	360,000.00				360,000.00												360,000.00		
Other Professional Services	5021199000	58,000.00		58,000.00	58,000.00				58,000.00	17,900.00				17,900.00	17,900.00				17,900.00		40,100.00		
Other Professional Services	5021199000	58,000.00		58,000.00	58,000.00				58,000.00	17,900.00				17,900.00	17,900.00				17,900.00		40,100.00		
General Services	5021200000	13,524,000.00		13,524,000.00	13,524,000.00				13,524,000.00	1,038,572.17	1,716,457.80			2,755,029.97	162,566.26	912,593.40			1,075,159.66		10,768,970.03		1,679,870.31
Environment/Sanitary Services	5021201000	267,000.00		267,000.00	267,000.00				267,000.00	42,404.26	17,095.38			59,499.64	42,404.26	17,095.38			59,499.64		207,500.36		
Environment/Sanitary Services	5021201000	267,000.00		267,000.00	267,000.00				267,000.00	42,404.26	17,095.38			59,499.64	42,404.26	17,095.38			59,499.64		207,500.36		
Janitorial Services	5021202000	5,050,000.00		5,050,000.00	5,050,000.00				5,050,000.00	250,390.23				250,390.23							4,799,609.77		250,390.23
Janitorial Services	5021202000	5,050,000.00		5,050,000.00	5,050,000.00				5,050,000.00	250,390.23				250,390.23							4,799,609.77		250,390.23
Security Services	5021203000	8,172,000.00		8,172,000.00	8,172,000.00				8,172,000.00	733,615.68	1,698,744.92			2,432,360.60	108,000.00	894,880.52			1,002,880.52		5,739,639.40		1,429,480.08
Security Services	5021203000	8,172,000.00		8,172,000.00	8,172,000.00				8,172,000.00	733,615.68	1,698,744.92			2,432,360.60	108,000.00	894,880.52			1,002,880.52		5,739,639.40		1,429,480.08
Other General Services	5021299000	35,000.00		35,000.00	35,000.00				35,000.00	12,162.00	617.50			12,779.50	12,162.00	617.50			12,779.50		22,220.50		
Other General Services	5021299099	35,000.00		35,000.00	35,000.00				35,000.00	12,162.00	617.50			12,779.50	12,162.00	617.50			12,779.50		22,220.50		
Repairs and Maintenance	5021300000	23,252,000.00		23,252,000.00	23,252,000.00				23,252,000.00	578,826.38	998,081.85			1,576,908.23	233,827.78	823,354.89			1,057,182.67		21,675,091.77		519,725.56
Repairs and Maintenance - Buildings and Other Structures	5021304000	18,640,000.00		18,640,000.00	18,640,000.00				18,640,000.00	134,376.85	710,687.90			845,064.75	47,721.25	330,537.94			378,259.19		17,794,935.25		466,805.56
Buildings	5021304001	18,640,000.00		18,640,000.00	18,640,000.00				18,640,000.00	134,376.85	710,687.90			845,064.75	47,721.25	330,537.94			378,259.19		17,794,935.25		466,805.56
Repairs and Maintenance - Machinery and Equipment	5021305000	1,819,000.00		1,819,000.00	1,816,500.00				1,816,500.00	162,373.96	47,057.50			209,431.46	35,021.96	174,409.50			209,431.46	2,500.00	1,607,068.54		
Machinery	5021305001	340,000.00		340,000.00	340,000.00				340,000.00	127,352.00	15,450.00			142,802.00		142,802.00			142,802.00		197,198.00		
Office Equipment	5021305002	100,000.00		100,000.00	100,000.00				100,000.00	7,467.50	31,607.50			39,075.00	7,467.50	31,607.50			39,075.00		60,925.00		
Information and Communication Technology Equipment	5021305003	979,000.00		979,000.00	977,500.00				977,500.00	15,626.25				15,626.25	15,626.25				15,626.25	1,500.00	961,873.75		
Communication Equipment	5021305007	100,000.00		100,000.00	95,081.79				95,081.79											4,918.21	95,081.79		
Disaster Response and Rescue Equipment	5021305009				3,918.21				3,918.21	3,918.21				3,918.21	3,918.21				3,918.21	(3,918.21)			
Other Machinery and Equipment	5021305099	300,000.00		300,000.00	300,000.00				300,000.00	8,010.00				8,010.00	8,010.00				8,010.00		291,990.00		
Repairs and Maintenance - Transportation Equipment	5021306000	2,193,000.00		2,193,000.00	2,193,000.00				2,193,000.00	240,476.32	230,264.08			470,740.40	144,485.32	273,335.08			417,820.40		1,722,259.60		52,920.00
Motor Vehicles	5021306001	2,193,000.00		2,193,000.00	2,193,000.00				2,193,000.00	240,476.32	230,264.08			470,740.40	144,485.32	273,335.08			417,820.40		1,722,259.60		52,920.00
Repairs and Maintenance - Furniture and Fixtures	5021307000	600,000.00	(3,469.75)	596,530.25	562,821.00	(3,469.75)			559,351.25	1,920.25	6,602.62			8,522.87	1,920.25	6,602.62			8,522.87	37,179.00	550,828.38		
Repairs and Maintenance - Furniture and Fixtures	5021307000	600,000.00	(3,469.75)	596,530.25	562,821.00	(3,469.75)			559,351.25	1,920.25	6,602.62			8,522.87	1,920.25	6,602.62			8,522.87	37,179.00	550,828.38		
Repairs and Maintenance - Semi-Expendable Machinery and Equipment	5021321000				2,500.00				2,500.00	2,500.00				2,500.00	2,500.00				2,500.00	(2,500.00)			
Information and Communications Technology Equipment	5021321003				1,500.00				1,500.00	1,500.00				1,500.00	1,500.00				1,500.00	(1,500.00)			
Communications Equipment	5021321007				1,000.00				1,000.00	1,000.00				1,000.00	1,000.00				1,000.00	(1,000.00)			
Repairs and Maintenance - Semi-Expendable Furniture, Fixtures and Books	5021322000		3,469.75	3,469.75	37,179.00	3,469.75			40,648.75	37,179.00	3,469.75			40,648.75	2,179.00	38,469.75			40,648.75	(37,179.00)			
Repairs and Maintenance - Semi-Expendable Furniture, Fixtures and Books	5021322000		3,469.75	3,469.75	37,179.00	3,469.75			40,648.75	37,179.00	3,469.75			40,648.75	2,179.00	38,469.75			40,648.75	(37,179.00)			
Taxes, Insurance Premiums and Other Fees	5021500000	764,000.00		764,000.00	764,000.00				764,000.00	238,329.58	19,741.18			258,070.76	238,329.58	19,741.18			258,070.76		505,929.24		
Taxes, Duties and Licenses	5021501000	88,000.00		88,000.00	88,000.00				88,000.00	49,112.78	16,319.36			65,432.14	49,112.78	16,319.36			65,432.14		22,567.86		
Taxes, Duties and Licenses	5021501001	88,000.00		88,000.00	88,000.00				88,000.00	49,112.78	16,319.36			65,432.14	49,112.78	16,319.36			65,432.14		22,567.86		
Fidelity Bond Premiums	5021502000	103,000.00		103,000.00	103,000.00				103,000.00	26,656.49				26,656.49	26,656.49				26,656.49		76,343.51		
Fidelity Bond Premiums	5021502000	103,000.00		103,000.00	103,000.00				103,000.00	26,656.49				26,656.49	26,656.49				26,656.49		76,343.51		
Insurance Expenses	5021503000	573,000.00		573,000.00	573,000.00				573,000.00	162,560.31	3,421.82			165,982.13	162,560.31	3,421.82			165,982.13		407,017.87		
Insurance Expenses	5021503000	573,000.00		573,000.00	573,000.00				573,000.00	162,560.31	3,421.82			165,982.13	162,560.31	3,421.82			165,982.13		407,017.87		
Other Maintenance and Operating Expenses	5029900000	70,125,000.00	(23,697.61)	70,101,302.39	68,905,000.00	(23,697.61)			68,881,302.39	20,791,057.48	5,114,450.17			25,905,507.65	2,803,600.11	10,801,704.30			13,605,304.41	1,220,000.00	42,975,794.74		12,300,203.24
Advertising Expenses	5029901000	100,000.00		100,000.00	100,000.00				100,000.00		13,305.60			13,305.60		13,305.60			13,305.60		86,694.40		
Advertising Expenses	5029901000	100,000.00		100,000.00	100,000.00				100,000.00		13,305.60			13,305.60		13,305.60			13,305.60		86,694.40		
Printing and Publication Expenses	5029902000				1,050.00				1,050.00	1,050.00				1,050.00	1,050.00				1,050.00	(1,050.00)			
Printing and Publication Expenses	5029902000				1,050.00				1,050.00	1,050.00				1,050.00	1,050.00				1,050.00	(1,050.00)			
Representation Expenses	5029903000	150,000.00		150,000.00	150,000.00				150,000.00	10,000.00	4,483.00			14,483.00	10,000.00	4,483.00			14,483.00		135,517.00		
Representation Expenses	5029903000	150,000.00		150,000.00	150,000.00				150,000.00	10,000.00	4,483.00			14,483.00	10,000.00	4,483.00			14,483.00		135,517.00		
Transportation and Delivery Expenses	5029904000	714,000.00		714,000.00	714,000.00				714,000.00	197,802.50	181,588.00			379,390.50	197,802.50	181,588.00			379,390.50		334,609.50		
Transportation and Delivery Expenses	5029904000	714,000.00		714,000.00	714,000.00				714,000.00	197,802.50	181,588.00			379,390.50	197,802.50	181,588.00			379,390.50		334,609.50		
Rent/Lease Expenses	5029905000	45,385,000.00		45,385,000.00	45,385,000.00				45,385,000.00	19,470,749.55				19,470,749.55	1,764,289.68	5,668,588.63			7,432,878.31		25,914,250.45		12,037,871.24
Rents - Equipment	5029905004	3,479,000.00		3,479,000.00	5,479,000.00				5,479,000.00	3,477,000.00				3,477,000.00	382,254.06	236,911.82			619,165.88	(2,000,000.00)	2,002,000.00		2,857,834.12
Operating Lease	5029905006	41,906,000.00		41,906,000.00	39,906,000.00				39,906,000.00	16,293,749.55				16,293,749.55	1,382,035.62	5,431,676.81			6,813,712.43	2,000,000.00	23,612,250.45		9,180,037.12

7/19/2018

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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
Subscription Expenses	5029907000	10,304,000.00		10,304,000.00	9,084,000.00				9,084,000.00	333,039.50	2,762,817.54			3,095,857.04	52,042.00	2,835,808.04			2,887,850.04	1,220,000.00	5,988,142.96		208,007.00
ICT Software Subscription	5029907001	8,698,000.00		8,698,000.00	8,698,000.00				8,698,000.00		2,750,717.54			2,750,717.54		2,750,717.54			2,750,717.54		5,947,282.46		
Library and Other Reading Materials Subscription Expenses	5029907004	356,000.00	(125.00)	355,875.00	356,000.00	(125.00)			355,875.00	315,014.50				315,014.50	48,117.00	72,990.50			121,107.50		40,860.50		193,907.00
Other Subscription Expenses	5029907099	1,250,000.00	125.00	1,250,125.00	30,000.00	125.00			30,125.00	18,025.00	12,100.00			30,125.00	3,925.00	12,100.00			16,025.00	1,220,000.00			14,100.00
Other Maintenance and Operating Expenses	5029999000	13,472,000.00	(23,697.61)	13,448,302.39	13,470,950.00	(23,697.61)			13,447,252.39	778,415.93	2,152,256.03			2,930,671.96	778,415.93	2,097,931.03			2,876,346.96	1,050.00	10,516,580.43		54,325.00
Other Maintenance and Operating Expenses	5029999099	13,472,000.00	(23,697.61)	13,448,302.39	13,470,950.00	(23,697.61)			13,447,252.39	778,415.93	2,152,256.03			2,930,671.96	778,415.93	2,097,931.03			2,876,346.96	1,050.00	10,516,580.43		54,325.00
Capital Outlays		60,780,000.00		60,780,000.00	36,033,000.00				36,033,000.00											24,747,000.00	36,033,000.00		
Property, Plant and Equipment Outlay	5060400000	53,640,000.00		53,640,000.00	36,033,000.00				36,033,000.00											17,607,000.00	36,033,000.00		
Machinery and Equipment Outlay	5060405000	35,755,000.00		35,755,000.00	18,998,000.00				18,998,000.00											16,757,000.00	18,998,000.00		
Office Equipment	5060405002	2,167,000.00		2,167,000.00	2,167,000.00				2,167,000.00												2,167,000.00		
Information and Communication Technology Equipment	5060405003	25,071,000.00		25,071,000.00	8,314,000.00				8,314,000.00											16,757,000.00	8,314,000.00		
Printing Equipment	5060405012	340,000.00		340,000.00	340,000.00				340,000.00												340,000.00		
ICT Software	5060405015	250,000.00		250,000.00	250,000.00				250,000.00												250,000.00		
Other Machinery and Equipment	5060405099	7,927,000.00		7,927,000.00	7,927,000.00				7,927,000.00												7,927,000.00		
Transportation Equipment Outlay	5060406000	8,500,000.00		8,500,000.00	7,650,000.00				7,650,000.00											850,000.00	7,650,000.00		
Motor Vehicles	5060406001	8,500,000.00		8,500,000.00	7,650,000.00				7,650,000.00											850,000.00	7,650,000.00		
Furniture, Fixtures and Books Outlay	5060407000	9,385,000.00		9,385,000.00	9,385,000.00				9,385,000.00												9,385,000.00		
Furniture and Fixtures	5060407001	9,385,000.00		9,385,000.00	9,385,000.00				9,385,000.00												9,385,000.00		
Intangible Assets Outlay	5060600000	7,140,000.00		7,140,000.00																7,140,000.00			
Computer Software	5060602000	7,140,000.00		7,140,000.00																7,140,000.00			
Computer Software	5060602000	7,140,000.00		7,140,000.00																7,140,000.00			
II. Automatic Appropriations																							
Retirement and Life Insurance Premiums	01104102	52,329,000.00		52,329,000.00	52,329,000.00				52,329,000.00	13,343,693.29	13,640,201.86			26,983,895.15	13,314,284.97	9,142,815.66			22,457,100.63		25,345,104.85	4,526,794.52	
Personnel Services		52,329,000.00		52,329,000.00	52,329,000.00				52,329,000.00	13,343,693.29	13,640,201.86			26,983,895.15	13,314,284.97	9,142,815.66			22,457,100.63		25,345,104.85	4,526,794.52	
Personnel Benefit Contributions	5010300000	52,329,000.00		52,329,000.00	52,329,000.00				52,329,000.00	13,343,693.29	13,640,201.86			26,983,895.15	13,314,284.97	9,142,815.66			22,457,100.63		25,345,104.85	4,526,794.52	
Retirement and Life Insurance Premiums	5010301000	52,329,000.00		52,329,000.00	52,329,000.00				52,329,000.00	13,343,693.29	13,640,201.86			26,983,895.15	13,314,284.97	9,142,815.66			22,457,100.63		25,345,104.85	4,526,794.52	
Retirement and Life Insurance Premiums	5010301000	52,329,000.00		52,329,000.00	52,329,000.00				52,329,000.00	13,343,693.29	13,640,201.86			26,983,895.15	13,314,284.97	9,142,815.66			22,457,100.63		25,345,104.85	4,526,794.52	
III. Special Purpose Fund																							
Contingent Fund	01101402		22,624,783.00	22,624,783.00	22,624,783.00				22,624,783.00		13,103,131.60			13,103,131.60		13,103,131.60			13,103,131.60		9,521,651.40		
Maintenance and Other Operating Expenses			22,624,783.00	22,624,783.00	22,624,783.00				22,624,783.00		13,103,131.60			13,103,131.60		13,103,131.60			13,103,131.60		9,521,651.40		
Professional Services	5021100000		22,624,783.00	22,624,783.00	22,624,783.00				22,624,783.00		13,103,131.60			13,103,131.60		13,103,131.60			13,103,131.60		9,521,651.40		
Legal Services	5021101000		22,624,783.00	22,624,783.00	22,624,783.00				22,624,783.00		13,103,131.60			13,103,131.60		13,103,131.60			13,103,131.60		9,521,651.40		
Legal Services	5021101000		22,624,783.00	22,624,783.00	22,624,783.00				22,624,783.00		13,103,131.60			13,103,131.60		13,103,131.60			13,103,131.60		9,521,651.40		
Pension and Gratuity Fund	01101407		12,134,713.00	12,134,713.00	12,134,713.00				12,134,713.00	4,695,147.00	7,253,787.00			11,948,934.00	4,695,147.00	7,253,787.00			11,948,934.00		185,779.00		
Personnel Services			12,134,713.00	12,134,713.00	12,134,713.00				12,134,713.00	4,695,147.00	7,253,787.00			11,948,934.00	4,695,147.00	7,253,787.00			11,948,934.00		185,779.00		
Other Personnel Benefits	5010400000		12,134,713.00	12,134,713.00	12,134,713.00				12,134,713.00	4,695,147.00	7,253,787.00			11,948,934.00	4,695,147.00	7,253,787.00			11,948,934.00		185,779.00		
Pension Benefits	5010401000		5,513,221.00	5,513,221.00	5,513,221.00				5,513,221.00	2,663,721.00	2,663,721.00			5,327,442.00	2,663,721.00	2,663,721.00			5,327,442.00		185,779.00		
Pension Benefits - Civilian	5010401001		5,513,221.00	5,513,221.00	5,513,221.00				5,513,221.00	2,663,721.00	2,663,721.00			5,327,442.00	2,663,721.00	2,663,721.00			5,327,442.00		185,779.00		
Retirement Gratuity	5010402000		2,429,353.00	2,429,353.00	2,429,353.00				2,429,353.00	621,528.00	1,807,825.00			2,429,353.00	621,528.00	1,807,825.00			2,429,353.00				
Retirement Gratuity - Civilian	5010402001		2,429,353.00	2,429,353.00	2,429,353.00				2,429,353.00	621,528.00	1,807,825.00			2,429,353.00	621,528.00	1,807,825.00			2,429,353.00				
Terminal Leave Benefits	5010403000		4,192,139.00	4,192,139.00	4,192,139.00				4,192,139.00	1,409,898.00	2,782,241.00			4,192,139.00	1,409,898.00	2,782,241.00			4,192,139.00				
Terminal Leave Benefits - Civilian	5010403001		4,192,139.00	4,192,139.00	4,192,139.00				4,192,139.00	1,409,898.00	2,782,241.00			4,192,139.00	1,409,898.00	2,782,241.00			4,192,139.00				
GRAND TOTAL																							
Grand Total		991,975,000.00	34,759,496.00	1,026,734,496.00	999,852,496.00				999,852,496.00	204,003,330.36	250,427,551.48			454,430,881.84	175,694,901.38	245,576,349.68			421,271,251.06	26,882,000.00	545,421,614.16	12,441,763.77	20,717,867.01

Certified Correct:

JOY Y. CHUA

Budget Officer

Date: 18/Jul/2018

Certified Correct:

JOCELYN B. TABILIN

OIC, Accounting Division

Date:18/Jul/2018

Recommended By:

BERNADETTE M. LIM

Director, FMS

Date: 18/Jul/2018

Approved By:

VIDA G. SAN VICENTE

Assistant Solicitor General

Date: 18/Jul/2018

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SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending June 30, 2018

Department: Department of Justice (DOJ)
Agency: Office of the Solicitor General
Operating Unit: N/A
Organization Code (UACS): 150070000000
Fund Cluster: 03 - Special Account - Locally Funded

Authorization: 01 - Current Year Appropriations
Report Status: SUBMITTED

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
II. Automatic Appropriations																							
Office of the Solicitor General	03104353	50,000.00	16,790,000.00	16,840,000.00	16,790,000.00				16,790,000.00		16,790,000.00			16,790,000.00		8,327,840.00			8,327,840.00	50,000.00			8,462,160.00
Maintenance and Other Operating Expenses		50,000.00	16,790,000.00	16,840,000.00	16,790,000.00				16,790,000.00		16,790,000.00			16,790,000.00		8,327,840.00			8,327,840.00	50,000.00			8,462,160.00
Other Maintenance and Operating Expenses	5029900000	50,000.00	16,790,000.00	16,840,000.00	16,790,000.00				16,790,000.00		16,790,000.00			16,790,000.00		8,327,840.00			8,327,840.00	50,000.00			8,462,160.00
Other Maintenance and Operating Expenses	5029999000	50,000.00	16,790,000.00	16,840,000.00	16,790,000.00				16,790,000.00		16,790,000.00			16,790,000.00		8,327,840.00			8,327,840.00	50,000.00			8,462,160.00
Other Maintenance and Operating Expenses	5029999099	50,000.00	16,790,000.00	16,840,000.00	16,790,000.00				16,790,000.00		16,790,000.00			16,790,000.00		8,327,840.00			8,327,840.00	50,000.00			8,462,160.00
GRAND TOTAL																							
Grand Total		50,000.00	16,790,000.00	16,840,000.00	16,790,000.00				16,790,000.00		16,790,000.00			16,790,000.00		8,327,840.00			8,327,840.00	50,000.00			8,462,160.00

Certified Correct:

JOY Y. CHUA
Budget Officer
Date: 18/Jul/2018

Certified Correct:

JOCELYN B. TABILIN
OIC, Accounting Division
Date:18/Jul/2018

Recommended By:

BERNADETTE M. LIM
Director, FMS
Date: 18/Jul/2018

Approved By:

VIDA G. SAN VICENTE
Assistant Solicitor General
Date: 18/Jul/2018

This report was generated using the Unified Reporting System on 19/07/2018 07:57

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

As of the Quarter Ending March 31, 2018

Department: Department of Justice (DOJ)

Authorization: 01 - Current Year Appropriations

Agency: Office of the Solicitor General

Report Status: SUBMITTED

Operating Unit: N/A

Organization Code (UACS): 150070000000

Fund Cluster: 01 - Regular Agency Fund

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
I. Agency Specific Budget																							
Specific Budgets of National Government Agencies	01101101	939,646,000.00		939,646,000.00	811,841,000.00				811,841,000.00	185,964,490.07				185,964,490.07	157,685,469.41				157,685,469.41	127,805,000.00	625,876,509.93		28,279,020.66
Personnel Services		627,833,000.00		627,833,000.00	626,918,000.00				626,918,000.00	142,042,313.39				142,042,313.39	134,245,703.28				134,245,703.28	915,000.00	484,875,686.61		7,796,610.11
Salaries and Wages	5010100000	468,866,000.00	(552,000.00)	468,314,000.00	468,866,000.00	(552,000.00)			468,314,000.00	120,074,562.14				120,074,562.14	112,661,137.43				112,661,137.43		348,239,437.86		7,413,424.71
Salaries and Wages - Regular	5010101000	468,866,000.00	(552,000.00)	468,314,000.00	468,866,000.00	(552,000.00)			468,314,000.00	120,074,562.14				120,074,562.14	112,661,137.43				112,661,137.43		348,239,437.86		7,413,424.71
Basic Salary - Civilian	5010101001	468,866,000.00	(552,000.00)	468,314,000.00	468,866,000.00	(552,000.00)			468,314,000.00	120,074,562.14				120,074,562.14	112,661,137.43				112,661,137.43		348,239,437.86		7,413,424.71
Other Compensation	5010200000	151,249,000.00	552,000.00	151,801,000.00	151,249,000.00	552,000.00			151,801,000.00	20,268,645.32				20,268,645.32	20,264,645.33				20,264,645.33		131,532,354.68		3,999.99
Personal Economic Relief Allowance (PERA)	5010201000	16,728,000.00		16,728,000.00	16,728,000.00				16,728,000.00	4,281,385.28				4,281,385.28	4,278,930.73				4,278,930.73		12,446,614.72		2,454.55
PERA - Civilian	5010201001	16,728,000.00		16,728,000.00	16,728,000.00				16,728,000.00	4,281,385.28				4,281,385.28	4,278,930.73				4,278,930.73		12,446,614.72		2,454.55
Representation Allowance (RA)	5010202000	21,642,000.00		21,642,000.00	21,642,000.00				21,642,000.00	5,982,647.72				5,982,647.72	5,981,875.00				5,981,875.00		15,659,352.28		772.72
Representation Allowance (RA)	5010202000	21,642,000.00		21,642,000.00	21,642,000.00				21,642,000.00	5,982,647.72				5,982,647.72	5,981,875.00				5,981,875.00		15,659,352.28		772.72
Transportation Allowance (TA)	5010203000	21,642,000.00		21,642,000.00	21,642,000.00				21,642,000.00	5,360,897.72				5,360,897.72	5,360,125.00				5,360,125.00		16,281,102.28		772.72
Transportation Allowance (TA)	5010203001	21,642,000.00		21,642,000.00	21,642,000.00				21,642,000.00	5,360,897.72				5,360,897.72	5,360,125.00				5,360,125.00		16,281,102.28		772.72
Clothing/Uniform Allowance	5010204000	3,485,000.00	552,000.00	4,037,000.00	3,485,000.00	552,000.00			4,037,000.00	4,037,000.00				4,037,000.00	4,037,000.00				4,037,000.00				
Clothing/Uniform Allowance - Civilian	5010204001	3,485,000.00	552,000.00	4,037,000.00	3,485,000.00	552,000.00			4,037,000.00	4,037,000.00				4,037,000.00	4,037,000.00				4,037,000.00				
Longevity Pay (LP)	5010212000	2,638,000.00		2,638,000.00	2,638,000.00				2,638,000.00	606,714.60				606,714.60	606,714.60				606,714.60		2,031,285.40		
Longevity Pay - Civilian	5010212001	2,638,000.00		2,638,000.00	2,638,000.00				2,638,000.00	606,714.60				606,714.60	606,714.60				606,714.60		2,031,285.40		
Year End Bonus	5010214000	39,072,000.00		39,072,000.00	39,072,000.00				39,072,000.00												39,072,000.00		
Bonus - Civilian	5010214001	39,072,000.00		39,072,000.00	39,072,000.00				39,072,000.00												39,072,000.00		
Cash Gift	5010215000	3,485,000.00		3,485,000.00	3,485,000.00				3,485,000.00												3,485,000.00		
Cash Gift - Civilian	5010215001	3,485,000.00		3,485,000.00	3,485,000.00				3,485,000.00												3,485,000.00		
Other Bonuses and Allowances	5010299000	42,557,000.00		42,557,000.00	42,557,000.00				42,557,000.00												42,557,000.00		
Productivity Enhancement Incentive - Civilian	5010299012	3,485,000.00		3,485,000.00	3,485,000.00				3,485,000.00												3,485,000.00		
Mid-Year Bonus - Civilian	5010299036	39,072,000.00		39,072,000.00	39,072,000.00				39,072,000.00												39,072,000.00		
Personnel Benefit Contributions	5010300000	4,415,000.00		4,415,000.00	4,415,000.00				4,415,000.00	1,353,354.19				1,353,354.19	974,168.78				974,168.78		3,061,645.81		379,185.41
Pag-IBIG Contributions	5010302000	837,000.00		837,000.00	837,000.00				837,000.00	214,500.00				214,500.00	143,100.00				143,100.00		622,500.00		71,400.00
Pag-IBIG - Civilian	5010302001	837,000.00		837,000.00	837,000.00				837,000.00	214,500.00				214,500.00	143,100.00				143,100.00		622,500.00		71,400.00
PhilHealth Contributions	5010303000	2,741,000.00		2,741,000.00	2,741,000.00				2,741,000.00	924,147.19				924,147.19	616,361.78				616,361.78		1,816,852.81		307,785.41
PhilHealth - Civilian	5010303001	2,741,000.00		2,741,000.00	2,741,000.00				2,741,000.00	924,147.19				924,147.19	616,361.78				616,361.78		1,816,852.81		307,785.41
Employees Compensation Insurance Premiums (ECIP)	5010304000	837,000.00		837,000.00	837,000.00				837,000.00	214,707.00				214,707.00	214,707.00				214,707.00		622,293.00		
ECIP - Civilian	5010304001	837,000.00		837,000.00	837,000.00				837,000.00	214,707.00				214,707.00	214,707.00				214,707.00		622,293.00		
Other Personnel Benefits	5010400000	3,303,000.00		3,303,000.00	2,388,000.00				2,388,000.00	345,751.74				345,751.74	345,751.74				345,751.74	915,000.00	2,042,248.26		
Retirement Gratuity	5010402000	915,000.00		915,000.00																915,000.00			
Retirement Gratuity - Civilian	5010402001	915,000.00		915,000.00																915,000.00			
Terminal Leave Benefits	5010403000	231,000.00		231,000.00	231,000.00				231,000.00	231,000.00				231,000.00	231,000.00				231,000.00				
Terminal Leave Benefits - Civilian	5010403001	231,000.00		231,000.00	231,000.00				231,000.00	231,000.00				231,000.00	231,000.00				231,000.00				
Other Personnel Benefits	5010499000	2,157,000.00		2,157,000.00	2,157,000.00				2,157,000.00	114,751.74				114,751.74	114,751.74				114,751.74		2,042,248.26		
Lump-sum for Step Increments - Length of Service	5010499010	1,172,000.00		1,172,000.00	1,172,000.00				1,172,000.00	24,751.74				24,751.74	24,751.74				24,751.74		1,147,248.26		
Loyalty Award - Civilian	5010499015	985,000.00		985,000.00	985,000.00				985,000.00	90,000.00				90,000.00	90,000.00				90,000.00		895,000.00		
Maintenance and Other Operating Expenses		251,033,000.00		251,033,000.00	176,019,000.00				176,019,000.00	43,922,176.68				43,922,176.68	23,439,766.13				23,439,766.13	75,014,000.00	132,096,823.32		20,482,410.55
Traveling Expenses	5020100000	3,928,000.00		3,928,000.00	1,928,000.00				1,928,000.00	83,325.24				83,325.24	83,325.24				83,325.24	2,000,000.00	1,844,674.76		

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	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	2,528,000.00		2,528,000.00	528,000.00				528,000.00	83,325.24				83,325.24	83,325.24				83,325.24	2,000,000.00	444,674.76		
Traveling Expenses - Local	5020101000	2,528,000.00		2,528,000.00	528,000.00				528,000.00	83,325.24				83,325.24	83,325.24				83,325.24	2,000,000.00	444,674.76		
Traveling Expenses - Foreign	5020102000	1,400,000.00		1,400,000.00	1,400,000.00				1,400,000.00												1,400,000.00		
Traveling Expenses - Foreign	5020102000	1,400,000.00		1,400,000.00	1,400,000.00				1,400,000.00												1,400,000.00		
Training and Scholarship Expenses	5020200000	45,455,000.00		45,455,000.00	10,750,000.00				10,750,000.00	6,855,822.11				6,855,822.11	6,853,971.44				6,853,971.44	34,705,000.00	3,894,177.89		1,850.67
Training Expenses	5020201000	45,455,000.00		45,455,000.00	10,750,000.00				10,750,000.00	6,855,822.11				6,855,822.11	6,853,971.44				6,853,971.44	34,705,000.00	3,894,177.89		1,850.67
ICT Training Expenses	5020201001	200,000.00		200,000.00	200,000.00				200,000.00												200,000.00		
Training Expenses	5020201002	45,255,000.00		45,255,000.00	10,550,000.00				10,550,000.00	6,855,822.11				6,855,822.11	6,853,971.44				6,853,971.44	34,705,000.00	3,694,177.89		1,850.67
Supplies and Materials Expenses	5020300000	19,811,000.00		19,811,000.00	18,261,000.00				18,261,000.00	2,352,433.45				2,352,433.45	1,407,935.45				1,407,935.45	1,550,000.00	15,908,566.55		944,498.00
Office Supplies Expenses	5020301000	13,265,000.00		13,265,000.00	13,265,000.00				13,265,000.00	1,247,615.48				1,247,615.48	518,355.48				518,355.48		12,017,384.52		729,260.00
Office Supplies Expenses	5020301002	13,265,000.00		13,265,000.00	13,265,000.00				13,265,000.00	1,247,615.48				1,247,615.48	518,355.48				518,355.48		12,017,384.52		729,260.00
Drugs and Medicines Expenses	5020307000	10,000.00		10,000.00	10,000.00				10,000.00												10,000.00		
Drugs and Medicines Expenses	5020307000	10,000.00		10,000.00	10,000.00				10,000.00												10,000.00		
Fuel, Oil and Lubricants Expenses	5020309000	4,392,000.00		4,392,000.00	4,392,000.00				4,392,000.00	783,602.93				783,602.93	783,602.93				783,602.93		3,608,397.07		
Fuel, Oil and Lubricants Expenses	5020309000	4,392,000.00		4,392,000.00	4,392,000.00				4,392,000.00	783,602.93				783,602.93	783,602.93				783,602.93		3,608,397.07		
Semi-Expendable Machinery and Equipment Expenses	5020321000	645,000.00	45,039.00	690,039.00	95,000.00	45,039.00			140,039.00	95,756.82				95,756.82	55,068.82				55,068.82	550,000.00	44,282.18		40,688.00
Semi-Expendable Machinery and Equipment Expenses	5020321000	645,000.00	(45,097.82)	599,902.18	95,000.00	(45,097.82)			49,902.18	30,315.00				30,315.00	30,315.00				30,315.00	550,000.00	19,587.18		
Information and Communications Technology Equipment	5020321003		3,700.00	3,700.00		3,700.00			3,700.00	3,700.00				3,700.00	3,700.00				3,700.00				
Communications Equipment	5020321007		61,032.00	61,032.00		61,032.00			61,032.00	61,032.00				61,032.00	20,344.00				20,344.00				40,688.00
Disaster Response and Rescue Equipment	5020321008		709.82	709.82		709.82			709.82	709.82				709.82	709.82				709.82				
Other Machinery and Equipment	5020321099		24,695.00	24,695.00		24,695.00			24,695.00												24,695.00		
Semi-Expendable Furniture, Fixtures and Books Expenses	5020322000	1,499,000.00	(45,039.00)	1,453,961.00	499,000.00	(45,039.00)			453,961.00	225,458.22				225,458.22	50,908.22				50,908.22	1,000,000.00	228,502.78		174,550.00
Semi-Expendable Furniture, Fixtures and Books Expenses	5020322000	1,499,000.00	(45,039.00)	1,453,961.00	499,000.00	(45,039.00)			453,961.00	225,458.22				225,458.22	50,908.22				50,908.22	1,000,000.00	228,502.78		174,550.00
Utility Expenses	5020400000	21,684,000.00		21,684,000.00	19,884,000.00				19,884,000.00	3,315,525.62				3,315,525.62	2,987,925.62				2,987,925.62	1,800,000.00	16,568,474.38		327,600.00
Water Expenses	5020401000	3,504,000.00		3,504,000.00	2,904,000.00				2,904,000.00	487,135.89				487,135.89	159,535.89				159,535.89	600,000.00	2,416,864.11		327,600.00
Water Expenses	5020401000	3,504,000.00		3,504,000.00	2,904,000.00				2,904,000.00	487,135.89				487,135.89	159,535.89				159,535.89	600,000.00	2,416,864.11		327,600.00
Electricity Expenses	5020402000	18,180,000.00		18,180,000.00	16,980,000.00				16,980,000.00	2,828,389.73				2,828,389.73	2,828,389.73				2,828,389.73	1,200,000.00	14,151,610.27		
Electricity Expenses	5020402000	18,180,000.00		18,180,000.00	16,980,000.00				16,980,000.00	2,828,389.73				2,828,389.73	2,828,389.73				2,828,389.73	1,200,000.00	14,151,610.27		
Communication Expenses	5020500000	15,702,000.00		15,702,000.00	12,902,000.00				12,902,000.00	2,257,058.33				2,257,058.33	2,257,058.33				2,257,058.33	2,800,000.00	10,644,941.67		
Postage and Courier Services	5020501000	4,000,000.00		4,000,000.00	2,500,000.00				2,500,000.00	351,470.74				351,470.74	351,470.74				351,470.74	1,500,000.00	2,148,529.26		
Postage and Courier Services	5020501000	4,000,000.00		4,000,000.00	2,500,000.00				2,500,000.00	351,470.74				351,470.74	351,470.74				351,470.74	1,500,000.00	2,148,529.26		
Telephone Expenses	5020502000	9,179,000.00		9,179,000.00	7,879,000.00				7,879,000.00	1,494,037.89				1,494,037.89	1,494,037.89				1,494,037.89	1,300,000.00	6,384,962.11		
Mobile	5020502001	4,756,000.00		4,756,000.00	3,956,000.00				3,956,000.00	1,084,506.89				1,084,506.89	1,084,506.89				1,084,506.89	800,000.00	2,871,493.11		
Landline	5020502002	4,423,000.00		4,423,000.00	3,923,000.00				3,923,000.00	409,531.00				409,531.00	409,531.00				409,531.00	500,000.00	3,513,469.00		
Internet Subscription Expenses	5020503000	2,523,000.00		2,523,000.00	2,523,000.00				2,523,000.00	411,549.70				411,549.70	411,549.70				411,549.70		2,111,450.30		
Internet Subscription Expenses	5020503000	2,523,000.00		2,523,000.00	2,523,000.00				2,523,000.00	411,549.70				411,549.70	411,549.70				411,549.70		2,111,450.30		
Confidential, Intelligence and Extraordinary Expenses	5021000000	36,206,000.00		36,206,000.00	36,206,000.00				36,206,000.00	6,341,600.00				6,341,600.00	6,341,600.00				6,341,600.00		29,864,400.00		
Confidential Expenses	5021001000	30,000,000.00		30,000,000.00	30,000,000.00				30,000,000.00	5,000,000.00				5,000,000.00	5,000,000.00				5,000,000.00		25,000,000.00		
Confidential Expenses	5021001000	30,000,000.00		30,000,000.00	30,000,000.00				30,000,000.00	5,000,000.00				5,000,000.00	5,000,000.00				5,000,000.00		25,000,000.00		
Extraordinary and Miscellaneous Expenses	5021003000	6,206,000.00		6,206,000.00	6,206,000.00				6,206,000.00	1,341,600.00				1,341,600.00	1,341,600.00				1,341,600.00		4,864,400.00		
Extraordinary and Miscellaneous Expenses	5021003000	6,206,000.00		6,206,000.00	6,206,000.00				6,206,000.00	1,341,600.00				1,341,600.00	1,341,600.00				1,341,600.00		4,864,400.00		
Professional Services	5021100000	582,000.00		582,000.00	582,000.00				582,000.00	69,626.32				69,626.32	69,626.32				69,626.32		512,373.68		
Legal Services	5021101000	10,000.00		10,000.00	10,000.00				10,000.00	7,281.00				7,281.00	7,281.00				7,281.00		2,719.00		
Legal Services	5021101000	10,000.00		10,000.00	10,000.00				10,000.00	7,281.00				7,281.00	7,281.00				7,281.00		2,719.00		
Auditing Services	5021102000	154,000.00		154,000.00	154,000.00				154,000.00	44,445.32				44,445.32	44,445.32				44,445.32		109,554.68		
Auditing Services	5021102000	154,000.00		154,000.00	154,000.00				154,000.00	44,445.32				44,445.32	44,445.32				44,445.32		109,554.68		
Consultancy Services	5021103000	360,000.00		360,000.00	360,000.00				360,000.00												360,000.00		
Consultancy Services	5021103002	360,000.00		360,000.00	360,000.00				360,000.00												360,000.00		
Other Professional Services	5021199000	58,000.00		58,000.00	58,000.00				58,000.00	17,900.00				17,900.00	17,900.00				17,900.00		40,100.00		
Other Professional Services	5021199000	58,000.00		58,000.00	58,000.00				58,000.00	17,900.00				17,900.00	17,900.00				17,900.00		40,100.00		
General Services	5021200000	13,524,000.00		13,524,000.00	11,324,000.00				11,324,000.00	1,038,572.17				1,038,572.17	162,566.26				162,566.26	2,200,000.00	10,285,427.83		876,005.91
Environment/Sanitary Services	5021201000	267,000.00		267,000.00	267,000.00				267,000.00	42,404.26				42,404.26	42,404.26				42,404.26		224,595.74		
Environment/Sanitary Services	5021201000	267,000.00		267,000.00	267,000.00				267,000.00	42,404.26				42,404.26	42,404.26				42,404.26		224,595.74		
Janitorial Services	5021202000	5,050,000.00		5,050,000.00	4,350,000.00				4,350,000.00	250,390.23				250,390.23						700,000.00	4,099,609.77		250,390.23
Janitorial Services	5021202000	5,050,000.00		5,050,000.00	4,350,000.00				4,350,000.00	250,390.23				250,390.23						700,000.00	4,099,609.77		250,390.23

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	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
Security Services	5021203000	8,172,000.00		8,172,000.00	6,672,000.00				6,672,000.00	733,615.68				733,615.68	108,000.00				108,000.00	1,500,000.00	5,938,384.32		625,615.68
Security Services	5021203000	8,172,000.00		8,172,000.00	6,672,000.00				6,672,000.00	733,615.68				733,615.68	108,000.00				108,000.00	1,500,000.00	5,938,384.32		625,615.68
Other General Services	5021299000	35,000.00		35,000.00	35,000.00				35,000.00	12,162.00				12,162.00	12,162.00				12,162.00		22,838.00		
Other General Services	5021299099	35,000.00		35,000.00	35,000.00				35,000.00	12,162.00				12,162.00	12,162.00				12,162.00		22,838.00		
Repairs and Maintenance	5021300000	23,252,000.00		23,252,000.00	7,758,000.00				7,758,000.00	578,826.38				578,826.38	233,827.78				233,827.78	15,494,000.00	7,179,173.62		344,998.60
Repairs and Maintenance - Buildings and Other Structures	5021304000	18,640,000.00		18,640,000.00	3,146,000.00				3,146,000.00	134,376.85				134,376.85	47,721.25				47,721.25	15,494,000.00	3,011,623.15		86,655.60
Buildings	5021304001	18,640,000.00		18,640,000.00	3,146,000.00				3,146,000.00	134,376.85				134,376.85	47,721.25				47,721.25	15,494,000.00	3,011,623.15		86,655.60
Repairs and Maintenance - Machinery and Equipment	5021305000	1,819,000.00	(2,500.00)	1,816,500.00	1,819,000.00	(2,500.00)			1,816,500.00	162,373.96				162,373.96	35,021.96				35,021.96		1,654,126.04		127,352.00
Machinery	5021305001	340,000.00		340,000.00	340,000.00				340,000.00	127,352.00				127,352.00							212,648.00		127,352.00
Office Equipment	5021305002	100,000.00		100,000.00	100,000.00				100,000.00	7,467.50				7,467.50	7,467.50				7,467.50		92,532.50		
Information and Communication Technology Equipment	5021305003	979,000.00	(1,500.00)	977,500.00	979,000.00	(1,500.00)			977,500.00	15,626.25				15,626.25	15,626.25				15,626.25		961,873.75		
Communication Equipment	5021305007	100,000.00	(4,918.21)	95,081.79	100,000.00	(4,918.21)			95,081.79												95,081.79		
Disaster Response and Rescue Equipment	5021305009		3,918.21	3,918.21		3,918.21			3,918.21	3,918.21				3,918.21	3,918.21				3,918.21				
Other Machinery and Equipment	5021305099	300,000.00		300,000.00	300,000.00				300,000.00	8,010.00				8,010.00	8,010.00				8,010.00		291,990.00		
Repairs and Maintenance - Transportation Equipment	5021306000	2,193,000.00		2,193,000.00	2,193,000.00				2,193,000.00	240,476.32				240,476.32	144,485.32				144,485.32		1,952,523.68		95,991.00
Motor Vehicles	5021306001	2,193,000.00		2,193,000.00	2,193,000.00				2,193,000.00	240,476.32				240,476.32	144,485.32				144,485.32		1,952,523.68		95,991.00
Repairs and Maintenance - Furniture and Fixtures	5021307000	600,000.00	(37,179.00)	562,821.00	600,000.00	(37,179.00)			562,821.00	1,920.25				1,920.25	1,920.25				1,920.25		560,900.75		
Repairs and Maintenance - Furniture and Fixtures	5021307000	600,000.00	(37,179.00)	562,821.00	600,000.00	(37,179.00)			562,821.00	1,920.25				1,920.25	1,920.25				1,920.25		560,900.75		
Repairs and Maintenance - Semi-Expendable Machinery and Equipment	5021321000		2,500.00	2,500.00		2,500.00			2,500.00	2,500.00				2,500.00	2,500.00				2,500.00				
Information and Communications Technology Equipment	5021321003		1,500.00	1,500.00		1,500.00			1,500.00	1,500.00				1,500.00	1,500.00				1,500.00				
Communications Equipment	5021321007		1,000.00	1,000.00		1,000.00			1,000.00	1,000.00				1,000.00	1,000.00				1,000.00				
Repairs and Maintenance - Semi-Expendable Furniture, Fixtures and Books	5021322000		37,179.00	37,179.00		37,179.00			37,179.00	37,179.00				37,179.00	2,179.00				2,179.00				35,000.00
Repairs and Maintenance - Semi-Expendable Furniture, Fixtures and Books	5021322000		37,179.00	37,179.00		37,179.00			37,179.00	37,179.00				37,179.00	2,179.00				2,179.00				35,000.00
Taxes, Insurance Premiums and Other Fees	5021500000	764,000.00		764,000.00	764,000.00				764,000.00	238,329.58				238,329.58	238,329.58				238,329.58		525,670.42		
Taxes, Duties and Licenses	5021501000	88,000.00		88,000.00	88,000.00				88,000.00	49,112.78				49,112.78	49,112.78				49,112.78		38,887.22		
Taxes, Duties and Licenses	5021501001	88,000.00		88,000.00	88,000.00				88,000.00	49,112.78				49,112.78	49,112.78				49,112.78		38,887.22		
Fidelity Bond Premiums	5021502000	103,000.00		103,000.00	103,000.00				103,000.00	26,656.49				26,656.49	26,656.49				26,656.49		76,343.51		
Fidelity Bond Premiums	5021502000	103,000.00		103,000.00	103,000.00				103,000.00	26,656.49				26,656.49	26,656.49				26,656.49		76,343.51		
Insurance Expenses	5021503000	573,000.00		573,000.00	573,000.00				573,000.00	162,560.31				162,560.31	162,560.31				162,560.31		410,439.69		
Insurance Expenses	5021503000	573,000.00		573,000.00	573,000.00				573,000.00	162,560.31				162,560.31	162,560.31				162,560.31		410,439.69		
Other Maintenance and Operating Expenses	5029900000	70,125,000.00		70,125,000.00	55,660,000.00				55,660,000.00	20,791,057.48				20,791,057.48	2,803,600.11				2,803,600.11	14,465,000.00	34,868,942.52		17,987,457.37
Advertising Expenses	5029901000	100,000.00		100,000.00	100,000.00				100,000.00												100,000.00		
Advertising Expenses	5029901000	100,000.00		100,000.00	100,000.00				100,000.00												100,000.00		
Printing and Publication Expenses	5029902000		1,050.00	1,050.00		1,050.00			1,050.00	1,050.00				1,050.00	1,050.00				1,050.00				
Printing and Publication Expenses	5029902000		1,050.00	1,050.00		1,050.00			1,050.00	1,050.00				1,050.00	1,050.00				1,050.00				
Representation Expenses	5029903000	150,000.00		150,000.00	150,000.00				150,000.00	10,000.00				10,000.00	10,000.00				10,000.00		140,000.00		
Representation Expenses	5029903000	150,000.00		150,000.00	150,000.00				150,000.00	10,000.00				10,000.00	10,000.00				10,000.00		140,000.00		
Transportation and Delivery Expenses	5029904000	714,000.00		714,000.00	714,000.00				714,000.00	197,802.50				197,802.50	197,802.50				197,802.50		516,197.50		
Transportation and Delivery Expenses	5029904000	714,000.00		714,000.00	714,000.00				714,000.00	197,802.50				197,802.50	197,802.50				197,802.50		516,197.50		
Rent/Lease Expenses	5029905000	45,385,000.00		45,385,000.00	37,385,000.00				37,385,000.00	19,470,749.55				19,470,749.55	1,764,289.68				1,764,289.68	8,000,000.00	17,914,250.45		17,706,459.87
Rents - Equipment	5029905004	3,479,000.00		3,479,000.00	3,479,000.00				3,479,000.00	3,477,000.00				3,477,000.00	382,254.06				382,254.06		2,000.00		3,094,745.94
Operating Lease	5029905006	41,906,000.00		41,906,000.00	33,906,000.00				33,906,000.00	15,993,749.55				15,993,749.55	1,382,035.62				1,382,035.62	8,000,000.00	17,912,250.45		14,611,713.93
Subscription Expenses	5029907000	10,304,000.00		10,304,000.00	9,084,000.00				9,084,000.00	333,039.50				333,039.50	52,042.00				52,042.00	1,220,000.00	8,750,960.50		280,997.50
ICT Software Subscription	5029907001	8,698,000.00		8,698,000.00	8,698,000.00				8,698,000.00												8,698,000.00		
Library and Other Reading Materials Subscription Expenses	5029907004	356,000.00		356,000.00	356,000.00				356,000.00	315,014.50				315,014.50	48,117.00				48,117.00		40,985.50		266,897.50
Other Subscription Expenses	5029907099	1,250,000.00		1,250,000.00	30,000.00				30,000.00	18,025.00				18,025.00	3,925.00				3,925.00	1,220,000.00	11,975.00		14,100.00
Other Maintenance and Operating Expenses	5029999000	13,472,000.00	(1,050.00)	13,470,950.00	8,227,000.00	(1,050.00)			8,225,950.00	778,415.93				778,415.93	778,415.93				778,415.93	5,245,000.00	7,447,534.07		
Other Maintenance and Operating Expenses	5029999099	13,472,000.00	(1,050.00)	13,470,950.00	8,227,000.00	(1,050.00)			8,225,950.00	778,415.93				778,415.93	778,415.93				778,415.93	5,245,000.00	7,447,534.07		
Capital Outlays		60,780,000.00		60,780,000.00	8,904,000.00				8,904,000.00											51,876,000.00	8,904,000.00		
Property, Plant and Equipment Outlay	5060400000	53,640,000.00		53,640,000.00	8,904,000.00				8,904,000.00											44,736,000.00	8,904,000.00		
Machinery and Equipment Outlay	5060405000	35,755,000.00		35,755,000.00	8,904,000.00				8,904,000.00											26,851,000.00	8,904,000.00		
Office Equipment	5060405002	2,167,000.00		2,167,000.00																2,167,000.00			
Information and Communication Technology																							

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	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
Equipment	5060405003	25,071,000.00		25,071,000.00	8,314,000.00				8,314,000.00											16,757,000.00	8,314,000.00		
Printing Equipment	5060405012	340,000.00		340,000.00	340,000.00				340,000.00												340,000.00		
ICT Software	5060405015	250,000.00		250,000.00	250,000.00				250,000.00												250,000.00		
Other Machinery and Equipment	5060405099	7,927,000.00		7,927,000.00																7,927,000.00			
Transportation Equipment Outlay	5060406000	8,500,000.00		8,500,000.00																8,500,000.00			
Motor Vehicles	5060406001	8,500,000.00		8,500,000.00																8,500,000.00			
Furniture, Fixtures and Books Outlay	5060407000	9,385,000.00		9,385,000.00																9,385,000.00			
Furniture and Fixtures	5060407001	9,385,000.00		9,385,000.00																9,385,000.00			
Intangible Assets Outlay	5060600000	7,140,000.00		7,140,000.00																7,140,000.00			
Computer Software	5060602000	7,140,000.00		7,140,000.00																7,140,000.00			
Computer Software	5060602000	7,140,000.00		7,140,000.00																7,140,000.00			
II. Automatic Appropriations																							
Retirement and Life Insurance Premiums	01104102	52,329,000.00		52,329,000.00	52,329,000.00				52,329,000.00	13,343,693.29				13,343,693.29	13,314,284.97				13,314,284.97		38,985,306.71		29,408.32
Personnel Services		52,329,000.00		52,329,000.00	52,329,000.00				52,329,000.00	13,343,693.29				13,343,693.29	13,314,284.97				13,314,284.97		38,985,306.71		29,408.32
Personnel Benefit Contributions	5010300000	52,329,000.00		52,329,000.00	52,329,000.00				52,329,000.00	13,343,693.29				13,343,693.29	13,314,284.97				13,314,284.97		38,985,306.71		29,408.32
Retirement and Life Insurance Premiums	5010301000	52,329,000.00		52,329,000.00	52,329,000.00				52,329,000.00	13,343,693.29				13,343,693.29	13,314,284.97				13,314,284.97		38,985,306.71		29,408.32
Retirement and Life Insurance Premiums	5010301000	52,329,000.00		52,329,000.00	52,329,000.00				52,329,000.00	13,343,693.29				13,343,693.29	13,314,284.97				13,314,284.97		38,985,306.71		29,408.32
III. Special Purpose Fund																							
Contingent Fund	01101402		10,000,000.00	10,000,000.00	10,000,000.00				10,000,000.00												10,000,000.00		
Maintenance and Other Operating Expenses			10,000,000.00	10,000,000.00	10,000,000.00				10,000,000.00												10,000,000.00		
Professional Services	5021100000		10,000,000.00	10,000,000.00	10,000,000.00				10,000,000.00												10,000,000.00		
Legal Services	5021101000		10,000,000.00	10,000,000.00	10,000,000.00				10,000,000.00												10,000,000.00		
Legal Services	5021101000		10,000,000.00	10,000,000.00	10,000,000.00				10,000,000.00												10,000,000.00		
Pension and Gratuity Fund	01101407		7,248,658.00	7,248,658.00	7,248,658.00				7,248,658.00	4,695,147.00				4,695,147.00	4,695,147.00				4,695,147.00		2,553,511.00		
Personnel Services			7,248,658.00	7,248,658.00	7,248,658.00				7,248,658.00	4,695,147.00				4,695,147.00	4,695,147.00				4,695,147.00		2,553,511.00		
Other Personnel Benefits	5010400000		7,248,658.00	7,248,658.00	7,248,658.00				7,248,658.00	4,695,147.00				4,695,147.00	4,695,147.00				4,695,147.00		2,553,511.00		
Pension Benefits	5010401000		2,849,500.00	2,849,500.00	2,849,500.00				2,849,500.00	2,663,721.00				2,663,721.00	2,663,721.00				2,663,721.00		185,779.00		
Pension Benefits - Civilian	5010401001		2,849,500.00	2,849,500.00	2,849,500.00				2,849,500.00	2,663,721.00				2,663,721.00	2,663,721.00				2,663,721.00		185,779.00		
Retirement Gratuity	5010402000		2,429,353.00	2,429,353.00	2,429,353.00				2,429,353.00	621,528.00				621,528.00	621,528.00				621,528.00		1,807,825.00		
Retirement Gratuity - Civilian	5010402001		2,429,353.00	2,429,353.00	2,429,353.00				2,429,353.00	621,528.00				621,528.00	621,528.00				621,528.00		1,807,825.00		
Terminal Leave Benefits	5010403000		1,969,805.00	1,969,805.00	1,969,805.00				1,969,805.00	1,409,898.00				1,409,898.00	1,409,898.00				1,409,898.00		559,907.00		
Terminal Leave Benefits - Civilian	5010403001		1,969,805.00	1,969,805.00	1,969,805.00				1,969,805.00	1,409,898.00				1,409,898.00	1,409,898.00				1,409,898.00		559,907.00		
GRAND TOTAL																							
Grand Total		991,975,000.00	17,248,658.00	1,009,223,658.00	881,418,658.00				881,418,658.00	204,003,330.36				204,003,330.36	175,694,901.38				175,694,901.38	127,805,000.00	677,415,327.64		28,308,428.98

Certified Correct:

JOY Y. CHUA

SAO / OIC - Budget

Date: 19/Apr/2018

Certified Correct:

JOCELYN B. TABILIN

SAO / OIC - Budget

Date: 19/Apr/2018

Recommended By:

BERNADETTE M. LIM

Director, IV - FMS

Date: 26/Apr/2018

Approved By:

VIDA G. SAN VICENTE

Assistant Solicitor General

Date: 26/Apr/2018

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FAR No. 1-A

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

As of the Quarter Ending March 31, 2018

Department: Department of Justice (DOJ)

Authorization: 01 - Current Year Appropriations

Agency: Office of the Solicitor General

Report Status: SUBMITTED

Operating Unit: N/A

Organization Code (UACS): 150070000000

Fund Cluster: 03 - Special Account - Locally Funded

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
II. Automatic Appropriations																							
Office of the Solicitor General	03104353	50,000.00		50,000.00																50,000.00			
Maintenance and Other Operating Expenses		50,000.00		50,000.00																50,000.00			
Other Maintenance and Operating Expenses	5029900000	50,000.00		50,000.00																50,000.00			
Other Maintenance and Operating Expenses	5029999000	50,000.00		50,000.00																50,000.00			
Other Maintenance and Operating Expenses	5029999099	50,000.00		50,000.00																50,000.00			
GRAND TOTAL																							
Grand Total		50,000.00		50,000.00																50,000.00			

Certified Correct:

JOY Y. CHUA

OIC - Budget Division

Date: 05/Apr/2018

Certified Correct:

JOCELYN B. TABILIN

OIC - Accounting Division

Date: 10/Apr/2018

Recommended By:

BERNADETTE M. LIM

Director, FMS

Date: 12/Apr/2018

Approved By:

VIDA G. SAN VICENTE

Assistant Solicitor General

Date: 12/Apr/2018

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