STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As of the Quarter Ending March 31, 2018

Department: Other Executive Offices

Agency: Governance Commission for Government-Owned or Controlled Corporations

Operating Unit: N/A

Organization Code (UACS): 260110000000

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																						
General Administration and Support	100000000000000	81,073,000.00		81,073,000.00	81,073,000.00				81,073,000.00	17,015,548.64				17,015,548.64	12,823,248.00				12,823,248.00		64,057,451.36		4,192,300.64
General Management and Supervision	100000100001000	81,073,000.00		81,073,000.00	81,073,000.00				81,073,000.00	17,015,548.64				17,015,548.64	12,823,248.00				12,823,248.00		64,057,451.36		4,192,300.64
PS		35,760,000.00		35,760,000.00	35,760,000.00				35,760,000.00	7,552,758.24				7,552,758.24	7,548,735.15				7,548,735.15		28,207,241.76		4,023.09
MOOE		36,553,000.00		36,553,000.00	36,553,000.00				36,553,000.00	9,462,790.40				9,462,790.40	5,274,512.85				5,274,512.85		27,090,209.60		4,188,277.55
CO		8,760,000.00		8,760,000.00	8,760,000.00				8,760,000.00												8,760,000.00		
Operations	300000000000000	69,684,000.00		69,684,000.00	69,684,000.00				69,684,000.00	10,471,963.06				10,471,963.06	8,751,678.15				8,751,678.15		59,212,036.94		1,720,284.91
OO : Transformed GOCC sector significantly contributing to inclusive and sustainable economic growth and development	310000000000000	69,684,000.00		69,684,000.00	69,684,000.00				69,684,000.00	10,471,963.06				10,471,963.06	8,751,678.15				8,751,678.15		59,212,036.94		1,720,284.91
GOCC REGULATORY PROGRAM	310100000000000	69,684,000.00		69,684,000.00	69,684,000.00				69,684,000.00	10,471,963.06				10,471,963.06	8,751,678.15				8,751,678.15		59,212,036.94		1,720,284.91
CORPORATE STANDARDS SERVICES SUB-PROGRAM	310101000000000	17,213,000.00		17,213,000.00	17,213,000.00				17,213,000.00	3,270,419.75				3,270,419.75	2,696,631.14				2,696,631.14		13,942,580.25		573,788.61
GOCC Compensation and Position Classification Services	310101100001000	4,479,000.00		4,479,000.00	4,479,000.00				4,479,000.00	1,087,492.96				1,087,492.96	938,050.00				938,050.00		3,391,507.04		149,442.96
PS		1,323,000.00		1,323,000.00	1,323,000.00				1,323,000.00	664,177.05				664,177.05	664,177.05				664,177.05		658,822.95		
MOOE		3,156,000.00		3,156,000.00	3,156,000.00				3,156,000.00	423,315.91				423,315.91	273,872.95				273,872.95		2,732,684.09		149,442.96
GOCC Leadership Management	310101100002000	12,734,000.00		12,734,000.00	12,734,000.00				12,734,000.00	2,182,926.79				2,182,926.79	1,758,581.14				1,758,581.14		10,551,073.21		424,345.65
PS		6,421,000.00		6,421,000.00	6,421,000.00				6,421,000.00	1,351,579.12				1,351,579.12	1,331,579.12				1,331,579.12		5,069,420.88		20,000.00
MOOE		6,313,000.00		6,313,000.00	6,313,000.00				6,313,000.00	831,347.67				831,347.67	427,002.02				427,002.02		5,481,652.33		404,345.65
CORPORATE GOVERNANCE SERVICES SUB-PROGRAM	310102000000000	52,471,000.00		52,471,000.00	52,471,000.00				52,471,000.00	7,201,543.31				7,201,543.31	6,055,047.01				6,055,047.01		45,269,456.69		1,146,496.30
Performance Monitoring and Evaluation Services	310102100001000	33,676,000.00		33,676,000.00	33,676,000.00				33,676,000.00	3,446,800.52				3,446,800.52	2,931,985.19				2,931,985.19		30,229,199.48		514,815.33
PS		11,215,000.00		11,215,000.00	11,215,000.00				11,215,000.00	2,128,095.41				2,128,095.41	2,160,153.05				2,160,153.05		9,086,904.59		(32,057.64)
MOOE		20,961,000.00		20,961,000.00	20,961,000.00				20,961,000.00	1,318,705.11				1,318,705.11	771,832.14				771,832.14		19,642,294.89		546,872.97
CO		1,500,000.00		1,500,000.00	1,500,000.00				1,500,000.00												1,500,000.00		
GOCC Rationalization Services	310102100002000	18,795,000.00		18,795,000.00	18,795,000.00				18,795,000.00	3,754,742.79				3,754,742.79	3,123,061.82				3,123,061.82		15,040,257.21		631,680.97
PS		9,252,000.00		9,252,000.00	9,252,000.00				9,252,000.00	2,412,159.33				2,412,159.33	2,402,159.33				2,402,159.33		6,839,840.67		10,000.00
MOOE		9,543,000.00		9,543,000.00	9,543,000.00				9,543,000.00	1,342,583.46				1,342,583.46	720,902.49				720,902.49		8,200,416.54		621,680.97
Sub-Total, Agency-Specific		150,757,000.00		150,757,000.00	150,757,000.00				150,757,000.00	27,487,511.70				27,487,511.70	21,574,926.15				21,574,926.15		123,269,488.30		5,912,585.55
PS		63,971,000.00		63,971,000.00	63,971,000.00				63,971,000.00	14,108,769.15				14,108,769.15	14,106,803.70				14,106,803.70		49,862,230.85		1,965.45
MOOE		76,526,000.00		76,526,000.00	76,526,000.00				76,526,000.00	13,378,742.55				13,378,742.55	7,468,122.45				7,468,122.45		63,147,257.45		5,910,620.10
Fin Ex																							
CO		10,260,000.00		10,260,000.00	10,260,000.00				10,260,000.00												10,260,000.00		
II. Automatic Appropriations																							
Retirement and Life Insurance Premiums	01104102																						
General Administration and Support	100000000000000	3,261,000.00		3,261,000.00	3,261,000.00				3,261,000.00	811,431.11				811,431.11	811,431.11				811,431.11		2,449,568.89		
General Management and Supervision	100000100001000	3,261,000.00		3,261,000.00	3,261,000.00				3,261,000.00	811,431.11				811,431.11	811,431.11				811,431.11		2,449,568.89		
PS		3,261,000.00		3,261,000.00	3,261,000.00				3,261,000.00	811,431.11				811,431.11	811,431.11				811,431.11		2,449,568.89		
Operations	300000000000000	2,587,000.00		2,587,000.00	2,587,000.00				2,587,000.00	727,988.07				727,988.07	727,988.07				727,988.07		1,859,011.93		
OO : Transformed GOCC sector significantly contributing to inclusive and sustainable economic growth and development	310000000000000	2,587,000.00		2,587,000.00	2,587,000.00				2,587,000.00	727,988.07				727,988.07	727,988.07				727,988.07		1,859,011.93		
GOCC REGULATORY PROGRAM	310100000000000	2,587,000.00		2,587,000.00	2,587,000.00				2,587,000.00	727,988.07				727,988.07	727,988.07				727,988.07		1,859,011.93		
CORPORATE STANDARDS SERVICES SUB-PROGRAM	310101000000000	718,000.00		718,000.00	718,000.00				718,000.00	232,609.92				232,609.92	232,609.92				232,609.92		485,390.08		
GOCC Compensation and Position Classification Services	310101100001000	126,000.00		126,000.00	126,000.00				126,000.00	75,893.76				75,893.76	75,893.76				75,893.76		50,106.24		
PS		126,000.00		126,000.00	126,000.00				126,000.00	75,893.76				75,893.76	75,893.76				75,893.76		50,106.24		
GOCC Leadership Management	310101100002000	592,000.00		592,000.00	592,000.00				592,000.00	156,716.16				156,716.16	156,716.16				156,716.16		435,283.84		

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
PS		592,000.00		592,000.00	592,000.00				592,000.00	156,716.16				156,716.16	156,716.16				156,716.16		435,283.84		
CORPORATE GOVERNANCE SERVICES SUB-PROGRAM	310102000000000	1,869,000.00		1,869,000.00	1,869,000.00				1,869,000.00	495,378.15				495,378.15	495,378.15				495,378.15		1,373,621.85		
Performance Monitoring and Evaluation Services	310102100001000	1,014,000.00		1,014,000.00	1,014,000.00				1,014,000.00	229,888.35				229,888.35	229,888.35				229,888.35		784,111.65		
PS		1,014,000.00		1,014,000.00	1,014,000.00				1,014,000.00	229,888.35				229,888.35	229,888.35				229,888.35		784,111.65		
GOCC Rationalization Services	310102100002000	855,000.00		855,000.00	855,000.00				855,000.00	265,489.80				265,489.80	265,489.80				265,489.80		589,510.20		
PS		855,000.00		855,000.00	855,000.00				855,000.00	265,489.80				265,489.80	265,489.80				265,489.80		589,510.20		
Sub-Total, Automatic Appropriations		5,848,000.00		5,848,000.00	5,848,000.00				5,848,000.00	1,539,419.18				1,539,419.18	1,539,419.18				1,539,419.18		4,308,580.82		
PS		5,848,000.00		5,848,000.00	5,848,000.00				5,848,000.00	1,539,419.18				1,539,419.18	1,539,419.18				1,539,419.18		4,308,580.82		
MOOE																							
Fin Ex																							
CO																							
III. Special Purpose Fund																							
Pension and Gratuity Fund	01101407		35,854.00	35,854.00	35,854.00				35,854.00	35,853.92				35,853.92	35,853.92				35,853.92		.08		
Purpose	400000000000000		35,854.00	35,854.00	35,854.00				35,854.00	35,853.92				35,853.92	35,853.92				35,853.92		.08		
Pension and Gratuity Fund	400800000000000		35,854.00	35,854.00	35,854.00				35,854.00	35,853.92				35,853.92	35,853.92				35,853.92		.08		
For payment of monetization of leave credits	400800000004000		35,854.00	35,854.00	35,854.00				35,854.00	35,853.92				35,853.92	35,853.92				35,853.92		.08		
PS			35,854.00	35,854.00	35,854.00				35,854.00	35,853.92				35,853.92	35,853.92				35,853.92		.08		
Sub-Total, SPF			35,854.00	35,854.00	35,854.00				35,854.00	35,853.92				35,853.92	35,853.92				35,853.92		.08		
PS			35,854.00	35,854.00	35,854.00				35,854.00	35,853.92				35,853.92	35,853.92				35,853.92		.08		
MOOE																							
Fin Ex																							
CO																							
GRAND TOTAL		156,605,000.00	35,854.00	156,640,854.00	156,640,854.00				156,640,854.00	29,062,784.80				29,062,784.80	23,150,199.25				23,150,199.25		127,578,069.20		5,912,585.55
PS		69,819,000.00	35,854.00	69,854,854.00	69,854,854.00				69,854,854.00	15,684,042.25				15,684,042.25	15,682,076.80				15,682,076.80		54,170,811.75		1,965.45
MOOE		76,526,000.00		76,526,000.00	76,526,000.00				76,526,000.00	13,378,742.55				13,378,742.55	7,468,122.45				7,468,122.45		63,147,257.45		5,910,620.10
Fin Ex																							
CO		10,260,000.00		10,260,000.00	10,260,000.00				10,260,000.00												10,260,000.00		

Certified Correct:

Laveriño, Jeoy
Budget Officer
Date: 13/Apr/2018

Certified Correct:

Abad, Raul T.
Chief Accountant
Date: **13/Apr/2018**

Recommended By:

Alvesamis, Jaypee
Director, FMS
Date: 14/Apr/2018

Approved By:

Dagpin, Samuel Jr.
Agency Head/Department
Date: 14/Apr/2018

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FAR No. 1

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending June 30, 2018

Department: Other Executive Offices
Agency: Governance Commission for Government-Owned or Controlled Corporations
Operating Unit: N/A
Organization Code (UACS): 260110000000
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 31-Mar	2nd Quarter Ending 30-Jun	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending 31-Mar	2nd Quarter Ending 30-Jun	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	1101101																						
General Administration and Support	100000000000000	81,073,000.00		81,073,000.00	81,073,000.00				81,073,000.00	17,017,048.64	14,910,805.07			31,927,853.71	12,823,248.00	17,535,374.29			30,358,622.29		49,145,146.29		1,569,231.42
General Management and Supervision	100000100001000	81,073,000.00		81,073,000.00	81,073,000.00				81,073,000.00	17,017,048.64	14,910,805.07			31,927,853.71	12,823,248.00	17,535,374.29			30,358,622.29		49,145,146.29		1,569,231.42
PS		35,760,000.00		35,760,000.00	35,760,000.00				35,760,000.00	7,552,758.24	10,558,993.25			18,111,751.49	7,548,735.15	10,576,993.25			18,125,728.40		17,648,248.51		-13,976.91
MOOE		36,553,000.00		36,553,000.00	36,553,000.00				36,553,000.00	9,464,290.40	3,561,651.02			13,025,941.42	5,274,512.85	6,168,220.24			11,442,733.09		23,527,058.58		1,583,208.33
CO		8,760,000.00		8,760,000.00	8,760,000.00				8,760,000.00		790,160.80			790,160.80		790,160.80			790,160.80		7,969,839.20		
Operations	300000000000000	69,684,000.00		69,684,000.00	69,684,000.00				69,684,000.00	10,471,963.06	12,546,874.96			23,018,838.02	8,751,678.15	11,413,751.63			20,165,429.78		46,665,161.98		2,853,408.24
OO : Transformed GOCC sector significantly contributing to inclusive and sustainable economic growth and development	310000000000000	69,684,000.00		69,684,000.00	69,684,000.00				69,684,000.00	10,471,963.06	12,546,874.96			23,018,838.02	8,751,678.15	11,413,751.63			20,165,429.78		46,665,161.98		2,853,408.24
GOCC REGULATORY PROGRAM	310100000000000	69,684,000.00		69,684,000.00	69,684,000.00				69,684,000.00	10,471,963.06	12,546,874.96			23,018,838.02	8,751,678.15	11,413,751.63			20,165,429.78		46,665,161.98		2,853,408.24
CORPORATE STANDARDS SERVICES SUB-PROGRAM	310101000000000	17,213,000.00		17,213,000.00	17,213,000.00				17,213,000.00	3,270,419.75	3,858,285.61			7,128,705.36	2,696,631.14	3,719,361.86			6,415,993.00		10,084,294.64		712,712.36
GOCC Compensation and Position Classification Services	310101100001000	4,479,000.00		4,479,000.00	4,479,000.00				4,479,000.00	1,087,492.96	1,245,708.78			2,333,201.74	938,050.00	1,220,504.43			2,158,554.43		2,145,798.26		174,647.31
PS		1,323,000.00		1,323,000.00	1,323,000.00				1,323,000.00	664,177.05	878,814.05			1,542,991.10	664,177.05	898,993.05			1,563,170.10		-219,991.10		-20,179.00
MOOE		3,156,000.00		3,156,000.00	3,156,000.00				3,156,000.00	423,315.91	366,894.73			790,210.64	273,872.95	321,511.38			595,384.33		2,365,789.36		194,826.31
GOCC Leadership Management	310101100002000	12,734,000.00		12,734,000.00	12,734,000.00				12,734,000.00	2,182,926.79	2,612,576.83			4,795,503.62	1,758,581.14	2,498,857.43			4,257,438.57		7,938,496.38		538,065.05
PS		6,421,000.00		6,421,000.00	6,421,000.00				6,421,000.00	1,351,579.12	1,882,101.12			3,233,680.24	1,331,579.12	1,843,922.12			3,175,501.24		3,187,319.76		58,179.00
MOOE		6,313,000.00		6,313,000.00	6,313,000.00				6,313,000.00	831,347.67	730,475.71			1,561,823.38	427,002.02	654,935.31			1,081,937.33		4,751,176.62		479,886.05
CORPORATE GOVERNANCE SERVICES SUB-PROGRAM	310102000000000	52,471,000.00		52,471,000.00	52,471,000.00				52,471,000.00	7,201,543.31	8,688,589.35			15,890,132.66	6,055,047.01	7,694,389.77			13,749,436.78		36,580,867.34		2,140,695.88
Performance Monitoring and Evaluation Services	310102100001000	33,676,000.00		33,676,000.00	33,676,000.00				33,676,000.00	3,446,800.52	4,382,052.45			7,828,852.97	2,931,985.19	3,612,556.68			6,544,541.87		25,847,147.03		1,284,311.10
PS		11,215,000.00		11,215,000.00	11,215,000.00				11,215,000.00	2,128,095.41	2,694,553.60			4,822,649.01	2,160,153.05	2,694,553.60			4,854,706.65		6,392,350.99		-32,057.64
MOOE		20,961,000.00		20,961,000.00	20,961,000.00				20,961,000.00	1,318,705.11	1,687,498.85			3,006,203.96	771,832.14	918,003.08			1,689,835.22		17,954,796.04		1,316,368.74
CO		1,500,000.00		1,500,000.00	1,500,000.00				1,500,000.00												1,500,000.00		
GOCC Rationalization Services	310102100002000	18,795,000.00		18,795,000.00	18,795,000.00				18,795,000.00	3,754,742.79	4,306,536.90			8,061,279.69	3,123,061.82	4,081,833.09			7,204,894.91		10,733,720.31		856,384.78
PS		9,252,000.00		9,252,000.00	9,252,000.00				9,252,000.00	2,412,159.33	3,197,115.41			5,609,274.74	2,402,159.33	3,197,115.41			5,599,274.74		3,642,725.26		10,000.00
MOOE		9,543,000.00		9,543,000.00	9,543,000.00				9,543,000.00	1,342,583.46	1,109,421.49			2,452,004.95	720,902.49	884,717.68			1,605,620.17		7,090,995.05		846,384.78
Sub-Total, Agency-Specific		150,757,000.00		150,757,000.00	150,757,000.00				150,757,000.00	27,489,011.70	27,457,680.03			54,946,691.73	21,574,926.15	28,949,125.92			50,524,052.07		95,810,308.27		4,422,639.66
PS		63,971,000.00		63,971,000.00	63,971,000.00				63,971,000.00	14,108,769.15	19,211,577.43			33,320,346.58	14,106,803.70	19,211,577.43			33,318,381.13		30,650,653.42		1,965.45
MOOE		76,526,000.00		76,526,000.00	76,526,000.00				76,526,000.00	13,380,242.55	7,455,941.80			20,836,184.35	7,468,122.45	8,947,387.69			16,415,510.14		55,689,815.65		4,420,674.21
Fin Ex																							
CO		10,260,000.00		10,260,000.00	10,260,000.00				10,260,000.00		790,160.80			790,160.80		790,160.80			790,160.80		9,469,839.20		
II. Automatic Appropriations																							
Retirement and Life Insurance Premiums	1104102																						
General Administration and Support	100000000000000	3,261,000.00		3,261,000.00	3,261,000.00				3,261,000.00	811,431.11	882,166.35			1,693,597.46	811,431.11	882,166.35			1,693,597.46		1,567,402.54		
General Management and Supervision	100000100001000	3,261,000.00		3,261,000.00	3,261,000.00				3,261,000.00	811,431.11	882,166.35			1,693,597.46	811,431.11	882,166.35			1,693,597.46		1,567,402.54		
PS		3,261,000.00		3,261,000.00	3,261,000.00				3,261,000.00	811,431.11	882,166.35			1,693,597.46	811,431.11	882,166.35			1,693,597.46		1,567,402.54		
Operations	300000000000000	2,587,000.00		2,587,000.00	2,587,000.00				2,587,000.00	727,988.07	690,750.72			1,418,738.79	727,988.07	690,750.72			1,418,738.79		1,168,261.21		
OO : Transformed GOCC sector significantly contributing to inclusive and sustainable economic growth and development	310000000000000	2,587,000.00		2,587,000.00	2,587,000.00				2,587,000.00	727,988.07	690,750.72			1,418,738.79	727,988.07	690,750.72			1,418,738.79		1,168,261.21		

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 31-Mar	2nd Quarter Ending 30-Jun	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending 31-Mar	2nd Quarter Ending 30-Jun	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=(10-16)	23	24
GOCC REGULATORY PROGRAM	310100000000000	2,587,000.00		2,587,000.00	2,587,000.00				2,587,000.00	727,988.07	690,750.72			1,418,738.79	727,988.07	690,750.72			1,418,738.79		1,168,261.21		
CORPORATE STANDARDS SERVICES SUB-PROGRAM	310101000000000	718,000.00		718,000.00	718,000.00				718,000.00	232,609.92	222,717.24			455,327.16	232,609.92	222,717.24			455,327.16		262,672.84		
GOCC Compensation and Position Classification Services	310101100001000	126,000.00		126,000.00	126,000.00				126,000.00	75,893.76	75,893.76			151,787.52	75,893.76	75,893.76			151,787.52		-25,787.52		
PS		126,000.00		126,000.00	126,000.00				126,000.00	75,893.76	75,893.76			151,787.52	75,893.76	75,893.76			151,787.52		-25,787.52		
GOCC Leadership Management	310101100002000	592,000.00		592,000.00	592,000.00				592,000.00	156,716.16	146,823.48			303,539.64	156,716.16	146,823.48			303,539.64		288,460.36		
PS		592,000.00		592,000.00	592,000.00				592,000.00	156,716.16	146,823.48			303,539.64	156,716.16	146,823.48			303,539.64		288,460.36		
CORPORATE GOVERNANCE SERVICES SUB-PROGRAM	310102000000000	1,869,000.00		1,869,000.00	1,869,000.00				1,869,000.00	495,378.15	468,033.48			963,411.63	495,378.15	468,033.48			963,411.63		905,588.37		
Performance Monitoring and Evaluation Services	310102100001000	1,014,000.00		1,014,000.00	1,014,000.00				1,014,000.00	229,888.35	207,386.64			437,274.99	229,888.35	207,386.64			437,274.99		576,725.01		
PS		1,014,000.00		1,014,000.00	1,014,000.00				1,014,000.00	229,888.35	207,386.64			437,274.99	229,888.35	207,386.64			437,274.99		576,725.01		
GOCC Rationalization Services	310102100002000	855,000.00		855,000.00	855,000.00				855,000.00	265,489.80	260,646.84			526,136.64	265,489.80	260,646.84			526,136.64		328,863.36		
PS		855,000.00		855,000.00	855,000.00				855,000.00	265,489.80	260,646.84			526,136.64	265,489.80	260,646.84			526,136.64		328,863.36		
Sub-Total, Automatic Appropriations		5,848,000.00		5,848,000.00	5,848,000.00				5,848,000.00	1,539,419.18	1,572,917.07			3,112,336.25	1,539,419.18	1,572,917.07			3,112,336.25		2,735,663.75		
PS		5,848,000.00		5,848,000.00	5,848,000.00				5,848,000.00	1,539,419.18	1,572,917.07			3,112,336.25	1,539,419.18	1,572,917.07			3,112,336.25		2,735,663.75		
MOOE																							
Fin Ex																							
CO																							
III. Special Purpose Fund																							
Pension and Gratuity Fund	1101407		35,854.00	35,854.00	35,854.00				35,854.00	35,853.92				35,853.92	35,853.92				35,853.92		0.08		
Purpose	400000000000000		35,854.00	35,854.00	35,854.00				35,854.00	35,853.92				35,853.92	35,853.92				35,853.92		0.08		
Pension and Gratuity Fund	400800000000000		35,854.00	35,854.00	35,854.00				35,854.00	35,853.92				35,853.92	35,853.92				35,853.92		0.08		
For payment of monetization of leave credits	400800000004000		35,854.00	35,854.00	35,854.00				35,854.00	35,853.92				35,853.92	35,853.92				35,853.92		0.08		
PS			35,854.00	35,854.00	35,854.00				35,854.00	35,853.92				35,853.92	35,853.92				35,853.92		0.08		
Sub-Total, SPF			35,854.00	35,854.00	35,854.00				35,854.00	35,853.92				35,853.92	35,853.92				35,853.92		0.08		
PS			35,854.00	35,854.00	35,854.00				35,854.00	35,853.92				35,853.92	35,853.92				35,853.92		0.08		
MOOE																							
Fin Ex																							
CO																							
GRAND TOTAL		156,605,000.00	35,854.00	156,640,854.00	156,640,854.00				156,640,854.00	29,064,284.80	29,030,597.10			58,094,881.90	23,150,199.25	30,522,042.99			53,672,242.24		98,545,972.10		4,422,639.66
PS		69,819,000.00	35,854.00	69,854,854.00	69,854,854.00				69,854,854.00	15,684,042.25	20,784,494.50			36,468,536.75	15,682,076.80	20,784,494.50			36,466,571.30		33,386,317.25		1,965.45
MOOE		76,526,000.00		76,526,000.00	76,526,000.00				76,526,000.00	13,380,242.55	7,455,941.80			20,836,184.35	7,468,122.45	8,947,387.69			16,415,510.14		55,689,815.65		4,420,674.21
Fin Ex																							
CO		10,260,000.00		10,260,000.00	10,260,000.00				10,260,000.00		790,160.80			790,160.80		790,160.80			790,160.80		9,469,839.20		

Certified Correct:

Laverinto, Jeoy
Budget Officer
Date: 10/Jul/2018

Certified Correct:

Abad, Raul T.
Chief Accountant
Date: 16/Jul/2018

Approved By:

Dagpin, Samuel Jr.
Agency Head/Department
Date: 16/Jul/2018

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FAR No. 1

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As of the Quarter Ending September 30, 2018

Department: Other Executive Offices

Agency: Governance Commission for Government-Owned or Controlled Corporations

Operating Unit: N/A

Organization Code (UACS): 260110000000

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																						
General Administration and Support	100000000000000	81,073,000.00		81,073,000.00	81,073,000.00				81,073,000.00	17,017,048.64	15,310,865.01	16,815,305.53		49,143,219.18	12,823,248.00	17,535,374.29	16,759,001.35		47,117,623.64		31,929,780.82		2,025,595.54
General Management and Supervision	100000100001000	81,073,000.00		81,073,000.00	81,073,000.00				81,073,000.00	17,017,048.64	15,310,865.01	16,815,305.53		49,143,219.18	12,823,248.00	17,535,374.29	16,759,001.35		47,117,623.64		31,929,780.82		2,025,595.54
PS		35,760,000.00		35,760,000.00	35,760,000.00				35,760,000.00	7,552,758.24	10,960,923.91	8,709,837.64		27,223,519.79	7,548,735.15	10,576,993.25	7,990,376.22		26,116,104.62		8,536,480.21		1,107,415.17
MOOE		36,553,000.00	(542,000.00)	36,011,000.00	36,553,000.00	(542,000.00)			36,011,000.00	9,464,290.40	3,559,780.30	6,182,917.89		19,206,988.59	5,274,512.85	6,168,220.24	6,846,075.13		18,288,808.22		16,804,011.41		918,180.37
CO		8,760,000.00	542,000.00	9,302,000.00	8,760,000.00	542,000.00			9,302,000.00		790,160.80	1,922,550.00		2,712,710.80		790,160.80	1,922,550.00		2,712,710.80		6,589,289.20		
Operations	300000000000000	69,684,000.00		69,684,000.00	69,684,000.00				69,684,000.00	10,471,963.06	12,144,944.30	9,715,862.35		32,332,769.71	8,751,678.15	11,413,751.63	9,726,062.31		29,891,492.09		37,351,230.29		2,441,277.62
OO : Transformed GOCC sector significantly contributing to inclusive and sustainable economic growth and development	310000000000000	69,684,000.00		69,684,000.00	69,684,000.00				69,684,000.00	10,471,963.06	12,144,944.30	9,715,862.35		32,332,769.71	8,751,678.15	11,413,751.63	9,726,062.31		29,891,492.09		37,351,230.29		2,441,277.62
GOCC REGULATORY PROGRAM	310100000000000	69,684,000.00		69,684,000.00	69,684,000.00				69,684,000.00	10,471,963.06	12,144,944.30	9,715,862.35		32,332,769.71	8,751,678.15	11,413,751.63	9,726,062.31		29,891,492.09		37,351,230.29		2,441,277.62
CORPORATE STANDARDS SERVICES SUB-PROGRAM	310101000000000	17,213,000.00		17,213,000.00	17,213,000.00				17,213,000.00	3,270,419.75	3,491,022.95	2,556,731.92		9,318,174.62	2,696,631.14	3,719,361.86	2,954,517.22		9,370,510.22		7,894,825.38		(52,335.60)
GOCC Compensation and Position Classification Services	310101100001000	4,479,000.00		4,479,000.00	4,479,000.00				4,479,000.00	1,087,492.96	914,468.12	394,795.72		2,396,756.80	938,050.00	1,220,504.43	1,003,340.63		3,161,895.06		2,082,243.20		(765,138.26)
PS		1,323,000.00		1,323,000.00	1,323,000.00				1,323,000.00	664,177.05	547,573.39	3,249.56		1,215,000.00	664,177.05	898,993.05	703,895.41		2,267,065.51		108,000.00		(1,052,065.51)
MOOE		3,156,000.00		3,156,000.00	3,156,000.00				3,156,000.00	423,315.91	366,894.73	391,546.16		1,181,756.80	273,872.95	321,511.38	299,445.22		894,829.55		1,974,243.20		286,927.25
GOCC Leadership Management	310101100002000	12,734,000.00		12,734,000.00	12,734,000.00				12,734,000.00	2,182,926.79	2,576,554.83	2,161,936.20		6,921,417.82	1,758,581.14	2,498,857.43	1,951,176.59		6,208,615.16		5,812,582.18		712,802.66
PS		6,421,000.00		6,421,000.00	6,421,000.00				6,421,000.00	1,351,579.12	1,846,079.12	1,398,758.76		4,596,417.00	1,331,579.12	1,843,922.12	1,368,419.12		4,543,920.36		1,824,583.00		52,496.64
MOOE		6,313,000.00		6,313,000.00	6,313,000.00				6,313,000.00	831,347.67	730,475.71	763,177.44		2,325,000.82	427,002.02	654,935.31	582,757.47		1,664,694.80		3,987,999.18		660,306.02
CORPORATE GOVERNANCE SERVICES SUB-PROGRAM	310102000000000	52,471,000.00		52,471,000.00	52,471,000.00				52,471,000.00	7,201,543.31	8,653,921.35	7,159,130.43		23,014,595.09	6,055,047.01	7,694,389.77	6,771,545.09		20,520,981.87		29,456,404.91		2,493,613.22
Performance Monitoring and Evaluation Services	310102100001000	33,676,000.00		33,676,000.00	33,676,000.00				33,676,000.00	3,446,800.52	4,490,403.45	3,215,512.00		11,152,715.97	2,931,985.19	3,612,556.68	3,001,964.93		9,546,506.80		22,523,284.03		1,606,209.17
PS		11,215,000.00		11,215,000.00	11,215,000.00				11,215,000.00	2,128,095.41	2,802,904.60	2,021,578.42		6,952,578.43	2,160,153.05	2,694,553.60	2,024,764.50		6,879,471.15		4,262,421.57		73,107.28
MOOE		20,961,000.00		20,961,000.00	20,961,000.00				20,961,000.00	1,318,705.11	1,687,498.85	1,193,933.58		4,200,137.54	771,832.14	918,003.08	977,200.43		2,667,035.65		16,760,862.46		1,533,101.89
CO		1,500,000.00		1,500,000.00	1,500,000.00				1,500,000.00												1,500,000.00		
GOCC Rationationalization Services	310102100002000	18,795,000.00		18,795,000.00	18,795,000.00				18,795,000.00	3,754,742.79	4,163,517.90	3,943,618.43		11,861,879.12	3,123,061.82	4,081,833.09	3,769,580.16		10,974,475.07		6,933,120.88		887,404.05
PS		9,252,000.00		9,252,000.00	9,252,000.00				9,252,000.00	2,412,159.33	3,054,096.41	2,584,964.49		8,051,220.23	2,402,159.33	3,197,115.41	2,623,433.70		8,222,708.44		1,200,779.77		(171,488.21)
MOOE		9,543,000.00		9,543,000.00	9,543,000.00				9,543,000.00	1,342,583.46	1,109,421.49	1,358,653.94		3,810,658.89	720,902.49	884,717.68	1,146,146.46		2,751,766.63		5,732,341.11		1,058,892.26
Sub-Total, Agency-Specific		150,757,000.00		150,757,000.00	150,757,000.00				150,757,000.00	27,489,011.70	27,455,809.31	26,531,167.88		81,475,988.89	21,574,926.15	28,949,125.92	26,485,063.66		77,009,115.73		69,281,011.11		4,466,873.16
PS		63,971,000.00		63,971,000.00	63,971,000.00				63,971,000.00	14,108,769.15	19,211,577.43	14,718,388.87		48,038,735.45	14,106,803.70	19,211,577.43	14,710,888.95		48,029,270.08		15,932,264.55		9,465.37
MOOE		76,526,000.00	(542,000.00)	75,984,000.00	76,526,000.00	(542,000.00)			75,984,000.00	13,380,242.55	7,454,071.08	9,890,229.01		30,724,542.64	7,468,122.45	8,947,387.69	9,851,624.71		26,267,134.85		45,259,457.36		4,457,407.79
Fin Ex																							
CO		10,260,000.00	542,000.00	10,802,000.00	10,260,000.00	542,000.00			10,802,000.00		790,160.80	1,922,550.00		2,712,710.80		790,160.80	1,922,550.00		2,712,710.80		8,089,289.20		
II. Automatic Appropriations																							
Retirement and Life Insurance Premiums	01104102																						
General Administration and Support	100000000000000	3,261,000.00		3,261,000.00	3,261,000.00				3,261,000.00	811,431.11	882,166.35	579,509.80		2,273,107.26	811,431.11	882,166.35	579,509.80		2,273,107.26		987,892.74		
General Management and Supervision	100000100001000	3,261,000.00		3,261,000.00	3,261,000.00				3,261,000.00	811,431.11	882,166.35	579,509.80		2,273,107.26	811,431.11	882,166.35	579,509.80		2,273,107.26		987,892.74		
PS		3,261,000.00		3,261,000.00	3,261,000.00				3,261,000.00	811,431.11	882,166.35	579,509.80		2,273,107.26	811,431.11	882,166.35	579,509.80		2,273,107.26		987,892.74		
Operations	300000000000000	2,587,000.00		2,587,000.00	2,587,000.00				2,587,000.00	727,988.07	690,750.72	478,379.19		1,897,117.98	727,988.07	690,750.72	478,379.19		1,897,117.98		689,882.02		
OO : Transformed GOCC sector significantly contributing to inclusive and sustainable economic growth and development	310000000000000	2,587,000.00		2,587,000.00	2,587,000.00				2,587,000.00	727,988.07	690,750.72	478,379.19		1,897,117.98	727,988.07	690,750.72	478,379.19		1,897,117.98		689,882.02		
GOCC REGULATORY PROGRAM	310100000000000	2,587,000.00		2,587,000.00	2,587,000.00				2,587,000.00	727,988.07	690,750.72	478,379.19		1,897,117.98	727,988.07	690,750.72	478,379.19		1,897,117.98		689,882.02		
CORPORATE STANDARDS SERVICES SUB-PROGRAM	310101000000000	718,000.00		718,000.00	718,000.00				718,000.00	232,609.92	222,717.24	151,491.06		606,818.22	232,609.92	222,717.24	151,491.06		606,818.22		111,181.78		

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
GOCC Compensation and Position Classification Services	310101100001000	126,000.00		126,000.00	126,000.00				126,000.00	75,893.76	50,106.24			126,000.00	75,893.76	75,893.76			151,787.52				(25,787.52)
PS		126,000.00		126,000.00	126,000.00				126,000.00	75,893.76	50,106.24			126,000.00	75,893.76	75,893.76			151,787.52				(25,787.52)
GOCC Leadership Management	310101100002000	592,000.00		592,000.00	592,000.00				592,000.00	156,716.16	172,611.00	151,491.06		480,818.22	156,716.16	146,823.48	151,491.06		455,030.70		111,181.78		25,787.52
PS		592,000.00		592,000.00	592,000.00				592,000.00	156,716.16	172,611.00	151,491.06		480,818.22	156,716.16	146,823.48	151,491.06		455,030.70		111,181.78		25,787.52
CORPORATE GOVERNANCE SERVICES SUB-PROGRAM	310102000000000	1,869,000.00		1,869,000.00	1,869,000.00				1,869,000.00	495,378.15	468,033.48	326,888.13		1,290,299.76	495,378.15	468,033.48	326,888.13		1,290,299.76		578,700.24		
Performance Monitoring and Evaluation Services	310102100001000	1,014,000.00		1,014,000.00	1,014,000.00				1,014,000.00	229,888.35	207,386.64	145,874.76		583,149.75	229,888.35	207,386.64	145,874.76		583,149.75		430,850.25		
PS		1,014,000.00		1,014,000.00	1,014,000.00				1,014,000.00	229,888.35	207,386.64	145,874.76		583,149.75	229,888.35	207,386.64	145,874.76		583,149.75		430,850.25		
GOCC Rationalization Services	310102100002000	855,000.00		855,000.00	855,000.00				855,000.00	265,489.80	260,646.84	181,013.37		707,150.01	265,489.80	260,646.84	181,013.37		707,150.01		147,849.99		
PS		855,000.00		855,000.00	855,000.00				855,000.00	265,489.80	260,646.84	181,013.37		707,150.01	265,489.80	260,646.84	181,013.37		707,150.01		147,849.99		
Sub-Total, Automatic Appropriations		5,848,000.00		5,848,000.00	5,848,000.00				5,848,000.00	1,539,419.18	1,572,917.07	1,057,888.99		4,170,225.24	1,539,419.18	1,572,917.07	1,057,888.99		4,170,225.24		1,677,774.76		
PS		5,848,000.00		5,848,000.00	5,848,000.00				5,848,000.00	1,539,419.18	1,572,917.07	1,057,888.99		4,170,225.24	1,539,419.18	1,572,917.07	1,057,888.99		4,170,225.24		1,677,774.76		
MOOE																							
Fin Ex																							
CO																							
III. Special Purpose Fund																							
Pension and Gratuity Fund	01101407		66,982.00	66,982.00	66,982.00				66,982.00	35,853.92				35,853.92	35,853.92				35,853.92		31,128.08		
Purpose	400000000000000		66,982.00	66,982.00	66,982.00				66,982.00	35,853.92				35,853.92	35,853.92				35,853.92		31,128.08		
Pension and Gratuity Fund	400800000000000		66,982.00	66,982.00	66,982.00				66,982.00	35,853.92				35,853.92	35,853.92				35,853.92		31,128.08		
For payment of monetization of leave credits	400800000004000		66,982.00	66,982.00	66,982.00				66,982.00	35,853.92				35,853.92	35,853.92				35,853.92		31,128.08		
PS			66,982.00	66,982.00	66,982.00				66,982.00	35,853.92				35,853.92	35,853.92				35,853.92		31,128.08		
Sub-Total, SPF			66,982.00	66,982.00	66,982.00				66,982.00	35,853.92				35,853.92	35,853.92				35,853.92		31,128.08		
PS			66,982.00	66,982.00	66,982.00				66,982.00	35,853.92				35,853.92	35,853.92				35,853.92		31,128.08		
MOOE																							
Fin Ex																							
CO																							
GRAND TOTAL		156,605,000.00	66,982.00	156,671,982.00	156,671,982.00				156,671,982.00	29,064,284.80	29,028,726.38	27,589,056.87		85,682,068.05	23,150,199.25	30,522,042.99	27,542,952.65		81,215,194.89		70,989,913.95		4,466,873.16
PS		69,819,000.00	66,982.00	69,885,982.00	69,885,982.00				69,885,982.00	15,684,042.25	20,784,494.50	15,776,277.86		52,244,814.61	15,682,076.80	20,784,494.50	15,768,777.94		52,235,349.24		17,641,167.39		9,465.37
MOOE		76,526,000.00	(542,000.00)	75,984,000.00	76,526,000.00	(542,000.00)			75,984,000.00	13,380,242.55	7,454,071.08	9,890,229.01		30,724,542.64	7,468,122.45	8,947,387.69	9,851,624.71		26,267,134.85		45,259,457.36		4,457,407.79
Fin Ex																							
CO		10,260,000.00	542,000.00	10,802,000.00	10,260,000.00	542,000.00			10,802,000.00		790,160.80	1,922,550.00		2,712,710.80		790,160.80	1,922,550.00		2,712,710.80		8,089,289.20		

Certified Correct:

Laverinto, Jeoy
Budget Officer
Date: 03/Oct/2018

Certified Correct:

Abad, Raul T.
Chief Accountant
Date:

Recommended By:

Abesamis, Jaypee
Director, FMS
Date: 03/Oct/2018

Approved By:

Dagpin, Samuel Jr.
Agency Head/Department
Date: 03/Oct/2018

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FAR No. 1

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As of the Quarter Ending December 31, 2018

Department: Other Executive Offices

Authorization: 01 - Current Year Appropriations

Agency: Governance Commission for Government-Owned or Controlled Corporations

Report Status: SUBMITTED

Operating Unit: N/A

Organization Code (UACS): 260110000000

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	150,757,000.00		150,757,000.00	150,757,000.00				150,757,000.00	27,489,011.71	27,455,809.31	26,522,166.88	50,439,667.65	131,906,655.55	21,574,926.15	28,949,125.92	26,485,063.66	38,632,673.89	115,641,789.62		18,850,344.45	8,147,335.37	8,117,530.56
General Administration and Support	100000000000000	81,073,000.00		81,073,000.00	81,073,000.00				81,073,000.00	17,017,048.65	14,908,934.35	16,296,020.21	22,620,380.40	70,842,383.61	12,823,248.00	17,535,374.29	16,759,001.35	18,140,500.69	65,258,124.33		10,230,616.39	4,759,656.35	824,602.93
General Management and Supervision	100000100001000	81,073,000.00		81,073,000.00	81,073,000.00				81,073,000.00	17,017,048.65	14,908,934.35	16,296,020.21	22,620,380.40	70,842,383.61	12,823,248.00	17,535,374.29	16,759,001.35	18,140,500.69	65,258,124.33		10,230,616.39	4,759,656.35	824,602.93
PS		35,760,000.00	871,200.00	36,631,200.00	35,760,000.00	871,200.00			36,631,200.00	7,552,758.24	10,558,993.25	8,192,053.32	10,276,251.36	36,580,056.17	7,548,735.15	10,576,993.25	7,990,376.22	10,186,452.16	36,302,556.78		51,143.83	564,434.17	(286,934.78)
MOOE		36,553,000.00	(1,413,200.00)	35,139,800.00	36,553,000.00	(1,413,200.00)			35,139,800.00	9,464,290.41	3,559,780.30	6,181,416.89	11,748,374.04	30,953,861.64	5,274,512.85	6,168,220.24	6,846,075.13	7,954,048.53	26,242,856.75		4,185,938.36	4,102,222.18	608,782.71
CO		8,760,000.00	542,000.00	9,302,000.00	8,760,000.00	542,000.00			9,302,000.00		790,160.80	1,922,550.00	595,755.00	3,308,465.80		790,160.80	1,922,550.00		2,712,710.80		5,993,534.20	93,000.00	502,755.00
Operations	300000000000000	69,684,000.00		69,684,000.00	69,684,000.00				69,684,000.00	10,471,963.06	12,546,874.96	10,226,146.67	27,819,287.25	61,064,271.94	8,751,678.15	11,413,751.63	9,726,062.31	20,492,173.20	50,383,665.29		8,619,728.06	3,387,679.02	7,292,927.63
OO : Transformed GOCC sector significantly contributing to inclusive and sustainable economic growth and development	310000000000000	69,684,000.00		69,684,000.00	69,684,000.00				69,684,000.00	10,471,963.06	12,546,874.96	10,226,146.67	27,819,287.25	61,064,271.94	8,751,678.15	11,413,751.63	9,726,062.31	20,492,173.20	50,383,665.29		8,619,728.06	3,387,679.02	7,292,927.63
GOCC REGULATORY PROGRAM	310100000000000	69,684,000.00		69,684,000.00	69,684,000.00				69,684,000.00	10,471,963.06	12,546,874.96	10,226,146.67	27,819,287.25	61,064,271.94	8,751,678.15	11,413,751.63	9,726,062.31	20,492,173.20	50,383,665.29		8,619,728.06	3,387,679.02	7,292,927.63
CORPORATE STANDARDS SERVICES SUB-PROGRAM	310101000000000	17,213,000.00		17,213,000.00	17,213,000.00				17,213,000.00	3,270,419.75	3,858,285.61	3,071,371.74	4,670,385.55	14,870,462.65	2,696,631.14	3,719,361.86	2,954,517.22	3,943,276.26	13,313,786.48		2,342,537.35	780,546.94	776,129.23
GOCC Compensation and Position Classification Services	310101100001000	4,479,000.00		4,479,000.00	4,479,000.00				4,479,000.00	1,087,492.96	1,245,708.78	63,155.06	1,310,239.30	3,706,596.10	938,050.00	1,220,504.43	1,003,340.63	1,091,174.71	4,253,069.77		772,403.90	264,539.84	(811,013.51)
PS		1,323,000.00	385,000.00	1,708,000.00	1,323,000.00	385,000.00			1,708,000.00	664,177.05	878,814.05	(328,391.10)	493,400.00	1,708,000.00	664,177.05	898,993.05	703,895.41	498,650.04	2,765,715.55			10,000.00	(1,067,715.55)
MOOE		3,156,000.00	(385,000.00)	2,771,000.00	3,156,000.00	(385,000.00)			2,771,000.00	423,315.91	366,894.73	391,546.16	816,839.30	1,998,596.10	273,872.95	321,511.38	299,445.22	592,524.67	1,487,354.22		772,403.90	254,539.84	256,702.04
GOCC Leadership Management	310101100002000	12,734,000.00		12,734,000.00	12,734,000.00				12,734,000.00	2,182,926.79	2,612,576.83	3,008,216.68	3,360,146.25	11,163,866.55	1,758,581.14	2,498,857.43	1,951,176.59	2,852,101.55	9,060,716.71		1,570,133.45	516,007.10	1,587,142.74
PS		6,421,000.00	745,000.00	7,166,000.00	6,421,000.00	745,000.00			7,166,000.00	1,351,579.12	1,882,101.12	2,245,039.24	1,686,760.52	7,165,480.00	1,331,579.12	1,843,922.12	1,368,419.12	1,649,947.83	6,193,868.19		520.00	54,000.00	917,611.81
MOOE		6,313,000.00	(745,000.00)	5,568,000.00	6,313,000.00	(745,000.00)			5,568,000.00	831,347.67	730,475.71	763,177.44	1,673,385.73	3,998,386.55	427,002.02	654,935.31	582,757.47	1,202,153.72	2,866,848.52		1,569,613.45	462,007.10	669,530.93
CORPORATE GOVERNANCE SERVICES SUB-PROGRAM	310102000000000	52,471,000.00		52,471,000.00	52,471,000.00				52,471,000.00	7,201,543.31	8,688,589.35	7,154,774.93	23,148,901.70	46,193,809.29	6,055,047.01	7,694,389.77	6,771,545.09	16,548,896.94	37,069,878.81		6,277,190.71	2,607,132.08	6,516,798.40
Performance Monitoring and Evaluation Services	310102100001000	33,676,000.00		33,676,000.00	33,676,000.00				33,676,000.00	3,446,800.52	4,382,052.45	3,354,175.50	18,232,647.85	29,415,676.32	2,931,985.19	3,612,556.68	3,001,964.93	12,808,329.72	22,354,836.52		4,260,323.68	1,768,779.94	5,292,059.86
PS		11,215,000.00	4,824,798.00	16,039,798.00	11,215,000.00	4,824,798.00			16,039,798.00	2,128,095.41	2,694,553.60	2,160,241.92	9,012,897.72	15,995,788.65	2,160,153.05	2,694,553.60	2,024,764.50	8,081,675.68	14,961,146.83		44,009.35	386,801.98	647,839.84
MOOE		20,961,000.00	(4,824,798.00)	16,136,202.00	20,961,000.00	(4,824,798.00)			16,136,202.00	1,318,705.11	1,687,498.85	1,193,933.58	9,219,750.13	13,419,887.67	771,832.14	918,003.08	977,200.43	4,726,654.04	7,393,689.69		2,716,314.33	1,381,977.96	4,644,220.02
CO		1,500,000.00		1,500,000.00	1,500,000.00				1,500,000.00												1,500,000.00		
GOCC Rationationalization Services	310102100002000	18,795,000.00		18,795,000.00	18,795,000.00				18,795,000.00	3,754,742.79	4,306,536.90	3,800,599.43	4,916,253.85	16,778,132.97	3,123,061.82	4,081,833.09	3,769,580.16	3,740,567.22	14,715,042.29		2,016,867.03	838,352.14	1,224,738.54
PS		9,252,000.00	190,500.00	9,442,500.00	9,252,000.00	190,500.00			9,442,500.00	2,412,159.33	3,197,115.41	2,441,945.49	1,388,935.11	9,440,155.34	2,402,159.33	3,197,115.41	2,623,433.70	1,357,036.16	9,579,744.60		2,344.66	73,375.34	(212,964.60)
MOOE		9,543,000.00	(190,500.00)	9,352,500.00	9,543,000.00	(190,500.00)			9,352,500.00	1,342,583.46	1,109,421.49	1,358,653.94	3,527,318.74	7,337,977.63	720,902.49	884,717.68	1,146,146.46	2,383,531.06	5,135,297.69		2,014,522.37	764,976.80	1,437,703.14
Sub-Total, Agency-Specific		150,757,000.00		150,757,000.00	150,757,000.00				150,757,000.00	27,489,011.71	27,455,809.31	26,522,166.88	50,439,667.65	131,906,655.55	21,574,926.15	28,949,125.92	26,485,063.66	38,632,673.89	115,641,789.62		18,850,344.45	8,147,335.37	8,117,530.56
PS		63,971,000.00	7,016,498.00	70,987,498.00	63,971,000.00	7,016,498.00			70,987,498.00	14,108,769.15	19,211,577.43	14,710,888.87	22,858,244.71	70,889,480.16	14,106,803.70	19,211,577.43	14,710,888.95	21,773,761.87	69,803,031.95		98,017.84	1,088,611.49	(2,163.28)
MOOE		76,526,000.00	(7,558,498.00)	68,967,502.00	76,526,000.00	(7,558,498.00)			68,967,502.00	13,380,242.56	7,454,071.08	9,888,728.01	26,985,667.94	57,708,709.59	7,468,122.45	8,947,387.69	9,851,624.71	16,858,912.02	43,126,046.87		11,258,792.41	6,965,723.88	7,616,938.84
CO		10,260,000.00	542,000.00	10,802,000.00	10,260,000.00	542,000.00			10,802,000.00		790,160.80	1,922,550.00	595,755.00	3,308,465.80		790,160.80	1,922,550.00		2,712,710.80		7,493,534.20	93,000.00	502,755.00
II. Automatic Appropriations																							
Retirement and Life Insurance Premiums	01104102	5,848,000.00	493,055.00	6,341,055.00	6,341,055.00				6,341,055.00	1,539,419.18	1,572,917.07	1,057,888.99	2,158,943.47	6,329,168.71	1,539,419.18	1,572,917.07	1,057,888.99	2,149,263.58	6,319,488.82		11,886.29	9,440.94	238.95
General Administration and Support	100000000000000	3,261,000.00		3,261,000.00	3,261,000.00				3,261,000.00	811,431.11	882,166.35	579,509.80	976,006.45	3,249,113.71	811,431.11	882,166.35	579,509.80	966,565.51	3,239,672.77		11,886.29	9,440.94	
General Management and Supervision	100000100001000	3,261,000.00		3,261,000.00	3,261,000.00				3,261,000.00	811,431.11	882,166.35	579,509.80	976,006.45	3,249,113.71	811,431.11	882,166.35	579,509.80	966,565.51	3,239,672.77		11,886.29	9,440.94	
PS		3,261,000.00		3,261,000.00	3,261,000.00				3,261,000.00	811,431.11	882,166.35	579,509.80	976,006.45	3,249,113.71	811,431.11	882,166.35	579,509.80	966,565.51	3,239,672.77		11,886.29	9,440.94	
Operations	300000000000000	2,587,000.00	493,055.00	3,080,055.00	3,080,055.00				3,080,055.00	727,988.07	690,750.72	478,379.19	1,182,937.02	3,080,055.00	727,988.07	690,750.72	478,379.19	1,182,698.07	3,079,816.05				238.95
OO : Transformed GOCC sector significantly contributing to inclusive and sustainable economic growth and development	310000000000000	2,587,000.00	493,055.00	3,080,055.00	3,080,055.00				3,080,055.00	727,988.07	690,750.72	478,379.19	1,182,937.02	3,080,055.00	727,988.07	690,750.72	478,379.19	1,182,698.07	3,079,816.05				238.95
GOCC REGULATORY PROGRAM	310100000000000	2,587,000.00	493,055.00	3,080,055.00	3,080,055.00				3,080,055.00	727,988.07	690,750.72	478,379.19	1,182,937.02	3,080,055.00	727,988.07	690,750.72	478,379.19	1,182,698.07	3,079,816.05				238.95
CORPORATE STANDARDS SERVICES SUB-PROGRAM	310101000000000	718,000.00		718,000.00	718,000.00				718,000.00	232,609.92	222,717.24	151,491.06	111,181.78	718,000.00	232,609.92	222,717.24	151,491.06	111,181.78	718,000.00				
GOCC Compensation and Position Classification Services	310101100001000	126,000.00		126,000.00	126,000.00				126,000.00	75,893.76	75,893.76	(55,351.71)	29,564.19	126,000.00	75,893.76	75,893.76	(55,351.71)	29,564.19	126,000.00				

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
PS		126,000.00		126,000.00	126,000.00				126,000.00	75,893.76	75,893.76	(55,351.71)	29,564.19	126,000.00	75,893.76	75,893.76	(55,351.71)	29,564.19	126,000.00				
GOCC Leadership Management	310101100002000	592,000.00		592,000.00	592,000.00				592,000.00	156,716.16	146,823.48	206,842.77	81,617.59	592,000.00	156,716.16	146,823.48	206,842.77	81,617.59	592,000.00				
PS		592,000.00		592,000.00	592,000.00				592,000.00	156,716.16	146,823.48	206,842.77	81,617.59	592,000.00	156,716.16	146,823.48	206,842.77	81,617.59	592,000.00				
CORPORATE GOVERNANCE SERVICES SUB-PROGRAM	310102000000000	1,869,000.00	493,055.00	2,362,055.00	2,362,055.00				2,362,055.00	495,378.15	468,033.48	326,888.13	1,071,755.24	2,362,055.00	495,378.15	468,033.48	326,888.13	1,071,516.29	2,361,816.05				238.95
Performance Monitoring and Evaluation Services	310102100001000	1,014,000.00	493,055.00	1,507,055.00	1,507,055.00				1,507,055.00	229,888.35	207,386.64	145,874.76	923,905.25	1,507,055.00	229,888.35	207,386.64	145,874.76	923,666.30	1,506,816.05				238.95
PS		1,014,000.00	493,055.00	1,507,055.00	1,507,055.00				1,507,055.00	229,888.35	207,386.64	145,874.76	923,905.25	1,507,055.00	229,888.35	207,386.64	145,874.76	923,666.30	1,506,816.05				238.95
GOCC Rationationalization Services	310102100002000	855,000.00		855,000.00	855,000.00				855,000.00	265,489.80	260,646.84	181,013.37	147,849.99	855,000.00	265,489.80	260,646.84	181,013.37	147,849.99	855,000.00				
PS		855,000.00		855,000.00	855,000.00				855,000.00	265,489.80	260,646.84	181,013.37	147,849.99	855,000.00	265,489.80	260,646.84	181,013.37	147,849.99	855,000.00				
Sub-Total, Automatic Appropriations		5,848,000.00	493,055.00	6,341,055.00	6,341,055.00				6,341,055.00	1,539,419.18	1,572,917.07	1,057,888.99	2,158,943.47	6,329,168.71	1,539,419.18	1,572,917.07	1,057,888.99	2,149,263.58	6,319,488.82		11,886.29	9,440.94	238.95
PS		5,848,000.00	493,055.00	6,341,055.00	6,341,055.00				6,341,055.00	1,539,419.18	1,572,917.07	1,057,888.99	2,158,943.47	6,329,168.71	1,539,419.18	1,572,917.07	1,057,888.99	2,149,263.58	6,319,488.82		11,886.29	9,440.94	238.95
III. Special Purpose Fund																							
Miscellaneous Personnel Benefits Fund	01101406		2,130,927.00	2,130,927.00	2,130,927.00				2,130,927.00				2,130,926.91	2,130,926.91				1,723,237.82	1,723,237.82		.09	407,689.09	
Purpose	400000000000000		2,130,927.00	2,130,927.00	2,130,927.00				2,130,927.00				2,130,926.91	2,130,926.91				1,723,237.82	1,723,237.82		.09	407,689.09	
Miscellaneous Personnel Benefits Fund	400700000000000		2,130,927.00	2,130,927.00	2,130,927.00				2,130,927.00				2,130,926.91	2,130,926.91				1,723,237.82	1,723,237.82		.09	407,689.09	
Performance-Based Bonus	400700000001000		2,130,927.00	2,130,927.00	2,130,927.00				2,130,927.00				2,130,926.91	2,130,926.91				1,723,237.82	1,723,237.82		.09	407,689.09	
PS			2,130,927.00	2,130,927.00	2,130,927.00				2,130,927.00				2,130,926.91	2,130,926.91				1,723,237.82	1,723,237.82		.09	407,689.09	
Pension and Gratuity Fund	01101407		382,694.00	382,694.00	382,694.00				382,694.00	35,853.92		31,127.04	315,711.01	382,691.97	35,853.92		31,127.04	315,711.01	382,691.97		2.03		
Purpose	400000000000000		382,694.00	382,694.00	382,694.00				382,694.00	35,853.92		31,127.04	315,711.01	382,691.97	35,853.92		31,127.04	315,711.01	382,691.97		2.03		
Pension and Gratuity Fund	400800000000000		382,694.00	382,694.00	382,694.00				382,694.00	35,853.92		31,127.04	315,711.01	382,691.97	35,853.92		31,127.04	315,711.01	382,691.97		2.03		
For payment of monetization of leave credits	400800000004000		382,694.00	382,694.00	382,694.00				382,694.00	35,853.92		31,127.04	315,711.01	382,691.97	35,853.92		31,127.04	315,711.01	382,691.97		2.03		
PS			382,694.00	382,694.00	382,694.00				382,694.00	35,853.92		31,127.04	315,711.01	382,691.97	35,853.92		31,127.04	315,711.01	382,691.97		2.03		
Sub-Total, SPF			2,513,621.00	2,513,621.00	2,513,621.00				2,513,621.00	35,853.92		31,127.04	2,446,637.92	2,513,618.88	35,853.92		31,127.04	2,038,948.83	2,105,929.79		2.12	407,689.09	
PS			2,513,621.00	2,513,621.00	2,513,621.00				2,513,621.00	35,853.92		31,127.04	2,446,637.92	2,513,618.88	35,853.92		31,127.04	2,038,948.83	2,105,929.79		2.12	407,689.09	
GRAND TOTAL		156,605,000.00	3,006,676.00	159,611,676.00	159,611,676.00				159,611,676.00	29,064,284.81	29,028,726.38	27,611,182.91	55,045,249.04	140,749,443.14	23,150,199.25	30,522,042.99	27,574,079.69	42,820,886.30	124,067,208.23		18,862,232.86	8,564,465.40	8,117,769.51
PS		69,819,000.00	10,023,174.00	79,842,174.00	72,825,676.00	7,016,498.00			79,842,174.00	15,684,042.25	20,784,494.50	15,799,904.90	27,463,826.10	79,732,267.75	15,682,076.80	20,784,494.50	15,799,904.98	25,961,974.28	78,228,450.56		109,906.25	1,505,741.52	(1,924.33)
MOOE		76,526,000.00	(7,558,498.00)	68,967,502.00	76,526,000.00	(7,558,498.00)			68,967,502.00	13,380,242.56	7,454,071.08	9,888,728.01	26,985,667.94	57,708,709.59	7,468,122.45	8,947,387.69	9,851,624.71	16,858,912.02	43,126,046.87		11,258,792.41	6,965,723.88	7,616,938.84
CO		10,260,000.00	542,000.00	10,802,000.00	10,260,000.00	542,000.00			10,802,000.00		790,160.80	1,922,550.00	595,755.00	3,308,465.80		790,160.80	1,922,550.00		2,712,710.80		7,493,534.20	93,000.00	502,755.00

Certified Correct:

Laverinto, Jeoy
Budget Officer
Date: 13/Feb/2019

Certified Correct:

Abad,Raul
Chief Accountant
Date: 18/Feb/2019

Recommended By:

Abesamis, Jaypee
Director, FMS
Date: 18/Feb/2019

JUDITH C. JEBULAN
CHIEF ADMINISTRATIVE OFFICER
OIC - Director IV

Approved By:

Dagpin, Samuel Jr.
Agency Head/Department
Date: 18/Feb/2019

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