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

As of the Quarter Ending March 31, 2017

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	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	126,959,000.00		126,959,000.00	126,959,000.00				126,959,000.00	18,979,545.85				18,979,545.85	18,027,387.03				18,027,387.03		107,979,454.15		952,158.82
Personnel Services		65,825,000.00		65,825,000.00	65,825,000.00				65,825,000.00	12,115,085.36				12,115,085.36	12,115,085.36				12,115,085.36		53,709,914.64		
Salaries and Wages	5010100000	49,061,000.00		49,061,000.00	49,061,000.00				49,061,000.00	10,961,865.99				10,961,865.99	10,961,865.99				10,961,865.99		38,099,134.01		
Salaries and Wages - Regular	5010101000	49,061,000.00		49,061,000.00	49,061,000.00				49,061,000.00	10,961,865.99				10,961,865.99	10,961,865.99				10,961,865.99		38,099,134.01		
Basic Salary - Civilian	5010101001	49,061,000.00		49,061,000.00	49,061,000.00				49,061,000.00	10,961,865.99				10,961,865.99	10,961,865.99				10,961,865.99		38,099,134.01		
Other Compensation	5010200000	16,030,000.00		16,030,000.00	16,030,000.00				16,030,000.00	1,029,681.87				1,029,681.87	1,029,681.87				1,029,681.87		15,000,318.13		
Personal Economic Relief Allowance (PERA)	5010201000	1,968,000.00		1,968,000.00	1,968,000.00				1,968,000.00	422,181.87				422,181.87	422,181.87				422,181.87		1,545,818.13		
PERA - Civilian	5010201001	1,968,000.00		1,968,000.00	1,968,000.00				1,968,000.00	422,181.87				422,181.87	422,181.87				422,181.87		1,545,818.13		
Representation Allowance (RA)	5010202000	2,328,000.00		2,328,000.00	2,328,000.00				2,328,000.00	335,500.00				335,500.00	335,500.00				335,500.00		1,992,500.00		
Representation Allowance (RA)	5010202000	2,328,000.00		2,328,000.00	2,328,000.00				2,328,000.00	335,500.00				335,500.00	335,500.00				335,500.00		1,992,500.00		
Transportation Allowance (TA)	5010203000	2,328,000.00		2,328,000.00	2,328,000.00				2,328,000.00	272,000.00				272,000.00	272,000.00				272,000.00		2,056,000.00		
Transportation Allowance (TA)	5010203001	2,328,000.00		2,328,000.00	2,328,000.00				2,328,000.00	272,000.00				272,000.00	272,000.00				272,000.00		2,056,000.00		
Clothing/Uniform Allowance	5010204000	410,000.00		410,000.00	410,000.00				410,000.00												410,000.00		
Clothing/Uniform Allowance - Civilian	5010204001	410,000.00		410,000.00	410,000.00				410,000.00												410,000.00		
Year End Bonus	5010214000	4,088,000.00		4,088,000.00	4,088,000.00				4,088,000.00												4,088,000.00		
Bonus - Civilian	5010214001	4,088,000.00		4,088,000.00	4,088,000.00				4,088,000.00												4,088,000.00		
Cash Gift	5010215000	410,000.00		410,000.00	410,000.00				410,000.00												410,000.00		
Cash Gift - Civilian	5010215001	410,000.00		410,000.00	410,000.00				410,000.00												410,000.00		
Other Bonuses and Allowances	5010299000	4,498,000.00		4,498,000.00	4,498,000.00				4,498,000.00												4,498,000.00		
Productivity Enhancement Incentive - Civilian	5010299012	410,000.00		410,000.00	410,000.00				410,000.00												410,000.00		
Mid-Year Bonus - Civilian	5010299036	4,088,000.00		4,088,000.00	4,088,000.00				4,088,000.00												4,088,000.00		
Personnel Benefit Contributions	5010300000	491,000.00		491,000.00	491,000.00				491,000.00	123,537.50				123,537.50	123,537.50				123,537.50		367,462.50		
Pag-IBIG Contributions	5010302000	99,000.00		99,000.00	99,000.00				99,000.00	20,800.00				20,800.00	20,800.00				20,800.00		78,200.00		
Pag-IBIG - Civilian	5010302001	99,000.00		99,000.00	99,000.00				99,000.00	20,800.00				20,800.00	20,800.00				20,800.00		78,200.00		
PhilHealth Contributions	5010303000	293,000.00		293,000.00	293,000.00				293,000.00	83,037.50				83,037.50	83,037.50				83,037.50		209,962.50		
PhilHealth - Civilian	5010303001	293,000.00		293,000.00	293,000.00				293,000.00	83,037.50				83,037.50	83,037.50				83,037.50		209,962.50		
Employees Compensation Insurance Premiums (ECIP)	5010304000	99,000.00		99,000.00	99,000.00				99,000.00	19,700.00				19,700.00	19,700.00				19,700.00		79,300.00		
ECIP - Civilian	5010304001	99,000.00		99,000.00	99,000.00				99,000.00	19,700.00				19,700.00	19,700.00				19,700.00		79,300.00		
Other Personnel Benefits	5010400000	243,000.00		243,000.00	243,000.00				243,000.00												243,000.00		
Other Personnel Benefits	5010499000	243,000.00		243,000.00	243,000.00				243,000.00												243,000.00		
Lump-sum for Step Increments - Length of Service	5010499010	122,000.00		122,000.00	122,000.00				122,000.00												122,000.00		
Lump-sum for Step Increments - Meritorious Performance	5010499011	121,000.00		121,000.00	121,000.00				121,000.00												121,000.00		
Maintenance and Other Operating Expenses		60,734,000.00		60,734,000.00	60,734,000.00				60,734,000.00	6,864,460.49				6,864,460.49	5,772,902.17				5,772,902.17		53,869,539.51		1,091,558.32
Traveling Expenses	5020100000	1,895,000.00		1,895,000.00	1,895,000.00				1,895,000.00	126,537.89				126,537.89	159,365.89				159,365.89		1,768,462.11		(32,828.00)
Traveling Expenses - Local	5020101000	482,000.00		482,000.00	482,000.00				482,000.00	32,682.80				32,682.80	65,510.80				65,510.80		449,317.20		(32,828.00)
Traveling Expenses - Local	5020101000	482,000.00		482,000.00	482,000.00				482,000.00	32,682.80				32,682.80	65,510.80				65,510.80		449,317.20		(32,828.00)
Traveling Expenses - Foreign	5020102000	1,413,000.00		1,413,000.00	1,413,000.00				1,413,000.00	93,855.09				93,855.09	93,855.09				93,855.09		1,319,144.91		
Traveling Expenses - Foreign	5020102000	1,413,000.00		1,413,000.00	1,413,000.00				1,413,000.00	93,855.09				93,855.09	93,855.09				93,855.09		1,319,144.91		

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		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
Training and Scholarship Expenses	5020200000	8,649,000.00		8,649,000.00	8,649,000.00				8,649,000.00	261,701.00				261,701.00	215,092.50				215,092.50		8,387,299.00		46,608.50
Training Expenses	5020201000	8,649,000.00		8,649,000.00	8,649,000.00				8,649,000.00	261,701.00				261,701.00	215,092.50				215,092.50		8,387,299.00		46,608.50
Training Expenses	5020201002	8,649,000.00		8,649,000.00	8,649,000.00				8,649,000.00	261,701.00				261,701.00	215,092.50				215,092.50		8,387,299.00		46,608.50
Supplies and Materials Expenses	5020300000	2,103,000.00		2,103,000.00	2,103,000.00				2,103,000.00	349,993.67				349,993.67	377,191.83				377,191.83		1,753,006.33		(27,198.16)
Office Supplies Expenses	5020301000	646,000.00		646,000.00	646,000.00				646,000.00	313,287.95				313,287.95	346,856.15				346,856.15		332,712.05		(33,568.20)
Office Supplies Expenses	5020301002	646,000.00		646,000.00	646,000.00				646,000.00	313,287.95				313,287.95	346,856.15				346,856.15		332,712.05		(33,568.20)
Fuel, Oil and Lubricants Expenses	5020309000	1,368,000.00		1,368,000.00	1,368,000.00				1,368,000.00	36,705.72				36,705.72	30,335.68				30,335.68		1,331,294.28		6,370.04
Fuel, Oil and Lubricants Expenses	5020309000	1,368,000.00		1,368,000.00	1,368,000.00				1,368,000.00	36,705.72				36,705.72	30,335.68				30,335.68		1,331,294.28		6,370.04
Other Supplies and Materials Expenses	5020399000	89,000.00		89,000.00	89,000.00				89,000.00												89,000.00		
Other Supplies and Materials Expenses	5020399000	89,000.00		89,000.00	89,000.00				89,000.00												89,000.00		
Utility Expenses	5020400000	1,097,000.00		1,097,000.00	1,097,000.00				1,097,000.00	222,244.17				222,244.17	167,524.17				167,524.17		874,755.83		54,720.00
Water Expenses	5020401000	60,000.00		60,000.00	60,000.00				60,000.00	54,720.00				54,720.00							5,280.00		54,720.00
Water Expenses	5020401000	60,000.00		60,000.00	60,000.00				60,000.00	54,720.00				54,720.00							5,280.00		54,720.00
Electricity Expenses	5020402000	1,037,000.00		1,037,000.00	1,037,000.00				1,037,000.00	167,524.17				167,524.17	167,524.17				167,524.17		869,475.83		
Electricity Expenses	5020402000	1,037,000.00		1,037,000.00	1,037,000.00				1,037,000.00	167,524.17				167,524.17	167,524.17				167,524.17		869,475.83		
Communication Expenses	5020500000	3,510,000.00		3,510,000.00	3,510,000.00				3,510,000.00	1,768,724.84				1,768,724.84	64,305.19				64,305.19		1,741,275.16		1,704,419.65
Postage and Courier Services	5020501000	25,000.00		25,000.00	25,000.00				25,000.00												25,000.00		
Postage and Courier Services	5020501000	25,000.00		25,000.00	25,000.00				25,000.00												25,000.00		
Telephone Expenses	5020502000	1,525,000.00		1,525,000.00	1,525,000.00				1,525,000.00	88,724.84				88,724.84	64,305.19				64,305.19		1,436,275.16		24,419.65
Mobile	5020502001	884,000.00		884,000.00	884,000.00				884,000.00	88,724.84				88,724.84	64,305.19				64,305.19		795,275.16		24,419.65
Landline	5020502002	641,000.00		641,000.00	641,000.00				641,000.00												641,000.00		
Internet Subscription Expenses	5020503000	1,960,000.00		1,960,000.00	1,960,000.00				1,960,000.00	1,680,000.00				1,680,000.00							280,000.00		1,680,000.00
Internet Subscription Expenses	5020503000	1,960,000.00		1,960,000.00	1,960,000.00				1,960,000.00	1,680,000.00				1,680,000.00							280,000.00		1,680,000.00
Confidential, Intelligence and Extraordinary Expenses	5021000000	1,166,000.00		1,166,000.00	1,166,000.00				1,166,000.00	264,361.29				264,361.29	264,361.29				264,361.29		901,638.71		
Extraordinary and Miscellaneous Expenses	5021003000	1,166,000.00		1,166,000.00	1,166,000.00				1,166,000.00	264,361.29				264,361.29	264,361.29				264,361.29		901,638.71		
Extraordinary and Miscellaneous Expenses	5021003000	1,166,000.00		1,166,000.00	1,166,000.00				1,166,000.00	264,361.29				264,361.29	264,361.29				264,361.29		901,638.71		
Professional Services	5021100000	21,898,000.00		21,898,000.00	21,898,000.00				21,898,000.00	1,587,266.89				1,587,266.89							20,310,733.11		1,587,266.89
Consultancy Services	5021103000	15,605,000.00		15,605,000.00	15,605,000.00				15,605,000.00												15,605,000.00		
Consultancy Services	5021103002	15,605,000.00		15,605,000.00	15,605,000.00				15,605,000.00												15,605,000.00		
Other Professional Services	5021199000	6,293,000.00		6,293,000.00	6,293,000.00				6,293,000.00	1,587,266.89				1,587,266.89							4,705,733.11		1,587,266.89
Other Professional Services	5021199000	6,293,000.00		6,293,000.00	6,293,000.00				6,293,000.00	1,587,266.89				1,587,266.89							4,705,733.11		1,587,266.89
General Services	5021200000	1,763,000.00		1,763,000.00	1,763,000.00				1,763,000.00	332,969.77				332,969.77	310,469.77				310,469.77		1,430,030.23		22,500.00
Janitorial Services	5021202000	1,060,000.00		1,060,000.00	1,060,000.00				1,060,000.00	155,452.76				155,452.76	163,452.76				163,452.76		904,547.24		(8,000.00)
Janitorial Services	5021202000	1,060,000.00		1,060,000.00	1,060,000.00				1,060,000.00	155,452.76				155,452.76	163,452.76				163,452.76		904,547.24		(8,000.00)
Security Services	5021203000	645,000.00		645,000.00	645,000.00				645,000.00	132,517.01				132,517.01	138,517.01				138,517.01		512,482.99		(6,000.00)
Security Services	5021203000	645,000.00		645,000.00	645,000.00				645,000.00	132,517.01				132,517.01	138,517.01				138,517.01		512,482.99		(6,000.00)
Other General Services	5021299000	58,000.00		58,000.00	58,000.00				58,000.00	45,000.00				45,000.00	8,500.00				8,500.00		13,000.00		36,500.00
Other General Services	5021299099	58,000.00		58,000.00	58,000.00				58,000.00	45,000.00				45,000.00	8,500.00				8,500.00		13,000.00		36,500.00
Repairs and Maintenance	5021300000	622,000.00		622,000.00	622,000.00				622,000.00						38,176.46				38,176.46		622,000.00		(38,176.46)
Repairs and Maintenance - Buildings and Other Structures	5021304000	126,000.00		126,000.00	126,000.00				126,000.00												126,000.00		
Buildings	5021304001	126,000.00		126,000.00	126,000.00				126,000.00												126,000.00		
Repairs and Maintenance - Transportation Equipment	5021306000	290,000.00		290,000.00	290,000.00				290,000.00						38,176.46				38,176.46		290,000.00		(38,176.46)
Motor Vehicles	5021306001	290,000.00		290,000.00	290,000.00				290,000.00						38,176.46				38,176.46		290,000.00		(38,176.46)
Repairs and Maintenance - Furniture and Fixtures	5021307000	206,000.00		206,000.00	206,000.00				206,000.00												206,000.00		
Repairs and Maintenance - Furniture and Fixtures	5021307000	206,000.00		206,000.00	206,000.00				206,000.00												206,000.00		
Taxes, Insurance Premiums and Other Fees	5021500000	1,072,000.00		1,072,000.00	1,072,000.00				1,072,000.00	230,254.47				230,254.47	914,830.24				914,830.24		841,745.53		(684,575.77)
Taxes, Duties and Licenses	5021501000	112,000.00		112,000.00	112,000.00				112,000.00	197,878.89				197,878.89	197,878.89				197,878.89		(85,878.89)		
Taxes, Duties and Licenses	5021501001	112,000.00		112,000.00	112,000.00				112,000.00	197,878.89				197,878.89	197,878.89				197,878.89		(85,878.89)		
Fidelity Bond Premiums	5021502000	144,000.00		144,000.00	144,000.00				144,000.00	3,630.00				3,630.00	3,630.00				3,630.00		140,370.00		
Fidelity Bond Premiums	5021502000	144,000.00		144,000.00	144,000.00				144,000.00	3,630.00				3,630.00	3,630.00				3,630.00		140,370.00		
Insurance Expenses	5021503000	816,000.00		816,000.00	816,000.00				816,000.00	28,745.58				28,745.58	713,321.35				713,321.35		787,254.42		(684,575.77)
Insurance Expenses	5021503000	816,000.00		816,000.00	816,000.00				816,000.00	28,745.58				28,745.58	713,321.35				713,321.35		787,254.42		(684,575.77)
Other Maintenance and Operating Expenses	5029900000	16,959,000.00		16,959,000.00	16,959,000.00				16,959,000.00	1,720,406.50				1,720,406.50	3,261,584.83				3,261,584.83		15,238,593.50		(1,541,178.33)

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1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)-8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
Advertising Expenses	5029901000	715,000.00		715,000.00	715,000.00				715,000.00												715,000.00		
Advertising Expenses	5029901000	715,000.00		715,000.00	715,000.00				715,000.00												715,000.00		
Printing and Publication Expenses	5029902000	203,000.00		203,000.00	203,000.00				203,000.00												203,000.00		
Printing and Publication Expenses	5029902000	203,000.00		203,000.00	203,000.00				203,000.00												203,000.00		
Representation Expenses	5029903000	2,053,000.00		2,053,000.00	2,053,000.00				2,053,000.00	269,331.98				269,331.98	302,373.35				302,373.35		1,783,668.02		(33,041.37)
Representation Expenses	5029903000	2,053,000.00		2,053,000.00	2,053,000.00				2,053,000.00	269,331.98				269,331.98	302,373.35				302,373.35		1,783,668.02		(33,041.37)
Rent/Lease Expenses	5029905000	1,287,000.00		1,287,000.00	1,287,000.00				1,287,000.00	90,000.00				90,000.00	90,000.00				90,000.00		1,197,000.00		
Rents - Land	5029905002	445,000.00		445,000.00	445,000.00				445,000.00	90,000.00				90,000.00	90,000.00				90,000.00		355,000.00		
Rents - Equipment	5029905004	842,000.00		842,000.00	842,000.00				842,000.00												842,000.00		
Membership Dues and Contributions to Organizations	5029906000	3,849,000.00		3,849,000.00	3,849,000.00				3,849,000.00	1,282,801.52				1,282,801.52	6,100.00				6,100.00		2,566,198.48		1,276,701.52
Membership Dues and Contributions to Organizations	5029906000	3,849,000.00		3,849,000.00	3,849,000.00				3,849,000.00	1,282,801.52				1,282,801.52	6,100.00				6,100.00		2,566,198.48		1,276,701.52
Subscription Expenses	5029907000	8,777,000.00		8,777,000.00	8,777,000.00				8,777,000.00	78,273.00				78,273.00							8,698,727.00		78,273.00
ICT Software Subscription	5029907001	7,947,000.00		7,947,000.00	7,947,000.00				7,947,000.00												7,947,000.00		
Other Subscription Expenses	5029907099	830,000.00		830,000.00	830,000.00				830,000.00	78,273.00				78,273.00							751,727.00		78,273.00
Other Maintenance and Operating Expenses	5029999000	75,000.00		75,000.00	75,000.00				75,000.00						2,863,111.48				2,863,111.48		75,000.00		(2,863,111.48)
Other Maintenance and Operating Expenses	5029999099	75,000.00		75,000.00	75,000.00				75,000.00						2,863,111.48				2,863,111.48		75,000.00		(2,863,111.48)
Capital Outlays		400,000.00		400,000.00	400,000.00				400,000.00						139,399.50				139,399.50		400,000.00		(139,399.50)
Property, Plant and Equipment Outlay	5060400000	400,000.00		400,000.00	400,000.00				400,000.00						139,399.50				139,399.50		400,000.00		(139,399.50)
Machinery and Equipment Outlay	5060405000	400,000.00		400,000.00	400,000.00				400,000.00						139,399.50				139,399.50		400,000.00		(139,399.50)
Information and Communication Technology Equipment	5060405003	400,000.00		400,000.00	400,000.00				400,000.00						139,399.50				139,399.50		400,000.00		(139,399.50)
II. Automatic Appropriations																							
Retirement and Life Insurance Premiums	01104102	5,888,000.00		5,888,000.00	5,888,000.00				5,888,000.00	1,207,149.05				1,207,149.05	1,207,149.05				1,207,149.05		4,680,850.95		
Personnel Services		5,888,000.00		5,888,000.00	5,888,000.00				5,888,000.00	1,207,149.05				1,207,149.05	1,207,149.05				1,207,149.05		4,680,850.95		
Personnel Benefit Contributions	5010300000	5,888,000.00		5,888,000.00	5,888,000.00				5,888,000.00	1,207,149.05				1,207,149.05	1,207,149.05				1,207,149.05		4,680,850.95		
Retirement and Life Insurance Premiums	5010301000	5,888,000.00		5,888,000.00	5,888,000.00				5,888,000.00	1,207,149.05				1,207,149.05	1,207,149.05				1,207,149.05		4,680,850.95		
Retirement and Life Insurance Premiums	5010301000	5,888,000.00		5,888,000.00	5,888,000.00				5,888,000.00	1,207,149.05				1,207,149.05	1,207,149.05				1,207,149.05		4,680,850.95		
III. Special Purpose Fund																							
Pension and Gratuity Fund	01101407		145,753.00	145,753.00	145,753.00				145,753.00	145,752.55				145,752.55	145,752.55				145,752.55		.45		
Personnel Services			145,753.00	145,753.00	145,753.00				145,753.00	145,752.55				145,752.55	145,752.55				145,752.55		.45		
Other Personnel Benefits	5010400000		145,753.00	145,753.00	145,753.00				145,753.00	145,752.55				145,752.55	145,752.55				145,752.55		.45		
Terminal Leave Benefits	5010403000		145,753.00	145,753.00	145,753.00				145,753.00	145,752.55				145,752.55	145,752.55				145,752.55		.45		
Terminal Leave Benefits - Civilian	5010403001		145,753.00	145,753.00	145,753.00				145,753.00	145,752.55				145,752.55	145,752.55				145,752.55		.45		
GRAND TOTAL																							
Grand Total		132,847,000.00	145,753.00	132,992,753.00	132,992,753.00				132,992,753.00	20,332,447.45				20,332,447.45	19,380,288.63				19,380,288.63		112,660,305.55		952,158.82

Certified Correct:

Laverinto, Jeoy

Agency Budget Officer

Date: 28/Jul/2017

Certified Correct:

Abad, Raul

Agency Chief Accountant

Date:

Recommended By:

Abesamis, Jaypee

Director, FMS

Date: 23/Aug/2017

Approved By:

Dagpin, Samuel Jr.

Head of Agency or Authorized Representative

Date: 23/Aug/2017

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

As of the Quarter Ending June 30, 2017

Department: Other Executive Offices

Authorization: 02 - Continuing 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	01102101	33,174,841.87		33,174,841.87	33,174,841.87				33,174,841.87	3,912,576.52	2,150,658.89			6,106,275.41	638,258.69	68,208.22			706,466.91		27,068,566.46		5,356,768.50
Property, Plant and Equipment		3,600,842.00		3,600,842.00	3,600,842.00				3,600,842.00	1,213,433.30	79,960.00			1,293,393.30							2,307,448.70		1,293,393.30
Machinery and Equipment	1060500000	3,285,300.00		3,285,300.00	3,285,300.00				3,285,300.00	1,213,433.30	79,960.00			1,293,393.30							1,991,906.70		1,293,393.30
Information and Communication Technology Equipment	1060503000	3,285,300.00		3,285,300.00	3,285,300.00				3,285,300.00	1,213,433.30	79,960.00			1,293,393.30							1,991,906.70		1,293,393.30
Information and Communication Technology Equipment	1060503000	3,285,300.00		3,285,300.00	3,285,300.00				3,285,300.00	1,213,433.30	79,960.00			1,293,393.30							1,991,906.70		1,293,393.30
Furniture, Fixtures and Books	1060700000	315,542.00		315,542.00	315,542.00				315,542.00												315,542.00		
Furniture and Fixtures	1060701000	194,000.00		194,000.00	194,000.00				194,000.00												194,000.00		
Furniture and Fixtures	1060701000	194,000.00		194,000.00	194,000.00				194,000.00												194,000.00		
Books	1060702000	121,542.00		121,542.00	121,542.00				121,542.00												121,542.00		
Books	1060702000	121,542.00		121,542.00	121,542.00				121,542.00												121,542.00		
Maintenance and Other Operating Expenses		29,573,999.87		29,573,999.87	29,573,999.87				29,573,999.87	2,699,143.22	2,070,698.89			4,812,882.11	638,258.69	68,208.22			706,466.91		24,761,117.76		4,063,375.20
Traveling Expenses	5020100000	1,672,020.93		1,672,020.93	1,672,020.93				1,672,020.93	82,679.50	110,298.50			192,978.00	50,741.00	700.00			51,441.00		1,479,042.93		141,537.00
Traveling Expenses - Local	5020101000	787,459.57		787,459.57	787,459.57				787,459.57	82,679.50	110,298.50			192,978.00	50,741.00	700.00			51,441.00		594,481.57		141,537.00
Traveling Expenses - Local	5020101000	787,459.57		787,459.57	787,459.57				787,459.57	82,679.50	110,298.50			192,978.00	50,741.00	700.00			51,441.00		594,481.57		141,537.00
Traveling Expenses - Foreign	5020102000	884,561.36		884,561.36	884,561.36				884,561.36												884,561.36		
Traveling Expenses - Foreign	5020102000	884,561.36		884,561.36	884,561.36				884,561.36												884,561.36		
Training and Scholarship Expenses	5020200000	4,630,246.19		4,630,246.19	4,630,246.19				4,630,246.19	152,868.79	565,194.48			717,863.27	169,000.00				169,000.00		3,912,382.92		548,863.27
Training Expenses	5020201000	4,630,246.19		4,630,246.19	4,630,246.19				4,630,246.19	152,868.79	565,194.48			717,863.27	169,000.00				169,000.00		3,912,382.92		548,863.27
ICT Training Expenses	5020201001	409,649.44		409,649.44	409,649.44				409,649.44	129,558.75	81,694.48			211,253.23							198,396.21		211,253.23
Training Expenses	5020201002	4,220,596.75		4,220,596.75	4,220,596.75				4,220,596.75	23,110.04	483,500.00			506,610.04	169,000.00				169,000.00		3,713,986.71		337,610.04
Supplies and Materials Expenses	5020300000	3,552,558.67		3,552,558.67	3,552,558.67				3,552,558.67	184,219.15	484,382.00			668,601.15	17,050.95				17,050.95		2,883,957.52		651,550.20
Office Supplies Expenses	5020301000	1,486,214.90		1,486,214.90	1,486,214.90				1,486,214.90	163,168.20	183,522.00			346,690.20							1,139,524.70		346,690.20
ICT Office Supplies	5020301001	152,800.00		152,800.00	152,800.00				152,800.00	81,600.00	183,522.00			265,122.00							(112,322.00)		265,122.00
Office Supplies Expenses	5020301002	1,333,414.90		1,333,414.90	1,333,414.90				1,333,414.90	81,568.20				81,568.20							1,251,846.70		81,568.20
Drugs and Medicines Expenses	5020307000	250,000.00		250,000.00	250,000.00				250,000.00												250,000.00		
Drugs and Medicines Expenses	5020307000	250,000.00		250,000.00	250,000.00				250,000.00												250,000.00		
Fuel, Oil and Lubricants Expenses	5020309000	1,189,931.37		1,189,931.37	1,189,931.37				1,189,931.37	17,050.95				17,050.95	17,050.95				17,050.95		1,172,880.42		
Fuel, Oil and Lubricants Expenses	5020309000	1,189,931.37		1,189,931.37	1,189,931.37				1,189,931.37	17,050.95				17,050.95	17,050.95				17,050.95		1,172,880.42		
Other Supplies and Materials Expenses	5020399000	626,412.40		626,412.40	626,412.40				626,412.40	4,000.00	300,860.00			304,860.00							321,552.40		304,860.00
Other Supplies and Materials Expenses	5020399000	626,412.40		626,412.40	626,412.40				626,412.40	4,000.00	300,860.00			304,860.00							321,552.40		304,860.00
Utility Expenses	5020400000	1,875,250.94		1,875,250.94	1,875,250.94				1,875,250.94	71,078.25	(1,040.00)			71,078.25	71,078.25				71,078.25		1,804,172.69		(1,040.00)
Water Expenses	5020401000	1,443,600.00		1,443,600.00	1,443,600.00				1,443,600.00		(1,040.00)										1,443,600.00		(1,040.00)
Water Expenses	5020401000	1,443,600.00		1,443,600.00	1,443,600.00				1,443,600.00		(1,040.00)										1,443,600.00		(1,040.00)
Electricity Expenses	5020402000	431,650.94		431,650.94	431,650.94				431,650.94	71,078.25				71,078.25	71,078.25				71,078.25		360,572.69		
Electricity Expenses	5020402000	431,650.94		431,650.94	431,650.94				431,650.94	71,078.25				71,078.25	71,078.25				71,078.25		360,572.69		
Communication Expenses	5020500000	1,059,158.91		1,059,158.91	1,059,158.91				1,059,158.91	84,239.22	220,383.41			346,622.63	120,610.23	2,470.00			123,080.23		712,536.28		181,542.40
Postage and Courier Services	5020501000	171,662.00		171,662.00	171,662.00				171,662.00	(42,000.00)											171,662.00		(42,000.00)
Postage and Courier Services	5020501000	171,662.00		171,662.00	171,662.00				171,662.00	(42,000.00)											171,662.00		(42,000.00)
Telephone Expenses	5020502000	760,066.93		760,066.93	760,066.93				760,066.93	126,239.22	220,383.41			346,622.63	120,610.23	2,470.00			123,080.23		413,444.30		223,542.40
Mobile	5020502001	340,383.41		340,383.41	340,383.41				340,383.41	126,239.22				126,239.22	120,610.23	2,470.00			123,080.23		214,144.19		3,158.99

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
Landline	5020502002	419,683.52		419,683.52	419,683.52				419,683.52		220,383.41			220,383.41							199,300.11		220,383.41
Internet Subscription Expenses	5020503000	127,429.98		127,429.98	127,429.98				127,429.98												127,429.98		
Internet Subscription Expenses	5020503000	127,429.98		127,429.98	127,429.98				127,429.98												127,429.98		
Confidential, Intelligence and Extraordinary Expenses	5021000000	93,422.79		93,422.79	93,422.79				93,422.79												93,422.79		
Extraordinary and Miscellaneous Expenses	5021003000	93,422.79		93,422.79	93,422.79				93,422.79												93,422.79		
Extraordinary and Miscellaneous Expenses	5021003000	93,422.79		93,422.79	93,422.79				93,422.79												93,422.79		
Professional Services	5021100000	8,544,858.36		8,544,858.36	8,544,858.36				8,544,858.36	105,000.91				105,000.91	61,878.80				61,878.80		8,439,857.45		43,122.11
Legal Services	5021101000	172,500.00		172,500.00	172,500.00				172,500.00												172,500.00		
Legal Services	5021101000	172,500.00		172,500.00	172,500.00				172,500.00												172,500.00		
Consultancy Services	5021103000	8,318,358.36		8,318,358.36	8,318,358.36				8,318,358.36												8,318,358.36		
Consultancy Services	5021103002	8,318,358.36		8,318,358.36	8,318,358.36				8,318,358.36												8,318,358.36		
Other Professional Services	5021199000	54,000.00		54,000.00	54,000.00				54,000.00	105,000.91				105,000.91	61,878.80				61,878.80		(51,000.91)		43,122.11
Other Professional Services	5021199000	54,000.00		54,000.00	54,000.00				54,000.00	105,000.91				105,000.91	61,878.80				61,878.80		(51,000.91)		43,122.11
General Services	5021200000	901,370.28		901,370.28	901,370.28				901,370.28	33,518.46	155,974.02			189,492.48	33,518.46				33,518.46		711,877.80		155,974.02
Janitorial Services	5021202000	323,736.47		323,736.47	323,736.47				323,736.47	19,084.50				19,084.50	14,433.96				14,433.96		304,651.97		4,650.54
Janitorial Services	5021202000	323,736.47		323,736.47	323,736.47				323,736.47	19,084.50				19,084.50	14,433.96				14,433.96		304,651.97		4,650.54
Security Services	5021203000	387,433.81		387,433.81	387,433.81				387,433.81	14,433.96	155,974.02			170,407.98	19,084.50				19,084.50		217,025.83		151,323.48
Security Services	5021203000	387,433.81		387,433.81	387,433.81				387,433.81	14,433.96	155,974.02			170,407.98	19,084.50				19,084.50		217,025.83		151,323.48
Other General Services	5021299000	190,200.00		190,200.00	190,200.00				190,200.00												190,200.00		
Other General Services	5021299099	190,200.00		190,200.00	190,200.00				190,200.00												190,200.00		
Repairs and Maintenance	5021300000	1,058,831.97		1,058,831.97	1,058,831.97				1,058,831.97	211,767.03	392,468.26			604,235.29							454,596.68		604,235.29
Repairs and Maintenance - Buildings and Other Structures	5021304000	297,815.00		297,815.00	297,815.00				297,815.00		297,815.00			297,815.00									297,815.00
Buildings	5021304001	297,815.00		297,815.00	297,815.00				297,815.00		297,815.00			297,815.00									297,815.00
Repairs and Maintenance - Machinery and Equipment	5021305000	302,764.00		302,764.00	302,764.00				302,764.00	161,700.00				161,700.00							141,064.00		161,700.00
Office Equipment	5021305002	256,764.00		256,764.00	256,764.00				256,764.00	154,050.00				154,050.00							102,714.00		154,050.00
Information and Communication Technology Equipment	5021305003	46,000.00		46,000.00	46,000.00				46,000.00	7,650.00				7,650.00							38,350.00		7,650.00
Repairs and Maintenance - Transportation Equipment	5021306000	458,252.97		458,252.97	458,252.97				458,252.97	50,067.03	94,653.26			144,720.29							313,532.68		144,720.29
Motor Vehicles	5021306001	458,252.97		458,252.97	458,252.97				458,252.97	50,067.03	94,653.26			144,720.29							313,532.68		144,720.29
Taxes, Insurance Premiums and Other Fees	5021500000	536,369.42		536,369.42	536,369.42				536,369.42	695,853.91				695,853.91							(159,484.49)		695,853.91
Insurance Expenses	5021503000	536,369.42		536,369.42	536,369.42				536,369.42	695,853.91				695,853.91							(159,484.49)		695,853.91
Insurance Expenses	5021503000	536,369.42		536,369.42	536,369.42				536,369.42	695,853.91				695,853.91							(159,484.49)		695,853.91
Other Maintenance and Operating Expenses	5029900000	5,649,911.41		5,649,911.41	5,649,911.41				5,649,911.41	1,078,118.00	143,038.22			1,221,156.22	114,381.00	65,038.22			179,419.22		4,428,755.19		1,041,737.00
Advertising Expenses	5029901000	74,401.80		74,401.80	74,401.80				74,401.80												74,401.80		
Advertising Expenses	5029901000	74,401.80		74,401.80	74,401.80				74,401.80												74,401.80		
Printing and Publication Expenses	5029902000	209,815.00		209,815.00	209,815.00				209,815.00												209,815.00		
Printing and Publication Expenses	5029902000	209,815.00		209,815.00	209,815.00				209,815.00												209,815.00		
Representation Expenses	5029903000	1,394,119.59		1,394,119.59	1,394,119.59				1,394,119.59	185,981.00				185,981.00	104,781.00				104,781.00		1,208,138.59		81,200.00
Representation Expenses	5029903000	1,394,119.59		1,394,119.59	1,394,119.59				1,394,119.59	185,981.00				185,981.00	104,781.00				104,781.00		1,208,138.59		81,200.00
Rent/Lease Expenses	5029905000	480,670.96		480,670.96	480,670.96				480,670.96		143,038.22			143,038.22		65,038.22			65,038.22		337,632.74		78,000.00
Rents - Equipment	5029905004	480,670.96		480,670.96	480,670.96				480,670.96		143,038.22			143,038.22		65,038.22			65,038.22		337,632.74		78,000.00
Membership Dues and Contributions to Organizations	5029906000	765,645.44		765,645.44	765,645.44				765,645.44	6,300.00				6,300.00							759,345.44		6,300.00
Membership Dues and Contributions to Organizations	5029906000	765,645.44		765,645.44	765,645.44				765,645.44	6,300.00				6,300.00							759,345.44		6,300.00
Subscription Expenses	5029907000	2,215,944.40		2,215,944.40	2,215,944.40				2,215,944.40	876,237.00				876,237.00							1,339,707.40		876,237.00
ICT Software Subscription	5029907001	534,025.40		534,025.40	534,025.40				534,025.40												534,025.40		
Data Center Service	5029907002	155,360.00		155,360.00	155,360.00				155,360.00	70,000.00				70,000.00							85,360.00		70,000.00
Other Subscription Expenses	5029907099	1,526,559.00		1,526,559.00	1,526,559.00				1,526,559.00	806,237.00				806,237.00							720,322.00		806,237.00
Other Maintenance and Operating Expenses	5029999000	509,314.22		509,314.22	509,314.22				509,314.22	9,600.00				9,600.00	9,600.00				9,600.00		499,714.22		
Other Maintenance and Operating Expenses	5029999099	509,314.22		509,314.22	509,314.22				509,314.22	9,600.00				9,600.00	9,600.00				9,600.00		499,714.22		

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
GRAND TOTAL																							
Grand Total		33,174,841.87		33,174,841.87	33,174,841.87				33,174,841.87	3,912,576.52	2,150,658.89			6,063,235.41	638,258.69	68,208.22			706,466.91		27,111,606.46		5,356,768.50

Certified Correct:

Lavendio, Jeoy

Agency Budget Officer

Date: 26/Jul/2017

Certified Correct:

Abad, Raul

Agency Chief Accountant

Date:

Recommended By:

Abesamis, Jaypee

Director, FMS

Date: 23/Aug/2017

Approved By:

Dagpin, Samuel Jr.

Head of Agency or Authorized Representative

Date: 23/Aug/2017

This report was generated using the Unified Reporting System on 01/09/2017 11:48

FAR No. 1-A

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending 30 September 2017

✓	Current Year Appropriation
	Supplemental Appropriations
	Continuing Appropriations

Department: Other Executive Offices
Agency/Operating Unit : Governance Commission for GOCCs
Region/Province/City: Central Office
Fund: 101

Particulars	UACS CODE	Appropriations	Allotments	Current Year Obligations					Current Year Disbursements					Balances			
		Adjusted Appropriations	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 Appropriation	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24) Due and Demandable	Not Yet Due and Demandable
1	2	5 = (3+4)	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
SUMMARY																	
A. AGENCY SPECIFIC BUDGET																	
Personal Servces		**65,825,000.00**	**65,825,000.00**	**12,115,085.36**	**16,383,446.65**	**13,788,674.25**	-	**42,287,206.26**	**12,115,085.36**	**16,370,205.65**	**13,736,272.93**	-	**42,221,563.94**	-	**23,537,793.74**	-	-
Salaries and Wages	**50101000 00**	-													-		
Basic Salary - Civilian	50101010 01	49,061,000.00	49,061,000.00	10,961,865.99	11,407,526.23	11,887,331.05		34,256,723.27	10,961,865.99	11,403,967.05	11,847,611.55		34,213,444.59	-	14,804,276.73	43,278.68	
Other Compensation	**50102000 00**													-	-	-	
PERA - Civilian	50102010 01	1,968,000.00	1,968,000.00	422,181.87	439,181.92	465,909.20		1,327,272.99	422,181.87	437,000.10	465,727.38		1,324,909.35	-	640,727.01	2,363.64	
Representation Allowance (RA)	50102020 00	2,328,000.00	2,328,000.00	335,500.00	498,000.00	609,875.00		1,443,375.00	335,500.00	494,250.00	599,125.00		1,428,875.00	-	884,625.00	14,500.00	
Transportation Allowance (TA)	50102030 01	2,328,000.00	2,328,000.00	272,000.00	362,000.00	413,875.00		1,047,875.00	272,000.00	358,250.00	412,125.00		1,042,375.00	-	1,280,125.00	5,500.00	
Clothing/Uniform Allowance	50102040 01	410,000.00	410,000.00	-	305,000.00	30,000.00		335,000.00		305,000.00	30,000.00		335,000.00	-	75,000.00	-	
Productivity Enhancement Incentive	50102080 01	-	-					-					-	-	-	-	
Mid-Year Bonus	50102140 01	4,088,000.00	4,088,000.00		3,248,576.00	124,259.00		3,372,835.00		3,248,576.00	124,259.00		3,372,835.00			-	
Year End Bonus	50102140 02	4,088,000.00	4,088,000.00			-		-					-			-	
Cash Gift - Civilian	50102150 01	410,000.00	410,000.00			-		-					-	-	410,000.00	-	
Step Increment - Meritorious Performance	50102160 01	121,000.00	121,000.00					-					-		121,000.00	-	
Step Increment - Length of Service	50102160 02	122,000.00	122,000.00			7,400.00		7,400.00			7,400.00		7,400.00			-	
Performance Enhancement Incentives		410,000.00				-		-					-			-	
Personnel Benefit Contributions	**50103000 00**							-					-	-	-	-	
Pag-IBIG – Civilian	50103020 01	99,000.00	99,000.00	20,800.00	21,500.00	24,100.00		66,400.00	20,800.00	21,500.00	24,100.00		66,400.00	-	32,600.00	-	
PhilHealth – Civilian	50103030 01	293,000.00	293,000.00	83,037.50	86,662.50	92,825.00		262,525.00	83,037.50	86,662.50	92,825.00		262,525.00	-	30,475.00	-	
ECIP – Civilian	50103040 01	99,000.00	99,000.00	19,700.00	15,000.00	30,100.00		64,800.00	19,700.00	15,000.00	30,100.00		64,800.00	-	34,200.00	-	
Other Personnel Benefits	**50104000 00**												-	-	-	-	
Other Personnel Benefits	50104990 99	-	-			103,000.00		103,000.00			103,000.00		103,000.00	-	(103,000.00)	-	
Maintenance & Other Operating Expenses		**60,735,000.00**	**60,735,000.00**	**6,864,460.49**	**10,553,722.75**	**8,888,749.44**	-	**26,306,932.69**	**5,772,902.17**	**9,944,426.02**	**10,182,845.00**	-	**25,900,173.19**	**46,027,444.21**	**34,428,067.31**		
Traveling Expenses	**50201000 00**													-	-		
Traveling Expenses - Local	50201010 00	482,000.00	482,000.00	32,682.80	431,085.57	336,105.55		799,873.92	65,510.80	414,830.07	458,308.55		**938,649.42**	-	(317,873.92)	(138,775.50)	
Traveling Expenses - Foreign	50201020 00	1,413,000.00	1,413,000.00	93,855.09	372,236.51	690,794.37		1,156,885.97	93,855.09	372,236.51	935,727.82		1,401,819.42	-	256,114.03	(244,933.45)	
Training and Scholarship Expenses	**50202000 00**												-	-	-	-	
Training Expenses	50202010 00	8,649,000.00	8,649,000.00	261,701.00	1,312,946.40	1,721,676.64		3,296,324.04	215,092.50	1,739,642.02	1,162,543.57		3,117,278.09	-	5,352,675.96	179,045.95	
Supplies and Materials Expenses	**50203000 00**												-	-	-	-	
Office Supplies Expenses	50203010 00	646,000.00	646,000.00	313,287.95	148,932.95	-		462,220.90	**346,856.15**	148,932.95	262,795.54		**758,584.64**	-	183,779.10	(296,363.74)	
ICT Supplies						42,567.00				265,122.00			265,122.00	-		(265,122.00)	
Fuel, Oil and Lubricants Expenses	50203090 00	1,368,000.00	1,368,000.00	36,705.72	102,208.52	126,679.88		265,594.12	30,335.68	109,030.56	125,180.79		264,547.03	-	1,102,405.88	1,047.09	
Other Supplies and Materials Expenses	50203990 00	90,000.00	90,000.00		2,139.75	6,529.00		8,668.75		2,139.75	299,374.00		301,513.75	-	81,331.25	(292,845.00)	
Utility Expenses	**50204000 00**												-	-	-	-	
Water Expenses	50204010 00	60,000.00	60,000.00	54,720.00		-		54,720.00	-	14,250.00	14,820.00		29,070.00	-	5,280.00	25,650.00	
Electricity Expenses	50204020 00	1,037,000.00	1,037,000.00	167,524.17	274,865.56	244,836.90		687,226.64	167,524.17	274,865.56	156,020.30		598,410.03	-	349,773.36	88,816.61	
Communication Expenses	**50205000 00**												-	-	-	-	
Postage and Deliveries	50205010 00	25,000.00	25,000.00			338.15		338.15			338.15		338.15	-	24,661.85	-	
Telephone Expenses - Landline	50205020 02	719,966.84	719,966.84		719,966.84	-		719,966.84	64,305.19	243,049.99	312,411.72		619,766.90	-	-	100,199.94	
Telephone Expenses - Mobile	50205020 01	884,000.00	884,000.00	88,724.84	224,640.13	242,589.76		555,954.73	-		230,936.38		230,936.38	-	328,045.27	325,018.35	
Internet Subscription Expenses	50205030 00	1,881,033.16	1,881,033.16	1,680,000.00		-		1,680,000.00		420,000.00			420,000.00	-	201,033.16	1,260,000.00	
Confidential, Intelligence and Extraordinary Expenses	**50210000 00**												-	-	-	-	
Extraordinary and Miscellaneous Expenses	50210030 00	1,166,000.00	1,166,000.00	264,361.29	292,450.00	325,900.00		882,711.29	264,361.29	292,450.00	325,900.00		882,711.29	-	283,288.71	-	
Professional Services	**50211000 00**												-	-	-	-	
Consultancy Services	50211030 00	15,208,000.00	15,208,000.00		81,750.00	59,920.00		141,670.00					-	-	15,066,330.00	141,670.00	
Other Professional Services	50211990 00	6,690,000.00	6,690,000.00	1,587,266.89	2,696,527.57	3,488,677.85		7,772,472.31			87,229.00		87,229.00	-	(1,082,472.31)	7,685,243.31	
General Services	**50212000 00**												-	-	-	-	
Janitorial Services	50212020 00	1,060,000.00	1,060,000.00	155,452.76	853,838.64	10,606.78		1,019,898.18	163,452.76	223,941.91	119,148.00		506,542.67	-	40,101.82	513,355.51	
Security Services	50212030 00	645,000.00	645,000.00	132,517.01	512,482.99	-		645,000.00	138,517.01	141,324.28	140,568.68		420,409.97	-	-	224,590.03	
Other General Services	50212990 00	58,000.00	58,000.00	45,000.00		-		45,000.00	8,500.00	9,954.54	6,636.36		25,090.90	-	13,000.00	19,909.10	
Repairs and Maintenance	**50213000 00**												-	-	-	-	
Repairs and Maintenance - Buildings and Other Structures	50213040 00		-					-					-	-	-	-	
Repairs and Maintenance - Buildings	50213040 01	126,000.00	126,000.00		122,185.00	33,500.00		155,685.00			453,500.00		453,500.00	-	(29,685.00)	(297,815.00)	
Repairs and Maintenance - Machinery and Equipment	**50213050 00**		-					-					-	-	-	-	
Repairs and Maintenance - Office Equipment	50213050 02	206,000.00	206,000.00		2,500.00	36,710.00		39,210.00		77,250.00	31,500.00		108,750.00	-	166,790.00	(69,540.00)	
Repairs and Maintenance - ICT Equipment	50213050 03	-	-					-					-	-	-	-	
Repairs and Maintenance - Transportation Equipment	**50213060 00**		-										-	-	-	-	
Repairs and Maintenance - Motor Vehicles	50213060 01	290,000.00	290,000.00		66,866.00	11,525.00		78,391.00	38,176.46	18,786.47	160,499.26		217,462.19	-	211,609.00	(139,071.19)	

FAR No. 1-A

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending 30 September 2017

✓	Current Year Appropriation
	Supplemental Appropriations
	Continuing Appropriations

Department: Other Executive Offices
Agency/Operating Unit : Governance Commission for GOCCs
Region/Province/City: Central Office
Fund: 101

Particulars	UACS CODE	Appropriations	Allotments	Current Year Obligations					Current Year Disbursements					Balances			
		Adjusted Appropriations	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 Appropriation	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24) Due and Demandable	Not Yet Due and Demandable
1	2	5 = (3+4)	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
Taxes, Insurance Premiums and Other Fees	50215000 00							-					-	-	-	-	
Taxes, Duties and Licenses	50215010 00		-					-					-	-	-	-	
Taxes, Duties and Licenses	50215010 01	112,000.00	112,000.00	197,878.89	2,329.00	3,779.60		203,987.49	197,878.89	2,329.00	3,779.60		203,987.49	-	(91,987.49)	-	
Fidelity Bond Premiums	50215020 00	144,000.00	144,000.00	3,630.00	22,650.00	46,500.00		72,780.00	3,630.00	22,650.00	46,500.00		72,780.00	-	71,220.00	-	
Insurance Expenses	50215030 00	816,000.00	816,000.00	28,745.58	25,384.03	13,503.62		67,633.23	713,321.35	36,662.27	13,503.62		763,487.24	-	748,366.77	(695,854.01)	
Other Maintenance and Operating Expenses	50299000 00												-	-	-	-	
Advertising Expenses	50299010 00	715,000.00	715,000.00	-		160,066.00		160,066.00					-	-	554,934.00	160,066.00	
Printing and Publication Expenses	50299020 00	203,000.00	203,000.00			-		-					-	-	203,000.00	-	
Representation Expenses	50299030 00	2,053,000.00	2,053,000.00	269,331.98	433,498.65	178,474.60		881,305.23	302,373.35	284,499.73	309,188.15		896,061.23	-	1,171,694.77	(14,756.00)	
Rent/Lease Expenses	50299050 00												-	-	-	-	
Rents - Land (Parking)	50299050 02	445,000.00	445,000.00	90,000.00		-		90,000.00	90,000.00				90,000.00	-	355,000.00	-	
Rents - Equipment	50299050 04	842,000.00	842,000.00		842,000.00	-		842,000.00		306,666.66	204,444.44		511,111.10	-	-	330,888.90	
Membership Dues and Contributions to Organizations	50299060 00	3,849,000.00	3,849,000.00	1,282,801.52	961,838.64	961,838.64		3,206,478.80	6,100.00	350.00			6,450.00	-	642,521.20	3,200,028.80	
Subscription Expenses	50299070 00												-	-	-	-	
ICT Software Subscriptions	50299070 01	1,387,000.00	1,387,000.00			118,830.10		118,830.10			118,830.10		118,830.10	-		-	
Data Center Service	50299070 02	6,560,000.00	6,560,000.00			-		-		809,690.00	27,974.00		837,664.00	-		(837,664.00)	
Other Subscription	50299070 03	830,000.00	830,000.00	78,273.00	1,000.00	-		79,273.00	-				-	-		79,273.00	
Other Maintenance and Operating Expenses	50299990 00												-	-	-	-	
Other Maintenance and Operating Expenses	50299990 99	75,000.00	75,000.00		47,400.00	26,800.00		74,200.00	2,863,111.48	3,713,771.75	4,175,186.97		10,752,070.20	-	800.00	(10,677,870.20)	
Financial Expenses														-	-		
Bank Charges	50301030 00	-	-					-						-	-		
Other Financial Charges	50301990 00	-	-					-							-		
Capital Outlays		400,000.00	400,000.00	-	147,000.00	-	-	147,000.00	139,399.50	1,074,033.80	1,690,852.80	-	2,904,286.10		253,000.00		
Property, Plant and Equipment Outlay	50604000 00																
Machinery and Equipment Outlay	50604050 00																
Information and Communication Technology Equipment	50604050 03	400,000.00	400,000.00	-	147,000.00	-		147,000.00	139,399.50	1,074,033.80	1,690,852.80		2,904,286.10	-	253,000.00		
B. SPECIAL PURPOSE FUNDS		3,660,255.00	3,660,255.00	145,752.55	1,072,767.95	2,429,542.28	-	3,648,062.78	145,752.55	1,072,767.90	779,542.28	-	1,998,062.73	-	2.32	1,650,000.05	-
Pension and Gratuity Fund															-		
SARO-BMB-C-17-0003096 (Leave Monetization)		145,753.00	145,753.00	145,752.55	-			145,752.55	145,752.55				145,752.55		0.45	-	
SARO-BMB-C-17-0004807 (Leave Monetization)		124,176.00	124,176.00		124,175.24			124,175.24		124,175.24			124,175.24		0.76	-	
SARO-BMB-C-17-0006840 (Leave Monetization)		81,804.00	81,804.00	-	81,803.73			81,803.73		81,803.73			81,803.73		0.27	-	
SARO-BMB-C-17-0006886 (Terminal Leave)		416,027.00	416,027.00	-	416,026.16			416,026.16		416,026.16			416,026.16	-	0.84	-	
SARO-BMB-C-17-0007192 (Terminal Leave)		356,138.00	356,138.00		343,950.98			343,950.98		343,950.93			343,950.93			0.05	
SARO-BMB-C-17-0008638 (Leave Monetization)		106,812.00	106,812.00		106,811.84			106,811.84		106,811.84			106,811.84			-	
SARO-BMB-C-17-0009608 (Leave Monetization)		38,157.00	38,157.00			38,156.33		38,156.33			38,156.33		38,156.33			-	
SARO-BMB-C-17-0010940 (Terminal Leave)		371,643.00	371,643.00			371,642.41		371,642.41			371,642.41		371,642.41			-	
SARO-BMB-C-17-0011624 (Terminal Leave)		316,970.00	316,970.00			316,969.06		316,969.06			316,969.06		316,969.06			-	
SARO-BMB-C-17-0013045 (Leave Monetization)		52,775.00	52,775.00			52,774.48		52,774.48			52,774.48		52,774.48			-	
SARO-BMB-C-17-0015825 (Motor Vehicle)		1,650,000.00	1,650,000.00			1,650,000.00		1,650,000.00					-			1,650,000.00	
								-									
C. AUTOMATIC APPROPRIATIONS		5,888,000.00	5,888,000.00	1,207,149.05	887,520.12	1,826,066.15	-	3,920,735.32	1,207,149.05	887,520.12	1,826,066.15	-	3,920,735.32	-	1,967,264.68	-	-
Retirement and Life Insurance Premium		5,888,000.00	5,888,000.00	1,207,149.05	887,520.12	1,826,066.15		3,920,735.32	1,207,149.05	887,520.12	1,826,066.15		3,920,735.32		1,967,264.68		
GRAND TOTAL		136,508,255.00	136,508,255.00	20,332,447.45	29,044,457.47	26,933,032.12	-	76,309,937.05	19,380,288.63	29,348,953.49	28,215,579.16	-	76,944,821.28	46,027,444.21	60,186,128.05	1,650,000.05	-
II. PRIOR YEAR's BUDGET/ CONTINUING APPROPRIATIONS				314,220.65	927,969.00	129,530.00	-	1,371,719.65	314,220.65	927,969.00	129,530.00	-	1,371,719.65	-	-	-	-
II. PRIOR YEAR's BUDGET/ CONTINUING APPROPRIATIONS				314,220.65	700,769.00	129,530.00	-	1,144,519.65	314,220.65	927,969.00	129,530.00	-	1,144,519.65	-	-	-	-
Supplies and Materials Expenses	50203000 00												-	-	-		-
Office Supplies Expenses	50203010 00			14,704.65	1,194.00	17,600.00		33,498.65	14,704.65	1,194.00	17,600.00		33,498.65	-			-
Fuel, Oil and Lubricants Expenses	50203090 00							-					-	-	-		-
Other Supplies and Materials Expenses	50203990 00			5,800.00		65,730.00		71,530.00	5,800.00		65,730.00		71,530.00	-			-
Auditing Services	50211020 00							-					-	-	-		-
Consultancy Services	50211030 00				598,750.00			598,750.00		598,750.00			598,750.00	-			-
Fidelity Bond Premiums	50215020 00			7,500.00				7,500.00	7,500.00				7,500.00	-			-
Insurance Expenses	50215030 00							-					-	-	-		-
Other Maintenance and Operating Expenses	50299000 00												-	-	-		-
Advertising Expenses	50299010 00							-					-	-	-		-
Printing and Publication Expenses	50299020 00							-					-	-	-		-
Representation Expenses	50299030 00					46,200.00		46,200.00			46,200.00		46,200.00	-			-
Transportation and Delivery Expenses	50299040 00							-					-	-	-		-
Rent/Lease Expenses	50299050 00												-	-	-		-
Rents - Buildings and Structures	50299050 01							-					-	-	-		-
Rents - Land	50299050 02							-					-	-	-		-
Rents - Motor Vehicles	50299050 03							-					-	-	-		-
Rents - Equipment	50299050 04							-					-	-	-		-
Rents - Living Quarters	50299050 05							-					-	-	-		-
Operating Lease	50299050 06							-					-	-	-		-
Financial Lease	50299050 07							-					-	-	-		-
Membership Dues and Contributions to Organizations	50299060 00			286,216.00	100,825.00			387,041.00	286,216.00	100,825.00			387,041.00	-			-
Subscription Expenses	50299070 00																
Capital Outlays			-	-	227,200.00	-	-	227,200.00	-	227,200.00			227,200.00				
Property, Plant and Equipment Outlay	50604000 00																
Machinery and Equipment Outlay	50604050 00																
Information and Communication Technology Equipment	50604050 03		-	-	227,200.00	-		227,200.00		227,200.00			227,200.00	-			

FAR No. 1-A

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending 30 September 2017

✓	Current Year Appropriation
	Supplemental Appropriations
	Continuing Appropriations

Department: Other Executive Offices
Agency/Operating Unit : Governance Commission for GOCCs
Region/Province/City: Central Office
Fund: 101

Particulars	UACS CODE	Appropriations	Allotments	Current Year Obligations					Current Year Disbursements					Balances			
		Adjusted Appropriations	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 Appropriation	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24) Due and Demandable	Not Yet Due and Demandable
1	2	5 = (3+4)	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
A. ACCOUNTS PAYABLE/PRIOR YEAR OBLIGATION				2,674,379.82	430,442.84	-	-	3,104,822.66	2,674,379.82	430,442.84	-	-	3,104,822.66	-	-	-	-
Accounts Payable	20101010 01			1,049,898.12	196,613.26			1,246,511.38	1,049,898.12	196,613.26			1,246,511.38				
Due to Officers and Employees	20101020 01			900,654.60	179,992.44			1,080,647.04	900,654.60	179,992.44			1,080,647.04				
Due to GSIS	20201020 01				53,837.14			53,837.14		53,837.14			53,837.14				
Payment of Retention Fees	20401040 01			723,827.10				723,827.10	723,827.10				723,827.10				
SUB TOTAL - PRIOR YEAR OBLIGATION				2,988,600.47	1,358,411.84	129,530.00	-	4,476,542.31	2,988,600.47	1,358,411.84	129,530.00	-	4,476,542.31	-	-	-	-
GRAND TOTAL	-	136,508,255.00	136,508,255.00	23,321,047.92	30,402,869.31	27,062,562.12	-	80,786,479.36	22,368,889.10	30,707,365.33	28,345,109.16	-	81,421,363.59	46,027,444.21	60,186,128.05		-

Certified Correct:

JEFF G. CLAVERINTO
Budget Officer
October 09, 2017

RAUL T. ABAD
Chief Accountant
October 09, 2017

Recommending Approval:

JAYPEE O. ABESAMIS
Director IV - AFO
October 09, 2017

Approved by:

SAMUEL G. DACPIN JR.
Chairman
October 09, 2017

FAR No. 1-A

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

As of the Quarter Ending December 31, 2017

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	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	126,959,000.00	3,525,619.89	130,484,619.89	126,958,000.00	3,901,694.89	(376,075.00)		130,483,619.89	18,979,997.85	27,000,981.56	22,700,756.05	39,332,606.29	108,014,341.75	17,159,422.25	25,183,365.20	22,302,562.44	31,150,133.07	95,795,482.96	1,000.00	22,469,278.14	2,294,082.38	9,924,776.41
Personnel Services		65,825,000.00	(376,075.00)	65,448,925.00	65,825,000.00		(376,075.00)		65,448,925.00	12,115,085.36	16,379,705.65	13,788,674.25	18,845,270.51	61,128,735.77	12,115,085.36	16,370,205.65	13,736,272.93	17,750,837.80	59,972,401.74		4,320,189.23	1,156,334.03	
Salaries and Wages	5010100000	49,061,000.00	(752,150.00)	48,308,850.00	49,061,000.00	(376,075.00)	(376,075.00)		48,308,850.00	10,961,865.99	11,403,967.05	11,887,331.05	11,957,709.13	46,210,873.22	10,961,865.99	11,403,967.05	11,847,611.55	11,825,791.74	46,039,236.33		2,097,976.78	171,636.89	
Salaries and Wages - Regular	5010101000	49,061,000.00	(752,150.00)	48,308,850.00	49,061,000.00	(376,075.00)	(376,075.00)		48,308,850.00	10,961,865.99	11,403,967.05	11,887,331.05	11,957,709.13	46,210,873.22	10,961,865.99	11,403,967.05	11,847,611.55	11,825,791.74	46,039,236.33		2,097,976.78	171,636.89	
Basic Salary - Civilian	5010101001	49,061,000.00	(752,150.00)	48,308,850.00	49,061,000.00	(376,075.00)	(376,075.00)		48,308,850.00	10,961,865.99	11,403,967.05	11,887,331.05	11,957,709.13	46,210,873.22	10,961,865.99	11,403,967.05	11,847,611.55	11,825,791.74	46,039,236.33		2,097,976.78	171,636.89	
Other Compensation	5010200000	16,030,000.00	208,500.00	16,238,500.00	16,030,000.00	208,500.00			16,238,500.00	1,029,681.87	4,852,576.10	1,643,918.20	6,737,951.38	14,264,127.55	1,029,681.87	4,843,076.10	1,631,236.38	5,778,873.56	13,282,867.91		1,974,372.45	981,259.64	
Personal Economic Relief Allowance (PERA)	5010201000	1,968,000.00		1,968,000.00	1,968,000.00				1,968,000.00	422,181.87	439,000.10	465,909.20	484,818.28	1,811,909.45	422,181.87	437,000.10	465,727.38	473,454.56	1,798,363.91		156,090.55	13,545.54	
PERA - Civilian	5010201001	1,968,000.00		1,968,000.00	1,968,000.00				1,968,000.00	422,181.87	439,000.10	465,909.20	484,818.28	1,811,909.45	422,181.87	437,000.10	465,727.38	473,454.56	1,798,363.91		156,090.55	13,545.54	
Representation Allowance (RA)	5010202000	2,328,000.00		2,328,000.00	2,328,000.00				2,328,000.00	335,500.00	498,000.00	609,875.00	777,500.00	2,220,875.00	335,500.00	494,250.00	599,125.00	670,250.00	2,099,125.00		107,125.00	121,750.00	
Representation Allowance (RA)	5010202000	2,328,000.00		2,328,000.00	2,328,000.00				2,328,000.00	335,500.00	498,000.00	609,875.00	777,500.00	2,220,875.00	335,500.00	494,250.00	599,125.00	670,250.00	2,099,125.00		107,125.00	121,750.00	
Transportation Allowance (TA)	5010203000	2,328,000.00		2,328,000.00	2,328,000.00				2,328,000.00	272,000.00	362,000.00	413,875.00	515,250.00	1,563,125.00	272,000.00	358,250.00	412,125.00	417,000.00	1,459,375.00		764,875.00	103,750.00	
Transportation Allowance (TA)	5010203001	2,328,000.00		2,328,000.00	2,328,000.00				2,328,000.00	272,000.00	362,000.00	413,875.00	515,250.00	1,563,125.00	272,000.00	358,250.00	412,125.00	417,000.00	1,459,375.00		764,875.00	103,750.00	
Clothing/Uniform Allowance	5010204000	410,000.00		410,000.00	410,000.00				410,000.00		305,000.00	30,000.00	50,000.00	385,000.00		305,000.00	30,000.00	25,000.00	360,000.00		25,000.00	25,000.00	
Clothing/Uniform Allowance - Civilian	5010204001	410,000.00		410,000.00	410,000.00				410,000.00		305,000.00	30,000.00	50,000.00	385,000.00		305,000.00	30,000.00	25,000.00	360,000.00		25,000.00	25,000.00	
Honoraria	5010210000		208,500.00	208,500.00		208,500.00			208,500.00				208,500.00	208,500.00								208,500.00	
Honoraria - Civilian	5010210001		208,500.00	208,500.00		208,500.00			208,500.00				208,500.00	208,500.00								208,500.00	
Year End Bonus	5010214000	4,088,000.00		4,088,000.00	4,088,000.00				4,088,000.00				3,897,850.10	3,897,850.10				3,616,169.00	3,616,169.00		190,149.90	281,681.10	
Bonus - Civilian	5010214001	4,088,000.00		4,088,000.00	4,088,000.00				4,088,000.00				3,897,850.10	3,897,850.10				3,616,169.00	3,616,169.00		190,149.90	281,681.10	
Cash Gift	5010215000	410,000.00		410,000.00	410,000.00				410,000.00				379,750.00	379,750.00				358,000.00	358,000.00		30,250.00	21,750.00	
Cash Gift - Civilian	5010215001	410,000.00		410,000.00	410,000.00				410,000.00				379,750.00	379,750.00				358,000.00	358,000.00		30,250.00	21,750.00	
Other Bonuses and Allowances	5010299000	4,498,000.00		4,498,000.00	4,498,000.00				4,498,000.00		3,248,576.00	124,259.00	424,283.00	3,797,118.00		3,248,576.00	124,259.00	219,000.00	3,591,835.00		700,882.00	205,283.00	
Productivity Enhancement Incentive - Civilian	5010299012	410,000.00		410,000.00	410,000.00				410,000.00				371,500.00	371,500.00				219,000.00	219,000.00		38,500.00	152,500.00	
Mid-Year Bonus - Civilian	5010299036	4,088,000.00		4,088,000.00	4,088,000.00				4,088,000.00		3,248,576.00	124,259.00	52,783.00	3,425,618.00		3,248,576.00	124,259.00		3,372,835.00		662,382.00	52,783.00	
Personnel Benefit Contributions	5010300000	491,000.00	64,575.00	555,575.00	491,000.00	64,575.00			555,575.00	123,537.50	123,162.50	147,025.00	147,450.00	541,175.00	123,537.50	123,162.50	147,025.00	144,012.50	537,737.50		14,400.00	3,437.50	
Pag-IBIG Contributions	5010302000	99,000.00		99,000.00	99,000.00				99,000.00	20,800.00	21,500.00	24,100.00	25,100.00	91,500.00	20,800.00	21,500.00	24,100.00	24,200.00	90,600.00		7,500.00	900.00	
Pag-IBIG - Civilian	5010302001	99,000.00		99,000.00	99,000.00				99,000.00	20,800.00	21,500.00	24,100.00	25,100.00	91,500.00	20,800.00	21,500.00	24,100.00	24,200.00	90,600.00		7,500.00	900.00	
PhilHealth Contributions	5010303000	293,000.00	64,575.00	357,575.00	293,000.00	64,575.00			357,575.00	83,037.50	86,662.50	92,825.00	95,050.00	357,575.00	83,037.50	86,662.50	92,825.00	93,412.50	355,937.50			1,637.50	
PhilHealth - Civilian	5010303001	293,000.00	64,575.00	357,575.00	293,000.00	64,575.00			357,575.00	83,037.50	86,662.50	92,825.00	95,050.00	357,575.00	83,037.50	86,662.50	92,825.00	93,412.50	355,937.50			1,637.50	
Employees Compensation Insurance Premiums (ECIP)	5010304000	99,000.00		99,000.00	99,000.00				99,000.00	19,700.00	15,000.00	30,100.00	27,300.00	92,100.00	19,700.00	15,000.00	30,100.00	26,400.00	91,200.00		6,900.00	900.00	
ECIP - Civilian	5010304001	99,000.00		99,000.00	99,000.00				99,000.00	19,700.00	15,000.00	30,100.00	27,300.00	92,100.00	19,700.00	15,000.00	30,100.00	26,400.00	91,200.00		6,900.00	900.00	
Other Personnel Benefits	5010400000	243,000.00	103,000.00	346,000.00	243,000.00	103,000.00			346,000.00			110,400.00	2,160.00	112,560.00			110,400.00	2,160.00	112,560.00		233,440.00		
Other Personnel Benefits	5010499000	243,000.00	103,000.00	346,000.00	243,000.00	103,000.00			346,000.00			110,400.00	2,160.00	112,560.00			110,400.00	2,160.00	112,560.00		233,440.00		
Lump-sum for Step Increments - Length of Service	5010499010	122,000.00		122,000.00	122,000.00				122,000.00			7,400.00	2,160.00	9,560.00			7,400.00	2,160.00	9,560.00		112,440.00		
Lump-sum for Step Increments - Meritorious Performance	5010499011	121,000.00		121,000.00	121,000.00				121,000.00												121,000.00		
Other Personnel Benefits	5010499099		103,000.00	103,000.00		103,000.00			103,000.00			103,000.00		103,000.00			103,000.00		103,000.00				
Maintenance and Other Operating Expenses		60,734,000.00	3,901,694.89	64,635,694.89	60,733,000.00	3,901,694.89			64,634,694.89	6,864,912.49	10,474,275.91	8,912,081.80	20,487,335.78	46,738,605.98	5,044,336.89	8,813,159.55	8,566,289.51	13,252,295.27	35,676,081.22	1,000.00	17,896,088.91	1,137,748.35	9,924,776.41
Traveling Expenses	5020100000	1,895,000.00	387,766.64	2,282,766.64	1,895,000.00	387,766.64			2,282,766.64	126,537.89	802,842.06	1,026,899.92	(144,531.31)	1,811,748.56	159,365.89	449,721.44	846,733.89	355,927.36	1,811,748.56		471,018.06		

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	482,000.00	387,766.64	869,766.64	482,000.00	387,766.64			869,766.64	32,682.80	430,605.57	336,105.55	70,372.72	869,766.64	65,510.80	77,484.93	458,308.55	268,462.36	869,766.64				
Traveling Expenses - Local	5020101000	482,000.00	387,766.64	869,766.64	482,000.00	387,766.64			869,766.64	32,682.80	430,605.57	336,105.55	70,372.72	869,766.64	65,510.80	77,484.93	458,308.55	268,462.36	869,766.64				
Traveling Expenses - Foreign	5020102000	1,413,000.00		1,413,000.00	1,413,000.00				1,413,000.00	93,855.09	372,236.51	690,794.37	(214,904.03)	941,981.94	93,855.09	372,236.51	388,425.34	87,465.00	941,981.94		471,018.06		
Traveling Expenses - Foreign	5020102000	1,413,000.00		1,413,000.00	1,413,000.00				1,413,000.00	93,855.09	372,236.51	690,794.37	(214,904.03)	941,981.94	93,855.09	372,236.51	388,425.34	87,465.00	941,981.94		471,018.06		
Training and Scholarship Expenses	5020200000	8,649,000.00		8,649,000.00	8,649,000.00				8,649,000.00	261,701.00	1,312,946.40	1,721,676.64	1,760,280.01	5,056,604.05	215,092.50	1,070,711.72	1,162,543.57	2,608,256.26	5,056,604.05		3,592,395.95		
Training Expenses	5020201000	8,649,000.00		8,649,000.00	8,649,000.00				8,649,000.00	261,701.00	1,312,946.40	1,721,676.64	1,760,280.01	5,056,604.05	215,092.50	1,070,711.72	1,162,543.57	2,608,256.26	5,056,604.05		3,592,395.95		
Training Expenses	5020201002	8,649,000.00		8,649,000.00	8,649,000.00				8,649,000.00	261,701.00	1,312,946.40	1,721,676.64	1,760,280.01	5,056,604.05	215,092.50	1,070,711.72	1,162,543.57	2,608,256.26	5,056,604.05		3,592,395.95		
Supplies and Materials Expenses	5020300000	2,103,000.00	1,226,900.00	3,329,900.00	2,102,000.00	1,226,900.00			3,328,900.00	350,445.67	253,281.22	189,624.88	1,311,957.90	2,105,309.67	343,623.63	485,839.77	199,927.46	146,128.81	1,175,519.67	1,000.00	1,223,590.33		929,790.00
Office Supplies Expenses	5020301000	646,000.00	1,206,900.00	1,852,900.00	645,000.00	1,206,900.00			1,851,900.00	313,287.95	148,932.95	56,416.00	1,161,229.50	1,679,866.40	313,287.95	414,054.95	13,849.00	8,884.50	750,076.40	1,000.00	172,033.60		929,790.00
ICT Office Supplies	5020301001		1,206,900.00	1,206,900.00		1,206,900.00			1,206,900.00			42,567.00	1,152,345.00	1,194,912.00		265,122.00			265,122.00		11,988.00		929,790.00
Office Supplies Expenses	5020301002	646,000.00		646,000.00	645,000.00				645,000.00	313,287.95	148,932.95	13,849.00	8,884.50	484,954.40	313,287.95	148,932.95	13,849.00	8,884.50	484,954.40	1,000.00	160,045.60		
Fuel, Oil and Lubricants Expenses	5020309000	1,368,000.00		1,368,000.00	1,368,000.00				1,368,000.00	37,157.72	102,208.52	126,679.88	87,827.50	353,873.62	30,335.68	69,645.07	125,180.79	128,712.08	353,873.62		1,014,126.38		
Fuel, Oil and Lubricants Expenses	5020309000	1,368,000.00		1,368,000.00	1,368,000.00				1,368,000.00	37,157.72	102,208.52	126,679.88	87,827.50	353,873.62	30,335.68	69,645.07	125,180.79	128,712.08	353,873.62		1,014,126.38		
Other Supplies and Materials Expenses	5020399000	89,000.00	20,000.00	109,000.00	89,000.00	20,000.00			109,000.00		2,139.75	6,529.00	62,900.90	71,569.65		2,139.75	60,897.67	8,532.23	71,569.65		37,430.35		
Other Supplies and Materials Expenses	5020399000	89,000.00	20,000.00	109,000.00	89,000.00	20,000.00			109,000.00		2,139.75	6,529.00	62,900.90	71,569.65		2,139.75	60,897.67	8,532.23	71,569.65		37,430.35		
Utility Expenses	5020400000	1,097,000.00	26,205.15	1,123,205.15	1,097,000.00	26,205.15			1,123,205.15	222,244.17	274,865.56	244,836.90	375,978.51	1,117,925.14	167,524.17	289,115.56	170,840.30	400,927.18	1,028,407.21		5,280.01	89,517.93	
Water Expenses	5020401000	60,000.00		60,000.00	60,000.00				60,000.00	54,720.00				54,720.00		14,250.00	14,820.00	25,650.00	54,720.00		5,280.00		
Water Expenses	5020401000	60,000.00		60,000.00	60,000.00				60,000.00	54,720.00				54,720.00		14,250.00	14,820.00	25,650.00	54,720.00		5,280.00		
Electricity Expenses	5020402000	1,037,000.00	26,205.15	1,063,205.15	1,037,000.00	26,205.15			1,063,205.15	167,524.17	274,865.56	244,836.90	375,978.51	1,063,205.14	167,524.17	274,865.56	156,020.30	375,277.18	973,687.21		.01	89,517.93	
Electricity Expenses	5020402000	1,037,000.00	26,205.15	1,063,205.15	1,037,000.00	26,205.15			1,063,205.15	167,524.17	274,865.56	244,836.90	375,978.51	1,063,205.14	167,524.17	274,865.56	156,020.30	375,277.18	973,687.21		.01	89,517.93	
Communication Expenses	5020500000	3,510,000.00	(26,205.15)	3,483,794.85	3,510,000.00	(26,205.15)			3,483,794.85	1,768,724.84	865,640.13	242,927.91	155,533.94	3,032,826.82	64,305.19	663,049.99	314,321.33	446,416.25	1,488,092.76		450,968.03	515,669.85	1,029,064.21
Postage and Courier Services	5020501000	25,000.00		25,000.00	25,000.00				25,000.00			338.15	24,661.85	25,000.00			338.15	24,661.85	25,000.00				
Postage and Courier Services	5020501000	25,000.00		25,000.00	25,000.00				25,000.00			338.15	24,661.85	25,000.00			338.15	24,661.85	25,000.00				
Telephone Expenses	5020502000	1,525,000.00	(26,205.15)	1,498,794.85	1,525,000.00	(26,205.15)			1,498,794.85	88,724.84	865,640.13	242,589.76	130,872.09	1,327,826.82	64,305.19	243,049.99	83,046.80	421,754.40	812,156.38		170,968.03	515,669.85	.59
Mobile	5020502001	884,000.00	(26,205.15)	857,794.85	884,000.00	(26,205.15)			857,794.85	88,724.84	224,640.13	242,589.76	130,872.09	686,826.82	64,305.19	243,049.99	82,708.65	296,762.40	686,826.23		170,968.03		.59
Landline	5020502002	641,000.00		641,000.00	641,000.00				641,000.00		641,000.00			641,000.00			338.15	124,992.00	125,330.15			515,669.85	
Internet Subscription Expenses	5020503000	1,960,000.00		1,960,000.00	1,960,000.00				1,960,000.00	1,680,000.00				1,680,000.00		420,000.00	230,936.38		650,936.38		280,000.00		1,029,063.62
Internet Subscription Expenses	5020503000	1,960,000.00		1,960,000.00	1,960,000.00				1,960,000.00	1,680,000.00				1,680,000.00		420,000.00	230,936.38		650,936.38		280,000.00		1,029,063.62
Confidential, Intelligence and Extraordinary Expenses	5021000000	1,166,000.00	37,711.29	1,203,711.29	1,166,000.00	37,711.29			1,203,711.29	264,361.29	292,450.00	325,900.00	321,000.00	1,203,711.29	264,361.29	292,450.00	325,900.00	301,400.00	1,184,111.29			19,600.00	
Extraordinary and Miscellaneous Expenses	5021003000	1,166,000.00	37,711.29	1,203,711.29	1,166,000.00	37,711.29			1,203,711.29	264,361.29	292,450.00	325,900.00	321,000.00	1,203,711.29	264,361.29	292,450.00	325,900.00	301,400.00	1,184,111.29			19,600.00	
Extraordinary and Miscellaneous Expenses	5021003000	1,166,000.00	37,711.29	1,203,711.29	1,166,000.00	37,711.29			1,203,711.29	264,361.29	292,450.00	325,900.00	321,000.00	1,203,711.29	264,361.29	292,450.00	325,900.00	301,400.00	1,184,111.29			19,600.00	
Professional Services	5021100000	21,898,000.00	(500,000.00)	21,398,000.00	21,898,000.00	(500,000.00)			21,398,000.00	1,587,266.89	2,778,277.57	3,558,081.21	11,406,125.75	19,329,751.42	1,587,266.89	2,696,527.57	3,498,161.21	3,902,005.75	11,683,961.42		2,068,248.58		7,645,790.00
Consultancy Services	5021103000	15,605,000.00	(5,890,961.42)	9,714,038.58	15,605,000.00	(5,890,961.42)			9,714,038.58		81,750.00	59,920.00	7,504,120.00	7,645,790.00							2,068,248.58		7,645,790.00
Consultancy Services	5021103002	15,605,000.00	(5,890,961.42)	9,714,038.58	15,605,000.00	(5,890,961.42)			9,714,038.58		81,750.00	59,920.00	7,504,120.00	7,645,790.00							2,068,248.58		7,645,790.00
Other Professional Services	5021199000	6,293,000.00	5,390,961.42	11,683,961.42	6,293,000.00	5,390,961.42			11,683,961.42	1,587,266.89	2,696,527.57	3,498,161.21	3,902,005.75	11,683,961.42	1,587,266.89	2,696,527.57	3,498,161.21	3,902,005.75	11,683,961.42				
Other Professional Services	5021199000	6,293,000.00	5,390,961.42	11,683,961.42	6,293,000.00	5,390,961.42			11,683,961.42	1,587,266.89	2,696,527.57	3,498,161.21	3,902,005.75	11,683,961.42	1,587,266.89	2,696,527.57	3,498,161.21	3,902,005.75	11,683,961.42				
General Services	5021200000	1,763,000.00		1,763,000.00	1,763,000.00				1,763,000.00	332,969.77	1,366,321.63	10,606.78		1,709,898.18	310,469.77	375,220.73	266,353.04	264,046.57	1,216,090.11		53,101.82	493,808.07	
Janitorial Services	5021202000	1,060,000.00		1,060,000.00	1,060,000.00				1,060,000.00	155,452.76	853,838.64	10,606.78		1,019,898.18	163,452.76	223,941.91	119,148.00	103,568.79	610,111.46		40,101.82	409,786.72	
Janitorial Services	5021202000	1,060,000.00		1,060,000.00	1,060,000.00				1,060,000.00	155,452.76	853,838.64	10,606.78		1,019,898.18	163,452.76	223,941.91	119,148.00	103,568.79	610,111.46		40,101.82	409,786.72	
Security Services	5021203000	645,000.00		645,000.00	645,000.00				645,000.00	132,517.01	512,482.99			645,000.00	138,517.01	141,324.28	140,568.68	140,568.68	560,978.65			84,021.35	
Security Services	5021203000	645,000.00		645,000.00	645,000.00				645,000.00	132,517.01	512,482.99			645,000.00	138,517.01	141,324.28	140,568.68	140,568.68	560,978.65			84,021.35	
Other General Services	5021299000	58,000.00		58,000.00	58,000.00				58,000.00	45,000.00				45,000.00	8,500.00	9,954.54	6,636.36	19,909.10	45,000.00		13,000.00		
Other General Services	5021299099	58,000.00		58,000.00	58,000.00				58,000.00	45,000.00				45,000.00	8,500.00	9,954.54	6,636.36	19,909.10	45,000.00		13,000.00		
Repairs and Maintenance	5021300000	622,000.00	29,685.00	651,685.00	622,000.00	29,685.00			651,685.00		191,551.00	81,735.00	205,148.69	478,434.69	38,176.46	18,786.47	316,184.26	103,452.50	476,599.69		173,250.31		1,835.00
Repairs and Maintenance - Buildings and Other Structures	5021304000	126,000.00	29,685.00	155,685.00	126,000.00	29,685.00			155,685.00		122,185.00	33,500.00		155,685.00			155,685.00		155,685.00				
Buildings	5021304001	126,000.00	29,685.00	155,685.00	126,000.00	29,685.00			155,685.00		122,185.00	33,500.00		155,685.00			155,685.00		155,685.00				
Repairs and Maintenance - Transportation Equipment	5021306000	290,000.00		290,000.00	290,000.00				290,000.00		66,866.00	11,525.00	205,148.69	283,539.69	38,176.46	18,786.47	160,499.26	66,077.50	283,539.69		6,460.31		
Motor Vehicles	5021306001	290,000.00		290,000.00	290,000.00				290,000.00		66,866.00	11,525.00	205,148.69	283,539.69	38,176.46	18,786.47	160,499.26	66,077.50	283,539.69		6,460.31		
Repairs and Maintenance - Furniture and Fixtures	5021307000	206,000.00		206,000.00	206,000.00				206,000.00		2,500.00	36,710.00		39,210.00				37,375.00	37,375.00		166,790.00		1,835.00
Repairs and Maintenance - Furniture and Fixtures	5021307000	206,000.00		206,000.00	206,000.00				206,000.00		2,500.00	36,710.00		39,210.00				37,375.00	37,375.00		166,790.00		1,835.00
Taxes, Insurance Premiums and Other Fees	5021500000	1,072,000.00	(37,711.29)	1,034,288.71	1,072,000.00	(37,711.29)			1,034,288.71	230,254.47	50,363.03	63,783.22	94,006.56	438,407.28	218,976.23	61,641.27	63,783.22	93,056.56	437,457.28		595,881.43	950.00	
Taxes, Duties and Licenses	5021501000	112,000.00	93,669.05	205,669.05	112,000.00	93,669.05			205,669.05	197,878.89	2,329.00	3,779.60	1,681.56	205,669.05	197,878.89	2,329.00	3,779.60	731.56	204,719.05			950.00	

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
Taxes, Duties and Licenses	5021501001	112,000.00	93,669.05	205,669.05	112,000.00	93,669.05			205,669.05	197,878.89	2,329.00	3,779.60	1,681.56	205,669.05	197,878.89	2,329.00	3,779.60	731.56	204,719.05			950.00	
Fidelity Bond Premiums	5021502000	144,000.00	21,105.00	165,105.00	144,000.00	21,105.00			165,105.00	3,630.00	22,650.00	46,500.00	92,325.00	165,105.00	3,630.00	22,650.00	46,500.00	92,325.00	165,105.00				
Fidelity Bond Premiums	5021502000	144,000.00	21,105.00	165,105.00	144,000.00	21,105.00			165,105.00	3,630.00	22,650.00	46,500.00	92,325.00	165,105.00	3,630.00	22,650.00	46,500.00	92,325.00	165,105.00				
Insurance Expenses	5021503000	816,000.00	(152,485.34)	663,514.66	816,000.00	(152,485.34)			663,514.66	28,745.58	25,384.03	13,503.62		67,633.23	17,467.34	36,662.27	13,503.62		67,633.23		595,881.43		
Insurance Expenses	5021503000	816,000.00	(152,485.34)	663,514.66	816,000.00	(152,485.34)			663,514.66	28,745.58	25,384.03	13,503.62		67,633.23	17,467.34	36,662.27	13,503.62		67,633.23		595,881.43		
Other Maintenance and Operating Expenses	5029900000	16,959,000.00	2,757,343.25	19,716,343.25	16,959,000.00	2,757,343.25			19,716,343.25	1,720,406.50	2,285,737.29	1,446,009.34	5,001,835.73	10,453,988.86	1,675,174.87	2,410,095.03	1,401,541.23	4,630,678.03	10,117,489.16		9,262,354.39	18,202.50	318,297.20
Advertising Expenses	5029901000	715,000.00		715,000.00	715,000.00				715,000.00			160,066.00	16,755.20	176,821.20				176,821.20	176,821.20		538,178.80		
Advertising Expenses	5029901000	715,000.00		715,000.00	715,000.00				715,000.00			160,066.00	16,755.20	176,821.20				176,821.20	176,821.20		538,178.80		
Printing and Publication Expenses	5029902000	203,000.00		203,000.00	203,000.00				203,000.00				150,525.50	150,525.50				1,524.50	1,524.50		52,474.50		149,001.00
Printing and Publication Expenses	5029902000	203,000.00		203,000.00	203,000.00				203,000.00				150,525.50	150,525.50				1,524.50	1,524.50		52,474.50		149,001.00
Representation Expenses	5029903000	2,053,000.00	480,000.00	2,533,000.00	2,053,000.00	480,000.00			2,533,000.00	269,331.98	433,498.65	178,474.60	447,116.52	1,328,421.75	302,373.35	284,499.73	139,654.03	601,894.64	1,328,421.75		1,204,578.25		
Representation Expenses	5029903000	2,053,000.00	480,000.00	2,533,000.00	2,053,000.00	480,000.00			2,533,000.00	269,331.98	433,498.65	178,474.60	447,116.52	1,328,421.75	302,373.35	284,499.73	139,654.03	601,894.64	1,328,421.75		1,204,578.25		
Rent/Lease Expenses	5029905000	1,287,000.00	(45,900.00)	1,241,100.00	1,287,000.00	(45,900.00)			1,241,100.00	90,000.00	842,000.00		93,708.40	1,025,708.40	90,000.00	306,666.66	126,444.46	484,394.78	1,007,505.90		215,391.60	18,202.50	
Rents - Land	5029905002	445,000.00	(45,900.00)	399,100.00	445,000.00	(45,900.00)			399,100.00	90,000.00			93,708.40	183,708.40	90,000.00			75,505.90	165,505.90		215,391.60	18,202.50	
Rents - Equipment	5029905004	842,000.00		842,000.00	842,000.00				842,000.00		842,000.00			842,000.00		306,666.66	126,444.46	408,888.88	842,000.00				
Membership Dues and Contributions to Organizations	5029906000	3,849,000.00		3,849,000.00	3,849,000.00				3,849,000.00	1,282,801.52	961,838.64	961,838.64	641,225.76	3,847,704.56	1,282,801.52	961,838.64	961,838.64	641,225.76	3,847,704.56		1,295.44		
Membership Dues and Contributions to Organizations	5029906000	3,849,000.00		3,849,000.00	3,849,000.00				3,849,000.00	1,282,801.52	961,838.64	961,838.64	641,225.76	3,847,704.56	1,282,801.52	961,838.64	961,838.64	641,225.76	3,847,704.56		1,295.44		
Subscription Expenses	5029907000	8,777,000.00	2,277,343.25	11,054,343.25	8,777,000.00	2,277,343.25			11,054,343.25	78,273.00	1,000.00	118,830.10	3,605,804.35	3,803,907.45		809,690.00	146,804.10	2,678,117.15	3,634,611.25		7,250,435.80		169,296.20
ICT Software Subscription	5029907001	7,947,000.00	2,277,343.25	10,224,343.25	7,947,000.00	2,277,343.25			10,224,343.25			118,830.10	3,389,899.15	3,508,729.25		809,690.00		2,678,117.15	3,487,807.15		6,715,614.00		20,922.10
Other Subscription Expenses	5029907099	830,000.00		830,000.00	830,000.00				830,000.00	78,273.00	1,000.00		215,905.20	295,178.20			146,804.10		146,804.10		534,821.80		148,374.10
Other Maintenance and Operating Expenses	5029999000	75,000.00	45,900.00	120,900.00	75,000.00	45,900.00			120,900.00		47,400.00	26,800.00	46,700.00	120,900.00		47,400.00	26,800.00	46,700.00	120,900.00				
Other Maintenance and Operating Expenses	5029999099	75,000.00	45,900.00	120,900.00	75,000.00	45,900.00			120,900.00		47,400.00	26,800.00	46,700.00	120,900.00		47,400.00	26,800.00	46,700.00	120,900.00				
Capital Outlays		400,000.00		400,000.00	400,000.00				400,000.00		147,000.00			147,000.00				147,000.00	147,000.00		253,000.00		
Property, Plant and Equipment Outlay	5060400000	400,000.00		400,000.00	400,000.00				400,000.00		147,000.00			147,000.00				147,000.00	147,000.00		253,000.00		
Machinery and Equipment Outlay	5060405000	400,000.00		400,000.00	400,000.00				400,000.00		147,000.00			147,000.00				147,000.00	147,000.00		253,000.00		
Information and Communication Technology Equipment	5060405003	400,000.00		400,000.00	400,000.00				400,000.00		147,000.00			147,000.00				147,000.00	147,000.00		253,000.00		
II. Automatic Appropriations																							
Retirement and Life Insurance Premiums	01104102	5,888,000.00		5,888,000.00	5,888,000.00				5,888,000.00	1,207,149.05	887,520.12	1,826,066.15	1,621,453.42	5,542,188.74	1,207,149.05	887,520.12	1,826,066.15	1,602,872.54	5,523,607.86		345,811.26	18,580.88	
Personnel Services		5,888,000.00		5,888,000.00	5,888,000.00				5,888,000.00	1,207,149.05	887,520.12	1,826,066.15	1,621,453.42	5,542,188.74	1,207,149.05	887,520.12	1,826,066.15	1,602,872.54	5,523,607.86		345,811.26	18,580.88	
Personnel Benefit Contributions	5010300000	5,888,000.00		5,888,000.00	5,888,000.00				5,888,000.00	1,207,149.05	887,520.12	1,826,066.15	1,621,453.42	5,542,188.74	1,207,149.05	887,520.12	1,826,066.15	1,602,872.54	5,523,607.86		345,811.26	18,580.88	
Retirement and Life Insurance Premiums	5010301000	5,888,000.00		5,888,000.00	5,888,000.00				5,888,000.00	1,207,149.05	887,520.12	1,826,066.15	1,621,453.42	5,542,188.74	1,207,149.05	887,520.12	1,826,066.15	1,602,872.54	5,523,607.86		345,811.26	18,580.88	
Retirement and Life Insurance Premiums	5010301000	5,888,000.00		5,888,000.00	5,888,000.00				5,888,000.00	1,207,149.05	887,520.12	1,826,066.15	1,621,453.42	5,542,188.74	1,207,149.05	887,520.12	1,826,066.15	1,602,872.54	5,523,607.86		345,811.26	18,580.88	
III. Special Purpose Fund																							
Miscellaneous Personnel Benefits Fund	01101406		2,065,979.00	2,065,979.00	2,065,979.00				2,065,979.00				2,065,978.49	2,065,978.49				1,524,878.43	1,524,878.43		.51	541,100.06	
Personnel Services			2,065,979.00	2,065,979.00	2,065,979.00				2,065,979.00				2,065,978.49	2,065,978.49				1,524,878.43	1,524,878.43		.51	541,100.06	
Other Compensation	5010200000		2,065,979.00	2,065,979.00	2,065,979.00				2,065,979.00				2,065,978.49	2,065,978.49				1,524,878.43	1,524,878.43		.51	541,100.06	
Other Bonuses and Allowances	5010299000		2,065,979.00	2,065,979.00	2,065,979.00				2,065,979.00				2,065,978.49	2,065,978.49				1,524,878.43	1,524,878.43		.51	541,100.06	
Peformance Based Bonus - Civilian	5010299014		2,065,979.00	2,065,979.00	2,065,979.00				2,065,979.00				2,065,978.49	2,065,978.49				1,524,878.43	1,524,878.43		.51	541,100.06	
Pension and Gratuity Fund	01101407		2,354,852.00	2,354,852.00	2,354,852.00				2,354,852.00	145,752.55	1,072,767.95	779,542.28	344,595.74	2,342,658.52	145,752.55	1,072,767.90	779,542.28	344,595.74	2,342,658.47		12,193.48		.05
Personnel Services			2,354,852.00	2,354,852.00	2,354,852.00				2,354,852.00	145,752.55	1,072,767.95	779,542.28	344,595.74	2,342,658.52	145,752.55	1,072,767.90	779,542.28	344,595.74	2,342,658.47		12,193.48		.05
Other Personnel Benefits	5010400000		2,354,852.00	2,354,852.00	2,354,852.00				2,354,852.00	145,752.55	1,072,767.95	779,542.28	344,595.74	2,342,658.52	145,752.55	1,072,767.90	779,542.28	344,595.74	2,342,658.47		12,193.48		.05
Terminal Leave Benefits	5010403000		1,784,733.00	1,784,733.00	1,784,733.00				1,784,733.00		759,977.14	688,611.47	323,954.04	1,772,542.65		759,977.09	688,611.47	323,954.04	1,772,542.60		12,190.35		.05
Terminal Leave Benefits - Civilian	5010403001		1,784,733.00	1,784,733.00	1,784,733.00				1,784,733.00		759,977.14	688,611.47	323,954.04	1,772,542.65		759,977.09	688,611.47	323,954.04	1,772,542.60		12,190.35		.05
Other Personnel Benefits	5010499000		570,119.00	570,119.00	570,119.00				570,119.00	145,752.55	312,790.81	90,930.81	20,641.70	570,115.87	145,752.55	312,790.81	90,930.81	20,641.70	570,115.87		3.13		
Other Personnel Benefits	5010499099		570,119.00	570,119.00	570,119.00				570,119.00	145,752.55	312,790.81	90,930.81	20,641.70	570,115.87	145,752.55	312,790.81	90,930.81	20,641.70	570,115.87		3.13		
GRAND TOTAL																							
Grand Total		132,847,000.00	7,946,450.89	140,793,450.89	137,266,831.00	3,901,694.89	(376,075.00)		140,792,450.89	20,332,899.45	28,961,269.63	25,306,364.48	43,364,633.94	117,965,167.50	18,512,323.85	27,143,653.22	24,908,170.87	34,622,479.78	105,186,627.72	1,000.00	22,827,283.39	2,853,763.32	9,924,776.46

Certified Correct:

Lavernito, Jeoy

Agency Budget Officer

Date: 01/Feb/2018

Certified Correct:

Abad, Raul

Agency Chief Accountant

Date:

Recommended By:

Abesamis, Jaypee

Director, FMS

Date: 02/Feb/2018

Approved By:

Dagpin, Samuel Jr.

Head of Agency or Authorized Representative

Date: 02/Feb/2018

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