

Statement of Appropriations, Allotments, Obligations, Disbursements and Balances by Object of Expenditures (SAOEB)
As of December 31, 2021

Department : Department of Labor and Employment
 Agency : Office of the Secretary
 Operating Unit : Regional Office No. III
 Organization Co : 16-001-_-_
 Funding Source Code (as clustered) : 101101

Particulars	UACS CODE	Appropriations			Allotments						Current Year Obligations				
		Authorized Appropriation	Adjustments	Adjusted Appropriations	Allotments Received			Adjustments	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	4th Quarter	
					Based on For Comprehensive Release (FCR)	Additional SAROs Issued	Total							October	November
A. AGENCY SPECIFIC BUDGET															
PERSONNEL SERVICES															
SALARIES AND WAGES	5 01 01 000 00	72,786,000.00	5,286,129.77	78,072,129.77	72,786,000.00	-	72,786,000.00	99,294.39	5,186,835.38	78,072,129.77	19,404,294.74	19,145,962.01	19,204,566.54	6,366,332.54	6,257,283.22
Basic Salary - Civilian	5 01 01 010 01	72,786,000.00	5,286,129.77	78,072,129.77	72,786,000.00	-	72,786,000.00	99,294.39	5,186,835.38	78,072,129.77	19,404,294.74	19,145,962.01	19,204,566.54	6,366,332.54	6,257,283.22
OTHER COMPENSATION	5 01 02 000 00	18,916,000.00	5,408,740.39	24,324,740.39	18,916,000.00	-	18,916,000.00	2,125,705.61	3,283,034.78	24,324,740.39	2,038,334.10	7,546,634.74	1,168,538.10	402,800.01	7,520,831.20
Personal Economic Relief Allowance	5 01 02 010 01	3,192,000.00	294,939.94	3,486,939.94	3,192,000.00	-	3,192,000.00	-	294,939.94	3,486,939.94	861,834.10	862,567.74	850,538.10	284,800.01	280,000.00
Representation Allowance (RA)	5 01 02 020 00	732,000.00	116,500.00	848,500.00	732,000.00	-	732,000.00	-	116,500.00	848,500.00	226,000.00	207,500.00	202,500.00	67,500.00	67,500.00
Transportation Allowance (TA)	5 01 02 030 01	732,000.00	-	732,000.00	732,000.00	-	732,000.00	-	-	732,000.00	98,500.00	115,500.00	115,500.00	38,500.00	38,500.00
Clothing/Uniform Allowance-Civilian	5 01 02 040 01	798,000.00	78,000.00	876,000.00	798,000.00	-	798,000.00	-	78,000.00	876,000.00	852,000.00	12,000.00	-	12,000.00	-
Year-End Bonus-Civilian	5 01 02 140 01	6,066,000.00	871,233.45	6,937,233.45	6,066,000.00	-	6,066,000.00	(99,294.39)	970,527.84	6,937,233.45	-	-	-	-	6,425,331.20
Cash Gift-Civilian	5 01 02 150 01	665,000.00	120,000.00	785,000.00	665,000.00	-	665,000.00	-	120,000.00	785,000.00	-	-	-	-	709,500.00
Mid-Year Bonus	5 01 02 160 01	6,066,000.00	283,067.00	6,349,067.00	6,066,000.00	-	6,066,000.00	-	283,067.00	6,349,067.00	-	6,349,067.00	-	-	-
Other Bonuses and Allowances	5 01 02 990 00	665,000.00	3,645,000.00	4,310,000.00	665,000.00	-	665,000.00	2,225,000.00	1,420,000.00	4,310,000.00	-	-	-	-	-
Collective Negotiation Allowance	5 01 02 990 11	-	3,525,000.00	3,525,000.00	-	-	-	2,225,000.00	1,300,000.00	3,525,000.00	-	-	-	-	-
Productivity Enhancement Allowance	5 01 02 990 12	665,000.00	120,000.00	785,000.00	665,000.00	-	665,000.00	-	120,000.00	785,000.00	-	-	-	-	-
Performance Based Allowance	5 01 02 990 14	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PERSONNEL BENEFIT CONTRIBUTIONS	5 01 03 000 00	1,095,000.00	771,899.26	1,866,899.26	1,095,000.00	-	1,095,000.00	-	771,899.26	1,866,899.26	351,536.85	350,263.15	349,178.51	116,250.60	100,087.82
Pag-IBIG-Civilian	5 01 03 020 01	160,000.00	264,461.11	424,461.11	160,000.00	-	160,000.00	-	264,461.11	424,461.11	43,400.00	42,900.00	42,600.00	14,200.00	14,000.00
PhilHealth-Civilian	5 01 03 030 01	775,000.00	492,438.15	1,267,438.15	775,000.00	-	775,000.00	-	492,438.15	1,267,438.15	264,736.85	264,163.15	263,978.51	87,550.60	86,087.82
Employees Compensation Insurance	5 01 03 040 01	160,000.00	15,000.00	175,000.00	160,000.00	-	160,000.00	-	15,000.00	175,000.00	43,400.00	43,200.00	42,600.00	14,500.00	-
OTHER PERSONNEL BENEFITS	5 01 04 000 00	232,000.00	5,491,296.24	5,723,296.24	232,000.00	-	232,000.00	-	5,491,296.24	5,723,296.24	408,053.57	316,075.78	3,853,266.54	376,869.00	5,000.00
Terminal Leave Benefits-Civilian	5 01 04 030 01	-	4,657,062.12	4,657,062.12	-	-	-	-	4,657,062.12	4,657,062.12	398,053.57	296,075.78	3,828,266.54	-	-
Other Personnel Benefits	5 01 04 990 00	232,000.00	834,234.12	1,066,234.12	232,000.00	-	232,000.00	-	834,234.12	1,066,234.12	10,000.00	20,000.00	25,000.00	376,869.00	5,000.00
Lump-sum for Creativity Award	5 01 04 990 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Lump-sum for Reclassification	5 01 04 990 03	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Lump-sum for Filing	5 01 04 990 07	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Lump-sum for Step Increase	5 01 04 990 10	182,000.00	-	182,000.00	182,000.00	-	182,000.00	-	-	182,000.00	-	-	-	-	-
Lump-sum for Step Increase	5 01 04 990 11	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Lump-sum	5 01 04 990 12	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Loyalty Award	5 01 04 990 15	50,000.00	15,000.00	65,000.00	50,000.00	-	50,000.00	-	15,000.00	65,000.00	10,000.00	20,000.00	25,000.00	5,000.00	5,000.00
Monetization	-	-	819,234.12	819,234.12	-	-	-	-	819,234.12	819,234.12	-	-	-	371,869.00	-
Other Personnel Benefits	5 01 04 990 99	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-total, PS		93,029,000.00	16,958,065.66	109,987,065.66	93,029,000.00	-	93,029,000.00	2,225,000.00	14,733,065.66	109,987,065.66	22,202,219.26	27,358,935.68	24,575,549.69	7,262,252.15	13,883,202.24
MAINTENANCE AND OTHER OPERATING EXPENSES															
TRAVELING EXPENSES	5 02 01 000 00	5,246,000.00	(300,600.00)	4,945,400.00	5,246,000.00	-	5,246,000.00	(2,225,000.00)	1,924,400.00	4,945,400.00	53,130.00	977,968.42	1,339,087.00	346,827.00	343,259.00
Traveling Expenses - Local	5 02 01 010 00	5,246,000.00	(300,600.00)	4,945,400.00	5,246,000.00	-	5,246,000.00	(2,225,000.00)	1,924,400.00	4,945,400.00	53,130.00	977,968.42	1,339,087.00	346,827.00	343,259.00
TRAINING AND SCHOLARSHIP EXPENSES	5 02 02 000 00	2,551,000.00	895,200.00	3,446,200.00	2,551,000.00	-	2,551,000.00	-	895,200.00	3,446,200.00	5,000.00	95,007.00	84,706.80	129,810.92	
Training Expenses	5 02 02 010 02	2,551,000.00	895,200.00	3,446,200.00	2,551,000.00	-	2,551,000.00	-	895,200.00	3,446,200.00	5,000.00	95,007.00	84,706.80	129,810.92	
SUPPLIES AND MATERIALS EXPENSES	5 02 03 000 00	3,692,000.00	4,658,280.00	8,350,280.00	3,692,000.00	-	3,692,000.00	-	4,658,280.00	8,350,280.00	40,795.67	710,187.91	1,396,262.79	331,446.33	445,006.55
Office Supplies Expenses	5 02 03 010 02	1,815,000.00	-	1,815,000.00	1,815,000.00	-	1,815,000.00	-	1,815,000.00	1,815,000.00	21,000.00	33,800.00	786,531.00	35,600.00	356,989.00
Fuel, Oil and Lubricants Expenses	5 02 03 090 00	747,000.00	-	747,000.00	747,000.00	-	747,000.00	-	-	747,000.00	-	239,445.59	191,389.79	172,048.33	18,017.55
Other Supplies and Materials	5 02 03 990 00	1,130,000.00	4,658,280.00	5,788,280.00	1,130,000.00	-	1,130,000.00	-	4,658,280.00	5,788,280.00	19,795.67	436,942.32	418,342.00	123,798.00	70,000.00
UTILITY EXPENSES	5 02 04 000 00	1,529,000.00	-	1,529,000.00	1,529,000.00	-	1,529,000.00	-	-	1,529,000.00	584,792.80	353,814.44	142,357.66	9,399.56	10,311.38
Water Expenses	5 02 04 010 00	534,000.00	-	534,000.00	534,000.00	-	534,000.00	-	-	534,000.00	24,973.98	24,180.19	36,810.73	9,399.56	10,311.38
Electricity Expenses	5 02 04 020 00	995,000.00	-	995,000.00	995,000.00	-	995,000.00	-	-	995,000.00	559,818.82	329,634.25	105,546.93	-	-
COMMUNICATION EXPENSES	5 02 05 000 00	2,596,000.00	1,524,544.00	4,120,544.00	2,596,000.00	-	2,596,000.00	-	1,524,544.00	4,120,544.00	611,960.70	223,487.76	887,576.04	291,288.89	429,805.18
Postage and Courier Services	5 02 05 010 00	140,000.00	-	140,000.00	140,000.00	-	140,000.00	-	-	140,000.00	24,721.50	34,615.00	61,971.50	24,270.00	-
Telephone Expenses - Mobile	5 02 05 020 01	412,000.00	100,000.00	512,000.00	412,000.00	-	412,000.00	-	100,000.00	512,000.00	60,926.77	64,537.37	329,185.86	15,828.33	23,250.00
Telephone Expenses - Landline	5 02 05 020 02	430,000.00	-	430,000.00	430,000.00	-	430,000.00	-	-	430,000.00	36,318.96	70,092.30	57,060.90	226,527.84	40,000.00
Internet Subscription Expense	5 02 05 030 00	1,594,000.00	1,424,544.00	3,018,544.00	1,594,000.00	-	1,594,000.00	-	1,424,544.00	3,018,544.00	489,993.47	54,243.09	436,477.78	24,662.72	366,555.18
Cable Satellite, Telegraph and	5 02 05 040 00	20,000.00	-	20,000.00	20,000.00	-	20,000.00	-	-	20,000.00	-	-	2,880.00	-	-

Particulars	UACS CODE	Current Year Disbursements											
		4th Quarter Ending Dec 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter			3rd Quarter Ending Sept 30	4th Quarter			
						December	July	August		September	October	November	December
A. AGENCY SPECIFIC BUDGET													
PERSONNEL SERVICES													
SALARIES AND WAGES	5 01 01 000 00	7,693,690.72	20,317,306.48	78,072,129.77	19,404,294.74	19,145,962.01	6,451,139.59	6,428,331.39	6,325,095.56	19,204,566.54	6,366,332.54	6,257,283.22	7,693,690.72
Basic Salary - Civilian	5 01 01 010 01	7,693,690.72	20,317,306.48	78,072,129.77	19,404,294.74	19,145,962.01	6,451,139.59	6,428,331.39	6,325,095.56	19,204,566.54	6,366,332.54	6,257,283.22	7,693,690.72
OTHER COMPENSATION	5 01 02 000 00	4,604,649.47	12,528,280.68	23,281,787.62	2,038,334.10	7,546,634.74	392,071.43	390,000.00	386,466.67	1,168,538.10	402,800.01	7,520,831.20	4,604,649.47
Personal Economic Relief Allowance	5 01 02 010 01	282,649.47	847,449.48	3,422,389.42	861,834.10	862,567.74	286,071.43	284,000.00	280,466.67	850,538.10	284,800.01	280,000.00	282,649.47
Representation Allowance (RA)	5 01 02 020 00	67,500.00	202,500.00	838,500.00	226,000.00	207,500.00	67,500.00	67,500.00	67,500.00	202,500.00	67,500.00	67,500.00	67,500.00
Transportation Allowance (TA)	5 01 02 030 01	38,500.00	115,500.00	445,000.00	98,500.00	115,500.00	38,500.00	38,500.00	38,500.00	115,500.00	38,500.00	38,500.00	38,500.00
Clothing/Uniform Allowance-C	5 01 02 040 01	-	12,000.00	876,000.00	852,000.00	12,000.00	-	-	-	-	12,000.00	-	-
Year-End Bonus-Civilian	5 01 02 140 01	-	6,425,331.20	6,425,331.20	-	-	-	-	-	-	-	6,425,331.20	-
Cash Gift-Civilian	5 01 02 150 01	-	709,500.00	709,500.00	-	-	-	-	-	-	-	709,500.00	-
Mid-Year Bonus	5 01 02 160 01	-	-	6,349,067.00	-	6,349,067.00	-	-	-	-	-	-	-
Other Bonuses and Allowances	5 01 02 990 00	4,216,000.00	4,216,000.00	4,216,000.00	-	-	-	-	-	-	-	-	4,216,000.00
Collective Negotiation	5 01 02 990 11	3,525,000.00	3,525,000.00	3,525,000.00	-	-	-	-	-	-	-	-	3,525,000.00
Productivity Enhance	5 01 02 990 12	691,000.00	691,000.00	691,000.00	-	-	-	-	-	-	-	-	691,000.00
Performance Based	5 01 02 990 14	-	-	-	-	-	-	-	-	-	-	-	-
PERSONNEL BENEFIT CONTRIBUTIONS	5 01 03 000 00	129,483.72	345,822.14	1,396,800.65	351,536.85	350,263.15	117,170.28	116,780.39	115,227.84	349,178.51	116,250.60	100,087.82	129,483.72
Pag-IBIG-Civilian	5 01 03 020 01	14,200.00	42,400.00	171,300.00	43,400.00	42,900.00	14,300.00	14,200.00	14,100.00	42,600.00	14,200.00	14,000.00	14,200.00
PhilHealth-Civilian	5 01 03 030 01	86,883.72	260,522.14	1,053,400.65	264,736.85	264,163.15	88,570.28	88,380.39	87,027.84	263,978.51	87,550.60	86,087.82	86,883.72
Employees Compensation Ins	5 01 03 040 01	28,400.00	42,900.00	172,100.00	43,400.00	43,200.00	14,300.00	14,200.00	14,100.00	42,600.00	14,500.00	-	28,400.00
OTHER PERSONNEL BENEFITS	5 01 04 000 00	586,278.94	968,147.94	5,545,543.83	408,053.57	316,075.78	3,324,808.74	20,000.00	508,657.80	3,853,266.54	376,869.00	5,000.00	586,278.94
Terminal Leave Benefits-Civilian	5 01 04 030 01	134,666.23	134,666.23	4,657,062.12	398,053.57	296,075.78	3,319,608.74	-	508,657.80	3,828,266.54	-	-	134,666.23
Other Personnel Benefits	5 01 04 990 00	451,612.71	833,481.71	888,481.71	10,000.00	20,000.00	5,000.00	20,000.00	-	25,000.00	376,869.00	5,000.00	451,612.71
Lump-sum for Creativity	5 01 04 990 01	-	-	-	-	-	-	-	-	-	-	-	-
Lump-sum for Reclassification	5 01 04 990 03	-	-	-	-	-	-	-	-	-	-	-	-
Lump-sum for Filling	5 01 04 990 07	-	-	-	-	-	-	-	-	-	-	-	-
Lump-sum for Step Increase	5 01 04 990 10	4,247.59	4,247.59	4,247.59	-	-	-	-	-	-	-	-	4,247.59
Lump-sum for Step Increase	5 01 04 990 11	-	-	-	-	-	-	-	-	-	-	-	-
Other Lump-sum	5 01 04 990 12	-	-	-	-	-	-	-	-	-	-	-	-
Loyalty Award	5 01 04 990 15	-	10,000.00	65,000.00	10,000.00	20,000.00	5,000.00	20,000.00	-	25,000.00	5,000.00	5,000.00	-
Monetization	5 01 04 990 99	447,365.12	819,234.12	819,234.12	-	-	-	-	-	-	371,869.00	-	447,365.12
Other Personnel Benefits	5 01 04 990 99	-	-	-	-	-	-	-	-	-	-	-	-
Sub-total, PS		13,014,102.85	34,159,557.24	108,296,261.87	22,202,219.26	27,358,935.68	10,284,990.04	6,955,111.78	7,335,447.87	24,575,549.69	7,262,252.15	13,883,202.24	13,014,102.85
MAINTENANCE AND OTHER OPERATING EXPENSES													
TRAVELING EXPENSES	5 02 01 000 00	854,186.93	1,544,272.93	3,914,458.35	53,130.00	977,968.42	416,302.00	520,228.00	402,557.00	1,339,087.00	346,827.00	343,259.00	854,186.93
Traveling Expenses - Local	5 02 01 010 00	854,186.93	1,544,272.93	3,914,458.35	53,130.00	977,968.42	416,302.00	520,228.00	402,557.00	1,339,087.00	346,827.00	343,259.00	854,186.93
TRAINING AND SCHOLARSHIP EXPENSES	5 02 02 000 00	544,568.55	674,379.47	859,093.27	5,000.00	95,007.00	29,956.80	22,750.00	32,000.00	84,706.80	-	129,810.92	544,568.55
Training Expenses	5 02 02 010 02	544,568.55	674,379.47	859,093.27	5,000.00	95,007.00	29,956.80	22,750.00	32,000.00	84,706.80	-	129,810.92	544,568.55
SUPPLIES AND MATERIALS EXPENSES	5 02 03 000 00	1,029,730.53	1,806,183.41	3,953,429.78	40,795.67	710,187.91	177,201.46	819,598.88	399,462.45	1,396,262.79	331,446.33	445,006.55	1,029,730.53
Office Supplies Expenses	5 02 03 010 02	295,094.00	687,683.00	1,529,014.00	21,000.00	33,800.00	69,761.00	570,110.00	146,660.00	786,531.00	35,600.00	356,989.00	295,094.00
Fuel, Oil and Lubricants Expense	5 02 03 090 00	30,510.03	220,575.91	651,411.29	-	239,445.59	103,440.46	25,706.88	62,242.45	191,389.79	172,048.33	18,017.55	30,510.03
Other Supplies and Materials	5 02 03 990 00	704,126.50	897,924.50	1,773,004.49	19,795.67	436,942.32	4,000.00	223,782.00	190,560.00	418,342.00	123,798.00	70,000.00	704,126.50
UTILITY EXPENSES	5 02 04 000 00	22,766.64	42,477.58	1,123,442.48	584,792.80	353,814.44	117,907.88	7,061.85	17,387.93	142,357.66	9,399.56	10,311.38	22,766.64
Water Expenses	5 02 04 010 00	22,766.64	42,477.58	1,123,442.48	584,792.80	353,814.44	117,907.88	7,061.85	17,387.93	142,357.66	9,399.56	10,311.38	22,766.64
Electricity Expenses	5 02 04 020 00	-	-	995,000.00	559,818.82	329,634.25	105,546.93	-	-	105,546.93	-	-	-
COMMUNICATION EXPENSES	5 02 05 000 00	376,433.65	1,097,527.72	2,820,552.22	611,960.70	223,487.76	164,570.22	410,935.57	312,070.25	887,576.04	291,288.89	429,805.18	376,433.65
Postage and Courier Services	5 02 05 010 00	(5,578.00)	18,692.00	140,000.00	24,721.50	34,615.00	23,148.50	14,014.00	24,809.00	61,971.50	24,270.00	-	(5,578.00)
Telephone Expenses - Mobile	5 02 05 020 01	19,150.00	58,228.33	512,878.33	60,926.77	64,537.37	89,135.93	205,765.07	34,284.86	329,185.86	15,828.33	23,250.00	19,150.00
Telephone Expenses - Landline	5 02 05 020 02	-	266,527.84	430,000.00	20,092.30	21,264.60	20,734.87	15,061.43	57,060.90	226,527.84	40,000.00	-	-
Internet Subscription Expense	5 02 05 030 00	357,283.65	748,501.55	1,729,215.89	489,993.47	54,243.09	31,021.19	170,421.63	235,034.96	436,477.78	24,662.72	366,555.18	357,283.65
Cable Satellite, Telegraph and	5 02 05 040 00	5,578.00	5,578.00	8,458.00	-	-	-	-	2,880.00	2,880.00	-	-	5,578.00

Particulars	UACS CODE			Balances				Utilization Rate	
		4th Quarter Ending Dec 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)		By Obligations	By Disbursement
						Due & Demandable	Not Yet Due & Demandable		
A. AGENCY SPECIFIC BUDGET									
PERSONNEL SERVICES									
SALARIES AND WAGES	5 01 01 000 00	20,317,306.48	78,072,129.77	-	-	-	-	1.00	1.00
Basic Salary - Civilian	5 01 01 010 01	20,317,306.48	78,072,129.77	-	-	-	-	1.00	1.00
OTHER COMPENSATION	5 01 02 000 00	12,528,280.68	23,281,787.62	-	1,042,952.77	-	-	0.96	1.00
Personal Economic Relief Allo	5 01 02 010 01	847,449.48	3,422,389.42	-	64,550.52	-	-	0.98	1.00
Representation Allowance (RA)	5 01 02 020 00	202,500.00	838,500.00	-	10,000.00	-	-	0.99	1.00
Transportation Allowance (TA)	5 01 02 030 01	115,500.00	445,000.00	-	287,000.00	-	-	0.61	1.00
Clothing/Uniform Allowance-C	5 01 02 040 01	12,000.00	876,000.00	-	-	-	-	1.00	1.00
Year-End Bonus-Civilian	5 01 02 140 01	6,425,331.20	6,425,331.20	-	511,902.25	-	-	0.93	1.00
Cash Gift-Civilian	5 01 02 150 01	709,500.00	709,500.00	-	75,500.00	-	-	0.90	1.00
Mid-Year Bonus	5 01 02 160 01	-	6,349,067.00	-	-	-	-	1.00	1.00
Other Bonuses and Allowan	5 01 02 990 00	4,216,000.00	4,216,000.00	-	94,000.00	-	-	0.98	1.00
Collective Negotiation	5 01 02 990 11	3,525,000.00	3,525,000.00	-	-	-	-	1.00	1.00
Productivity Enhance	5 01 02 990 12	691,000.00	691,000.00	-	94,000.00	-	-	0.88	1.00
Performance Based	5 01 02 990 14	-	-	-	-	-	-	#DIV/0!	#DIV/0!
PERSONNEL BENEFIT CONTRIB	5 01 03 000 00	345,822.14	1,396,800.65	-	470,098.61	-	-	0.75	1.00
Pag-IBIG-Civilian	5 01 03 020 01	42,400.00	171,300.00	-	253,161.11	-	-	0.40	1.00
PhilHealth-Civilian	5 01 03 030 01	260,522.14	1,053,400.65	-	214,037.50	-	-	0.83	1.00
Employees Compensation Ins	5 01 03 040 01	42,900.00	172,100.00	-	2,900.00	-	-	0.98	1.00
OTHER PERSONNEL BENEFITS	5 01 04 000 00	968,147.94	5,545,543.83	-	177,752.41	-	-	0.97	1.00
Terminal Leave Benefits-Civil	5 01 04 030 01	134,666.23	4,657,062.12	-	-	-	-	1.00	1.00
Other Personnel Benefits	5 01 04 990 00	833,481.71	888,481.71	-	177,752.41	-	-	0.83	1.00
Lump-sum for Creati	5 01 04 990 01	-	-	-	-	-	-	#DIV/0!	#DIV/0!
Lump-sum for Reclas	5 01 04 990 03	-	-	-	-	-	-	#DIV/0!	#DIV/0!
Lump-sum for Filling	5 01 04 990 07	-	-	-	-	-	-	#DIV/0!	#DIV/0!
Lump-sum for Step In	5 01 04 990 10	4,247.59	4,247.59	-	177,752.41	-	-	0.02	1.00
Lump-sum for Step In	5 01 04 990 11	-	-	-	-	-	-	#DIV/0!	#DIV/0!
Other Lump-sum	5 01 04 990 12	-	-	-	-	-	-	#DIV/0!	#DIV/0!
Loyalty Award	5 01 04 990 15	10,000.00	65,000.00	-	-	-	-	1.00	1.00
Monetization		819,234.12	819,234.12	-	-	-	-	1.00	1.00
Other Personnel Ben	5 01 04 990 99	-	-	-	-	-	-	#DIV/0!	#DIV/0!
Sub-total, PS		34,159,557.24	108,296,261.87	-	1,690,803.79	-	-	0.98	1.00
MAINTENANCE AND OTHER OPERATING EXPENSES									
TRAVELING EXPENSES	5 02 01 000 00	1,544,272.93	3,914,458.35	-	1,030,941.65	-	-	0.79	1.00
Traveling Expenses - Local	5 02 01 010 00	1,544,272.93	3,914,458.35	-	1,030,941.65	-	-	0.79	1.00
TRAINING AND SCHOLARSHIP E	5 02 02 000 00	674,379.47	859,093.27	-	2,587,106.73	-	-	0.25	1.00
Training Expenses	5 02 02 010 02	674,379.47	859,093.27	-	2,587,106.73	-	-	0.25	1.00
SUPPLIES AND MATERIALS EXP	5 02 03 000 00	1,806,183.41	3,953,429.78	-	4,396,850.22	-	-	0.47	1.00
Office Supplies Expenses	5 02 03 010 02	687,683.00	1,529,014.00	-	285,986.00	-	-	0.84	1.00
Fuel, Oil and Lubricants Expe	5 02 03 090 00	220,575.91	651,411.29	-	95,588.71	-	-	0.87	1.00
Other Supplies and Materials	5 02 03 990 00	897,924.50	1,773,004.49	-	4,015,275.51	-	-	0.31	1.00
UTILITY EXPENSES	5 02 04 000 00	42,477.58	1,123,442.48	-	405,557.52	-	-	0.73	1.00
Water Expenses	5 02 04 010 00	42,477.58	128,442.48	-	405,557.52	-	-	0.24	1.00
Electricity Expenses	5 02 04 020 00	-	995,000.00	-	-	-	-	1.00	1.00
COMMUNICATION EXPENSES	5 02 05 000 00	1,097,527.72	2,820,552.22	-	1,299,991.78	-	-	0.68	1.00
Postage and Courier Services	5 02 05 010 00	18,692.00	140,000.00	-	-	-	-	1.00	1.00
Telephone Expenses - Mobile	5 02 05 020 01	58,228.33	512,878.33	-	(878.33)	-	-	1.00	1.00
Telephone Expenses - Landli	5 02 05 020 02	266,527.84	430,000.00	-	-	-	-	1.00	1.00
Internet Subscription Expense	5 02 05 030 00	748,501.55	1,729,215.89	-	1,289,328.11	-	-	0.57	1.00
Cable Satellite, Telegraph and	5 02 05 040 00	5,578.00	8,458.00	-	11,542.00	-	-	0.42	1.00

Particulars	UACS CODE	Appropriations			Allotments						Current Year Obligations					
		Authorized Appropriation	Adjustments	Adjusted Appropriations	Allotments Received			Adjustments	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	4th Quarter		
					Based on For Comprehensive Release (FCR)	Additional SAROs Issued	Total							October	November	
AWARDS/REWARDS AND PRIZES	5 02 06 000 00	-	202,400.00	202,400.00	-	-	-	-	202,400.00	202,400.00	-	-	-	-	188,000.00	
Awards/Rewards Expense	5 02 06 010 01	-	202,400.00	202,400.00	-	-	-	-	202,400.00	202,400.00	-	-	-	-	188,000.00	
EXTRAORDINARY AND MISCELL	5 02 10 030 00	118,000.00	-	118,000.00	118,000.00	-	-	-	-	118,000.00	33,900.00	33,900.00	33,900.00	11,300.00	11,300.00	
Extraordinary & Miscellaneous	5 02 10 030 00	118,000.00	-	118,000.00	118,000.00	-	-	-	-	118,000.00	33,900.00	33,900.00	33,900.00	11,300.00	11,300.00	
PROFESSIONAL SERVICES	5 02 11 000 00	3,694,000.00	23,912,987.71	27,606,987.71	3,694,000.00	-	-	-	23,912,987.71	27,606,987.71	3,402,226.41	6,357,056.17	7,895,595.67	1,445,408.49	2,420,981.97	
Other Professional Services	5 02 11 990 00	3,694,000.00	23,912,987.71	27,606,987.71	3,694,000.00	-	-	-	23,912,987.71	27,606,987.71	3,402,226.41	6,357,056.17	7,895,595.67	1,445,408.49	2,420,981.97	
GENERAL SERVICES	5 02 12 000 00	1,380,000.00	-	1,380,000.00	1,380,000.00	-	-	-	-	1,380,000.00	-	-	-	-	-	
Janitorial Services	5 02 12 020 00	525,000.00	-	525,000.00	525,000.00	-	-	-	-	525,000.00	-	-	-	-	-	
Security Services	5 02 12 030 00	650,000.00	-	650,000.00	650,000.00	-	-	-	-	650,000.00	-	-	-	-	-	
Other General Services	5 02 12 990 99	205,000.00	-	205,000.00	205,000.00	-	-	-	-	205,000.00	-	-	-	-	-	
REPAIRS AND MAINTENANCE	5 02 13 000 00	136,000.00	-	136,000.00	136,000.00	-	-	-	-	136,000.00	-	39,000.00	10,680.00	6,500.00	2,750.00	
Repairs and Maintenance-B	5 02 13 040 00	25,000.00	-	25,000.00	25,000.00	-	-	-	-	25,000.00	-	-	9,300.00	6,500.00	-	
Buildings	5 02 13 040 01	25,000.00	-	25,000.00	25,000.00	-	-	-	-	25,000.00	-	-	9,300.00	6,500.00	-	
Repairs and Maintenance-M	5 02 13 050 00	20,000.00	-	20,000.00	20,000.00	-	-	-	-	20,000.00	-	22,500.00	-	-	-	
Office Equipment	5 02 13 050 02	20,000.00	-	20,000.00	20,000.00	-	-	-	-	20,000.00	-	22,500.00	-	-	-	
Repairs and Maintenance-T	5 02 13 060 00	91,000.00	-	91,000.00	91,000.00	-	-	-	-	91,000.00	-	16,500.00	1,380.00	-	2,750.00	
Motor Vehicles	5 02 13 060 01	91,000.00	-	91,000.00	91,000.00	-	-	-	-	91,000.00	-	16,500.00	1,380.00	-	2,750.00	
FINANCIAL ASSISTANCE/SUBSID	5 02 14 000 00	117,258,000.00	1,886,462,566.85	2,003,720,566.85	117,258,000.00	-	-	-	1,886,462,566.85	2,003,720,566.85	128,311,975.00	365,466,717.22	1,006,787,122.52	25,477,468.72	169,105,737.97	
Subsidies-Others	5 02 14 990 00	117,258,000.00	1,886,462,566.85	2,003,720,566.85	117,258,000.00	-	-	-	1,886,462,566.85	2,003,720,566.85	128,311,975.00	365,466,717.22	1,006,787,122.52	25,477,468.72	169,105,737.97	
TAXES, INSURANCE PREMIUMS	5 02 15 000 00	190,000.00	-	190,000.00	190,000.00	-	-	-	-	190,000.00	54,033.98	30,199.89	35,478.61	-	-	
Taxes, Duties and Licences	5 02 15 010 01	70,000.00	-	70,000.00	70,000.00	-	-	-	-	70,000.00	-	11,145.30	-	-	-	
Fidelity Bond Premiums	5 02 15 020 00	50,000.00	-	50,000.00	50,000.00	-	-	-	-	50,000.00	34,109.06	-	4,458.12	-	-	
Insurance Expenses	5 02 15 030 00	70,000.00	-	70,000.00	70,000.00	-	-	-	-	70,000.00	19,924.92	19,054.59	31,020.49	-	-	
OTHER MAINTENANCE AND OPE	5 02 99 000 00	7,493,000.00	50,734,007.71	58,227,007.71	7,493,000.00	-	-	-	50,734,007.71	58,227,007.71	2,484,186.60	2,207,030.22	8,349,326.81	1,716,169.35	4,535,555.26	
Printing and Publication Expense	5 02 99 020 00	3,050,000.00	-	3,050,000.00	3,050,000.00	-	-	-	-	3,050,000.00	941,300.00	1,148,350.00	921,650.00	3,024.00	-	
Representation Expenses	5 02 99 030 00	1,460,000.00	180,000.00	1,640,000.00	1,460,000.00	-	-	-	180,000.00	1,640,000.00	282,199.20	153,935.25	348,088.56	59,297.24	-	
Rent/Lease Expenses	5 02 99 050 00	2,805,000.00	-	2,805,000.00	2,805,000.00	-	-	-	-	2,805,000.00	1,259,715.40	803,526.97	636,757.63	-	39,858.66	
Rents-Building and S	5 02 99 050 01	2,700,000.00	-	2,700,000.00	2,700,000.00	-	-	-	-	2,700,000.00	1,259,715.40	803,526.97	636,757.63	-	-	
Rents-Equipment	5 02 99 050 04	105,000.00	-	105,000.00	105,000.00	-	-	-	-	105,000.00	-	-	-	-	39,858.66	
Other Subscription Expenses	5 02 99 070 99	67,000.00	-	67,000.00	67,000.00	-	-	-	-	67,000.00	972.00	4,428.00	3,402.00	2,687.00	1,134.00	
Other Maintenance and Op	5 02 99 990 00	111,000.00	50,554,007.71	50,665,007.71	111,000.00	-	-	-	50,554,007.71	50,665,007.71	-	96,790.00	6,439,428.62	1,651,161.11	4,494,562.60	
Other Maintenance &	5 02 99 990 99	111,000.00	50,554,007.71	50,665,007.71	111,000.00	-	-	-	50,554,007.71	50,665,007.71	-	96,790.00	6,439,428.62	1,651,161.11	4,494,562.60	
Sub-total, MOOE		145,883,000.00	1,968,089,386.27	2,113,972,386.27	145,883,000.00	-	-	-	(2,225,000.00)	1,970,314,386.27	2,113,972,386.27	135,582,001.16	376,494,369.03	1,026,962,093.90	29,635,808.34	177,622,518.23
FINANCIAL EXPENSES																
Bank Charges	5 03 01 040 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-total, FE																
CAPITAL OUTLAYS																
LAND OUTLAY	5 06 04 010 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Land	5 06 04 010 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
BUILDINGS AND OTHER STRUCT	5 06 04 040 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Buildings	5 06 04 040 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MACHINERY AND EQUIPMENT O	5 06 04 050 00	-	220,000.00	220,000.00	-	-	-	-	220,000.00	220,000.00	-	-	-	-	218,000.00	
Machinery	5 06 04 050 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Office Equipment	5 06 04 050 02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Information and Communicati	5 06 04 050 03	-	220,000.00	220,000.00	-	-	-	-	220,000.00	220,000.00	-	-	-	-	218,000.00	
Communication Equipment	5 06 04 050 07	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Printing Equipment	5 06 04 050 12	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
ICT Software		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other Machinery and Equipm	5 06 04 050 99	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TRANSPORTATION EQUIPMENT	5 06 04 060 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Motor Vehicles	5 06 04 060 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	

Particulars	UACS CODE	Current Year Disbursements												
		December	4th Quarter Ending Dec 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter			3rd Quarter Ending Sept 30	4th Quarter			
							July	August	September		October	November	December	
AWARDS/REWARDS AND PRIZES	5 02 06 000 00	9,120.00	197,120.00	197,120.00	-	-	-	-	-	-	-	-	188,000.00	9,120.00
Awards/Rewards Expense	5 02 06 010 01	9,120.00	197,120.00	197,120.00	-	-	-	-	-	-	-	-	188,000.00	9,120.00
EXTRAORDINARY AND MISCELL	5 02 10 030 00	11,300.00	33,900.00	135,600.00	33,900.00	33,900.00	11,300.00	11,300.00	11,300.00	33,900.00	11,300.00	11,300.00	11,300.00	11,300.00
Extraordinary & Miscellaneous	5 02 10 030 00	11,300.00	33,900.00	135,600.00	33,900.00	33,900.00	11,300.00	11,300.00	11,300.00	33,900.00	11,300.00	11,300.00	11,300.00	11,300.00
PROFESSIONAL SERVICES	5 02 11 000 00	3,705,307.11	7,571,697.57	25,226,575.82	3,402,226.41	6,357,056.17	1,393,252.25	2,565,437.53	3,936,905.89	7,895,595.67	1,445,408.49	2,420,981.97	3,705,307.11	
Other Professional Services	5 02 11 990 00	3,705,307.11	7,571,697.57	25,226,575.82	3,402,226.41	6,357,056.17	1,393,252.25	2,565,437.53	3,936,905.89	7,895,595.67	1,445,408.49	2,420,981.97	3,705,307.11	
GENERAL SERVICES	5 02 12 000 00	780,000.00	780,000.00	780,000.00	-	-	-	-	-	-	-	-	-	780,000.00
Janitorial Services	5 02 12 020 00	-	-	-	-	-	-	-	-	-	-	-	-	-
Security Services	5 02 12 030 00	650,000.00	650,000.00	650,000.00	-	-	-	-	-	-	-	-	-	650,000.00
Other General Services	5 02 12 990 99	130,000.00	130,000.00	130,000.00	-	-	-	-	-	-	-	-	-	130,000.00
REPAIRS AND MAINTENANCE	5 02 13 000 00	15,000.00	24,250.00	73,930.00	-	39,000.00	-	1,380.00	9,300.00	10,680.00	6,500.00	2,750.00	15,000.00	
Repairs and Maintenance-B	5 02 13 040 00	-	6,500.00	15,800.00	-	-	-	-	9,300.00	9,300.00	6,500.00	-	-	
Buildings	5 02 13 040 01	-	6,500.00	15,800.00	-	-	-	-	9,300.00	9,300.00	6,500.00	-	-	
Repairs and Maintenance-M	5 02 13 050 00	-	-	22,500.00	-	22,500.00	-	-	-	-	-	-	-	
Office Equipment	5 02 13 050 02	-	-	22,500.00	-	22,500.00	-	-	-	-	-	-	-	
Repairs and Maintenance-T	5 02 13 060 00	15,000.00	17,750.00	35,630.00	-	16,500.00	-	1,380.00	-	1,380.00	-	2,750.00	15,000.00	
Motor Vehicles	5 02 13 060 01	15,000.00	17,750.00	35,630.00	-	16,500.00	-	1,380.00	-	1,380.00	-	2,750.00	15,000.00	
FINANCIAL ASSISTANCE/SUBSID	5 02 14 000 00	151,042,284.63	345,625,491.32	1,846,191,306.06	128,311,975.00	365,466,717.22	143,119,920.84	114,826,774.96	748,840,426.72	1,006,787,122.52	25,477,468.72	169,105,737.97	99,064,047.84	
Subsidies-Others	5 02 14 990 00	151,042,284.63	345,625,491.32	1,846,191,306.06	128,311,975.00	365,466,717.22	143,119,920.84	114,826,774.96	748,840,426.72	1,006,787,122.52	25,477,468.72	169,105,737.97	99,064,047.84	
TAXES, INSURANCE PREMIUMS	5 02 15 000 00	-	-	119,712.48	54,033.98	30,199.89	14,893.55	20,585.06	35,478.61	-	-	-	-	
Taxes, Duties and Licences	5 02 15 010 01	-	-	11,145.30	-	11,145.30	-	-	-	-	-	-	-	
Fidelity Bond Premiums	5 02 15 020 00	-	-	38,567.18	34,109.06	-	4,458.12	-	-	4,458.12	-	-	-	
Insurance Expenses	5 02 15 030 00	-	-	70,000.00	19,924.92	19,054.59	10,435.43	-	20,585.06	31,020.49	-	-	-	
OTHER MAINTENANCE AND OPE	5 02 99 000 00	13,107,270.83	19,358,995.44	32,399,539.07	2,484,186.60	2,207,030.22	1,643,706.10	2,358,535.71	4,347,085.00	8,349,326.81	1,716,169.35	4,535,555.26	13,107,270.83	
Printing and Publication Expense	5 02 99 020 00	-	3,024.00	3,014,324.00	941,300.00	1,148,350.00	274,600.00	461,850.00	185,200.00	921,650.00	3,024.00	-	-	
Representation Expenses	5 02 99 030 00	211,320.25	270,617.49	1,054,840.50	282,199.20	153,935.25	47,089.62	249,228.29	51,770.65	348,088.56	59,297.24	-	211,320.25	
Rent/Lease Expenses	5 02 99 050 00	-	39,858.66	2,739,858.66	1,259,715.40	803,526.97	466,367.70	129,440.00	40,949.93	636,757.63	-	39,858.66	-	
Rents-Building and S	5 02 99 050 01	-	-	2,700,000.00	1,259,715.40	803,526.97	466,367.70	129,440.00	40,949.93	636,757.63	-	-	-	
Rents-Equipment	5 02 99 050 04	-	39,858.66	39,858.66	-	-	-	-	-	-	-	39,858.66	-	
Other Subscription Expenses	5 02 99 070 99	1,998.00	5,819.00	14,621.00	972.00	4,428.00	1,134.00	2,268.00	-	3,402.00	2,687.00	1,134.00	1,998.00	
Other Maintenance and Op	5 02 99 990 00	12,893,952.58	19,039,676.29	25,575,894.91	-	96,790.00	854,514.78	1,515,749.42	4,069,164.42	6,439,428.62	1,651,161.11	4,494,562.60	12,893,952.58	
Other Maintenance &	5 02 99 990 99	12,893,952.58	19,039,676.29	25,575,894.91	-	96,790.00	854,514.78	1,515,749.42	4,069,164.42	6,439,428.62	1,651,161.11	4,494,562.60	12,893,952.58	
Sub-total, MOOE		171,497,968.87	378,756,295.44	1,917,794,759.53	135,582,001.16	376,494,369.03	147,089,011.10	121,544,002.50	758,329,080.30	1,026,962,093.90	29,635,808.34	177,622,518.23	119,519,732.08	
FINANCIAL EXPENSES														
Bank Charges	5 03 01 040 00	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-total, FE		-	-	-	-	-	-	-	-	-	-	-	-	
CAPITAL OUTLAYS														
LAND OUTLAY	5 06 04 010 00	-	-	-	-	-	-	-	-	-	-	-	-	
Land	5 06 04 010 01	-	-	-	-	-	-	-	-	-	-	-	-	
BUILDINGS AND OTHER STRUCT	5 06 04 040 00	-	-	-	-	-	-	-	-	-	-	-	-	
Buildings	5 06 04 040 01	-	-	-	-	-	-	-	-	-	-	-	-	
MACHINERY AND EQUIPMENT O	5 06 04 050 00	-	218,000.00	218,000.00	-	-	-	-	-	-	-	218,000.00	-	
Machinery	5 06 04 050 01	-	-	-	-	-	-	-	-	-	-	-	-	
Office Equipment	5 06 04 050 02	-	-	-	-	-	-	-	-	-	-	-	-	
Information and Communicati	5 06 04 050 03	-	218,000.00	218,000.00	-	-	-	-	-	-	-	218,000.00	-	
Communication Equipment	5 06 04 050 07	-	-	-	-	-	-	-	-	-	-	-	-	
Printing Equipment	5 06 04 050 12	-	-	-	-	-	-	-	-	-	-	-	-	
ICT Software	5 06 04 050 99	-	-	-	-	-	-	-	-	-	-	-	-	
Other Machinery and Equipm	5 06 04 050 99	-	-	-	-	-	-	-	-	-	-	-	-	
TRANSPORTATION EQUIPMENT	5 06 04 060 00	-	-	-	-	-	-	-	-	-	-	-	-	
Motor Vehicles	5 06 04 060 01	-	-	-	-	-	-	-	-	-	-	-	-	

Particulars	UACS CODE			Balances				Utilization Rate	
		4th Quarter Ending Dec 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)		By Obligations	By Disbursement
						Due & Demandable	Not Yet Due & Demandable		
AWARDS/REWARDS AND PRIZES	5 02 06 000 00	197,120.00	197,120.00	-	5,280.00	-	-	0.97	1.00
Awards/Rewards Expense	5 02 06 010 01	197,120.00	197,120.00	-	5,280.00	-	-	0.97	1.00
EXTRAORDINARY AND MISCELL	5 02 10 030 00	33,900.00	135,600.00	-	(17,600.00)	-	-	1.15	1.00
Extraordinary & Miscellaneous	5 02 10 030 00	33,900.00	135,600.00	-	(17,600.00)	-	-	1.15	1.00
PROFESSIONAL SERVICES	5 02 11 000 00	7,571,697.57	25,226,575.82	-	2,380,411.89	-	-	0.91	1.00
Other Professional Services	5 02 11 990 00	7,571,697.57	25,226,575.82	-	2,380,411.89	-	-	0.91	1.00
GENERAL SERVICES	5 02 12 000 00	780,000.00	780,000.00	-	600,000.00	-	-	0.57	1.00
Janitorial Services	5 02 12 020 00	-	-	-	525,000.00	-	-	-	#DIV/0!
Security Services	5 02 12 030 00	650,000.00	650,000.00	-	-	-	-	1.00	1.00
Other General Services	5 02 12 990 99	130,000.00	130,000.00	-	75,000.00	-	-	0.63	1.00
REPAIRS AND MAINTENANCE	5 02 13 000 00	24,250.00	73,930.00	-	62,070.00	-	-	0.54	1.00
Repairs and Maintenance-B	5 02 13 040 00	6,500.00	15,800.00	-	9,200.00	-	-	0.63	1.00
Buildings	5 02 13 040 01	6,500.00	15,800.00	-	9,200.00	-	-	0.63	1.00
Repairs and Maintenance-M	5 02 13 050 00	-	22,500.00	-	(2,500.00)	-	-	1.13	1.00
Office Equipment	5 02 13 050 02	-	22,500.00	-	(2,500.00)	-	-	1.13	1.00
Repairs and Maintenance-T	5 02 13 060 00	17,750.00	35,630.00	-	55,370.00	-	-	0.39	1.00
Motor Vehicles	5 02 13 060 01	17,750.00	35,630.00	-	55,370.00	-	-	0.39	1.00
FINANCIAL ASSISTANCE/SUBSID	5 02 14 000 00	293,647,254.53	1,794,213,069.27	-	157,529,260.79	51,978,236.79	-	0.92	0.97
Subsidies-Others	5 02 14 990 00	293,647,254.53	1,794,213,069.27	-	157,529,260.79	51,978,236.79	-	0.92	0.97
TAXES, INSURANCE PREMIUMS	5 02 15 000 00	-	119,712.48	-	70,287.52	-	-	0.63	1.00
Taxes, Duties and Licences	5 02 15 010 01	-	11,145.30	-	58,854.70	-	-	0.16	1.00
Fidelity Bond Premiums	5 02 15 020 00	-	38,567.18	-	11,432.82	-	-	0.77	1.00
Insurance Expenses	5 02 15 030 00	-	70,000.00	-	-	-	-	1.00	1.00
OTHER MAINTENANCE AND OPER	5 02 99 000 00	19,358,995.44	32,399,539.07	-	25,827,468.64	-	-	0.56	1.00
Printing and Publication Expense	5 02 99 020 00	3,024.00	3,014,324.00	-	35,676.00	-	-	0.99	1.00
Representation Expenses	5 02 99 030 00	270,617.49	1,054,840.50	-	585,159.50	-	-	0.64	1.00
Rent/Lease Expenses	5 02 99 050 00	39,858.66	2,739,858.66	-	65,141.34	-	-	0.98	1.00
Rents-Building and Structures	5 02 99 050 01	-	2,700,000.00	-	-	-	-	1.00	1.00
Rents-Equipment	5 02 99 050 04	39,858.66	39,858.66	-	65,141.34	-	-	0.38	1.00
Other Subscription Expenses	5 02 99 070 99	5,819.00	14,621.00	-	52,379.00	-	-	0.22	1.00
Other Maintenance and Oper	5 02 99 990 00	19,039,676.29	25,575,894.91	-	25,089,112.80	-	-	0.50	1.00
Other Maintenance & Oper	5 02 99 990 99	19,039,676.29	25,575,894.91	-	25,089,112.80	-	-	0.50	1.00
Sub-total, MOOE		326,778,058.65	1,865,816,522.74	-	196,177,626.74	51,978,236.79	-	0.91	0.97
FINANCIAL EXPENSES									
Bank Charges	5 03 01 040 00	-	-	-	-	-	-	#DIV/0!	#DIV/0!
Sub-total, FE								#DIV/0!	#DIV/0!
CAPITAL OUTLAYS									
LAND OUTLAY	5 06 04 010 00							#DIV/0!	#DIV/0!
Land	5 06 04 010 01	-	-	-	-	-	-	#DIV/0!	#DIV/0!
BUILDINGS AND OTHER STRUCT	5 06 04 040 00							#DIV/0!	#DIV/0!
Buildings	5 06 04 040 01	-	-	-	-	-	-	#DIV/0!	#DIV/0!
MACHINERY AND EQUIPMENT O	5 06 04 050 00	218,000.00	218,000.00	-	2,000.00	-	-	0.99	1.00
Machinery	5 06 04 050 01	-	-	-	-	-	-	#DIV/0!	#DIV/0!
Office Equipment	5 06 04 050 02	-	-	-	-	-	-	#DIV/0!	#DIV/0!
Information and Communication	5 06 04 050 03	218,000.00	218,000.00	-	2,000.00	-	-	0.99	1.00
Communication Equipment	5 06 04 050 07	-	-	-	-	-	-	#DIV/0!	#DIV/0!
Printing Equipment	5 06 04 050 12	-	-	-	-	-	-	#DIV/0!	#DIV/0!
ICT Software	-	-	-	-	-	-	-	#DIV/0!	#DIV/0!
Other Machinery and Equipment	5 06 04 050 99	-	-	-	-	-	-	#DIV/0!	#DIV/0!
TRANSPORTATION EQUIPMENT	5 06 04 060 00							#DIV/0!	#DIV/0!
Motor Vehicles	5 06 04 060 01	-	-	-	-	-	-	#DIV/0!	#DIV/0!

Particulars	UACS CODE	Appropriations			Allotments						Current Year Obligations				
		Authorized Appropriation	Adjustments	Adjusted Appropriations	Allotments Received			Adjustments	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	4th Quarter	
					Based on For Comprehensive Release (FCR)	Additional SAROs Issued	Total							October	November
FURNITURES, FIXTURES and BO	5 06 04 070 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Furniture and Fixtures	5 06 04 070 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-
OTHER PROPERTY, PLANT and E	5 06 06 000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Property, Plant and Equ	5 06 06 020 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-
INTANGIBLE ASSETS OUTLAY	5 06 06 000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Computer Software	5 06 06 020 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-total, CO		-	220,000.00	220,000.00	-	-	-	-	220,000.00	220,000.00	-	-	-	-	218,000.00
Total, Agency Specific Budget		238,912,000.00	1,985,267,451.93	2,224,179,451.93	238,912,000.00	-	-	-	1,985,267,451.93	2,224,179,451.93	157,784,220.42	403,853,304.71	1,051,537,643.59	36,898,060.49	191,723,720.47
B. AUTOMATIC APPROPRIATIONS															
Retirement and Life Insurance Premium	5 01 03 010 00	8,734,000.00	462,744.68	9,196,744.68	8,734,000.00	-	-	-	462,744.68	9,196,744.68	2,331,503.55	2,290,178.85	2,301,745.42	764,577.57	-
Total, Automatic Appropriations		8,734,000.00	462,744.68	9,196,744.68	8,734,000.00	-	-	-	462,744.68	9,196,744.68	2,331,503.55	2,290,178.85	2,301,745.42	764,577.57	-
PS		93,029,000.00	16,958,065.66	109,987,065.66	93,029,000.00	-	-	-	14,733,065.66	109,987,065.66	22,202,219.26	27,358,935.68	24,575,549.69	7,262,252.15	13,883,202.24
MOOE		145,883,000.00	1,968,089,386.27	2,113,972,386.27	145,883,000.00	-	-	-	(2,225,000.00)	1,970,314,386.27	2,113,972,386.27	135,582,001.16	376,494,369.03	1,026,962,093.90	29,635,808.34
CO		-	220,000.00	220,000.00	-	-	-	-	220,000.00	220,000.00	-	-	-	-	218,000.00
Sub-total		238,912,000.00	1,985,267,451.93	2,224,179,451.93	238,912,000.00	-	-	-	1,985,267,451.93	2,224,179,451.93	157,784,220.42	403,853,304.71	1,051,537,643.59	36,898,060.49	191,723,720.47
RLIP		8,734,000.00	462,744.68	9,196,744.68	8,734,000.00	-	-	-	462,744.68	9,196,744.68	2,331,503.55	2,290,178.85	2,301,745.42	764,577.57	-
TOTAL		247,646,000.00	1,985,730,196.61	2,233,376,196.61	247,646,000.00	-	-	-	1,985,730,196.61	2,233,376,196.61	160,115,723.97	406,143,483.56	1,053,839,389.01	37,662,638.06	191,723,720.47
PS		93,029,000.00	16,958,065.66	109,987,065.66	93,029,000.00	-	-	-	14,733,065.66	109,987,065.66	22,202,219.26	27,358,935.68	24,575,549.69	7,262,252.15	13,883,202.24
MOOE		145,883,000.00	1,968,089,386.27	2,113,972,386.27	145,883,000.00	-	-	-	(2,225,000.00)	1,970,314,386.27	2,113,972,386.27	135,582,001.16	376,494,369.03	1,026,962,093.90	29,635,808.34
FinEx		-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	220,000.00	220,000.00	-	-	-	-	220,000.00	220,000.00	-	-	-	-	218,000.00
Sub-total		238,912,000.00	1,985,267,451.93	2,224,179,451.93	238,912,000.00	-	-	-	1,985,267,451.93	2,224,179,451.93	157,784,220.42	403,853,304.71	1,051,537,643.59	36,898,060.49	191,723,720.47
RLIP		8,734,000.00	462,744.68	9,196,744.68	8,734,000.00	-	-	-	462,744.68	9,196,744.68	2,331,503.55	2,290,178.85	2,301,745.42	764,577.57	-
TOTAL		247,646,000.00	1,985,730,196.61	2,233,376,196.61	247,646,000.00	-	-	-	1,985,730,196.61	2,233,376,196.61	160,115,723.97	406,143,483.56	1,053,839,389.01	37,662,638.06	191,723,720.47
C. SPECIAL PURPOSE FUNDS															
Personnel Services															
Miscellaneous Personnel Benefit Fund		-	3,290,591.33	3,290,591.33	-	-	-	-	3,290,591.33	3,290,591.33	-	-	-	-	-
PS Deficiency (Regular)	5 01 01 010 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Mid-Year Bonus	5 01 02 990 36	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Hazard Duty Pay - Civilian	5 01 02 110 02	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Performance Based Bonus	5 01 02 990 14	-	3,290,591.33	3,290,591.33	-	-	-	-	3,290,591.33	3,290,591.33	-	-	-	-	-
Pension and Gratuity Fund		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Monetization of Leave Credits	5 01 04 990 99	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Terminal Leave Benefits-Civilian	5 01 04 030 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal, Personnel Services		-	3,290,591.33	3,290,591.33	-	-	-	-	3,290,591.33	3,290,591.33	-	-	-	-	-
Automatic Appropriations															
PS Deficiency (RLIP)	5 01 03 010 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PS		-	3,290,591.33	3,290,591.33	-	-	-	-	3,290,591.33	3,290,591.33	-	-	-	-	-
MOOE		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-total		-	3,290,591.33	3,290,591.33	-	-	-	-	3,290,591.33	3,290,591.33	-	-	-	-	-
RLIP		-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL, SPF		-	3,290,591.33	3,290,591.33	-	-	-	-	3,290,591.33	3,290,591.33	-	-	-	-	-

Particulars	UACS CODE	Current Year Disbursements														
		December	4th Quarter Ending Dec 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter			3rd Quarter Ending Sept 30	4th Quarter					
							July	August	September		October	November	December			
FURNITURES, FIXTURES and BO	5 06 04 070 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Furniture and Fixtures	5 06 04 070 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
OTHER PROPERTY, PLANT and E	5 06 06 000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Property, Plant and Equ	5 06 06 020 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
INTANGIBLE ASSETS OUTLAY	5 06 06 000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Computer Software	5 06 06 020 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-total, CO		-	218,000.00	218,000.00	-	-	-	-	-	-	-	-	-	218,000.00	-	-
Total, Agency Specific Budget		184,512,071.72	413,133,852.68	2,026,309,021.40	157,784,220.42	403,853,304.71	157,374,001.14	128,499,114.28	765,664,528.17	1,051,537,643.59	36,898,060.49	191,723,720.47	132,533,834.93			
B. AUTOMATIC APPROPRIATIONS																
Retirement and Life Insurance Premium	5 01 03 010 00	1,508,739.29	2,273,316.86	9,196,744.68	2,331,503.55	2,290,178.85	774,136.74	769,185.92	758,422.76	2,301,745.42	764,577.57	-	1,508,739.29			
Total, Automatic Appropriations		1,508,739.29	2,273,316.86	9,196,744.68	2,331,503.55	2,290,178.85	774,136.74	769,185.92	758,422.76	2,301,745.42	764,577.57	-	1,508,739.29			
PS		13,014,102.85	34,159,557.24	108,296,261.87	22,202,219.26	27,358,935.68	10,284,990.04	6,955,111.78	7,335,447.87	24,575,549.69	7,262,252.15	13,883,202.24	13,014,102.85			
MOOE		171,497,968.87	378,756,295.44	1,917,794,759.53	135,582,001.16	376,494,369.03	147,089,011.10	121,544,002.50	758,329,080.30	1,026,962,093.90	29,635,808.34	177,622,518.23	119,519,732.08			
CO		-	218,000.00	218,000.00	-	-	-	-	-	-	-	218,000.00	-			
Sub-total		184,512,071.72	413,133,852.68	2,026,309,021.40	157,784,220.42	403,853,304.71	157,374,001.14	128,499,114.28	765,664,528.17	1,051,537,643.59	36,898,060.49	191,723,720.47	132,533,834.93			
RLIP		1,508,739.29	2,273,316.86	9,196,744.68	2,331,503.55	2,290,178.85	774,136.74	769,185.92	758,422.76	2,301,745.42	764,577.57	-	1,508,739.29			
TOTAL		186,020,811.01	415,407,169.54	2,035,505,766.08	160,115,723.97	406,143,483.56	158,148,137.88	129,268,300.20	766,422,950.93	1,053,839,389.01	37,662,638.06	191,723,720.47	134,042,574.22			
PS		13,014,102.85	34,159,557.24	108,296,261.87	22,202,219.26	27,358,935.68	10,284,990.04	6,955,111.78	7,335,447.87	24,575,549.69	7,262,252.15	13,883,202.24	13,014,102.85			
MOOE		171,497,968.87	378,756,295.44	1,917,794,759.53	135,582,001.16	376,494,369.03	147,089,011.10	121,544,002.50	758,329,080.30	1,026,962,093.90	29,635,808.34	177,622,518.23	119,519,732.08			
FinEx		-	-	-	-	-	-	-	-	-	-	-	-			
CO		-	218,000.00	218,000.00	-	-	-	-	-	-	-	218,000.00	-			
Sub-total		184,512,071.72	413,133,852.68	2,026,309,021.40	157,784,220.42	403,853,304.71	157,374,001.14	128,499,114.28	765,664,528.17	1,051,537,643.59	36,898,060.49	191,723,720.47	132,533,834.93			
RLIP		1,508,739.29	2,273,316.86	9,196,744.68	2,331,503.55	2,290,178.85	774,136.74	769,185.92	758,422.76	2,301,745.42	764,577.57	-	1,508,739.29			
TOTAL		186,020,811.01	415,407,169.54	2,035,505,766.08	160,115,723.97	406,143,483.56	158,148,137.88	129,268,300.20	766,422,950.93	1,053,839,389.01	37,662,638.06	191,723,720.47	134,042,574.22			
C. SPECIAL PURPOSE FUNDS																
Personnel Services																
Miscellaneous Personnel Benefit Fund		3,290,591.33	3,290,591.33	3,290,591.33	-	-	-	-	-	-	-	-	-	3,290,591.33		
PS Deficiency (Regular)	5 01 01 010 01	-	-	-	-	-	-	-	-	-	-	-	-	-		
Mid-Year Bonus	5 01 02 990 36	-	-	-	-	-	-	-	-	-	-	-	-	-		
Hazard Duty Pay - Civilian	5 01 02 110 02	-	-	-	-	-	-	-	-	-	-	-	-	-		
Performance Based Bonus	5 01 02 990 14	3,290,591.33	3,290,591.33	3,290,591.33	-	-	-	-	-	-	-	-	-	3,290,591.33		
Pension and Gratuity Fund		-	-	-	-	-	-	-	-	-	-	-	-	-		
Monetization of Leave Credits	5 01 04 990 99	-	-	-	-	-	-	-	-	-	-	-	-	-		
Terminal Leave Benefits-Civilian	5 01 04 030 01	-	-	-	-	-	-	-	-	-	-	-	-	-		
Subtotal, Personnel Services		3,290,591.33	3,290,591.33	3,290,591.33	-	-	-	-	-	-	-	-	-	3,290,591.33		
Automatic Appropriations																
PS Deficiency (RLIP)	5 01 03 010 00	-	-	-	-	-	-	-	-	-	-	-	-	-		
PS		3,290,591.33	3,290,591.33	3,290,591.33	-	-	-	-	-	-	-	-	-	3,290,591.33		
MOOE		-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-total		3,290,591.33	3,290,591.33	3,290,591.33	-	-	-	-	-	-	-	-	-	3,290,591.33		
RLIP		-	-	-	-	-	-	-	-	-	-	-	-	-		
TOTAL, SPF		3,290,591.33	3,290,591.33	3,290,591.33	-	-	-	-	-	-	-	-	-	3,290,591.33		

Particulars	UACS CODE			Balances				Utilization Rate	
		4th Quarter Ending Dec 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)		By Obligations	By Disbursement
						Due & Demandable	Not Yet Due & Demandable		
FURNITURES, FIXTURES and BO	5 06 04 070 00	-	-	-	-	-	-	#DIV/0!	#DIV/0!
Furniture and Fixtures	5 06 04 070 01	-	-	-	-	-	-	#DIV/0!	#DIV/0!
OTHER PROPERTY, PLANT and E	5 06 06 000 00	-	-	-	-	-	-	#DIV/0!	#DIV/0!
Other Property, Plant and Equ	5 06 06 020 00	-	-	-	-	-	-	#DIV/0!	#DIV/0!
INTANGIBLE ASSETS OUTLAY	5 06 06 000 00	-	-	-	-	-	-	#DIV/0!	#DIV/0!
Computer Software	5 06 06 020 00	-	-	-	-	-	-	#DIV/0!	#DIV/0!
Sub-total, CO		218,000.00	218,000.00	-	2,000.00	-	-	0.99	1.00
Total, Agency Specific Budget		361,155,615.89	1,974,330,784.61	-	197,870,430.53	51,978,236.79	-	0.91	0.97
B. AUTOMATIC APPROPRIATIONS									
Retirement and Life Insurance Premium	5 01 03 010 00	2,273,316.86	9,196,744.68	-	-	-	-	1.00	1.00
Total, Automatic Appropriations		2,273,316.86	9,196,744.68	-	-	-	-	1.00	1.00
PS		34,159,557.24	108,296,261.87	-	1,690,803.79	-	-	0.98	1.00
MOOE		326,778,058.65	1,865,816,522.74	-	196,177,626.74	51,978,236.79	-	0.91	0.97
CO		218,000.00	218,000.00	-	2,000.00	-	-	0.99	1.00
Sub-total		361,155,615.89	1,974,330,784.61	-	197,870,430.53	51,978,236.79	-	0.91	0.97
RLIP		2,273,316.86	9,196,744.68	-	-	-	-	1.00	1.00
TOTAL		363,428,932.75	1,983,527,529.29	-	197,870,430.53	51,978,236.79	-	0.91	0.97
PS		34,159,557.24	108,296,261.87	-	1,690,803.79	-	-	0.98	1.00
MOOE		326,778,058.65	1,865,816,522.74	-	196,177,626.74	51,978,236.79	-	0.91	0.97
FinEx		-	-	-	-	-	-	#DIV/0!	#DIV/0!
CO		218,000.00	218,000.00	-	2,000.00	-	-	0.99	1.00
Sub-total		361,155,615.89	1,974,330,784.61	-	197,870,430.53	51,978,236.79	-	0.91	0.97
RLIP		2,273,316.86	9,196,744.68	-	-	-	-	1.00	1.00
TOTAL		363,428,932.75	1,983,527,529.29	-	197,870,430.53	51,978,236.79	-	0.91	0.97
C. SPECIAL PURPOSE FUNDS									
Personnel Services									
Miscellaneous Personnel Benefit Fund		3,290,591.33	3,290,591.33	-	-	-	-	1.00	1.00
PS Deficiency (Regular)	5 01 01 010 01	-	-	-	-	-	-	#DIV/0!	#DIV/0!
Mid-Year Bonus	5 01 02 990 36	-	-	-	-	-	-	#DIV/0!	#DIV/0!
Hazard Duty Pay - Civilian	5 01 02 110 02	-	-	-	-	-	-	#DIV/0!	#DIV/0!
Performance Based Bonus	5 01 02 990 14	3,290,591.33	3,290,591.33	-	-	-	-	1.00	1.00
Pension and Gratuity Fund		-	-	-	-	-	-	#DIV/0!	#DIV/0!
Monetization of Leave Credits	5 01 04 990 99	-	-	-	-	-	-	#DIV/0!	#DIV/0!
Terminal Leave Benefits-Civilian	5 01 04 030 01	-	-	-	-	-	-	#DIV/0!	#DIV/0!
Subtotal, Personnel Services		3,290,591.33	3,290,591.33	-	-	-	-	1.00	1.00
Automatic Appropriations									
PS Deficiency (RLIP)	5 01 03 010 00	-	-	-	-	-	-	#DIV/0!	#DIV/0!
PS		3,290,591.33	3,290,591.33	-	-	-	-	1.00	1.00
MOOE		-	-	-	-	-	-	#DIV/0!	#DIV/0!
Sub-total		3,290,591.33	3,290,591.33	-	-	-	-	1.00	1.00
RLIP		-	-	-	-	-	-	#DIV/0!	#DIV/0!
TOTAL, SPF		3,290,591.33	3,290,591.33	-	-	-	-	1.00	1.00

Particulars	UACS CODE	Appropriations			Allotments						Current Year Obligations				
		Authorized Appropriation	Adjustments	Adjusted Appropriations	Allotments Received			Adjustments	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	4th Quarter	
					Based on For Comprehensive Release (FCR)	Additional SAROs Issued	Total							October	November
PS		93,029,000.00	20,248,656.99	113,277,656.99	93,029,000.00	-	93,029,000.00	2,225,000.00	18,023,656.99	113,277,656.99	22,202,219.26	27,358,935.68	24,575,549.69	7,262,252.15	13,883,202.24
MOOE		145,883,000.00	1,968,089,386.27	2,113,972,386.27	145,883,000.00	-	145,883,000.00	(2,225,000.00)	1,970,314,386.27	2,113,972,386.27	135,582,001.16	376,494,369.03	1,026,962,093.90	29,635,808.34	177,622,518.23
FinEx		-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	220,000.00	220,000.00	-	-	-	-	220,000.00	220,000.00	-	-	-	-	218,000.00
Sub-total		238,912,000.00	1,988,558,043.26	2,227,470,043.26	238,912,000.00	-	238,912,000.00	-	1,988,558,043.26	2,227,470,043.26	157,784,220.42	403,853,304.71	1,051,537,643.59	36,898,060.49	191,723,720.47
RLIP		8,734,000.00	462,744.68	9,196,744.68	8,734,000.00	-	8,734,000.00	-	462,744.68	9,196,744.68	2,331,503.55	2,290,178.85	2,301,745.42	764,577.57	-
TOTAL, FAR1A		247,646,000.00	1,989,020,787.94	2,236,666,787.94	247,646,000.00	-	247,646,000.00	-	1,989,020,787.94	2,236,666,787.94	160,115,723.97	406,143,483.56	1,053,839,389.01	37,662,638.06	191,723,720.47

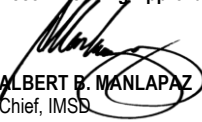
Particulars	UACS CODE	Current Year Disbursements											
		December	4th Quarter Ending Dec 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter			3rd Quarter Ending Sept 30	4th Quarter		
							July	August	September		October	November	December
PS		16,304,694.18	37,450,148.57	111,586,853.20	22,202,219.26	27,358,935.68	10,284,990.04	6,955,111.78	7,335,447.87	24,575,549.69	7,262,252.15	13,883,202.24	16,304,694.18
MOOE		171,497,968.87	378,756,295.44	1,917,794,759.53	135,582,001.16	376,494,369.03	147,089,011.10	121,544,002.50	758,329,080.30	1,026,962,093.90	29,635,808.34	177,622,518.23	119,519,732.08
FinEx		-	-	-	-	-	-	-	-	-	-	-	-
CO		-	218,000.00	218,000.00	-	-	-	-	-	-	-	218,000.00	-
Sub-total		187,802,663.05	416,424,444.01	2,029,599,612.73	157,784,220.42	403,853,304.71	157,374,001.14	128,499,114.28	765,664,528.17	1,051,537,643.59	36,898,060.49	191,723,720.47	135,824,426.26
RLIP		1,508,739.29	2,273,316.86	9,196,744.68	2,331,503.55	2,290,178.85	774,136.74	769,185.92	758,422.76	2,301,745.42	764,577.57	-	1,508,739.29
TOTAL, FAR1A		189,311,402.34	418,697,760.87	2,038,796,357.41	160,115,723.97	406,143,483.56	158,148,137.88	129,268,300.20	766,422,950.93	1,053,839,389.01	37,662,638.06	191,723,720.47	137,333,165.55

Particulars	UACS CODE			Balances				Utilization Rate	
		4th Quarter Ending Dec 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)		By Obligations	By Disbursement
						Due & Demandable	Not Yet Due & Demandable		
PS		37,450,148.57	111,586,853.20	-	1,690,803.79	-	-	0.99	1.00
MOOE		326,778,058.65	1,865,816,522.74	-	196,177,626.74	51,978,236.79	-	0.91	0.97
FinEx		-	-	-	-	-	-	#DIV/0!	#DIV/0!
CO		218,000.00	218,000.00	-	2,000.00	-	-	0.99	1.00
Sub-total		364,446,207.22	1,977,621,375.94	-	197,870,430.53	51,978,236.79	-	0.91	0.97
RLIP		2,273,316.86	9,196,744.68	-	-	-	-	1.00	1.00
TOTAL, FAR1A		366,719,524.08	1,986,818,120.62	-	197,870,430.53	51,978,236.79	-	0.91	0.97

Prepared by:


CECILIA D. MALIT
 Budget Officer III

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Approved By:


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 Regional Director