



PARTICULARS	UACS CODE	Appropriations			Allotments			Current Year Obligations				Current Year Disbursements				Balances							
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriation	Allotments Received	Adjustments (Withdrawal/Resignment)	Transfer to	Transfer From	Adjusted total Allotment	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-	
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-17)-8+9)]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
Other Maintenance and Operating Expenses	50290000 00	8,509,000.00	(2,835,496.03)	5,673,503.97	8,509,000.00	(2,835,496.03)	-	-	5,673,503.97	10,958.12	15,400.00	-	-	26,358.12	6,379.06	35,845.44	-	-	42,224.50	-	5,647,145.85	(15,866.38)	-
sub-total		92,082,000.00	-	92,082,000.00	92,082,000.00	-	-	-	92,082,000.00	15,371,832.88	16,148,422.60	-	-	31,515,255.48	12,742,680.79	12,929,879.57	-	-	25,672,560.36	-	60,566,744.52	3,759,911.27	2,082,883.85
<b>Capital Outlay</b>																							
Property, Plant & Equipment Outlay	50804000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Building and Other Structures	50604040 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Buildings	50604040 01	10,000,000.00	-	10,000,000.00	10,000,000.00	-	-	-	10,000,000.00	-	-	-	-	-	-	-	-	-	-	-	10,000,000.00	-	-
sub-total		10,000,000.00	-	10,000,000.00	10,000,000.00	-	-	-	10,000,000.00	-	-	-	-	-	-	-	-	-	-	-	10,000,000.00	-	-
<b>B. SPECIAL PURPOSE FUNDS</b>																							
Miscellaneous Personnel Benefits Fund								(48,147,000.00)	48,147,000.00														
Salaries and Wages - Regular	80101010 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PERA - Civilian	80102010 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Clothing/Uniform Allowance	80102040 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Longevity Pay (Step Increment)	80102120 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash Gift	80102150 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bonus	80102150 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Bonuses and Allowances	80102990 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Performance Based Bonus	80102990-14	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PAG-IBIG Contribution	80103030 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Philhealth Contribution	80103030 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
ECC Contribution	80103040 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Terminal Leave Benefits	80104030 01	2,123,100.00	-	2,123,100.00	2,123,100.00	-	-	-	2,123,100.00	-	2,123,100.00	-	-	2,123,100.00	-	2,123,100.00	-	-	2,123,100.00	-	-	-	-
<b>C. AUTOMATIC APPROPRIATIONS</b>																							
Retirement and Life Insurance Premium	80103000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Life and Retirement Insurance Contribution	80103010 00	35,527,000.00	-	35,527,000.00	35,527,000.00	-	-	-	35,527,000.00	7,917,558.60	9,201,010.44	-	-	17,118,569.04	7,917,558.60	9,201,010.44	-	-	17,118,569.04	-	18,408,430.96	-	-
<b>TOTAL CURRENT YEAR BUDGET/APPROPRIATION</b>		627,932,100.00	-	627,932,100.00	579,785,100.00	-	-	-	579,785,100.00	95,671,307.25	155,358,033.65	-	-	251,029,340.90	92,639,252.46	150,418,273.19	-	-	243,057,525.65	48,147,000.00	328,755,759.10	5,868,931.40	2,082,883.85
<b>GRAND TOTAL</b>		627,932,100.00	-	627,932,100.00	579,785,100.00	-	-	-	579,785,100.00	95,671,307.25	155,358,033.65	-	-	251,029,340.90	92,639,252.46	150,418,273.19	-	-	243,057,525.65	48,147,000.00	328,755,759.10	5,868,931.40	2,082,883.85

Certified Correct:

ESTRELLITA M. DACLAN  
Budget Officer

IMELDA B. GALINATO  
Chief Accountant

Noted by:

MARY JOY S. RAPUSO  
Chief Administrative Officer - Finance

Recommending Approval:

JOHN JAMES F. MALAMUG  
Vice President - Administration and Finance

Approved by:

FELICIANO G. CALORA, Jr.  
President