

**SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS AND BALANCES BY OBJECT OF EXPENDITURES  
As of the Quarter Ending March 31, 2018**

Department: Other Executive Offices  
 Agency: Philippine Competition Commission  
 Operating Unit: N/A  
 Organization Code (UACS): 26038000000  
 Fund Cluster: 01 - Regular Agency Fund

Authorization: 01 - Current Year Appropriations  
 Report Status: PENDING

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)		
1	2	3	4	5=(3+4)	6	7	8	9	10=(8+(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	
Agency Budget																								
Office of National Administrative Services	D1101101	440,538,000.00		440,538,000.00	402,266,638.00		(6,549,670.00)	6,549,670.00	402,266,638.00	66,400,553.85				66,400,553.85	39,330,996.54				39,330,996.54	38,271,364.00	335,866,082.15		27,069,557.33	
Personnel Services		168,367,000.00		168,367,000.00	130,055,636.00		(400,000.00)	400,000.00	130,055,636.00	29,653,222.84				29,653,222.84	27,732,190.18				27,732,190.18	38,271,364.00	100,442,413.16		1,921,032.68	
Salaries and Wages	5010100000	142,116,000.00	(400,000.00)	141,716,000.00	109,901,664.00		(400,000.00)		109,501,664.00	27,470,065.73				27,470,065.73	26,189,959.69				26,189,959.69	32,214,336.00	82,031,598.27		1,280,106.00	
Salaries and Wages - Regular	5010101000	142,116,000.00	(400,000.00)	141,716,000.00	109,901,664.00		(400,000.00)		109,501,664.00	27,470,065.73				27,470,065.73	26,189,959.69				26,189,959.69	32,214,336.00	82,031,598.27		1,280,106.00	
Basic Salary - Civilian	5010101001	142,116,000.00	(400,000.00)	141,716,000.00	109,901,664.00		(400,000.00)		109,501,664.00	27,470,065.73				27,470,065.73	26,189,959.69				26,189,959.69	32,214,336.00	82,031,598.27		1,280,106.00	
Other Compensation	5010200000	25,055,000.00	400,000.00	25,455,000.00	19,232,472.00			400,000.00	19,632,472.00	1,884,384.25				1,884,384.25	1,328,517.82				1,328,517.82	5,822,528.00	17,748,087.75		555,866.41	
Personal Economic Relief Allowance (PERA)	5010201000	4,800,000.00		4,800,000.00	3,504,000.00				3,504,000.00	868,545.49				868,545.49	312,679.06				312,679.06	1,296,000.00	2,635,454.51		555,866.41	
PERA - Civilian	5010201001	4,800,000.00		4,800,000.00	3,504,000.00				3,504,000.00	868,545.49				868,545.49	312,679.06				312,679.06	1,296,000.00	2,635,454.51		555,866.41	
Representation Allowance (RA)	5010202000	2,706,000.00		2,706,000.00	2,190,000.00				2,190,000.00	586,500.00				586,500.00	586,500.00				586,500.00	516,000.00	1,603,500.00			
Representation Allowance (RA)	5010202000	2,706,000.00		2,706,000.00	2,190,000.00				2,190,000.00	586,500.00				586,500.00	586,500.00				586,500.00	516,000.00	1,603,500.00			
Transportation Allowance (TA)	5010203000	2,706,000.00		2,706,000.00	2,190,000.00				2,190,000.00	309,000.00				309,000.00	309,000.00				309,000.00	516,000.00	1,881,000.00			
Transportation Allowance (TA)	5010203001	2,706,000.00		2,706,000.00	2,190,000.00				2,190,000.00	309,000.00				309,000.00	309,000.00				309,000.00	516,000.00	1,881,000.00			
Clothing/Uniform Allowance	5010204000	1,000,000.00		1,000,000.00	730,000.00				730,000.00											270,000.00	730,000.00			
Clothing/Uniform Allowance - Civilian	5010204001	1,000,000.00		1,000,000.00	730,000.00				730,000.00											270,000.00	730,000.00			
Overtime and Night Pay	5010213000		400,000.00	400,000.00				400,000.00	400,000.00	120,338.76				120,338.76	120,338.76				120,338.76		279,661.24			
Overtime Pay	5010213001		400,000.00	400,000.00				400,000.00	400,000.00	120,338.76				120,338.76	120,338.76				120,338.76		279,661.24			
Year End Bonus	5010214000	11,843,000.00		11,843,000.00	9,158,472.00				9,158,472.00											2,684,528.00	9,158,472.00			
Bonus - Civilian	5010214001	11,843,000.00		11,843,000.00	9,158,472.00				9,158,472.00											2,684,528.00	9,158,472.00			
Gift	5010215000	1,000,000.00		1,000,000.00	730,000.00				730,000.00											270,000.00	730,000.00			
Gift - Civilian	5010215001	1,000,000.00		1,000,000.00	730,000.00				730,000.00											270,000.00	730,000.00			
Other Bonuses and Allowances	5010299000	1,000,000.00		1,000,000.00	730,000.00				730,000.00											270,000.00	730,000.00			
Productivity Enhancement Incentive - Civilian	5010299012	1,000,000.00		1,000,000.00	730,000.00				730,000.00											270,000.00	730,000.00			
Personnel Benefit Contributions	5010300000	1,196,000.00		1,196,000.00	961,500.00				961,500.00	298,772.86				298,772.86	213,712.67				213,712.67	234,500.00	662,727.14		85,060.16	
Pag-IBIG Contributions	5010302000	240,000.00		240,000.00	175,200.00				175,200.00	43,900.00				43,900.00	29,100.00				29,100.00	64,800.00	131,300.00		14,800.00	
Pag-IBIG - Civilian	5010302001	240,000.00		240,000.00	175,200.00				175,200.00	43,900.00				43,900.00	29,100.00				29,100.00	64,800.00	131,300.00		14,800.00	
PhilHealth Contributions	5010303000	716,000.00		716,000.00	611,100.00				611,100.00	210,872.86				210,872.86	140,612.67				140,612.67	104,900.00	400,227.14		70,260.16	
PhilHealth - Civilian	5010303001	716,000.00		716,000.00	611,100.00				611,100.00	210,872.86				210,872.86	140,612.67				140,612.67	104,900.00	400,227.14		70,260.16	
Employees Compensation Insurance Premiums (ECIP)	5010304000	240,000.00		240,000.00	175,200.00				175,200.00	44,000.00				44,000.00	44,000.00				44,000.00	64,800.00	131,200.00			
ECIP - Civilian	5010304001	240,000.00		240,000.00	175,200.00				175,200.00	44,000.00				44,000.00	44,000.00				44,000.00	64,800.00	131,200.00			
Maintenance and Other Operating Expenses		260,986,000.00		260,986,000.00	260,986,000.00		(6,117,670.00)	6,117,670.00	260,986,000.00	36,747,331.01				36,747,331.01	11,598,808.36				11,598,808.36	224,238,688.99			25,146,524.61	
Traveling Expenses	5020100000	32,986,000.00		32,986,000.00	32,986,000.00				32,986,000.00	1,684,912.08				1,684,912.08	1,551,793.66				1,551,793.66	31,301,087.92			133,118.42	
Traveling Expenses - Local	5020101000	9,200,000.00		9,200,000.00	9,200,000.00				9,200,000.00	409,267.16				409,267.16	344,137.16				344,137.16	8,790,732.84			65,130.00	
Traveling Expenses - Local	5020101000	9,200,000.00		9,200,000.00	9,200,000.00				9,200,000.00	409,267.16				409,267.16	344,137.16				344,137.16	8,790,732.84			65,130.00	
Traveling Expenses - Foreign	5020102000	23,786,000.00		23,786,000.00	23,786,000.00				23,786,000.00	1,275,644.92				1,275,644.92	1,207,656.50				1,207,656.50	22,510,355.08			67,988.42	

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)	
1	2	3	4	5=(3+4)	6	7	8	9	10=(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 - Foreign	5020102000	23,786,000.00		23,786,000.00	23,786,000.00				23,786,000.00	1,275,644.92				1,275,644.92	1,207,656.50				1,207,656.50			22,510,355.08	67,988.42
Training and Scholarship Expenses	5020200000	17,338,000.00		17,338,000.00	17,338,000.00				17,338,000.00	423,550.00				423,550.00	326,350.00				326,350.00			16,914,450.00	97,200.00
Training Expenses	5020201000	17,338,000.00		17,338,000.00	17,338,000.00				17,338,000.00	423,550.00				423,550.00	326,350.00				326,350.00			16,914,450.00	97,200.00
ICT Training Expenses	5020201001	700,000.00		700,000.00	700,000.00				700,000.00										700,000.00				
Training Expenses	5020201002	16,638,000.00		16,638,000.00	16,638,000.00				16,638,000.00	423,550.00				423,550.00	326,350.00				326,350.00			15,214,450.00	97,200.00
Supplies and Materials Expenses	5020300000	17,267,000.00		17,267,000.00	17,267,000.00				17,267,000.00	1,278,252.32				1,278,252.32	1,251,998.32				1,251,998.32			15,988,747.68	26,254.00
Office Supplies Expenses	5020301000	12,618,000.00		12,618,000.00	12,618,000.00				12,618,000.00	893,399.17				893,399.17	868,345.17				868,345.17			11,724,600.83	25,054.00
ICT Office Supplies	5020301001	1,415,000.00		1,415,000.00	1,415,000.00				1,415,000.00	31,895.00				31,895.00	31,895.00				31,895.00			1,383,105.00	
Office Supplies Expenses	5020301002	11,203,000.00		11,203,000.00	11,203,000.00				11,203,000.00	861,504.17				861,504.17	836,450.17				836,450.17			10,341,495.83	25,054.00
Accountable Forms Expenses	5020302000	22,000.00		22,000.00	22,000.00				22,000.00	1,200.00				1,200.00								20,800.00	1,200.00
Accountable Forms Expenses	5020302000	22,000.00		22,000.00	22,000.00				22,000.00	1,200.00				1,200.00								20,800.00	1,200.00
Medical, Dental and Laboratory Supplies	5020308000	10,000.00		10,000.00	10,000.00				10,000.00													10,000.00	
Medical, Dental and Laboratory Supplies Expenses	5020308000	10,000.00		10,000.00	10,000.00				10,000.00													10,000.00	
Fuel, Oil and Lubricants Expenses	5020309000	2,470,000.00		2,470,000.00	2,470,000.00				2,470,000.00	205,193.15				205,193.15	205,193.15				205,193.15			2,264,806.85	
Fuel, Oil and Lubricants Expenses	5020309000	2,470,000.00		2,470,000.00	2,470,000.00				2,470,000.00	205,193.15				205,193.15	205,193.15				205,193.15			2,264,806.85	
Other Supplies and Materials Expenses	5020399000	2,147,000.00		2,147,000.00	2,147,000.00				2,147,000.00	178,460.00				178,460.00	178,460.00				178,460.00			1,968,540.00	
Other Supplies and Materials Expenses	5020399000	2,147,000.00		2,147,000.00	2,147,000.00				2,147,000.00	178,460.00				178,460.00	178,460.00				178,460.00			1,968,540.00	
Utility Expenses	5020400000	2,266,000.00		2,266,000.00	2,266,000.00				2,266,000.00													2,266,000.00	
Water Expenses	5020401000	616,000.00		616,000.00	616,000.00				616,000.00													616,000.00	
Water Expenses	5020401000	616,000.00		616,000.00	616,000.00				616,000.00													616,000.00	
Electricity Expenses	5020402000	1,650,000.00		1,650,000.00	1,650,000.00				1,650,000.00													1,650,000.00	
Electricity Expenses	5020402000	1,650,000.00		1,650,000.00	1,650,000.00				1,650,000.00													1,650,000.00	
Communication Expenses	5020500000	6,106,000.00		6,106,000.00	6,106,000.00				6,106,000.00	369,575.91				369,575.91	298,464.91				298,464.91			5,736,424.09	71,111.00
Postage and Courier Services	5020501000	1,000,000.00		1,000,000.00	1,000,000.00				1,000,000.00	26,971.45				26,971.45	25,810.45				25,810.45			973,028.55	1,161.00
Postage and Courier Services	5020501000	1,000,000.00		1,000,000.00	1,000,000.00				1,000,000.00	26,971.45				26,971.45	25,810.45				25,810.45			973,028.55	1,161.00
Telephone Expenses	5020502000	3,118,000.00		3,118,000.00	3,118,000.00				3,118,000.00	234,604.46				234,604.46	164,654.46				164,654.46			2,883,395.54	69,950.00
Mobile	5020502001	1,318,000.00		1,318,000.00	1,318,000.00				1,318,000.00	206,109.00				206,109.00	136,150.00				136,150.00			1,111,900.00	89,950.00
Landline	5020502002	1,800,000.00		1,800,000.00	1,800,000.00				1,800,000.00	28,504.46				28,504.46	28,504.46				28,504.46			1,771,495.54	
Internet Subscription Expenses	5020503000	1,860,000.00		1,860,000.00	1,860,000.00				1,860,000.00	108,000.00				108,000.00	108,000.00				108,000.00			1,752,000.00	
Internet Subscription Expenses	5020503000	1,860,000.00		1,860,000.00	1,860,000.00				1,860,000.00	108,000.00				108,000.00	108,000.00				108,000.00			1,752,000.00	
Satellite, Telegraph and Radio Expenses	5020504000	128,000.00		128,000.00	128,000.00				128,000.00													128,000.00	
Cable, Satellite, Telegraph and Radio Expenses	5020504000	128,000.00		128,000.00	128,000.00				128,000.00													128,000.00	
Survey, Research, Exploration and Development Expenses	5020700000	19,430,000.00		19,430,000.00	19,430,000.00				19,430,000.00	31,788.00				31,788.00	31,788.00				31,788.00			19,398,212.00	
Survey Expenses	5020701000	10,800,000.00		10,800,000.00	10,800,000.00				10,800,000.00													10,800,000.00	
Survey Expenses	5020701000	10,800,000.00		10,800,000.00	10,800,000.00				10,800,000.00													10,800,000.00	
Research, Exploration and Development Expenses	5020702000	8,630,000.00		8,630,000.00	8,630,000.00				8,630,000.00	31,788.00				31,788.00	31,788.00				31,788.00			8,598,212.00	
Research, Exploration and Development Expenses	5020702002	8,630,000.00		8,630,000.00	8,630,000.00				8,630,000.00	31,788.00				31,788.00	31,788.00				31,788.00			8,598,212.00	
Confidential, Intelligence and Extraordinary Expenses	5021000000	1,776,000.00		1,776,000.00	1,776,000.00				1,776,000.00	384,300.00				384,300.00	261,100.00				261,100.00			1,391,700.00	123,200.00
Extraordinary and Miscellaneous Expenses	5021003000	1,776,000.00		1,776,000.00	1,776,000.00				1,776,000.00	384,300.00				384,300.00	261,100.00				261,100.00			1,391,700.00	123,200.00
Extraordinary and Miscellaneous Expenses	5021003000	1,776,000.00		1,776,000.00	1,776,000.00				1,776,000.00	384,300.00				384,300.00	261,100.00				261,100.00			1,391,700.00	123,200.00
Professional Services	5021100000	81,370,000.00	(5,500,000.00)	75,870,000.00	81,370,000.00				(5,500,000.00)	75,870,000.00	1,053,561.44			1,053,561.44	963,114.60				963,114.60			74,816,438.56	80,446.84
Legal Services	5021101000	206,000.00		206,000.00	206,000.00					206,000.00												206,000.00	
Legal Services	5021101000	206,000.00		206,000.00	206,000.00					206,000.00												206,000.00	

Particulars	UACS CODE	Appropriation				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	(15-20) = (23+24)				
		Authorized Appropriation	Adjustments (To)/From, (Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments													20 = (15+17+18+19)	21 = (5-10)	22 = (10-15)	23	24
				5=(3+4)					100,000.00													100,000.00				
Auditing Services	5021102000	100,000.00		100,000.00	100,000.00				100,000.00														100,000.00			
Auditing Services	5021102000	100,000.00		100,000.00	100,000.00				100,000.00														100,000.00			
Consultancy Services	5021103000	71,064,000.00	(5,500,000.00)	65,564,000.00	71,064,000.00				(5,500,000.00)														65,564,000.00			
ICT Consultancy Services	5021103001	3,035,000.00		3,035,000.00	3,035,000.00				3,035,000.00														3,035,000.00			
Consultancy Services	5021103002	68,029,000.00	(5,500,000.00)	62,529,000.00	68,029,000.00				(5,500,000.00)														62,529,000.00			
Other Professional Services	5021199000	10,000,000.00		10,000,000.00	10,000,000.00				10,000,000.00	1,053,561.44												1,053,561.44	863,114.60		90,446.84	
Other Professional Services	5021199000	10,000,000.00		10,000,000.00	10,000,000.00				10,000,000.00	1,053,561.44												1,053,561.44	863,114.60		90,446.84	
General Services	5021200000	8,964,000.00		8,964,000.00	8,964,000.00				8,964,000.00	469,279.05												469,279.05	261,972.76		207,306.29	
Janitorial Services	5021202000	1,351,000.00		1,351,000.00	1,351,000.00				1,351,000.00	207,306.29												207,306.29			207,306.29	
Janitorial Services	5021202000	1,351,000.00		1,351,000.00	1,351,000.00				1,351,000.00	207,306.29												207,306.29			207,306.29	
Security Services	5021203000	2,115,000.00		2,115,000.00	2,115,000.00				2,115,000.00	281,972.76												281,972.76	261,972.76		5,236,027.24	
Security Services	5021203000	2,115,000.00		2,115,000.00	2,115,000.00				2,115,000.00	281,972.76												281,972.76	261,972.76		5,236,027.24	
Other General Services	5021299000	5,498,000.00		5,498,000.00	5,498,000.00				5,498,000.00	66,579.57												66,579.57	58,646.92		7,932.65	
Other General Services	5021299000	5,498,000.00		5,498,000.00	5,498,000.00				5,498,000.00	66,579.57												66,579.57	58,646.92		7,932.65	
Repairs and Maintenance	5021300000	885,000.00		885,000.00	885,000.00				885,000.00	3,500.00												3,500.00	3,000.00		106,500.00	
Repairs and Maintenance - Machinery and Equipment	5021305000	110,000.00		110,000.00	110,000.00				110,000.00	3,500.00												3,500.00	3,000.00		7,000.00	
Office Equipment	5021305002	10,000.00		10,000.00	10,000.00				10,000.00	3,000.00												3,000.00	3,000.00		99,500.00	
Information and Communication Technology Equipment	5021305003	100,000.00		100,000.00	100,000.00				100,000.00	500.00												500.00	500.00		54,646.92	
Repairs and Maintenance - Transportation Equipment	5021306000	550,000.00		550,000.00	550,000.00				550,000.00	62,579.57												62,579.57	54,646.92		487,420.43	
Motor Vehicles	5021306001	550,000.00		550,000.00	550,000.00				550,000.00	62,579.57												62,579.57	54,646.92		487,420.43	
Repairs and Maintenance - Furniture and Fixtures	5021307000	110,000.00		110,000.00	110,000.00				110,000.00	500.00												500.00	500.00		109,500.00	
Repairs and Maintenance - Furniture and Fixtures	5021307000	110,000.00		110,000.00	110,000.00				110,000.00	500.00												500.00	500.00		109,500.00	
Repairs and Maintenance - Leased Assets Improvements	5021309000	100,000.00		100,000.00	100,000.00				100,000.00																100,000.00	
Buildings	5021309002	100,000.00		100,000.00	100,000.00				100,000.00																15,000.00	
Repairs and Maintenance - Other Property, Plant and Equipment	5021399000	15,000.00		15,000.00	15,000.00				15,000.00																15,000.00	
Other Property, Plant and Equipment	5021399000	15,000.00		15,000.00	15,000.00				15,000.00																15,000.00	
Taxes, Duties and Licenses	5021500000	1,365,000.00	517,670.00	1,882,670.00	1,365,000.00				517,670.00	1,882,670.00	530,887.50											530,887.50	530,887.50		530,887.50	
Taxes, Duties and Licenses	5021501000	60,000.00	372,670.00	432,670.00	60,000.00				372,670.00	432,670.00	362,104.00											362,104.00	362,104.00		362,104.00	
Taxes, Duties and Licenses	5021501001	60,000.00	372,670.00	432,670.00	60,000.00				372,670.00	432,670.00	362,104.00											362,104.00	362,104.00		362,104.00	
Fidelity Bond Premiums	5021502000	55,000.00	145,000.00	200,000.00	55,000.00				145,000.00	200,000.00	168,783.50											168,783.50	168,783.50		168,783.50	
Fidelity Bond Premiums	5021502000	55,000.00	145,000.00	200,000.00	55,000.00				145,000.00	200,000.00	168,783.50											168,783.50	168,783.50		168,783.50	
Insurance Expenses	5021503000	1,250,000.00		1,250,000.00	1,250,000.00				1,250,000.00																1,250,000.00	
Insurance Expenses	5021503000	1,250,000.00		1,250,000.00	1,250,000.00				1,250,000.00																1,250,000.00	
Other Maintenance and Operating Expenses	5029900000	71,233,000.00	4,982,330.00	76,215,330.00	71,233,000.00				(617,670.00)	5,600,000.00	76,215,330.00	30,454,645.14										30,454,645.14	6,062,689.69		6,062,689.69	
Advertising Expenses	5029901000	370,000.00		370,000.00	370,000.00					370,000.00	20,000.00											20,000.00	20,000.00		20,000.00	
Advertising Expenses	5029901000	370,000.00		370,000.00	370,000.00					370,000.00	20,000.00											20,000.00	20,000.00		20,000.00	
Printing and Publication Expenses	5029902000	5,492,000.00		5,492,000.00	5,492,000.00					5,492,000.00	9,710.00											9,710.00	7,950.00		7,950.00	
Printing and Publication Expenses	5029902000	5,492,000.00		5,492,000.00	5,492,000.00					5,492,000.00	9,710.00											9,710.00	7,950.00		7,950.00	
Representation Expenses	5029903000	17,505,000.00	(617,670.00)	16,887,330.00	17,505,000.00				(617,670.00)	16,887,330.00	2,183,177.99											2,183,177.99	2,061,822.85		2,061,822.85	
Representation Expenses	5029903000	17,505,000.00	(617,670.00)	16,887,330.00	17,505,000.00				(617,670.00)	16,887,330.00	2,183,177.99											2,183,177.99	2,061,822.85		2,061,822.85	
Transportation and Delivery Expenses	5029904000	300,000.00		300,000.00	300,000.00					300,000.00	10,000.00											10,000.00	10,000.00		10,000.00	
Transportation and Delivery Expenses	5029904000	300,000.00		300,000.00	300,000.00					300,000.00	10,000.00											10,000.00	10,000.00		10,000.00	

Particulars	UACS CODE	Appropriation			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriation	Adjustments (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)	
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= (15+17+18+19)	21=(5-10)	22=(10-15)	23	24
Rent/Lease Expenses	5029905000	35,681,000.00	100,000.00	35,781,000.00	35,681,000.00			100,000.00	35,781,000.00	28,006,974.37				28,006,974.37	3,883,803.17				3,883,803.17		7,774,025.83		24,123,371.20
Rents - Building and Structures	5029905001	33,631,000.00		33,631,000.00	33,631,000.00				33,631,000.00	27,945,224.37				27,945,224.37	3,821,853.17				3,821,853.17		5,685,775.83		24,123,371.20
Rents - Motor Vehicles	5029905003	50,000.00	100,000.00	150,000.00	50,000.00			100,000.00	150,000.00	61,000.00				61,000.00	61,000.00				61,000.00		89,000.00		
Rents - Equipment	5029905004	2,000,000.00		2,000,000.00	2,000,000.00				2,000,000.00	750.00				750.00	750.00				750.00		1,998,250.00		
Membership Dues and Contributions to Organizations	5029906000	100,000.00		100,000.00	100,000.00				100,000.00												100,000.00		
Membership Dues and Contributions to Organizations	5029906000	100,000.00		100,000.00	100,000.00				100,000.00												100,000.00		
Subscription Expenses	5029907000	11,682,000.00	5,500,000.00	17,182,000.00	11,682,000.00			5,500,000.00	17,182,000.00	159,943.11				159,943.11	14,474.00				14,474.00		17,022,056.89		145,469.11
ICT Software Subscription	5029907001	6,500,000.00	5,500,000.00	12,100,000.00	6,500,000.00			5,500,000.00	12,100,000.00												12,100,000.00		
Library and Other Reading Materials Subscription Expenses	5029907004	5,082,000.00		5,082,000.00	5,082,000.00				5,082,000.00	159,943.11				159,943.11	14,474.00				14,474.00		4,922,056.89		145,469.11
Other Maintenance and Rating Expenses	5029999000	103,000.00		103,000.00	103,000.00				103,000.00	64,839.67				64,839.67	64,839.67				64,839.67		38,160.33		
Other Maintenance and Operating Expenses	5029999099	103,000.00		103,000.00	103,000.00				103,000.00	64,839.67				64,839.67	64,839.67				64,839.67		38,160.33		
Capital Outlays		11,185,000.00		11,185,000.00	11,185,000.00			(32,000.00)	32,000.00	11,185,000.00											11,185,000.00		
Property, Plant and Equipment Outlay	5060400000	11,185,000.00		11,185,000.00	11,185,000.00			(32,000.00)	32,000.00	11,185,000.00											11,185,000.00		
Machinery and Equipment Outlay	5060405000	10,691,000.00		10,691,000.00	10,691,000.00			(32,000.00)	32,000.00	10,691,000.00											10,691,000.00		
Information and Communication Technology Equipment	5060405003	10,491,000.00	(32,000.00)	10,459,000.00	10,491,000.00			(32,000.00)	10,459,000.00												10,459,000.00		
ICT Software	5060405015	200,000.00	32,000.00	232,000.00	200,000.00			32,000.00	232,000.00												232,000.00		
Furniture, Fixtures and Books Outlay	5060407000	494,000.00		494,000.00	494,000.00				494,000.00												494,000.00		
Books	5060407002	494,000.00		494,000.00	494,000.00				494,000.00												494,000.00		
Automatic Appropriations																							
Retirement and Life Insurance Premiums	01104102	17,054,000.00		17,054,000.00	13,188,182.00				13,188,182.00	3,289,377.23				3,289,377.23	3,289,377.23				3,289,377.23	3,865,818.00	9,898,804.77		
Personnel Services		17,054,000.00		17,054,000.00	13,188,182.00				13,188,182.00	3,289,377.23				3,289,377.23	3,289,377.23				3,289,377.23	3,865,818.00	9,898,804.77		
Personnel Benefit Contributions	5010300000	17,054,000.00		17,054,000.00	13,188,182.00				13,188,182.00	3,289,377.23				3,289,377.23	3,289,377.23				3,289,377.23	3,865,818.00	9,898,804.77		
Retirement and Life Insurance Premiums	5010301000	17,054,000.00		17,054,000.00	13,188,182.00				13,188,182.00	3,289,377.23				3,289,377.23	3,289,377.23				3,289,377.23	3,865,818.00	9,898,804.77		
Retirement and Life Insurance Premiums	5010301000	17,054,000.00		17,054,000.00	13,188,182.00				13,188,182.00	3,289,377.23				3,289,377.23	3,289,377.23				3,289,377.23	3,865,818.00	9,898,804.77		
<b>GRAND TOTAL</b>		<b>457,592,000.00</b>		<b>457,592,000.00</b>	<b>415,454,818.00</b>			<b>(6,549,670.00)</b>	<b>6,549,670.00</b>	<b>415,454,818.00</b>	<b>69,689,931.08</b>			<b>69,689,931.08</b>	<b>42,620,373.77</b>				<b>42,620,373.77</b>	<b>42,137,182.00</b>	<b>345,764,886.92</b>		<b>27,069,557.3*</b>

Certified Correct:

*L. Laudencia*  
 ENET. P. LAUDENCIA  
 Agency Budget Officer

Date:

Certified Correct:

*Carolyn Y. Aquino*  
 CAROLYN Y. AQUINO  
 Agency Chief Accountant

Date:

Recommended By:

Director, FMS

Date:

Approved By:

*Joseph Melvin B. Basas*  
 JOSEPH MELVIN B. BASAS  
 Head of Agency or Authorized Representative

Date: