

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending JUNE 30, 2019

Department : Other Executive Offices
Agency : Philippine Competition Commission
Operating Unit : N/A
Organization Code (UACS) : 260380000000
Funding Source Code (as clustered) : 01 - Regular Agency Fund

Authorization: 01 - Current Year Appropriations
Report Status: SUBMITTED

UAC S COD F	Particulars	Authorized Appropriation	Appropriation Adjustments (Transfer To/From Realignment)	Adjusted Appropriations	Allotments Received	Allotments Adjustments (Withdrawal, Realignment)	Adjusted Total Allotments	Current Year Obligations				Total	Current Year Disbursements				Balances					
								1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31		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	10=[(6+(-)7)- 8+9]	11	12	13	14	15=(11+12+13+1 4)	16	17	18	19	20=(16+17+18+1 9)	21=(5-10)	22=(10-15)	23	24	
I. Agency Specific Budget																						
I. Agency Specific Budget - Specific Budget of National Government Agencies																						
CO																						
	Machinery and Equipment Outlay Information and Communication Technology Equipment	1,800,000.00		1,800,000.00	1,800,000.00		1,800,000.00		1,853,280.00			1,853,280.00		1,853,280.00			1,853,280.00		36,720.00			
	Machinery and Equipment Outlay ICT Software	648,000.00		648,000.00	648,000.00		648,000.00	173,000.00				173,000.00		173,000.00			173,000.00		475,000.00			
	Furniture, Fixtures and Books Outlay Books	1,405,000.00		1,405,000.00	1,405,000.00		1,405,000.00												1,405,000.00			
	MOOE																					
	Traveling Expenses - Local	10,073,000.00		10,073,000.00	10,073,000.00		10,073,000.00	815,946.35	2,239,701.61			3,055,647.96	793,496.35	2,165,551.61			2,959,047.96		7,017,352.04	96,600.00		
	Traveling Expenses - Foreign	17,237,000.00		17,237,000.00	17,237,000.00		17,237,000.00	1,177,293.74	2,556,369.09			3,733,662.83	1,175,793.74	2,510,252.85			3,698,046.59		13,503,337.17	47,616.24		
	Training Expenses	18,373,000.00		18,373,000.00	18,373,000.00		18,373,000.00	586,474.00	2,769,933.90			3,356,407.90	586,474.00	2,180,800.90			2,767,364.80		15,015,592.10	589,043.10		
	ICT Office Supplies	1,403,000.00		1,403,000.00	1,403,000.00		1,403,000.00	63,805.00	29,030.00			92,835.00	63,805.00	8,480.00			72,085.00		1,310,365.00	20,550.00		
	Office Supplies Expenses	10,288,000.00		10,288,000.00	10,288,000.00		10,288,000.00	138,088.75	127,387.25			265,476.00	138,088.75	127,387.25			265,476.00		10,022,524.00			
	Accountable Forms Expenses	15,000.00		15,000.00	15,000.00		15,000.00	10,900.00	2,400.00			13,300.00	10,900.00	2,400.00			13,300.00		1,700.00			
	Medical, Dental and Laboratory Supplies Expenses	30,000.00		30,000.00	30,000.00		30,000.00	995.50	1,991.25			2,986.75	995.50	1,991.25			2,986.75		27,013.25			
	Fuel, Oil and Lubricants Expenses	2,346,000.00		2,346,000.00	2,346,000.00		2,346,000.00	163,631.44	1,589,422.60			1,753,054.04	163,631.44	335,638.95			499,270.39		592,845.96	1,253,783.65		
	Other Supplies and Materials Expenses	6,814,000.00		6,814,000.00	6,814,000.00		6,814,000.00	106,355.10	552,369.69			658,705.79	99,455.10	416,823.57			516,278.67		6,155,294.21	142,427.12		
	Water Expenses	630,000.00		630,000.00	630,000.00		630,000.00	5,616.36	2,880.05			8,496.42	5,616.36	2,880.05			8,496.42		621,503.58			
	Electricity Expenses	1,650,000.00		1,650,000.00	1,650,000.00		1,650,000.00	148,062.64	139,462.88			287,525.52	148,062.64	139,462.88			287,525.52		1,362,474.48			
	Postage and Courier Services	1,000,000.00		1,000,000.00	1,000,000.00		1,000,000.00	25,081.87	488,505.00			514,586.87	25,081.87	4,505.00			30,586.87		485,413.13	484,000.00		
	Mobile	1,318,000.00		1,318,000.00	1,318,000.00		1,318,000.00	259,850.00	260,950.00			520,800.00	255,350.00	280,950.00			516,300.00		797,200.00	4,500.00		
	Landline	3,960,000.00		3,960,000.00	3,960,000.00		3,960,000.00	328,750.00	698,704.75			997,454.75	328,750.00	4,511.48			333,261.48		2,962,545.25	654,193.27		
	Internet Subscription Expenses	2,046,000.00		2,046,000.00	2,046,000.00		2,046,000.00		1,555,000.00			1,555,000.00		462,341.97			462,341.97		491,000.00	1,092,658.03		
	Survey Expenses	9,200,000.00		9,200,000.00	9,200,000.00		9,200,000.00		1,978,725.00			1,978,725.00		1,261,609.37			1,261,609.37		7,221,275.00	717,115.63		
	Research, Exploration and Development Expenses	18,400,000.00		18,400,000.00	18,400,000.00		18,400,000.00	4,756.79	50,989.82			55,746.61	4,756.79	50,989.82			55,746.61		18,344,253.39			
	Extraordinary and Miscellaneous Expenses	1,776,000.00		1,776,000.00	1,776,000.00		1,776,000.00	389,600.00	246,400.00			616,000.00	389,600.00	246,400.00			616,000.00		1,160,000.00			
	Consultancy Services	28,911,000.00	(3,803,000.00)	25,108,000.00	28,911,000.00	(3,803,000.00)	25,108,000.00	720,000.00	350,000.00			1,070,000.00	720,000.00	52,500.00			772,500.00		24,038,000.00	297,500.00		
	Other Professional Services	3,750,000.00	6,952,000.00	10,702,000.00	3,750,000.00	6,952,000.00	10,702,000.00	1,784,994.26	5,073,267.14			6,858,261.40	1,394,527.26	126,342.82			1,520,870.08		3,843,738.60	5,337,391.32		
	Janitorial Services	3,080,000.00		3,080,000.00	3,080,000.00		3,080,000.00		1,680,792.01			1,680,792.01					1,680,792.01		1,410,207.89	1,669,792.01		
	Security Services	1,100,000.00		1,100,000.00	1,100,000.00		1,100,000.00	78,465.82	905,262.20			983,728.02	78,465.82	324,037.28			402,533.10		115,241.98	581,224.92		
	Other General Services - ICT Services	2,200,000.00		2,200,000.00	2,200,000.00		2,200,000.00	1,672,496.00	(704,480.00)			968,016.00	1,656,816.35	(704,480.00)			952,336.35		1,231,984.00	15,679.65		
	Other General Services	5,488,000.00	2,130,000.00	7,618,000.00	5,488,000.00	2,130,000.00	7,618,000.00		7,528,309.30			7,528,309.30							87,690.70	7,528,309.30		
	Repairs and Maintenance - Machinery and Equipment Office Equipment	10,000.00		10,000.00	10,000.00		10,000.00	12,000.00	(2,000.00)			10,000.00	12,000.00	(2,000.00)			10,000.00					

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								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	10=[(6+(-)7)- 8+9]	11	12	13	14	15=[(11+12+13+1 4)	16	17	18	19	20=(16+17+18+1 9)	21=(5-10)	22=(10-15)	23	24	
50211095	Repairs and Maintenance - Machinery and Equipment Information and Communication Technology Equipment	2,200,000.00	-	2,200,000.00	2,200,000.00		2,200,000.00		710,680.00				710,680.00		710,680.00		710,680.00	-	1,489,320.00	-	-	-
50211098	Repairs and Maintenance - Transportation Equipment Motor Vehicles	658,000.00	-	658,000.00	658,000.00		658,000.00	39,683.47	78,725.00				118,408.47	39,683.47	73,640.00		113,323.47	-	539,591.53	5,085.00	-	-
50211107	Repairs and Maintenance - Furniture and Fixtures	110,000.00	-	110,000.00	110,000.00		110,000.00	5,000.00					5,000.00	5,000.00			5,000.00	-	105,000.00	-	-	-
50211301	Repairs and Maintenance - Leased Assets Improvements Buildings	100,000.00	-	100,000.00	100,000.00		100,000.00		20,000.00				20,000.00		20,000.00		20,000.00	-	80,000.00	-	-	-
50211901	Taxes, Dues and Licenses	100,000.00	-	100,000.00	100,000.00		100,000.00	5,000.00	6,111.54				11,111.54	5,000.00	6,111.54		11,111.54	-	88,888.46	-	-	-
50211902	Fidelity Bond Premiums	400,000.00	-	400,000.00	400,000.00		400,000.00	210,000.00	9,075.00				219,075.00	210,000.00	9,075.00		219,075.00	-	180,925.00	-	-	-
50211903	Insurance Expenses	1,400,000.00	-	1,400,000.00	1,400,000.00		1,400,000.00		118,926.46				118,926.46		118,926.46		118,926.46	-	1,281,073.54	0.00	-	-
50211904	Printing and Publication Expenses	2,151,000.00	-	2,151,000.00	2,151,000.00		2,151,000.00	2,250.00	539,700.00				541,950.00	2,250.00	447,900.00		450,150.00	-	1,600,050.00	91,800.00	-	-
50211905	Representation Expenses	26,894,000.00	(5,279,000.00)	21,615,000.00	26,894,000.00	(5,279,000.00)	21,615,000.00	2,322,208.97	2,156,821.49				4,479,030.36	2,312,453.07	1,862,990.37		4,175,443.44	-	17,135,969.64	303,586.92	-	-
50211906	Transportation and Delivery Expenses	20,000.00	-	20,000.00	20,000.00		20,000.00	15,000.00					15,000.00	15,000.00			15,000.00	-	5,000.00	-	-	-
50211907	Rents - Building and Structures	35,334,000.00	-	35,334,000.00	35,334,000.00		35,334,000.00	16,948,874.88	16,948,874.88				33,897,749.76	16,948,874.88	8,451,337.44		25,400,212.32	-	1,438,250.24	8,497,537.44	-	-
50211908	Rents - Motor Vehicles	180,000.00	-	180,000.00	180,000.00		180,000.00		36,000.00				36,000.00		36,000.00		36,000.00	-	144,000.00	-	-	-
50211909	ICT Software Subscription	9,260,000.00	-	9,260,000.00	9,260,000.00		9,260,000.00	5,509,064.08	2,165,700.32				7,674,764.40	5,509,064.09	2,145,396.88		7,654,460.96	-	1,585,235.60	20,303.44	-	-
50211910	Library and Other Reading Materials Subscription Expenses	5,556,000.00	-	5,556,000.00	5,556,000.00		5,556,000.00	3,574,342.77	1,037,220.27				4,611,563.04	3,545,861.67	426,684.75		3,972,526.42	-	944,436.96	639,036.02	-	-
50211911	Other Subscription Expenses	116,000.00	-	116,000.00	116,000.00		116,000.00	35,500.00					35,500.00	35,500.00			35,500.00	-	80,500.00	-	-	-
50211912	Other Maintenance and Operating Expenses Other Maintenance and Operating Expenses	61,000.00	-	61,000.00	61,000.00		61,000.00	30,000.00					30,000.00	30,000.00			30,000.00	-	31,000.00	-	-	-
50211913	ICT Training Expenses	1,003,000.00	-	1,003,000.00	1,003,000.00		1,003,000.00						-				-	-	1,003,000.00	-	-	-
50211914	Cable, Satellite, Telegraph and Radio Expenses	128,000.00	-	128,000.00	128,000.00		128,000.00						-				-	-	128,000.00	-	-	-
50211915	Awards/Rewards Expenses	30,000.00	-	30,000.00	30,000.00		30,000.00						-				-	-	30,000.00	-	-	-
50211916	Legal Services	1,879,000.00	-	1,879,000.00	1,879,000.00		1,879,000.00						-				-	-	1,879,000.00	-	-	-
50211917	ICT Consultancy Services	3,035,000.00	-	3,035,000.00	3,035,000.00		3,035,000.00						-				-	-	3,035,000.00	-	-	-
50211918	Auditing Services	60,000.00	-	60,000.00	60,000.00		60,000.00						-				-	-	60,000.00	-	-	-
50211919	Advertising Expenses	537,000.00	-	537,000.00	537,000.00		537,000.00						-				-	-	537,000.00	-	-	-
50211920	Rents - Equipment	2,000,000.00	-	2,000,000.00	2,000,000.00		2,000,000.00						-				-	-	2,000,000.00	-	-	-
50211921	Membership Dues and Contributions to Organizations	1,060,000.00	-	1,060,000.00	1,060,000.00		1,060,000.00						-				-	-	1,060,000.00	-	-	-
50211922	PS																					
50110101	Basic Salary - Civilian	142,115,000.00	(3,676,716.39)	138,438,283.61	121,180,112.00	(3,676,716.39)	117,513,396.61	29,763,245.84	32,506,350.20				62,329,596.04	29,463,324.31	31,613,734.69		61,097,059.00	20,924,889.00	55,163,799.57	1,232,537.04	-	-
50110102	PERA - Civilian	4,800,000.00	-	4,800,000.00	3,888,000.00		3,888,000.00	974,727.38	973,182.78				1,947,910.16	971,363.71	967,273.67		1,938,637.38	912,000.00	1,940,089.84	9,272.78	-	-
50110103	Representation Allowance (RA)	2,604,000.00	-	2,604,000.00	2,298,000.00		2,298,000.00	584,750.00	591,000.00				1,175,750.00	572,250.00	576,000.00		1,148,250.00	306,000.00	1,122,250.00	27,500.00	-	-
50110104	Transportation Allowance (TA)	2,604,000.00	(531,250.00)	2,072,750.00	2,298,000.00	(531,250.00)	1,766,750.00	305,750.00	312,000.00				617,750.00	293,250.00	297,000.00		590,250.00	306,000.00	1,149,000.00	27,500.00	-	-
50110105	Clothing/Uniform Allowance - Civilian	1,200,000.00	-	1,200,000.00	972,000.00		972,000.00		936,000.00				936,000.00		918,000.00		918,000.00	228,000.00	36,000.00	19,000.00	-	-
50110106	Overtime Pay	-	1,420,750.00	1,420,750.00	-		1,420,750.00	-	303,962.77				303,962.77	-	303,962.77		303,962.77	-	1,116,787.23	-	-	-
50110107	Cash Gift - Civilian	1,000,000.00	-	1,000,000.00	810,000.00		810,000.00		21,000.00				21,000.00		-		-	190,000.00	789,000.00	21,000.00	-	-

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UAC S COD F	Particulars	Authorized Appropriation	Appropriation Adjustments (Transfer To/From Reallotment)	Adjusted Appropriations	Allotments Received	Allotments Adjustments (Withdrawal, Reallotment)	Adjusted Total Allotments	Current Year Obligations				Total	Current Year Disbursements				Balances				
								1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31		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
1	2	3	4	5=(3+4)	6	7	10=[(6+(-)7)- 8+9]	11	12	13	14	15=(11+12+13+1 4)	16	17	18	19	20=(16+17+18+1 9)	21=(5-10)	22=(10-15)	23	24
5010214	Bonus - Civilian	11,844,000.00		11,844,000.00	10,099,176.00		10,099,176.00		236,542.20			236,542.20						1,744,824.00	9,862,633.80	236,542.20	
5010202	Mid-Year Bonus - Civilian	11,844,000.00	552,396.00	12,396,396.00	10,099,176.00	552,396.00	10,651,572.00		10,651,572.00			10,651,572.00		10,557,659.71			10,557,659.71	1,744,824.00		93,912.29	
5010302	Pay-IBIG - Civilian	240,000.00	-	240,000.00	194,400.00		194,400.00	49,300.00	32,700.00			82,000.00	49,300.00	32,700.00			82,000.00	45,600.00	112,400.00		
5010303	PhilHealth - Civilian	1,012,000.00	-	1,012,000.00	931,312.00		931,312.00	236,769.41	157,185.34			393,954.75	236,769.41	156,634.80			393,404.21	80,886.00	537,357.25	550.54	
5010304	ECIP - Civilian	240,000.00	-	240,000.00	194,400.00		194,400.00	49,300.00	48,300.00			97,600.00	49,300.00	48,200.00			97,500.00	45,600.00	98,800.00	100.00	
5010499	Loyalty Award - Civilian	35,000.00	-	35,000.00	35,000.00		35,000.00		15,000.00			15,000.00		15,000.00			15,000.00	-	20,000.00		
5010205	Productivity Enhancement Incentive - Civilian	1,000,000.00		1,000,000.00	810,000.00		810,000.00											190,000.00	810,000.00		
5010210	Honoraria - Civilian		378,500.00	378,500.00		378,500.00													378,500.00		
5010403	Terminal Leave Benefits - Civilian		1,856,320.39	1,856,320.39		1,856,320.39		1,856,320.39	1,856,320.39			1,856,320.39		1,856,320.39			1,856,320.39				
II. Automatic Appropriations																					
II. Automatic Appropriations - Retirement and Life Insurance Premi																					
PS																					
5010301	Retirement and Life Insurance Premiums	17,054,000.00		17,054,000.00	17,054,000.00		17,054,000.00	3,492,204.92	3,533,263.73			7,025,468.65	3,492,204.92	3,439,093.43			6,931,298.35		10,028,541.35	94,160.30	
III. Special Purpose Funds																					
III. Special Purpose Funds - MPBF : Other Personnel Benefits																					
PS																					
5010214	Bonus - Civilian																				
5010202	Mid-Year Bonus - Civilian																				
III. Special Purpose Funds - MPBF : PBB																					
PS																					
5010209	Performance Based Bonus - Civilian																				
III. Special Purpose Funds - PGF - Monetization																					
PS																					
5010403	Terminal Leave Benefits - Civilian																				
III. Special Purpose Funds - PGF - TLB Retirement/ Separation																					
PS																					
5010403	Terminal Leave Benefits - Civilian	6,429.00		6,429.00	6,429.00		6,429.00		6,427.35			6,427.35		6,427.35			6,427.35		1.65		
GRAND TOTAL																					
		446,909,429.00	0.00	446,909,429.00	420,191,005.00	0.00	420,191,005.00	72,799,985.24	108,002,266.27			180,802,231.51	72,011,946.49	76,929,476.21			148,941,422.70	26,718,424.00	239,368,773.49	31,860,808.81	

Certified Correct:

MR. BERNARD L. TINONGAS
Budget Officer
Date: 15/Jul/2019

Certified Correct:

MS. MA. DOLORES P. MALALOG
Accountant
Date: 15/Jul/2019

Approved By:

ATTY. JOSEPH MELVIN BASAS
Director IV, FPMO
Date: 15/Jul/2019

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


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

Authorization: 02 - Continuing Appropriations

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)			
		3	4	5=(3+4)	6	7	8	9	10=(8+9+7+6+5)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(15-10)	22=(10-15)	23	24		
Agency Specific Budget																									
Specific Budgets of National Government Agencies	01102101	135,436,234.22		135,436,234.22	135,436,234.22				135,436,234.22																
Maintenance and Other Operating Expenses		134,298,800.42		134,298,800.42	134,298,800.42				134,298,800.42																
Traveling Expenses	5020100000	24,077,167.31		24,077,167.31	24,077,167.31				24,077,167.31																
Traveling Expenses - Local	5020101000	6,359,186.13		6,359,186.13	6,359,186.13				6,359,186.13																
Traveling Expenses - Local	5020101000	6,359,186.13		6,359,186.13	6,359,186.13				6,359,186.13																
Traveling Expenses - Foreign	5020102000	17,717,981.18		17,717,981.18	17,717,981.18				17,717,981.18																
Traveling Expenses - Foreign	5020102000	17,717,981.18		17,717,981.18	17,717,981.18				17,717,981.18																
Training and Scholarship Expenses	5020200000	6,681,541.50		6,681,541.50	6,681,541.50				6,681,541.50																
Training Expenses	5020201000	6,681,541.50		6,681,541.50	6,681,541.50				6,681,541.50																
ICT Training Expenses	5020201001	700,000.00		700,000.00	700,000.00				700,000.00																
Training Expenses	5020201002	5,981,541.50		5,981,541.50	5,981,541.50				5,981,541.50																
Supplies and Materials Expenses	5020300000	10,422,709.97		10,422,709.97	10,422,709.97				10,422,709.97																
Office Supplies Expenses	5020301000	7,807,488.58		7,807,488.58	7,807,488.58				7,807,488.58																
ICT Office Supplies	5020301001	1,316,227.25		1,316,227.25	1,316,227.25				1,316,227.25																
Office Supplies Expenses	5020301002	6,491,261.33		6,491,261.33	6,491,261.33				6,491,261.33																
Accountable Forms Expenses	5020302000	15,200.00		15,200.00	15,200.00				15,200.00																
Accountable Forms Expenses	5020302000	15,200.00		15,200.00	15,200.00				15,200.00																
Medical, Dental and Laboratory Supplies Expenses	5020308000	4,001.00		4,001.00	4,001.00				4,001.00																
Medical, Dental and Laboratory Supplies Expenses	5020308000	4,001.00		4,001.00	4,001.00				4,001.00																
Fuel, Oil and Lubricants Expenses	5020309000	1,090,123.35		1,090,123.35	1,090,123.35				1,090,123.35																
Fuel, Oil and Lubricants Expenses	5020309000	1,090,123.35		1,090,123.35	1,090,123.35				1,090,123.35																
Other Supplies and Materials Expenses	5020309000	1,505,897.04		1,505,897.04	1,505,897.04				1,505,897.04																
Other Supplies and Materials Expenses	5020309000	1,505,897.04		1,505,897.04	1,505,897.04				1,505,897.04																
Utility Expenses	5020400000	837,876.60		837,876.60	837,876.60				837,876.60																
Water Expenses	5020401000	499,200.00		499,200.00	499,200.00				499,200.00																
Water Expenses	5020401000	499,200.00		499,200.00	499,200.00				499,200.00																
Electricity Expenses	5020402000	138,676.60		138,676.60	138,676.60				138,676.60																
Electricity Expenses	5020402000	138,676.60		138,676.60	138,676.60				138,676.60																
Communication Expenses	5020500000	3,055,404.20		3,055,404.20	3,055,404.20				3,055,404.20																
Postage and Courier Services	5020501000	580,532.44		580,532.44	580,532.44				580,532.44																
Postage and Courier Services	5020501000	580,532.44		580,532.44	580,532.44				580,532.44																
Telephone Expenses	5020502000	594,871.76		594,871.76	594,871.76				594,871.76																
Mobile	5020502001	448,350.00		448,350.00	448,350.00				448,350.00																
Landline	5020502002	146,521.76		146,521.76	146,521.76				146,521.76																
Internet Subscription Expenses	5020503000	1,752,000.00		1,752,000.00	1,752,000.00				1,752,000.00																
Internet Subscription Expenses	5020503000	1,752,000.00		1,752,000.00	1,752,000.00				1,752,000.00																
Cable, Satellite, Telegraph and Radio Expenses	5020504000	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																
Survey, Research, Exploration and Development Expenses	5020700000	12,823,311.24		12,823,311.24	12,823,311.24				12,823,311.24																
Survey Expenses	5020701000	8,810,452.00		8,810,452.00	8,810,452.00				8,810,452.00																
Survey Expenses	5020701000	8,810,452.00		8,810,452.00	8,810,452.00				8,810,452.00																
Research, Exploration and Development Expenses	5020702000	4,012,859.24		4,012,859.24	4,012,859.24				4,012,859.24																
Research, Exploration and Development Expenses	5020702000	4,012,859.24		4,012,859.24	4,012,859.24				4,012,859.24																
Confidential, Intelligence and Extraordinary Expenses	5021000000	239,400.00		239,400.00	239,400.00				239,400.00																
Extraordinary and Miscellaneous Expenses	5021003000	239,400.00		239,400.00	239,400.00				239,400.00																
Extraordinary and Miscellaneous Expenses	5021003000	239,400.00		239,400.00	239,400.00				239,400.00																
Professional Services	5021100000	48,952,400.61		48,952,400.61	48,952,400.61				48,952,400.61																
Legal Services	5021101000	107,500.00		107,500.00	107,500.00				107,500.00																
Legal Services	5021101000	107,500.00		107,500.00	107,500.00				107,500.00																
Auditing Services	5021102000	66,880.00		66,880.00	66,880.00				66,880.00																
Auditing Services	5021102000	66,880.00		66,880.00	66,880.00				66,880.00																
Consultancy Services	5021103000	43,482,497.32		43,482,497.32	43,482,497.32				43,482,497.32																
ICT Consultancy Services	5021103001	2,137,000.00		2,137,000.00	2,137,000.00				2,137,000.00																
Consultancy Services	5021103002	41,345,497.32		41,345,497.32	41,345,497.32				41,345,497.32																
Other Professional Services	5021190000	5,295,523.29		5,295,523.29	5,295,523.29				5,295,523.29																
Other Professional Services	5021190000	5,295,523.29		5,295,523.29	5,295,523.29				5,295,523.29																
General Services	5021200000	2,624,349.25		2,624,349.25	2,6																				

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	Total	Current Year Obligations				Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)			
											1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31				15= (16+17+18+19)	23	24	
Repairs and Maintenance	5021309000	317,151.91		317,151.91	317,151.91			317,151.91													
Repairs and Maintenance - Machinery and Equipment	5021305000	89,690.00		89,690.00	89,690.00			89,690.00													
Office Equipment	5021305002	6,490.00		6,490.00	6,490.00			6,490.00													
Information and Communication Technology Equipment	5021305003	83,200.00		83,200.00	83,200.00			83,200.00													
Repairs and Maintenance - Transportation Equipment	5021306000	71,588.86		71,588.86	71,588.86			71,588.86													
Motor Vehicles	5021306001	71,588.86		71,588.86	71,588.86			71,588.86													
Repairs and Maintenance - Furniture and Fixtures	5021307000	109,500.00		109,500.00	109,500.00			109,500.00													
Repairs and Maintenance - Furniture and Fixtures	5021307009	109,500.00		109,500.00	109,500.00			109,500.00													
Repairs and Maintenance - Leased Assets Improvements	5021309009	31,383.05		31,383.05	31,383.05			31,383.05													
Buildings	5021309002	31,383.05		31,383.05	31,383.05			31,383.05													
Repairs and Maintenance - Other Property, Plant and Equipment	5021393000	15,000.00		15,000.00	15,000.00			15,000.00													
Other Property, Plant and Equipment	5021393009	15,000.00		15,000.00	15,000.00			15,000.00													
Taxes, Insurance Premiums and Other Fees	5021500000	974,292.18		974,292.18	974,292.18			974,292.18													
Taxes, Duties and Licenses	5021501000	68,136.94		68,136.94	68,136.94			68,136.94													
Taxes, Duties and Licenses	5021501001	68,136.94		68,136.94	68,136.94			68,136.94													
Fidelity Bond Premiums	5021502000	156,748.76		156,748.76	156,748.76			156,748.76													
Fidelity Bond Premiums	5021502009	156,748.76		156,748.76	156,748.76			156,748.76													
Insurance Expenses	5021503000	749,406.48		749,406.48	749,406.48			749,406.48													
Insurance Expenses	5021503009	749,406.48		749,406.48	749,406.48			749,406.48													
Other Maintenance and Operating Expenses	5029900000	23,493,195.65		23,493,195.65	23,493,195.65			23,493,195.65													
Advertising Expenses	5029901000	1,118,832.89		1,118,832.89	1,118,832.89			1,118,832.89													
Advertising Expenses	5029901009	1,118,832.89		1,118,832.89	1,118,832.89			1,118,832.89													
Printing and Publication Expenses	5029902000	3,727,845.96		3,727,845.96	3,727,845.96			3,727,845.96													
Printing and Publication Expenses	5029902009	3,727,845.96		3,727,845.96	3,727,845.96			3,727,845.96													
Representation Expenses	5029903000	7,491,000.68		7,491,000.68	7,491,000.68			7,491,000.68													
Representation Expenses	5029903009	7,491,000.68		7,491,000.68	7,491,000.68			7,491,000.68													
Transportation and Delivery Expenses	5029904000	215,000.00		215,000.00	215,000.00			215,000.00													
Transportation and Delivery Expenses	5029904009	215,000.00		215,000.00	215,000.00			215,000.00													
Rent/Lease Expenses	5029905000	797,684.33		797,684.33	797,684.33			797,684.33													
Rents - Building and Structures	5029905001	5,895.81		5,895.81	5,895.81			5,895.81													
Rents - Motor Vehicles	5029905003	89,000.00		89,000.00	89,000.00			89,000.00													
Rents - Equipment	5029905004	702,798.52		702,798.52	702,798.52			702,798.52													
Membership Dues and Contributions to Organizations	5029906000	100,000.00		100,000.00	100,000.00			100,000.00													
Membership Dues and Contributions to Organizations	5029906009	100,000.00		100,000.00	100,000.00			100,000.00													
Subscription Expenses	5029907000	10,039,009.98		10,039,009.98	10,039,009.98			10,039,009.98													
ICT Software Subscription	5029907001	6,415,433.80		6,415,433.80	6,415,433.80			6,415,433.80													
Library and Other Reading Materials Subscription Expenses	5029907004	3,623,576.16		3,623,576.16	3,623,576.16			3,623,576.16													
Other Maintenance and Operating Expenses	5029999000	3,821.83		3,821.83	3,821.83			3,821.83													
Other Maintenance and Operating Expenses	5029999009	3,821.83		3,821.83	3,821.83			3,821.83													
Capital Outlays		1,137,433.80		1,137,433.80	1,137,433.80			1,137,433.80													
Property, Plant and Equipment Outlay	5060409000	1,137,433.80		1,137,433.80	1,137,433.80			1,137,433.80													
Machinery and Equipment Outlay	5060405000	915,236.80		915,236.80	915,236.80			915,236.80													
Office Equipment	5060405002	545,400.00		545,400.00	545,400.00			545,400.00													
Information and Communication Technology Equipment	5060405003	368,428.00		368,428.00	368,428.00			368,428.00													
ICT Software	5060405015	1,408.80		1,408.80	1,408.80			1,408.80													
Furniture, Fixtures and Books Outlay	5060407000	222,197.00		222,197.00	222,197.00			222,197.00													
Furniture and Fixtures	5060407001	27,000.00		27,000.00	27,000.00			27,000.00													
Books	5060407002	195,197.00		195,197.00	195,197.00			195,197.00													
GRAND TOTAL																					
Grand Total		135,436,234.22		135,436,234.22	135,436,234.22			135,436,234.22													

Certified Correct:


 BERNARD L. TINONAS
 Agency Budget Officer

Date:

Certified Correct:


 MA. DOLORES A. KALALO
 Agency Chief Accountant

Date:

Approved By:


 Basas, Joseph Melvin
 Head of Agency or Authorized Representative

Date: