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

Department: Department of Education (DepEd)
Agency: Office of the Secretary
Operating Unit: Division of Malolos City
Organization Code (UACS): 070010803012
Fund Cluster: 01 - Regular Agency Fund

Authorization: 01 - Current Year Appropriations
Report Status: APPROVED

Particulars	UACS CODE	Appropriation			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriation	Adjustments (Transfer (To)/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24) Due and Demandable	Unpaid Obligations (15-20) = (23+24) Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)-8+9]	11	12	13	14	15= (11+12+13+14)	16	17	18	19	20= (16+17+18+19)	21=(5-15)	22=(10-15)	23	24
I. Agency Specific Budget																							
Specific Budgets of National Government Agencies	01101101	520,952,000.00	95,434,167.47	616,386,167.47	572,474,115.00	(.00)		43,912,052.47	616,386,167.47	125,782,718.80	169,486,080.83	128,924,871.88	191,038,984.41	615,232,655.92	125,777,718.80	166,172,537.62	124,611,510.26	188,549,072.83	605,110,839.31		4,156,511.55	7,118,816.31	
Personnel Services		485,824,000.00	58,726,844.00	544,252,844.00	536,040,115.00	(.00)		8,212,729.00	544,252,844.00	112,454,545.80	144,946,988.23	112,797,673.22	172,505,451.15	542,705,658.40	112,454,545.80	144,940,708.94	112,603,052.61	172,077,935.21	542,276,842.46		1,447,178.60	528,825.94	
Salaries and Wages	5010100000	367,742,000.00	34,282,903.71	402,024,903.71	397,024,825.00	2,999,578.71		2,000,500.00	402,024,903.71	101,507,376.01	93,208,398.97	101,914,720.47	105,098,054.26	401,728,549.71	101,507,376.01	93,202,119.88	101,920,998.76	104,711,489.77	401,341,985.22		296,354.00	384,564.49	
Salaries and Wages - Regular	5010101000	364,542,000.00	35,942,857.13	400,484,857.13	393,702,825.00	4,781,532.13		2,000,500.00	400,484,857.13	101,056,843.54	92,938,499.41	101,649,572.75	104,541,567.43	400,186,503.13	101,056,843.54	92,932,220.12	101,655,852.04	104,157,022.94	399,801,938.64		296,354.00	384,564.49	
Basic Salary - Civilian	5010101001	364,542,000.00	35,942,857.13	400,484,857.13	393,702,825.00	4,781,532.13		2,000,500.00	400,484,857.13	101,056,843.54	92,938,499.41	101,649,572.75	104,541,567.43	400,186,503.13	101,056,843.54	92,932,220.12	101,655,852.04	104,157,022.94	399,801,938.64		296,354.00	384,564.49	
Salaries and Wages - Casual/Contractual	5010102000	3,200,000.00	(1,659,953.42)	1,540,046.58	3,322,000.00	(1,781,953.42)			1,540,046.58	450,532.47	269,899.56	265,147.72	554,466.83	1,540,046.58	450,532.47	269,899.56	265,147.72	554,466.83	1,540,046.58				
Salaries and Wages - Casual/Contractual	5010102000	3,200,000.00	(1,659,953.42)	1,540,046.58	3,322,000.00	(1,781,953.42)			1,540,046.58	450,532.47	269,899.56	265,147.72	554,466.83	1,540,046.58	450,532.47	269,899.56	265,147.72	554,466.83	1,540,046.58				
Other Compensation	5010200000	109,788,000.00	19,704,013.08	129,470,013.08	112,727,000.00	10,530,784.08		6,212,229.00	129,470,013.08	8,502,486.94	46,947,844.02	8,527,281.05	62,755,475.95	126,732,887.96	8,502,486.94	46,947,844.02	8,527,281.05	62,831,214.50	126,808,826.51		737,125.12	124,261.45	
Personnel Economic Relief Allowance (PERA)	5010201000	29,616,000.00	3,071,734.21	32,687,734.21	30,456,000.00	2,231,734.21			32,687,734.21	7,944,135.94	7,808,758.38	8,332,811.33	8,602,028.56	32,687,734.21	7,944,135.94	7,808,758.38	8,332,811.33	8,600,483.11	32,686,188.76			1,545.45	
PERA - Civilian	5010201001	29,616,000.00	3,071,734.21	32,687,734.21	30,456,000.00	2,231,734.21			32,687,734.21	7,944,135.94	7,808,758.38	8,332,811.33	8,602,028.56	32,687,734.21	7,944,135.94	7,808,758.38	8,332,811.33	8,600,483.11	32,686,188.76			1,545.45	
Representation Allowance (RA)	5010202000	222,000.00	(13,500.00)	208,500.00	222,000.00	(13,500.00)			208,500.00	30,000.00	67,500.00	42,000.00	69,000.00	208,500.00	30,000.00	67,500.00	42,000.00	69,000.00	208,500.00				
Representation Allowance (RA)	5010202000	222,000.00	(13,500.00)	208,500.00	222,000.00	(13,500.00)			208,500.00	30,000.00	67,500.00	42,000.00	69,000.00	208,500.00	30,000.00	67,500.00	42,000.00	69,000.00	208,500.00				
Transportation Allowance (TA)	5010203000	222,000.00	(50,000.00)	172,000.00	222,000.00	(50,000.00)			172,000.00	30,000.00	67,500.00	10,000.00	35,000.00	142,500.00	30,000.00	67,500.00	10,000.00	35,000.00	142,500.00		29,500.00		
Transportation Allowance (TA)	5010203001	222,000.00	(50,000.00)	172,000.00	222,000.00	(50,000.00)			172,000.00	30,000.00	67,500.00	10,000.00	35,000.00	142,500.00	30,000.00	67,500.00	10,000.00	35,000.00	142,500.00		29,500.00		
Clothing/Uniform Allowance	5010204000	5,170,000.00	2,140,000.00	8,310,000.00	6,345,000.00	1,965,000.00			8,310,000.00		7,932,000.00		378,000.00	8,310,000.00		7,932,000.00		348,000.00	8,280,000.00			30,000.00	
Clothing/Uniform Allowance - Civilian	5010204001	5,170,000.00	2,140,000.00	8,310,000.00	6,345,000.00	1,965,000.00			8,310,000.00		7,932,000.00		378,000.00	8,310,000.00		7,932,000.00		348,000.00	8,280,000.00			30,000.00	
Subsistence Allowance (SA)	5010205000		140,400.00	140,400.00				140,400.00	140,400.00		43,450.00	17,600.00	68,200.00	129,250.00		43,450.00	17,600.00	68,200.00	129,250.00		11,150.00		
Subsistence Allowance - Magna Carta for Public Health Workers under R.A. 7305	5010205003		140,400.00	140,400.00				140,400.00	140,400.00		43,450.00	17,600.00	68,200.00	129,250.00		43,450.00	17,600.00	68,200.00	129,250.00		11,150.00		
Laundry Allowance (LA)	5010206000		19,500.00	19,500.00				19,500.00	19,500.00		5,925.00	2,400.00	9,300.00	17,625.00		5,925.00	2,400.00	9,300.00	17,625.00		1,875.00		
Laundry Allowance - Magna Carta Benefits for Public Health Workers under R.A. 7305	5010206004		19,500.00	19,500.00				19,500.00	19,500.00		5,925.00	2,400.00	9,300.00	17,625.00		5,925.00	2,400.00	9,300.00	17,625.00		1,875.00		
Honoraria	5010210000	438,000.00	12,000.00	450,000.00	450,000.00				450,000.00	450,000.00				450,000.00	450,000.00				450,000.00				
Honoraria - Civilian	5010210001	438,000.00	12,000.00	450,000.00	450,000.00				450,000.00	450,000.00				450,000.00	450,000.00				450,000.00				
Hazard Pay (HP)	5010211000		1,195,983.00	1,195,983.00				1,195,983.00	1,195,983.00		299,768.34	122,469.72	468,944.16	891,182.22		299,768.34	122,469.72	468,944.16	891,182.22		304,800.78		
HP - Magna Carta Benefits for Public Health Workers under R.A. 7305	5010211005		1,195,983.00	1,195,983.00				1,195,983.00	1,195,983.00		299,768.34	122,469.72	468,944.16	891,182.22		299,768.34	122,469.72	468,944.16	891,182.22		304,800.78		
Longevity Pay (LP)	5010212000		10,000.00	10,000.00		10,000.00			10,000.00	10,000.00				10,000.00	10,000.00				10,000.00				
Longevity Pay - Civilian	5010212001		10,000.00	10,000.00		10,000.00			10,000.00	10,000.00				10,000.00	10,000.00				10,000.00				
Year End Bonus	5010214000	30,379,000.00	3,774,208.94	34,153,208.94	31,171,000.00	2,982,208.94			34,153,208.94				33,844,407.60	33,844,407.60				33,763,691.60	33,763,691.60		308,799.34	80,716.00	
Bonus - Civilian	5010214001	30,379,000.00	3,774,208.94	34,153,208.94	31,171,000.00	2,982,208.94			34,153,208.94				33,844,407.60	33,844,407.60				33,763,691.60	33,763,691.60		308,799.34	80,716.00	
Cash Gift	5010215000	6,170,000.00	745,250.00	6,915,250.00	6,345,000.00	570,250.00			6,915,250.00				6,915,250.00	6,915,250.00				6,903,250.00	6,903,250.00			12,000.00	
Cash Gift - Civilian	5010215001	6,170,000.00	745,250.00	6,915,250.00	6,345,000.00	570,250.00			6,915,250.00				6,915,250.00	6,915,250.00				6,903,250.00	6,903,250.00			12,000.00	
Other Bonuses and Allowances	5010299000	38,549,000.00	6,658,438.93	45,207,438.93	37,516,000.00	2,835,092.93		4,856,346.00	45,207,438.93	38,351.00	32,722,742.30		12,365,345.63	45,126,438.93	38,351.00	32,722,742.30		12,365,345.63	45,126,438.93		81,000.00		
Special Hardship Allowance - Civilian	5010299004		2,269,997.93	2,269,997.93		1,193,641.93		1,076,346.00	2,269,997.93		537,642.30		1,732,345.63	2,269,997.93		537,642.30		1,732,345.63	2,269,997.93				
Productivity Enhancement Incentive - Civilian	5010299012	6,170,000.00	764,000.00	6,934,000.00	6,345,000.00	589,000.00			6,934,000.00				6,934,000.00	6,934,000.00				6,934,000.00	6,934,000.00				
Performance Based Bonus - Civilian	5010299014		38,351.00	38,351.00		38,351.00			38,351.00	38,351.00				38,351.00	38,351.00				38,351.00				

Particulars	UACS CODE	Appropriation			Allotments					Current Year Obligations					Current Year Disbursements					Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)	
		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		Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)-8+9]	11	12	13	14	15= (11+12+13+14)	16	17	18	19	20= (16+17+18+19)	21	22=(10-15)	23	24
Mid-Year Bonus - Civilian	5010299036	30,379,000.00	1,806,100.00	32,185,100.00	31,171,000.00	1,014,100.00			32,185,100.00		32,185,100.00			32,185,100.00		32,185,100.00			32,185,100.00		61,000.00		
Anniversary Bonus - Civilian	5010299038		3,780,000.00	3,780,000.00				3,780,000.00	3,780,000.00				3,699,000.00	3,699,000.00				3,699,000.00	3,699,000.00		22,600.00		
Personnel Benefit Contributions	5010300000	7,105,000.00	1,489,812.74	8,595,812.74	7,301,000.00	1,294,812.74			8,595,812.74	2,040,427.98	2,068,793.93	2,195,924.38	2,268,066.45	8,573,212.74	2,040,427.99	2,068,793.93	2,195,924.38	2,268,066.45	8,573,212.74		11,300.00		
Pag-IBIG Contributions	5010302000	1,480,000.00	170,700.00	1,650,700.00	1,522,000.00	128,700.00			1,650,700.00	398,800.00	390,800.00	417,600.00	432,200.00	1,639,400.00	398,800.00	390,800.00	417,600.00	432,200.00	1,639,400.00		11,300.00		
Pag-IBIG - Civilian	5010302001	1,480,000.00	170,700.00	1,650,700.00	1,522,000.00	128,700.00			1,650,700.00	398,800.00	390,800.00	417,600.00	432,200.00	1,639,400.00	398,800.00	390,800.00	417,600.00	432,200.00	1,639,400.00				
PhilHealth Contributions	5010303000	4,146,000.00	1,148,312.74	5,294,312.74	4,267,000.00	1,037,312.74			5,294,312.74	1,242,827.98	1,287,193.93	1,360,624.38	1,403,666.45	5,294,312.74	1,242,827.99	1,287,193.93	1,360,624.38	1,403,666.45	5,294,312.74		11,300.00		
PhilHealth - Civilian	5010303001	4,146,000.00	1,148,312.74	5,294,312.74	4,267,000.00	1,037,312.74			5,294,312.74	1,242,827.98	1,287,193.93	1,360,624.38	1,403,666.45	5,294,312.74	1,242,827.99	1,287,193.93	1,360,624.38	1,403,666.45	5,294,312.74		11,300.00		
Employees Compensation Insurance Premiums (ECIP)	5010304000	1,480,000.00	170,500.00	1,650,500.00	1,522,000.00	128,500.00			1,650,500.00	398,500.00	390,500.00	417,700.00	432,200.00	1,639,500.00	398,500.00	390,500.00	417,700.00	432,200.00	1,639,500.00		389,096.48	20,000.00	
ECIP - Civilian	5010304001	1,480,000.00	170,500.00	1,650,500.00	1,522,000.00	128,500.00			1,650,500.00	398,500.00	390,500.00	417,700.00	432,200.00	1,639,500.00	398,500.00	390,500.00	417,700.00	432,200.00	1,639,500.00		3.43		
Other Personnel Benefits	5010400000	910,000.00	3,252,114.47	4,162,114.47	18,987,290.00	(14,825,175.53)			4,162,114.47	404,254.87	722,151.31	159,747.32	2,486,864.49	3,773,017.99	404,254.87	722,151.31	159,747.32	2,466,864.49	3,753,017.99		3.43		
Terminal Leave Benefits	5010403000		1,906,973.48	1,906,973.48	1,585,714.00	321,259.48			1,906,973.48		321,259.48		1,585,710.57	1,906,970.05		321,259.48		1,585,710.57	1,906,970.05		389,093.05	20,000.00	
Terminal Leave Benefits - Civilian	5010403001		1,906,973.48	1,906,973.48	1,585,714.00	321,259.48			1,906,973.48		321,259.48		1,585,710.57	1,906,970.05		321,259.48		1,585,710.57	1,906,970.05		389,093.05		
Other Personnel Benefits	5010499000	910,000.00	1,345,140.99	2,255,140.99	17,401,576.00	(15,146,435.01)			2,255,140.99	404,254.87	400,891.83	159,747.32	901,153.92	1,866,047.94	404,254.87	400,891.83	159,747.32	881,153.92	1,846,047.94				
Lump-sum for Creation of New Positions - Civilian	5010499001		389,093.05	389,093.05	7,060,054.00	(6,670,960.95)			389,093.05														
Lump-sum for Filling of Positions - Civilian	5010499007				9,407,522.00	(9,407,522.00)																	
Lump-sum for Step Increments - Length of Service	5010499010	910,000.00	327,047.94	1,237,047.94	934,000.00	303,047.94			1,237,047.94	404,254.87	376,891.83	159,747.32	296,153.92	1,237,047.94	404,254.87	376,891.83	159,747.32	296,153.92	1,237,047.94			20,000.00	
Loyalty Award - Civilian	5010499015		605,000.00	605,000.00		605,000.00			605,000.00				605,000.00	605,000.00				585,000.00	585,000.00		2,680,401.85	1,311,085.84	
Other Personnel Benefits	5010499099		24,000.00	24,000.00		24,000.00			24,000.00		24,000.00			24,000.00		24,000.00			24,000.00		156,143.00	84,291.52	
Maintenance and Other Operating Expenses		34,428,000.00	23,929,952.48	58,357,952.48	35,434,000.00	(.00)		22,923,952.48	58,357,952.48	12,826,173.00	14,797,693.76	10,410,121.81	17,841,582.06	55,877,550.63	12,823,173.00	14,797,693.76	10,410,121.81	16,335,476.22	54,366,464.79		156,143.00	84,291.52	
Traveling Expenses	5020100000	1,248,000.00	295,754.21	1,543,754.21	1,265,000.00	(226,295.79)		487,050.00	1,543,754.21	320,721.58	411,063.02	178,534.98	475,291.53	1,385,611.21	320,721.58	411,063.02	178,534.98	391,000.11	1,301,319.69		156,143.00	84,291.52	
Traveling Expenses - Local	5020101000	1,248,000.00	295,754.21	1,543,754.21	1,265,000.00	(226,295.79)		487,050.00	1,543,754.21	320,721.58	411,063.02	178,534.98	475,291.53	1,385,611.21	320,721.58	411,063.02	178,534.98	391,000.11	1,301,319.69		620,758.74	483,598.32	
Traveling Expenses - Local	5020101000	1,248,000.00	295,754.21	1,543,754.21	1,265,000.00	(226,295.79)		487,050.00	1,543,754.21	320,721.58	411,063.02	178,534.98	475,291.53	1,385,611.21	320,721.58	411,063.02	178,534.98	391,000.11	1,301,319.69		620,758.74	483,598.32	
Training and Scholarship Expenses	5020200000	4,245,000.00	4,456,517.52	8,701,517.52	4,432,000.00	166,892.85		4,100,824.87	8,701,517.52	4,464,485.00	1,700,554.56	807,832.15	1,307,887.07	8,080,758.78	4,464,485.00	1,700,554.56	807,832.15	854,290.75	7,827,162.46		2,000.00		
Training Expenses	5020201000	4,245,000.00	4,456,517.52	8,701,517.52	4,432,000.00	166,892.85		4,100,824.87	8,701,517.52	4,464,485.00	1,700,554.56	807,832.15	1,307,887.07	8,080,758.78	4,464,485.00	1,700,554.56	807,832.15	854,290.75	7,827,162.46		618,758.74	483,598.32	
ICT Training Expenses	5020201001		2,000.00	2,000.00				2,000.00	2,000.00												45,509.00	217,000.00	
Training Expenses	5020201002	4,245,000.00	4,454,517.52	8,699,517.52	4,432,000.00	166,892.85		4,098,824.87	8,699,517.52	4,464,485.00	1,700,554.56	807,832.15	1,307,887.07	8,080,758.78	4,464,485.00	1,700,554.56	807,832.15	854,290.75	7,827,162.46		9.00		
Supplies and Materials Expenses	5020300000	10,535,000.00	(2,640,860.60)	18,894,139.40	20,116,000.00	(9,675,312.45)		5,454,451.85	18,894,139.40	4,267,766.22	7,599,416.80	1,980,423.09	3,021,024.49	18,848,630.40	4,267,765.22	7,599,416.80	1,980,423.09	2,804,024.49	18,831,630.40		9.00		
Office Supplies Expenses	5020301000	18,288,000.00	(9,017,194.92)	9,270,805.08	18,868,000.00	(10,762,148.77)		1,184,951.85	9,270,805.08	3,008,728.84	2,467,639.01	1,621,320.47	2,173,107.06	9,270,795.08	3,008,728.84	2,467,639.01	1,621,320.47	2,173,107.06	9,270,795.08				
ICT Office Supplies	5020301001		8,873.36	8,873.36		8,873.36			8,873.36			8,873.36		8,873.36			8,873.36		8,873.36				
Office Supplies Expenses	5020301002	18,288,000.00	(9,026,068.28)	9,261,931.72	18,868,000.00	(10,791,020.13)		1,184,951.85	9,261,931.72	3,008,728.84	2,467,639.01	1,612,447.11	2,173,107.06	9,261,922.72	3,008,728.84	2,467,639.01	1,612,447.11	2,173,107.06	9,261,922.72				
Accountable Forms Expenses	5020302000		28,506.00	28,506.00		23,506.00		5,000.00	28,506.00	2,400.00	1,810.00	14,800.00	9,496.00	28,506.00	2,400.00	1,810.00	14,800.00	9,496.00	28,506.00				
Accountable Forms Expenses	5020302000		28,506.00	28,506.00		23,506.00		5,000.00	28,506.00	2,400.00	1,810.00	14,800.00	9,496.00	28,506.00	2,400.00	1,810.00	14,800.00	9,496.00	28,506.00				
Non-Accountable Forms Expenses	5020303000		528,929.12	528,929.12		523,929.12		5,000.00	528,929.12	14,500.00	71,000.00	198,010.25	245,418.87	528,929.12	14,500.00	71,000.00	198,010.25	245,418.87	528,929.12				
Non-Accountable Forms Expenses	5020303000		528,929.12	528,929.12		523,929.12		5,000.00	528,929.12	14,500.00	71,000.00	198,010.25	245,418.87	528,929.12	14,500.00	71,000.00	198,010.25	245,418.87	528,929.12				
Drugs and Medicines Expenses	5020307000		58,004.12	58,004.12		58,004.12			58,004.12	19,924.94	18,296.88	10,057.36	9,724.94	58,004.12	19,924.94	18,296.88	10,057.36	9,724.94	58,004.12				
Drugs and Medicines Expenses	5020307000		58,004.12	58,004.12		58,004.12			58,004.12	19,924.94	18,296.88	10,057.36	9,724.94	58,004.12	19,924.94	18,296.88	10,057.36	9,724.94	58,004.12				
Medical, Dental and Laboratory Supplies Expenses	5020308000		387,500.00	387,500.00		387,500.00			387,500.00	387,500.00				387,500.00	387,500.00				387,500.00				
Medical, Dental and Laboratory Supplies Expenses	5020308000		387,500.00	387,500.00		387,500.00			387,500.00	387,500.00				387,500.00	387,500.00				387,500.00				
Fuel, Oil and Lubricants Expenses	5020309000		2,000.00	2,000.00		2,000.00			2,000.00		2,000.00			2,000.00		2,000.00			2,000.00				
Fuel, Oil and Lubricants Expenses	5020309000		2,000.00	2,000.00		2,000.00			2,000.00		2,000.00			2,000.00		2,000.00			2,000.00				
Textbooks and Instructional Materials Expenses	5020311000		4,259,500.00	4,259,500.00				4,259,500.00	4,259,500.00		3,997,000.00		217,000.00	4,214,000.00		3,997,000.00			3,997,000.00		45,500.00	217,000.00	
Chalk Allowance	5020311002		4,259,500.00	4,259,500.00				4,259,500.00	4,259,500.00		3,997,000.00		217,000.00	4,214,000.00		3,997,000.00			3,997,000.00		45,500.00	217,000.00	
Semi-Expendable Machinery and Equipment Expenses	5020321000		1,784,552.04	1,784,552.04		1,784,552.04			1,784,552.04	531,673.30	976,853.58	65,367.48	210,658.58	1,784,552.04	531,673.30	976,853.58	65,367.48	210,658.58	1,784,552.04				
Office Equipment	5020321002		291,245.59	291,245.59		291,245.59			291,245.59	218,176.91		13,107.78	59,961.00	291,245.59	218,176.91		13,107.78	59,961.00	291,245.59				
Information and Communications Technology Equipment	5020321003		240,840.30	240,840.30		240,840.30			240,840.30	133,891.50	51,201.22	17,050.00	47,697.58	240,840.30	133,891.50	51,201.22	17,050.00	47,697.58	240,840.30				

Particulars	UACS CODE	Appropriation			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriation	Adjustments (Transfer (To)/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)	
																						Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)-8+9]	11	12	13	14	15= (11+12+13+14)	16	17	18	19	20= (16+17+18+19)	21=(5-10)	22=(10-15)	23	24
Medical Equipment	5020321010		2,000.00	2,000.00		2,000.00			2,000.00			2,000.00		2,000.00			2,000.00		2,000.00				
Printing Equipment	5020321011		98,000.00	98,000.00		98,000.00			98,000.00				98,000.00	98,000.00				98,000.00	98,000.00				
Sports Equipment	5020321012		94,800.77	94,800.77		94,800.77			94,800.77	51,181.71	5,409.36	33,209.70	5,000.00	94,800.77	51,181.71	5,409.36	33,209.70	5,000.00	94,800.77				
Other Machinery and Equipment	5020321099		1,048,666.18	1,048,666.18		1,048,666.18			1,048,666.18	128,423.18	920,243.00			1,048,666.18	128,423.18	920,243.00			1,048,666.18				
Semi-Expendable Furniture, Fixtures and Books Expenses	5020322000		52,856.50	52,856.50		52,856.50			52,856.50	42,872.50		9,984.00		52,856.50	42,872.50		9,984.00		52,856.50				
Furniture and Fixtures	5020322001		52,856.50	52,856.50		52,856.50			52,856.50	42,872.50		9,984.00		52,856.50	42,872.50		9,984.00		52,856.50				
Other Supplies and Materials Expenses	5020300000	1,247,000.00	(725,514.36)	521,485.64	1,247,000.00	(725,514.36)			521,485.64	260,166.64	64,817.13	40,883.53	155,618.14	521,485.64	260,166.64	64,817.13	40,883.53	155,618.14	521,485.64				
Other Supplies and Materials Expenses	5020300000	1,247,000.00	(725,514.36)	521,485.64	1,247,000.00	(725,514.36)			521,485.64	260,166.64	64,817.13	40,883.53	155,618.14	521,485.64	260,166.64	64,817.13	40,883.53	155,618.14	521,485.64				
Utility Expenses	5020400000	1,246,000.00	3,785,143.20	5,031,143.20	1,304,000.00	3,642,679.20		84,464.00	5,031,143.20	315,732.42	413,028.84	1,987,291.20	2,315,090.83	5,031,143.20	315,732.42	413,028.84	1,987,291.20	2,315,090.83	5,031,143.20				
Water Expenses	5020401000	889,000.00	47,778.08	736,778.08	725,000.00	(42,685.92)		54,464.00	736,778.08	187,757.58	148,197.20	189,831.40	210,991.90	736,778.08	187,757.58	148,197.20	189,831.40	210,991.90	736,778.08				
Water Expenses	5020401000	889,000.00	47,778.08	736,778.08	725,000.00	(42,685.92)		54,464.00	736,778.08	187,757.58	148,197.20	189,831.40	210,991.90	736,778.08	187,757.58	148,197.20	189,831.40	210,991.90	736,778.08				
Electricity Expenses	5020402000	557,000.00	3,737,365.21	4,294,365.21	579,000.00	3,685,365.21		30,000.00	4,294,365.21	127,974.84	264,831.84	1,797,459.80	2,104,098.93	4,294,365.21	127,974.84	264,831.84	1,797,459.80	2,104,098.93	4,294,365.21				
Electricity Expenses	5020402000	557,000.00	3,737,365.21	4,294,365.21	579,000.00	3,685,365.21		30,000.00	4,294,365.21	127,974.84	264,831.84	1,797,459.80	2,104,098.93	4,294,365.21	127,974.84	264,831.84	1,797,459.80	2,104,098.93	4,294,365.21				
Communication Expenses	5020500000	3,384,000.00	(1,538,518.18)	1,845,481.82	3,455,000.00	(1,635,465.66)		25,967.48	1,845,481.82	472,955.28	456,099.96	440,875.60	475,550.98	1,845,481.82	472,955.28	456,099.96	440,875.60	475,550.98	1,845,481.82				
Postage and Courier Services	5020501000		3,000.00	3,000.00		1,000.00		2,000.00	3,000.00	975.00		1,585.00	440.00	3,000.00	975.00		1,585.00	440.00	3,000.00				
Postage and Courier Services	5020501000		3,000.00	3,000.00		1,000.00		2,000.00	3,000.00	975.00		1,585.00	440.00	3,000.00	975.00		1,585.00	440.00	3,000.00				
Telephone Expenses	5020502000	744,000.00	(333,791.37)	410,208.63	767,000.00	(380,768.85)		23,967.48	410,208.63	80,513.68	131,855.84	116,877.64	101,951.47	410,208.63	80,513.68	131,855.84	116,877.64	101,951.47	410,208.63				
Mobile	5020502001	318,000.00	(242,416.97)	75,583.03	328,000.00	(252,416.97)			75,583.03	43,725.40	11,329.11	9,865.21	10,663.31	75,583.03	43,725.40	11,329.11	9,865.21	10,663.31	75,583.03				
Landline	5020502002	426,000.00	(91,374.40)	334,625.60	439,000.00	(128,341.88)		23,967.48	334,625.60	16,788.28	120,526.73	106,012.43	91,298.16	334,625.60	16,788.28	120,526.73	106,012.43	91,298.16	334,625.60				
Internet Subscription Expenses	5020503000	2,840,000.00	(1,207,726.81)	1,432,273.19	2,686,000.00	(1,255,726.81)			1,432,273.19	411,466.60	324,244.12	323,412.96	373,149.51	1,432,273.19	411,466.60	324,244.12	323,412.96	373,149.51	1,432,273.19				
Internet Subscription Expenses	5020503000	2,840,000.00	(1,207,726.81)	1,432,273.19	2,686,000.00	(1,255,726.81)			1,432,273.19	411,466.60	324,244.12	323,412.96	373,149.51	1,432,273.19	411,466.60	324,244.12	323,412.96	373,149.51	1,432,273.19				
General Services	5021200000	3,756,000.00	5,530,458.05	9,286,458.05	3,813,000.00	4,997,856.05		475,600.00	9,286,458.05	2,363,958.12	2,188,025.32	2,308,030.59	2,426,444.02	9,286,458.05	2,363,958.12	2,188,025.32	2,308,030.59	2,426,444.02	9,286,458.05				
Janitorial Services	5021202000	2,749,000.00	4,812,126.80	7,361,126.80	2,808,000.00	4,079,326.80		475,600.00	7,361,126.80	1,859,100.00	1,897,151.99	1,840,770.59	1,964,104.02	7,361,126.80	1,859,100.00	1,897,151.99	1,840,770.59	1,964,104.02	7,361,126.80				
Janitorial Services	5021202000	2,749,000.00	4,812,126.80	7,361,126.80	2,808,000.00	4,079,326.80		475,600.00	7,361,126.80	1,859,100.00	1,897,151.99	1,840,770.59	1,964,104.02	7,361,126.80	1,859,100.00	1,897,151.99	1,840,770.59	1,964,104.02	7,361,126.80				
Security Services	5021203000	1,007,000.00	918,331.45	1,925,331.45	1,007,000.00	918,331.45			1,925,331.45	504,858.12	490,873.33	467,260.00	462,340.00	1,925,331.45	504,858.12	490,873.33	467,260.00	462,340.00	1,925,331.45				
Security Services	5021203000	1,007,000.00	918,331.45	1,925,331.45	1,007,000.00	918,331.45			1,925,331.45	504,858.12	490,873.33	467,260.00	462,340.00	1,925,331.45	504,858.12	490,873.33	467,260.00	462,340.00	1,925,331.45				
Repairs and Maintenance	5021300000	898,000.00	1,076,031.19	1,974,031.19	908,000.00	911,586.19		154,445.00	1,974,031.19	244,774.98	1,335,887.37	237,027.89	156,180.83	1,973,870.87	244,774.98	1,335,887.37	237,027.89	156,180.83	1,973,870.87		360.32		
Repairs and Maintenance - Buildings and Other Structures	5021304000	898,000.00	1,000,858.15	1,898,858.15	908,000.00	836,213.15		154,445.00	1,898,858.15	223,244.98	1,293,564.33	233,907.89	147,580.83	1,898,297.83	223,244.98	1,293,564.33	233,907.89	147,580.83	1,898,297.83		360.32		
Buildings	5021304001	163,000.00	(160,749.68)	2,250.32	163,000.00	(160,749.68)			2,250.32		1,890.00			1,890.00		1,890.00			1,890.00		360.32		
School Buildings	5021304002	735,000.00	1,161,407.83	1,896,407.83	745,000.00	996,962.83		154,445.00	1,896,407.83	223,244.98	1,291,674.33	233,907.89	147,580.83	1,896,407.83	223,244.98	1,291,674.33	233,907.89	147,580.83	1,896,407.83				
Repairs and Maintenance - Machinery and Equipment	5021305000		20,550.00	20,550.00		20,550.00			20,550.00	11,950.00			8,600.00	20,550.00	11,950.00			8,600.00	20,550.00				
Information and Communication Technology Equipment	5021305003		20,550.00	20,550.00		20,550.00			20,550.00	11,950.00			8,600.00	20,550.00	11,950.00			8,600.00	20,550.00				
Repairs and Maintenance - Transportation Equipment	5021306000		13,273.04	13,273.04		13,273.04			13,273.04	3,030.00	10,123.04	120.00		13,273.04	3,030.00	10,123.04	120.00		13,273.04				
Motor Vehicles	5021306001		13,273.04	13,273.04		13,273.04			13,273.04	3,030.00	10,123.04	120.00		13,273.04	3,030.00	10,123.04	120.00		13,273.04				
Repairs and Maintenance - Furniture and Fixtures	5021307000		35,000.00	35,000.00		35,000.00			35,000.00		32,000.00	3,000.00		35,000.00		32,000.00	3,000.00		35,000.00				
Repairs and Maintenance - Furniture and Fixtures	5021307000		35,000.00	35,000.00		35,000.00			35,000.00		32,000.00	3,000.00		35,000.00		32,000.00	3,000.00		35,000.00				
Repairs and Maintenance - Semi-Expendable Machinery and Equipment	5021321000		6,550.00	6,550.00		6,550.00			6,550.00	6,550.00				6,550.00	6,550.00				6,550.00				
Information and Communications Technology Equipment	5021321003		6,550.00	6,550.00		6,550.00			6,550.00	6,550.00				6,550.00	6,550.00				6,550.00				
Taxes, Insurance Premiums and Other Fees	5021500000	116,000.00	30,092.50	146,092.50	122,000.00	12,092.50		12,000.00	146,092.50	18,850.00	38,482.75	41,303.50	47,456.25	146,092.50	18,850.00	38,482.75	41,303.50	47,456.25	146,092.50				
Fidelity Bond Premiums	5021502000	116,000.00	30,092.50	146,092.50	122,000.00	12,092.50		12,000.00	146,092.50	18,850.00	38,482.75	41,303.50	47,456.25	146,092.50	18,850.00	38,482.75	41,303.50	47,456.25	146,092.50				
Fidelity Bond Premiums	5021502000	116,000.00	30,092.50	146,092.50	122,000.00	12,092.50		12,000.00	146,092.50	18,850.00	38,482.75	41,303.50	47,456.25	146,092.50	18,850.00	38,482.75	41,303.50	47,456.25	146,092.50				
Other Maintenance and Operating Expenses	5029900000		12,935,334.50	12,935,334.50		805,985.02		12,129,349.48	12,935,334.50	358,929.40	655,335.34	2,648,802.81	7,416,836.16	11,079,703.71	353,929.40	655,335.34	2,648,802.81	6,865,438.16	10,523,505.71		1,855,630.79	556,198.00	
Other Maintenance and Operating Expenses	5029999000		12,935,334.50	12,935,334.50		805,985.02		12,129,349.48	12,935,334.50	358,929.40	655,335.34	2,648,802.81	7,416,836.16	11,079,703.71	353,929.40	655,335.34	2,648,802.81	6,865,438.16	10,523,505.71		1,855,630.79	556,198.00	
Other Maintenance and Operating Expenses	5029999000		12,935,334.50	12,935,334.50		805,985.02		12,129,349.48	12,935,334.50	358,929.40	655,335.34	2,648,802.81	7,416,836.16	11,079,703.71	353,929.40	655,335.34	2,648,802.81	6,865,438.16	10,523,505.71		1,855,630.79	556,198.00	
Capital Outlays		1,000,000.00	12,775,370.99	13,775,370.99	1,000,000.00			12,775,370.99	13,775,370.99	500,000.00	9,740,398.54	2,717,076.85	788,961.20	13,746,436.59	500,000.00	6,434,134.92	1,397,435.94	135,961.20	8,467,532.06		28,934.40	5,278,904.53	
Property, Plant and Equipment Outlay	5060400000	1,000,000.00	12,775,370.99	13,775,370.99	1,000,000.00			12,775,370.99	13,775,370.99	500,000.00	9,740,398.54	2,717,076.85	788,961.20	13,746,436.59	500,000.00	6,434,134.92	1,397,435.94	135,961.20	8,467,532.06		28,934.40	5,278,904.53	
Buildings and Other Structures	5060404000		12,384,370.99	12,384,370.99				12,384,370.99	12,384,370.99		9,740,398.54	2,573,336.85	49,000.00	12,362,735.39		6,434,134.92	1,253,695.94		7,687,830.86		21,635.60	4,674,904.53	

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 (18-20) = (23+24)	
																						Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=((6+(-)7)-8+9)	11	12	13	14	15= (11+12+13+14)	16	17	18	19	20= (16+17+18+19)	21=(5-10)	22=(10-16)	23	24
School Buildings	5060404002		12,384,370.99	12,384,370.99				12,384,370.99	12,384,370.99		9,740,398.54	2,573,336.85	49,000.00	12,362,735.39		6,434,134.92	1,253,695.94		7,687,830.86		21,635.60	4,674,904.53	
Machinery and Equipment Outlay	5060405000	800,000.00	200,000.00	1,000,000.00	800,000.00	200,000.00			1,000,000.00	500,000.00		143,740.00	354,961.20	998,701.20	500,000.00		143,740.00	135,961.20	779,701.20		1,298.80	219,000.00	
Office Equipment	5060405002	400,000.00	(45,038.80)	354,961.20	400,000.00	(45,038.80)			354,961.20				354,961.20	354,961.20				135,961.20	135,961.20			219,000.00	
Information and Communication Technology Equipment	5060405003	400,000.00	245,038.80	645,038.80	400,000.00	245,038.80			645,038.80	500,000.00		143,740.00		643,740.00	500,000.00		143,740.00		643,740.00		1,298.80		
Furniture, Fixtures and Books Outlay	5060407000	200,000.00	191,000.00	391,000.00	200,000.00	(200,000.00)		391,000.00	391,000.00				385,000.00	385,000.00							6,000.00	385,000.00	
Furniture and Fixtures	5060407001	200,000.00	191,000.00	391,000.00	200,000.00	(200,000.00)		391,000.00	391,000.00				385,000.00	385,000.00							6,000.00	385,000.00	
II. Automatic Appropriations																							
Retirement and Life Insurance Premiums	01104102	43,745,000.00	4,052,019.24	47,797,019.24	47,729,261.00			67,758.24	47,797,019.24	11,732,508.45	12,026,704.81	12,240,753.11	11,797,052.87	47,797,019.24	11,732,508.45	12,026,704.81	12,240,753.11	11,797,052.87	47,797,019.24				
Personnel Services		43,745,000.00	4,052,019.24	47,797,019.24	47,729,261.00			67,758.24	47,797,019.24	11,732,508.45	12,026,704.81	12,240,753.11	11,797,052.87	47,797,019.24	11,732,508.45	12,026,704.81	12,240,753.11	11,797,052.87	47,797,019.24				
Personnel Benefit Contributions	5010300000	43,745,000.00	4,052,019.24	47,797,019.24	47,729,261.00			67,758.24	47,797,019.24	11,732,508.45	12,026,704.81	12,240,753.11	11,797,052.87	47,797,019.24	11,732,508.45	12,026,704.81	12,240,753.11	11,797,052.87	47,797,019.24				
Retirement and Life Insurance Premiums	5010301000	43,745,000.00	4,052,019.24	47,797,019.24	47,729,261.00			67,758.24	47,797,019.24	11,732,508.45	12,026,704.81	12,240,753.11	11,797,052.87	47,797,019.24	11,732,508.45	12,026,704.81	12,240,753.11	11,797,052.87	47,797,019.24				
Retirement and Life Insurance Premiums	5010301000	43,745,000.00	4,052,019.24	47,797,019.24	47,729,261.00			67,758.24	47,797,019.24	11,732,508.45	12,026,704.81	12,240,753.11	11,797,052.87	47,797,019.24	11,732,508.45	12,026,704.81	12,240,753.11	11,797,052.87	47,797,019.24				
III. Special Purpose Fund																							
Miscellaneous Personnel Benefits Fund	01101406		30,254,374.00	30,254,374.00	30,254,374.00				30,254,374.00	15,056,368.00			15,198,006.00	30,254,374.00	15,056,368.00				15,056,368.00			15,198,006.00	
Personnel Services			30,254,374.00	30,254,374.00	30,254,374.00				30,254,374.00	15,056,368.00			15,198,006.00	30,254,374.00	15,056,368.00				15,056,368.00			15,198,006.00	
Other Compensation	5010200000		30,254,374.00	30,254,374.00	30,254,374.00				30,254,374.00	15,056,368.00			15,198,006.00	30,254,374.00	15,056,368.00				15,056,368.00			15,198,006.00	
Other Bonuses and Allowances	5010200000		30,254,374.00	30,254,374.00	30,254,374.00				30,254,374.00	15,056,368.00			15,198,006.00	30,254,374.00	15,056,368.00				15,056,368.00			15,198,006.00	
Peformance Based Bonus - Civilian	5010200014		30,254,374.00	30,254,374.00	30,254,374.00				30,254,374.00	15,056,368.00			15,198,006.00	30,254,374.00	15,056,368.00				15,056,368.00			15,198,006.00	
Pension and Gratuity Fund	01101407		1,943,110.00	1,943,110.00	1,943,110.00				1,943,110.00		904,903.52	632,033.04	228,692.10	1,765,628.66		904,903.52	632,033.04	228,692.10	1,765,628.66		177,481.34		
Personnel Services			1,943,110.00	1,943,110.00	1,943,110.00				1,943,110.00		904,903.52	632,033.04	228,692.10	1,765,628.66		904,903.52	632,033.04	228,692.10	1,765,628.66		177,481.34		
Other Personnel Benefits	5010400000		1,943,110.00	1,943,110.00	1,943,110.00				1,943,110.00		904,903.52	632,033.04	228,692.10	1,765,628.66		904,903.52	632,033.04	228,692.10	1,765,628.66		177,481.34		
Terminal Leave Benefits	5010403000		1,943,110.00	1,943,110.00	1,943,110.00				1,943,110.00		904,903.52	632,033.04	228,692.10	1,765,628.66		904,903.52	632,033.04	228,692.10	1,765,628.66		177,481.34		
Terminal Leave Benefits - Civilian	5010403001		1,943,110.00	1,943,110.00	1,943,110.00				1,943,110.00		904,903.52	632,033.04	228,692.10	1,765,628.66		904,903.52	632,033.04	228,692.10	1,765,628.66		177,481.34		
GRAND TOTAL																							
Grand Total		584,697,000.00	131,683,670.71	696,380,670.71	652,400,860.00			43,979,810.71	696,380,670.71	152,571,595.25	182,416,688.86	138,797,658.03	218,260,735.38	692,046,677.52	152,566,595.25	179,104,145.95	137,484,296.41	200,574,817.80	669,729,855.21		4,333,993.19	22,316,822.31	

Certified Correct:

BONNA BELLE BAUTISTA
Budget Officer
Agency Budget Officer

Date:

Certified Correct:

HERALD JAMSON B. TOLENTINO
Division Accountant
Agency Chief Accountant

Date:

Recommended By:

Director, FMS

Date: 28/Jan/2019

Approved By:

Cruz, Merlina
Head of Agency or Authorized Representative

Date: 29/Jan/2019

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