

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS AND BALANCES BY OBJECT OF EXPENDITURES
As of December 31, 2017

Department: Other Executive Offices
Agency: Housing and Urban Development Coordinating Council
Operating Unit: N/A
Organization Code (UACS): 260130000000
Fund Cluster: 01 - Regular Agency Fund

Authorization: 01 - Current Year Appropriations
Report Status: SUBMITTED

		Appropriation			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
Particulars	UACS CODE	Authorized Appropriation	Adjustments (Transfer (To)/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending	2nd Quarter Ending	3rd Quarter Ending	4th Quarter Ending	Total	1st Quarter Ending	2nd Quarter Ending	3rd Quarter Ending	4th Quarter Ending	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations	
										31-Mar	30-Jun	Sept. 30	Dec. 31		31-Mar	30-Jun	Sept. 30	Dec. 31			(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
I. Agency Specific Budget																							
Specific Budgets of National Government	1101101	134,063,000.00	700,000.00	134,763,000.00	134,063,000.00				134,063,000.00	30,985,001.75	30,117,810.41	25,241,966.97	46,069,888.50	132,414,667.63	24,585,616.68	32,904,057.20	24,458,379.60	44,893,410.76	126,841,464.24	700,000.00	1,648,332.37		5,573,203.39
Personnel Services		49,862,000.00	700,000.00	50,562,000.00	49,862,000.00				49,862,000.00	11,935,555.57	15,723,867.49	10,923,600.88	14,252,640.05	52,835,663.99	11,605,555.57	16,011,867.49	10,905,291.88	13,503,846.09	52,026,561.03	700,000.00	(2,973,663.99)		809,102.96
Salaries and Wages	5010100000	40,480,000.00	(1,050,000.00)	39,430,000.00	40,480,000.00	(1,050,000.00)			39,430,000.00	10,514,412.67	11,497,991.09	10,009,065.16	7,801,610.88	39,823,079.80	10,514,412.67	11,497,991.09	9,948,756.16	7,671,969.92	39,633,129.84		(393,079.80)		189,949.96
Salaries and Wages - Regular	5010101000	29,901,000.00	(1,050,000.00)	28,851,000.00	29,901,000.00	(1,050,000.00)			28,851,000.00	8,066,449.97	7,988,276.37	7,830,394.56	5,358,958.90	29,244,079.80	8,066,449.97	7,988,276.37	7,770,085.56	5,251,482.94	29,076,294.84		(393,079.80)		167,784.96
Basic Salary - Civilian	5010101001	29,901,000.00	(1,050,000.00)	28,851,000.00	29,901,000.00	(1,050,000.00)			28,851,000.00	8,066,449.97	7,988,276.37	7,830,394.56	5,358,958.90	29,244,079.80	8,066,449.97	7,988,276.37	7,770,085.56	5,251,482.94	29,076,294.84		(393,079.80)		167,784.96
Salaries and Wages - Casual/Contract	5010102000	10,579,000.00		10,579,000.00	10,579,000.00				10,579,000.00	2,447,962.70	3,509,714.72	2,178,670.60	2,442,651.98	10,579,000.00	2,447,962.70	3,509,714.72	2,178,670.60	2,420,486.98	10,556,835.00		-		22,165.00
Salaries and Wages - Casual/Contract	5010102000	10,579,000.00		10,579,000.00	10,579,000.00				10,579,000.00	2,447,962.70	3,509,714.72	2,178,670.60	2,442,651.98	10,579,000.00	2,447,962.70	3,509,714.72	2,178,670.60	2,420,486.98	10,556,835.00		-		22,165.00
Other Compensation	5010200000	8,803,000.00	50,000.00	8,853,000.00	8,803,000.00	50,000.00			8,853,000.00	1,004,476.47	3,675,556.45	671,377.14	6,279,307.39	11,630,717.45	674,476.47	4,005,556.45	671,377.14	5,660,154.39	11,011,564.45		(2,777,717.45)		619,153.00
Personal Economic Relief Allowance (PERA) - Civilian	5010201000	1,656,000.00		1,656,000.00	1,656,000.00				1,656,000.00	409,090.10	444,179.08	403,347.33	414,545.45	1,671,161.96	409,090.10	444,179.08	403,347.33	414,545.45	1,671,161.96		(15,161.96)		-
PERA - Civilian	5010201001	1,656,000.00		1,656,000.00	1,656,000.00				1,656,000.00	409,090.10	444,179.08	403,347.33	414,545.45	1,671,161.96	409,090.10	444,179.08	403,347.33	414,545.45	1,671,161.96		(15,161.96)		-
Representation Allowance (RA)	5010202000	564,000.00	185,000.00	749,000.00	564,000.00	185,000.00			749,000.00	233,227.27	200,340.91	195,977.27	223,500.00	853,045.45	233,227.27	200,340.91	195,977.27	223,500.00	853,045.45		(104,045.45)		-
Representation Allowance (RA)	5010202000	564,000.00	185,000.00	749,000.00	564,000.00	185,000.00			749,000.00	233,227.27	200,340.91	195,977.27	223,500.00	853,045.45	233,227.27	200,340.91	195,977.27	223,500.00	853,045.45		(104,045.45)		-
Transportation Allowance (TA)	5010203000	564,000.00	(185,000.00)	379,000.00	564,000.00	(185,000.00)			379,000.00	32,159.10	57,636.36	56,477.27	51,477.28	197,750.01	32,159.10	57,636.36	56,477.27	51,477.28	197,750.01		181,249.99		-
Transportation Allowance (TA)	5010203001	564,000.00	(185,000.00)	379,000.00	564,000.00	(185,000.00)			379,000.00	32,159.10	57,636.36	56,477.27	51,477.28	197,750.01	32,159.10	57,636.36	56,477.27	51,477.28	197,750.01		181,249.99		-
Clothing/Uniform Allowance	5010204000	345,000.00		345,000.00	345,000.00				345,000.00	330,000.00	-	-	-	330,000.00	-	330,000.00	-	(5,000.00)	325,000.00		15,000.00		5,000.00
Clothing/Uniform Allowance - Civilian	5010204001	345,000.00		345,000.00	345,000.00				345,000.00	330,000.00	-	-	-	330,000.00	-	330,000.00	-	(5,000.00)	325,000.00		15,000.00		5,000.00
Longevity Pay (LP) - Civilian	5010212000		50,000.00	50,000.00		50,000.00			50,000.00	-	8,588.10	15,575.27	24,726.65	48,890.02	-	8,588.10	15,575.27	24,726.65	48,890.02		1,109.98		-
Longevity Pay - Civilian	5010212001		50,000.00	50,000.00		50,000.00			50,000.00	-	8,588.10	15,575.27	24,726.65	48,890.02	-	8,588.10	15,575.27	24,726.65	48,890.02		1,109.98		-
Overtime Pay													62,026.01	62,026.01					-				62,026.01
Overtime Pay	5010213000												62,026.01	62,026.01					-				62,026.01
Year End Bonus	5010214000	2,492,000.00		2,492,000.00	2,492,000.00				2,492,000.00	-	763.00	-	2,857,532.00	2,858,295.00	-	763.00	-	2,748,402.00	2,749,165.00		(366,295.00)		109,130.00
Bonus - Civilian	5010214001	2,492,000.00		2,492,000.00	2,492,000.00				2,492,000.00	-	763.00	-	2,857,532.00	2,858,295.00	-	763.00	-	2,748,402.00	2,749,165.00		(366,295.00)		109,130.00
Cash Gift	5010215000	345,000.00		345,000.00	345,000.00				345,000.00	-	-	-	340,500.00	340,500.00	-	-	-	340,500.00	340,500.00		4,500.00		-
Cash Gift - Civilian	5010215001	345,000.00		345,000.00	345,000.00				345,000.00	-	-	-	340,500.00	340,500.00	-	-	-	340,500.00	340,500.00		4,500.00		-
Other Bonuses and Allowances	5010299000	2,837,000.00		2,837,000.00	2,837,000.00				2,837,000.00	-	2,964,049.00	-	2,305,000.00	5,269,049.00	-	2,964,049.00	-	1,862,003.01	4,826,052.01		(2,432,049.00)		442,996.99
Collective Negotiation Agreement (C.N.A.)	5010299011												1,975,000.00	1,975,000.00				1,532,003.01	1,532,003.01				442,996.99
Productivity Enhancement Incentive - Civilian	5010299012	345,000.00		345,000.00	345,000.00				345,000.00				330,000.00	330,000.00				330,000.00	330,000.00		15,000.00		-
Mid-Year Bonus - Civilian	5010299036	2,492,000.00		2,492,000.00	2,492,000.00				2,492,000.00		2,964,049.00			2,964,049.00		2,964,049.00		-	2,964,049.00		(472,049.00)		-
Personnel Benefit Contributions	5010300000	403,000.00		403,000.00	403,000.00				403,000.00	107,600.00	103,400.00	106,025.00	84,725.00	401,750.00	107,600.00	103,400.00	106,025.00	84,725.00	401,750.00		1,250.00		-
Pag-IBIG Contributions	5010302000	83,000.00		83,000.00	83,000.00				83,000.00	21,400.00	30,062.50	20,100.00	20,100.00	91,662.50	21,400.00	30,062.50	20,100.00	20,100.00	91,662.50		(8,662.50)		-
Pag-IBIG - Civilian	5010302001	83,000.00		83,000.00	83,000.00				83,000.00	21,400.00	30,062.50	20,100.00	20,100.00	91,662.50	21,400.00	30,062.50	20,100.00	20,100.00	91,662.50		(8,662.50)		-
PhilHealth Contributions	5010303000	237,000.00		237,000.00	237,000.00				237,000.00	65,400.00	58,937.50	65,625.00	44,125.00	234,087.50	65,400.00	58,937.50	65,625.00	44,125.00	234,087.50		2,912.50		-
PhilHealth - Civilian	5010303001	237,000.00		237,000.00	237,000.00				237,000.00	65,400.00	58,937.50	65,625.00	44,125.00	234,087.50	65,400.00	58,937.50	65,625.00	44,125.00	234,087.50		2,912.50		-
Employees Compensation Insurance Fund (ECIP) - Civilian	5010304000	83,000.00																					

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)	Trans fer To	Trans fer From	Adjusted Total Allotments	1st Quarter Ending	2nd Quarter Ending	3rd Quarter Ending	4th Quarter Ending	Total	1st Quarter Ending	2nd Quarter Ending	3rd Quarter Ending	4th Quarter Ending	Total	Unreleased Appropriation s	Unobligated Allotment	Unpaid Obligations	
										31-Mar	30-Jun	Sept. 30	Dec. 31		31-Mar	30-Jun	Sept. 30	Dec. 31				(15-20) = (23+24)	Due and Deman dable
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
Supplies and Materials Expenses	5020300000	7,131,000.00		7,131,000.00	7,131,000.00				7,131,000.00	1,670,370.75	1,946,946.27	1,696,923.61	3,801,078.68	9,115,319.31	1,578,521.05	1,988,222.72	1,708,646.86	3,412,333.92	8,687,724.55		(1,984,319.31)		427,594.76
Office Supplies Expenses	5020301000	4,435,000.00	(1,832,000.00)	2,603,000.00	4,435,000.00	(1,832,000.00)			2,603,000.00	204,298.60	439,590.69	445,989.04	1,052,623.05	2,142,501.38	181,310.60	446,638.69	423,079.04	1,030,836.60	2,081,864.93			460,498.62	60,636.45
ICT Office Supplies	5020301001	278,000.00		278,000.00	278,000.00				278,000.00					-					-			278,000.00	
Office Supplies Expenses	5020301002	4,157,000.00	(1,832,000.00)	2,325,000.00	4,157,000.00	(1,832,000.00)			2,325,000.00	204,298.60	439,590.69	445,989.04	1,052,623.05	2,142,501.38	181,310.60	446,638.69	423,079.04	1,030,836.60	2,081,864.93			182,498.62	60,636.45
Accountable Forms Expenses	5020302000	150,000.00	(150,000.00)		150,000.00	(150,000.00)				-	-	-	-	-	-	-	-	-	-			-	-
Accountable Forms Expenses	5020302000	150,000.00	(150,000.00)		150,000.00	(150,000.00)				-	-	-	-	-	-	-	-	-	-			-	-
Drugs and Medicines Expenses	5020307000	100,000.00	(85,000.00)	15,000.00	100,000.00	(85,000.00)			15,000.00	-	12,880.00	-	-	12,880.00	-	12,880.00	-	-	12,880.00			2,120.00	-
Drugs and Medicines Expenses	5020307000	100,000.00	(85,000.00)	15,000.00	100,000.00	(85,000.00)			15,000.00	-	12,880.00	-	-	12,880.00	-	12,880.00	-	-	12,880.00			2,120.00	-
Fuel, Oil and Lubricants Expenses	5020309000	1,350,000.00		1,350,000.00	1,350,000.00				1,350,000.00	334,331.30	432,248.50	374,771.99	506,437.14	1,647,788.93	270,005.70	496,574.10	374,771.99	475,703.81	1,617,055.60			(297,788.93)	30,733.33
Fuel, Oil and Lubricants Expenses	5020309000	1,350,000.00		1,350,000.00	1,350,000.00				1,350,000.00	334,331.30	432,248.50	374,771.99	506,437.14	1,647,788.93	270,005.70	496,574.10	374,771.99	475,703.81	1,617,055.60			(297,788.93)	30,733.33
Semi-Expendable Machinery and Equip	5020321000	168,000.00	(168,000.00)		168,000.00	(168,000.00)				-	-	-	-	-	-	-	-	-	-			-	-
Information and Communications Tech	5020321003	168,000.00	(168,000.00)		168,000.00	(168,000.00)				-	-	-	-	-	-	-	-	-	-			-	-
Other Supplies and Materials Expense	5020399000	928,000.00	2,235,000.00	3,163,000.00	928,000.00	2,235,000.00			3,163,000.00	1,131,740.85	1,062,227.08	876,162.58	2,242,018.49	5,312,149.00	1,127,204.75	1,032,129.93	910,795.83	1,905,793.51	4,975,924.02			(2,149,149.00)	336,224.98
Other Supplies and Materials Expense	5020399000	928,000.00	2,235,000.00	3,163,000.00	928,000.00	2,235,000.00			3,163,000.00	1,131,740.85	1,062,227.08	876,162.58	2,242,018.49	5,312,149.00	1,127,204.75	1,032,129.93	910,795.83	1,905,793.51	4,975,924.02			(2,149,149.00)	336,224.98
Utility Expenses	5020400000	2,173,000.00		2,173,000.00	2,173,000.00				2,173,000.00	549,435.15	614,852.58	442,394.98	564,926.99	2,171,609.70	549,435.15	614,852.58	442,394.98	564,926.99	2,171,609.70			1,390.30	-
Water Expenses	5020401000	56,000.00	500,000.00	556,000.00	56,000.00	500,000.00			556,000.00	66,065.56	58,049.12	47,196.39	178,231.30	349,542.37	66,065.56	58,049.12	47,196.39	178,231.30	349,542.37			206,457.63	-
Water Expenses	5020401000	56,000.00	500,000.00	556,000.00	56,000.00	500,000.00			556,000.00	66,065.56	58,049.12	47,196.39	178,231.30	349,542.37	66,065.56	58,049.12	47,196.39	178,231.30	349,542.37			206,457.63	-
Electricity Expenses	5020402000	2,117,000.00	(500,000.00)	1,617,000.00	2,117,000.00	(500,000.00)			1,617,000.00	483,369.59	556,803.46	395,198.59	386,695.69	1,822,067.33	483,369.59	556,803.46	395,198.59	386,695.69	1,822,067.33			(205,067.33)	-
Electricity Expenses	5020402000	2,117,000.00	(500,000.00)	1,617,000.00	2,117,000.00	(500,000.00)			1,617,000.00	483,369.59	556,803.46	395,198.59	386,695.69	1,822,067.33	483,369.59	556,803.46	395,198.59	386,695.69	1,822,067.33			(205,067.33)	-
Communication Expenses	5020500000	2,345,000.00	100,000.00	2,445,000.00	2,345,000.00	100,000.00			2,445,000.00	643,843.09	617,559.18	597,974.65	941,458.03	2,800,834.95	637,554.09	616,795.73	605,027.10	886,641.58	2,746,018.50			(355,834.95)	54,816.45
Postage and Courier Services	5020501000	212,000.00	(100,000.00)	112,000.00	212,000.00	(100,000.00)			112,000.00	12,911.00	28,256.40	13,072.40	244,568.50	298,808.30	11,919.00	29,248.40	13,072.40	237,759.50	291,999.30			(186,808.30)	6,809.00
Postage and Courier Services	5020501000	212,000.00	(100,000.00)	112,000.00	212,000.00	(100,000.00)			112,000.00	12,911.00	28,256.40	13,072.40	244,568.50	298,808.30	11,919.00	29,248.40	13,072.40	237,759.50	291,999.30			(186,808.30)	6,809.00
Telephone Expenses	5020502000	1,843,000.00	(200,000.00)	1,643,000.00	1,843,000.00	(200,000.00)			1,643,000.00	411,471.48	388,910.51	401,083.47	417,816.80	1,619,282.26	407,173.48	387,309.91	406,982.07	380,305.35	1,581,770.81			23,717.74	37,511.45
Mobile	5020502001	1,045,000.00	(200,000.00)	845,000.00	1,045,000.00	(200,000.00)			845,000.00	157,736.28	150,095.22	167,875.80	208,852.30	684,559.60	156,536.28	171,174.80	182,644.70	160,440.40	658,352.00			160,440.40	26,207.60
Landline	5020502002	798,000.00		798,000.00	798,000.00				798,000.00	253,735.20	238,815.29	233,207.67	208,964.50	934,722.66	250,637.20	239,313.69	235,807.27	197,660.65	923,418.81			(136,722.66)	11,303.85
Internet Subscription Expenses	5020503000	290,000.00	400,000.00	690,000.00	290,000.00	400,000.00			690,000.00	219,460.61	200,392.27	183,818.78	279,072.73	882,744.39	218,461.61	200,237.42	184,972.63	268,576.73	872,248.39			(192,744.39)	10,496.00
Internet Subscription Expenses	5020503000	290,000.00	400,000.00	690,000.00	290,000.00	400,000.00			690,000.00	219,460.61	200,392.27	183,818.78	279,072.73	882,744.39	218,461.61	200,237.42	184,972.63	268,576.73	872,248.39			(192,744.39)	10,496.00
Awards/Rewards and Prizes	5020600000	400,000.00		400,000.00	400,000.00				400,000.00	-	-	-	120,300.00	120,300.00	-	-	-	120,300.00	120,300.00			279,700.00	-
Awards/Rewards Expenses	5020601000	400,000.00		400,000.00	400,000.00				400,000.00	-	-	-	120,300.00	120,300.00	-	-	-	120,300.00	120,300.00			279,700.00	-
Awards/Rewards Expenses	5020601001	400,000.00		400,000.00	400,000.00				400,000.00	-	-	-	120,300.00	120,300.00	-	-	-	120,300.00	120,300.00			279,700.00	-
Survey, Research, Exploration and De	5020700000	10,000,000.00		10,000,000.00	10,000,000.00				10,000,000.00	1,704,856.00	(296,728.57)	400,330.00	3,093,164.56	4,901,621.99	852,428.00	(296,728.57)	400,330.00	1,735,525.68	2,691,555.11			5,098,378.01	2,210,066.88
Survey Expenses																							

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	2nd Quarter Ending	3rd Quarter Ending	4th Quarter Ending	Total	1st Quarter Ending	2nd Quarter Ending	3rd Quarter Ending	4th Quarter Ending	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations	
										31-Mar	30-Jun	Sept. 30	Dec. 31		31-Mar	30-Jun	Sept. 30	Dec. 31				Due and Demandable	Not Yet Due and Demandable
										11	12	13	14		15=(11+12+13+14)	16	17	18				19	20=(16+17+18+19)
1	2	Appropriation	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
Repairs and Maintenance - Transportation	5021306000	1,505,000.00	-	1,505,000.00	1,505,000.00				1,505,000.00	332,188.07	352,607.30	175,334.41	621,734.64	1,481,864.42	294,818.07	389,977.30	169,979.41	577,601.64	1,432,376.42		23,135.58		49,488.00
Motor Vehicles	5021306001	1,505,000.00		1,505,000.00	1,505,000.00				1,505,000.00	332,188.07	352,607.30	175,334.41	621,734.64	1,481,864.42	294,818.07	389,977.30	169,979.41	577,601.64	1,432,376.42		23,135.58		49,488.00
Repairs and Maintenance - Furniture	5021307000	100,000.00		100,000.00	100,000.00				100,000.00	-	-	-	-	350,000.00	-	-	-	350,000.00	350,000.00		(250,000.00)		-
Repairs and Maintenance - Furniture	5021307000	100,000.00		100,000.00	100,000.00				100,000.00	-	-	-	350,000.00	350,000.00	-	-	-	350,000.00	350,000.00		(250,000.00)		-
Repairs and Maintenance - Leased Assets	5021308000	100,000.00		100,000.00	100,000.00				100,000.00	100.00	-	-	10,070.00	10,170.00	100.00	-	-	10,070.00	10,170.00		(250,000.00)		-
Buildings and Other Structures	5021308001	50,000.00		50,000.00	50,000.00				50,000.00	-	-	-	-	-	-	-	-	-	-		50,000.00		-
Machinery and Equipment	5021308002	50,000.00		50,000.00	50,000.00				50,000.00	100.00	-	-	10,070.00	10,170.00	100.00	-	-	10,070.00	10,170.00		39,830.00		-
Repairs and Maintenance - Other Property, Plant and Equipment	5021399000	325,000.00		325,000.00	325,000.00				325,000.00	-	-	-	-	-	-	-	-	-	-		325,000.00		-
Other Property, Plant and Equipment	5021399009	325,000.00		325,000.00	325,000.00				325,000.00	-	-	-	-	-	-	-	-	-	-		325,000.00		-
Taxes, Insurance Premiums and Other	5021500000	409,000.00	40,500.00	449,500.00	409,000.00	40,500.00			449,500.00	253,052.67	183,599.56	10,729.08	40,770.12	488,151.43	188,905.24	247,746.99	10,729.08	32,540.39	479,921.70		(38,651.43)		8,229.73
Taxes, Duties and Licenses	5021501000	409,000.00	(260,000.00)	149,000.00	409,000.00	(260,000.00)			149,000.00	133,471.48	14,016.24	-	-	147,487.72	69,324.05	78,163.67	-	-	147,487.72		1,512.28		-
Taxes, Duties and Licenses	5021501001	409,000.00	(260,000.00)	149,000.00	409,000.00	(260,000.00)			149,000.00	133,471.48	14,016.24	-	-	147,487.72	69,324.05	78,163.67	-	-	147,487.72		1,512.28		-
Fidelity Bond Premiums	5021502000		10,000.00	10,000.00		10,000.00			10,000.00	-	9,562.50	-	-	9,562.50	-	9,562.50	-	-	9,562.50		437.50		-
Fidelity Bond Premiums	5021502000		10,000.00	10,000.00		10,000.00			10,000.00	-	9,562.50	-	-	9,562.50	-	9,562.50	-	-	9,562.50		437.50		-
Insurance Expenses	5021503000	290,500.00		290,500.00		290,500.00			290,500.00	119,581.19	160,020.82	10,729.08	40,770.12	331,101.21	119,581.19	160,020.82	10,729.08	32,540.39	322,871.48		(40,801.21)		8,229.73
Insurance Expenses	5021503000	290,500.00		290,500.00		290,500.00			290,500.00	119,581.19	160,020.82	10,729.08	40,770.12	331,101.21	119,581.19	160,020.82	10,729.08	32,540.39	322,871.48		(40,801.21)		8,229.73
Other Maintenance and Operating Expenses	5029900000	27,198,000.00		27,198,000.00	27,198,000.00				27,198,000.00	5,416,363.67	6,235,143.30	3,822,469.91	10,894,746.78	26,368,723.66	4,512,327.34	6,265,317.36	2,744,421.07	12,333,475.00	25,855,540.77		829,276.34		513,182.89
Advertising Expenses	5029901000	31,000.00		31,000.00	31,000.00				31,000.00	-	-	-	-	-	-	-	-	-	-		31,000.00		-
Advertising Expenses	5029901000	31,000.00		31,000.00	31,000.00				31,000.00	-	-	-	-	-	-	-	-	-	-		31,000.00		-
Printing and Publication Expenses	5029902000	1,287,000.00		1,287,000.00	1,287,000.00				1,287,000.00	3,822.40	9,045.20	7,713.60	368,654.50	389,235.70	806.40	12,061.20	7,713.60	207,614.50	228,195.70		897,764.30		161,040.00
Printing and Publication Expenses	5029902000	1,287,000.00		1,287,000.00	1,287,000.00				1,287,000.00	3,822.40	9,045.20	7,713.60	368,654.50	389,235.70	806.40	12,061.20	7,713.60	207,614.50	228,195.70		897,764.30		161,040.00
Representation Expenses	5029903000	12,213,000.00		12,213,000.00	12,213,000.00				12,213,000.00	2,432,981.52	2,832,617.51	1,581,304.22	9,057,103.09	15,904,006.34	2,256,179.52	2,918,632.03	1,652,591.70	8,728,991.20	15,556,294.45		(3,691,006.34)		347,711.89
Representation Expenses	5029903000	12,213,000.00		12,213,000.00	12,213,000.00				12,213,000.00	2,432,981.52	2,832,617.51	1,581,304.22	9,057,103.09	15,904,006.34	2,256,179.52	2,918,632.03	1,652,591.70	8,728,991.20	15,556,294.45		(3,691,006.34)		347,711.89
Transportation and Delivery Expenses	5029904000	193,000.00		193,000.00	193,000.00				193,000.00	43,194.00	36,981.00	29,380.00	64,387.07	173,942.07	34,999.00	40,361.00	34,195.00	61,456.07	171,011.07		19,057.93		2,931.00
Transportation and Delivery Expenses	5029904000	193,000.00		193,000.00	193,000.00				193,000.00	43,194.00	36,981.00	29,380.00	64,387.07	173,942.07	34,999.00	40,361.00	34,195.00	61,456.07	171,011.07		19,057.93		2,931.00
Rent/Lease Expenses	5029905000	11,529,000.00		11,529,000.00	11,529,000.00				11,529,000.00	2,773,725.51	3,192,383.38	2,074,488.06	571,083.94	8,611,680.89	2,057,702.18	3,130,146.92	920,336.74	2,503,495.05	8,611,680.89		2,917,319.11		-
Rents - Building and Structures	5029905001	11,450,000.00		11,450,000.00	11,450,000.00				11,450,000.00	2,773,725.51	3,192,383.38	2,074,488.06	571,083.94	8,611,680.89	2,057,702.18	3,130,146.92	920,336.74	2,503,495.05	8,611,680.89		2,838,319.11		-
Operating Lease	5029905006	79,000.00		79,000.00	79,000.00				79,000.00	-	-	-	-	-	-	-	-	-	-		79,000.00		-
Membership Dues and Contributions to	5029906000	745,000.00	(300,000.00)	445,000.00	745,000.00	(300,000.00)			445,000.00	5,000.00	-	-	17,800.00	22,800.00	5,000.00	-	-	17,800.00	22,800.00		422,200.00		-
Membership Dues and Contributions to	5029906000	745,000.00	(300,000.00)	445,000.00	745,000.00	(300,000.00)			445,000.00	5,000.00	-	-	17,800.00	22,800.00	5,000.00	-	-	17,800.00	22,800.00		422,200.00		-
Subscription Expenses	5029907000	1,200,000.00		1,200,000.00	1,200,000.00				1,200,000.00	148,691.20	23,437.00	20,512.00	655,192.00	847,832.20	148,691.20	23,437.00	20,512.00	655,192.00	847,832.20		352,167.80		-
ICT Software Subscription	5029907001	960,000.00		960,000.00	960,000.00				960,000.00	-	-	-	-	-	-	-	-	-	-		960,000.00		-
Other Subscription Expenses	5029907099	240,000.00		240,000.00	240,000.00				240,000.00	148,691.20	23,437.00	20,512.00	655,192.00	847,832.20	148,691.20	23,437.00	20,512.00	655,192.00	847,832.20		(607,832.20)		-
Other Maintenance and Operating Expenses	5029999000		300,000.00	300,000.00		300,000.00			300,000.00	8,949.04	140,679.21	109,072.03	160,526.18	419,226.46	8,949.04	140,679.21	109,072.03	159,026.18	417,726.46		(119,226.46)		1,5

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)	Trans fer To	Trans fer From	Adjusted Total Allotments	1st Quarter Ending	2nd Quarter Ending	3rd Quarter Ending	4th Quarter Ending	Total	1st Quarter Ending	2nd Quarter Ending	3rd Quarter Ending	4th Quarter Ending	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations	
										31-Mar	30-Jun	Sept. 30	Dec. 31		31-Mar	30-Jun	Sept. 30	Dec. 31				(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= (16+17+18+19)	21=(5-10)	22=(10-15)	23	24
Pension and Gratuity Fund	1101407		1,833,767.00	1,833,767.00	1,833,767.00				1,833,767.00			1,078,890.46	752,958.28	1,831,848.74			443,818.37	1,388,030.37	1,831,848.74		1,918.26		-
Personnel Services			1,833,767.00	1,833,767.00	1,833,767.00				1,833,767.00			1,078,890.46	752,958.28	1,831,848.74			443,818.37	1,388,030.37	1,831,848.74		1,918.26		-
Other Personnel Benefits	5010400000		1,833,767.00	1,833,767.00	1,833,767.00				1,833,767.00			1,078,890.46	752,958.28	1,831,848.74			443,818.37	1,388,030.37	1,831,848.74		1,918.26		-
Terminal Leave Benefits	5010403000		1,833,767.00	1,833,767.00	1,833,767.00				1,833,767.00			1,078,890.46	752,958.28	1,831,848.74			443,818.37	1,388,030.37	1,831,848.74		1,918.26		-
Terminal Leave Benefits - C	5010403001		1,833,767.00	1,833,767.00	1,833,767.00				1,833,767.00			1,078,890.46	752,958.28	1,831,848.74			443,818.37	1,388,030.37	1,831,848.74		1,918.26		-
GRAND TOTAL																							
Grand Total		137,652,000.00	10,768,882.99	148,420,882.99	144,571,219.00				144,571,219.00	31,965,063.30	31,070,842.03	28,196,650.33	52,441,476.04	142,752,922.16	25,565,678.23	33,857,088.82	25,856,881.33	51,900,070.39	137,179,718.77	700,000.00	(2,064,899.30)	-	5,573,203.39

Certified Correct:

Anilaine L. Gamba
Anilaine L. Gamba
Budget Officer
Date: 01/31/2018

Certified Correct:

Cristine Joy A. Soria
Cristine Joy A. Soria
Chief Accountant
Date: 01/31/2018

Recommended By:

Emmanuel L. Correa
Emmanuel L. Correa
Chief Admin Officer
Date: 01/31/2018

Approved By:

Stefan P. Corregidor
Stefan P. Corregidor
Director of Management and Finance
Date: 01/31/2018

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