

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending June 30, 2017

Department: Department of Social Welfare and Development (DSWD)

Agency: Inter-Country Adoption Board

Operating Unit: N/A

Organization Code (UACS): 200030000000

Fund Cluster: 01 - Regular Agency Fund

Authorization: 01 - Current Year Appropriations

Report Status: SUBMITTED

RECEIVED: *6/7/19/20*
Inter-country Adoption Board
Office of the Auditor

| 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((8+1)+7)+8+9 | 11 | 12 | 13 | 14 | 15(13+14+12+11) | 16 | 17 | 18 | 19 | 20(16+17+18+19) | 21(4-16) | 22(18-19) | 23 | 24 | |
| I. Agency Specific Budget | | | | | | | | | | | | | | | | | | | | | | | | |
| Specific Budgets of National Government Agencies | 01101101 | 43,972,000.00 | | 43,972,000.00 | 43,972,000.00 | | | | 43,972,000.00 | 8,216,445.10 | 12,978,380.24 | | | 21,194,825.34 | 7,444,970.55 | 12,596,327.63 | | | 20,041,298.18 | | | 22,777,174.86 | | 1,153,527.16 |
| Personnel Services | | 15,135,000.00 | | 15,135,000.00 | 15,135,000.00 | | | | 15,135,000.00 | 3,482,004.40 | 4,490,605.43 | | | 7,972,609.83 | 3,465,154.40 | 4,507,455.43 | | | 7,972,609.83 | | | 7,162,399.17 | | |
| Salaries and Wages | 5010100000 | 11,330,000.00 | | 11,330,000.00 | 11,330,000.00 | | | | 11,330,000.00 | 2,888,758.12 | 3,092,779.45 | | | 6,081,537.57 | 2,988,758.12 | 3,092,779.45 | | | 6,081,537.57 | | | 5,248,462.43 | | |
| Salaries and Wages - Regular | 5010101000 | 11,330,000.00 | | 11,330,000.00 | 11,330,000.00 | | | | 11,330,000.00 | 2,888,758.12 | 3,092,779.45 | | | 6,081,537.57 | 2,988,758.12 | 3,092,779.45 | | | 6,081,537.57 | | | 5,248,462.43 | | |
| Basic Salary - Civilian | 5010101001 | 11,330,000.00 | | 11,330,000.00 | 11,330,000.00 | | | | 11,330,000.00 | 2,888,758.12 | 3,092,779.45 | | | 6,081,537.57 | 2,988,758.12 | 3,092,779.45 | | | 6,081,537.57 | | | 5,248,462.43 | | |
| Other Compensation | 5010200000 | 3,569,000.00 | | 3,569,000.00 | 3,569,000.00 | | | | 3,569,000.00 | 422,696.28 | 1,303,505.81 | | | 1,726,202.09 | 422,696.28 | 1,303,505.81 | | | 1,726,202.09 | | | 1,842,797.91 | | |
| Personal Economic Relief Allowance (PERA) | 5010201000 | 672,000.00 | | 672,000.00 | 672,000.00 | | | | 672,000.00 | 184,646.28 | 195,844.37 | | | 380,490.65 | 184,646.28 | 195,844.37 | | | 380,490.65 | | | 291,509.35 | | |
| PERA - Civilian | 5010201001 | 672,000.00 | | 672,000.00 | 672,000.00 | | | | 672,000.00 | 184,646.28 | 195,844.37 | | | 380,490.65 | 184,646.28 | 195,844.37 | | | 380,490.65 | | | 291,509.35 | | |
| Representation Allowance (RA) | 5010202000 | 168,000.00 | | 168,000.00 | 168,000.00 | | | | 168,000.00 | 42,000.00 | 42,000.00 | | | 84,000.00 | 42,000.00 | 42,000.00 | | | 84,000.00 | | | 84,000.00 | | |
| Representation Allowance (RA) | 5010202000 | 168,000.00 | | 168,000.00 | 168,000.00 | | | | 168,000.00 | 42,000.00 | 42,000.00 | | | 84,000.00 | 42,000.00 | 42,000.00 | | | 84,000.00 | | | 84,000.00 | | |
| Transportation Allowance (TA) | 5010203000 | 168,000.00 | | 168,000.00 | 168,000.00 | | | | 168,000.00 | 15,000.00 | 15,000.00 | | | 30,000.00 | 15,000.00 | 15,000.00 | | | 30,000.00 | | | 138,000.00 | | |
| Transportation Allowance (TA) | 5010203001 | 168,000.00 | | 168,000.00 | 168,000.00 | | | | 168,000.00 | 15,000.00 | 15,000.00 | | | 30,000.00 | 15,000.00 | 15,000.00 | | | 30,000.00 | | | 138,000.00 | | |
| Clothing/Uniform Allowance | 5010204000 | 140,000.00 | | 140,000.00 | 140,000.00 | | | | 140,000.00 | 155,000.00 | 155,000.00 | | | 155,000.00 | 155,000.00 | | | 155,000.00 | | | (15,000.00) | | | |
| Clothing/Uniform Allowance - Civilian | 5010204001 | 140,000.00 | | 140,000.00 | 140,000.00 | | | | 140,000.00 | 155,000.00 | 155,000.00 | | | 155,000.00 | 155,000.00 | | | 155,000.00 | | | (15,000.00) | | | |
| Subsistence Allowance (SA) | 5010205000 | 251,000.00 | | 251,000.00 | 251,000.00 | | | | 251,000.00 | 26,050.00 | 39,250.00 | | | 65,300.00 | 26,050.00 | 39,250.00 | | | 65,300.00 | | | 185,700.00 | | |
| Subsistence Allowance - Magna Carta for Public Social Workers under R.A. 9432 | 5010205004 | 251,000.00 | | 251,000.00 | 251,000.00 | | | | 251,000.00 | 26,050.00 | 39,250.00 | | | 65,300.00 | 26,050.00 | 39,250.00 | | | 65,300.00 | | | 185,700.00 | | |
| Overtime and Night Pay | 5010213000 | | | | | | | | | | 5,270.44 | | | 5,270.44 | | 5,270.44 | | | 5,270.44 | | | (5,270.44) | | |
| Overtime Pay | 5010213001 | | | | | | | | | | 5,270.44 | | | 5,270.44 | | 5,270.44 | | | 5,270.44 | | | (5,270.44) | | |
| Year End Bonus | 5010214000 | 945,000.00 | | 945,000.00 | 945,000.00 | | | | 945,000.00 | | | | | | | | | | | | | 945,000.00 | | |
| Bonus - Civilian | 5010214001 | 945,000.00 | | 945,000.00 | 945,000.00 | | | | 945,000.00 | | | | | | | | | | | | | 945,000.00 | | |
| Cash Gift | 5010215000 | 140,000.00 | | 140,000.00 | 140,000.00 | | | | 140,000.00 | | | | | | | | | | | | | 140,000.00 | | |
| Cash Gift - Civilian | 5010215001 | 140,000.00 | | 140,000.00 | 140,000.00 | | | | 140,000.00 | | | | | | | | | | | | | 140,000.00 | | |
| Other Bonuses and Allowances | 5010299000 | 1,085,000.00 | | 1,085,000.00 | 1,085,000.00 | | | | 1,085,000.00 | 1,006,141.00 | | | | 1,006,141.00 | | 1,006,141.00 | | | 1,006,141.00 | | | 78,859.00 | | |
| Productivity Enhancement Incentive - Civilian | 5010299012 | 140,000.00 | | 140,000.00 | 140,000.00 | | | | 140,000.00 | | | | | | | | | | | | | 140,000.00 | | |
| Mid-Year Bonus - Civilian | 5010299036 | 945,000.00 | | 945,000.00 | 945,000.00 | | | | 945,000.00 | 1,006,141.00 | | | | 1,006,141.00 | | 1,006,141.00 | | | 1,006,141.00 | | | (61,141.00) | | |
| Personnel Benefit Contributions | 5010300000 | 166,000.00 | | 166,000.00 | 166,000.00 | | | | 166,000.00 | 50,550.00 | 53,028.00 | | | 103,578.00 | 33,700.00 | 69,875.00 | | | 103,578.00 | | | 62,425.00 | | |
| Pag-IBIG Contributions | 5010302000 | 34,000.00 | | 34,000.00 | 34,000.00 | | | | 34,000.00 | 9,300.00 | 9,900.00 | | | 19,200.00 | 6,200.00 | 13,000.00 | | | 19,200.00 | | | 14,600.00 | | |
| Pag-IBIG - Civilian | 5010302001 | 34,000.00 | | 34,000.00 | 34,000.00 | | | | 34,000.00 | 9,300.00 | 9,900.00 | | | 19,200.00 | 6,200.00 | 13,000.00 | | | 19,200.00 | | | 14,600.00 | | |
| PhilHealth Contributions | 5010303000 | 98,000.00 | | 98,000.00 | 98,000.00 | | | | 98,000.00 | 31,950.00 | 33,225.00 | | | 65,175.00 | 21,300.00 | 43,875.00 | | | 65,175.00 | | | 32,825.00 | | |
| PhilHealth - Civilian | 5010303001 | 98,000.00 | | 98,000.00 | 98,000.00 | | | | 98,000.00 | 31,950.00 | 33,225.00 | | | 65,175.00 | 21,300.00 | 43,875.00 | | | 65,175.00 | | | 32,825.00 | | |
| Employees Compensation Insurance Premiums (ECIP) | 5010304000 | 34,000.00 | | 34,000.00 | 34,000.00 | | | | 34,000.00 | 9,900.00 | 9,900.00 | | | 19,200.00 | 6,200.00 | 13,000.00 | | | 19,200.00 | | | 14,600.00 | | |
| ECIP - Civilian | 5010304001 | 34,000.00 | | 34,000.00 | 34,000.00 | | | | 34,000.00 | 9,900.00 | 9,900.00 | | | 19,200.00 | 6,200.00 | 13,000.00 | | | 19,200.00 | | | 14,600.00 | | |
| Other Personnel Benefits | 5010400000 | 70,000.00 | | 70,000.00 | 70,000.00 | | | | 70,000.00 | 20,000.00 | 41,295.17 | | | 61,295.17 | 20,000.00 | 41,295.17 | | | 61,295.17 | | | 8,704.83 | | |
| Other Personnel Benefits | 5010499000 | 70,000.00 | | 70,000.00 | 70,000.00 | | | | 70,000.00 | 20,000.00 | 41,295.17 | | | 61,295.17 | 20,000.00 | 41,295.17 | | | 61,295.17 | | | 8,704.83 | | |
| Lump-sum for Step Increments - Length of Service | 5010499010 | 29,000.00 | | 29,000.00 | 29,000.00 | | | | 29,000.00 | | | | | | | | | | | | | 29,000.00 | | |
| Lump-sum for Step Increments - Meritorious Performance | 5010499011 | 41,000.00 | | 41,000.00 | 41,000.00 | | | | 41,000.00 | | | | | | | | | | | | | 41,000.00 | | |
| Other Personnel Benefits | 5010499099 | | | | | | | | | 20,000.00 | 41,295.17 | | | 61,295.17 | 20,000.00 | 41,295.17 | | | 61,295.17 | | | (61,295.17) | | |
| Maintenance and Other Operating Expenses | | 27,805,000.00 | | 27,805,000.00 | 27,805,000.00 | | | | 27,805,000.00 | 4,734,440.70 | 8,181,734.81 | | | 12,916,175.51 | 3,979,816.15 | 7,762,832.20 | | | 11,762,648.35 | | | 14,886,824.49 | | 1,153,527.16 |
| Traveling Expenses | 5020100000 | 5,872,000.00 | | 5,872,000.00 | 5,872,000.00 | | | | 5,872,000.00 | 681,448.60 | 827,876.80 | | | 1,509,325.40 | 681,448.60 | 827,876.80 | | | 1,509,325.40 | | | 4,362,674.60 | | |
| Traveling Expenses - Local | 5020101000 | 830,000.00 | | 830,000.00 | 830,000.00 | | | | 830,000.00 | 281,101.76 | 145,254.78 | | | 426,356.54 | 281,101.76 | 145,254.78 | | | 426,356.54 | | | 403,643.46 | | |

| 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 | 2nd Quarter | 3rd Quarter | 4th Quarter | Total | 1st Quarter | 2nd Quarter | 3rd Quarter | 4th Quarter | Total | Unreleased Appropriations | Unobligated Allotment | Unpaid Obligations (15-20) = (23+24) | |
| | | | | | | | | | | Ending March 31 | Ending June 30 | Ending Sept. 30 | Ending Dec. 31 | | Ending March 31 | Ending June 30 | Ending Sept. 30 | Ending Dec. 31 | | | | 20=(16+17+18+19) | 21=(5-16) |
| Traveling Expenses - Local | 5020101000 | 830,000.00 | | 830,000.00 | 830,000.00 | | | 830,000.00 | 281,101.76 | 145,254.78 | | | 426,356.54 | 281,101.76 | 145,254.78 | | | 426,356.54 | | | | | |
| Traveling Expenses - Foreign | 5020102000 | 5,042,000.00 | | 5,042,000.00 | 5,042,000.00 | | | 5,042,000.00 | 400,346.84 | 682,622.02 | | | 1,082,968.86 | 400,346.84 | 682,622.02 | | | 1,082,968.86 | | | 3,959,031.14 | | |
| Traveling Expenses - Foreign | 5020102000 | 5,042,000.00 | | 5,042,000.00 | 5,042,000.00 | | | 5,042,000.00 | 400,346.84 | 682,622.02 | | | 1,082,968.86 | 400,346.84 | 682,622.02 | | | 1,082,968.86 | | | 3,959,031.14 | | |
| Training and Scholarship Expenses | 5020200000 | 6,169,000.00 | | 6,169,000.00 | 6,169,000.00 | | | 6,169,000.00 | 1,157,521.45 | 2,167,079.02 | | | 3,324,600.47 | 906,580.45 | 1,670,229.77 | | | 2,776,810.22 | | | 2,844,399.53 | | 547,790.25 |
| Training Expenses | 5020201000 | 6,169,000.00 | | 6,169,000.00 | 6,169,000.00 | | | 6,169,000.00 | 1,157,521.45 | 2,167,079.02 | | | 3,324,600.47 | 906,580.45 | 1,670,229.77 | | | 2,776,810.22 | | | 2,844,399.53 | | 547,790.25 |
| Training Expenses | 5020201002 | 6,169,000.00 | | 6,169,000.00 | 6,169,000.00 | | | 6,169,000.00 | 1,157,521.45 | 2,167,079.02 | | | 3,324,600.47 | 906,580.45 | 1,670,229.77 | | | 2,776,810.22 | | | 2,844,399.53 | | 547,790.25 |
| Supplies and Materials Expenses | 5020300000 | 4,464,000.00 | | 4,464,000.00 | 4,464,000.00 | | | 4,464,000.00 | 714,826.67 | 1,564,136.58 | | | 2,278,963.25 | 401,172.31 | 1,492,793.14 | | | 1,893,965.45 | | | 2,185,034.55 | | 385,000.00 |
| Office Supplies Expenses | 5020301000 | 1,160,000.00 | | 1,160,000.00 | 1,160,000.00 | | | 1,160,000.00 | 546,875.42 | 7,616.75 | | | 554,492.17 | 233,218.86 | 321,273.31 | | | 554,492.17 | | | 625,507.63 | | |
| Office Supplies Expenses | 5020301002 | 1,160,000.00 | | 1,160,000.00 | 1,160,000.00 | | | 1,160,000.00 | 546,875.42 | 7,616.75 | | | 554,492.17 | 233,218.86 | 321,273.31 | | | 554,492.17 | | | 625,507.63 | | |
| Accountable Forms Expenses | 5020302000 | 4,000.00 | | 4,000.00 | 4,000.00 | | | 4,000.00 | 2,922.50 | 600.00 | | | 3,522.50 | 2,922.50 | 600.00 | | | 3,522.50 | | | 477.50 | | |
| Accountable Forms Expenses | 5020302000 | 4,000.00 | | 4,000.00 | 4,000.00 | | | 4,000.00 | 2,922.50 | 600.00 | | | 3,522.50 | 2,922.50 | 600.00 | | | 3,522.50 | | | 477.50 | | |
| Fuel, Oil and Lubricants Expenses | 5020309000 | 134,000.00 | | 134,000.00 | 134,000.00 | | | 134,000.00 | 39,605.11 | 51,314.72 | | | 90,919.83 | 39,605.11 | 51,314.72 | | | 90,919.83 | | | 43,080.17 | | |
| Fuel, Oil and Lubricants Expenses | 5020309000 | 134,000.00 | | 134,000.00 | 134,000.00 | | | 134,000.00 | 39,605.11 | 51,314.72 | | | 90,919.83 | 39,605.11 | 51,314.72 | | | 90,919.83 | | | 43,080.17 | | |
| Other Supplies and Materials Expenses | 5020399000 | 3,146,000.00 | | 3,146,000.00 | 3,146,000.00 | | | 3,146,000.00 | 125,425.84 | 1,504,605.11 | | | 1,630,030.95 | 125,425.84 | 1,119,605.11 | | | 1,245,030.95 | | | 1,515,969.05 | | 385,000.00 |
| Other Supplies and Materials Expenses | 5020399000 | 3,146,000.00 | | 3,146,000.00 | 3,146,000.00 | | | 3,146,000.00 | 125,425.84 | 1,504,605.11 | | | 1,630,030.95 | 125,425.84 | 1,119,605.11 | | | 1,245,030.95 | | | 1,515,969.05 | | 385,000.00 |
| Utility Expenses | 5020400000 | 885,000.00 | | 885,000.00 | 885,000.00 | | | 885,000.00 | 100,124.55 | 256,319.65 | | | 356,444.20 | 100,124.55 | 187,035.74 | | | 297,160.29 | | | 528,555.80 | | 58,283.91 |
| Water Expenses | 5020401000 | 55,000.00 | | 55,000.00 | 55,000.00 | | | 55,000.00 | 10,988.75 | 21,465.23 | | | 32,453.98 | 10,988.75 | 21,465.23 | | | 32,453.98 | | | 22,546.02 | | |
| Water Expenses | 5020401000 | 55,000.00 | | 55,000.00 | 55,000.00 | | | 55,000.00 | 10,988.75 | 21,465.23 | | | 32,453.98 | 10,988.75 | 21,465.23 | | | 32,453.98 | | | 22,546.02 | | |
| Electricity Expenses | 5020402000 | 830,000.00 | | 830,000.00 | 830,000.00 | | | 830,000.00 | 89,135.80 | 234,854.42 | | | 323,990.22 | 89,135.80 | 175,570.51 | | | 264,706.31 | | | 506,009.78 | | 59,283.91 |
| Electricity Expenses | 5020402000 | 830,000.00 | | 830,000.00 | 830,000.00 | | | 830,000.00 | 89,135.80 | 234,854.42 | | | 323,990.22 | 89,135.80 | 175,570.51 | | | 264,706.31 | | | 506,009.78 | | 59,283.91 |
| Communication Expenses | 5020500000 | 2,332,000.00 | | 2,332,000.00 | 2,332,000.00 | | | 2,332,000.00 | 628,510.89 | 932,468.27 | | | 1,561,979.16 | 584,477.14 | 884,752.26 | | | 1,469,229.40 | | | 770,020.84 | | 92,749.76 |
| Postage and Courier Services | 5020501000 | 1,247,000.00 | | 1,247,000.00 | 1,247,000.00 | | | 1,247,000.00 | 383,619.13 | 562,462.79 | | | 946,081.92 | 377,372.04 | 516,060.12 | | | 893,432.16 | | | 300,918.08 | | 52,649.76 |
| Postage and Courier Services | 5020501000 | 1,247,000.00 | | 1,247,000.00 | 1,247,000.00 | | | 1,247,000.00 | 383,619.13 | 562,462.79 | | | 946,081.92 | 377,372.04 | 516,060.12 | | | 893,432.16 | | | 300,918.08 | | 52,649.76 |
| Telephone Expenses | 5020502000 | 831,000.00 | | 831,000.00 | 831,000.00 | | | 831,000.00 | 201,091.76 | 302,805.48 | | | 503,897.24 | 162,305.10 | 301,492.14 | | | 463,797.24 | | | 307,102.76 | | 40,100.00 |
| Mobile | 5020502001 | 298,000.00 | | 298,000.00 | 298,000.00 | | | 298,000.00 | 121,357.89 | 181,693.49 | | | 303,051.38 | 121,357.89 | 141,593.49 | | | 262,951.38 | | | (5,051.38) | | 40,100.00 |
| Landline | 5020502002 | 533,000.00 | | 533,000.00 | 533,000.00 | | | 533,000.00 | 79,733.87 | 121,111.99 | | | 200,845.86 | 40,947.21 | 159,898.65 | | | 200,845.86 | | | 332,154.14 | | |
| Internet Subscription Expenses | 5020503000 | 254,000.00 | | 254,000.00 | 254,000.00 | | | 254,000.00 | 44,800.00 | 67,200.00 | | | 112,000.00 | 44,800.00 | 67,200.00 | | | 112,000.00 | | | 142,800.00 | | |
| Internet Subscription Expenses | 5020503000 | 254,000.00 | | 254,000.00 | 254,000.00 | | | 254,000.00 | 44,800.00 | 67,200.00 | | | 112,000.00 | 44,800.00 | 67,200.00 | | | 112,000.00 | | | 142,800.00 | | |
| Confidential, Intelligence and Extraordinary Expenses | 5021000000 | 103,000.00 | | 103,000.00 | 103,000.00 | | | 103,000.00 | | 15,938.20 | | | 15,938.20 | | 15,938.20 | | | 15,938.20 | | | 87,061.80 | | |
| Extraordinary and Miscellaneous Expenses | 5021003000 | 103,000.00 | | 103,000.00 | 103,000.00 | | | 103,000.00 | | 15,938.20 | | | 15,938.20 | | 15,938.20 | | | 15,938.20 | | | 87,061.80 | | |
| Extraordinary and Miscellaneous Expenses | 5021003000 | 103,000.00 | | 103,000.00 | 103,000.00 | | | 103,000.00 | | 15,938.20 | | | 15,938.20 | | 15,938.20 | | | 15,938.20 | | | 87,061.80 | | |
| Professional Services | 5021100000 | 4,725,000.00 | | 4,725,000.00 | 4,725,000.00 | | | 4,725,000.00 | 633,454.48 | 1,634,629.30 | | | 2,168,083.78 | 533,454.48 | 1,634,629.30 | | | 2,168,083.78 | | | 2,556,916.22 | | |
| Legal Services | 5021101000 | 56,000.00 | | 56,000.00 | 56,000.00 | | | 56,000.00 | 12,300.00 | 15,800.00 | | | 28,100.00 | 12,300.00 | 15,800.00 | | | 28,100.00 | | | 27,900.00 | | |
| Legal Services | 5021101000 | 56,000.00 | | 56,000.00 | 56,000.00 | | | 56,000.00 | 12,300.00 | 15,800.00 | | | 28,100.00 | 12,300.00 | 15,800.00 | | | 28,100.00 | | | 27,900.00 | | |
| Consultancy Services | 5021103000 | 615,000.00 | | 615,000.00 | 615,000.00 | | | 615,000.00 | 72,600.00 | 59,730.00 | | | 132,330.00 | 72,600.00 | 59,730.00 | | | 132,330.00 | | | 482,670.00 | | |
| Consultancy Services | 5021103000 | 615,000.00 | | 615,000.00 | 615,000.00 | | | 615,000.00 | 72,600.00 | 59,730.00 | | | 132,330.00 | 72,600.00 | 59,730.00 | | | 132,330.00 | | | 482,670.00 | | |
| Other Professional Services | 5021199000 | 4,054,000.00 | | 4,054,000.00 | 4,054,000.00 | | | 4,054,000.00 | 448,554.48 | 1,559,099.30 | | | 2,007,653.78 | 448,554.48 | 1,559,099.30 | | | 2,007,653.78 | | | 2,046,346.22 | | |
| Other Professional Services | 5021199000 | 4,054,000.00 | | 4,054,000.00 | 4,054,000.00 | | | 4,054,000.00 | 448,554.48 | 1,559,099.30 | | | 2,007,653.78 | 448,554.48 | 1,559,099.30 | | | 2,007,653.78 | | | 2,046,346.22 | | |
| General Services | 5021200000 | 852,000.00 | | 852,000.00 | 852,000.00 | | | 852,000.00 | 217,549.72 | 210,039.72 | | | 427,589.44 | 148,846.48 | 210,039.72 | | | 358,886.20 | | | 424,140.56 | | 68,703.24 |
| Security Services | 5021203000 | 797,000.00 | | 797,000.00 | 797,000.00 | | | 797,000.00 | 209,709.72 | 209,909.72 | | | 419,619.44 | 141,006.48 | 209,909.72 | | | 350,916.20 | | | 377,360.56 | | 68,703.24 |
| Security Services | 5021203000 | 797,000.00 | | 797,000.00 | 797,000.00 | | | 797,000.00 | 209,709.72 | 209,909.72 | | | 419,619.44 | 141,006.48 | 209,909.72 | | | 350,916.20 | | | 377,360.56 | | 68,703.24 |
| Other General Services | 5021299000 | 55,000.00 | | 55,000.00 | 55,000.00 | | | 55,000.00 | 7,840.00 | 130.00 | | | 7,970.00 | 7,840.00 | 130.00 | | | 7,970.00 | | | 47,030.00 | | |
| Other General Services | 5021299000 | 55,000.00 | | 55,000.00 | 55,000.00 | | | 55,000.00 | 7,840.00 | 130.00 | | | 7,970.00 | 7,840.00 | 130.00 | | | 7,970.00 | | | 47,030.00 | | |
| Repairs and Maintenance | 5021300000 | 465,000.00 | | 465,000.00 | 465,000.00 | | | 465,000.00 | 264,001.00 | 197,593.92 | | | 461,594.92 | 216,711.00 | 244,883.92 | | | 461,594.92 | | | 3,405.08 | | |
| Repairs and Maintenance - Buildings and Other Structures | 5021304000 | 296,000.00 | | 296,000.00 | 296,000.00 | | | | | | | | | | | | | | | | | | |

| 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) | 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) | | |
| 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=(5-16) | 22=(6-19) | 23 | 24 | |
| Other Maintenance and Operating Expenses | 5029900000 | 1,840,000.00 | | 1,840,000.00 | 1,840,000.00 | | | | 1,840,000.00 | 371,239.83 | 375,653.35 | | | 746,893.18 | 342,239.83 | 404,653.35 | | | 746,893.18 | | | 1,093,106.82 | | |
| Advertising Expenses | 5029901000 | 7,000.00 | | 7,000.00 | 7,000.00 | | | | 7,000.00 | | | | | | | | | | | | | 7,000.00 | | |
| Advertising Expenses | 5029901000 | 7,000.00 | | 7,000.00 | 7,000.00 | | | | 7,000.00 | | | | | | | | | | | | | 7,000.00 | | |
| Printing and Publication Expenses | 5029902000 | 193,000.00 | | 193,000.00 | 193,000.00 | | | | 193,000.00 | 20,410.68 | 36,153.97 | | | 56,564.65 | 20,410.68 | 36,153.97 | | | 56,564.65 | | | 136,435.35 | | |
| Printing and Publication Expenses | 5029902000 | 193,000.00 | | 193,000.00 | 193,000.00 | | | | 193,000.00 | 20,410.68 | 36,153.97 | | | 56,564.65 | 20,410.68 | 36,153.97 | | | 56,564.65 | | | 136,435.35 | | |
| Representation Expenses | 5029903000 | 502,000.00 | | 502,000.00 | 502,000.00 | | | | 502,000.00 | 152,027.15 | 111,742.38 | | | 263,769.53 | 152,027.15 | 111,742.38 | | | 263,769.53 | | | 238,230.47 | | |
| Representation Expenses | 5029903000 | 502,000.00 | | 502,000.00 | 502,000.00 | | | | 502,000.00 | 152,027.15 | 111,742.38 | | | 263,769.53 | 152,027.15 | 111,742.38 | | | 263,769.53 | | | 238,230.47 | | |
| Rent/Lease Expenses | 5029905000 | 648,000.00 | | 648,000.00 | 648,000.00 | | | | 648,000.00 | 173,554.00 | 128,754.00 | | | 302,308.00 | 152,554.00 | 149,754.00 | | | 302,308.00 | | | 345,692.00 | | |
| Rents - Building and Structures | 5029905001 | 339,000.00 | | 339,000.00 | 339,000.00 | | | | 339,000.00 | 93,324.00 | 93,324.00 | | | 186,648.00 | 93,324.00 | 93,324.00 | | | 186,648.00 | | | 162,352.00 | | |
| Rents - Motor Vehicles | 5029905003 | 97,000.00 | | 97,000.00 | 97,000.00 | | | | 97,000.00 | 44,800.00 | | | | 44,800.00 | 23,800.00 | 21,000.00 | | | 44,800.00 | | | 52,200.00 | | |
| Rents - Equipment | 5029905004 | 212,000.00 | | 212,000.00 | 212,000.00 | | | | 212,000.00 | 35,430.00 | 35,430.00 | | | 70,860.00 | 35,430.00 | 35,430.00 | | | 70,860.00 | | | 141,140.00 | | |
| Subscription Expenses | 5029907000 | 6,000.00 | | 6,000.00 | 6,000.00 | | | | 6,000.00 | 568.00 | 2,158.00 | | | 2,726.00 | 568.00 | 2,158.00 | | | 2,726.00 | | | 3,274.00 | | |
| Other Subscription Expenses | 5029907009 | 6,000.00 | | 6,000.00 | 6,000.00 | | | | 6,000.00 | 568.00 | 2,158.00 | | | 2,726.00 | 568.00 | 2,158.00 | | | 2,726.00 | | | 3,274.00 | | |
| Donations | 5029908000 | 32,000.00 | | 32,000.00 | 32,000.00 | | | | 32,000.00 | 8,000.00 | 7,000.00 | | | 15,000.00 | | 15,000.00 | | | 15,000.00 | | | 17,000.00 | | |
| Donations | 5029908000 | 32,000.00 | | 32,000.00 | 32,000.00 | | | | 32,000.00 | 8,000.00 | 7,000.00 | | | 15,000.00 | | 15,000.00 | | | 15,000.00 | | | 17,000.00 | | |
| Other Maintenance and Operating Expenses | 5029999000 | 452,000.00 | | 452,000.00 | 452,000.00 | | | | 452,000.00 | 16,680.00 | 89,845.00 | | | 106,525.00 | 16,680.00 | 89,845.00 | | | 106,525.00 | | | 345,475.00 | | |
| Other Maintenance and Operating Expenses | 5029999009 | 452,000.00 | | 452,000.00 | 452,000.00 | | | | 452,000.00 | 16,680.00 | 89,845.00 | | | 106,525.00 | 16,680.00 | 89,845.00 | | | 106,525.00 | | | 345,475.00 | | |
| Capital Outlays | | 1,032,000.00 | | 1,032,000.00 | 1,032,000.00 | | | | 1,032,000.00 | | 306,040.00 | | | 306,040.00 | | 306,040.00 | | | 306,040.00 | | | 725,960.00 | | |
| Property, Plant and Equipment Outlay | 5060400000 | 430,000.00 | | 430,000.00 | 430,000.00 | | | | 430,000.00 | | 306,040.00 | | | 306,040.00 | | 306,040.00 | | | 306,040.00 | | | 123,960.00 | | |
| Machinery and Equipment Outlay | 5060405000 | 430,000.00 | | 430,000.00 | 430,000.00 | | | | 430,000.00 | | 306,040.00 | | | 306,040.00 | | 306,040.00 | | | 306,040.00 | | | 123,960.00 | | |
| Information and Communication Technology Equipment | 5060405003 | 430,000.00 | | 430,000.00 | 430,000.00 | | | | 430,000.00 | | 306,040.00 | | | 306,040.00 | | 306,040.00 | | | 306,040.00 | | | 123,960.00 | | |
| Intangible Assets Outlay | 5060600000 | 602,000.00 | | 602,000.00 | 602,000.00 | | | | 602,000.00 | | | | | | | | | | | | | 602,000.00 | | |
| Computer Software | 5060602000 | 602,000.00 | | 602,000.00 | 602,000.00 | | | | 602,000.00 | | | | | | | | | | | | | 602,000.00 | | |
| Computer Software | 5060602000 | 602,000.00 | | 602,000.00 | 602,000.00 | | | | 602,000.00 | | | | | | | | | | | | | 602,000.00 | | |
| II. Automatic Appropriations | | | | | | | | | | | | | | | | | | | | | | | | |
| Retirement and Life Insurance Premiums | 01194102 | 1,359,000.00 | | 1,359,000.00 | 1,359,000.00 | | | | 1,359,000.00 | 361,418.76 | 373,637.34 | | | 735,056.10 | 240,945.84 | 494,110.26 | | | 735,056.10 | | | 623,943.90 | | |
| Personnel Services | | 1,359,000.00 | | 1,359,000.00 | 1,359,000.00 | | | | 1,359,000.00 | 361,418.76 | 373,637.34 | | | 735,056.10 | 240,945.84 | 494,110.26 | | | 735,056.10 | | | 623,943.90 | | |
| Personnel Benefit Contributions | 5010300000 | 1,359,000.00 | | 1,359,000.00 | 1,359,000.00 | | | | 1,359,000.00 | 361,418.76 | 373,637.34 | | | 735,056.10 | 240,945.84 | 494,110.26 | | | 735,056.10 | | | 623,943.90 | | |
| Retirement and Life Insurance Premiums | 5010301000 | 1,359,000.00 | | 1,359,000.00 | 1,359,000.00 | | | | 1,359,000.00 | 361,418.76 | 373,637.34 | | | 735,056.10 | 240,945.84 | 494,110.26 | | | 735,056.10 | | | 623,943.90 | | |
| Retirement and Life Insurance Premiums | 5010301000 | 1,359,000.00 | | 1,359,000.00 | 1,359,000.00 | | | | 1,359,000.00 | 361,418.76 | 373,637.34 | | | 735,056.10 | 240,945.84 | 494,110.26 | | | 735,056.10 | | | 623,943.90 | | |
| III. Special Purpose Fund | | | | | | | | | | | | | | | | | | | | | | | | |
| Miscellaneous Personnel Benefits Fund | 01101406 | | 430,870.00 | 430,870.00 | 430,870.00 | | | | 430,870.00 | 430,869.64 | | | | 430,869.64 | 430,869.64 | | | | 430,869.64 | | | .36 | | |
| Personnel Services | | | 430,870.00 | 430,870.00 | 430,870.00 | | | | 430,870.00 | 430,869.64 | | | | 430,869.64 | 430,869.64 | | | | 430,869.64 | | | .36 | | |
| Other Personnel Benefits | 5010400000 | | 430,870.00 | 430,870.00 | 430,870.00 | | | | 430,870.00 | 430,869.64 | | | | 430,869.64 | 430,869.64 | | | | 430,869.64 | | | .36 | | |
| Other Personnel Benefits | 5010499000 | | 430,870.00 | 430,870.00 | 430,870.00 | | | | 430,870.00 | 430,869.64 | | | | 430,869.64 | 430,869.64 | | | | 430,869.64 | | | .36 | | |
| Other Personnel Benefits | 5010499009 | | 430,870.00 | 430,870.00 | 430,870.00 | | | | 430,870.00 | 430,869.64 | | | | 430,869.64 | 430,869.64 | | | | 430,869.64 | | | .36 | | |
| Pension and Gratuity Fund | 01101407 | | 430,870.00 | 430,870.00 | 430,870.00 | | | | 430,870.00 | | | | | | | | | | | | | 430,870.00 | | |
| Personnel Services | | | 430,870.00 | 430,870.00 | 430,870.00 | | | | 430,870.00 | | | | | | | | | | | | | 430,870.00 | | |
| Other Personnel Benefits | 5010400000 | | 430,870.00 | 430,870.00 | 430,870.00 | | | | 430,870.00 | | | | | | | | | | | | | 430,870.00 | | |
| Terminal Leave Benefits | 5010403000 | | 430,870.00 | 430,870.00 | 430,870.00 | | | | 430,870.00 | | | | | | | | | | | | | 430,870.00 | | |
| Terminal Leave Benefits - Civilian | 5010403001 | | 430,870.00 | 430,870.00 | 430,870.00 | | | | 430,870.00 | | | | | | | | | | | | | 430,870.00 | | |
| GRAND TOTAL | | | | | | | | | | | | | | | | | | | | | | | | |
| Grand Total | | 45,331,000.00 | 861,740.00 | 46,192,740.00 | 46,192,740.00 | | | | 46,192,740.00 | 9,068,733.50 | 13,352,017.58 | | | 22,360,751.08 | 8,116,786.03 | 13,090,437.89 | | | 21,207,223.92 | | | 23,831,986.92 | | 1,153,527.16 |

Certified Correct:

Angelia
Guerin, Angelita

Certified Correct:

Jaybe
Cabrera, Jaybe

Recommended By:

Bernadette
Abejo, Bernadette

Approved By:

Bernadette
Abejo, Bernadette

Agency Budget Officer

Agency Chief Accountant

Director, FMS

Head of Agency or Authorized
Representative

Date: 18/Jul/2017

Date:

JUL 18 2017

Date: 18/Jul/2017

Date: 18/Jul/2017

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