

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending December 31, 2016



FAR No. 1-A

Department: Department of Science and Technology (DOST)

Agency: Metals Industry Research and Development Center

Operating Unit: N/A

Organization Code (UACS): 190070000000

Fund Cluster: 01 - Regular Agency Fund

Authorization: 01 - Current Year 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)	
																						Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=(8+9)-(7+4+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 Agencies	01101101	301,504,000.00		301,504,000.00	300,102,000.00				300,102,000.00	70,362,503.17	91,404,740.12	72,257,978.86	50,824,070.85	284,849,292.80	32,397,020.93	46,492,722.53	51,614,279.81	52,827,655.85	183,331,679.12	1,402,000.00	15,252,707.20	2,778,841.90	98,738,771.78
Personnel Services		116,062,000.00	2,120,600.00	118,182,600.00	114,660,000.00	2,120,600.00			116,780,600.00	25,401,663.79	27,447,318.47	27,461,928.98	36,469,688.76	116,780,600.00	25,082,868.59	27,145,193.36	27,402,486.75	37,058,091.44	116,888,640.14	1,402,000.00		91,959.86	
Salaries and Wages	5010100000	61,395,000.00		61,395,000.00	61,395,000.00				61,395,000.00	16,208,977.47	16,199,190.69	16,379,336.16	11,158,877.51	59,946,381.83	15,910,548.60	16,125,500.73	16,494,853.85	11,406,516.55	59,937,419.73		1,448,618.17	8,962.10	
Salaries and Wages - Regular	5010101000	61,395,000.00		61,395,000.00	61,395,000.00				61,395,000.00	16,208,977.47	16,199,190.69	16,379,336.16	11,158,877.51	59,946,381.83	15,910,548.60	16,125,500.73	16,494,853.85	11,406,516.55	59,937,419.73		1,448,618.17	8,962.10	
Basic Salary - Civilian	5010101001	61,395,000.00		61,395,000.00	61,395,000.00				61,395,000.00	16,208,977.47	16,199,190.69	16,379,336.16	11,158,877.51	59,946,381.83	15,910,548.60	16,125,500.73	16,494,853.85	11,406,516.55	59,937,419.73		1,448,618.17	8,962.10	
Other Compensation	5010200000	52,003,000.00	2,120,600.00	54,123,600.00	52,003,000.00	2,120,600.00			54,123,600.00	8,704,362.71	10,680,268.43	10,588,598.53	24,861,960.72	54,835,190.39	6,683,996.38	10,700,634.76	10,588,598.53	24,831,495.73	54,804,725.40		(711,590.39)	30,464.99	
Personal Economic Relief Allowance (PERA)	5010201000	4,848,000.00		4,848,000.00	4,848,000.00				4,848,000.00	1,283,677.26	900,000.86	1,671,602.55	992,719.33	4,848,000.00	1,275,040.90	908,637.22	1,671,602.55	992,719.33	4,848,000.00				
PERA - Civilian	5010201001	4,848,000.00		4,848,000.00	4,848,000.00				4,848,000.00	1,283,677.26	900,000.86	1,671,602.55	992,719.33	4,848,000.00	1,275,040.90	908,637.22	1,671,602.55	992,719.33	4,848,000.00				
Representation Allowance (RA)	5010202000	564,000.00		564,000.00	564,000.00				564,000.00	165,750.00	159,000.00	150,000.00	89,250.00	564,000.00	165,750.00	159,000.00	150,000.00	89,250.00	564,000.00				
Representation Allowance (RA)	5010202000	564,000.00		564,000.00	564,000.00				564,000.00	165,750.00	159,000.00	150,000.00	89,250.00	564,000.00	165,750.00	159,000.00	150,000.00	89,250.00	564,000.00				
Transportation Allowance (TA)	5010203000	564,000.00		564,000.00	564,000.00				564,000.00	165,750.00	162,931.81	135,863.63	99,454.56	564,000.00	165,750.00	162,931.81	135,863.63	99,454.56	564,000.00				
Transportation Allowance (TA)	5010203001	564,000.00		564,000.00	564,000.00				564,000.00	165,750.00	162,931.81	135,863.63	99,454.56	564,000.00	165,750.00	162,931.81	135,863.63	99,454.56	564,000.00				
Clothing/Uniform Allowance	5010204000	1,010,000.00		1,010,000.00	1,010,000.00				1,010,000.00	1,025,000.00	50,000.00			1,075,000.00	1,025,000.00	50,000.00			1,075,000.00		(65,000.00)		
Clothing/Uniform Allowance - Civilian	5010204001	1,010,000.00		1,010,000.00	1,010,000.00				1,010,000.00	1,025,000.00	50,000.00			1,075,000.00	1,025,000.00	50,000.00			1,075,000.00		(65,000.00)		
Subsistence Allowance (SA)	5010205000	8,197,000.00		8,197,000.00	8,197,000.00				8,197,000.00	1,034,220.00	1,834,925.00	1,782,300.00	2,359,415.00	7,010,860.00	1,030,245.00	1,838,900.00	1,782,300.00	2,357,165.00	7,008,610.00		1,186,140.00	2,250.00	
Subsistence Allowance - Magna Carta Benefits for Science and Technology under R.A. 8439	5010205002	8,197,000.00		8,197,000.00	8,197,000.00				8,197,000.00	1,034,220.00	1,834,925.00	1,782,300.00	2,359,415.00	7,010,860.00	1,030,245.00	1,838,900.00	1,782,300.00	2,357,165.00	7,008,610.00		1,186,140.00	2,250.00	
Laundry Allowance (LA)	5010206000	1,242,000.00		1,242,000.00	1,242,000.00				1,242,000.00	184,897.88	268,748.14	296,924.99	397,590.86	1,148,161.87	184,147.88	269,498.14	296,924.99	397,590.86	1,148,161.87		93,838.13		
Laundry Allowance - Magna Carta Benefits for Science and Technology under R.A. 8439	5010206003	1,242,000.00		1,242,000.00	1,242,000.00				1,242,000.00	184,897.88	268,748.14	296,924.99	397,590.86	1,148,161.87	184,147.88	269,498.14	296,924.99	397,590.86	1,148,161.87		93,838.13		
Honoraria	5010210000	39,000.00		39,000.00	39,000.00				39,000.00												39,000.00		
Honoraria - Civilian	5010210001	39,000.00		39,000.00	39,000.00				39,000.00												39,000.00		
Hazard Pay (HP)	5010211000	19,047,000.00		19,047,000.00	19,047,000.00				19,047,000.00	2,429,896.28	4,242,143.13	4,028,751.13	9,142,460.94	19,843,251.48	2,422,891.31	4,249,148.10	4,028,751.13	9,142,460.94	19,843,251.48		(796,251.48)		
HP - Magna Carta Benefits for Science and Technology under R.A. 8439	5010211004	19,047,000.00		19,047,000.00	19,047,000.00				19,047,000.00	2,429,896.28	4,242,143.13	4,028,751.13	9,142,460.94	19,843,251.48	2,422,891.31	4,249,148.10	4,028,751.13	9,142,460.94	19,843,251.48		(796,251.48)		
Longevity Pay (LP)	5010212000	9,314,000.00		9,314,000.00	9,314,000.00				9,314,000.00	2,414,408.93	2,458,009.38	2,502,376.35	2,472,931.99	9,847,726.65	2,414,408.93	2,458,009.38	2,502,376.35	2,472,931.99	9,847,726.65		(533,726.65)		
Longevity Pay - Civilian	5010212001										15,000.00	30,000.00	5,000.00	50,000.00		15,000.00	30,000.00	5,000.00	50,000.00		(50,000.00)		
Longevity Pay - Magna Carta Benefits for Science and Technology under R.A. 8439	5010212003	9,314,000.00		9,314,000.00	9,314,000.00				9,314,000.00	2,414,408.93	2,443,009.38	2,472,376.35	2,487,931.99	9,797,726.65	2,414,408.93	2,443,009.38	2,472,376.35	2,487,931.99	9,797,726.65		(483,726.65)		
Overtime and Night Pay	5010213000	42,000.00		42,000.00	42,000.00				42,000.00	762.36	4,510.11	17,779.88	51,538.04	74,590.39	762.36	4,510.11	17,779.88	23,323.05	46,375.40		(32,590.39)	28,214.99	
Overtime Pay	5010213001	42,000.00		42,000.00	42,000.00				42,000.00	762.36	4,510.11	17,779.88	51,538.04	74,590.39	762.36	4,510.11	17,779.88	23,323.05	46,375.40		(32,590.39)	28,214.99	
Year End Bonus	5010214000	5,116,000.00		5,116,000.00	5,116,000.00				5,116,000.00				5,116,000.00	5,116,000.00				5,116,000.00	5,116,000.00				
Bonus - Civilian	5010214001	5,116,000.00		5,116,000.00	5,116,000.00				5,116,000.00				5,116,000.00	5,116,000.00				5,116,000.00	5,116,000.00				
Cash Gift	5010215000	1,010,000.00		1,010,000.00	1,010,000.00				1,010,000.00				1,010,000.00	1,010,000.00				1,010,000.00	1,010,000.00				
Cash Gift - Civilian	5010215001	1,010,000.00		1,010,000.00	1,010,000.00				1,010,000.00				1,010,000.00	1,010,000.00				1,010,000.00	1,010,000.00				
Other Bonuses and Allowances	5010299000	1,010,000.00	2,120,600.00	3,130,600.00	1,010,000.00	2,120,600.00			3,130,600.00		600,000.00	3,000.00	3,130,600.00	3,733,600.00		600,000.00	3,000.00	3,130,600.00	3,733,600.00		(603,000.00)		
Collective Negotiation Agreement Incentive - Civilian	5010299011		2,120,600.00	2,120,600.00		2,120,600.00			2,120,600.00				2,120,600.00	2,120,600.00				2,120,600.00	2,120,600.00				
Productivity Enhancement Incentive - Civilian	5010299012	1,010,000.00		1,010,000.00	1,010,000.00				1,010,000.00				1,010,000.00	1,010,000.00				1,010,000.00	1,010,000.00				
Anniversary Bonus - Civilian	5010299038										600,000.00	3,000.00		603,000.00		600,000.00	3,000.00		603,000.00		(603,000.00)		
Personnel Benefit Contributions	5010300000	1,114,000.00		1,114,000.00	1,114,000.00				1,114,000.00	293,323.61	287,296.47	298,994.29	242,256.91	1,121,871.28	293,323.61	287,296.47	298,994.29	241,952.34	1,121,566.71		(7,871.28)	304.57	

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)+(9)]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(6-15)	23	24
Retirement and Life Insurance Premiums	5010301000												7,871.28	7,871.28				7,871.28	7,871.28		(7,871.28)		
Retirement and Life Insurance Premiums	5010301000												7,871.28	7,871.28				7,871.28	7,871.28		(7,871.28)		
Pag-IBIG Contributions	5010302000	243,000.00		243,000.00	243,000.00				243,000.00	64,027.78	53,573.03	75,327.25	50,071.94	243,000.00	64,027.78	53,573.03	75,327.25	50,015.26	242,943.34				56.66
Pag-IBIG - Civilian	5010302001	243,000.00		243,000.00	243,000.00				243,000.00	64,027.78	53,573.03	75,327.25	50,071.94	243,000.00	64,027.78	53,573.03	75,327.25	50,015.26	242,943.34				56.66
PhilHealth Contributions	5010303000	628,000.00		628,000.00	628,000.00				628,000.00	165,195.83	169,223.44	159,067.04	134,513.69	628,000.00	165,195.83	169,223.44	159,067.04	134,265.78	627,752.09				247.91
PhilHealth - Civilian	5010303001	628,000.00		628,000.00	628,000.00				628,000.00	165,195.83	169,223.44	159,067.04	134,513.69	628,000.00	165,195.83	169,223.44	159,067.04	134,265.78	627,752.09				247.91
Employees Compensation Insurance Premiums (ECIP)	5010304000	243,000.00		243,000.00	243,000.00				243,000.00	64,100.00	64,500.00	64,600.00	49,800.00	243,000.00	64,100.00	64,500.00	64,600.00	49,800.00	243,000.00				
ECIP - Civilian	5010304001	243,000.00		243,000.00	243,000.00				243,000.00	64,100.00	64,500.00	64,600.00	49,800.00	243,000.00	64,100.00	64,500.00	64,600.00	49,800.00	243,000.00				
Other Personnel Benefits	5010400000	1,550,000.00		1,550,000.00	148,000.00				148,000.00	195,000.00	280,562.88	195,000.00	206,593.62	877,156.50	195,000.00	31,761.40	20,040.08	578,126.82	824,928.30	1,402,000.00	(729,156.50)	52,228.20	
Retirement Gratuity	5010402000	1,253,000.00		1,253,000.00																1,253,000.00			
Retirement Gratuity - Civilian	5010402001	1,253,000.00		1,253,000.00																1,253,000.00			
Terminal Leave Benefits	5010403000	149,000.00		149,000.00							85,562.88		29,093.62	114,656.50		31,761.40	20,040.08	10,626.82	62,428.30	149,000.00		(114,656.50)	52,228.20
Terminal Leave Benefits - Civilian	5010403001	149,000.00		149,000.00							85,562.88		29,093.62	114,656.50		31,761.40	20,040.08	10,626.82	62,428.30	149,000.00		(114,656.50)	52,228.20
Other Personnel Benefits	5010499000	148,000.00		148,000.00	148,000.00				148,000.00	195,000.00	195,000.00	195,000.00	177,500.00	762,500.00	195,000.00			567,500.00	762,500.00		(614,500.00)		
Lump-sum for Step Increments - Meritorious Performance	5010499011	148,000.00		148,000.00	148,000.00				148,000.00												148,000.00		
Other Personnel Benefits	5010499999									195,000.00	195,000.00	195,000.00	177,500.00	762,500.00	195,000.00			567,500.00	762,500.00		(762,500.00)		
Maintenance and Other Operating Expenses		56,366,000.00	(2,120,600.00)	54,245,400.00	56,366,000.00	(2,120,600.00)			54,245,400.00	13,811,293.16	12,905,026.37	8,010,924.51	9,290,292.23	44,017,536.27	6,492,051.18	12,835,995.49	13,166,445.60	8,838,711.96	41,333,204.23		10,227,863.73	2,684,332.04	
Traveling Expenses	5020100000	3,445,000.00		3,445,000.00	3,445,000.00				3,445,000.00	380,846.39	697,852.16	(200,754.99)	192,791.36	1,070,734.92	348,720.87	710,217.68	(180,994.99)	192,791.36	1,070,734.92			2,374,265.06	
Traveling Expenses - Local	5020101000	1,195,000.00		1,195,000.00	1,195,000.00				1,195,000.00	380,846.39	656,043.26	(70,983.61)	35,303.26	901,209.30	348,720.87	568,408.78	(51,223.61)	35,303.26	901,209.30			293,790.70	
Traveling Expenses - Local	5020101000	1,195,000.00		1,195,000.00	1,195,000.00				1,195,000.00	380,846.39	656,043.26	(70,983.61)	35,303.26	901,209.30	348,720.87	568,408.78	(51,223.61)	35,303.26	901,209.30			293,790.70	
Traveling Expenses - Foreign	5020102000	2,250,000.00		2,250,000.00	2,250,000.00				2,250,000.00		141,808.90	(129,771.38)	157,488.10	169,525.62		141,808.90	(129,771.38)	157,488.10	169,525.62			2,080,474.38	
Traveling Expenses - Foreign	5020102000	2,250,000.00		2,250,000.00	2,250,000.00				2,250,000.00		141,808.90	(129,771.38)	157,488.10	169,525.62		141,808.90	(129,771.38)	157,488.10	169,525.62			2,080,474.38	
Training and Scholarship Expenses	5020200000	3,200,000.00		3,200,000.00	3,200,000.00				3,200,000.00	65,390.00	24,151.00	165,006.00	130,100.50	384,647.50	57,980.00	17,861.00	178,706.00	130,100.50	384,647.50			2,815,352.50	
Training Expenses	5020201000	3,200,000.00		3,200,000.00	3,200,000.00				3,200,000.00	65,390.00	24,151.00	165,006.00	130,100.50	384,647.50	57,980.00	17,861.00	178,706.00	130,100.50	384,647.50			2,815,352.50	
Training Expenses	5020201002	3,200,000.00		3,200,000.00	3,200,000.00				3,200,000.00	65,390.00	24,151.00	165,006.00	130,100.50	384,647.50	57,980.00	17,861.00	178,706.00	130,100.50	384,647.50			2,815,352.50	
Supplies and Materials Expenses	5020300000	9,776,000.00		9,776,000.00	9,776,000.00				9,776,000.00	1,786,187.46	1,485,448.93	1,215,479.88	738,456.45	5,225,570.72	955,089.52	1,276,965.37	2,235,879.38	441,518.68	4,909,432.95		4,550,429.28	316,137.77	
Office Supplies Expenses	5020301000	970,000.00		970,000.00	970,000.00				970,000.00	414,711.28	316,213.58	163,538.09	151,068.35	1,045,531.30	275,202.32	301,240.48	298,820.15	104,649.35	979,912.30		(75,531.30)	65,619.00	
Office Supplies Expenses	5020301002	970,000.00		970,000.00	970,000.00				970,000.00	414,711.28	316,213.58	163,538.09	151,068.35	1,045,531.30	275,202.32	301,240.48	298,820.15	104,649.35	979,912.30		(75,531.30)	65,619.00	
Accountable Forms Expenses	5020302000	40,000.00		40,000.00	40,000.00				40,000.00		1,080.00		600.00	1,680.00		1,080.00		600.00	1,680.00			38,320.00	
Accountable Forms Expenses	5020302000	40,000.00		40,000.00	40,000.00				40,000.00		1,080.00		600.00	1,680.00		1,080.00		600.00	1,680.00			38,320.00	
Drugs and Medicines Expenses	5020307000	25,000.00		25,000.00	25,000.00				25,000.00		1,855.00	10,785.50		12,640.50		1,855.00	10,785.50		12,640.50			12,359.50	
Drugs and Medicines Expenses	5020307000	25,000.00		25,000.00	25,000.00				25,000.00		1,855.00	10,785.50		12,640.50		1,855.00	10,785.50		12,640.50			12,359.50	
Medical, Dental and Laboratory Supplies Expenses	5020308000	5,320,000.00		5,320,000.00	5,320,000.00				5,320,000.00	1,243,445.14	503,642.52	372,372.73	110,905.70	2,230,366.09	569,473.47	617,032.75	932,954.17	(35,596.57)	2,083,863.82		3,089,633.91	146,502.27	
Medical, Dental and Laboratory Supplies Expenses	5020308000	5,320,000.00		5,320,000.00	5,320,000.00				5,320,000.00	1,243,445.14	503,642.52	372,372.73	110,905.70	2,230,366.09	569,473.47	617,032.75	932,954.17	(35,596.57)	2,083,863.82		3,089,633.91	146,502.27	
Fuel, Oil and Lubricants Expenses	5020309000	695,000.00		695,000.00	695,000.00				695,000.00	72,694.54	70,071.79	93,920.86	61,593.80	298,270.99	55,047.23	87,709.10	93,920.86	61,593.80	298,270.99			396,729.01	

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+(-17)+4-9)	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
Professional Services	5021100000	5,534,000.00		5,534,000.00	5,534,000.00				5,534,000.00	1,582,794.44	1,169,168.65	1,072,720.86	1,072,720.86	4,943,397.91	766,891.88	1,402,982.45	1,700,802.72	970,001.04	4,840,678.09		590,602.09	102,719.82	
Legal Services	5021101000	55,000.00		55,000.00	55,000.00				55,000.00	16,150.00	11,100.00	13,730.00	11,632.26	52,612.26	13,150.00	2,100.00	25,730.00	11,632.26	52,612.26			2,387.74	
Legal Services	5021101000	55,000.00		55,000.00	55,000.00				55,000.00	16,150.00	11,100.00	13,730.00	11,632.26	52,612.26	13,150.00	2,100.00	25,730.00	11,632.26	52,612.26			2,387.74	
Auditing Services	5021102000	50,000.00		50,000.00	50,000.00				50,000.00			3,631.20		3,631.20			3,631.20		3,631.20			46,368.80	
Auditing Services	5021102000	50,000.00		50,000.00	50,000.00				50,000.00			3,631.20		3,631.20			3,631.20		3,631.20			46,368.80	
Consultancy Services	5021103000	180,000.00		180,000.00	180,000.00				180,000.00	45,000.00	45,000.00	245,640.00	53,250.00	388,890.00	37,500.00	52,500.00	245,640.00	53,250.00	388,890.00			(208,890.00)	
Consultancy Services	5021103002	180,000.00		180,000.00	180,000.00				180,000.00	45,000.00	45,000.00	245,640.00	53,250.00	388,890.00	37,500.00	52,500.00	245,640.00	53,250.00	388,890.00			(208,890.00)	
Other Professional Services	5021199000	5,249,000.00		5,249,000.00	5,249,000.00				5,249,000.00	1,521,644.44	1,113,068.65	855,712.76	1,007,838.60	4,498,264.45	716,241.88	1,348,382.45	1,425,801.52	905,118.78	4,395,544.63			750,735.55	102,719.82
Other Professional Services	5021199000	5,249,000.00		5,249,000.00	5,249,000.00				5,249,000.00	1,521,644.44	1,113,068.65	855,712.76	1,007,838.60	4,498,264.45	716,241.88	1,348,382.45	1,425,801.52	905,118.78	4,395,544.63			750,735.55	102,719.82
General Services	5021200000	4,528,000.00	(2,120,600.00)	2,407,400.00	4,528,000.00				2,407,400.00	1,556,626.75	2,853,338.22	1,837,937.51	2,131,409.16	8,379,311.64	1,310,530.65	2,496,023.41	2,162,553.71	2,410,203.87	8,379,311.64			(5,971,911.64)	
Janitorial Services	5021202000	1,440,000.00		1,440,000.00	1,440,000.00				1,440,000.00	374,179.21	319,566.78	351,206.32	344,012.24	1,388,964.55	321,398.94	212,505.66	456,125.60	398,934.35	1,388,964.55			51,035.45	
Janitorial Services	5021202000	1,440,000.00		1,440,000.00	1,440,000.00				1,440,000.00	374,179.21	319,566.78	351,206.32	344,012.24	1,388,964.55	321,398.94	212,505.66	456,125.60	398,934.35	1,388,964.55			51,035.45	
Security Services	5021203000	2,708,000.00		2,708,000.00	2,708,000.00				2,708,000.00	282,212.77	1,831,759.61	1,126,922.42	1,504,701.95	4,745,596.75	230,253.50	1,477,082.83	1,309,685.87	1,728,574.55	4,745,596.75			(2,037,596.75)	
Security Services	5021203000	2,708,000.00		2,708,000.00	2,708,000.00				2,708,000.00	282,212.77	1,831,759.61	1,126,922.42	1,504,701.95	4,745,596.75	230,253.50	1,477,082.83	1,309,685.87	1,728,574.55	4,745,596.75			(2,037,596.75)	
Other General Services	5021299000	380,000.00	(2,120,600.00)	(1,740,600.00)	380,000.00				(1,740,600.00)	900,234.77	702,011.83	359,808.77	282,694.97	2,244,750.34	758,878.21	806,434.92	396,742.24	282,694.97	2,244,750.34			(3,985,350.34)	
Other General Services	5021299099	380,000.00	(2,120,600.00)	(1,740,600.00)	380,000.00				(1,740,600.00)	900,234.77	702,011.83	359,808.77	282,694.97	2,244,750.34	758,878.21	806,434.92	396,742.24	282,694.97	2,244,750.34			(3,985,350.34)	
Repairs and Maintenance	5021300000	7,180,000.00		7,180,000.00	7,180,000.00				7,180,000.00	4,241,726.27	792,496.14	679,999.78	30,444.94	5,744,667.13	228,166.27	1,588,385.49	2,091,245.48	265,258.23	4,173,055.47			1,435,332.87	1,571,611.66
Repairs and Maintenance - Buildings and Other Structures	5021304000	3,300,000.00		3,300,000.00	3,300,000.00				3,300,000.00	3,626,356.00	(494,900.45)	(36,485.00)	3,821.80	3,098,792.35	71,323.00	550,454.90	875,804.70	194,472.09	1,692,054.69			201,207.65	1,406,737.66
Buildings	5021304001	3,300,000.00		3,300,000.00	3,300,000.00				3,300,000.00	3,626,356.00	(494,900.45)	(36,485.00)	3,821.80	3,098,792.35	71,323.00	550,454.90	875,804.70	194,472.09	1,692,054.69			201,207.65	1,406,737.66
Repairs and Maintenance - Machinery and Equipment	5021305000	2,580,000.00		2,580,000.00	2,580,000.00				2,580,000.00	393,460.00	1,129,166.84	688,189.61	9,333.14	2,220,149.79	3,053.00	811,580.84	1,187,145.81	53,496.14	2,055,275.79			359,850.21	164,874.00
Office Equipment	5021305002												132,720.00	45,000.00	177,720.00		132,720.00		132,720.00			(177,720.00)	45,000.00
Information and Communication Technology Equipment	5021305003											7,500.00	500.00	8,000.00			7,500.00	500.00	8,000.00			(8,000.00)	
Communication Equipment	5021305007											680.00		680.00			680.00		680.00			(680.00)	
Technical and Scientific Equipment	5021305014	2,515,000.00		2,515,000.00	2,515,000.00				2,515,000.00	393,460.00	1,129,166.84	450,582.81	(36,166.86)	1,937,042.79	3,053.00	811,580.84	1,046,245.81	(43,710.88)	1,817,168.79			577,957.21	119,874.00
Other Machinery and Equipment	5021305099	65,000.00		65,000.00	65,000.00				65,000.00			96,707.00		96,707.00			96,707.00		96,707.00			(31,707.00)	
Repairs and Maintenance - Transportation Equipment	5021306000	700,000.00		700,000.00	700,000.00				700,000.00	221,910.27	158,229.75	27,964.97	13,790.00	421,894.99	153,790.27	226,349.75	27,964.97	13,790.00	421,894.99			278,105.01	
Motor Vehicles	5021306001	700,000.00		700,000.00	700,000.00				700,000.00	221,910.27	158,229.75	27,964.97	13,790.00	421,894.99	153,790.27	226,349.75	27,964.97	13,790.00	421,894.99			278,105.01	
Repairs and Maintenance - Furniture and Fixtures	5021307000											330.00	3,500.00	3,830.00			330.00	3,500.00	3,830.00			(3,830.00)	
Repairs and Maintenance - Furniture and Fixtures	5021307000											330.00	3,500.00	3,830.00			330.00	3,500.00	3,830.00			(3,830.00)	
Repairs and Maintenance - Leased Assets	5021308000	600,000.00		600,000.00	600,000.00				600,000.00													600,000.00	
Buildings and Other Structures	5021308001	600,000.00		600,000.00	600,000.00				600,000.00													600,000.00	
Taxes, Insurance Premiums and Other Fees	5021500000	600,000.00		600,000.00	600,000.00				600,000.00	319,557.58	29,426.63	31,300.48	2,562.50	382,847.19	319,557.58	27,926.63	32,800.48	2,562.50	382,847.19			217,152.81	
Taxes, Duties and Licenses	5021501000	50,000.00		50,000.00	50,000.00				50,000.00	300.00	10,173.00	2,119.06	2,000.00	14,592.06	300.00	10,173.00	2,119.06	2,000.00	14,592.06			35,407.94	
Taxes, Duties and Licenses	5021501001	50,000.00		50,000.00	50,000.00				50,000.00	300.00	10,173.00	2,119.06	2,000.00	14,592.06	300.00	10,173.00	2,119.06	2,000.00	14,592.06			35,407.94	
Fidelity Bond Premiums	5021502000	100,000.00		100,000.00	100,000.00				100,000.00	63,000.00	1,500.00	22,575.											

Particulars	UACS CODE	Appropriation			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriation	Adjustments (Transfer To)/From, Realignment	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)	
1	2	3	4	5=(3+4)	6	7	8	9	10=(8+9)-(7+4+9)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-16)	22=(16-15)	23	24
Other Maintenance and Operating Expenses	5029999000	100,000.00		100,000.00	100,000.00				100,000.00												100,000.00		
Capital Outlays		129,076,000.00		129,076,000.00	129,076,000.00				129,076,000.00	31,149,546.22	51,052,395.28	36,785,125.17	5,064,089.86	124,051,156.53	822,101.16	6,511,533.68	11,045,347.46	6,930,852.45	25,309,834.75		5,024,843.47	2,550.00	96,738,771.78
Property, Plant and Equipment Outlay	5060400000	127,855,000.00		127,855,000.00	127,855,000.00				127,855,000.00	31,149,546.22	51,052,395.28	36,785,125.17	5,064,089.86	124,051,156.53	822,101.16	6,511,533.68	11,045,347.46	6,930,852.45	25,309,834.75		3,803,843.47	2,550.00	96,738,771.78
Buildings and Other Structures	5060404000	36,000,000.00		36,000,000.00	36,000,000.00				36,000,000.00	30,047,529.82	1,692,994.00	1,158,125.17	616,155.86	33,514,794.85		4,652,207.16	10,504,027.48	6,450,222.43	21,606,457.07		2,485,205.15		11,908,337.78
Buildings	5060404001	36,000,000.00		36,000,000.00	36,000,000.00				36,000,000.00	30,047,529.82	1,692,994.00	1,158,125.17	616,155.86	33,514,794.85		4,652,207.16	10,504,027.48	6,450,222.43	21,606,457.07		2,485,205.15		11,908,337.78
Machinery and Equipment Outlay	5060405000	91,855,000.00		91,855,000.00	91,855,000.00				91,855,000.00	1,102,016.40	49,359,411.28	35,627,000.00	4,447,934.00	90,536,361.68	822,101.16	1,859,326.52	541,319.98	480,630.02	3,703,377.68		1,318,638.32	2,550.00	86,830,434.00
Information and Communication Technology Equipment	5060405003	2,555,000.00		2,555,000.00	2,555,000.00				2,555,000.00	1,102,016.40	1,859,411.28	428,000.00	378,078.00	3,767,505.68	822,101.16	1,859,326.52	541,319.98	480,630.02	3,703,377.68		(1,212,505.68)	2,550.00	61,578.00
Technical and Scientific Equipment	5060405014	86,300,000.00		86,300,000.00	86,300,000.00				86,300,000.00		47,500,000.00	35,199,000.00	4,069,856.00	86,768,856.00							(468,856.00)		86,768,856.00
ICT Software	5060405015	3,000,000.00		3,000,000.00	3,000,000.00				3,000,000.00												3,000,000.00		
Intangible Assets Outlay	5060600000	1,221,000.00		1,221,000.00	1,221,000.00				1,221,000.00												1,221,000.00		
Computer Software	5060602000	1,221,000.00		1,221,000.00	1,221,000.00				1,221,000.00												1,221,000.00		
Computer Software	5060602000	1,221,000.00		1,221,000.00	1,221,000.00				1,221,000.00												1,221,000.00		
II. Automatic Appropriations																							
Retirement and Life Insurance Premiums	01104102	7,368,000.00	994,078.00	8,362,078.00	8,362,078.00				8,362,078.00	1,938,807.89	2,223,618.40	2,104,377.39	2,095,274.32	8,362,078.00	1,831,647.10	2,330,779.19	2,104,377.39	2,090,029.93	8,356,833.61			5,244.39	
Personnel Services		7,368,000.00	994,078.00	8,362,078.00	8,362,078.00				8,362,078.00	1,938,807.89	2,223,618.40	2,104,377.39	2,095,274.32	8,362,078.00	1,831,647.10	2,330,779.19	2,104,377.39	2,090,029.93	8,356,833.61			5,244.39	
Personnel Benefit Contributions	5010300000	7,368,000.00	994,078.00	8,362,078.00	8,362,078.00				8,362,078.00	1,938,807.89	2,223,618.40	2,104,377.39	2,095,274.32	8,362,078.00	1,831,647.10	2,330,779.19	2,104,377.39	2,090,029.93	8,356,833.61			5,244.39	
Retirement and Life Insurance Premiums	5010301000	7,368,000.00	994,078.00	8,362,078.00	8,362,078.00				8,362,078.00	1,938,807.89	2,223,618.40	2,104,377.39	2,095,274.32	8,362,078.00	1,831,647.10	2,330,779.19	2,104,377.39	2,090,029.93	8,356,833.61			5,244.39	
Retirement and Life Insurance Premiums	5010301000	7,368,000.00	994,078.00	8,362,078.00	8,362,078.00				8,362,078.00	1,938,807.89	2,223,618.40	2,104,377.39	2,095,274.32	8,362,078.00	1,831,647.10	2,330,779.19	2,104,377.39	2,090,029.93	8,356,833.61			5,244.39	
III. Special Purpose Fund																							
Miscellaneous Personnel Benefits Fund	01101406		19,499,291.00	19,499,291.00	19,499,291.00				19,499,291.00	1,108,466.80	6,859,295.00	3,033,477.00	8,497,857.56	19,499,096.36	1,108,466.80	6,859,295.00	3,033,477.00	8,497,857.56	19,499,096.36			194.64	
Personnel Services			19,499,291.00	19,499,291.00	19,499,291.00				19,499,291.00	1,108,466.80	6,859,295.00	3,033,477.00	8,497,857.56	19,499,096.36	1,108,466.80	6,859,295.00	3,033,477.00	8,497,857.56	19,499,096.36			194.64	
Salaries and Wages	5010100000		4,660,588.00	4,660,588.00	4,660,588.00				4,660,588.00				5,019,149.65	5,019,149.65				5,019,149.65	5,019,149.65			(358,561.65)	
Salaries and Wages - Regular	5010101000		4,660,588.00	4,660,588.00	4,660,588.00				4,660,588.00				5,019,149.65	5,019,149.65				5,019,149.65	5,019,149.65			(358,561.65)	
Basic Salary - Civilian	5010101001		4,660,588.00	4,660,588.00	4,660,588.00				4,660,588.00				5,019,149.65	5,019,149.65				5,019,149.65	5,019,149.65			(358,561.65)	
Other Compensation	5010200000		8,032,556.00	8,032,556.00	8,032,556.00				8,032,556.00		5,744,945.00	1,917,500.00	2,111,035.38	9,773,480.38		5,744,945.00	1,917,500.00	2,111,035.38	9,773,480.38			(1,740,924.38)	
Hazard Pay (HP)	5010210000		250,911.00	250,911.00	250,911.00				250,911.00				823,658.56	823,658.56				823,658.56	823,658.56			(572,747.56)	
Hazard Pay	5010211001		250,911.00	250,911.00	250,911.00				250,911.00				823,658.56	823,658.56				823,658.56	823,658.56			(572,747.56)	
Other Bonuses and Allowances	5010290000		7,781,645.00	7,781,645.00	7,781,645.00				7,781,645.00		5,744,945.00	1,917,500.00	7,833,145.00		5,744,945.00	1,917,500.00	7,833,145.00					(51,500.00)	
Performance Based Bonus - Civilian	5010290014		1,956,000.00	1,956,000.00	1,956,000.00				1,956,000.00			1,917,500.00	38,500.00	1,956,000.00			1,917,500.00	38,500.00	1,956,000.00				
Mid-Year Bonus - Civilian	5010290036		5,825,645.00	5,825,645.00	5,825,645.00				5,825,645.00		5,744,945.00		80,700.00	5,825,645.00		5,744,945.00		80,700.00	5,825,645.00				
Other Personnel Benefits	5010400000		6,806,147.00	6,806,147.00	6,806,147.00				6,806,147.00	1,108,466.80	1,114,350.00	1,115,977.00	1,303,206.20	4,642,000.00	1,108,466.80	1,114,350.00	1,115,977.00	1,303,206.20	4,642,000.00			2,164,147.00	
Other Personnel Benefits	5010490000		6,806,147.00	6,806,147.00	6,806,147.00				6,806,147.00	1,108,466.80	1,114,350.00	1,115,977.00	1,303,206.20	4,642,000.00	1,108,466.80	1,114,350.00	1,115,977.00	1,303,206.20	4,642,000.00			2,164,147.00	
Lump-sum for Compensation Adjustment	5010499006		4,642,000.00	4,642,000.00	4,642,000.00				4,642,000.00	1,108,466.80	1,114,350.00	1,115,977.00	1,303,206.20	4,642,000.00	1,108,466.80	1,114,350.00	1,115,977.00	1,303,206.20	4,642,000.00				
Lump-sum for Personnel Services	5010499009		2,164,147.00	2,164,147.00	2,164,147.00				2,164,147.00														
Pension and Gratuity Fund	01101407		5,237,983.00	5,237,983.00	5,237,983.00				5,237,983.00				5,237,980.31	5,237,980.31				5,228,180.13	5,228,180.13		2.69	9,800.18	
Personnel Services			5,237,983.00	5,237,983.00	5,237,983.00				5,237,983.00				5,237,980.31	5,237,980.31				5,228,180.13	5,228,180.13		2.69	9,800.18	
Other Personnel Benefits	5010400000		5,237,983.00	5,237,983.00	5,237,983.00				5,237,983.00				5,237,980.31	5,237,980.31				5,228,180.13	5,228,180.13		2.69	9,800.18	
Terminal Leave Benefits	5010403000		5,237,983.00	5,237,983.00	5,237,983.00				5,237,983.00				5,237,980.31	5,237,980.31				5,228,180.13	5,228,180.13		2.69	9,800.18	
Terminal Leave Benefits - Civilian	5010403001		5,237,983.00	5,237,983.00	5,237,983.00				5,237,983.00				5,237,980.31	5,237,980.31				5,228,180.13	5,228,180.13		2.69	9,800.18	
GRAND TOTAL																							
Grand Total		308,872,000.00	25,731,352.00	334,603,352.00	333,201,352.00				333,201,352.00	73,409,777.86	100,487,653.52	77,395,833.05	66,655,163.04	317,948,447.47	35,337,134.83	55,682,796.72	56,752,134.20	66,643,723.47	216,415,789.22	1,402,000.00	15,252,904.53	2,793,886.47	96,738,771.78

Certified Correct:


CAGALINGAN, MARCELA

Agency Budget Officer

Date: 26/Jan/2017

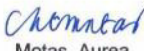
Certified Correct:


JOHNNY B. QUINGCO

Agency Chief Accountant

Date:

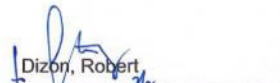
Recommended By:


Motas, Aurea

Director, FMS

Date: 26/Jan/2017

Approved By:


Dizon, Robert
Head of Agency or Authorized Representative

Date: 26/Jan/2017