

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

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
Report Status: SUBMITTED



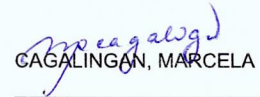
Particulars	UACS CODE	Appropriation			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriation	Adjustments (Transfer To)/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	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
I. Agency Specific Budget																							
Specific Budgets of National Government Agencies	01101101	313,666,000.00		313,666,000.00	313,666,000.00				313,666,000.00	46,227,804.66	59,023,119.25	49,554,374.21		154,805,298.12	36,917,653.02	53,018,850.04	46,499,966.36		136,436,469.42		158,860,701.88	7,631,419.21	10,737,409.49
Personnel Services		136,799,000.00		136,799,000.00	136,799,000.00				136,799,000.00	27,873,161.24	35,758,198.43	29,397,744.53		93,029,104.20	27,516,402.63	35,747,457.04	29,204,984.06		92,468,843.73		43,769,895.80	560,260.47	
Salaries and Wages	5010100000	74,791,000.00	(721,750.00)	74,069,250.00	74,791,000.00	(721,750.00)			74,069,250.00	18,295,485.54	18,610,710.12	18,326,733.80		55,232,929.46	18,122,476.93	18,783,718.73	18,326,733.80		55,232,929.46		18,836,320.54		
Salaries and Wages - Regular	5010101000	74,791,000.00	(721,750.00)	74,069,250.00	74,791,000.00	(721,750.00)			74,069,250.00	18,295,485.54	18,610,710.12	18,326,733.80		55,232,929.46	18,122,476.93	18,783,718.73	18,326,733.80		55,232,929.46		18,836,320.54		
Basic Salary - Civilian	5010101001	74,791,000.00	(721,750.00)	74,069,250.00	74,791,000.00	(721,750.00)			74,069,250.00	18,295,485.54	18,610,710.12	18,326,733.80		55,232,929.46	18,122,476.93	18,783,718.73	18,326,733.80		55,232,929.46		18,836,320.54		
Other Compensation	5010200000	60,482,000.00	68,000.00	60,550,000.00	60,482,000.00	68,000.00			60,550,000.00	9,065,900.70	16,630,435.31	10,510,675.53		36,207,011.54	9,065,900.70	16,630,435.31	10,506,665.06		36,203,001.07		24,342,988.46	4,010.47	
Personal Economic Relief Allowance (PERA)	5010201000	5,184,000.00		5,184,000.00	5,184,000.00				5,184,000.00	1,266,725.39	1,282,143.42	1,251,809.59		3,800,678.40	1,266,725.39	1,282,143.42	1,251,809.59		3,800,678.40		1,383,321.60		
PERA - Civilian	5010201001	5,184,000.00		5,184,000.00	5,184,000.00				5,184,000.00	1,266,725.39	1,282,143.42	1,251,809.59		3,800,678.40	1,266,725.39	1,282,143.42	1,251,809.59		3,800,678.40		1,383,321.60		
Representation Allowance (RA)	5010202000	672,000.00		672,000.00	672,000.00				672,000.00	141,000.00	148,181.61	140,500.02		429,681.63	141,000.00	148,181.61	140,500.02		429,681.63		242,318.37		
Representation Allowance (RA)	5010202000	672,000.00		672,000.00	672,000.00				672,000.00	141,000.00	148,181.61	140,500.02		429,681.63	141,000.00	148,181.61	140,500.02		429,681.63		242,318.37		
Transportation Allowance (TA)	5010203000	672,000.00		672,000.00	672,000.00				672,000.00	151,909.44	145,340.96	153,886.38		451,136.78	151,909.44	145,340.96	153,886.38		451,136.78		220,863.22		
Transportation Allowance (TA)	5010203001	672,000.00		672,000.00	672,000.00				672,000.00	151,909.44	145,340.96	153,886.38		451,136.78	151,909.44	145,340.96	153,886.38		451,136.78		220,863.22		
Clothing/Uniform Allowance	5010204000	1,080,000.00		1,080,000.00	1,080,000.00				1,080,000.00	1,030,000.00	10,000.00			1,040,000.00	1,030,000.00	10,000.00			1,040,000.00		40,000.00		
Clothing/Uniform Allowance - Civilian	5010204001	1,080,000.00		1,080,000.00	1,080,000.00				1,080,000.00	1,030,000.00	10,000.00			1,040,000.00	1,030,000.00	10,000.00			1,040,000.00		40,000.00		
Subsistence Allowance (SA)	5010205000	8,554,000.00		8,554,000.00	8,554,000.00				8,554,000.00	1,031,245.00	1,750,787.60	1,746,376.04		4,528,408.64	1,031,245.00	1,750,787.60	1,746,376.04		4,528,408.64		4,025,591.36		
Subsistence Allowance - Magna Carta Benefits for Science and Technology under R.A. 8439	5010205002	8,554,000.00		8,554,000.00	8,554,000.00				8,554,000.00	1,031,245.00	1,750,787.60	1,746,376.04		4,528,408.64	1,031,245.00	1,750,787.60	1,746,376.04		4,528,408.64		4,025,591.36		
Laundry Allowance (LA)	5010206000	1,296,000.00		1,296,000.00	1,296,000.00				1,296,000.00	179,841.11	279,929.32	281,393.19		741,163.62	179,841.11	279,929.32	281,393.19		741,163.62		554,836.38		
Laundry Allowance - Magna Carta Benefits for Science and Technology under R.A. 8439	5010206003	1,296,000.00		1,296,000.00	1,296,000.00				1,296,000.00	179,841.11	279,929.32	281,393.19		741,163.62	179,841.11	279,929.32	281,393.19		741,163.62		554,836.38		
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	2,790,801.41	4,313,678.80	4,383,018.68		11,487,498.89	2,790,801.41	4,313,678.80	4,383,018.68		11,487,498.89		7,559,501.11		
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	2,790,801.41	4,313,678.80	4,383,018.68		11,487,498.89	2,790,801.41	4,313,678.80	4,383,018.68		11,487,498.89		7,559,501.11		
Longevity Pay (LP)	5010212000	9,314,000.00		9,314,000.00	9,314,000.00				9,314,000.00	2,462,823.33	2,490,329.00	2,515,968.72		7,469,121.05	2,462,823.33	2,490,329.00	2,515,968.72		7,469,121.05		1,844,878.95		
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	2,462,823.33	2,490,329.00	2,515,968.72		7,469,121.05	2,462,823.33	2,490,329.00	2,515,968.72		7,469,121.05		1,844,878.95		
Overtime and Night Pay	5010213000		68,000.00	68,000.00		68,000.00			68,000.00	11,555.02	18,265.60	37,722.91		67,543.53	11,555.02	18,265.60	33,712.44		63,533.06		456.47	4,010.47	
Overtime Pay	5010213001		68,000.00	68,000.00		68,000.00			68,000.00	11,555.02	18,265.60	37,722.91		67,543.53	11,555.02	18,265.60	33,712.44		63,533.06		456.47	4,010.47	
Year End Bonus	5010214000	6,232,000.00		6,232,000.00	6,232,000.00				6,232,000.00												6,232,000.00		
Bonus - Civilian	5010214001	6,232,000.00		6,232,000.00	6,232,000.00				6,232,000.00												6,232,000.00		
Cash Gift	5010215000	1,080,000.00		1,080,000.00	1,080,000.00				1,080,000.00												1,080,000.00		
Cash Gift - Civilian	5010215001	1,080,000.00		1,080,000.00	1,080,000.00				1,080,000.00												1,080,000.00		
Other Bonuses and Allowances	5010299000	7,312,000.00		7,312,000.00	7,312,000.00				7,312,000.00		6,191,779.00			6,191,779.00		6,191,779.00			6,191,779.00		1,120,221.00		
Productivity Enhancement Incentive - Civilian	5010299012	1,080,000.00		1,080,000.00	1,080,000.00				1,080,000.00												1,080,000.00		
Mid-Year Bonus - Civilian	5010299036	6,232,000.00		6,232,000.00	6,232,000.00				6,232,000.00		6,191,779.00			6,191,779.00		6,191,779.00			6,191,779.00		40,221.00		
Personnel Benefit Contributions	5010300000	1,208,000.00		1,208,000.00	1,208,000.00				1,208,000.00	303,025.00	318,303.00	314,113.57		935,441.57	303,025.00	318,303.00	314,113.57		935,441.57		272,558.43		
Pag-IBIG Contributions	5010302000	260,000.00		260,000.00	260,000.00				260,000.00	63,600.00	64,555.76	63,504.84		191,660.60	63,600.00	64,555.76	63,504.84		191,660.60		68,339.40		
Pag-IBIG - Civilian	5010302001	260,000.00		260,000.00	260,000.00				260,000.00	63,600.00	64,555.76	63,504.84		191,660.60	63,600.00	64,555.76	63,504.84		191,660.60		68,339.40		
PhilHealth Contributions	5010303000	688,000.00		688,000.00	688,000.00				688,000.00	175,425.00	189,197.24	187,208.73		551,830.97	175,425.00	189,197.24	187,208.73		551,830.97		136,169.03		
PhilHealth - Civilian	5010303001	688,000.00		688,000.00	688,000.00				688,000.00	175,425.00	189,197.24	187,208.73		551,830.97	175,425.00	189,197.24	187,208.73		551,830.97		136,169.03		
Employees Compensation Insurance Premiums (ECIP)	5010304000	260,000.00		260,000.00	260,000.00				260,000.00	64,000.00	64,550.00	63,400.00		191,950.00	64,000.00	64,550.00	63,400.00		191,950.00		68,050.00		

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)	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
ECIP - Civilian	5010304001	260,000.00		260,000.00	260,000.00				260,000.00	64,000.00	64,550.00	63,400.00		191,950.00	64,000.00	64,550.00	63,400.00		191,950.00		68,050.00		
Other Personnel Benefits	5010400000	318,000.00	653,750.00	971,750.00	318,000.00	653,750.00			971,750.00	208,750.00	198,750.00	246,221.63		653,721.63	25,000.00	15,000.00	57,471.63		97,471.63		318,028.37	556,250.00	
Terminal Leave Benefits	5010403000		7,500.00	7,500.00		7,500.00			7,500.00			7,471.63		7,471.63			7,471.63				28.37		
Terminal Leave Benefits - Civilian	5010403001		7,500.00	7,500.00		7,500.00			7,500.00			7,471.63		7,471.63			7,471.63				28.37		
Other Personnel Benefits	5010499000	318,000.00	646,250.00	964,250.00	318,000.00	646,250.00			964,250.00	208,750.00	198,750.00	238,750.00		646,250.00	25,000.00	15,000.00	50,000.00		90,000.00		318,000.00	556,250.00	
Lump-sum for Step Increments - Meritorious Performance	5010499011	318,000.00		318,000.00	318,000.00				318,000.00												318,000.00		
Loyalty Award - Civilian	5010499015		95,000.00	95,000.00		95,000.00			95,000.00	25,000.00	15,000.00	55,000.00		95,000.00	25,000.00	15,000.00	50,000.00		90,000.00			5,000.00	
Other Personnel Benefits	5010499099		551,250.00	551,250.00		551,250.00			551,250.00	183,750.00	183,750.00	183,750.00		551,250.00									551,250.00
Maintenance and Other Operating Expenses		101,585,000.00		101,585,000.00	101,585,000.00				101,585,000.00	14,824,007.78	12,266,499.09	17,771,637.47		44,862,144.34	8,822,100.39	14,358,466.22	11,607,970.81		34,788,537.42		56,722,855.66	6,073,840.79	3,999,766.13
Traveling Expenses	5020100000	4,320,000.00		4,320,000.00	4,320,000.00				4,320,000.00	585,727.11	376,757.33	1,246,611.62		2,209,096.06	570,262.11	392,222.33	581,334.62		1,543,819.06		2,110,903.94	665,277.00	
Traveling Expenses - Local	5020101000	2,020,000.00		2,020,000.00	2,020,000.00				2,020,000.00	388,519.36	376,757.33	486,453.02		1,251,729.71	373,054.36	392,222.33	482,191.02		1,247,467.71		768,270.29	4,262.00	
Traveling Expenses - Local	5020101000	2,020,000.00		2,020,000.00	2,020,000.00				2,020,000.00	388,519.36	376,757.33	486,453.02		1,251,729.71	373,054.36	392,222.33	482,191.02		1,247,467.71		768,270.29	4,262.00	
Traveling Expenses - Foreign	5020102000	2,300,000.00		2,300,000.00	2,300,000.00				2,300,000.00	197,207.75		760,158.60		957,366.35	197,207.75		99,143.60		296,351.35		1,342,633.65	661,015.00	
Traveling Expenses - Foreign	5020102000	2,300,000.00		2,300,000.00	2,300,000.00				2,300,000.00	197,207.75		760,158.60		957,366.35	197,207.75		99,143.60		296,351.35		1,342,633.65	661,015.00	
Training and Scholarship Expenses	5020200000	1,600,000.00		1,600,000.00	1,600,000.00				1,600,000.00	208,684.00	443,755.15	277,550.00		929,989.15	101,384.00	546,055.15	242,550.00		889,989.15		670,010.85	40,000.00	
Training Expenses	5020201000	1,600,000.00		1,600,000.00	1,600,000.00				1,600,000.00	208,684.00	443,755.15	277,550.00		929,989.15	101,384.00	546,055.15	242,550.00		889,989.15		670,010.85	40,000.00	
Training Expenses	5020201002	1,600,000.00		1,600,000.00	1,600,000.00				1,600,000.00	208,684.00	443,755.15	277,550.00		929,989.15	101,384.00	546,055.15	242,550.00		889,989.15		670,010.85	40,000.00	
Supplies and Materials Expenses	5020300000	27,248,000.00		27,248,000.00	27,248,000.00				27,248,000.00	1,770,668.83	2,202,790.59	1,810,168.56		5,783,625.98	1,054,133.25	2,554,791.38	1,444,933.05		5,053,857.68		21,464,374.02	729,768.30	
Office Supplies Expenses	5020301000	1,308,000.00		1,308,000.00	1,308,000.00				1,308,000.00	250,446.79	333,988.17	335,912.34		920,347.30	129,208.29	440,721.67	257,985.84		827,915.80		387,652.70	92,431.50	
Office Supplies Expenses	5020301002	1,308,000.00		1,308,000.00	1,308,000.00				1,308,000.00	250,446.79	333,988.17	335,912.34		920,347.30	129,208.29	440,721.67	257,985.84		827,915.80		387,652.70	92,431.50	
Accountable Forms Expenses	5020302000	40,000.00		40,000.00	40,000.00				40,000.00	10,000.00	600.00	11,750.00		22,350.00	10,000.00	600.00	600.00		11,200.00		17,650.00	11,150.00	
Accountable Forms Expenses	5020302000	40,000.00		40,000.00	40,000.00				40,000.00	10,000.00	600.00	11,750.00		22,350.00	10,000.00	600.00	600.00		11,200.00		17,650.00	11,150.00	
Drugs and Medicines Expenses	5020307000	25,000.00		25,000.00	25,000.00				25,000.00		13,334.50	4,759.00		18,093.50		13,334.50	4,759.00		18,093.50		6,906.50		
Drugs and Medicines Expenses	5020307000	25,000.00		25,000.00	25,000.00				25,000.00		13,334.50	4,759.00		18,093.50		13,334.50	4,759.00		18,093.50		6,906.50		
Medical, Dental and Laboratory Supplies Expenses	5020308000	22,860,000.00		22,860,000.00	22,860,000.00				22,860,000.00	1,275,455.69	1,285,209.83	1,188,741.29		3,749,406.81	698,035.61	1,531,102.12	894,082.28		3,123,220.01		19,110,593.19	626,186.80	
Medical, Dental and Laboratory Supplies Expenses	5020308000	22,860,000.00		22,860,000.00	22,860,000.00				22,860,000.00	1,275,455.69	1,285,209.83	1,188,741.29		3,749,406.81	698,035.61	1,531,102.12	894,082.28		3,123,220.01		19,110,593.19	626,186.80	
Fuel, Oil and Lubncants Expenses	5020309000	1,665,000.00		1,665,000.00	1,665,000.00				1,665,000.00	60,050.80	86,796.04	129,664.68		276,511.52	60,050.80	86,796.04	129,664.68		276,511.52		1,388,488.48		
Fuel, Oil and Lubncants Expenses	5020309000	1,665,000.00		1,665,000.00	1,665,000.00				1,665,000.00	60,050.80	86,796.04	129,664.68		276,511.52	60,050.80	86,796.04	129,664.68		276,511.52		1,388,488.48		
Semi-Expendable Furniture, Fixtures and Books Expenses	5020322000	150,000.00		150,000.00	150,000.00				150,000.00												150,000.00		
Books	5020322002	150,000.00		150,000.00	150,000.00				150,000.00												150,000.00		
Other Supplies and Materials Expenses	5020399000	1,200,000.00		1,200,000.00	1,200,000.00				1,200,000.00	174,713.55	482,862.05	139,341.25		796,916.85	156,838.55	482,237.05	157,841.25		796,916.85		403,083.15		
Other Supplies and Materials Expenses	5020399000	1,200,000.00		1,200,000.00	1,200,000.00				1,200,000.00	174,713.55	482,862.05	139,341.25		796,916.85	156,838.55	482,237.05	157,841.25		796,916.85		403,083.15		
Utility Expenses	5020400000	22,345,000.00	(1,333,724.00)	21,011,276.00	22,345,000.00	(1,333,724.00)			21,011,276.00	3,380,657.42	3,958,102.16	3,872,784.49		11,211,544.07	3,197,199.05	4,141,560.53	2,492,231.92		9,830,991.50		9,799,731.83	1,380,552.57	
Water Expenses	5020401000	1,630,000.00	(430,724.00)	1,199,276.00	1,630,000.00	(430,724.00)			1,199,276.00	234,393.69	231,455.13	242,073.85		707,922.67	234,393.69	231,455.13	242,073.85		707,922.67		491,353.33		
Water Expenses	5020401000	1,6																					

Particulars	UACS CODE	Appropriation			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriation	Adjustments (Transfer (To)/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	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=(16-15)	23	24
Janitorial Services	5021202000	1,440,000.00		1,440,000.00	1,440,000.00				1,440,000.00	1,326,737.52				1,326,737.52	276,403.65	219,003.27	359,221.79		854,628.71		113,262.48	472,108.81	
Janitorial Services	5021202000	1,440,000.00		1,440,000.00	1,440,000.00				1,440,000.00	1,326,737.52				1,326,737.52	276,403.65	219,003.27	359,221.79		854,628.71		113,262.48	472,108.81	
Security Services	5021203000	2,708,000.00	1,036,000.00	3,744,000.00	2,708,000.00	1,036,000.00			3,744,000.00	2,967,864.05	400,847.22	374,351.70		3,743,062.97	733,870.89	1,086,664.92	1,081,100.62		2,901,636.43		937.03	841,426.54	
Security Services	5021203000	2,708,000.00	1,036,000.00	3,744,000.00	2,708,000.00	1,036,000.00			3,744,000.00	2,967,864.05	400,847.22	374,351.70		3,743,062.97	733,870.89	1,086,664.92	1,081,100.62		2,901,636.43		937.03	841,426.54	
Other General Services	5021299000	380,000.00	1,703,000.00	2,083,000.00	380,000.00	1,703,000.00			2,083,000.00	532,933.20	895,832.48	654,090.56		2,082,856.24	532,933.20	895,832.48	635,700.42		2,064,466.10		143.76	18,390.14	
Other General Services	5021299099	380,000.00	1,703,000.00	2,083,000.00	380,000.00	1,703,000.00			2,083,000.00	532,933.20	895,832.48	654,090.56		2,082,856.24	532,933.20	895,832.48	635,700.42		2,064,466.10		143.76	18,390.14	
Repairs and Maintenance	5021300000	6,930,000.00		6,930,000.00	6,930,000.00				6,930,000.00	1,714,131.36	570,470.99	434,703.10		2,719,305.45	214,084.38	1,235,550.88	994,759.45		2,444,394.71		4,210,694.55	274,910.74	
Repairs and Maintenance - Buildings and Other Structures	5021304000	1,700,000.00		1,700,000.00	1,700,000.00				1,700,000.00	1,273,604.98	156,184.50	(121.50)		1,429,667.98	56,173.00	901,157.98	436,648.20		1,393,979.18		270,332.02	35,888.80	
Buildings	5021304001	1,700,000.00		1,700,000.00	1,700,000.00				1,700,000.00	1,273,604.98	156,184.50	(121.50)		1,429,667.98	56,173.00	901,157.98	436,648.20		1,393,979.18		270,332.02	35,888.80	
Repairs and Maintenance - Machinery and Equipment	5021305000	3,380,000.00		3,380,000.00	3,380,000.00				3,380,000.00	249,025.00	374,879.49	281,238.09		905,142.58	3,210.00	294,985.90	387,560.53		685,756.43		2,474,857.42	219,386.15	
Technical and Scientific Equipment	5021305014	1,815,000.00		1,815,000.00	1,815,000.00				1,815,000.00												1,815,000.00		
Other Machinery and Equipment	5021305099	1,565,000.00		1,565,000.00	1,565,000.00				1,565,000.00	249,025.00	374,879.49	281,238.09		905,142.58	3,210.00	294,985.90	387,560.53		685,756.43		659,857.42	219,386.15	
Repairs and Maintenance - Transportation Equipment	5021306000	1,250,000.00		1,250,000.00	1,250,000.00				1,250,000.00	191,501.38	39,407.00	153,586.51		384,494.89	154,701.38	39,407.00	170,550.72		364,659.10		865,505.11	19,835.79	
Motor Vehicles	5021306001	1,250,000.00		1,250,000.00	1,250,000.00				1,250,000.00	191,501.38	39,407.00	153,586.51		384,494.89	154,701.38	39,407.00	170,550.72		364,659.10		865,505.11	19,835.79	
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	700,000.00		700,000.00	700,000.00				700,000.00	428,218.98	189,649.51	28,979.06		646,847.55	428,218.98	189,649.51	28,979.06		646,847.55		53,152.45		
Taxes, Duties and Licenses	5021501000	150,000.00		150,000.00	150,000.00				150,000.00	21,731.06	123,535.12	4,229.06		149,495.24	21,731.06	123,535.12	4,229.06		149,495.24			504.76	
Taxes, Duties and Licenses	5021501001	150,000.00		150,000.00	150,000.00				150,000.00	21,731.06	123,535.12	4,229.06		149,495.24	21,731.06	123,535.12	4,229.06		149,495.24			504.76	
Fidelity Bond Premiums	5021502000	100,000.00	125,375.00	225,375.00	100,000.00	125,375.00			225,375.00	139,125.00	61,500.00	24,750.00		225,375.00	139,125.00	61,500.00	24,750.00		225,375.00				
Fidelity Bond Premiums	5021502000	100,000.00	125,375.00	225,375.00	100,000.00	125,375.00			225,375.00	139,125.00	61,500.00	24,750.00		225,375.00	139,125.00	61,500.00	24,750.00		225,375.00				
Insurance Expenses	5021503000	450,000.00	(125,375.00)	324,625.00	450,000.00	(125,375.00)			324,625.00	267,362.92	4,614.39			271,977.31	267,362.92	4,614.39			271,977.31		52,647.69		
Insurance Expenses	5021503000	450,000.00	(125,375.00)	324,625.00	450,000.00	(125,375.00)			324,625.00	267,362.92	4,614.39			271,977.31	267,362.92	4,614.39			271,977.31		52,647.69		
Other Maintenance and Operating Expenses	5029900000	5,263,000.00	(513,276.00)	4,749,724.00	5,263,000.00	(513,276.00)			4,749,724.00	253,621.93	1,043,402.39	268,470.13		1,565,494.45	200,829.35	814,382.50	500,418.32		1,515,630.17		3,184,229.55	49,864.28	
Advertising Expenses	5029901000	325,000.00		325,000.00	325,000.00				325,000.00					25,536.00			25,536.00		25,536.00		299,464.00		
Advertising Expenses	5029901000	325,000.00		325,000.00	325,000.00				325,000.00					25,536.00			25,536.00		25,536.00		299,464.00		
Printing and Publication Expenses	5029902000	315,000.00		315,000.00	315,000.00				315,000.00	114,500.00	3,366.00	37,830.95		155,696.95	114,500.00	3,366.00	37,830.95		155,696.95		159,303.05		
Printing and Publication Expenses	5029902000	315,000.00		315,000.00	315,000.00				315,000.00	114,500.00	3,366.00	37,830.95		155,696.95	114,500.00	3,366.00	37,830.95		155,696.95		159,303.05		
Representation Expenses	5029903000	740,000.00		740,000.00	740,000.00				740,000.00	38,337.35	187,749.10	66,848.00		292,934.45	37,341.35	188,745.10	47,448.00		273,534.45		447,065.55	19,400.00	
Representation Expenses	5029903000	740,000.00		740,000.00	740,000.00				740,000.00	38,337.35	187,749.10	66,848.00		292,934.45	37,341.35	188,745.10	47,448.00		273,534.45		447,065.55	19,400.00	
Transportation and Delivery Expenses	5029904000	890,000.00		890,000.00	890,000.00				890,000.00	33,946.58	15,779.89	118,281.08		168,007.55			168,007.55		168,007.55		721,992.45		
Transportation and Delivery Expenses	5029904000	890,000.00		890,000.00	890,000.00				890,000.00	33,946.58	15,779.89	118,281.08		168,007.55			168,007.55		168,007.55		721,992.45		
Rent/Lease Expenses	5029905000	2,165,000.00	(800,000.00)	1,365,000.00	2,165,000.00		(800,000.00)		1,365,000.00	17,600.00	256,704.00	5,000.00		279,304.00	17,600.00	105,504.00	125,735.72		248,839.72		1,085,696.00	30,464.28	
Rents - Motor Vehicles	5029905003	500,000.00		500,000.00	500,000.00				500,000.00												500,000.00		
Rents - Equipment	5029905004	365,000.00		365,000.00	365,000.00				365,000.00	17,600.00													

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)	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
Other Machinery and Equipment	5060405099	200,000.00		200,000.00	200,000.00				200,000.00			176,340.00		176,340.00			54,155.00		54,155.00		23,660.00	122,185.00	
Transportation Equipment Outlay	5060406000	3,000,000.00		3,000,000.00	3,000,000.00				3,000,000.00		2,598,000.00			2,598,000.00			2,598,000.00		2,598,000.00		402,000.00		
Motor Vehicles	5060406001	3,000,000.00		3,000,000.00	3,000,000.00				3,000,000.00		2,598,000.00			2,598,000.00			2,598,000.00		2,598,000.00		402,000.00		
Intangible Assets Outlay	5060600000	352,000.00		352,000.00	352,000.00				352,000.00			320,000.00		320,000.00			320,000.00		320,000.00		32,000.00		
Computer Software	5060602000	352,000.00		352,000.00	352,000.00				352,000.00			320,000.00		320,000.00			320,000.00		320,000.00		32,000.00		
Computer Software	5060602000	352,000.00		352,000.00	352,000.00				352,000.00			320,000.00		320,000.00			320,000.00		320,000.00		32,000.00		
II. Automatic Appropriations																							
Retirement and Life Insurance Premiums	01104102	8,976,000.00		8,976,000.00	8,976,000.00				8,976,000.00	2,201,746.80	2,243,556.88	2,226,188.41		6,671,492.09	2,201,746.80	2,243,556.88	2,226,188.41		6,671,492.09		2,304,507.91		
Personnel Services		8,976,000.00		8,976,000.00	8,976,000.00				8,976,000.00	2,201,746.80	2,243,556.88	2,226,188.41		6,671,492.09	2,201,746.80	2,243,556.88	2,226,188.41		6,671,492.09		2,304,507.91		
Personnel Benefit Contributions	5010300000	8,976,000.00		8,976,000.00	8,976,000.00				8,976,000.00	2,201,746.80	2,243,556.88	2,226,188.41		6,671,492.09	2,201,746.80	2,243,556.88	2,226,188.41		6,671,492.09		2,304,507.91		
Retirement and Life Insurance Premiums	5010301000	8,976,000.00		8,976,000.00	8,976,000.00				8,976,000.00	2,201,746.80	2,243,556.88	2,226,188.41		6,671,492.09	2,201,746.80	2,243,556.88	2,226,188.41		6,671,492.09		2,304,507.91		
Retirement and Life Insurance Premiums	5010301000	8,976,000.00		8,976,000.00	8,976,000.00				8,976,000.00	2,201,746.80	2,243,556.88	2,226,188.41		6,671,492.09	2,201,746.80	2,243,556.88	2,226,188.41		6,671,492.09		2,304,507.91		
III. Special Purpose Fund																							
Pension and Gratuity Fund	01101407		44,980.00	44,980.00	44,980.00				44,980.00		44,979.02			44,979.02		44,979.02			44,979.02		.98		
Personnel Services			44,980.00	44,980.00	44,980.00				44,980.00		44,979.02			44,979.02		44,979.02			44,979.02		.98		
Other Personnel Benefits	5010400000		44,980.00	44,980.00	44,980.00				44,980.00		44,979.02			44,979.02		44,979.02			44,979.02		.98		
Terminal Leave Benefits	5010403000		44,980.00	44,980.00	44,980.00				44,980.00		44,979.02			44,979.02		44,979.02			44,979.02		.98		
Terminal Leave Benefits - Civilian	5010403001		44,980.00	44,980.00	44,980.00				44,980.00		44,979.02			44,979.02		44,979.02			44,979.02		.98		
GRAND TOTAL																							
Grand Total		322,642,000.00	44,980.00	322,686,980.00	322,686,980.00				322,686,980.00	48,429,551.46	61,311,655.15	51,780,562.62		161,521,769.23	39,119,399.82	55,307,385.94	48,726,154.77		143,152,940.53		161,165,210.77	7,631,419.21	10,737,409.49

Certified Correct:


CAGALINGAN, MARCELA

Agency Budget Officer

Date: 24/Oct/2017

Certified Correct:


JOHNNY G. QUINOCO
Agency Chief Accountant

Date: 24/Oct/2017

Recommended By:


Molas, Aurea

Director, FMS

Date: 24/Oct/2017

Approved By:


Dizon, Robert
Head of Agency or Authorized Representative

Date: 24/Oct/2017

This report was generated using the Unified Reporting System on 24/10/2017 10:53