

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

Department: Department of Science and Technology (DOST)

Agency: Metals Industry Research and Development Center

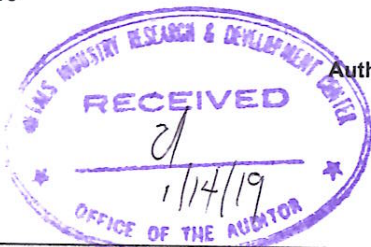
Operating Unit: N/A

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=(8+9)-7+6+5	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
I. Agency Specific Budget																							
Specific Budgets of National Government Agencies	01101101	354,426,000.00		354,426,000.00	354,426,000.00				354,426,000.00	53,574,187.34	152,028,799.17	66,941,020.24	79,056,688.75	351,600,695.50	36,741,779.63	58,664,240.96	57,975,177.16	117,635,910.19	271,017,108.00				
Personnel Services		144,493,000.00	5,414,028.00	149,907,028.00	144,493,000.00	5,414,028.00			149,907,028.00	28,654,508.92	38,025,300.32	29,383,942.93	51,459,852.63	147,523,604.80	26,995,443.11	38,758,525.94	29,670,747.65	51,596,792.07	147,021,508.77		2,825,304.50	54,802,614.14	25,760,973.36
Salaries and Wages	5010100000	79,835,000.00	(35,395.58)	79,799,604.42	79,835,000.00	(35,395.58)			79,799,604.42	19,799,355.56	19,853,117.15	19,964,860.58	20,182,271.13	79,799,604.42	18,550,059.32	20,994,362.44	20,051,678.21	20,145,307.38	79,741,407.35			9,165.28	49,031.79
Salaries and Wages - Regular	5010101000	79,835,000.00	(35,395.58)	79,799,604.42	79,835,000.00	(35,395.58)			79,799,604.42	19,799,355.56	19,853,117.15	19,964,860.58	20,182,271.13	79,799,604.42	18,550,059.32	20,994,362.44	20,051,678.21	20,145,307.38	79,741,407.35			9,165.28	49,031.79
Basic Salary - Civilian	5010101001	79,835,000.00	(35,395.58)	79,799,604.42	79,835,000.00	(35,395.58)			79,799,604.42	19,799,355.56	19,853,117.15	19,964,860.58	20,182,271.13	79,799,604.42	18,550,059.32	20,994,362.44	20,051,678.21	20,145,307.38	79,741,407.35			9,165.28	49,031.79
Other Compensation	5010200000	63,259,000.00	3,941,591.77	67,200,591.77	63,259,000.00	3,941,591.77			67,200,591.77	8,273,543.62	17,596,092.35	8,852,108.91	30,095,423.69	64,817,168.57	8,161,536.14	17,235,310.12	9,224,594.59	30,083,273.96	64,704,714.81		2,383,423.20	62,264.00	50,189.76
Personal Economic Relief Allowance (PERA)	5010201000	5,136,000.00	23,397.22	5,159,397.22	5,136,000.00	23,397.22			5,159,397.22	1,272,963.20	1,277,900.85	1,294,715.45	1,313,817.72	5,159,397.22	1,272,963.20	1,270,851.53	1,301,764.77	1,311,635.90	5,157,215.40			363.64	1,818.18
PERA - Civilian	5010201001	5,136,000.00	23,397.22	5,159,397.22	5,136,000.00	23,397.22			5,159,397.22	1,272,963.20	1,277,900.85	1,294,715.45	1,313,817.72	5,159,397.22	1,272,963.20	1,270,851.53	1,301,764.77	1,311,635.90	5,157,215.40			363.64	1,818.18
Representation Allowance (RA)	5010202000	672,000.00		672,000.00	672,000.00				672,000.00	168,000.00	168,000.00	168,000.00	168,000.00	672,000.00	168,000.00	168,000.00	168,000.00	168,000.00	672,000.00				
Representation Allowance (RA)	5010202000	672,000.00		672,000.00	672,000.00				672,000.00	168,000.00	168,000.00	168,000.00	168,000.00	672,000.00	168,000.00	168,000.00	168,000.00	168,000.00	672,000.00				
Transportation Allowance (TA)	5010203000	672,000.00	(73,000.52)	598,999.48	672,000.00	(73,000.52)			598,999.48	142,772.75	153,999.79	154,318.32	147,908.62	598,999.48	142,772.75	153,999.79	154,318.32	147,908.62	598,999.48				
Transportation Allowance (TA)	5010203001	672,000.00	(73,000.52)	598,999.48	672,000.00	(73,000.52)			598,999.48	142,772.75	153,999.79	154,318.32	147,908.62	598,999.48	142,772.75	153,999.79	154,318.32	147,908.62	598,999.48				
Clothing/Uniform Allowance	5010204000	1,070,000.00	232,000.00	1,302,000.00	1,070,000.00	232,000.00			1,302,000.00	183,135.00	1,100,865.00		18,000.00	1,302,000.00	90,100.00	1,068,755.00	44,300.00	69,272.16	1,272,427.16				29,572.84
Clothing/Uniform Allowance - Civilian	5010204001	1,070,000.00	232,000.00	1,302,000.00	1,070,000.00	232,000.00			1,302,000.00	183,135.00	1,100,865.00		18,000.00	1,302,000.00	90,100.00	1,068,755.00	44,300.00	69,272.16	1,272,427.16				29,572.84
Subsistence Allowance (SA)	5010205000	8,475,000.00	(1,660,472.27)	6,814,527.73	8,475,000.00	(1,660,472.27)			6,814,527.73	982,990.00	1,704,265.00	1,755,030.00	2,372,242.73	6,814,527.73	980,315.00	1,705,890.00	1,755,030.00	2,364,592.73	6,805,827.73			4,475.00	4,225.00
Subsistence Allowance - Magna Carta Benefits for Science and Technology under R.A. 8439	5010205002	8,475,000.00	(1,660,472.27)	6,814,527.73	8,475,000.00	(1,660,472.27)			6,814,527.73	982,990.00	1,704,265.00	1,755,030.00	2,372,242.73	6,814,527.73	980,315.00	1,705,890.00	1,755,030.00	2,364,592.73	6,805,827.73			4,475.00	4,225.00
Laundry Allowance (LA)	5010206000	1,284,000.00	(107,845.33)	1,176,154.67	1,284,000.00	(107,845.33)			1,176,154.67	178,704.67	294,475.00	292,668.22	410,306.78	1,176,154.67	178,227.39	294,770.46	292,668.22	408,693.13	1,174,359.20			1,000.01	795.46
Laundry Allowance - Magna Carta Benefits for Science and Technology under R.A. 8439	5010206003	1,284,000.00	(107,845.33)	1,176,154.67	1,284,000.00	(107,845.33)			1,176,154.67	178,704.67	294,475.00	292,668.22	410,306.78	1,176,154.67	178,227.39	294,770.46	292,668.22	408,693.13	1,174,359.20			1,000.01	795.46
Honoraria	5010210000	39,000.00	10,500.00	49,500.00	39,000.00	10,500.00			49,500.00	4,950.00	14,850.00	19,800.00	9,900.00	49,500.00		14,850.00	9,900.00		24,750.00			24,750.00	
Honoraria - Civilian	5010210001	39,000.00	10,500.00	49,500.00	39,000.00	10,500.00			49,500.00	4,950.00	14,850.00	19,800.00	9,900.00	49,500.00		14,850.00	9,900.00		24,750.00			24,750.00	
Hazard Pay (HP)	5010211000	20,667,000.00	1,228,158.76	21,895,158.76	20,667,000.00	1,228,158.76			21,895,158.76	2,823,729.04	4,412,875.71	4,420,668.88	10,237,685.13	21,895,158.76	2,819,552.34	4,414,947.46	4,420,668.88	10,211,979.98	21,867,148.66			14,996.38	13,013.72
HP - Magna Carta Benefits for Science and Technology under R.A. 8439	5010211004	20,667,000.00	1,228,158.76	21,895,158.76	20,667,000.00	1,228,158.76			21,895,158.76	2,823,729.04	4,412,875.71	4,420,668.88	10,237,685.13	21,895,158.76	2,819,552.34	4,414,947.46	4,420,668.88	10,211,979.98	21,867,148.66			14,996.38	13,013.72
Longevity Pay (LP)	5010212000	9,798,000.00	(1,210,106.84)	8,587,893.06	9,798,000.00	(1,210,106.84)			8,587,893.06	2,503,171.98	1,862,728.47	734,287.31	1,104,282.10	6,204,469.86	2,502,407.42	1,531,184.41	1,065,831.37	1,099,804.32	6,199,227.52		2,383,423.20	4,477.78	764.56
Longevity Pay - Magna Carta Benefits for Science and Technology under R.A. 8439	5010212003	9,798,000.00	(1,210,106.84)	8,587,893.06	9,798,000.00	(1,210,106.84)			8,587,893.06	2,503,171.98	1,862,728.47	734,287.31	1,104,282.10	6,204,469.86	2,502,407.42	1,531,184.41	1,065,831.37	1,099,804.32	6,199,227.52		2,383,423.20	4,477.78	764.56
Overtime and Night Pay	5010213000		41,049.24	41,049.24		41,049.24			41,049.24	13,126.98	3,348.53	12,620.73	11,953.00	41,049.24	7,198.04	9,277.47	12,113.03	12,460.70	41,049.24				
Overtime Pay	5010213001		41,049.24	41,049.24		41,049.24			41,049.24	13,126.98	3,348.53	12,620.73	11,953.00	41,049.24	7,198.04	9,277.47	12,113.03	12,460.70	41,049.24				
Year End Bonus	5010214000	6,653,000.00	52,343.10	6,705,343.10	6,653,000.00	52,343.10			6,705,343.10					6,705,343.10					6,705,343.10				
Bonus - Civilian	5010214001	6,653,000.00	52,343.10	6,705,343.10	6,653,000.00	52,343.10			6,705,343.10					6,705,343.10					6,705,343.10				
Cash Gift	5010215000	1,070,000.00	19,500.00	1,089,500.00	1,070,000.00	19,500.00			1,089,500.00					1,089,500.00					1,089,500.00				
Cash Gift - Civilian	5010215001	1,070,000.00	19,500.00	1,089,500.00	1,070,000.00	19,500.00			1,089,500.00					1,089,500.00					1,089,500.00				
Other Bonuses and Allowances	5010299000	7,723,000.00	5,386,068.51	13,109,068.51	7,723,000.00	5,386,068.51			13,109,068.51		6,602,784.00	6,506,284.51		13,109,068.51		6,602,784.00			13,098,867.32			12,201.19	
Collective Negotiation Agreement Incentive - Civilian	5010299011		5,414,027.76	5,414,027.76		5,414,027.76			5,414,027.76					5,414,027.76					5,404,583.32			9,444.44	
Productivity Enhancement Incentive - Civilian	5010299012	1,070,000.00	19,500.00	1,089,500.00	1,070,000.00	19,500.00			1,089,500.00					1,089,500.00				1,089,500.00	1,089,500.00				

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 (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+5)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-16)	22=(10-15)	23	24
Retirement and Life Insurance Premiums	5010301000		24,709.94	24,709.94		24,709.94			24,709.94				24,709.94	24,709.94				24,709.94	24,709.94				
Retirement and Life Insurance Premiums	5010301000		24,709.94	24,709.94		24,709.94			24,709.94				24,709.94	24,709.94				24,709.94	24,709.94				
Pag-IBIG Contributions	5010302000	257,000.00	2,600.00	259,600.00	257,000.00	2,600.00			259,600.00	63,200.00	64,400.00	65,500.00	66,500.00	259,600.00	63,200.00	64,400.00	65,500.00	66,500.00	259,600.00				
Pag-IBIG - Civilian	5010302001	257,000.00	2,600.00	259,600.00	257,000.00	2,600.00			259,600.00	63,200.00	64,400.00	65,500.00	66,500.00	259,600.00	63,200.00	64,400.00	65,500.00	66,500.00	259,600.00				
PhilHealth Contributions	5010303000	770,000.00	183,760.87	953,760.87	770,000.00	183,760.87			953,760.87	237,856.51	239,990.82	238,673.44	237,240.10	953,760.87	158,647.65	319,200.15	238,674.85	237,238.22	953,760.87				
PhilHealth - Civilian	5010303001	770,000.00	183,760.87	953,760.87	770,000.00	183,760.87			953,760.87	237,856.51	239,990.82	238,673.44	237,240.10	953,760.87	158,647.65	319,200.15	238,674.85	237,238.22	953,760.87				
Employees Compensation Insurance Premiums (ECIP)	5010304000	257,000.00	2,050.00	259,050.00	257,000.00	2,050.00			259,050.00	63,200.00	64,200.00	65,300.00	66,350.00	259,050.00	42,000.00	65,400.00	65,300.00	66,350.00	259,050.00				
ECIP - Civilian	5010304001	257,000.00	2,050.00	259,050.00	257,000.00	2,050.00			259,050.00	63,200.00	64,200.00	65,300.00	66,350.00	259,050.00	42,000.00	65,400.00	65,300.00	66,350.00	259,050.00				
Other Personnel Benefits	5010400000	115,000.00	1,294,711.00	1,409,711.00	115,000.00	1,294,711.00			1,409,711.00	217,353.23	207,500.00	197,500.00	787,357.77	1,409,711.00	20,000.00	59,853.23	25,000.00	973,412.57	1,078,265.80			331,445.20	
Terminal Leave Benefits	5010403000		579,711.00	579,711.00		579,711.00			579,711.00	24,853.23			554,857.77	579,711.00		24,853.23		223,412.57	248,265.80			331,445.20	
Terminal Leave Benefits - Civilian	5010403001		579,711.00	579,711.00		579,711.00			579,711.00	24,853.23			554,857.77	579,711.00		24,853.23		223,412.57	248,265.80			331,445.20	
Other Personnel Benefits	5010499000	115,000.00	715,000.00	830,000.00	115,000.00	715,000.00			830,000.00	192,500.00	207,500.00	197,500.00	232,500.00	830,000.00	20,000.00	35,000.00	25,000.00	750,000.00	830,000.00				
Loyalty Award - Civilian	5010499015	115,000.00	25,000.00	140,000.00	115,000.00	25,000.00			140,000.00	20,000.00	35,000.00	25,000.00	60,000.00	140,000.00	20,000.00	35,000.00	25,000.00	60,000.00	140,000.00				
Other Personnel Benefits	5010499999		690,000.00	690,000.00		690,000.00			690,000.00	172,500.00	172,500.00	172,500.00	172,500.00	690,000.00				690,000.00	690,000.00				
Maintenance and Other Operating Expenses		81,558,000.00	(5,414,028.00)	76,143,972.00	81,558,000.00	(5,414,028.00)			76,143,972.00	17,048,902.21	15,568,169.38	16,810,678.85	26,484,870.05	75,912,620.49	8,594,126.40	17,866,779.82	18,553,368.65	20,587,830.66	65,602,105.53		231,351.51	6,371,412.72	3,930,102.24
Travelling Expenses	5020100000	1,600,000.00	1,630,159.49	3,230,159.49	1,600,000.00	1,630,159.49			3,230,159.49	725,965.81	1,163,017.73	627,142.40	714,033.55	3,230,159.49	634,650.69	1,229,580.90	695,469.12	667,226.43	3,227,107.14			3,052.35	
Travelling Expenses - Local	5020101000	1,100,000.00	2,056,798.49	3,156,798.49	1,100,000.00	2,056,798.49			3,156,798.49	723,694.81	1,163,017.73	556,052.40	714,033.55	3,156,798.49	634,450.69	1,227,689.90	624,379.12	667,226.43	3,153,746.14			3,052.35	
Travelling Expenses - Local	5020101000	1,100,000.00	2,056,798.49	3,156,798.49	1,100,000.00	2,056,798.49			3,156,798.49	723,694.81	1,163,017.73	556,052.40	714,033.55	3,156,798.49	634,450.69	1,227,689.90	624,379.12	667,226.43	3,153,746.14			3,052.35	
Travelling Expenses - Foreign	5020102000	500,000.00	(426,639.00)	73,361.00	500,000.00	(426,639.00)			73,361.00	2,271.00			71,090.00	73,361.00	400.00	1,871.00	71,090.00		73,361.00				
Travelling Expenses - Foreign	5020102000	500,000.00	(426,639.00)	73,361.00	500,000.00	(426,639.00)			73,361.00	2,271.00			71,090.00	73,361.00	400.00	1,871.00	71,090.00		73,361.00				
Training and Scholarship Expenses	5020200000	1,200,000.00	17,561.80	1,217,561.80	1,200,000.00	17,561.80			1,217,561.80	18,278.00	371,544.00	128,742.30	576,848.40	1,095,412.70	18,278.00	272,984.00	227,302.30	576,848.40	1,095,412.70		122,149.10		
Training Expenses	5020201000	1,200,000.00	17,561.80	1,217,561.80	1,200,000.00	17,561.80			1,217,561.80	18,278.00	371,544.00	128,742.30	576,848.40	1,095,412.70	18,278.00	272,984.00	227,302.30	576,848.40	1,095,412.70		122,149.10		
ICT Training Expenses	5020201001	500,000.00		500,000.00	500,000.00				500,000.00		109,360.00	50,047.50	218,443.40	377,850.90		10,800.00	148,607.50	218,443.40	377,850.90		122,149.10		
Training Expenses	5020201002	700,000.00	17,561.80	717,561.80	700,000.00	17,561.80			717,561.80	18,278.00	262,184.00	78,694.80	358,405.00	717,561.80	18,278.00	262,184.00	78,694.80	358,405.00	717,561.80				
Supplies and Materials Expenses	5020300000	7,249,000.00	6,094,615.93	13,343,615.93	7,249,000.00	6,094,615.93			13,343,615.93	2,613,424.35	3,430,395.27	2,890,937.87	4,395,833.44	13,339,599.93	591,022.88	4,157,583.02	3,372,432.60	3,300,535.97	11,421,574.67		4,025.00	640,709.87	1,277,306.39
Office Supplies Expenses	5020301000	1,030,000.00	594,477.00	1,624,477.00	1,030,000.00	594,477.00			1,624,477.00	663,320.77	453,549.80	222,620.11	284,986.32	1,624,477.00	137,506.59	894,571.44	236,261.65	247,143.32	1,515,483.00			108,994.00	
Office Supplies Expenses	5020301002	1,030,000.00	594,477.00	1,624,477.00	1,030,000.00	594,477.00			1,624,477.00	663,320.77	453,549.80	222,620.11	284,986.32	1,624,477.00	137,506.59	894,571.44	236,261.65	247,143.32	1,515,483.00			108,994.00	
Accountable Forms Expenses	5020302000	40,000.00	(38,400.00)	1,600.00	40,000.00	(38,400.00)			1,600.00		800.00	800.00		1,600.00		800.00	800.00		1,600.00				
Accountable Forms Expenses	5020302000	40,000.00	(38,400.00)	1,600.00	40,000.00	(38,400.00)			1,600.00		800.00	800.00		1,600.00		800.00	800.00		1,600.00				
Drugs and Medicines Expenses	5020307000	25,000.00	1,907.25	26,907.25	25,000.00	1,907.25			26,907.25		17,822.25		9,085.00	26,907.25		17,822.25		9,065.00	26,907.25				
Drugs and Medicines Expenses	5020307000	25,000.00	1,907.25	26,907.25	25,000.00	1,907.25			26,907.25		17,822.25		9,085.00	26,907.25		17,822.25		9,065.00	26,907.25				
Medical, Dental and Laboratory Supplies Expenses	5020308000	5,004,000.00	4,501,509.15	9,505,509.15	5,004,000.00	4,501,509.15			9,505,509.15	1,421,295.65	2,503,779.82	2,016,644.31	3,559,764.37	9,501,484.15	223,456.61	2,493,362.68	2,563,872.70	2,577,262.94	7,857,954.93		4,025.00	538,929.87	1,104,599.35
Medical, Dental and Laboratory Supplies Expenses	5020308000	5,004,000.00</																					

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 (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)+9)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-16)	22=(10-15)	23	24
Legal Services	5021101000	55,000.00	6,459.00	61,459.00	55,000.00	6,459.00			61,459.00	7,950.00	14,509.00	19,600.00	19,400.00	61,459.00	4,950.00	8,509.00	26,600.00	8,900.00	48,959.00			12,500.00	
Legal Services	5021101000	55,000.00	6,459.00	61,459.00	55,000.00	6,459.00			61,459.00	7,950.00	14,509.00	19,600.00	19,400.00	61,459.00	4,950.00	8,509.00	26,600.00	8,900.00	48,959.00			12,500.00	
Auditing Services	5021102000	50,000.00	(138.54)	49,861.46	50,000.00	(138.54)			49,861.46	9,015.94	739.25	40,106.27	19,400.00	61,459.00	4,950.00	8,509.00	26,600.00	8,900.00	48,959.00			12,500.00	
Auditing Services	5021102000	50,000.00	(138.54)	49,861.46	50,000.00	(138.54)			49,861.46	9,015.94	739.25	40,106.27	19,400.00	61,459.00	4,950.00	8,509.00	26,600.00	8,900.00	48,959.00			12,500.00	
Consultancy Services	5021103000	1,620,000.00	(1,620,000.00)		1,620,000.00	(1,620,000.00)																	
ICT Consultancy Services	5021103001	1,440,000.00	(1,440,000.00)		1,440,000.00	(1,440,000.00)																	
Consultancy Services	5021103002	180,000.00	(180,000.00)		180,000.00	(180,000.00)																	
Other Professional Services	5021199000	25,340,000.00	(1,318,484.25)	24,021,515.75	25,340,000.00	(1,318,484.25)																	
Other Professional Services	5021199000	25,340,000.00	(1,318,484.25)	24,021,515.75	25,340,000.00	(1,318,484.25)			24,021,515.75	3,484,630.97	4,000,503.23	5,488,862.90	10,932,361.66	23,916,358.76	2,937,169.39	4,037,464.46	4,363,623.91	7,718,682.37	19,056,940.13		105,156.99	3,334,678.32	1,524,740.31
General Services	5021200000	10,988,000.00	(4,933,220.55)	6,054,779.45	10,988,000.00	(4,933,220.55)			24,021,515.75	3,484,630.97	4,000,503.23	5,488,862.90	10,932,361.66	23,916,358.76	2,937,169.39	4,037,464.46	4,363,623.91	7,718,682.37	19,056,940.13		105,156.99	3,334,678.32	1,524,740.31
Janitorial Services	5021202000	2,440,000.00	(628,667.78)	1,811,332.22	2,440,000.00	(628,667.78)			6,054,779.45	4,337,003.32	518,460.70	507,209.15	692,106.28	6,054,779.45	367,156.85	2,302,579.44	1,666,170.13	1,223,036.37	5,559,602.79			392,023.75	103,152.01
Janitorial Services	5021202000	2,440,000.00	(628,667.78)	1,811,332.22	2,440,000.00	(628,667.78)			1,811,332.22	1,318,541.38	11,797.76	34,286.24	446,706.84	1,811,332.22	242,372.95	528,103.10	508,654.43	380,165.82	1,657,496.30			153,835.92	
Security Services	5021203000	8,168,000.00	(4,048,748.76)	4,119,251.24	8,168,000.00	(4,048,748.76)			1,811,332.22	1,318,541.38	11,797.76	34,286.24	446,706.84	1,811,332.22	242,372.95	528,103.10	508,654.43	380,165.82	1,657,496.30			153,835.92	
Security Services	5021203000	8,168,000.00	(4,048,748.76)	4,119,251.24	8,168,000.00	(4,048,748.76)			4,119,251.24	3,018,461.94	456,774.14	398,615.72	245,399.44	4,119,251.24	124,783.90	1,724,587.54	1,144,808.50	843,530.55	3,837,710.49			238,187.83	43,352.92
Other General Services	5021299000	380,000.00	(255,804.01)	124,195.99	380,000.00	(255,804.01)			4,119,251.24	3,018,461.94	456,774.14	398,615.72	245,399.44	4,119,251.24	124,783.90	1,724,587.54	1,144,808.50	843,530.55	3,837,710.49			238,187.83	43,352.92
Other General Services	5021299009	380,000.00	(255,804.01)	124,195.99	380,000.00	(255,804.01)			124,195.99		49,888.80	74,307.19		124,195.99		49,888.80	14,507.20		64,396.00			59,799.99	
Repairs and Maintenance	5021300000	5,900,000.00	(1,985,716.85)	3,914,283.15	5,900,000.00	(1,985,716.85)			124,195.99		49,888.80	74,307.19		124,195.99		49,888.80	14,507.20		64,396.00			59,799.99	
Repairs and Maintenance - Buildings and Other Structures	5021304000	1,800,000.00	(321,122.26)	1,478,877.74	1,800,000.00	(321,122.26)			3,914,283.15	940,182.57	900,325.18	740,176.33	1,333,599.07	3,914,283.15	449,720.09	721,222.36	1,050,649.46	690,591.24	2,912,183.15			8,400.00	993,700.00
Buildings	5021304001	1,800,000.00	(321,122.26)	1,478,877.74	1,800,000.00	(321,122.26)			1,478,877.74	259,823.00	100,012.00	182,658.25	936,384.49	1,478,877.74	410.00	344,624.00	132,355.75	382,653.99	860,043.74			8,400.00	610,434.00
Repairs and Maintenance - Machinery and Equipment	5021305000	3,500,000.00	(1,381,728.27)	2,118,271.73	3,500,000.00	(1,381,728.27)			1,478,877.74	259,823.00	100,012.00	182,658.25	936,384.49	1,478,877.74	410.00	344,624.00	132,355.75	382,653.99	860,043.74			8,400.00	610,434.00
Office Equipment	5021305002	235,000.00	(61,365.12)	173,634.88	235,000.00	(61,365.12)			2,118,271.73	657,372.58	644,799.10	456,683.47	349,416.58	2,118,271.73	426,323.10	221,084.28	827,459.10	280,139.25	1,735,005.73				363,266.00
Information and Communication Technology Equipment	5021305003	1,235,000.00	(1,060,071.00)	174,929.00	1,235,000.00	(1,060,071.00)			173,634.88	87,363.00	60,018.63	24,370.00	1,883.25	173,634.88	17,363.00	14,963.00	33,425.63	71,883.25	137,634.88				36,000.00
Printing Equipment	5021305012		20,675.00	20,675.00		20,675.00			174,929.00		20,920.00	99,614.00	54,395.00	174,929.00			109,334.00	48,305.00	157,639.00				17,290.00
Technical and Scientific Equipment	5021305014	2,030,000.00	(396,244.15)	1,633,755.85	2,030,000.00	(396,244.15)			20,675.00	6,789.00				13,886.00	20,675.00		6,789.00		13,886.00				
Other Machinery and Equipment	5021305009		115,277.00	115,277.00		115,277.00			1,633,755.85	504,770.58	528,483.47	340,849.47	259,652.33	1,633,755.85	404,910.10	109,555.28	682,849.47	106,465.00	1,303,779.85				
Repairs and Maintenance - Transportation Equipment	5021306000	600,000.00	(282,866.32)	317,133.68	600,000.00	(282,866.32)			115,277.00	58,450.00	35,377.00	1,850.00	19,600.00	115,277.00	4,050.00	89,777.00	1,850.00	19,600.00	115,277.00				329,976.00
Motor Vehicles	5021306001	600,000.00	(282,866.32)	317,133.68	600,000.00	(282,866.32)			317,133.68	22,986.99	155,514.08	90,834.61	47,798.00	317,133.68	22,986.99	155,514.08	90,834.61	47,798.00	317,133.68				
Taxes, Insurance Premiums and Other Fees	5021500000	1,100,000.00	662,159.70	1,762,159.70	1,100,000.00	662,159.70			317,133.68	22,986.99	155,514.08	90,834.61	47,798.00	317,133.68	22,986.99	155,514.08	90,834.61	47,798.00	317,133.68				
Taxes, Duties and Licenses	5021501000	550,000.00	(526,065.64)	23,934.36	550,000.00	(526,065.64)			1,762,159.70	401,728.44	89,406.32	45,153.06	1,225,871.88	1,762,159.70	396,748.44	89,406.32	50,133.06	1,166,566.81	1,722,844.63			39,315.07	
Taxes, Duties and Licenses	5021501001	550,000.00	(526,065.64)	23,934.36	550,000.00	(526,065.64)			23,934.36	13,100.62	10,683.12	(2,150.94)	2,301.56	23,934.36	8,120.62	10,683.12	2,829.06	2,301.56	23,934.36				
Fidelity Bond Premiums	5021502000	100,000.00	57,500.00	157,500.00	100,000.00	57,500.00			23,934.36	13,100.62	10,683.12	(2,150.94)	2,301.56	23,934.36	8,120.62	10,683.12	2,829.06	2,301.56	23,934.36				
Fidelity Bond Premiums	5021502000	100,000.00	57,500.00	157,500.00	100,000.00	57,500.																	

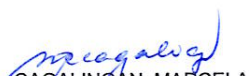
Particulars	UACS CODE	Appropriation			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriation	Adjustments (Transfer To)/From, Reassignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Reassignment)	Transfer To	Transfer 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+5)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(16-19)	23	24
Buildings and Other Structures	5060404000	41,000,000.00		41,000,000.00	41,000,000.00				41,000,000.00	7,681,401.21	20,351,099.45	12,584,786.26	237,100.36	40,834,387.31	1,152,210.18	287,942.00	5,361,774.64	8,321,747.96	15,123,674.78		165,612.60	10,194,051.94	15,516,660.59
Buildings	5060404001	28,000,000.00		28,000,000.00	28,000,000.00				28,000,000.00		20,162,499.45	7,505,658.96	234,720.36	27,902,878.80		89,342.00	3,817,051.42	5,653,077.03	9,569,470.45		97,121.20	7,632,396.97	10,701,011.38
Other Structures	5060404099	13,000,000.00		13,000,000.00	13,000,000.00				13,000,000.00	7,681,401.21	188,600.00	5,059,127.30	2,360.00	12,931,508.51	1,152,210.18	188,600.00	1,544,723.22	2,668,670.93	5,554,204.33		68,491.40	2,561,654.97	4,815,649.21
Machinery and Equipment Outlay	5060405000	81,575,000.00	1,196,836.00	82,771,836.00	81,575,000.00	1,196,836.00			82,771,836.00	189,375.00	76,872,778.20	5,028,706.20	642,468.68	82,733,328.08		928,355.20	3,286,696.40	37,129,539.50	41,344,561.10		38,507.92	37,834,275.00	3,554,491.98
Office Equipment	5060405002		383,398.00	383,398.00		383,398.00			383,398.00		319,198.00	64,200.00		383,398.00			11,640.20	(42,030.00)	(30,389.80)			239,025.00	174,762.80
Information and Communication Technology Equipment	5060405003	900,000.00	111,141.80	1,011,141.80	900,000.00	111,141.80			1,011,141.80	120,075.00	414,472.00	422,651.40	52,851.68	1,010,050.08		520,947.00	436,251.40	27,980.00	985,178.40		1,091.72		24,871.68
Communication Equipment	5060405007	50,000.00	105,888.00	155,888.00	50,000.00	105,888.00			155,888.00			83,388.00	72,500.00	155,888.00			83,388.00		83,388.00				72,500.00
Disaster Response and Rescue Equipment	5060405009		64,000.00	64,000.00		64,000.00			64,000.00				64,000.00	64,000.00				64,000.00	64,000.00				
Printing Equipment	5060405012	325,000.00	(255,700.00)	69,300.00	325,000.00	(255,700.00)			69,300.00	69,300.00				69,300.00		69,300.00			69,300.00				
Technical and Scientific Equipment	5060405014	79,900,000.00		79,900,000.00	79,900,000.00				79,900,000.00		74,951,000.00	4,458,468.80	453,117.00	79,862,583.80			2,500,386.80	36,654,589.50	39,154,976.30		37,416.20	37,595,250.00	3,112,357.50
ICT Software	5060405015	400,000.00	788,108.20	1,188,108.20	400,000.00	788,108.20			1,188,108.20		1,188,108.20			1,188,108.20		338,108.20	255,000.00	425,000.00	1,018,108.20				170,000.00
Transportation Equipment Outlay	5060406000	3,300,000.00		3,300,000.00	3,300,000.00				3,300,000.00			3,152,906.00	146,897.00	3,299,803.00				713,806.00			187.00		2,585,097.00
Motor Vehicles	5060406001	3,300,000.00		3,300,000.00	3,300,000.00				3,300,000.00			3,152,906.00	146,897.00	3,299,803.00				713,806.00			197.00		2,585,097.00
Furniture, Fixtures and Books Outlay	5060407000		86,000.00	86,000.00		86,000.00			86,000.00					86,500.00							500.00		85,500.00
Furniture and Fixtures	5060407001		86,000.00	86,000.00		86,000.00			86,000.00				85,500.00	85,500.00							500.00		85,500.00
II. Automatic Appropriations																							
Retirement and Life Insurance Premiums	01104102	9,580,000.00		9,580,000.00	9,580,000.00				9,580,000.00	2,359,970.64	2,391,393.45	2,416,199.79	2,412,436.12	9,580,000.00	1,574,887.92	3,176,476.17	2,416,199.79	2,412,436.12	9,580,000.00				
Personnel Services		9,580,000.00		9,580,000.00	9,580,000.00				9,580,000.00	2,359,970.64	2,391,393.45	2,416,199.79	2,412,436.12	9,580,000.00	1,574,887.92	3,176,476.17	2,416,199.79	2,412,436.12	9,580,000.00				
Personnel Benefit Contributions	5010300000	9,580,000.00		9,580,000.00	9,580,000.00				9,580,000.00	2,359,970.64	2,391,393.45	2,416,199.79	2,412,436.12	9,580,000.00	1,574,887.92	3,176,476.17	2,416,199.79	2,412,436.12	9,580,000.00				
Retirement and Life Insurance Premiums	5010301000	9,580,000.00		9,580,000.00	9,580,000.00				9,580,000.00	2,359,970.64	2,391,393.45	2,416,199.79	2,412,436.12	9,580,000.00	1,574,887.92	3,176,476.17	2,416,199.79	2,412,436.12	9,580,000.00				
Retirement and Life Insurance Premiums	5010301000	9,580,000.00		9,580,000.00	9,580,000.00				9,580,000.00	2,359,970.64	2,391,393.45	2,416,199.79	2,412,436.12	9,580,000.00	1,574,887.92	3,176,476.17	2,416,199.79	2,412,436.12	9,580,000.00				
III. Special Purpose Fund																							
Miscellaneous Personnel Benefits Fund	01101406		3,387,510.00	3,387,510.00	3,387,510.00				3,387,510.00				3,387,509.15	3,387,509.15				3,230,741.75	3,230,741.75		.85	138,953.60	17,813.71
Personnel Services			3,387,510.00	3,387,510.00	3,387,510.00				3,387,510.00				3,387,509.15	3,387,509.15				3,230,741.75	3,230,741.75		.85	138,953.60	17,813.71
Other Compensation	5010200000		3,387,510.00	3,387,510.00	3,387,510.00				3,387,510.00				3,387,509.15	3,387,509.15				3,230,741.75	3,230,741.75		.85	138,953.60	17,813.71
Other Bonuses and Allowances	5010290000		3,387,510.00	3,387,510.00	3,387,510.00				3,387,510.00				3,387,509.15	3,387,509.15				3,230,741.75	3,230,741.75		.85	138,953.60	17,813.71
Performance Based Bonus - Civilian	5010290014		3,387,510.00	3,387,510.00	3,387,510.00				3,387,510.00				3,387,509.15	3,387,509.15				3,230,741.75	3,230,741.75		.85	138,953.60	17,813.71
Pension and Gratuity Fund	01101407		2,407,169.00	2,407,169.00	2,407,169.00				2,407,169.00		193,446.27		2,213,722.00	2,407,168.27		181,916.52		2,213,722.00	2,395,638.52		.73		11,529.75
Personnel Services			2,407,169.00	2,407,169.00	2,407,169.00				2,407,169.00		193,446.27		2,213,722.00	2,407,168.27		181,916.52		2,213,722.00	2,395,638.52		.73		11,529.75
Other Personnel Benefits	5010400000		2,407,169.00	2,407,169.00	2,407,169.00				2,407,169.00		193,446.27		2,213,722.00	2,407,168.27		181,916.52		2,213,722.00	2,395,638.52		.73		11,529.75
Terminal Leave Benefits	5010403000		2,407,169.00	2,407,169.00	2,407,169.00				2,407,169.00		193,446.27		2,213,722.00	2,407,168.27		181,916.52		2,213,722.00	2,395,638.52		.73		11,529.75
Terminal Leave Benefits - Civilian	5010403001		2,407,169.00	2,407,169.00	2,407,169.00				2,407,169.00		193,446.27		2,213,722.00	2,407,168.27		181,916.52		2,213,722.00	2,395,638.52		.73		11,529.75
GRAND TOTAL																							
Grand Total		364,008,000.00	5,784,679.00	369,800,679.00	369,800,679.00				369,800,679.00	55,934,157.98	154,613,638.89	69,357,220.03	87,070,356.02	366,975,372.92	38,316,667.61	62,022,633.65	60,391,376.95	125,492,810.06	286,223,488.27		2,825,306.08	54,941,567.83	25,810,316.82

Certified Correct:

Certified Correct:

Recommended By:

Approved By:


CAGALINGAN, MARCELA


JOHNNY G. QUINGCO
Accountant IV
Agency Chief Accountant


Motas, Aurea


Dizon, Robert
Head of Agency or Authorized Representative

Date: 10/Jan/2019

Date: 10/Jan/2019

Date: 10/Jan/2019

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