FAR No. 1-A

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending September 30, 2018

METALS INDUSTRY RESEARCH & DEVELOPMENT CENTER RECEIVED 10/10/18 OFFICE OF THE AUDITOR

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				
		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
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)
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		272,544,006.75
Personnel Services		144,493,000.00		144,493,000.00	144,493,000.00				144,493,000.00	28,654,508.92	38,025,300.32	29,383,942.93		96,063,752.17
Salaries and Wages	5010100000	79,835,000.00	(786,049.47)	79,048,950.53	79,835,000.00	(786,049.47)			79,048,950.53	19,799,355.56	19,853,117.15	19,964,860.58		59,617,333.29
Salaries and Wages - Regular	5010101000	79,835,000.00	(786,049.47)	79,048,950.53	79,835,000.00	(786,049.47)			79,048,950.53	19,799,355.56	19,853,117.15	19,964,860.58		59,617,333.29
Basic Salary - Civilian	5010101001	79,835,000.00	(786,049.47)	79,048,950.53	79,835,000.00	(786,049.47)			79,048,950.53	19,799,355.56	19,853,117.15	19,964,860.58		59,617,333.29
Other Compensation	5010200000	63,259,000.00	243,696.24	63,502,696.24	63,259,000.00	243,696.24			63,502,696.24	8,273,543.62	17,596,092.35	8,852,108.91		34,721,744.88
Personal Economic Relief Allowance (PERA)	5010201000	5,136,000.00		5,136,000.00	5,136,000.00				5,136,000.00	1,272,963.20	1,277,900.85	1,294,715.45		3,845,579.50
PERA - Civilian	5010201001	5,136,000.00		5,136,000.00	5,136,000.00				5,136,000.00	1,272,963.20	1,277,900.85	1,294,715.45		3,845,579.50
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		504,000.00
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		504,000.00
Transportation Allowance (TA)	5010203000	672,000.00		672,000.00	672,000.00				672,000.00	142,772.75	153,999.79	154,318.32		451,090.86
Transportation Allowance (TA)	5010203001	672,000.00		672,000.00	672,000.00				672,000.00	142,772.75	153,999.79	154,318.32		451,090.86
Clothing/Uniform Allowance	5010204000	1,070,000.00	214,000.00	1,284,000.00	1,070,000.00	214,000.00			1,284,000.00	183,135.00	1,100,865.00			1,284,000.00
Clothing/Uniform Allowance - Civilian	5010204001	1,070,000.00	214,000.00	1,284,000.00	1,070,000.00	214,000.00			1,284,000.00	183,135.00	1,100,865.00			1,284,000.00
Subsistence Allowance (SA)	5010205000	8,475,000.00		8,475,000.00	8,475,000.00				8,475,000.00	982,990.00	1,704,265.00	1,755,030.00		4,442,285.00
Subsistence Allowance - Magna Carta Benefits for Science and Technology under R.A. 8439	5010205002	8,475,000.00		8,475,000.00	8,475,000.00				8,475,000.00	982,990.00	1,704,265.00	1,755,030.00		4,442,285.00
Laundry Allowance (LA)	5010206000	1,284,000.00		1,284,000.00	1,284,000.00				1,284,000.00	178,704.67	294,475.00	292,668.22		765,847.89
Laundry Allowance - Magna Carta Benefits for Science and Technology under R.A. 8439	5010206003	1,284,000.00		1,284,000.00	1,284,000.00				1,284,000.00	178,704.67	294,475.00	292,668.22		765,847.89
Honoraria	5010210000	39,000.00	600.00	39,600.00	39,000.00	600.00			39,600.00	4,950.00	14,850.00	19,800.00		39,600.00
Honoraria - Civilian	5010210001	39,000.00	600.00	39,600.00	39,000.00	600.00			39,600.00	4,950.00	14,850.00	19,800.00		39,600.00
Hazard Pay (HP)	5010211000	20,667,000.00		20,667,000.00	20,667,000.00				20,667,000.00	2,823,729.04	4,412,875.71	4,420,668.88		11,657,273.63
HP - Magna Carta Benefits for Science and Technology under R.A. 8439	5010211004	20,667,000.00		20,667,000.00	20,667,000.00				20,667,000.00	2,823,729.04	4,412,875.71	4,420,668.88		11,657,273.63
Longevity Pay (LP)	5010212000	9,798,000.00		9,798,000.00	9,798,000.00				9,798,000.00	2,503,171.98	1,862,728.47	734,287.31		5,100,187.76
Longevity Pay - Magna Carta Benefits for Science and Technology under R.A. 8439	5010212003	9,798,000.00		9,798,000.00	9,798,000.00				9,798,000.00	2,503,171.98	1,862,728.47	734,287.31		5,100,187.76
Overtime and Night Pay	5010213000		29,096.24	29,096.24		29,096.24			29,096.24	13,126.98	3,348.53	12,620.73		29,096.24
Overtime Pay	5010213001		29,096.24	29,096.24		29,096.24			29,096.24	13,126.98	3,348.53	12,620.73		29,096.24
Year End Bonus	5010214000	6,653,000.00		6,653,000.00	6,653,000.00				6,653,000.00					
Bonus - Civilian	5010214001	6,653,000.00		6,653,000.00	6,653,000.00				6,653,000.00					
Cash Gift	5010215000	1,070,000.00		1,070,000.00	1,070,000.00				1,070,000.00					
Cash Gift - Civilian	5010215001	1,070,000.00		1,070,000.00	1,070,000.00				1,070,000.00					
Other Bonuses and Allowances	5010299000	7,723,000.00		7,723,000.00	7,723,000.00				7,723,000.00		6,602,784.00			6,602,784.00
Productivity Enhancement Incentive - Civilian	5010299012	1,070,000.00		1,070,000.00	1,070,000.00				1,070,000.00					
Mid-Year Bonus - Civilian	5010299036	6,653,000.00		6,653,000.00	6,653,000.00				6,653,000.00		6,602,784.00			6,602,784.00
Personnel Benefit Contributions	5010300000	1,284,000.00		1,284,000.00	1,284,000.00				1,284,000.00	364,256.51	368,590.82	369,473.44		1,102,320.77
Pag-IBIG Contributions	5010302000	257,000.00		257,000.00	257,000.00				257,000.00	63,200.00	64,400.00	65,500.00		193,100.00
Pag-IBIG - Civilian	5010302001	257,000.00		257,000.00	257,000.00				257,000.00	63,200.00	64,400.00	65,500.00		193,100.00
PhilHealth Contributions	5010303000	770,000.00		770,000.00	770,000.00				770,000.00	237,856.51	239,990.82	238,673.44		716,520.77
PhilHealth - Civilian	5010303001	770,000.00		770,000.00	770,000.00				770,000.00	237,856.51	239,990.82	238,673.44		716,520.77
Employees Compensation Insurance Premiums (ECIP)	5010304000	257,000.00		257,000.00	257,000.00				257,000.00	63,200.00	64,200.00	65,300.00		192,700.00
ECIP - Civilian	5010304001	257,000.00		257,000.00	257,000.00				257,000.00	63,200.00	64,200.00	65,300.00		192,700.00
Other Personnel Benefits	5010400000	115,000.00	542,353.23	657,353.23	115,000.00	542,353.23			657,353.23	217,353.23	207,500.00	197,500.00		622,353.23
Terminal Leave Benefits	5010403000		24,853.23	24,853.23		24,853.23			24,853.23	24,853.23				24,853.23
Terminal Leave Benefits - Civilian	5010403001		24,853.23	24,853.23		24,853.23			24,853.23	24,853.23				24,853.23
Other Personnel Benefits	5010499000	115,000.00	517,500.00	632,500.00	115,000.00	517,500.00			632,500.00	192,500.00	207,500.00	197,500.00		597,500.00
Loyalty Award - Civilian	5010499015	115,000.00		115,000.00	115,000.00				115,000.00	20,000.00	35,000.00	25,000.00		80,000.00
Other Personnel Benefits	5010499099		517,500.00	517,500.00		517,500.00			517,500.00	172,500.00	172,500.00	172,500.00		517,500.00
Maintenance and Other Operating Expenses		81,558,000.00	(.00)	81,558,000.00	81,558,000.00	(.00)			81,558,000.00	17,048,902.21	15,568,169.38	16,810,678.85		49,427,750.44
Traveling Expenses	5020100000	1,600,000.00	1,342,764.94	2,942,764.94	1,600,000.00	1,342,764.94			2,942,764.94	725,965.81	1,163,017.73	627,142.40		2,516,125.94
Traveling Expenses - Local	5020101000	1,100,000.00	1,342,764.94	2,442,764.94	1,100,000.00	1,342,764.94			2,442,764.94	723,694.81	1,163,017.73	556,052.40		2,442,764.94
Traveling Expenses - Local	5020101000	1,100,000.00	1,342,764.94	2,442,764.94	1,100,000.00	1,342,764.94			2,442,764.94	723,694.81	1,163,017.73	556,052.40		2,442,764.94
Traveling Expenses - Foreign	5020102000	500,000.00		500,000.00	500,000.00				500,000.00	2,271.00		71,090.00		73,361.00
Traveling Expenses - Foreign	5020102000	500,000.00		500,000.00	500,000.00				500,000.00	2,271.00		71,090.00		73,361.00
Training and Scholarship Expenses	5020200000	1,200,000.00		1,200,000.00	1,200,000.00				1,200,000.00	18,278.00	371,544.00	128,742.30		518,564.30
Training Expenses	5020201000	1,200,000.00		1,200,000.00	1,200,000.00				1,200,000.00	18,278.00	371,544.00	128,742.30		518,564.30
ICT Training Expenses	5020201001	500,000.00		500,000.00	500,000.00				500,000.00		109,360.00	50,047.50		159,407.50
Training Expenses	5020201002	700,000.00		700,000.00	700,000.00				700,000.00	18,278.00	262,184.00	78,694.80		359,156.80
Supplies and Materials Expenses	5020300000	7,249,000.00	1,935,040.43	9,184,040.43	7,249,000.00	1,935,040.43			9,184,040.43	2,613,424.35	3,439,395.27	2,890,937.87		8,943,757.49
Office Supplies Expenses	5020301000	1,030,000.00	309,490.68	1,339,490.68	1,030,000.00	309,490.68			1,339,490.68	663,320.77	453,549.80	222,620.11		1,339,490.68
Office Supplies Expenses	5020301002	1,030,000.00	309,490.68	1,339,490.68	1,030,000.00	309,490.68			1,339,490.68	663,320.77	453,549.80	222,620.11		1,339,490.68
Accountable Forms Expenses	5020302000	40,000.00		40,000.00	40,000.00				40,000.00		800.00	800.00		1,600.00

Particulars	Current Year Disbursements					Balances			
	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	Unpaid Obligations (15-20) = (23+24): Not Yet Due and Demandable
1	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	36,741,779.69	58,664,240.96	57,975,177.16		153,381,197.81		81,881,993.25	2,643,692.81	116,519,116.13
Personnel Services	26,995,443.11	38,758,525.94	29,670,747.65		95,424,716.70		48,429,247.83	121,535.47	517,500.00
Salaries and Wages	18,550,059.32	20,994,362.44	20,051,678.21		59,596,099.97		19,431,617.24	21,233.32	
Salaries and Wages - Regular	18,550,059.32	20,994,362.44	20,051,678.21		59,596,099.97		19,431,617.24	21,233.32	
Basic Salary - Civilian	18,550,059.32	20,994,362.44	20,051,678.21		59,596,099.97		19,431,617.24	21,233.32	
Other Compensation	8,161,536.14	17,235,310.12	9,224,594.59		34,621,440.85		28,780,951.36	100,304.03	
Personal Economic Relief Allowance (PERA)	1,272,963.20	1,270,851.53	1,301,764.77		3,845,579.50		1,290,420.50		
PERA - Civilian	1,272,963.20	1,270,851.53	1,301,764.77		3,845,579.50		1,290,420.50		
Representation Allowance (RA)	168,000.00	168,000.00	168,000.00		504,000.00		168,000.00		
Representation Allowance (RA)	168,000.00	168,000.00	168,000.00		504,000.00		168,000.00		
Transportation Allowance (TA)	142,772.75	153,999.79	154,318.32		451,090.86		220,909.14		
Transportation Allowance (TA)	142,772.75	153,999.79	154,318.32		451,090.86		220,909.14		
Clothing/Uniform Allowance	90,100.00	1,068,755.00	44,300.00		1,203,155.00			80,845.00	
Clothing/Uniform Allowance - Civilian	90,100.00	1,068,755.00	44,300.00		1,203,155.00			80,845.00	
Subsistence Allowance (SA)	980,315.00	1,705,890.00	1,755,030.00		4,441,235.00		4,032,715.00	1,050.00	
Subsistence Allowance - Magna Carta Benefits for Science and Technology under R.A. 8439	980,315.00	1,705,890.00	1,755,030.00		4,441,235.00		4,032,715.00	1,050.00	
Laundry Allowance (LA)	178,227.39	294,770.46	292,668.22		765,666.07		518,152.11	181.82	
Laundry Allowance - Magna Carta Benefits for Science and Technology under R.A. 8439	178,227.39	294,770.46	292,668.22		765,666.07		518,152.11	181.82	
Honoraria		14,850.00	9,900.00		24,750.00			14,850.00	
Honoraria - Civilian		14,850.00	9,900.00		24,750.00			14,850.00	
Hazard Pay (HP)	2,819,552.34	4,414,947.46	4,420,668.88		11,655,168.68		9,009,726.37	2,104.95	
HP - Magna Carta Benefits for Science and Technology under R.A. 8439	2,819,552.34	4,414,947.46	4,420,668.88		11,655,168.68		9,009,726.37	2,104.95	
Longevity Pay (LP)	2,502,407.42	1,531,184.41	1,065,831.37		5,099,423.20		4,697,812.24	764.56	
Longevity Pay - Magna Carta Benefits for Science and Technology under R.A. 8439	2,502,407.42	1,531,184.41	1,065,831.37		5,099,423.20		4,697,812.24	764.56	
Overtime and Night Pay	7,198.04	9,277.47	12,113.03		28,588.54			507.70	
Overtime Pay	7,198.04	9,277.47	12,113.03		28,588.54			507.70	
Year End Bonus							6,653,000.00		
Bonus - Civilian							6,653,000.00		
Cash Gift							1,070,000.00		
Cash Gift - Civilian							1,070,000.00		
Other Bonuses and Allowances		6,602,784.00			6,602,784.00		1,120,216.00		
Productivity Enhancement Incentive - Civilian							1,070,000.00		
Mid-Year Bonus - Civilian		6,602,784.00			6,602,784.00		50,216.00		
Personnel Benefit Contributions	263,847.65	469,000.15	369,474.85		1,102,322.65		181,679.23	(1.88)	
Pag-IBIG Contributions	63,200.00	64,400.00	65,500.00		193,100.00		63,900.00		
Pag-IBIG - Civilian	63,200.00	64,400.00	65,500.00		193,100.00		63,900.00		
PhilHealth Contributions	158,647.65	319,200.15	238,674.85		716,522.65		53,479.23	(1.88)	
PhilHealth - Civilian	158,647.65	319,200.15	238,674.85		716,522.65		53,479.23	(1.88)	
Employees Compensation Insurance Premiums (ECIP)	42,000.00	85,400.00	65,300.00		192,700.00		64,300.00		
ECIP - Civilian	42,000.00	85,400.00	65,300.00		192,700.00		64,300.00		
Other Personnel Benefits	20,000.00	59,853.23	25,000.00		104,853.23		35,000.00		517,500.00
Terminal Leave Benefits		24,853.23			24,853.23				
Terminal Leave Benefits - Civilian		24,853.23			24,853.23				
Other Personnel Benefits	20,000.00	35,000.00	25,000.00		80,000.00		35,000.00		517,500.00
Loyalty Award - Civilian	20,000.00	35,000.00	25,000.00		80,000.00		35,000.00		
Other Personnel Benefits									517,500.00
Maintenance and Other Operating Expenses	8,594,126.40	17,866,779.82	18,553,368.65		45,014,274.87		32,130,249.56	852,585.95	3,560,889.62
Traveling Expenses	634,850.69	1,229,560.90	695,469.12		2,559,880.71		426,639.00		(43,754.77)
Traveling Expenses - Local	634,450.69	1,227,689.90	624,379.12		2,486,519.71				(43,754.77)
Traveling Expenses - Local	634,450.69	1,227,689.90	624,379.12		2,486,519.71				(43,754.77)
Traveling Expenses - Foreign	400.00	1,871.00	71,090.00		73,361.00		426,639.00		
Traveling Expenses - Foreign	400.00	1,871.00	71,090.00		73,361.00		426,639.00		
Training and Scholarship Expenses	18,278.00	272,984.00	227,302.30		518,564.30		681,435.70		
Training Expenses	18,278.00	272,984.00	227,302.30		518,564.30		681,435.70		
ICT Training Expenses		10,800.00	148,607.50		159,407.50		340,592.50		
Training Expenses	18,278.00	262,184.00	78,694.80		359,156.80		340,843.20		
Supplies and Materials Expenses	591,022.88	4,157,583.02	3,372,432.80		8,121,038.70		240,282.94	448,821.89	373,896.90
Office Supplies Expenses	137,506.59	894,571.44	236,261.65		1,268,339.68			18,140.00	53,011.00
Office Supplies Expenses	137,506.59	894,571.44	236,261.65		1,268,339.68			18,140.00	53,011.00
Accountable Forms Expenses		800.00	800.00		1,600.00		38,400.00		

Particulars	UACS CODE	Authorized Appropriation	Adjustments (Transfer (To)/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending 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
Drugs and Medicines Expenses	5020307000	25,000.00		25,000.00	25,000.00				25,000.00		17,822.25			17,822.25		17,822.25			17,822.25		7,177.75		
Drugs and Medicines Expenses	5020307000	25,000.00		25,000.00	25,000.00				25,000.00		17,822.25			17,822.25		17,822.25			17,822.25		7,177.75		
Medical, Dental and Laboratory Supplies Expenses	5020308000	5,004,000.00	937,719.78	5,941,719.78	5,004,000.00	937,719.78			5,941,719.78	1,421,295.65	2,503,779.82	2,016,644.31		5,941,719.78	223,456.61	2,493,362.68	2,563,872.70		5,280,691.99			340,141.89	320,885.90
Medical, Dental and Laboratory Supplies Expenses	5020308000	5,004,000.00	937,719.78	5,941,719.78	5,004,000.00	937,719.78			5,941,719.78	1,421,295.65	2,503,779.82	2,016,644.31		5,941,719.78	223,456.61	2,493,362.68	2,563,872.70		5,280,691.99			340,141.89	320,885.90
Fuel, Oil and Lubricants Expenses	5020309000	500,000.00		500,000.00	500,000.00				500,000.00	101,224.28	131,393.58	122,676.95		355,294.81	101,224.28	131,393.58	122,676.95		355,294.81		144,705.19		
Fuel, Oil and Lubricants Expenses	5020309000	500,000.00		500,000.00	500,000.00				500,000.00	101,224.28	131,393.58	122,676.95		355,294.81	101,224.28	131,393.58	122,676.95		355,294.81		144,705.19		
Textbooks and Instructional Materials Expenses	5020311000	50,000.00		50,000.00	50,000.00				50,000.00												50,000.00		
Textbooks and Instructional Materials Expenses	5020311001	50,000.00		50,000.00	50,000.00				50,000.00												50,000.00		
Other Supplies and Materials Expenses	5020399000	600,000.00	687,829.97	1,287,829.97	600,000.00	687,829.97			1,287,829.97	427,583.65	332,049.82	528,196.50		1,287,829.97	128,835.40	619,633.07	448,821.50		1,197,289.97			90,540.00	
Other Supplies and Materials Expenses	5020399000	600,000.00	687,829.97	1,287,829.97	600,000.00	687,829.97			1,287,829.97	427,583.65	332,049.82	528,196.50		1,287,829.97	128,835.40	619,633.07	448,821.50		1,197,289.97			90,540.00	
Utility Expenses	5020400000	22,708,000.00	(4,052,766.70)	18,655,233.30	22,708,000.00	(4,052,766.70)			18,655,233.30	3,772,879.60	3,821,645.69	4,583,453.46		12,177,978.75	2,670,332.40	3,838,875.33	5,574,315.15		12,083,522.88		6,477,254.55	94,455.87	
Water Expenses	5020401000	1,580,000.00		1,580,000.00	1,580,000.00				1,580,000.00	200,284.32	189,322.24	595,798.33		985,404.89	200,284.32	189,322.24	595,798.33		985,404.89		594,595.11		
Water Expenses	5020401000	1,580,000.00		1,580,000.00	1,580,000.00				1,580,000.00	200,284.32	189,322.24	595,798.33		985,404.89	200,284.32	189,322.24	595,798.33		985,404.89		594,595.11		
Electricity Expenses	5020402000	21,128,000.00	(4,052,766.70)	17,075,233.30	21,128,000.00	(4,052,766.70)			17,075,233.30	3,572,595.28	3,632,323.45	3,987,655.13		11,192,573.86	2,470,048.08	3,649,553.09	4,978,516.82		11,098,117.99		5,882,659.44	94,455.87	
Electricity Expenses	5020402000	21,128,000.00	(4,052,766.70)	17,075,233.30	21,128,000.00	(4,052,766.70)			17,075,233.30	3,572,595.28	3,632,323.45	3,987,655.13		11,192,573.86	2,470,048.08	3,649,553.09	4,978,516.82		11,098,117.99		5,882,659.44	94,455.87	
Communication Expenses	5020500000	940,000.00		940,000.00	940,000.00				940,000.00	209,108.17	204,712.85	181,901.66		595,722.68	206,484.47	206,864.70	182,373.51		595,722.68		344,277.32		
Postage and Courier Services	5020501000	130,000.00		130,000.00	130,000.00				130,000.00	27,241.00	12,055.00	8,970.00		48,266.00	25,561.00	13,735.00	8,970.00		48,266.00		81,734.00		
Postage and Courier Services	5020501000	130,000.00		130,000.00	130,000.00				130,000.00	27,241.00	12,055.00	8,970.00		48,266.00	25,561.00	13,735.00	8,970.00		48,266.00		81,734.00		
Telephone Expenses	5020502000	810,000.00		810,000.00	810,000.00				810,000.00	181,867.17	192,657.85	172,931.66		547,456.68	180,923.47	193,129.70	173,403.51		547,456.68		262,543.32		
Mobile	5020502001		232,000.00	232,000.00		232,000.00			232,000.00	22,290.00	41,570.00	25,060.00		88,920.00	22,290.00	41,570.00	25,060.00		88,920.00		143,080.00		
Landline	5020502002	810,000.00	(232,000.00)	578,000.00	810,000.00	(232,000.00)			578,000.00	159,577.17	151,087.85	147,871.66		458,536.68	158,633.47	151,559.70	148,343.51		458,536.68		119,463.32		
Confidential, Intelligence and Extraordinary Expenses	5021000000	218,000.00	591,674.42	809,674.42	218,000.00	591,674.42			809,674.42	63,102.06	326,402.91	420,169.45		809,674.42	62,970.06	297,823.66	255,413.70		616,207.42			382.00	193,085.00
Extraordinary and Miscellaneous Expenses	5021003000	218,000.00	591,674.42	809,674.42	218,000.00	591,674.42			809,674.42	63,102.06	326,402.91	420,169.45		809,674.42	62,970.06	297,823.66	255,413.70		616,207.42			382.00	193,085.00
Extraordinary and Miscellaneous Expenses	5021003000	218,000.00	591,674.42	809,674.42	218,000.00	591,674.42			809,674.42	63,102.06	326,402.91	420,169.45		809,674.42	62,970.06	297,823.66	255,413.70		616,207.42			382.00	193,085.00
Professional Services	5021100000	27,065,000.00		27,065,000.00	27,065,000.00				27,065,000.00	3,511,596.91	4,015,751.48	5,548,569.17		13,075,917.56	2,942,457.39	4,055,390.65	4,430,330.18		11,428,178.22		13,989,082.44	102,894.73	1,544,844.61
Legal Services	5021101000	55,000.00		55,000.00	55,000.00				55,000.00	7,950.00	14,509.00	19,600.00		42,059.00	4,950.00	8,509.00	26,600.00		40,059.00		12,941.00		2,000.00
Legal Services	5021101000	55,000.00		55,000.00	55,000.00				55,000.00	7,950.00	14,509.00	19,600.00		42,059.00	4,950.00	8,509.00	26,600.00		40,059.00		12,941.00		2,000.00
Auditing Services	5021102000	50,000.00		50,000.00	50,000.00				50,000.00	9,015.94	739.25	40,106.27		49,861.46	338.00	9,417.19	40,106.27		49,861.46		138.54		
Auditing Services	5021102000	50,000.00		50,000.00	50,000.00				50,000.00	9,015.94	739.25	40,106.27		49,861.46	338.00	9,417.19	40,106.27		49,861.46		138.54		
Consultancy Services	5021103000	1,620,000.00		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												1,440,000.00		
Consultancy Services	5021103002	180,000.00		180,000.00	180,000.00				180,000.00												180,000.00		
Other Professional Services	5021199000	25,340,000.00		25,340,000.00	25,340,000.00				25,340,000.00	3,494,630.97	4,000,503.23	5,488,862.50		12,983,997.10	2,937,169.39	4,037,464.46	4,363,623.91		11,338,257.76		12,356,002.90	102,894.73	1,542,844.61
Other Professional Services	5021199000	25,340,000.00		25,340,000.00	25,340,000.00				25,340,000.00	3,494,630.97	4,000,503.23	5,488,862.50		12,983,997.10	2,937,169.39	4,037,464.46	4,363,623.91		11,338,257.76		12,356,002.90	102,894.73	1,542,844.61
General Services	5021200000	10,988,000.00		10,988,000.00	10,988,000.00				10,988,000.00	4,337,003.32	518,460.70	507,209.15		5,362,673.17	367,156.85	2,302,579.44	1,666,170.13		4,335,906.42		5,625,326.83	76,917.96	949,848.79
Janitorial Services	5021202000	2,440,000.00		2,440,000.00	2,440,000.00				2,440,000.00	1,318,541.38	11,797.76	34,286.24		1,364,625.38	242,372.95	528,103.10	506,854.43		1,277,330.48		1,075,374.62	76,917.96	10,376.94
Janitorial Services	5021202000	2,440,000.00		2,440,000.00	2,440,000.00				2,440,000.00	1,318,541.38	11,797.76	34,286.24		1,364,625.38	242,372.95	528,103.10	506,854.43		1,277,330.48		1,075,374.62	76,917.96	10,376.94
Security Services	5021203000	8,168,000.00		8,168,000.00	8,168,000.00				8,168,000.00	3,018,461.94	456,774.14	398,615.72		3,873,851.80	124,783.90	1,724,587.54	1,144,808.50		2,994,179.94		4,294,148.20		879,671.86
Security Services	5021203000	8,168,000.00		8,168,000.00	8,168,000.00				8,168,000.00	3,018,461.94	456,774.14	398,615.72		3,873,851.80	124,783.90	1,724,587.54	1,144,808.50		2,994,179.94		4,294,148.20		879,671.86
Other General Services	5021299000	380,000.00		380,000.00	380,000.00				380,000.00		49,888.80	74,307.19		124,195.99		49,888.80	14,507.20		64,396.00		255,804.01		59,799.99
Other General Services	5021299099	380,000.00		380,000.00	380,000.00				380,000.00		49,888.80	74,307.19		124,195.99		49,888.80	14,507.20		64,396.00		255,804.01		59,799.99
Repairs and Maintenance	5021300000	5,900,000.00	47,381.63	5,947,381.63	5,900,000.00	47,381.63			5,947,381.63	940,182.57	900,325.18	740,176.33		2,580,684.08	449,720.09	721,222.36	1,050,649.46		2,221,591.91		3,366,697.55	60,603.50	298,488.67
Repairs and Maintenance - Buildings and Other Structures	5021304000	1,800,000.00		1,800,000.00	1,800,000.00				1,800,000.00	259,823.00	100,012.00	182,658.25		542,493.25	410.00	344,624.00	132,355.75		477,389.75		1,257,506.75	25,603.50	39,500.00
Buildings	5021304001	1,800,000.00		1,800,000.00	1,800,000.00				1,800,000.00	259,823.00	100,012.00	182,658.25		542,493.25	410.00	344,624.00	132,355.75		477,389.75		1,257,506.75	25,603.50	39,500.00
Repairs and Maintenance - Machinery and Equipment	5021305000	3,500,000.00	147,381.63	3,647,381.63	3,500,000.00	147,381.63			3,647,381.63	657,372.58	644,799.10	466,683.47		1,768,855.15	426,323.10	221,084.28	827,459.10		1,474,866.48		1,878,526.48	35,000.00	258,988.67
Office Equipment	5021305002	235,000.00	(63,248.37)	171,751.63	235,000.00	(63,248.37)			171,751.63	87,363.00	60,018.63	24,370.00		171,751.63	17,363.00	14,963.00	33,425.63		65,751.63			35,000.00	71,000.00
Information and Communication Technology Equipment	5021305003	1,235,000.00		1,235,000.00	1,235,000.00				1,235,000.00		20,920.00	99,614.00		120,534.00			109,334.00		109,334.00		1,114,466.00		11,200.00
Printing Equipment	5021305012		60,630.00	60,630.00		60,630.00			60,630.00	6,789.00				6,789.00		6,789.00			6,789.00		53,841.00		
Technical and Scientific Equipment	5021305014	2,030,000.00		2,030,000.00	2,030,000.00				2,030,000.00	504,770.58	528,483.47	340,849.47		1,374,103.52	404,910.10	109,555.26	682,849.47		1,197,314.85		655,896.48		176,788.67
Other Machinery and Equipment	5021305099		150,000.00	150,000.00		150,000.00			150,000.00	58,450.00	35,377.00	1,850.00		95,677.00	4,050.00	89,777.00	1,850.00		95,677.00		54,323.00		
Repairs and Maintenance - Transportation Equipment	5021306000	600,000.00	(100,000.00)	500,000.00	600,000.00	(100,000.00)			500,000.00	22,986.99	155,514.08	90,834.61		269,335.68	22,986.99	155,514.08	90,834.61		269,335.68		230,664.32		
Motor Vehicles	5021306001	600,000.00	(100,000.00)	500,000.00	600,000.00	(100,000.00)			500,000.00	22,986.99	155,514.08	90,834.61		269,335.68	22,986.99	155,514.08	90,834.61		269,335.68		230,664.32		
Taxes, Insurance Premiums and Other Fees	5021500000	1,100,000.00	56,937.50	1,156,937.50	1,100,000.00	56,937.50			1,156,937.50	401,728.44	89,406.32	45,153.06		536,287.82	396,748.44	89,406.32	50,133.06		536,287.82		620,649.68		
Taxes, Duties and Licenses	5021501000	550,000.00		550,000.00	550,000.00				550,000.00	13,100.62	10,683.12	(2,150.94)		21,632.80	8,120.62	10,683.12	2,829.06		21,632.80		528,367.20		
Taxes, Duties and Licenses	5021501001	550,000.00		550,000.00	550,000.00				550,000.00	13,100.62	10,683.12	(2,150.94)		21,632.80	8,120.62	10,683.12	2,829.06		21,632.80		528,367.20		
Fidelity Bond Premiums	5021502000	100,000.00	56,937.50	156,937.50	100,000.00	56,937.50			156,937.50	84,000.00	48,750.00	24,187.50		156,937.50	84,000.00	48,750.00	24,187.50		156,937.50				
Fidelity Bond Premiums	5021502000	100,000.00	56,937.50	156,937.50	100,000.00	56,937.50			156,937.50	84,000.00	48,750.00	24,187.50		156,937.50	84,000.00	48,750.00	24,187.50		156,937.50				
Insurance Expenses	5021503000	450,000.00		450,000.00	450,000.00				450,000.00	304,627.82	29,973.20	23,116.50		357,717.52	304,627.82	29,973.20	23,116.50		357,717.52		92,282.48		
Insurance Expenses	5021503000	450,000.00		450,000.00	450,000.00				450,000.00	304,627.82	29,973.20	23,116.50		357,717.52	304,627.82	29,973.20	23,116.50		357,717.52		92,282.48		
Other Maintenance and Operating Expenses	5029900000	2,590,000.00	78,967.78	2,668,967.78	2,590,000.00	78,967.78			2,668,967.78	455,632.98	717,507.25	1,137,224.00		2,310,364.23	254,105.13	694,489.44	1,048,779.24		1,997,373.81		358,603.55	68,510.00	244,480.42
Advertising Expenses	5029901000	175,000.00		175,000.00	175,000.00				175,000.00	38,304.00	38,304.00			76,608.00		76,608.00			76,608.00		98,392.00		
Advertising Expenses	5029901000	175,000.00		175,000.00	175,000.00				175,000.00	38,304.00	38,304.00			76,608.00		76,608.00			76,608.00		98,392.00		
Printing and Publication Expenses	5029902000	315,000.00		315,000.00	315,000.00				315,000.00	119,040.00	142,080.00	1,440.00		262,560.00	1,840.00	134,480.00	119,040.00		255,360.00		52,440.00		7,200.00
Printing and Publication Expenses	5029902000	315,000.00		315,000.00	315,000.00				315,000.00	119,040.00	142,080.00	1,440.00		262,560.00	1,840.00	134,480.00	119,040.00		255,360.00		52,440.00		7,200.00
Representation Expenses	5029903000	335,000.00		335,000.00	335,000.00				335,000.00	61,141.75	66,299.15	190,284.00		317,724.90	31,632.00	72,218.90	203,864.00		307,714.90		17,275.10	10,010.00	
Representation Expenses	5029903000	335,000.00		335,000.00	335,000.00				335,000.00	61,141.75	66,299.15	190,284.00		317,724.90	31,632.00	72,218.90	203,864.00		307,714.90		17,275.10	10,010.00	
Transportation and Delivery Expenses	5029904000	240,000.00	78,967.78	318,967.78	240,000.00	78,967.78			318,967.78	201,039.58	117,928.20			318,967.78	201,039.58	117,928.20			318,967.78				
Transportation and Delivery Expenses	5029904000	240,000.00	78,967.78	318,967.78	240,000.00	78,967.78			318,967.78	201,039.58	117,928.20			318,967.78	201,039.58	117,928.20			318,967.78				
Rent/Lease Expenses	5029905000	675,000.00		675,000.00	675,000.00				675,000.00	15,093.65	244,199.90	337,500.00		596,793.55	15,093.55	168,044.34	117,875.24		301,013.13		78,206.45	58,500.00	237,280.42
Rents - Equipment	5029905004	175,000.00	490,293.55	665,293.55	175,000.00	490,293.55			665,293.55	15,093.65	244,199.90	337,500.00		596,793.55	15,093.55	168,044.34	117,875.24		301,013.13		68,500.00	58,500.00	237,280.42
Rents - ICT Machinery and Equipment	5029905008	500,000.00	(490,293.55)	9,706.45	500,000.00	(490,293.55)			9,706.45												9,706.45		
Membership Dues and Contributions to Organizations	5029906000	10,000.00		10,000.00	10,000.00				10,000.00												10,000.00		
Membership Dues and Contributions to Organizations	5029906000	10,000.00		10,000.00	10,000.00				10,000.00												10,000.00		
Subscription Expenses	5029907000	840,000.00		840,000.00	840,000.00				840,000.00	21,014.00	108,696.00	608,000.00		737,710.00	4,500.00	125,210.00	608,000.00		737,710.00		102,290.00		
ICT Software Subscription	5029907001	800,000.00		800,000.00	800,000.00				800,000.00		108,696.00	608,000.00		716,696.00		108,696.00	608,000.00		716,696.00		83,304.00		
Other Subscription Expenses	5029907099	40,000.00		40,000.00	40,000.00				40,000.00	21,014.00				21,014.00	4,500.00	16,514.00			21,014.00		18,986.00		
Capital Outlays		128,375,000.00		128,375,000.00	128,375,000.00				128,375,000.00	7,870,776.21	98,435,329.47	20,746,398.46		127,052,504.14	1,152,210.18	2,038,935.20	9,751,060.86		12,942,206.24		1,322,495.86	1,669,571.39	112,440,726.51

Particulars	UACS CODE	Authorized Appropriation	Adjustments (Transfer (To)/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending 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
Capital Outlays		128,375,000.00		128,375,000.00	128,375,000.00				128,375,000.00	7,870,776.21	98,435,329.47	20,746,398.46		127,052,504.14	1,152,210.18	2,038,935.20	9,751,060.86		12,942,206.24		1,322,495.86	1,669,571.39	112,440,726.51
Property, Plant and Equipment Outlay	5060400000	128,375,000.00		128,375,000.00	128,375,000.00				128,375,000.00	7,870,776.21	98,435,329.47	20,746,398.46		127,052,504.14	1,152,210.18	2,038,935.20	9,751,060.86		12,942,206.24		1,322,495.86	1,669,571.39	112,440,726.51
Infrastructure Outlay	5060403000	2,500,000.00	(1,269,198.00)	1,230,802.00	2,500,000.00	(1,269,198.00)			1,230,802.00		1,211,451.82			1,211,451.82		822,638.00	388,813.82		1,211,451.82		19,350.18		
Communication Networks	5060403006	2,500,000.00	(1,269,198.00)	1,230,802.00	2,500,000.00	(1,269,198.00)			1,230,802.00		1,211,451.82			1,211,451.82		822,638.00	388,813.82		1,211,451.82		19,350.18		
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	12,564,786.26		40,597,286.92	1,152,210.18	287,942.00	5,361,774.64		6,801,926.82		402,713.08	1,457,071.39	32,338,288.71
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		27,668,158.41		99,342.00	3,817,051.42		3,916,393.42		331,841.59	1,457,071.39	22,294,693.60
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		12,929,128.51	1,152,210.18	188,600.00	1,544,723.22		2,885,533.40		70,871.49		10,043,595.11
Machinery and Equipment Outlay	5060405000	81,575,000.00	1,269,198.00	82,844,198.00	81,575,000.00	1,269,198.00			82,844,198.00	189,375.00	76,872,778.20	5,028,706.20		82,090,859.40		928,355.20	3,286,666.40		4,215,021.60		753,338.60	212,500.00	77,663,337.80
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		11,640.20				371,757.80
Information and Communication Technology Equipment	5060405003	900,000.00	300,000.00	1,200,000.00	900,000.00	300,000.00			1,200,000.00	120,075.00	414,472.00	422,651.40		957,198.40		520,947.00	436,251.40		957,198.40		242,801.60		
Communication Equipment	5060405007	50,000.00	33,388.00	83,388.00	50,000.00	33,388.00			83,388.00			83,388.00		83,388.00			83,388.00		83,388.00				
Printing Equipment	5060405012	325,000.00	(233,388.00)	91,612.00	325,000.00	(233,388.00)			91,612.00	69,300.00				69,300.00		69,300.00			69,300.00		22,312.00		
Technical and Scientific Equipment	5060405014	79,900,000.00	(64,200.00)	79,835,800.00	79,900,000.00	(64,200.00)			79,835,800.00		74,951,000.00	4,458,466.80		79,409,466.80			2,500,386.80		2,500,386.80		426,333.20		76,909,080.00
ICT Software	5060405015	400,000.00	850,000.00	1,250,000.00	400,000.00	850,000.00			1,250,000.00		1,188,108.20			1,188,108.20		338,108.20	255,000.00		593,108.20		61,891.80	212,500.00	382,500.00
Transportation Equipment Outlay	5060406000	3,300,000.00		3,300,000.00	3,300,000.00				3,300,000.00			3,152,906.00		3,152,906.00			713,806.00		713,806.00		147,094.00		2,439,100.00
Motor Vehicles	5060406001	3,300,000.00		3,300,000.00	3,300,000.00				3,300,000.00			3,152,906.00		3,152,906.00			713,806.00		713,806.00		147,094.00		2,439,100.00
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		7,167,563.88	1,574,887.92	3,176,476.17	2,416,199.79		7,167,563.88		2,412,436.12		
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		7,167,563.88	1,574,887.92	3,176,476.17	2,416,199.79		7,167,563.88		2,412,436.12		
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		7,167,563.88	1,574,887.92	3,176,476.17	2,416,199.79		7,167,563.88		2,412,436.12		
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		7,167,563.88	1,574,887.92	3,176,476.17	2,416,199.79		7,167,563.88		2,412,436.12		
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		7,167,563.88	1,574,887.92	3,176,476.17	2,416,199.79		7,167,563.88		2,412,436.12		
III. Special Purpose Fund																							
Pension and Gratuity Fund	01101407		193,447.00	193,447.00	193,447.00				193,447.00		193,446.27			193,446.27		181,916.52			181,916.52		.73	11,529.75	
Personnel Services			193,447.00	193,447.00	193,447.00				193,447.00		193,446.27			193,446.27		181,916.52			181,916.52		.73	11,529.75	
Other Personnel Benefits	5010400000		193,447.00	193,447.00	193,447.00				193,447.00		193,446.27			193,446.27		181,916.52			181,916.52		.73	11,529.75	
Terminal Leave Benefits	5010403000		193,447.00	193,447.00	193,447.00				193,447.00		193,446.27			193,446.27		181,916.52			181,916.52		.73	11,529.75	
Terminal Leave Benefits - Civilian	5010403001		193,447.00	193,447.00	193,447.00				193,447.00		193,446.27			193,446.27		181,916.52			181,916.52		.73	11,529.75	
GRAND TOTAL																							
Grand Total		364,006,000.00	193,447.00	364,199,447.00	364,199,447.00				364,199,447.00	55,934,157.98	154,613,638.89	69,357,220.03		279,905,016.90	38,316,667.61	62,022,633.65	60,391,376.95		160,730,678.21		84,294,430.10	2,655,222.56	116,519,116.13

Certified Correct:

CAGALINGAN, MARCELA

Agency Budget Officer

Date: 09/Oct/2018

Certified Correct:

Agency Chief Accountant

Date:

Recommended By:

Motas, Aurea

Director, FMS

Date: 09/Oct/2018

Approved By:

Dizon, Robert

Head of Agency or Authorized Representative

Date: 09/Oct/2018

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