

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS, AND BALANCES BY OBJECT OF EXPENDITURES

As of March 31, 2020

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations		Current Year Disbursements		Balances				
		Authorized Appropriation	Adjustments	Adjusted Appropriations	Allotments Received			Adjustments	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	Total	1st Quarter Ending March 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)	
					Based on For Comprehensive Release (FCR)	Additional SAROs Issued	Total										Due & Demandable	Not Yet Due & Demandable
A. AGENCY SPECIFIC BUDGET																		
PERSONNEL SERVICES																		
SALARIES AND WAGES	5 01 01 000 00	2,188,423.01	-	2,188,423.01	2,188,423.01	-	2,188,423.01	-	-	2,188,423.01	-	-	-	-	-	2,188,423.01	-	-
Basic Salary - Civilian	5 01 01 010 01	2,188,423.01	-	2,188,423.01	2,188,423.01	-	2,188,423.01	-	-	2,188,423.01	-	-	-	-	-	2,188,423.01	-	-
Salaries and Wages-Casual/	5 01 01 020 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
OTHER COMPENSATION	5 01 02 000 00	1,322,859.71	-	1,322,859.71	1,322,859.71	-	1,322,859.71	-	-	1,322,859.71	-	-	-	-	-	1,322,859.71	-	-
Personal Economic Relief All	5 01 02 010 01	202,313.74	-	202,313.74	202,313.74	-	202,313.74	-	-	202,313.74	-	-	-	-	-	202,313.74	-	-
Representation Allowance (R)	5 01 02 020 00	80,375.00	-	80,375.00	80,375.00	-	80,375.00	-	-	80,375.00	-	-	-	-	-	80,375.00	-	-
Transportation Allowance (TA)	5 01 02 030 01	191,370.47	-	191,370.47	191,370.47	-	191,370.47	-	-	191,370.47	-	-	-	-	-	191,370.47	-	-
Clothing/Uniform Allowance-C	5 01 02 040 01	24,000.00	-	24,000.00	24,000.00	-	24,000.00	-	-	24,000.00	-	-	-	-	-	24,000.00	-	-
Quarters Allowance-Civilian	5 01 02 070 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Overseas Allowance-Civilian	5 01 02 090 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Honoraria-Civilian	5 01 02 100 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Longevity Pay-Civilian	5 01 02 120 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Overtime and Night Pay	5 01 02 130 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Overtime Pay	5 01 02 130 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Night-shift Differential	5 01 02 130 02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Year-End Bonus-Civilian	5 01 02 140 01	405,031.50	-	405,031.50	405,031.50	-	405,031.50	-	-	405,031.50	-	-	-	-	-	405,031.50	-	-
Cash Gift-Civilian	5 01 02 150 01	62,500.00	-	62,500.00	62,500.00	-	62,500.00	-	-	62,500.00	-	-	-	-	-	62,500.00	-	-
Other Bonuses and Allowan	5 01 02 990 00	357,269.00	-	357,269.00	357,269.00	-	357,269.00	-	-	357,269.00	-	-	-	-	-	357,269.00	-	-
Collective Negotiation	5 01 02 990 11	6,250.00	-	6,250.00	6,250.00	-	6,250.00	-	-	6,250.00	-	-	-	-	-	6,250.00	-	-
Productivity Enhance	5 01 02 990 12	63,000.00	-	63,000.00	63,000.00	-	63,000.00	-	-	63,000.00	-	-	-	-	-	63,000.00	-	-
Performance Based	5 01 02 990 14	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Mid-Year Bonus	5 01 02 990 36	288,019.00	-	288,019.00	288,019.00	-	288,019.00	-	-	288,019.00	-	-	-	-	-	288,019.00	-	-
Anniversary Bonus	5 01 02 990 38	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PERSONNEL BENEFIT CONTRIB	5 01 03 000 00	101,697.12	-	101,697.12	101,697.12	-	101,697.12	-	-	101,697.12	-	-	-	-	-	101,697.12	-	-
Pag-IBIG-Civilian	5 01 03 020 01	15,200.00	-	15,200.00	15,200.00	-	15,200.00	-	-	15,200.00	-	-	-	-	-	15,200.00	-	-
PhilHealth-Civilian	5 01 03 030 01	71,097.12	-	71,097.12	71,097.12	-	71,097.12	-	-	71,097.12	-	-	-	-	-	71,097.12	-	-
Employees Compensation Ins	5 01 03 040 01	15,400.00	-	15,400.00	15,400.00	-	15,400.00	-	-	15,400.00	-	-	-	-	-	15,400.00	-	-
OTHER PERSONNEL BENEFITS	5 01 04 000 00	165,000.00	-	165,000.00	165,000.00	-	165,000.00	-	-	165,000.00	-	-	-	-	-	165,000.00	-	-
Retirement Gratuity-Civilian	5 01 04 020 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Terminal Leave Benefits-Civil	5 01 04 030 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Personnel Benefits	5 01 04 990 00	165,000.00	-	165,000.00	165,000.00	-	165,000.00	-	-	165,000.00	-	-	-	-	-	165,000.00	-	-
Lump-sum for Creati	5 01 04 990 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Lump-sum for Reclas	5 01 04 990 03	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Lump-sum for Filling	5 01 04 990 07	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Lump-sum for Step In	5 01 04 990 10	165,000.00	-	165,000.00	165,000.00	-	165,000.00	-	-	165,000.00	-	-	-	-	-	165,000.00	-	-
Lump-sum for Step In	5 01 04 990 11	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Lump-sum	5 01 04 990 12	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Loyalty Award	5 01 04 990 15	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Monetization	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Personnel Ben	5 01 04 990 99	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-total, PS		3,777,979.84	-	3,777,979.84	3,777,979.84	-	3,777,979.84	-	-	3,777,979.84	-	-	-	-	-	3,777,979.84	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES																		
TRAVELING EXPENSES	5 02 01 000 00	889,273.83	-	889,273.83	889,273.83	-	889,273.83	-	-	889,273.83	24,682.00	24,682.00	24,682.00	24,682.00	-	864,591.83	-	-
Traveling Expenses - Local	5 02 01 010 00	889,273.83	-	889,273.83	889,273.83	-	889,273.83	-	-	889,273.83	24,682.00	24,682.00	24,682.00	24,682.00	-	864,591.83	-	-
Traveling Expenses - Foreign	5 02 01 020 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TRAINING AND SCHOLARSHIP E	5 02 02 000 00	1,245,432.18	-	1,245,432.18	1,245,432.18	-	1,245,432.18	-	-	1,245,432.18	717,450.00	717,450.00	717,450.00	717,450.00	-	527,982.18	-	-
ICT Training Expenses	5 02 02 010 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Training Expenses	5 02 02 010 02	1,245,432.18	-	1,245,432.18	1,245,432.18	-	1,245,432.18	-	-	1,245,432.18	717,450.00	717,450.00	717,450.00	717,450.00	-	527,982.18	-	-
Scholarship Grants/Expenses	5 02 02 020 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SUPPLIES AND MATERIALS EXP	5 02 03 000 00	315,362.71	-	315,362.71	315,362.71	-	315,362.71	-	-	315,362.71	74,361.88	74,361.88	74,361.88	74,361.88	-	241,000.83	-	-
ICT Office Supplies	5 02 03 010 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office Supplies Expenses	5 02 03 010 02	117,898.85	-	117,898.85	117,898.85	-	117,898.85	-	-	117,898.85	48,100.00	48,100.00	48,100.00	48,100.00	-	69,798.85	-	-
Accountable Forms Expense	5 02 03 020 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Non-Accountable Forms Exp	5 02 03 030 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

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					Based on For Comprehensive Release (FCR)	Additional SAROs Issued	Total										Due & Demandable	Not Yet Due & Demandable
Food Supplies Expenses	5 02 03 050 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Welfare Goods Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Drugs and Medicines Expenses	5 02 03 070 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Medical, Dental and Laboratory	5 02 03 080 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fuel, Oil and Lubricants Expenses	5 02 03 090 00	8,927.67	-	8,927.67	8,927.67	-	8,927.67	-	-	8,927.67	3,890.88	3,890.88	3,890.88	3,890.88	-	5,036.79	-	-
Semi-Expendable Machinery	5 02 03 210 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Machinery	5 02 03 210 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office Equipment	5 02 03 210 02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Information and Communications Equipment	5 02 03 210 03	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Medical Equipment	5 02 03 210 10	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Printing Equipment	5 02 03 210 11	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Machinery and Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Semi-Expendable Furniture	5 02 03 220 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Furniture and Fixture	5 02 03 220 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Books	5 02 03 220 02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Supplies and Materials	5 02 03 990 00	188,536.19	-	188,536.19	188,536.19	-	188,536.19	-	-	188,536.19	22,371.00	22,371.00	22,371.00	22,371.00	-	166,165.19	-	-
UTILITY EXPENSES	5 02 04 000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Expenses	5 02 04 010 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity Expenses	5 02 04 020 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
COMMUNICATION EXPENSES	5 02 05 000 00	167,009.41	-	167,009.41	167,009.41	-	167,009.41	-	-	167,009.41	59,460.47	59,460.47	59,460.47	59,460.47	-	107,548.94	-	-
Postage and Courier Services	5 02 05 010 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Telephone Expenses - Mobile	5 02 05 020 01	105,723.46	-	105,723.46	105,723.46	-	105,723.46	-	-	105,723.46	37,882.70	37,882.70	37,882.70	37,882.70	-	67,840.76	-	-
Telephone Expenses - Landline	5 02 05 020 02	61,285.95	-	61,285.95	61,285.95	-	61,285.95	-	-	61,285.95	21,577.77	21,577.77	21,577.77	21,577.77	-	39,708.18	-	-
Internet Subscription Expenses	5 02 05 030 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Cable Satellite, Telegraph and	5 02 05 040 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
AWARDS/REWARDS AND PRIZES	5 02 06 000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Awards/Rewards Expense	5 02 06 010 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Prizes	5 02 06 020 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
EXTRAORDINARY AND MISCELLANEOUS	5 02 10 030 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Extraordinary & Miscellaneous	5 02 10 030 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PROFESSIONAL SERVICES	5 02 11 000 00	1,262,822.45	-	1,262,822.45	1,262,822.45	-	1,262,822.45	-	-	1,262,822.45	334,778.86	334,778.86	334,778.86	334,778.86	-	928,043.59	-	-
Legal Services	5 02 11 010 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Auditing Services	5 02 11 020 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
ICT Consultancy Services	5 02 11 030 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Consultancy Services	5 02 11 030 02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Professional Services	5 02 11 990 00	1,262,822.45	-	1,262,822.45	1,262,822.45	-	1,262,822.45	-	-	1,262,822.45	334,778.86	334,778.86	334,778.86	334,778.86	-	928,043.59	-	-
GENERAL SERVICES	5 02 12 000 00	5,713.38	-	5,713.38	5,713.38	-	5,713.38	-	-	5,713.38	-	-	-	-	-	5,713.38	-	-
Janitorial Services	5 02 12 020 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Security Services	5 02 12 030 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other General Services - ICT	5 02 12 990 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other General Services	5 02 12 990 99	5,713.38	-	5,713.38	5,713.38	-	5,713.38	-	-	5,713.38	-	-	-	-	-	5,713.38	-	-
REPAIRS AND MAINTENANCE	5 02 13 000 00	40,113.68	-	40,113.68	40,113.68	-	40,113.68	-	-	40,113.68	-	-	-	-	-	40,113.68	-	-
Repair and Maintenance - Infrastructure Assets	5 02 13 050 00	40,113.68	-	40,113.68	40,113.68	-	40,113.68	-	-	40,113.68	-	-	-	-	-	40,113.68	-	-
Other Infrastructure Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Machinery	5 02 13 050 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office Equipment	5 02 13 050 02	40,113.68	-	40,113.68	40,113.68	-	40,113.68	-	-	40,113.68	-	-	-	-	-	40,113.68	-	-
Information and Communications Equipment	5 02 13 050 03	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Printing Equipment	5 02 13 050 12	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Machinery and Equipment	5 02 13 050 99	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REPAIRS AND MAINTENANCE - TRANSPORTATION	5 02 13 060 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Motor Vehicles	5 02 13 060 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL ASSISTANCE/SUBSIDIES	5 02 14 000 00	101,633,207.53	84,350,000.00	185,983,207.53	101,633,207.53	-	101,633,207.53	-	-	101,633,207.53	40,484,361.09	40,484,361.09	40,484,361.09	40,484,361.09	-	145,498,846.44	-	-
Subsidy to NGAs	5 02 14 010 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Financial Assistance to NGAs	5 02 14 020 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Financial Assistance to Local Government Units	5 02 14 030 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Financial Assistance to NGOs	5 02 14 050 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subsidies-Others	5 02 14 990 00	101,633,207.53	84,350,000.00	185,983,207.53	101,633,207.53	-	101,633,207.53	-	-	101,633,207.53	40,484,361.09	40,484,361.09	40,484,361.09	40,484,361.09	-	145,498,846.44	-	-

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TAXES, INSURANCE PREMIUMS	5 02 15 000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Taxes, Duties and Licences	5 02 15 010 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fidelity Bond Premiums	5 02 15 020 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Insurance Expenses	5 02 15 030 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
OTHER MAINTENANCE AND OPERATING EXPENSES	5 02 99 000 00	221,429.30	-	221,429.30	221,429.30	-	221,429.30	-	-	221,429.30	139,028.44	139,028.44	139,028.44	139,028.44	-	82,400.86	-	-
Advertising Expenses	5 02 99 010 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Printing and Publication Expenses	5 02 99 020 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Representation Expenses	5 02 99 030 00	133,549.30	-	133,549.30	133,549.30	-	133,549.30	-	-	133,549.30	104,028.44	104,028.44	104,028.44	104,028.44	-	29,520.86	-	-
Transportation and Delivery Expenses	5 02 99 040 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rent/Lease Expenses	5 02 99 050 00	75,000.00	-	75,000.00	75,000.00	-	75,000.00	-	-	75,000.00	35,000.00	35,000.00	35,000.00	35,000.00	-	40,000.00	-	-
Rents-Building and Structures	5 02 99 050 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rents-Land	5 02 99 050 02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rents-Motor Vehicles	5 02 99 050 03	70,000.00	-	70,000.00	70,000.00	-	70,000.00	-	-	70,000.00	35,000.00	35,000.00	35,000.00	35,000.00	-	35,000.00	-	-
Rents-Equipment	5 02 99 050 04	5,000.00	-	5,000.00	5,000.00	-	5,000.00	-	-	5,000.00	-	-	-	-	-	5,000.00	-	-
Rents-Living Quarters	5 02 99 050 05	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Lease	5 02 99 050 06	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Financial Lease	5 02 99 050 07	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rents-ICT Machinery	5 02 99 050 08	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Membership Dues and Contributions	5 02 99 060 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
ICT Software Subscription	5 02 99 070 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Subscription Expenses	5 02 99 070 99	7,880.00	-	7,880.00	7,880.00	-	7,880.00	-	-	7,880.00	-	-	-	-	-	7,880.00	-	-
Donations	5 02 99 080 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Maintenance and Operating Expenses	5 02 99 990 00	5,000.00	-	5,000.00	5,000.00	-	5,000.00	-	-	5,000.00	-	-	-	-	-	5,000.00	-	-
Website Maintenance	5 02 99 990 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Maintenance Expenses	5 02 99 990 99	5,000.00	-	5,000.00	5,000.00	-	5,000.00	-	-	5,000.00	-	-	-	-	-	5,000.00	-	-
Sub-total, MOOE		105,780,364.47	84,350,000.00	190,130,364.47	105,780,364.47	-	105,780,364.47	-	-	105,780,364.47	41,834,122.74	41,834,122.74	41,834,122.74	41,834,122.74	-	148,296,241.73	-	-
FINANCIAL EXPENSES	5 03 01 000 00																	
Bank Charges	5 03 01 040 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-total, FE																		
CAPITAL OUTLAYS																		
LAND OUTLAY	5 06 04 010 00																	
Land	5 06 04 010 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
BUILDINGS AND OTHER STRUCTURES	5 06 04 040 00																	
Buildings	5 06 04 040 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MACHINERY AND EQUIPMENT OUTLAY	5 06 04 050 00	4,497.00	-	4,497.00	4,497.00	-	4,497.00	-	-	4,497.00	-	-	-	-	-	4,497.00	-	-
Machinery	5 06 04 050 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office Equipment	5 06 04 050 02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Information and Communication Equipment	5 06 04 050 03	3,947.00	-	3,947.00	3,947.00	-	3,947.00	-	-	3,947.00	-	-	-	-	-	3,947.00	-	-
Communication Equipment	5 06 04 050 07	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Printing Equipment	5 06 04 050 12	550.00	-	550.00	550.00	-	550.00	-	-	550.00	-	-	-	-	-	550.00	-	-
ICT Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Machinery and Equipment	5 06 04 050 99	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
INTANGIBLE ASSETS OUTLAY	5 06 06 000 00	14,203.70	-	14,203.70	14,203.70	-	14,203.70	-	-	14,203.70	-	-	-	-	-	14,203.70	-	-
Computer Software	5 06 06 020 00	14,203.70	-	14,203.70	14,203.70	-	14,203.70	-	-	14,203.70	-	-	-	-	-	14,203.70	-	-
Sub-total, CO		18,700.70	-	18,700.70	18,700.70	-	18,700.70	-	-	18,700.70	-	-	-	-	-	18,700.70	-	-
Total, Agency Specific Budget		109,577,045.01	84,350,000.00	193,927,045.01	109,577,045.01	-	109,577,045.01	-	-	109,577,045.01	41,834,122.74	41,834,122.74	41,834,122.74	41,834,122.74	-	152,092,922.27	-	-
PS		3,777,979.84	-	3,777,979.84	3,777,979.84	-	3,777,979.84	-	-	3,777,979.84	-	-	-	-	-	3,777,979.84	-	-
MOOE		105,780,364.47	84,350,000.00	190,130,364.47	105,780,364.47	-	105,780,364.47	-	-	105,780,364.47	41,834,122.74	41,834,122.74	41,834,122.74	41,834,122.74	-	148,296,241.73	-	-
FinEx		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		18,700.70	-	18,700.70	18,700.70	-	18,700.70	-	-	18,700.70	-	-	-	-	-	18,700.70	-	-
Sub-total		109,577,045.01	84,350,000.00	193,927,045.01	109,577,045.01	-	109,577,045.01	-	-	109,577,045.01	41,834,122.74	41,834,122.74	41,834,122.74	41,834,122.74	-	152,092,922.27	-	-
RLIP		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL		109,577,045.01	84,350,000.00	193,927,045.01	109,577,045.01	-	109,577,045.01	-	-	109,577,045.01	41,834,122.74	41,834,122.74	41,834,122.74	41,834,122.74	-	152,092,922.27	-	-

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS, AND BALANCES BY OBJECT OF EXPENDITURES

As of March 31, 2020

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations		Current Year Disbursements		Balances				
		Authorized Appropriation	Adjustments	Adjusted Appropriations	Allotments Received			Adjustments	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	Total	1st Quarter Ending March 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)	
					Based on For Comprehensive Release (FCR)	Additional SAROs Issued	Total										Due & Demandable	Not Yet Due & Demandable
ADMINISTRATION OF PERSONNEL BENEFITS																		
PS		3,777,979.84	-	3,777,979.84	3,777,979.84	-	3,777,979.84	-	-	3,777,979.84	-	-	-	-	-	3,777,979.84	-	-
MOOE		105,780,364.47	84,350,000.00	190,130,364.47	105,780,364.47	-	105,780,364.47	-	84,350,000.00	190,130,364.47	41,834,122.74	41,834,122.74	41,834,122.74	41,834,122.74	-	148,296,241.73	-	-
FinEx		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		18,700.70	-	18,700.70	18,700.70	-	18,700.70	-	-	18,700.70	-	-	-	-	-	18,700.70	-	-
Sub-total		109,577,045.01	84,350,000.00	193,927,045.01	109,577,045.01	-	109,577,045.01	-	84,350,000.00	193,927,045.01	41,834,122.74	41,834,122.74	41,834,122.74	41,834,122.74	-	152,092,922.27	-	-
RLIP		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL		109,577,045.01	84,350,000.00	193,927,045.01	109,577,045.01	-	109,577,045.01	-	84,350,000.00	193,927,045.01	41,834,122.74	41,834,122.74	41,834,122.74	41,834,122.74	-	152,092,922.27	-	-
C. SPECIAL PURPOSE FUNDS																		
Personnel Services																		
Miscellaneous Personnel Benefit Fund																		
PS Deficiency (Regular)	5 01 01 010 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Mid-Year Bonus	5 01 02 990 36	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Hazard Pay		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Performance Based Bonus	5 01 02 990 14	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Pension and Gratuity Fund																		
Monetization of Leave Credits	5 01 04 990 99	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Terminal Leave Benefits-Civilian	5 01 04 030 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal, Personnel Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES																		
TOTAL, SPF																		
PS		3,777,979.84	-	3,777,979.84	3,777,979.84	-	3,777,979.84	-	-	3,777,979.84	-	-	-	-	-	3,777,979.84	-	-
MOOE		105,780,364.47	84,350,000.00	190,130,364.47	105,780,364.47	-	105,780,364.47	-	84,350,000.00	190,130,364.47	41,834,122.74	41,834,122.74	41,834,122.74	41,834,122.74	-	148,296,241.73	-	-
FinEx		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		18,700.70	-	18,700.70	18,700.70	-	18,700.70	-	-	18,700.70	-	-	-	-	-	18,700.70	-	-
Sub-total		109,577,045.01	84,350,000.00	193,927,045.01	109,577,045.01	-	109,577,045.01	-	84,350,000.00	193,927,045.01	41,834,122.74	41,834,122.74	41,834,122.74	41,834,122.74	-	152,092,922.27	-	-
RLIP		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL, FAR1A		109,577,045.01	84,350,000.00	193,927,045.01	109,577,045.01	-	109,577,045.01	-	84,350,000.00	193,927,045.01	41,834,122.74	41,834,122.74	41,834,122.74	41,834,122.74	-	152,092,922.27	-	-

Certified Correct:

Certified Correct:

Recommended By:

Approved By:

CHRISTY E. BELA-ONG
Budget Officer
Date:

EDGAR M. MAGTAGNOB
Accountant III
Date:

INA LOU B. FLOIRENDO
IMSD Chief
Date:

HENRY JOHN S. JALBUENA
Regional Director
Date: