

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

As of the Quarter Ending March 31, 2018

Department: Department of Information and Communications Technology

Authorization: 01 - Current Year Appropriations

Agency: National Telecommunications Commission

Report Status: SUBMITTED

Operating Unit: Regional Office - NCR

Organization Code (UACS): 370020300013

Fund Cluster: 01 - Regular Agency Fund

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))-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	53,390,000.00		53,390,000.00	53,390,000.00				53,390,000.00	5,414,699.35				5,414,699.35	5,414,699.35					5,414,699.35		47,975,300.65	
Personnel Services		11,881,000.00		11,881,000.00	11,881,000.00				11,881,000.00	3,444,262.01				3,444,262.01	3,444,262.01					3,444,262.01		8,436,737.99	
Salaries and Wages	501010000	8,977,000.00	(32,000.00)	8,945,000.00	8,977,000.00	(32,000.00)			8,945,000.00	2,967,348.47				2,967,348.47	2,967,348.47					2,967,348.47		5,977,651.53	
Salaries and Wages - Regular	5010101000	8,977,000.00	(32,000.00)	8,945,000.00	8,977,000.00	(32,000.00)			8,945,000.00	2,967,348.47				2,967,348.47	2,967,348.47					2,967,348.47		5,977,651.53	
Basic Salary - Civilian	5010101001	8,977,000.00	(32,000.00)	8,945,000.00	8,977,000.00	(32,000.00)			8,945,000.00	2,967,348.47				2,967,348.47	2,967,348.47					2,967,348.47		5,977,651.53	
Other Compensation	501020000	2,729,000.00	32,000.00	2,761,000.00	2,729,000.00	32,000.00			2,761,000.00	433,734.69				433,734.69	433,734.69					433,734.69		2,327,265.31	
Personal Economic Relief Allowance (PERA)	5010201000	648,000.00		648,000.00	648,000.00				648,000.00	211,734.69				211,734.69	211,734.69					211,734.69		436,265.31	
PERA - Civilian	5010201001	648,000.00		648,000.00	648,000.00				648,000.00	211,734.69				211,734.69	211,734.69					211,734.69		436,265.31	
Representation Allowance (RA)	5010202000	120,000.00		120,000.00	120,000.00				120,000.00	30,000.00				30,000.00	30,000.00					30,000.00		90,000.00	
Representation Allowance (RA)	5010202000	120,000.00		120,000.00	120,000.00				120,000.00	30,000.00				30,000.00	30,000.00					30,000.00		90,000.00	
Transportation Allowance (TA)	5010203000	60,000.00		60,000.00	60,000.00				60,000.00	30,000.00				30,000.00	30,000.00					30,000.00		30,000.00	
Transportation Allowance (TA)	5010203001	60,000.00		60,000.00	60,000.00				60,000.00	30,000.00				30,000.00	30,000.00					30,000.00		30,000.00	
Clothing/Uniform Allowance	5010204000	135,000.00	32,000.00	167,000.00	135,000.00	32,000.00			167,000.00	162,000.00				162,000.00	162,000.00					162,000.00		5,000.00	
Clothing/Uniform Allowance - Civilian	5010204001	135,000.00	32,000.00	167,000.00	135,000.00	32,000.00			167,000.00	162,000.00				162,000.00	162,000.00					162,000.00		5,000.00	
Year End Bonus	5010214000	748,000.00		748,000.00	748,000.00				748,000.00													748,000.00	
Bonus - Civilian	5010214001	748,000.00		748,000.00	748,000.00				748,000.00													748,000.00	
Cash Gift	5010215000	135,000.00		135,000.00	135,000.00				135,000.00													135,000.00	
Cash Gift - Civilian	5010215001	135,000.00		135,000.00	135,000.00				135,000.00													135,000.00	
Other Bonuses and Allowances	5010299000	883,000.00		883,000.00	883,000.00				883,000.00													883,000.00	
Productivity Enhancement Incentive - Civilian	5010299012	135,000.00		135,000.00	135,000.00				135,000.00													135,000.00	
Mid-Year Bonus - Civilian	5010299036	748,000.00		748,000.00	748,000.00				748,000.00													748,000.00	
Personnel Benefit Contributions	5010300000	153,000.00		153,000.00	153,000.00				153,000.00	43,178.85				43,178.85	43,178.85					43,178.85		109,821.15	
Pag-IBIG Contributions	5010302000	32,000.00		32,000.00	32,000.00				32,000.00	8,100.00				8,100.00	8,100.00					8,100.00		23,900.00	
Pag-IBIG - Civilian	5010302001	32,000.00		32,000.00	32,000.00				32,000.00	8,100.00				8,100.00	8,100.00					8,100.00		23,900.00	
PhilHealth Contributions	5010303000	89,000.00		89,000.00	89,000.00				89,000.00	26,978.85				26,978.85	26,978.85					26,978.85		62,021.15	
PhilHealth - Civilian	5010303001	89,000.00		89,000.00	89,000.00				89,000.00	26,978.85				26,978.85	26,978.85					26,978.85		62,021.15	
Employees Compensation Insurance Premiums (ECIP)	5010304000	32,000.00		32,000.00	32,000.00				32,000.00	8,100.00				8,100.00	8,100.00					8,100.00		23,900.00	
ECIP - Civilian	5010304001	32,000.00		32,000.00	32,000.00				32,000.00	8,100.00				8,100.00	8,100.00					8,100.00		23,900.00	
Other Personnel Benefits	5010400000	22,000.00		22,000.00	22,000.00				22,000.00													22,000.00	
Other Personnel Benefits	5010499000	22,000.00		22,000.00	22,000.00				22,000.00													22,000.00	
Lump-sum for Step Increments - Length of Service	5010499010	22,000.00		22,000.00	22,000.00				22,000.00													22,000.00	
Maintenance and Other Operating Expenses		16,719,000.00		16,719,000.00	16,719,000.00				16,719,000.00	1,970,437.34				1,970,437.34	1,970,437.34					1,970,437.34		14,748,562.66	
Traveling Expenses	5020100000		10,000.00	10,000.00		10,000.00			10,000.00	1,799.00				1,799.00	1,799.00					1,799.00		8,201.00	
Traveling Expenses - Local	5020101000		10,000.00	10,000.00		10,000.00			10,000.00	1,799.00				1,799.00	1,799.00					1,799.00		8,201.00	
Traveling Expenses - Local	5020101000		10,000.00	10,000.00		10,000.00			10,000.00	1,799.00				1,799.00	1,799.00					1,799.00		8,201.00	
Training and Scholarship Expenses	5020200000	18,000.00		18,000.00	18,000.00				18,000.00													18,000.00	
Training Expenses	5020201000	18,000.00		18,000.00	18,000.00				18,000.00													18,000.00	
Training Expenses	5020201002	18,000.00		18,000.00	18,000.00				18,000.00													18,000.00	
Supplies and Materials Expenses	5020300000	509,000.00		509,000.00	509,000.00				509,000.00	106,443.33				106,443.33	106,443.33					106,443.33		402,556.67	
Office Supplies Expenses	5020301000	379,000.00		379,000.00	379,000.00				379,000.00	74,123.24				74,123.24	74,123.24					74,123.24		304,876.76	

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	2nd Quarter	3rd Quarter	4th Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)	
										Ending March 31	Ending June 30	Ending Sept. 30	Ending Dec. 31		Ending March 31	Ending June 30	Ending Sept. 30	Ending Dec. 31				Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-17))-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
Office Supplies Expenses	5020301002	379,000.00		379,000.00	379,000.00				379,000.00	74,123.24				74,123.24	74,123.24				74,123.24			304,876.76	
Fuel, Oil and Lubricants Expenses	5020309000	130,000.00		130,000.00	130,000.00				130,000.00	32,320.09				32,320.09	32,320.09				32,320.09			97,679.91	
Fuel, Oil and Lubricants Expenses	5020309000	130,000.00		130,000.00	130,000.00				130,000.00	32,320.09				32,320.09	32,320.09				32,320.09			97,679.91	
Utility Expenses	5020400000	811,000.00		811,000.00	811,000.00				811,000.00	275,421.21				275,421.21	275,421.21				275,421.21			535,578.79	
Water Expenses	5020401000	676,000.00		676,000.00	676,000.00				676,000.00	253,026.43				253,026.43	253,026.43				253,026.43			422,973.57	
Water Expenses	5020401000	676,000.00		676,000.00	676,000.00				676,000.00	253,026.43				253,026.43	253,026.43				253,026.43			422,973.57	
Electricity Expenses	5020402000	135,000.00		135,000.00	135,000.00				135,000.00	22,394.78				22,394.78	22,394.78				22,394.78			112,605.22	
Electricity Expenses	5020402000	135,000.00		135,000.00	135,000.00				135,000.00	22,394.78				22,394.78	22,394.78				22,394.78			112,605.22	
Communication Expenses	5020500000	410,000.00	160,000.00	570,000.00	410,000.00	160,000.00			570,000.00	101,153.53				101,153.53	101,153.53				101,153.53			468,846.47	
Postage and Courier Services	5020501000		20,000.00	20,000.00		20,000.00			20,000.00	20,000.00				20,000.00	20,000.00				20,000.00				
Postage and Courier Services	5020501000		20,000.00	20,000.00		20,000.00			20,000.00	20,000.00				20,000.00	20,000.00				20,000.00				
Telephone Expenses	5020502000	410,000.00		410,000.00	410,000.00				410,000.00	46,713.53				46,713.53	46,713.53				46,713.53			363,286.47	
Mobile	5020502001		60,000.00	60,000.00		60,000.00			60,000.00	8,540.21				8,540.21	8,540.21				8,540.21			51,459.79	
Landline	5020502002	410,000.00	(60,000.00)	350,000.00	410,000.00	(60,000.00)			350,000.00	38,173.32				38,173.32	38,173.32				38,173.32			311,826.68	
Internet Subscription Expenses	5020503000		140,000.00	140,000.00		140,000.00			140,000.00	34,440.00				34,440.00	34,440.00				34,440.00			105,560.00	
Internet Subscription Expenses	5020503000		140,000.00	140,000.00		140,000.00			140,000.00	34,440.00				34,440.00	34,440.00				34,440.00			105,560.00	
Confidential, Intelligence and Extraordinary Expenses	5021000000	94,000.00		94,000.00	94,000.00				94,000.00	16,000.00				16,000.00	16,000.00				16,000.00			78,000.00	
Extraordinary and Miscellaneous Expenses	5021003000	94,000.00		94,000.00	94,000.00				94,000.00	16,000.00				16,000.00	16,000.00				16,000.00			78,000.00	
Extraordinary and Miscellaneous Expenses	5021003000	94,000.00		94,000.00	94,000.00				94,000.00	16,000.00				16,000.00	16,000.00				16,000.00			78,000.00	
Professional Services	5021100000		600.00	600.00		600.00			600.00	540.00				540.00	540.00				540.00			60.00	
Other Professional Services	5021199000		600.00	600.00		600.00			600.00	540.00				540.00	540.00				540.00			60.00	
Other Professional Services	5021199000		600.00	600.00		600.00			600.00	540.00				540.00	540.00				540.00			60.00	
General Services	5021200000	6,287,000.00	(266,600.00)	6,020,400.00	6,287,000.00	(266,600.00)			6,020,400.00	447,262.70				447,262.70	447,262.70				447,262.70			5,573,137.30	
Janitorial Services	5021202000	910,000.00		910,000.00	910,000.00				910,000.00	156,159.20				156,159.20	156,159.20				156,159.20			753,840.80	
Janitorial Services	5021202000	910,000.00		910,000.00	910,000.00				910,000.00	156,159.20				156,159.20	156,159.20				156,159.20			753,840.80	
Security Services	5021203000	1,400,000.00		1,400,000.00	1,400,000.00				1,400,000.00	286,204.30				286,204.30	286,204.30				286,204.30			1,113,795.70	
Security Services	5021203000	1,400,000.00		1,400,000.00	1,400,000.00				1,400,000.00	286,204.30				286,204.30	286,204.30				286,204.30			1,113,795.70	
Other General Services	5021299000	3,977,000.00	(266,600.00)	3,710,400.00	3,977,000.00	(266,600.00)			3,710,400.00	4,899.20				4,899.20	4,899.20				4,899.20			3,705,500.80	
Other General Services	5021299099	3,977,000.00	(266,600.00)	3,710,400.00	3,977,000.00	(266,600.00)			3,710,400.00	4,899.20				4,899.20	4,899.20				4,899.20			3,705,500.80	
Repairs and Maintenance	5021300000	6,637,000.00		6,637,000.00	6,637,000.00				6,637,000.00	31,044.26				31,044.26	31,044.26				31,044.26			6,605,955.74	
Repairs and Maintenance - Buildings and Other Structures	5021304000		20,000.00	20,000.00		20,000.00			20,000.00	11,820.00				11,820.00	11,820.00				11,820.00			8,180.00	
Buildings	5021304001		20,000.00	20,000.00		20,000.00			20,000.00	11,820.00				11,820.00	11,820.00				11,820.00			8,180.00	
Repairs and Maintenance - Machinery and Equipment	5021305000	6,590,000.00	(20,000.00)	6,570,000.00	6,590,000.00	(20,000.00)			6,570,000.00	12,939.75				12,939.75	12,939.75				12,939.75			6,557,060.25	
Office Equipment	5021305002	70,000.00		70,000.00	70,000.00				70,000.00													70,000.00	
Other Machinery and Equipment	5021305099	6,520,000.00	(20,000.00)	6,500,000.00	6,520,000.00	(20,000.00)			6,500,000.00	12,939.75				12,939.75	12,939.75				12,939.75			6,487,060.25	
Repairs and Maintenance - Transportation Equipment	5021306000	12,000.00		12,000.00	12,000.00				12,000.00	6,284.51				6,284.51	6,284.51				6,284.51			5,715.49	
Motor Vehicles	5021306001	12,000.00		12,000.00	12,000.00				12,000.00	6,284.51				6,284.51	6,284.51				6,284.51			5,715.49	
Repairs and Maintenance - Other Property, Plant and Equipment	5021399000	35,000.00		35,000.00	35,000.00				35,000.00													35,000.00	
Other Property, Plant and Equipment	5021399099	35,000.00		35,000.00	35,000.00				35,000.00													35,000.00	
Taxes, Insurance Premiums and Other Fees	5021500000	1,663,000.00		1,663,000.00	1,663,000.00				1,663,000.00	845,430.31				845,430.31	845,430.31				845,430.31			817,569.69	
Taxes, Duties and Licenses	5021501000	60,000.00		60,000.00	60,000.00				60,000.00													60,000.00	
Taxes, Duties and Licenses	5021501001	60,000.00		60,000.00	60,000.00				60,000.00													60,000.00	
Fidelity Bond Premiums	5021502000	210,000.00		210,000.00	210,000.00				210,000.00													210,000.00	
Fidelity Bond Premiums	5021502000	210,000.00		210,000.00	210,000.00				210,000.00													210,000.00	
Insurance Expenses	5021503000	1,393,000.00		1,393,000.00	1,393,000.00				1,393,000.00	845,430.31				845,430.31	845,430.31				845,430.31			547,569.69	
Insurance Expenses	5021503000	1,393,000.00		1,393,000.00	1,393,000.00				1,393,000.00	845,430.31				845,430.31	845,430.31				845,430.31			547,569.69	
Other Maintenance and Operating Expenses	5029900000	290,000.00	96,000.00	386,000.00	290,000.00	96,000.00			386,000.00	145,343.00				145,343.00	145,343.00				145,343.00			240,657.00	
Representation Expenses	5029903000	50,000.00		50,000.00	50,000.00				50,000.00	603.00				603.00	603.00				603.00			49,397.00	
Representation Expenses	5029903000	50,000.00		50,000.00	50,000.00				50,000.00	603.00				603.00	603.00				603.00			49,397.00	
Rent/Lease Expenses	5029905000	240,000.00		240,000.00	240,000.00				240,000.00	60,000.00				60,000.00	60,000.00				60,000.00			180,000.00	
Rents - Building and Structures	5029905001	240,000.00		240,000.00	240,000.00				240,000.00	60,000.00				60,000.00	60,000.00				60,000.00			180,000.00	
Subscription Expenses	5029907000		13,500.00	13,500.00		13,500.00			13,500.00	2,240.00				2,240.00	2,240.00				2,240.00			11,260.00	
Other Subscription Expenses	5029907099		13,500.00	13,500.00		13,500.00			13,500.00	2,240.00				2,240.00	2,240.00				2,240.00			11,260.00	
Other Maintenance and Operating Expenses	5029999000		82,500.00	82,500.00		82,500.00			82,500.00	82,500.00				82,500.00	82,500.00				82,500.00				

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										Ending March 31	Ending June 30	Ending Sept. 30	Ending Dec. 31		Ending March 31	Ending June 30	Ending Sept. 30	Ending Dec. 31				20=(16+17+18+19)	21=(5-10)	22=(10-15)
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 Maintenance and Operating Expenses	5029999099		82,500.00	82,500.00		82,500.00			82,500.00	82,500.00				82,500.00	82,500.00				82,500.00					
Capital Outlays		24,790,000.00		24,790,000.00	24,790,000.00				24,790,000.00													24,790,000.00		
Property, Plant and Equipment Outlay	5060400000	24,790,000.00		24,790,000.00	24,790,000.00				24,790,000.00													24,790,000.00		
Machinery and Equipment Outlay	5060405000	23,690,000.00		23,690,000.00	23,690,000.00				23,690,000.00													23,690,000.00		
Information and Communication Technology Equipment	5060405003	23,690,000.00		23,690,000.00	23,690,000.00				23,690,000.00													23,690,000.00		
Transportation Equipment Outlay	5060406000	1,100,000.00		1,100,000.00	1,100,000.00				1,100,000.00													1,100,000.00		
Motor Vehicles	5060406001	1,100,000.00		1,100,000.00	1,100,000.00				1,100,000.00													1,100,000.00		
II. Automatic Appropriations																								
Retirement and Life Insurance Premiums	01104102	1,077,000.00		1,077,000.00	1,077,000.00				1,077,000.00	269,543.88				269,543.88	269,543.88				269,543.88			807,456.12		
Personnel Services		1,077,000.00		1,077,000.00	1,077,000.00				1,077,000.00	269,543.88				269,543.88	269,543.88				269,543.88			807,456.12		
Personnel Benefit Contributions	5010300000	1,077,000.00		1,077,000.00	1,077,000.00				1,077,000.00	269,543.88				269,543.88	269,543.88				269,543.88			807,456.12		
Retirement and Life Insurance Premiums	5010301000	1,077,000.00		1,077,000.00	1,077,000.00				1,077,000.00	269,543.88				269,543.88	269,543.88				269,543.88			807,456.12		
Retirement and Life Insurance Premiums	5010301000	1,077,000.00		1,077,000.00	1,077,000.00				1,077,000.00	269,543.88				269,543.88	269,543.88				269,543.88			807,456.12		
GRAND TOTAL																								
Grand Total		54,467,000.00		54,467,000.00	54,467,000.00				54,467,000.00	5,684,243.23				5,684,243.23	5,684,243.23				5,684,243.23			48,782,756.77		

Certified Correct:

Certified Correct:

Recommended By:

Approved By:

Pingoy, Maria Angela

Tamoro, Eriberta

Cordoba, Gamaliel

Agency Budget Officer

Agency Chief Accountant

Director, FMS

Head of Agency or Authorized Representative

Date: 27/Apr/2018

Date:

Date: 27/Apr/2018

Date: 27/Apr/2018

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

As of the Quarter Ending June 30, 2018

Department: Department of Information and Communications Technology

Authorization: 01 - Current Year Appropriations

Agency: National Telecommunications Commission

Report Status: SUBMITTED

Operating Unit: Regional Office - NCR

Organization Code (UACS): 370020300013

Fund Cluster: 01 - Regular Agency Fund

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	53,390,000.00	(212,000.00)	53,178,000.00	53,390,000.00		(212,000.00)		53,178,000.00	5,414,699.35	5,407,302.53			10,822,001.88	5,414,699.35	5,109,260.14			10,523,959.49			42,355,998.12	298,042.39	
Personnel Services		11,881,000.00	(212,000.00)	11,669,000.00	11,881,000.00		(212,000.00)		11,669,000.00	3,444,262.01	3,291,081.80			6,735,343.81	3,444,262.01	3,291,081.80			6,735,343.81			4,933,656.19		
Salaries and Wages	501010000	8,977,000.00	(189,800.00)	8,787,200.00	8,977,000.00	(44,800.00)	(145,000.00)		8,787,200.00	2,967,348.47	2,260,777.00			5,228,125.47	2,967,348.47	2,260,777.00			5,228,125.47			3,559,074.53		
Salaries and Wages - Regular	501010100	8,977,000.00	(189,800.00)	8,787,200.00	8,977,000.00	(44,800.00)	(145,000.00)		8,787,200.00	2,967,348.47	2,260,777.00			5,228,125.47	2,967,348.47	2,260,777.00			5,228,125.47			3,559,074.53		
Basic Salary - Civilian	5010101001	8,977,000.00	(189,800.00)	8,787,200.00	8,977,000.00	(44,800.00)	(145,000.00)		8,787,200.00	2,967,348.47	2,260,777.00			5,228,125.47	2,967,348.47	2,260,777.00			5,228,125.47			3,559,074.53		
Other Compensation	501020000	2,729,000.00	(18,200.00)	2,710,800.00	2,729,000.00	44,800.00	(63,000.00)		2,710,800.00	433,734.69	972,733.00			1,406,467.69	433,734.69	972,733.00			1,406,467.69			1,304,332.31		
Personal Economic Relief Allowance (PERA)	501020100	648,000.00	(24,000.00)	624,000.00	648,000.00		(24,000.00)		624,000.00	211,734.69	164,000.00			375,734.69	211,734.69	164,000.00			375,734.69			248,265.31		
PERA - Civilian	5010201001	648,000.00	(24,000.00)	624,000.00	648,000.00		(24,000.00)		624,000.00	211,734.69	164,000.00			375,734.69	211,734.69	164,000.00			375,734.69			248,265.31		
Representation Allowance (RA)	501020200	120,000.00		120,000.00	120,000.00				120,000.00	30,000.00	30,000.00			60,000.00	30,000.00	30,000.00			60,000.00			60,000.00		
Representation Allowance (RA)	5010202000	120,000.00		120,000.00	120,000.00				120,000.00	30,000.00	30,000.00			60,000.00	30,000.00	30,000.00			60,000.00			60,000.00		
Transportation Allowance (TA)	501020300	60,000.00		60,000.00	60,000.00				60,000.00	30,000.00	30,000.00			60,000.00	30,000.00	30,000.00			60,000.00			60,000.00		
Transportation Allowance (TA)	5010203001	60,000.00		60,000.00	60,000.00				60,000.00	30,000.00	30,000.00			60,000.00	30,000.00	30,000.00			60,000.00			60,000.00		
Clothing/Uniform Allowance	501020400	135,000.00	27,000.00	162,000.00	135,000.00	32,000.00	(5,000.00)		162,000.00	162,000.00	162,000.00			162,000.00	162,000.00	162,000.00			162,000.00			162,000.00		
Clothing/Uniform Allowance - Civilian	5010204001	135,000.00	27,000.00	162,000.00	135,000.00	32,000.00	(5,000.00)		162,000.00	162,000.00	162,000.00			162,000.00	162,000.00	162,000.00			162,000.00			162,000.00		
Year End Bonus	501021400	748,000.00	(12,000.00)	736,000.00	748,000.00		(12,000.00)		736,000.00													736,000.00		
Bonus - Civilian	5010214001	748,000.00	(12,000.00)	736,000.00	748,000.00		(12,000.00)		736,000.00													736,000.00		
Cash Gift	501021500	135,000.00	(5,000.00)	130,000.00	135,000.00		(5,000.00)		130,000.00													130,000.00		
Cash Gift - Civilian	5010215001	135,000.00	(5,000.00)	130,000.00	135,000.00		(5,000.00)		130,000.00													130,000.00		
Other Bonuses and Allowances	501029900	883,000.00	(4,200.00)	878,800.00	883,000.00	12,800.00	(17,000.00)		878,800.00		748,733.00			748,733.00		748,733.00			748,733.00			130,067.00		
Productivity Enhancement Incentive - Civilian	5010299012	135,000.00	(5,000.00)	130,000.00	135,000.00		(5,000.00)		130,000.00													130,000.00		
Mid-Year Bonus - Civilian	5010299036	748,000.00	800.00	748,800.00	748,000.00	12,800.00	(12,000.00)		748,800.00		748,733.00			748,733.00		748,733.00			748,733.00			67.00		
Personnel Benefit Contributions	501030000	153,000.00	(4,000.00)	149,000.00	153,000.00		(4,000.00)		149,000.00	43,178.85	57,571.80			100,750.65	43,178.85	57,571.80			100,750.65			48,249.35		
Pag-IBIG Contributions	501030200	32,000.00	(1,000.00)	31,000.00	32,000.00		(1,000.00)		31,000.00	8,100.00	10,800.00			18,900.00	8,100.00	10,800.00			18,900.00			12,100.00		
Pag-IBIG - Civilian	5010302001	32,000.00	(1,000.00)	31,000.00	32,000.00		(1,000.00)		31,000.00	8,100.00	10,800.00			18,900.00	8,100.00	10,800.00			18,900.00			12,100.00		
PhilHealth Contributions	501030300	89,000.00	(2,000.00)	87,000.00	89,000.00		(2,000.00)		87,000.00	26,978.85	35,971.80			62,950.65	26,978.85	35,971.80			62,950.65			24,049.35		
PhilHealth - Civilian	5010303001	89,000.00	(2,000.00)	87,000.00	89,000.00		(2,000.00)		87,000.00	26,978.85	35,971.80			62,950.65	26,978.85	35,971.80			62,950.65			24,049.35		
Employees Compensation Insurance Premiums (ECIP)	501030400	32,000.00	(1,000.00)	31,000.00	32,000.00		(1,000.00)		31,000.00	8,100.00	10,800.00			18,900.00	8,100.00	10,800.00			18,900.00			12,100.00		
ECIP - Civilian	5010304001	32,000.00	(1,000.00)	31,000.00	32,000.00		(1,000.00)		31,000.00	8,100.00	10,800.00			18,900.00	8,100.00	10,800.00			18,900.00			12,100.00		
Other Personnel Benefits	501040000	22,000.00		22,000.00	22,000.00				22,000.00													22,000.00		
Other Personnel Benefits	501049900	22,000.00		22,000.00	22,000.00				22,000.00													22,000.00		
Lump-sum for Step Increments - Length of Service	5010499010	22,000.00		22,000.00	22,000.00				22,000.00													22,000.00		
Maintenance and Other Operating Expenses		16,719,000.00		16,719,000.00	16,719,000.00				16,719,000.00	1,970,437.34	2,116,220.73			4,086,658.07	1,970,437.34	1,818,178.34			3,788,615.68			12,632,341.93	298,042.39	
Traveling Expenses	502010000		51,500.00	51,500.00		51,500.00			51,500.00	1,799.00	17,612.00			19,411.00	1,799.00	17,612.00			19,411.00			32,089.00		
Traveling Expenses - Local	502010100		50,000.00	50,000.00		50,000.00			50,000.00	1,799.00	16,112.00			17,911.00	1,799.00	16,112.00			17,911.00			32,089.00		
Traveling Expenses - Local	5020101000		50,000.00	50,000.00		50,000.00			50,000.00	1,799.00	16,112.00			17,911.00	1,799.00	16,112.00			17,911.00			32,089.00		
Traveling Expenses - Foreign	502010200		1,500.00	1,500.00		1,500.00			1,500.00		1,500.00			1,500.00		1,500.00			1,500.00					
Traveling Expenses - Foreign	5020102000		1,500.00	1,500.00		1,500.00			1,500.00		1,500.00			1,500.00		1,500.00			1,500.00					
Training and Scholarship Expenses	502020000	18,000.00	232,000.00	250,000.00	18,000.00	232,000.00			250,000.00		219,847.20			219,847.20		219,847.20			219,847.20			30,152.80		
Training Expenses	5020201000	18,000.00	232,000.00	250,000.00	18,000.00	232,000.00			250,000.00		219,847.20			219,847.20		219,847.20			219,847.20			30,152.80		
Training Expenses	5020201002	18,000.00	232,000.00	250,000.00	18,000.00	232,000.00			250,000.00		219,847.20			219,847.20		219,847.20			219,847.20			30,152.80		

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	2nd Quarter	3rd Quarter	4th Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)	
										Ending March 31	Ending June 30	Ending Sept. 30	Ending Dec. 31		Ending March 31	Ending June 30	Ending Sept. 30	Ending Dec. 31				20=(16+17+18+19)	21=(5-10)
1	2	3	4	5=(3+4)	6	7	8	9	10=(6+(-17)+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
Supplies and Materials Expenses	5020300000	509,000.00	918,500.00	1,427,500.00	509,000.00	918,500.00			1,427,500.00	106,443.33	314,107.93			420,551.26	106,443.33	212,597.33			319,040.66		1,006,948.74	101,510.60	
Office Supplies Expenses	5020301000	379,000.00	700,000.00	1,079,000.00	379,000.00	700,000.00			1,079,000.00	74,123.24	221,110.81			295,234.05	74,123.24	119,600.21			193,723.45		783,765.95	101,510.60	
Office Supplies Expenses	5020301002	379,000.00	700,000.00	1,079,000.00	379,000.00	700,000.00			1,079,000.00	74,123.24	221,110.81			295,234.05	74,123.24	119,600.21			193,723.45		783,765.95	101,510.60	
Fuel, Oil and Lubricants Expenses	5020309000	130,000.00	200,000.00	330,000.00	130,000.00	200,000.00			330,000.00	32,320.09	84,697.12			117,017.21	32,320.09	84,697.12			117,017.21		212,982.79		
Fuel, Oil and Lubricants Expenses	5020309000	130,000.00	200,000.00	330,000.00	130,000.00	200,000.00			330,000.00	32,320.09	84,697.12			117,017.21	32,320.09	84,697.12			117,017.21		212,982.79		
Other Supplies and Materials Expenses	5020399000		18,500.00	18,500.00		18,500.00			18,500.00		8,300.00			8,300.00		8,300.00			8,300.00		10,200.00		
Other Supplies and Materials Expenses	5020399000		18,500.00	18,500.00		18,500.00			18,500.00		8,300.00			8,300.00		8,300.00			8,300.00		10,200.00		
Utility Expenses	5020400000	811,000.00		811,000.00	811,000.00				811,000.00	275,421.21	194,611.16			470,032.37	275,421.21	194,611.16			470,032.37		340,967.63		
Water Expenses	5020401000	676,000.00		676,000.00	676,000.00				676,000.00	253,026.43	172,130.15			425,156.58	253,026.43	172,130.15			425,156.58		250,843.42		
Water Expenses	5020401000	676,000.00		676,000.00	676,000.00				676,000.00	253,026.43	172,130.15			425,156.58	253,026.43	172,130.15			425,156.58		250,843.42		
Electricity Expenses	5020402000	135,000.00		135,000.00	135,000.00				135,000.00	22,394.78	22,481.01			44,875.79	22,394.78	22,481.01			44,875.79		90,124.21		
Electricity Expenses	5020402000	135,000.00		135,000.00	135,000.00				135,000.00	22,394.78	22,481.01			44,875.79	22,394.78	22,481.01			44,875.79		90,124.21		
Communication Expenses	5020500000	410,000.00	148,500.00	558,500.00	410,000.00	148,500.00			558,500.00	101,153.53	84,657.81			185,811.34	101,153.53	84,147.82			185,301.35		372,688.66	509.99	
Postage and Courier Services	5020501000		30,000.00	30,000.00		30,000.00			30,000.00	20,000.00	2,240.00			22,240.00	20,000.00	2,240.00			22,240.00		7,760.00		
Postage and Courier Services	5020501000		30,000.00	30,000.00		30,000.00			30,000.00	20,000.00	2,240.00			22,240.00	20,000.00	2,240.00			22,240.00		7,760.00		
Telephone Expenses	5020502000	410,000.00	(21,500.00)	388,500.00	410,000.00	(21,500.00)			388,500.00	46,713.53	47,977.81			94,691.34	46,713.53	47,467.82			94,181.35		293,808.66	509.99	
Mobile	5020502001		48,500.00	48,500.00		48,500.00			48,500.00	8,540.21	10,045.06			18,585.27	8,540.21	9,535.07			18,075.28		29,914.73	509.99	
Landline	5020502002	410,000.00	(70,000.00)	340,000.00	410,000.00	(70,000.00)			340,000.00	38,173.32	37,932.75			76,106.07	38,173.32	37,932.75			76,106.07		263,893.93		
Internet Subscription Expenses	5020503000		140,000.00	140,000.00		140,000.00			140,000.00	34,440.00	34,440.00			68,880.00	34,440.00	34,440.00			68,880.00		71,120.00		
Internet Subscription Expenses	5020503000		140,000.00	140,000.00		140,000.00			140,000.00	34,440.00	34,440.00			68,880.00	34,440.00	34,440.00			68,880.00		71,120.00		
Confidential, Intelligence and Extraordinary Expenses	5021000000	94,000.00	(78,000.00)	16,000.00	94,000.00	(78,000.00)			16,000.00	16,000.00				16,000.00	16,000.00				16,000.00				
Extraordinary and Miscellaneous Expenses	5021003000	94,000.00	(78,000.00)	16,000.00	94,000.00	(78,000.00)			16,000.00	16,000.00				16,000.00	16,000.00				16,000.00				
Extraordinary and Miscellaneous Expenses	5021003000	94,000.00	(78,000.00)	16,000.00	94,000.00	(78,000.00)			16,000.00	16,000.00				16,000.00	16,000.00				16,000.00				
Professional Services	5021100000		5,600.00	5,600.00		5,600.00			5,600.00	540.00				540.00	540.00				540.00		5,060.00		
Legal Services	5021101000		2,000.00	2,000.00		2,000.00			2,000.00												2,000.00		
Legal Services	5021101000		2,000.00	2,000.00		2,000.00			2,000.00												2,000.00		
Other Professional Services	5021199000		3,600.00	3,600.00		3,600.00			3,600.00	540.00				540.00	540.00				540.00		3,060.00		
Other Professional Services	5021199000		3,600.00	3,600.00		3,600.00			3,600.00	540.00				540.00	540.00				540.00		3,060.00		
General Services	5021200000	6,287,000.00	(2,527,100.00)	3,759,900.00	6,287,000.00	(2,527,100.00)			3,759,900.00	447,262.70	813,737.17			1,260,999.87	447,262.70	621,448.97			1,068,711.67		2,498,900.13	192,288.20	
Janitorial Services	5021202000	910,000.00		910,000.00	910,000.00				910,000.00	156,159.20	311,924.83			468,084.03	156,159.20	234,126.35			390,285.55		441,915.97	77,798.48	
Janitorial Services	5021202000	910,000.00		910,000.00	910,000.00				910,000.00	156,159.20	311,924.83			468,084.03	156,159.20	234,126.35			390,285.55		441,915.97	77,798.48	
Security Services	5021203000	1,400,000.00		1,400,000.00	1,400,000.00				1,400,000.00	286,204.30	400,714.02			686,918.32	286,204.30	286,224.30			572,428.60		713,081.68	114,489.72	
Security Services	5021203000	1,400,000.00		1,400,000.00	1,400,000.00				1,400,000.00	286,204.30	400,714.02			686,918.32	286,204.30	286,224.30			572,428.60		713,081.68	114,489.72	
Other General Services	5021299000	3,977,000.00	(2,527,100.00)	1,449,900.00	3,977,000.00	(2,527,100.00)			1,449,900.00	4,899.20	101,098.32			105,997.52	4,899.20	101,098.32			105,997.52		1,343,902.48		
Other General Services	5021299099	3,977,000.00	(2,527,100.00)	1,449,900.00	3,977,000.00	(2,527,100.00)			1,449,900.00	4,899.20	101,098.32			105,997.52	4,899.20	101,098.32			105,997.52		1,343,902.48		
Repairs and Maintenance	5021300000	6,637,000.00	200,000.00	6,837,000.00	6,637,000.00	200,000.00			6,837,000.00	31,044.26	89,311.08			120,355.34	31,044.26	86,431.08			117,475.34		6,716,644.66	2,880.00	
Repairs and Maintenance - Buildings and Other Structures	5021304000		120,000.00	120,000.00		120,000.00			120,000.00	11,820.00	7,798.35			19,618.35	11,820.00	7,798.35			19,618.35		100,381.65		
Buildings	5021304001		120,000.00	120,000.00		120,000.00			120,000.00	11,820.00	7,798.35			19,618.35	11,820.00	7,798.35			19,618.35		100,381.65		
Repairs and Maintenance - Machinery and Equipment	5021305000	6,590,000.00	(20,000.00)	6,570,000.00	6,590,000.00	(20,000.00)			6,570,000.00	12,939.75	61,710.00			74,649.75	12,939.75	58,830.00			71,769.75		6,495,350.25	2,880.00	
Office Equipment	5021305002	70,000.00		70,000.00	70,000.00				70,000.00												70,000.00		
Other Machinery and Equipment	5021305099	6,520,000.00	(20,000.00)	6,500,000.00	6,520,000.00	(20,000.00)			6,500,000.00	12,939.75	61,710.00			74,649.75	12,939.75	58,830.00			71,769.75		6,425,350.25	2,880.00	
Repairs and Maintenance - Transportation Equipment	5021306000	12,000.00	115,000.00	127,000.00	12,000.00	115,000.00			127,000.00	6,284.51	19,802.73			26,087.24	6,284.51	19,802.73			26,087.24		100,912.76		
Motor Vehicles	5021306001	12,000.00	115,000.00	127,000.00	12,000.00	115,000.00			127,000.00	6,284.51	19,802.73			26,087.24	6,284.51	19,802.73			26,087.24		100,912.76		
Repairs and Maintenance - Other Property, Plant and Equipment	5021399000	35,000.00	(15,000.00)	20,000.00	35,000.00	(15,000.00)			20,000.00												20,000.00		
Other Property, Plant and Equipment	5021399099	35,000.00	(15,000.00)	20,000.00	35,000.00	(15,000.00)			20,000.00												20,000.00		
Taxes, Insurance Premiums and Other Fees	5021500000	1,663,000.00	800,000.00	2,463,000.00	1,663,000.00	800,000.00			2,463,000.00	845,430.31	236,294.28			1,081,724.59	845,430.31	236,294.28			1,081,724.59		1,381,275.41		
Taxes, Duties and Licenses	5021501000	60,000.00		60,000.00	60,000.00				60,000.00												57,570.94		
Taxes, Duties and Licenses	5021501001	60,000.00		60,000.00	60,000.00				60,000.00												57,570.94		
Fidelity Bond Premiums	5021502000	210,000.00		210,000.00	210,000.00				210,000.00		187,800.00			187,800.00		187,800.00			187,800.00		22,200.00		
Fidelity Bond Premiums	5021502000	210,000.00		210,000.00	210,000.00				210,000.00		187,800.00			187,800.00		187,800.00							

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	2nd Quarter	3rd Quarter	4th Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)		
										Ending March 31	Ending June 30	Ending Sept. 30	Ending Dec. 31		Ending March 31	Ending June 30	Ending Sept. 30	Ending Dec. 31				20=(16+17+18+19)	21=(5-10)	22=(10-15)
1	2	3	4	5=(3+4)	6	7	8	9	10=(6+(-17)-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	
Representation Expenses	5029903000	50,000.00	70,000.00	120,000.00	50,000.00	70,000.00			120,000.00	603.00	19,662.10			20,265.10	603.00	18,808.50			19,411.50			99,734.90	853.60	
Rent/Lease Expenses	5029905000	240,000.00		240,000.00	240,000.00				240,000.00	60,000.00	40,000.00			100,000.00	60,000.00	40,000.00			100,000.00			140,000.00		
Rents - Building and Structures	5029905001	240,000.00		240,000.00	240,000.00				240,000.00	60,000.00	40,000.00			100,000.00	60,000.00	40,000.00			100,000.00			140,000.00		
Subscription Expenses	5029907000		96,500.00	96,500.00		96,500.00			96,500.00	2,240.00	86,380.00			88,620.00	2,240.00	86,380.00			88,620.00			7,880.00		
Other Subscription Expenses	5029907099		96,500.00	96,500.00		96,500.00			96,500.00	2,240.00	86,380.00			88,620.00	2,240.00	86,380.00			88,620.00			7,880.00		
Other Maintenance and Operating Expenses	5029999000		82,500.00	82,500.00		82,500.00			82,500.00	82,500.00				82,500.00	82,500.00				82,500.00					
Other Maintenance and Operating Expenses	5029999099		82,500.00	82,500.00		82,500.00			82,500.00	82,500.00				82,500.00	82,500.00				82,500.00					
Capital Outlays		24,790,000.00		24,790,000.00	24,790,000.00				24,790,000.00													24,790,000.00		
Property, Plant and Equipment Outlay	5060400000	24,790,000.00		24,790,000.00	24,790,000.00				24,790,000.00													24,790,000.00		
Machinery and Equipment Outlay	5060405000	23,690,000.00		23,690,000.00	23,690,000.00				23,690,000.00													23,690,000.00		
Information and Communication Technology Equipment	5060405003	23,690,000.00		23,690,000.00	23,690,000.00				23,690,000.00													23,690,000.00		
Transportation Equipment Outlay	5060406000	1,100,000.00		1,100,000.00	1,100,000.00				1,100,000.00													1,100,000.00		
Motor Vehicles	5060406001	1,100,000.00		1,100,000.00	1,100,000.00				1,100,000.00													1,100,000.00		
II. Automatic Appropriations																								
Retirement and Life Insurance Premiums	01104102	1,077,000.00		1,077,000.00	1,077,000.00		(17,000.00)		1,060,000.00	269,543.88	359,391.84			628,935.72	269,543.88	359,391.84			628,935.72	17,000.00		431,064.28		
Personnel Services		1,077,000.00		1,077,000.00	1,077,000.00		(17,000.00)		1,060,000.00	269,543.88	359,391.84			628,935.72	269,543.88	359,391.84			628,935.72	17,000.00		431,064.28		
Personnel Benefit Contributions	5010300000	1,077,000.00		1,077,000.00	1,077,000.00		(17,000.00)		1,060,000.00	269,543.88	359,391.84			628,935.72	269,543.88	359,391.84			628,935.72	17,000.00		431,064.28		
Retirement and Life Insurance Premiums	5010301000	1,077,000.00		1,077,000.00	1,077,000.00		(17,000.00)		1,060,000.00	269,543.88	359,391.84			628,935.72	269,543.88	359,391.84			628,935.72	17,000.00		431,064.28		
Retirement and Life Insurance Premiums	5010301000	1,077,000.00		1,077,000.00	1,077,000.00		(17,000.00)		1,060,000.00	269,543.88	359,391.84			628,935.72	269,543.88	359,391.84			628,935.72	17,000.00		431,064.28		
III. Special Purpose Fund																								
Pension and Gratuity Fund	01101407		70,650.00	70,650.00	70,650.00				70,650.00		70,649.53			70,649.53		70,649.53			70,649.53			.47		
Personnel Services			70,650.00	70,650.00	70,650.00				70,650.00		70,649.53			70,649.53		70,649.53			70,649.53			.47		
Other Personnel Benefits	5010400000		70,650.00	70,650.00	70,650.00				70,650.00		70,649.53			70,649.53		70,649.53			70,649.53			.47		
Other Personnel Benefits	5010499000		70,650.00	70,650.00	70,650.00				70,650.00		70,649.53			70,649.53		70,649.53			70,649.53			.47		
Other Personnel Benefits	5010499099		70,650.00	70,650.00	70,650.00				70,650.00		70,649.53			70,649.53		70,649.53			70,649.53			.47		
GRAND TOTAL																								
Grand Total		54,467,000.00	(141,350.00)	54,325,650.00	54,537,650.00		(229,000.00)		54,308,650.00	5,684,243.23	5,837,343.90			11,521,587.13	5,684,243.23	5,539,301.51			11,223,544.74	17,000.00		42,787,062.87	298,042.39	

Certified Correct:

Certified Correct:

Recommended By:

Approved By:

Pingoy, Maria Angela

Tamoro, Eriberta

Cordoba, Gamaliel

Agency Budget Officer

Agency Chief Accountant

Director, FMS

Head of Agency or Authorized Representative

Date: 30/Jul/2018

Date:

Date: 30/Jul/2018

Date: 30/Jul/2018

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

As of the Quarter Ending September 30, 2018

Department: Department of Information and Communications Technology

Authorization: 01 - Current Year Appropriations

Agency: National Telecommunications Commission

Report Status: SUBMITTED

Operating Unit: Regional Office - NCR

Organization Code (UACS): 370020300013

Fund Cluster: 01 - Regular Agency Fund

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	2nd Quarter	3rd Quarter	4th Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)		
										Ending March 31	Ending June 30	Ending Sept. 30	Ending Dec. 31		Ending March 31	Ending June 30	Ending Sept. 30	Ending Dec. 31				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	53,390,000.00	(212,000.00)	53,178,000.00	53,390,000.00		(212,000.00)		53,178,000.00	5,414,699.35	5,407,302.53	3,878,561.60		14,700,563.48	5,414,699.35	5,109,260.14	3,766,218.68		14,290,178.17		38,477,436.52	410,385.31		
Personnel Services		11,881,000.00	(212,000.00)	11,669,000.00	11,881,000.00		(212,000.00)		11,669,000.00	3,444,262.01	3,291,081.80	1,665,258.84		8,400,602.65	3,444,262.01	3,291,081.80	1,588,269.53		8,323,613.34		3,268,397.35	76,989.31		
Salaries and Wages	5010100000	8,977,000.00	(231,142.00)	8,745,858.00	8,977,000.00	(86,142.00)	(145,000.00)		8,745,858.00	2,967,348.47	2,260,777.00	1,447,267.56		6,675,393.03	2,967,348.47	2,260,777.00	1,404,723.79		6,632,849.26		2,070,464.97	42,543.77		
Salaries and Wages - Regular	5010101000	8,977,000.00	(231,142.00)	8,745,858.00	8,977,000.00	(86,142.00)	(145,000.00)		8,745,858.00	2,967,348.47	2,260,777.00	1,447,267.56		6,675,393.03	2,967,348.47	2,260,777.00	1,404,723.79		6,632,849.26		2,070,464.97	42,543.77		
Basic Salary - Civilian	5010101001	8,977,000.00	(231,142.00)	8,745,858.00	8,977,000.00	(86,142.00)	(145,000.00)		8,745,858.00	2,967,348.47	2,260,777.00	1,447,267.56		6,675,393.03	2,967,348.47	2,260,777.00	1,404,723.79		6,632,849.26		2,070,464.97	42,543.77		
Other Compensation	5010200000	2,729,000.00	9,300.00	2,738,300.00	2,729,000.00	72,300.00	(63,000.00)		2,738,300.00	433,734.69	972,733.00	176,373.24		1,582,840.93	433,734.69	972,733.00	155,768.94		1,562,236.63		1,155,459.07	20,604.30		
Personal Economic Relief Allowance (PERA)	5010201000	648,000.00	(24,000.00)	624,000.00	648,000.00		(24,000.00)		624,000.00	211,734.69	164,000.00	102,368.94		478,103.63	211,734.69	164,000.00	100,768.94		476,503.63		145,896.37	1,600.00		
PERA - Civilian	5010201001	648,000.00	(24,000.00)	624,000.00	648,000.00		(24,000.00)		624,000.00	211,734.69	164,000.00	102,368.94		478,103.63	211,734.69	164,000.00	100,768.94		476,503.63		145,896.37	1,600.00		
Representation Allowance (RA)	5010202000	120,000.00		120,000.00	120,000.00				120,000.00	30,000.00	30,000.00	27,500.00		87,500.00	30,000.00	30,000.00	27,500.00		87,500.00		32,500.00			
Representation Allowance (RA)	5010202000	120,000.00		120,000.00	120,000.00				120,000.00	30,000.00	30,000.00	27,500.00		87,500.00	30,000.00	30,000.00	27,500.00		87,500.00		32,500.00			
Transportation Allowance (TA)	5010203000	60,000.00	27,500.00	87,500.00	60,000.00	27,500.00			87,500.00	30,000.00	30,000.00	27,500.00		87,500.00	30,000.00	30,000.00	27,500.00		87,500.00					
Transportation Allowance (TA)	5010203001	60,000.00	27,500.00	87,500.00	60,000.00	27,500.00			87,500.00	30,000.00	30,000.00	27,500.00		87,500.00	30,000.00	30,000.00	27,500.00		87,500.00					
Clothing/Uniform Allowance	5010204000	135,000.00	27,000.00	162,000.00	135,000.00	32,000.00	(5,000.00)		162,000.00	162,000.00	162,000.00			162,000.00	162,000.00				162,000.00					
Clothing/Uniform Allowance - Civilian	5010204001	135,000.00	27,000.00	162,000.00	135,000.00	32,000.00	(5,000.00)		162,000.00	162,000.00	162,000.00			162,000.00	162,000.00				162,000.00					
Year End Bonus	5010214000	748,000.00	(12,000.00)	736,000.00	748,000.00		(12,000.00)		736,000.00			15,504.30		15,504.30								720,495.70	15,504.30	
Bonus - Civilian	5010214001	748,000.00	(12,000.00)	736,000.00	748,000.00		(12,000.00)		736,000.00			15,504.30		15,504.30								720,495.70	15,504.30	
Cash Gift	5010215000	135,000.00	(5,000.00)	130,000.00	135,000.00		(5,000.00)		130,000.00			3,500.00		3,500.00								126,500.00	3,500.00	
Cash Gift - Civilian	5010215001	135,000.00	(5,000.00)	130,000.00	135,000.00		(5,000.00)		130,000.00			3,500.00		3,500.00								126,500.00	3,500.00	
Other Bonuses and Allowances	5010299000	883,000.00	(4,200.00)	878,800.00	883,000.00	12,800.00	(17,000.00)		878,800.00		748,733.00			748,733.00		748,733.00			748,733.00			130,067.00		
Productivity Enhancement Incentive - Civilian	5010299012	135,000.00	(5,000.00)	130,000.00	135,000.00		(5,000.00)		130,000.00													130,000.00		
Mid-Year Bonus - Civilian	5010299036	748,000.00	800.00	748,800.00	748,000.00	12,800.00	(12,000.00)		748,800.00		748,733.00			748,733.00		748,733.00			748,733.00			67.00		
Personnel Benefit Contributions	5010300000	153,000.00	(4,000.00)	149,000.00	153,000.00		(4,000.00)		149,000.00	43,178.85	57,571.80	27,776.80		128,527.45	43,178.85	57,571.80	27,776.80		128,527.45			20,472.55		
Pag-IBIG Contributions	5010302000	32,000.00	(1,000.00)	31,000.00	32,000.00		(1,000.00)		31,000.00	8,100.00	10,800.00	5,200.00		24,100.00	8,100.00	10,800.00	5,200.00		24,100.00			6,900.00		
Pag-IBIG - Civilian	5010302001	32,000.00	(1,000.00)	31,000.00	32,000.00		(1,000.00)		31,000.00	8,100.00	10,800.00	5,200.00		24,100.00	8,100.00	10,800.00	5,200.00		24,100.00			6,900.00		
PhilHealth Contributions	5010303000	89,000.00	(2,000.00)	87,000.00	89,000.00		(2,000.00)		87,000.00	26,978.85	35,971.80	17,376.80		80,327.45	26,978.85	35,971.80	17,376.80		80,327.45			6,672.55		
PhilHealth - Civilian	5010303001	89,000.00	(2,000.00)	87,000.00	89,000.00		(2,000.00)		87,000.00	26,978.85	35,971.80	17,376.80		80,327.45	26,978.85	35,971.80	17,376.80		80,327.45			6,672.55		
Employees Compensation Insurance Premiums (ECIP)	5010304000	32,000.00	(1,000.00)	31,000.00	32,000.00		(1,000.00)		31,000.00	8,100.00	10,800.00	5,200.00		24,100.00	8,100.00	10,800.00	5,200.00		24,100.00			6,900.00		
ECIP - Civilian	5010304001	32,000.00	(1,000.00)	31,000.00	32,000.00		(1,000.00)		31,000.00	8,100.00	10,800.00	5,200.00		24,100.00	8,100.00	10,800.00	5,200.00		24,100.00			6,900.00		
Other Personnel Benefits	5010400000	22,000.00	13,842.00	35,842.00	22,000.00	13,842.00			35,842.00			13,841.24		13,841.24								22,000.76	13,841.24	
Terminal Leave Benefits	5010403000		13,842.00	13,842.00		13,842.00			13,842.00			13,841.24		13,841.24								.76	13,841.24	
Terminal Leave Benefits - Civilian	5010403001		13,842.00	13,842.00		13,842.00			13,842.00			13,841.24		13,841.24								.76	13,841.24	
Other Personnel Benefits	5010499000	22,000.00		22,000.00	22,000.00				22,000.00													22,000.00		
Lump-sum for Step Increments - Length of Service	5010499010	22,000.00		22,000.00	22,000.00				22,000.00													22,000.00		
Maintenance and Other Operating Expenses		16,719,000.00		16,719,000.00	16,719,000.00				16,719,000.00	1,970,437.34	2,116,220.73	1,992,302.76		6,078,960.83	1,970,437.34	1,818,178.34	1,956,949.15		5,745,564.83		10,640,039.17	333,396.00		
Traveling Expenses	5020100000		51,500.00	51,500.00		51,500.00			51,500.00	1,799.00	17,612.00	5,017.00		24,428.00	1,799.00	17,612.00	5,017.00		24,428.00			27,072.00		
Traveling Expenses - Local	5020101000		50,000.00	50,000.00		50,000.00			50,000.00	1,799.00	16,112.00	5,017.00		22,928.00	1,799.00	16,112.00	5,017.00		22,928.00			27,072.00		
Traveling Expenses - Local	5020101000		50,000.00	50,000.00		50,000.00			50,000.00	1,799.00	16,112.00	5,017.00		22,928.00	1,799.00	16,112.00	5,017.00		22,928.00			27,072.00		
Traveling Expenses - Foreign	5020102000		1,500.00	1,500.00		1,500.00			1,500.00		1,500.00			1,500.00		1,500.00			1,500.00					
Traveling Expenses - Foreign	5020102000		1,500.00	1,500.00		1,500.00			1,500.00		1,500.00			1,500.00		1,500.00			1,500.00					
Training and Scholarship Expenses	5020200000	18,000.00	232,000.00	250,000.00	18,000.00	232,000.00			250,000.00		219,847.20	22,350.00		242,197.20		219,847.20								

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	2nd Quarter	3rd Quarter	4th Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)		
										Ending March 31	Ending June 30	Ending Sept. 30	Ending Dec. 31		Ending March 31	Ending June 30	Ending Sept. 30	Ending Dec. 31				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	
Training Expenses	5020201000	18,000.00	232,000.00	250,000.00	18,000.00	232,000.00			250,000.00	242,197.20	219,847.20	22,350.00		242,197.20	219,847.20	219,847.20	13,950.00		233,797.20		7,802.80	8,400.00		
Training Expenses	5020201002	18,000.00	232,000.00	250,000.00	18,000.00	232,000.00			250,000.00	219,847.20	219,847.20	22,350.00		242,197.20	219,847.20	219,847.20	13,950.00		233,797.20		7,802.80	8,400.00		
Supplies and Materials Expenses	5020300000	509,000.00	949,500.00	1,458,500.00	509,000.00	949,500.00			1,458,500.00	106,443.33	314,107.93	159,396.48		579,947.74	106,443.33	212,597.33	260,907.08		579,947.74		878,552.26			
Office Supplies Expenses	5020301000	379,000.00	700,000.00	1,079,000.00	379,000.00	700,000.00			1,079,000.00	74,123.24	221,110.81	72,594.63		367,828.68	74,123.24	119,600.21	174,105.23		367,828.68		711,171.32			
Office Supplies Expenses	5020301002	379,000.00	700,000.00	1,079,000.00	379,000.00	700,000.00			1,079,000.00	74,123.24	221,110.81	72,594.63		367,828.68	74,123.24	119,600.21	174,105.23		367,828.68		711,171.32			
Fuel, Oil and Lubricants Expenses	5020309000	130,000.00	200,000.00	330,000.00	130,000.00	200,000.00			330,000.00	32,320.09	84,697.12	46,134.43		163,151.64	32,320.09	84,697.12	46,134.43		163,151.64		166,848.36			
Fuel, Oil and Lubricants Expenses	5020309000	130,000.00	200,000.00	330,000.00	130,000.00	200,000.00			330,000.00	32,320.09	84,697.12	46,134.43		163,151.64	32,320.09	84,697.12	46,134.43		163,151.64		166,848.36			
Other Supplies and Materials Expenses	5020399000		49,500.00	49,500.00		49,500.00			49,500.00		8,300.00	40,667.42		48,967.42		8,300.00	40,667.42		48,967.42		532.58			
Other Supplies and Materials Expenses	5020399000		49,500.00	49,500.00		49,500.00			49,500.00		8,300.00	40,667.42		48,967.42		8,300.00	40,667.42		48,967.42		532.58			
Utility Expenses	5020400000	811,000.00		811,000.00	811,000.00				811,000.00	275,421.21	194,611.16	242,052.43		712,084.80	275,421.21	194,611.16	242,052.43		712,084.80		98,915.20			
Water Expenses	5020401000	676,000.00		676,000.00	676,000.00				676,000.00	253,026.43	172,130.15	223,114.46		648,271.04	253,026.43	172,130.15	223,114.46		648,271.04		27,728.96			
Water Expenses	5020401000	676,000.00		676,000.00	676,000.00				676,000.00	253,026.43	172,130.15	223,114.46		648,271.04	253,026.43	172,130.15	223,114.46		648,271.04		27,728.96			
Electricity Expenses	5020402000	135,000.00		135,000.00	135,000.00				135,000.00	22,394.78	22,481.01	18,937.97		63,813.76	22,394.78	22,481.01	18,937.97		63,813.76		71,186.24			
Electricity Expenses	5020402000	135,000.00		135,000.00	135,000.00				135,000.00	22,394.78	22,481.01	18,937.97		63,813.76	22,394.78	22,481.01	18,937.97		63,813.76		71,186.24			
Communication Expenses	5020500000	410,000.00	148,500.00	558,500.00	410,000.00	148,500.00			558,500.00	101,153.53	84,657.81	75,451.12		261,262.46	101,153.53	84,147.82	52,200.56		237,501.91		297,237.54	23,760.55		
Postage and Courier Services	5020501000		30,000.00	30,000.00		30,000.00			30,000.00	20,000.00	2,240.00			22,240.00	20,000.00	2,240.00			22,240.00		7,760.00			
Postage and Courier Services	5020501000		30,000.00	30,000.00		30,000.00			30,000.00	20,000.00	2,240.00			22,240.00	20,000.00	2,240.00			22,240.00		7,760.00			
Telephone Expenses	5020502000	410,000.00	(21,500.00)	388,500.00	410,000.00	(21,500.00)			388,500.00	46,713.53	47,977.81	41,011.12		135,702.46	46,713.53	47,467.82	29,240.56		123,421.91		252,797.54	12,280.55		
Mobile	5020502001		48,500.00	48,500.00		48,500.00			48,500.00	8,540.21	10,045.06	2,000.00		20,585.27	8,540.21	9,535.07	2,509.99		20,585.27		27,914.73			
Landline	5020502002	410,000.00	(70,000.00)	340,000.00	410,000.00	(70,000.00)			340,000.00	38,173.32	37,932.75	39,011.12		115,117.19	38,173.32	37,932.75	26,730.57		102,836.64		224,882.81	12,280.55		
Internet Subscription Expenses	5020503000		140,000.00	140,000.00		140,000.00			140,000.00	34,440.00	34,440.00	34,440.00		103,320.00	34,440.00	34,440.00	22,960.00		91,840.00		36,680.00	11,480.00		
Internet Subscription Expenses	5020503000		140,000.00	140,000.00		140,000.00			140,000.00	34,440.00	34,440.00	34,440.00		103,320.00	34,440.00	34,440.00	22,960.00		91,840.00		36,680.00	11,480.00		
Confidential, Intelligence and Extraordinary Expenses	5021000000	94,000.00	(78,000.00)	16,000.00	94,000.00	(78,000.00)			16,000.00	16,000.00				16,000.00	16,000.00				16,000.00					
Extraordinary and Miscellaneous Expenses	5021003000	94,000.00	(78,000.00)	16,000.00	94,000.00	(78,000.00)			16,000.00	16,000.00				16,000.00	16,000.00				16,000.00					
Extraordinary and Miscellaneous Expenses	5021003000	94,000.00	(78,000.00)	16,000.00	94,000.00	(78,000.00)			16,000.00	16,000.00				16,000.00	16,000.00				16,000.00					
Professional Services	5021100000		5,600.00	5,600.00		5,600.00			5,600.00	540.00				540.00	540.00				540.00		5,060.00			
Legal Services	5021101000		2,000.00	2,000.00		2,000.00			2,000.00											2,000.00				
Legal Services	5021101000		2,000.00	2,000.00		2,000.00			2,000.00											2,000.00				
Other Professional Services	5021199000		3,600.00	3,600.00		3,600.00			3,600.00	540.00				540.00	540.00				540.00		3,060.00			
Other Professional Services	5021199000		3,600.00	3,600.00		3,600.00			3,600.00	540.00				540.00	540.00				540.00		3,060.00			
General Services	5021200000	6,287,000.00	(2,558,100.00)	3,728,900.00	6,287,000.00	(2,558,100.00)			3,728,900.00	447,262.70	813,737.17	730,934.69		1,991,934.56	447,262.70	621,448.97	622,841.04		1,691,552.71		1,736,965.44	300,381.85		
Janitorial Services	5021202000	910,000.00		910,000.00	910,000.00				910,000.00	156,159.20	311,924.83	267,007.83		735,091.86	156,159.20	234,126.35	158,914.18		549,199.73		174,908.14	185,892.13		
Janitorial Services	5021202000	910,000.00		910,000.00	910,000.00				910,000.00	156,159.20	311,924.83	267,007.83		735,091.86	156,159.20	234,126.35	158,914.18		549,199.73		174,908.14	185,892.13		
Security Services	5021203000	1,400,000.00		1,400,000.00	1,400,000.00				1,400,000.00	286,204.30	400,714.02	343,469.16		1,030,387.48	286,204.30	286,224.30	343,469.16		915,897.76		369,612.52	114,489.72		
Security Services	5021203000	1,400,000.00		1,400,000.00	1,400,000.00				1,400,000.00	286,204.30	400,714.02	343,469.16		1,030,387.48	286,204.30	286,224.30	343,469.16		915,897.76		369,612.52	114,489.72		
Other General Services	5021299000	3,977,000.00	(2,558,100.00)	1,418,900.00	3,977,000.00	(2,558,100.00)			1,418,900.00	4,899.20	101,098.32	120,457.70		226,455.22	4,899.20	101,098.32	120,457.70		226,455.22		1,192,444.78			
Other General Services	5021299099	3,977,000.00	(2,558,100.00)	1,418,900.00	3,977,000.00	(2,558,100.00)			1,418,900.00	4,899.20	101,098.32	120,457.70		226,455.22	4,899.20	101,098.32	120,457.70		226,455.22		1,192,444.78			
Repairs and Maintenance	5021300000	6,637,000.00	200,000.00	6,837,000.00	6,637,000.00	200,000.00			6,837,000.00	31,044.26	89,311.08	58,836.03		179,191.37	31,044.26	86,431.08	61,716.03		179,191.37		6,657,808.63			
Repairs and Maintenance - Buildings and Other Structures	5021304000		120,000.00	120,000.00		120,000.00			120,000.00	11,820.00	7,798.35	9,066.97		28,685.32	11,820.00	7,798.35	9,066.97		28,685.32		91,314.68			
Buildings	5021304001		120,000.00	120,000.00		120,000.00			120,000.00	11,820.00	7,798.35	9,066.97		28,685.32	11,820.00	7,798.35	9,066.97		28,685.32		91,314.68			
Repairs and Maintenance - Machinery and Equipment	5021305000	6,590,000.00	(20,000.00)	6,570,000.00	6,590,000.00	(20,000.00)			6,570,000.00	12,939.75	61,710.00	30,106.50		104,756.25	12,939.75	58,830.00	32,986.50		104,756.25		6,465,243.75			
Office Equipment	5021305002	70,000.00		70,000.00	70,000.00				70,000.00											70,000.00				
Other Machinery																								



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	2nd Quarter	3rd Quarter	4th Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)		
										Ending March 31	Ending June 30	Ending Sept. 30	Ending Dec. 31		Ending March 31	Ending June 30	Ending Sept. 30	Ending Dec. 31				Due and Demandable	Not Yet Due and Demandable	
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-17))-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	
Insurance Expenses	5021503000	1,393,000.00	800,000.00	2,193,000.00	1,393,000.00	800,000.00			2,193,000.00	845,430.31	46,065.22	583,130.00		1,474,625.53	845,430.31	46,065.22	583,130.00		1,474,625.53					
Other Maintenance and Operating Expenses	5029900000	290,000.00	249,000.00	539,000.00	290,000.00	249,000.00			539,000.00	145,343.00	146,042.10	112,205.95		403,591.05	145,343.00	145,188.50	112,205.95		402,737.45			135,408.95	853.60	
Representation Expenses	5029903000	50,000.00	70,000.00	120,000.00	50,000.00	70,000.00			120,000.00	603.00	19,662.10	8,677.95		28,943.05	603.00	18,808.50	8,677.95		28,089.45			91,056.95	853.60	
Representation Expenses	5029903000	50,000.00	70,000.00	120,000.00	50,000.00	70,000.00			120,000.00	603.00	19,662.10	8,677.95		28,943.05	603.00	18,808.50	8,677.95		28,089.45			91,056.95	853.60	
Rent/Lease Expenses	5029905000	240,000.00		240,000.00	240,000.00				240,000.00	60,000.00	40,000.00	100,000.00		200,000.00	60,000.00	40,000.00	100,000.00		200,000.00			40,000.00		
Rents - Building and Structures	5029905001	240,000.00		240,000.00	240,000.00				240,000.00	60,000.00	40,000.00	100,000.00		200,000.00	60,000.00	40,000.00	100,000.00		200,000.00			40,000.00		
Subscription Expenses	5029907000		96,500.00	96,500.00		96,500.00			96,500.00	2,240.00	86,380.00	3,528.00		92,148.00	2,240.00	86,380.00	3,528.00		92,148.00			4,352.00		
Other Subscription Expenses	5029907099		96,500.00	96,500.00		96,500.00			96,500.00	2,240.00	86,380.00	3,528.00		92,148.00	2,240.00	86,380.00	3,528.00		92,148.00			4,352.00		
Other Maintenance and Operating Expenses	5029999000		82,500.00	82,500.00		82,500.00			82,500.00	82,500.00				82,500.00	82,500.00				82,500.00					
Other Maintenance and Operating Expenses	5029999099		82,500.00	82,500.00		82,500.00			82,500.00	82,500.00				82,500.00	82,500.00				82,500.00					
Capital Outlays		24,790,000.00		24,790,000.00	24,790,000.00				24,790,000.00			221,000.00		221,000.00			221,000.00		221,000.00			24,569,000.00		
Property, Plant and Equipment Outlay	5060400000	24,790,000.00		24,790,000.00	24,790,000.00				24,790,000.00			221,000.00		221,000.00			221,000.00		221,000.00			24,569,000.00		
Machinery and Equipment Outlay	5060405000	23,690,000.00		23,690,000.00	23,690,000.00				23,690,000.00			221,000.00		221,000.00			221,000.00		221,000.00			23,469,000.00		
Information and Communication Technology Equipment	5060405003	23,690,000.00		23,690,000.00	23,690,000.00				23,690,000.00			221,000.00		221,000.00			221,000.00		221,000.00			23,469,000.00		
Transportation Equipment Outlay	5060406000	1,100,000.00		1,100,000.00	1,100,000.00				1,100,000.00													1,100,000.00		
Motor Vehicles	5060406001	1,100,000.00		1,100,000.00	1,100,000.00				1,100,000.00													1,100,000.00		
II. Automatic Appropriations																								
Retirement and Life Insurance Premiums	01104102	1,077,000.00	(17,000.00)	1,060,000.00	1,077,000.00		(17,000.00)		1,060,000.00	269,543.88	359,391.84	174,691.68		803,627.40	269,543.88	359,391.84	174,691.68		803,627.40			256,372.60		
Personnel Services		1,077,000.00	(17,000.00)	1,060,000.00	1,077,000.00		(17,000.00)		1,060,000.00	269,543.88	359,391.84	174,691.68		803,627.40	269,543.88	359,391.84	174,691.68		803,627.40			256,372.60		
Personnel Benefit Contributions	5010300000	1,077,000.00	(17,000.00)	1,060,000.00	1,077,000.00		(17,000.00)		1,060,000.00	269,543.88	359,391.84	174,691.68		803,627.40	269,543.88	359,391.84	174,691.68		803,627.40			256,372.60		
Retirement and Life Insurance Premiums	5010301000	1,077,000.00	(17,000.00)	1,060,000.00	1,077,000.00		(17,000.00)		1,060,000.00	269,543.88	359,391.84	174,691.68		803,627.40	269,543.88	359,391.84	174,691.68		803,627.40			256,372.60		
Retirement and Life Insurance Premiums	5010301000	1,077,000.00	(17,000.00)	1,060,000.00	1,077,000.00		(17,000.00)		1,060,000.00	269,543.88	359,391.84	174,691.68		803,627.40	269,543.88	359,391.84	174,691.68		803,627.40			256,372.60		
III. Special Purpose Fund																								
Pension and Gratuity Fund	01101407		70,650.00	70,650.00	70,650.00				70,650.00		70,649.53			70,649.53		70,649.53			70,649.53			.47		
Personnel Services			70,650.00	70,650.00	70,650.00				70,650.00		70,649.53			70,649.53		70,649.53			70,649.53			.47		
Other Personnel Benefits	5010400000		70,650.00	70,650.00	70,650.00				70,650.00		70,649.53			70,649.53		70,649.53			70,649.53			.47		
Other Personnel Benefits	5010499000		70,650.00	70,650.00	70,650.00				70,650.00		70,649.53			70,649.53		70,649.53			70,649.53			.47		
Other Personnel Benefits	5010499099		70,650.00	70,650.00	70,650.00				70,650.00		70,649.53			70,649.53		70,649.53			70,649.53			.47		
GRAND TOTAL																								
Grand Total		54,467,000.00	(158,350.00)	54,308,650.00	54,537,650.00		(229,000.00)		54,308,650.00	5,684,243.23	5,837,343.90	4,053,253.28		15,574,840.41	5,684,243.23	5,539,301.51	3,940,910.36		15,164,455.10			38,733,809.59	410,385.31	

Certified Correct:

Certified Correct:

Recommended By:

Approved By:

Pingoy, Maria Angela

Tamoro, Eriberta

Cordoba, Gamaliel

Agency Budget Officer

Agency Chief Accountant

Director, FMS

Head of Agency or Authorized Representative

Date: 02/Oct/2018

Date:

Date: 03/Oct/2018

Date: 03/Oct/2018

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

As of the Quarter Ending December 31, 2018

Department: Department of Information and Communications Technology

Authorization: 01 - Current Year Appropriations

Agency: National Telecommunications Commission

Report Status: SUBMITTED

Operating Unit: Regional Office - NCR

Organization Code (UACS): 370020300013

Fund Cluster: 01 - Regular Agency Fund

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	53,390,000.00	75,800.00	53,465,800.00	53,390,000.00		(212,000.00)	287,800.00	53,465,800.00	5,414,699.35	5,407,302.53	3,878,561.60	31,617,637.02	46,318,200.50	5,414,699.35	5,109,260.14	3,766,218.68	7,612,533.57	21,902,711.74			7,147,599.50	24,415,488.76	
Personnel Services		11,881,000.00	763,300.00	12,644,300.00	11,881,000.00		687,500.00	(212,000.00)	287,800.00	12,644,300.00	3,444,262.01	3,291,081.80	1,665,258.84	4,111,794.71	12,512,397.36	3,444,262.01	3,291,081.80	1,588,269.53	4,188,784.02	12,512,397.36			131,902.64	
Salaries and Wages	5010100000	8,977,000.00	(123,142.00)	8,853,858.00	8,977,000.00		(86,142.00)	(145,000.00)	108,000.00	8,853,858.00	2,967,348.47	2,260,777.00	1,447,267.56	2,166,323.88	8,841,716.91	2,967,348.47	2,260,777.00	1,404,723.79	2,208,867.65	8,841,716.91			12,141.09	
Salaries and Wages - Regular	5010101000	8,977,000.00	(123,142.00)	8,853,858.00	8,977,000.00		(86,142.00)	(145,000.00)	108,000.00	8,853,858.00	2,967,348.47	2,260,777.00	1,447,267.56	2,166,323.88	8,841,716.91	2,967,348.47	2,260,777.00	1,404,723.79	2,208,867.65	8,841,716.91			12,141.09	
Basic Salary - Civilian	5010101001	8,977,000.00	(123,142.00)	8,853,858.00	8,977,000.00		(86,142.00)	(145,000.00)	108,000.00	8,853,858.00	2,967,348.47	2,260,777.00	1,447,267.56	2,166,323.88	8,841,716.91	2,967,348.47	2,260,777.00	1,404,723.79	2,208,867.65	8,841,716.91			12,141.09	
Other Compensation	5010200000	2,729,000.00	838,800.00	3,567,800.00	2,729,000.00		759,800.00	(63,000.00)	142,000.00	3,567,800.00	433,734.69	972,733.00	176,373.24	1,888,796.79	3,471,637.72	433,734.69	972,733.00	155,768.94	1,909,401.09	3,471,637.72			96,162.28	
Personal Economic Relief Allowance (PERA)	5010201000	648,000.00	(4,000.00)	644,000.00	648,000.00		(24,000.00)	20,000.00	644,000.00	211,734.69	164,000.00	102,368.94	152,814.79	630,918.42	211,734.69	164,000.00	100,768.94	154,414.79	630,918.42			13,081.58		
PERA - Civilian	5010201001	648,000.00	(4,000.00)	644,000.00	648,000.00		(24,000.00)	20,000.00	644,000.00	211,734.69	164,000.00	102,368.94	152,814.79	630,918.42	211,734.69	164,000.00	100,768.94	154,414.79	630,918.42			13,081.58		
Representation Allowance (RA)	5010202000	120,000.00		120,000.00	120,000.00					120,000.00	30,000.00	30,000.00	27,500.00	30,000.00	117,500.00	30,000.00	30,000.00	27,500.00	30,000.00	117,500.00			2,500.00	
Representation Allowance (RA)	5010202000	120,000.00		120,000.00	120,000.00					120,000.00	30,000.00	30,000.00	27,500.00	30,000.00	117,500.00	30,000.00	30,000.00	27,500.00	30,000.00	117,500.00			2,500.00	
Transportation Allowance (TA)	5010203000	60,000.00	87,500.00	147,500.00	60,000.00		27,500.00		60,000.00	147,500.00	30,000.00	30,000.00	27,500.00	30,000.00	117,500.00	30,000.00	30,000.00	27,500.00	30,000.00	117,500.00			30,000.00	
Transportation Allowance (TA)	5010203001	60,000.00	87,500.00	147,500.00	60,000.00		27,500.00		60,000.00	147,500.00	30,000.00	30,000.00	27,500.00	30,000.00	117,500.00	30,000.00	30,000.00	27,500.00	30,000.00	117,500.00			30,000.00	
Clothing/Uniform Allowance	5010204000	135,000.00	59,000.00	194,000.00	135,000.00		32,000.00	(5,000.00)	32,000.00	194,000.00	162,000.00				162,000.00	162,000.00				162,000.00			32,000.00	
Clothing/Uniform Allowance - Civilian	5010204001	135,000.00	59,000.00	194,000.00	135,000.00		32,000.00	(5,000.00)	32,000.00	194,000.00	162,000.00				162,000.00	162,000.00				162,000.00			32,000.00	
Year End Bonus	5010214000	748,000.00	(4,000.00)	744,000.00	748,000.00		(12,000.00)	8,000.00	744,000.00			15,504.30	728,482.00	743,986.30					743,986.30	743,986.30			13.70	
Bonus - Civilian	5010214001	748,000.00	(4,000.00)	744,000.00	748,000.00		(12,000.00)	8,000.00	744,000.00			15,504.30	728,482.00	743,986.30					743,986.30	743,986.30			13.70	
Cash Gift	5010215000	135,000.00	(1,000.00)	134,000.00	135,000.00		(5,000.00)	4,000.00	134,000.00			3,500.00	130,000.00	133,500.00					133,500.00	133,500.00			500.00	
Cash Gift - Civilian	5010215001	135,000.00	(1,000.00)	134,000.00	135,000.00		(5,000.00)	4,000.00	134,000.00			3,500.00	130,000.00	133,500.00					133,500.00	133,500.00			500.00	
Other Bonuses and Allowances	5010299000	883,000.00	701,300.00	1,584,300.00	883,000.00		700,300.00	(17,000.00)	18,000.00	1,584,300.00		748,733.00		817,500.00	1,566,233.00		748,733.00		817,500.00	1,566,233.00			18,067.00	
Collective Negotiation Agreement Incentive - Civilian	5010299011		687,500.00	687,500.00			687,500.00			687,500.00				687,500.00	687,500.00				687,500.00	687,500.00				
Productivity Enhancement Incentive - Civilian	5010299012	135,000.00		135,000.00	135,000.00		(5,000.00)	5,000.00	135,000.00				130,000.00	130,000.00					130,000.00	130,000.00			5,000.00	
Mid-Year Bonus - Civilian	5010299036	748,000.00	13,800.00	761,800.00	748,000.00		12,800.00	(12,000.00)	13,000.00	761,800.00		748,733.00			748,733.00		748,733.00			748,733.00			13,067.00	
Personnel Benefit Contributions	5010300000	153,000.00	18,000.00	171,000.00	153,000.00		(4,000.00)	22,000.00	171,000.00	43,178.85	57,571.80	27,776.80	41,674.04	170,201.49	43,178.85	57,571.80	27,776.80	41,674.04	170,201.49	170,201.49			798.51	
Pag-IBIG Contributions	5010302000	32,000.00		32,000.00	32,000.00		(1,000.00)	1,000.00	32,000.00	8,100.00	10,800.00	5,200.00	7,800.00	31,900.00	8,100.00	10,800.00	5,200.00	7,800.00	31,900.00	31,900.00			100.00	
Pag-IBIG - Civilian	5010302001	32,000.00		32,000.00	32,000.00		(1,000.00)	1,000.00	32,000.00	8,100.00	10,800.00	5,200.00	7,800.00	31,900.00	8,100.00	10,800.00	5,200.00	7,800.00	31,900.00	31,900.00			100.00	
PhilHealth Contributions	5010303000	89,000.00	18,000.00	107,000.00	89,000.00		(2,000.00)	20,000.00	107,000.00	26,978.85	35,971.80	17,376.80	26,074.04	106,401.49	26,978.85	35,971.80	17,376.80	26,074.04	106,401.49	106,401.49			598.51	
PhilHealth - Civilian	5010303001	89,000.00	18,000.00	107,000.00	89,000.00		(2,000.00)	20,000.00	107,000.00	26,978.85	35,971.80	17,376.80	26,074.04	106,401.49	26,978.85	35,971.80	17,376.80	26,074.04	106,401.49	106,401.49			598.51	
Employees Compensation Insurance Premiums (ECIP)	5010304000	32,000.00		32,000.00	32,000.00		(1,000.00)	1,000.00	32,000.00	8,100.00	10,800.00	5,200.00	7,800.00	31,900.00	8,100.00	10,800.00	5,200.00	7,800.00	31,900.00	31,900.00			100.00	
ECIP - Civilian	5010304001	32,000.00		32,000.00	32,000.00		(1,000.00)	1,000.00	32,000.00	8,100.00	10,800.00	5,200.00	7,800.00	31,900.00	8,100.00	10,800.00	5,200.00	7,800.00	31,900.00	31,900.00			100.00	
Other Personnel Benefits	5010400000	22,000.00	29,642.00	51,642.00	22,000.00		13,842.00		15,800.00	51,642.00			13,841.24	15,000.00	28,841.24				28,841.24	28,841.24			22,800.76	
Terminal Leave Benefits	5010403000		14,642.00	14,642.00			13,842.00		800.00	14,642.00			13,841.24		13,841.24				13,841.24	13,841.24			800.76	
Terminal Leave Benefits - Civilian	5010403001		14,642.00	14,642.00			13,842.00		800.00	14,642.00			13,841.24		13,841.24				13,841.24	13,841.24			800.76	
Other Personnel Benefits	5010499000	22,000.00	15,000.00	37,000.00	22,000.00				15,000.00	37,000.00				15,000.00	15,000.00				15,000.00	15,000.00			22,000.00	
Lump-sum for Step Increments - Length of Service	5010499010	22,000.00		22,000.00	22,000.00					22,000.00													22,000.00	
Loyalty Award - Civilian	5010499015		15,000.00	15,000.00					15,000.00	15,000.00				15,000.00	15,000.00				15,000.00	15,000.00				
Maintenance and Other Operating Expenses		16,719,000.00	(687,500.00)	16,031,500.00	16,719,000.00		(687,500.00)																	

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	2nd Quarter	3rd Quarter	4th Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)	
										Ending March 31	Ending June 30	Ending Sept. 30	Ending Dec. 31		Ending March 31	Ending June 30	Ending Sept. 30	Ending Dec. 31				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
Traveling Expenses - Local	5020101000		50,000.00	50,000.00		50,000.00			50,000.00	1,799.00	16,112.00	5,017.00	894.00	23,822.00	1,799.00	16,112.00	5,017.00	894.00	23,822.00		26,178.00		
Traveling Expenses - Foreign	5020102000		3,000.00	3,000.00		3,000.00			3,000.00		1,500.00		1,500.00	3,000.00		1,500.00		1,500.00	3,000.00				
Traveling Expenses - Foreign	5020102000		3,000.00	3,000.00		3,000.00			3,000.00		1,500.00		1,500.00	3,000.00		1,500.00		1,500.00	3,000.00				
Training and Scholarship Expenses	5020200000	18,000.00	277,000.00	295,000.00	18,000.00	277,000.00			295,000.00		219,847.20	22,350.00	42,800.00	284,997.20		219,847.20	13,950.00	51,200.00	284,997.20		10,002.80		
Training Expenses	5020201000	18,000.00	277,000.00	295,000.00	18,000.00	277,000.00			295,000.00		219,847.20	22,350.00	42,800.00	284,997.20		219,847.20	13,950.00	51,200.00	284,997.20		10,002.80		
Training Expenses	5020201002	18,000.00	277,000.00	295,000.00	18,000.00	277,000.00			295,000.00		219,847.20	22,350.00	42,800.00	284,997.20		219,847.20	13,950.00	51,200.00	284,997.20		10,002.80		
Supplies and Materials Expenses	5020300000	509,000.00	1,294,300.00	1,803,300.00	509,000.00	1,294,300.00			1,803,300.00	106,443.33	314,107.93	159,396.48	1,150,866.99	1,730,814.73	106,443.33	212,597.33	260,907.08	1,150,866.99	1,730,814.73		72,485.27		
Office Supplies Expenses	5020301000	379,000.00	742,000.00	1,121,000.00	379,000.00	742,000.00			1,121,000.00	74,123.24	221,110.81	72,594.63	752,631.40	1,120,460.08	74,123.24	119,600.21	174,105.23	752,631.40	1,120,460.08		539.92		
Office Supplies Expenses	5020301002	379,000.00	742,000.00	1,121,000.00	379,000.00	742,000.00			1,121,000.00	74,123.24	221,110.81	72,594.63	752,631.40	1,120,460.08	74,123.24	119,600.21	174,105.23	752,631.40	1,120,460.08		539.92		
Accountable Forms Expenses	5020302000		800.00	800.00		800.00			800.00				800.00	800.00				800.00	800.00				
Accountable Forms Expenses	5020302000		800.00	800.00		800.00			800.00				800.00	800.00				800.00	800.00				
Fuel, Oil and Lubricants Expenses	5020309000	130,000.00	200,000.00	330,000.00	130,000.00	200,000.00			330,000.00	32,320.09	84,697.12	46,134.43	95,631.49	258,783.13	32,320.09	84,697.12	46,134.43	95,631.49	258,783.13		71,216.87		
Fuel, Oil and Lubricants Expenses	5020309000	130,000.00	200,000.00	330,000.00	130,000.00	200,000.00			330,000.00	32,320.09	84,697.12	46,134.43	95,631.49	258,783.13	32,320.09	84,697.12	46,134.43	95,631.49	258,783.13		71,216.87		
Other Supplies and Materials Expenses	5020399000		351,500.00	351,500.00		351,500.00			351,500.00		8,300.00	40,667.42	301,804.10	350,771.52		8,300.00	40,667.42	301,804.10	350,771.52		728.48		
Other Supplies and Materials Expenses	5020399000		351,500.00	351,500.00		351,500.00			351,500.00		8,300.00	40,667.42	301,804.10	350,771.52		8,300.00	40,667.42	301,804.10	350,771.52		728.48		
Utility Expenses	5020400000	811,000.00	210,000.00	1,021,000.00	811,000.00	210,000.00			1,021,000.00	275,421.21	194,611.16	242,052.43	236,495.11	948,579.91	275,421.21	194,611.16	242,052.43	236,495.11	948,579.91		72,420.09		
Water Expenses	5020401000	676,000.00	210,000.00	886,000.00	676,000.00	210,000.00			886,000.00	253,026.43	172,130.15	223,114.46	236,495.11	884,766.15	253,026.43	172,130.15	223,114.46	236,495.11	884,766.15		1,233.85		
Water Expenses	5020401000	676,000.00	210,000.00	886,000.00	676,000.00	210,000.00			886,000.00	253,026.43	172,130.15	223,114.46	236,495.11	884,766.15	253,026.43	172,130.15	223,114.46	236,495.11	884,766.15		1,233.85		
Electricity Expenses	5020402000	135,000.00		135,000.00	135,000.00				135,000.00	22,394.78	22,481.01	18,937.97		63,813.76	22,394.78	22,481.01	18,937.97		63,813.76		71,186.24		
Electricity Expenses	5020402000	135,000.00		135,000.00	135,000.00				135,000.00	22,394.78	22,481.01	18,937.97		63,813.76	22,394.78	22,481.01	18,937.97		63,813.76		71,186.24		
Communication Expenses	5020500000	410,000.00	161,500.00	571,500.00	410,000.00	161,500.00			571,500.00	101,153.53	84,657.81	75,451.12	92,684.03	353,946.49	101,153.53	84,147.82	52,200.56	116,444.58	353,946.49		217,553.51		
Postage and Courier Services	5020501000		43,000.00	43,000.00		43,000.00			43,000.00	20,000.00	2,240.00		20,000.00	42,240.00	20,000.00	2,240.00		20,000.00	42,240.00		760.00		
Postage and Courier Services	5020501000		43,000.00	43,000.00		43,000.00			43,000.00	20,000.00	2,240.00		20,000.00	42,240.00	20,000.00	2,240.00		20,000.00	42,240.00		760.00		
Telephone Expenses	5020502000	410,000.00	(21,500.00)	388,500.00	410,000.00	(21,500.00)			388,500.00	46,713.53	47,977.81	41,011.12	38,244.03	173,946.49	46,713.53	47,467.82	29,240.56	50,524.58	173,946.49		214,553.51		
Mobile	5020502001		48,500.00	48,500.00		48,500.00			48,500.00	8,540.21	10,045.06	2,000.00	2,947.55	23,532.82	8,540.21	9,535.07	2,509.99	2,947.55	23,532.82		24,967.18		
Landline	5020502002	410,000.00	(70,000.00)	340,000.00	410,000.00	(70,000.00)			340,000.00	38,173.32	37,932.75	39,011.12	35,296.48	150,413.67	38,173.32	37,932.75	26,730.57	47,577.03	150,413.67		189,586.33		
Internet Subscription Expenses	5020503000		140,000.00	140,000.00		140,000.00			140,000.00	34,440.00	34,440.00	34,440.00	34,440.00	137,760.00	34,440.00	34,440.00	34,440.00	45,920.00	137,760.00		2,240.00		
Internet Subscription Expenses	5020503000		140,000.00	140,000.00		140,000.00			140,000.00	34,440.00	34,440.00	34,440.00	34,440.00	137,760.00	34,440.00	34,440.00	34,440.00	45,920.00	137,760.00		2,240.00		
Confidential, Intelligence and Extraordinary Expenses	5021000000	94,000.00	(78,000.00)	16,000.00	94,000.00	(78,000.00)			16,000.00	16,000.00				16,000.00	16,000.00				16,000.00				
Extraordinary and Miscellaneous Expenses	5021003000	94,000.00	(78,000.00)	16,000.00	94,000.00	(78,000.00)			16,000.00	16,000.00				16,000.00	16,000.00				16,000.00				
Extraordinary and Miscellaneous Expenses	5021003000	94,000.00	(78,000.00)	16,000.00	94,000.00	(78,000.00)			16,000.00	16,000.00				16,000.00	16,000.00				16,000.00				
Professional Services	5021100000		5,600.00	5,600.00		5,600.00			5,600.00	540.00			100.00	640.00	540.00			100.00	640.00		4,960.00		
Legal Services	5021101000		2,000.00	2,000.00		2,000.00			2,000.00				100.00	100.00				100.00	100.00		1,900.00		
Legal Services	5021101000		2,000.00	2,000.00		2,000.00			2,000.00				100.00	100.00				100.00	100.00		1,900.00		
Other Professional Services	5021199000		3,600.00	3,600.00		3,600.00			3,600.00	540.00				540.00	540.00				540.00		3,060.00		
Other Professional Services	5021199000		3,600.00	3,600.00		3,600.00			3,600.00	540.00				540.00	540.00				540.00		3,060.00		
General Services	5021200000	6,287,000.00	(3,115,900.00)	3,171,100.00	6,287,000.00	(3,115,900.00)			3,171,100.00	447,262.70	813,737.17	730,934.69	1,133,071.05	3,125,005.61	447,262.70	621,448.97	622,841.04	1,433,452.90	3,125,005.61		46,094.39		
Janitorial Services	5021202000	910,000.00	105,000.00	1,015,000.00	910,000.00	105,000.00			1,015,000.00	156,159.20	311,924.83	267,007.83	279,624.66	1,014,716.52	156,159.20	234,126.35	158,914.18	465,516.79	1,014,716.52		283.48		
Janitorial Services	5021202000	910,000.00	105,000.00	1,015,000.00	910,000.00	105,000.00			1,015,000.00	156,159.20	311,924.83	267,007.83	279,624.66	1,014,716.52	156,159.20	234,126.35	158,914.18	465,516.79	1,014,716.52		283.48		
Security Services	5021203000	1,400,000.00	35,000.00	1,435,000.00	1,400,000.00	35,000.00			1,435,000.00	286,204.30	400,714.02	343,469.16	402,922.26	1,433,309.74	286,204.30	286,224.30	343,469.16	517,411.98	1,433,309.74		1,690.26		
Security Services	5021203000	1,400,000.00	35,000.00	1,435,000.00	1,400,000.00	35,000.00			1,435,000.00	286,204.30	400,714.02	343,469.16	402,922.26	1,433,309.74	286,204.30	286,224.30	343,469.16	517,411.98	1,433,309.74		1,690.26		
Other General Services	5021299000	3,977,000.00	(3,255,900.00)	721,100.00	3,977,000.00	(3,255,900.00)			721,100.00	4,899.20	101,098.32	120,457.70	450,524.13	676,979.35	4,899.20	101,098.32	120,457.70	450,524.13	676,979.35		44,120.65		
Other General Services	5021299000	3,977,000.00	(3,255,900.00)	721,100.00	3,977,000.00	(3,255,900.00)			721,100.00	4,899.20	101,098.32	120,457.70	450,524.13	676,979.35	4,899.20	101,098.32	120,457.70	450,524.13	676,979.35		44,120.65		
Repairs and Maintenance	5021300000	6,637,000.00	(152,500.00)	6,484,500.00	6,637,000.00	(152,500.00)			6,484,500.00	31,044.26	89,311.08	58,836.03	117,541.57	296,732.94	31,044.26	86,431.08	61,716.03	117,541.57	296,732.94				

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	2nd Quarter	3rd Quarter	4th Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)	
										Ending March 31	Ending June 30	Ending Sept. 30	Ending Dec. 31		Ending March 31	Ending June 30	Ending Sept. 30	Ending Dec. 31				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
Furniture and Fixtures	5021307000		7,000.00	7,000.00		7,000.00			7,000.00				6,109.25	6,109.25			6,109.25	6,109.25			890.75		
Repairs and Maintenance - Other Property, Plant and Equipment	5021399000	35,000.00	(17,000.00)	18,000.00	35,000.00	(17,000.00)			18,000.00			1,000.00		1,000.00			1,000.00	1,000.00			17,000.00		
Other Property, Plant and Equipment	5021399099	35,000.00	(17,000.00)	18,000.00	35,000.00	(17,000.00)			18,000.00			1,000.00		1,000.00			1,000.00	1,000.00			17,000.00		
Taxes, Insurance Premiums and Other Fees	5021500000	1,663,000.00	300,000.00	1,963,000.00	1,663,000.00	300,000.00			1,963,000.00	845,430.31	236,294.28	586,059.06	137,587.16	1,805,370.81	845,430.31	236,294.28	586,059.06	115,627.40	1,783,411.05			157,629.19	21,959.76
Taxes, Duties and Licenses	5021501000	60,000.00		60,000.00	60,000.00				60,000.00		2,429.06	2,929.06	2,829.06	8,187.18		2,429.06	2,929.06	2,829.06	8,187.18			51,812.82	
Taxes, Duties and Licenses	5021501001	60,000.00		60,000.00	60,000.00				60,000.00		2,429.06	2,929.06	2,829.06	8,187.18		2,429.06	2,929.06	2,829.06	8,187.18			51,812.82	
Fidelity Bond Premiums	5021502000	210,000.00		210,000.00	210,000.00				210,000.00		187,800.00			187,800.00		187,800.00			187,800.00			22,200.00	
Fidelity Bond Premiums	5021502000	210,000.00		210,000.00	210,000.00				210,000.00		187,800.00			187,800.00		187,800.00			187,800.00			22,200.00	
Insurance Expenses	5021503000	1,393,000.00	300,000.00	1,693,000.00	1,393,000.00	300,000.00			1,693,000.00	845,430.31	46,065.22	583,130.00	134,758.10	1,609,383.63	845,430.31	46,065.22	583,130.00	112,798.34	1,587,423.87			83,616.37	21,959.76
Insurance Expenses	5021503000	1,393,000.00	300,000.00	1,693,000.00	1,393,000.00	300,000.00			1,693,000.00	845,430.31	46,065.22	583,130.00	134,758.10	1,609,383.63	845,430.31	46,065.22	583,130.00	112,798.34	1,587,423.87			83,616.37	21,959.76
Other Maintenance and Operating Expenses	5029900000	290,000.00	357,500.00	647,500.00	290,000.00	357,500.00			647,500.00	145,343.00	146,042.10	112,205.95	198,773.40	602,364.45	145,343.00	145,188.50	112,205.95	199,627.00	602,364.45			45,135.55	
Advertising Expenses	5029901000		20,000.00	20,000.00		20,000.00			20,000.00				16,128.00	16,128.00				16,128.00	16,128.00			3,872.00	
Advertising Expenses	5029901000		20,000.00	20,000.00		20,000.00			20,000.00				16,128.00	16,128.00				16,128.00	16,128.00			3,872.00	
Representation Expenses	5029903000	50,000.00	158,500.00	208,500.00	50,000.00	158,500.00			208,500.00	603.00	19,662.10	8,677.95	159,285.40	188,228.45	603.00	18,808.50	8,677.95	160,139.00	188,228.45			20,271.55	
Representation Expenses	5029903000	50,000.00	158,500.00	208,500.00	50,000.00	158,500.00			208,500.00	603.00	19,662.10	8,677.95	159,285.40	188,228.45	603.00	18,808.50	8,677.95	160,139.00	188,228.45			20,271.55	
Rent/Lease Expenses	5029905000	240,000.00		240,000.00	240,000.00				240,000.00	60,000.00	40,000.00	100,000.00	20,000.00	220,000.00	60,000.00	40,000.00	100,000.00	20,000.00	220,000.00			20,000.00	
Rents - Building and Structures	5029905001	240,000.00		240,000.00	240,000.00				240,000.00	60,000.00	40,000.00	100,000.00	20,000.00	220,000.00	60,000.00	40,000.00	100,000.00	20,000.00	220,000.00			20,000.00	
Subscription Expenses	5029907000		96,500.00	96,500.00		96,500.00			96,500.00	2,240.00	86,380.00	3,528.00	3,360.00	95,508.00	2,240.00	86,380.00	3,528.00	3,360.00	95,508.00			992.00	
Other Subscription Expenses	5029907099		96,500.00	96,500.00		96,500.00			96,500.00	2,240.00	86,380.00	3,528.00	3,360.00	95,508.00	2,240.00	86,380.00	3,528.00	3,360.00	95,508.00			992.00	
Other Maintenance and Operating Expenses	5029999000		82,500.00	82,500.00		82,500.00			82,500.00	82,500.00				82,500.00	82,500.00				82,500.00				
Other Maintenance and Operating Expenses	5029999099		82,500.00	82,500.00		82,500.00			82,500.00	82,500.00				82,500.00	82,500.00				82,500.00				
Capital Outlays		24,790,000.00		24,790,000.00	24,790,000.00				24,790,000.00			221,000.00	24,393,529.00	24,614,529.00			221,000.00		221,000.00			175,471.00	24,393,529.00
Property, Plant and Equipment Outlay	5060400000	24,790,000.00		24,790,000.00	24,790,000.00				24,790,000.00			221,000.00	24,393,529.00	24,614,529.00			221,000.00		221,000.00			175,471.00	24,393,529.00
Machinery and Equipment Outlay	5060405000	23,690,000.00		23,690,000.00	23,690,000.00				23,690,000.00			221,000.00	23,389,529.00	23,610,529.00			221,000.00		221,000.00			79,471.00	23,389,529.00
Information and Communication Technology Equipment	5060405003	23,690,000.00		23,690,000.00	23,690,000.00				23,690,000.00			221,000.00	23,389,529.00	23,610,529.00			221,000.00		221,000.00			79,471.00	23,389,529.00
Transportation Equipment Outlay	5060406000	1,100,000.00		1,100,000.00	1,100,000.00				1,100,000.00				1,004,000.00	1,004,000.00					1,004,000.00			96,000.00	1,004,000.00
Motor Vehicles	5060406001	1,100,000.00		1,100,000.00	1,100,000.00				1,100,000.00				1,004,000.00	1,004,000.00					1,004,000.00			96,000.00	1,004,000.00
II. Automatic Appropriations																							
Retirement and Life Insurance Premiums	01104102	1,077,000.00	(3,000.00)	1,074,000.00	1,077,000.00		(17,000.00)	14,000.00	1,074,000.00	269,543.88	359,391.84	174,691.68	262,301.92	1,065,929.32	269,543.88	359,391.84	174,691.68	262,301.92	1,065,929.32			8,070.68	
Personnel Services		1,077,000.00	(3,000.00)	1,074,000.00	1,077,000.00		(17,000.00)	14,000.00	1,074,000.00	269,543.88	359,391.84	174,691.68	262,301.92	1,065,929.32	269,543.88	359,391.84	174,691.68	262,301.92	1,065,929.32			8,070.68	
Personnel Benefit Contributions	5010300000	1,077,000.00	(3,000.00)	1,074,000.00	1,077,000.00		(17,000.00)	14,000.00	1,074,000.00	269,543.88	359,391.84	174,691.68	262,301.92	1,065,929.32	269,543.88	359,391.84	174,691.68	262,301.92	1,065,929.32			8,070.68	
Retirement and Life Insurance Premiums	5010301000	1,077,000.00	(3,000.00)	1,074,000.00	1,077,000.00		(17,000.00)	14,000.00	1,074,000.00	269,543.88	359,391.84	174,691.68	262,301.92	1,065,929.32	269,543.88	359,391.84	174,691.68	262,301.92	1,065,929.32			8,070.68	
Retirement and Life Insurance Premiums	5010301000	1,077,000.00	(3,000.00)	1,074,000.00	1,077,000.00		(17,000.00)	14,000.00	1,074,000.00	269,543.88	359,391.84	174,691.68	262,301.92	1,065,929.32	269,543.88	359,391.84	174,691.68	262,301.92	1,065,929.32			8,070.68	
III. Special Purpose Fund																							
Pension and Gratuity Fund	01101407		97,650.00	97,650.00	97,650.00				97,650.00		70,649.53		26,999.96	97,649.49		70,649.53		26,999.96	97,649.49			.51	
Personnel Services			97,650.00	97,650.00	97,650.00				97,650.00		70,649.53		26,999.96	97,649.49		70,649.53		26,999.96	97,649.49			.51	
Other Personnel Benefits	5010400000		97,650.00	97,650.00	97,650.00				97,650.00		70,649.53		26,999.96	97,649.49		70,649.53		26,999.96	97,649.49			.51	
Other Personnel Benefits	5010499000		97,650.00	97,650.00	97,650.00				97,650.00		70,649.53		26,999.96	97,649.49		70,649.53		26,999.96	97,649.49			.51	
Other Personnel Benefits	5010499099		97,650.00	97,650.00	97,650.00				97,650.00		70,649.53		26,999.96	97,649.49		70,649.53		26,999.96	97,649.49			.51	
GRAND TOTAL																							
Grand Total		54,467,000.00	170,450.00	54,637,450.00	54,564,650.00		(229,000.00)	301,800.00	54,637,450.00	5,684,243.23	5,837,343.90	4,053,253.28	31,906,938.90	47,481,779.31	5,684,243.23	5,539,301.51	3,940,910.36	7,901,835.45	23,066,290.55			7,155,670.69	24,415,488.76

Certified Correct:

Certified Correct:

Recommended By:

Approved By:

Pingoy, Maria Angela

Tamoro, Eriberta

Cordoba, Gamaliel

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Agency Budget Officer

Date: 25/Jan/2019

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Agency Chief Accountant

Date:

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Director, FMS

Date: 28/Jan/2019

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Head of Agency or Authorized  
Representative

Date: 28/Jan/2019

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