FAR No. 1

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As of the Quarter Ending December 31, 2018

Department: Department of Finance (DOF)

Agency: Office of the Secretary

Operating Unit: N/A

Organization Code (UACS): 110010000000

Fund Cluster: 01 - Regular Agency Fund

Authorization: 01 - Current Year Appropriations

Report Status: SUBMITTED

Particulars	UACS CODE	Appropriation			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriation	Adjustments (Transfer (To)/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24) Due and Demandable	Unpaid Obligations (15-20) = (23+24) 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	962,191,000.00		962,191,000.00	961,560,248.00				961,560,248.00	151,989,645.37	277,940,427.53	175,108,853.65	275,434,328.94	880,473,255.49	92,223,524.06	174,869,942.61	142,018,359.19	282,955,905.26	692,067,731.12	630,752.00	81,086,992.51	188,405,524.37	
General Administration and Support	100000000000000	175,851,000.00	15,685,600.05	191,536,600.05	175,220,248.00	15,685,600.05			190,905,848.05	48,410,931.76	91,816,086.29	27,331,609.77	21,894,756.25	189,453,384.07	30,979,930.70	53,891,063.72	44,238,897.53	44,977,423.01	174,087,314.96	630,752.00	1,452,463.98	15,366,069.11	
General Management and Supervision	100000100001000	173,542,000.00	15,685,600.05	189,227,600.05	173,542,000.00	15,685,600.05			189,227,600.05	48,410,931.76	91,546,209.90	27,282,276.97	21,876,084.68	189,115,503.31	30,979,930.70	53,675,718.46	44,189,564.73	44,958,751.44	173,803,965.33		112,096.74	15,311,537.98	
PS		78,643,000.00	15,685,600.05	94,328,600.05	78,643,000.00	15,685,600.05			94,328,600.05	20,608,927.57	30,122,744.31	23,490,569.96	20,106,358.21	94,328,600.05	19,778,569.00	29,385,473.88	22,819,638.10	21,136,695.96	93,120,376.94			1,208,223.11	
MOOE		94,899,000.00		94,899,000.00	94,899,000.00				94,899,000.00	27,802,004.19	61,423,465.59	3,791,707.01	1,769,726.47	94,786,903.26	11,201,361.70	24,290,244.58	21,369,926.63	23,822,055.48	80,683,588.39		112,096.74	14,103,314.87	
Administration of Personnel Benefits	100000100002000	2,309,000.00		2,309,000.00	1,678,248.00				1,678,248.00		269,876.39	49,332.80	18,671.57	337,880.76		215,345.26	49,332.80	18,671.57	283,349.63	630,752.00	1,340,367.24	54,531.13	
PS		2,309,000.00		2,309,000.00	1,678,248.00				1,678,248.00		269,876.39	49,332.80	18,671.57	337,880.76		215,345.26	49,332.80	18,671.57	283,349.63	630,752.00	1,340,367.24	54,531.13	
Support to Operations	200000000000000	331,052,000.00	6,694,301.66	337,746,301.66	331,052,000.00	6,694,301.66			337,746,301.66	29,782,793.66	38,006,298.89	75,568,698.94	175,383,141.55	318,740,933.04	16,517,971.31	30,960,830.27	23,434,888.37	134,380,751.37	205,294,441.32		19,005,368.62	113,446,491.72	
Legal Services	200000100001000	7,019,000.00	3,310,964.84	10,329,964.84	7,019,000.00	3,310,964.84			10,329,964.84	2,968,460.33	3,180,301.45	2,255,765.37	1,925,437.69	10,329,964.84	1,678,030.72	2,782,480.21	3,305,512.06	1,920,821.43	9,686,844.42			643,120.42	
PS		4,809,000.00	3,310,964.84	8,119,964.84	4,809,000.00	3,310,964.84			8,119,964.84	1,731,113.29	2,394,665.02	2,086,845.62	1,907,340.91	8,119,964.84	1,554,516.76	2,108,069.50	2,380,974.98	1,647,911.43	7,691,472.67			428,492.17	
MOOE		2,210,000.00		2,210,000.00	2,210,000.00				2,210,000.00	1,237,347.04	785,636.43	168,919.75	18,096.78	2,210,000.00	123,513.96	674,410.71	924,537.08	272,910.00	1,995,371.75			214,628.25	
Management of Information Systems	200000100002000	298,693,000.00	4,003,524.87	302,696,524.87	298,693,000.00	4,003,524.87			302,696,524.87	20,240,822.84	25,285,828.55	69,029,958.38	169,379,126.67	283,935,736.44	10,463,974.21	20,805,523.61	14,291,967.27	126,873,115.43	172,434,580.52		18,760,788.43	111,501,155.92	
PS		18,272,000.00	4,003,524.87	22,275,524.87	18,272,000.00	4,003,524.87			22,275,524.87	5,112,662.68	6,774,321.81	5,170,118.52	5,218,421.86	22,275,524.87	4,852,000.53	6,978,702.07	5,124,263.34	5,297,620.59	22,252,586.53			22,938.34	
MOOE		21,661,000.00		21,661,000.00	21,661,000.00				21,661,000.00	4,738,628.72	6,783,561.33	6,085,613.70	4,053,196.25	21,661,000.00	1,099,093.68	3,803,437.42	2,626,460.71	5,155,650.02	12,684,641.83			8,976,358.17	
CO		258,760,000.00		258,760,000.00	258,760,000.00				258,760,000.00	10,389,531.44	11,727,945.41	57,774,226.16	160,107,508.56	239,999,211.57	4,512,880.00	10,023,384.12	6,541,243.22	116,419,844.82	137,497,352.16		18,760,788.43	102,501,859.41	
Revenue Integrity Protection Service (RIPS) activities	200000100003000	25,340,000.00	(620,188.05)	24,719,811.95	25,340,000.00	(620,188.05)			24,719,811.95	6,573,510.49	9,540,168.89	4,282,975.19	4,078,577.19	24,475,231.76	4,375,966.38	7,372,826.45	5,837,409.04	5,586,814.51	23,173,016.38		244,580.19	1,302,215.38	
PS		18,733,000.00	(620,188.05)	18,112,811.95	18,733,000.00	(620,188.05)			18,112,811.95	4,057,794.64	5,852,455.54	4,648,744.11	3,553,817.66	18,112,811.95	3,668,280.86	5,842,880.19	4,515,482.92	3,779,934.99	17,806,578.96			306,232.99	
MOOE		6,607,000.00		6,607,000.00	6,607,000.00				6,607,000.00	2,515,715.85	3,687,713.35	(365,768.92)	524,759.53	6,362,419.81	707,685.52	1,529,946.26	1,321,926.12	1,806,879.52	5,366,437.42		244,580.19	985,962.39	
Operations	300000000000000	455,288,000.00	(22,379,901.71)	432,908,098.29	455,288,000.00	(22,379,901.71)			432,908,098.29	73,795,919.95	148,118,042.35	72,208,544.94	78,156,431.14	372,278,938.38	44,725,622.05	90,018,048.62	74,344,573.29	103,597,730.88	312,685,974.84		60,629,159.91	59,592,963.54	
OO : Fiscal sustainability attained	310000000000000	349,084,000.00	(21,507,131.26)	327,576,868.74	349,084,000.00	(21,507,131.26)			327,576,868.74	50,124,819.57	108,760,439.19	59,255,222.89	52,931,178.07	271,071,659.72	27,006,440.85	66,304,689.61	53,456,364.92	71,628,325.92	218,395,821.30		56,505,209.02	52,675,838.42	
FINANCIAL SUSTAINABILITY AND REVENUE STRENGTHENING PROGRAM	310100000000000	349,084,000.00	(21,507,131.26)	327,576,868.74	349,084,000.00	(21,507,131.26)			327,576,868.74	50,124,819.57	108,760,439.19	59,255,222.89	52,931,178.07	271,071,659.72	27,006,440.85	66,304,689.61	53,456,364.92	71,628,325.92	218,395,821.30		56,505,209.02	52,675,838.42	
Financial and fiscal planning and programming, consolidation, analysis, generation of reports, project formulation on revenue statistics and policy research	310100100001000	23,837,000.00	785,879.68	24,622,879.68	23,837,000.00	785,879.68			24,622,879.68	5,704,531.63	11,047,524.94	3,701,668.86	4,029,393.92	24,483,119.35	3,980,718.93	7,526,277.37	5,197,468.65	5,899,501.25	22,603,966.20		139,760.33	1,879,153.15	
PS		14,640,000.00	785,879.68	15,425,879.68	14,640,000.00	785,879.68			15,425,879.68	3,652,082.62	4,993,343.29	3,654,146.58	3,126,307.19	15,425,879.68	3,357,933.58	5,158,818.30	3,607,794.99	3,135,924.22	15,260,471.09			165,408.59	
MOOE		9,197,000.00		9,197,000.00	9,197,000.00				9,197,000.00	2,052,449.01	6,054,181.65	47,522.28	903,086.73	9,057,239.67	622,785.35	2,367,459.07	1,589,673.66	2,763,577.03	7,343,495.11		139,760.33	1,713,744.56	
Philippine Extractive Industries Transparency Initiative (PH-EITI)	310100100003000	17,755,000.00		17,755,000.00	17,755,000.00				17,755,000.00	6,040,960.57	3,282,753.40	1,875,105.50	5,880,967.72	17,079,787.19	1,159,969.76	2,113,658.09	1,837,608.41	3,635,742.92	8,746,979.18		675,212.81	8,332,808.01	
MOOE		17,755,000.00		17,755,000.00	17,755,000.00				17,755,000.00	6,040,960.57	3,282,753.40	1,875,105.50	5,880,967.72	17,079,787.19	1,159,969.76	2,113,658.09	1,837,608.41	3,635,742.92	8,746,979.18		675,212.81	8,332,808.01	
Tax policy research and formulation (Direct Tax)	310100100004000	14,536,000.00	2,166,019.73	16,702,019.73	14,536,000.00	2,166,019.73			16,702,019.73	3,702,851.08	7,383,467.60	3,209,971.29	2,397,678.12	16,693,968.09	3,111,049.38	4,030,014.53	5,196,359.86	3,265,010.05	15,602,433.82		8,051.64	1,091,534.27	
PS		7,346,000.00	2,166,019.73	9,512,019.73	7,346,000.00	2,166,019.73			9,512,019.73	2,479,046.55	2,958,779.26	2,361,357.11	1,712,836.81	9,512,019.73	2,400,289.50	2,823,064.10	2,444,205.89	1,738,268.37	9,405,827.86			106,191.87	
MOOE		7,190,000.00		7,190,000.00	7,190,000.00				7,190,000.00	1,223,804.53	4,424,688.34	848,614.18	684,841.31	7,181,948.36	710,759.88	1,206,950.43	2,752,153.97	1,526,741.68	6,196,605.96		8,051.64	985,342.40	
Tax policy research and formulation (Indirect Tax)	310100100005000	2,847,000.00	(285,827.36)	2,561,172.64	2,847,000.00	(285,827.36)			2,561,172.64	508,404.79	1,041,427.29	407,926.54	603,414.02	2,561,172.64	462,813.49	1,025,014.37	402,832.15	465,929.19	2,356,589.20			204,583.44	
PS		2,541,000.00	(285,827.36)	2,255,172.64	2,541,000.00	(285,827.36)			2,255,172.64	503,670.34	745,686.46	592,298.28	413,517.56	2,255,172.64	461,235.34	747,255.69	584,603.89	450,989.59	2,244,084.51			11,088.13	
MOOE		306,000.00		306,000.00	306,000.00				306,000.00	4,734.45	295,740.83	(184,371.74)	189,896.46	306,000.00	1,578.15	277,758.68	(181,771.74)	14,939.60	112,504.69			193,495.31	
Preparation of inputs of financial and economic policies in various international fora	310100100006000	208,599,000.00	(10,998,160.31)	197,600,839.69	208,599,000.00	(10,998,160.31)			197,600,839.69	17,427,964.47	60,519,405.67	36,042,725.56	28,478,421.44	142,468,517.14	4,461,707.16	32,593,754.36	25,373,389.90	41,287,028.52	103,715,879.94		55,132,322.55	38,752,637.20	

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 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	Unpaid Obligations (15-20) = (23+24) 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
PS		23,250,000.00	(10,094,360.31)	13,155,639.69	23,250,000.00	(10,094,360.31)			13,155,639.69	3,072,116.51	3,532,034.42	2,637,918.42	3,354,883.39	12,596,952.74	2,842,197.95	3,055,087.56	2,873,682.57	3,325,164.55	12,096,132.63		558,686.95	500,820.11	
MOOE		184,257,000.00	(903,800.00)	183,353,200.00	184,257,000.00	(903,800.00)			183,353,200.00	14,355,847.96	56,987,371.25	33,404,807.14	25,123,538.05	129,871,564.40	1,619,509.21	29,538,666.80	22,499,707.33	37,961,863.97	91,619,747.31		53,481,635.60	38,251,817.09	
CO		1,092,000.00		1,092,000.00	1,092,000.00				1,092,000.00												1,092,000.00		
Oversight of tax law implementation and processing of tax exemption requests	310100100007000	47,389,000.00	(10,179,935.88)	37,209,064.12	47,389,000.00	(10,179,935.88)			37,209,064.12	9,415,443.08	13,930,773.95	7,591,256.40	5,751,416.08	36,688,889.51	7,431,269.68	10,029,071.65	8,453,723.29	9,493,356.60	35,407,421.22		520,174.61	1,281,468.29	
PS		38,073,000.00	(10,179,935.88)	27,893,064.12	38,073,000.00	(10,179,935.88)			27,893,064.12	7,220,669.72	8,144,634.65	6,284,821.71	5,742,938.04	27,393,064.12	6,753,317.88	8,026,253.63	6,551,577.76	5,932,278.64	27,263,427.91		500,000.00	129,636.21	
MOOE		9,316,000.00		9,316,000.00	9,316,000.00				9,316,000.00	2,194,773.36	5,786,139.30	1,306,434.69	8,478.04	9,295,825.39	677,951.80	2,002,818.02	1,902,145.53	3,561,077.96	8,143,993.31		20,174.61	1,151,832.08	
Operation of One-Stop Shop Inter-Agency Tax Credit and Duty Draw-Back Center	310100100008000	34,121,000.00	(2,995,107.12)	31,125,892.88	34,121,000.00	(2,995,107.12)			31,125,892.88	7,324,663.95	11,555,086.34	6,426,568.74	5,789,886.77	31,096,205.80	6,398,912.45	8,986,899.24	6,994,982.66	7,581,757.39	29,962,551.74		29,687.08	1,133,654.06	
PS		28,227,000.00	(2,995,107.12)	25,231,892.88	28,227,000.00	(2,995,107.12)			25,231,892.88	6,062,554.20	7,785,646.66	5,581,728.12	5,801,963.90	25,231,892.88	5,723,005.25	7,522,618.12	5,513,606.70	6,142,093.25	24,901,323.32			330,569.56	
MOOE		5,894,000.00		5,894,000.00	5,894,000.00				5,894,000.00	1,262,109.75	3,769,439.68	844,840.62	(12,077.13)	5,864,312.92	675,907.20	1,464,281.12	1,481,375.96	1,439,664.14	5,061,228.42		29,687.08	803,084.50	
OO : Asset and debt effectively managed	320000000000000	106,204,000.00	(872,770.45)	105,331,229.55	106,204,000.00	(872,770.45)			105,331,229.55	23,671,100.38	39,357,603.16	12,953,322.05	25,225,253.07	101,207,278.66	17,719,181.20	23,713,359.01	20,888,208.37	31,969,404.96	94,290,153.54		4,123,950.89	6,917,125.12	
ASSET AND LIABILITY MANAGEMENT PROGRAM	320100000000000	106,204,000.00	(872,770.45)	105,331,229.55	106,204,000.00	(872,770.45)			105,331,229.55	23,671,100.38	39,357,603.16	12,953,322.05	25,225,253.07	101,207,278.66	17,719,181.20	23,713,359.01	20,888,208.37	31,969,404.96	94,290,153.54		4,123,950.89	6,917,125.12	
Privatization Group and Council Secretariat support	320100100001000	24,399,000.00	(283,821.96)	24,115,178.04	24,399,000.00	(283,821.96)			24,115,178.04	7,353,652.54	6,826,906.72	5,556,797.63	4,343,646.27	24,081,003.16	4,707,402.83	6,620,272.30	6,145,927.65	5,423,942.68	22,897,545.46		34,174.88	1,183,457.70	
PS		19,731,000.00	(283,821.96)	19,447,178.04	19,731,000.00	(283,821.96)			19,447,178.04	4,695,100.62	5,886,978.13	4,498,475.42	4,366,623.87	19,447,178.04	4,292,958.01	5,715,991.64	4,638,431.60	4,258,443.25	18,905,824.50			541,353.54	
MOOE		4,668,000.00		4,668,000.00	4,668,000.00				4,668,000.00	2,658,551.92	939,928.59	1,058,322.21	(22,977.60)	4,633,825.12	414,444.82	904,280.66	1,507,496.05	1,165,499.43	3,991,720.96		34,174.88	642,104.16	
Negotiation of international financing transactions	320100100002000	35,072,000.00	(1,196,714.70)	33,875,285.30	35,072,000.00	(1,196,714.70)			33,875,285.30	5,899,686.96	15,119,444.65	(937,015.19)	13,162,116.73	33,244,233.15	3,964,858.59	4,755,177.59	4,878,326.62	16,364,955.81	29,963,318.61		631,052.15	3,280,914.54	
PS		11,382,000.00	9,196,985.30	20,578,985.30	11,382,000.00	9,196,985.30			20,578,985.30	2,457,188.71	2,736,022.38	2,211,463.65	12,674,310.56	20,078,985.30	2,285,775.53	2,768,046.89	2,134,182.84	12,102,853.35	19,290,858.61		500,000.00	788,126.69	
MOOE		23,690,000.00	(10,393,700.00)	13,296,300.00	23,690,000.00	(10,393,700.00)			13,296,300.00	3,442,498.25	12,383,422.27	(3,148,478.84)	487,806.17	13,165,247.85	1,679,083.06	1,987,130.70	2,744,143.78	4,262,102.46	10,672,460.00		131,052.15	2,492,787.85	
Monitoring and evaluation of financial performance of the government corporate sector	320100100003000	22,249,000.00	(990,517.63)	21,258,482.37	22,249,000.00	(990,517.63)			21,258,482.37	4,715,141.54	8,876,084.39	4,001,331.35	3,655,579.97	21,248,137.25	4,131,221.20	5,562,688.64	4,948,654.15	5,310,459.07	19,953,023.06		10,345.12	1,295,114.19	
PS		16,315,000.00	(990,517.63)	15,324,482.37	16,315,000.00	(990,517.63)			15,324,482.37	3,740,264.97	4,625,971.88	3,448,973.82	3,509,271.70	15,324,482.37	3,705,928.47	4,301,991.68	3,549,892.08	3,635,906.10	15,193,718.33			130,764.04	
MOOE		5,934,000.00		5,934,000.00	5,934,000.00				5,934,000.00	974,876.57	4,250,112.51	552,357.53	146,308.27	5,923,654.88	425,292.73	1,260,696.96	1,398,762.07	1,674,552.97	4,759,304.73		10,345.12	1,164,350.15	
Administration of funds for municipal development	320100100004000	21,024,000.00	1,598,283.84	22,622,283.84	21,024,000.00	1,598,283.84			22,622,283.84	5,692,935.34	8,535,167.40	4,322,762.26	3,956,390.10	22,507,255.10	4,906,014.58	6,775,220.48	4,905,853.95	4,870,047.40	21,457,136.41		115,028.74	1,050,118.69	
PS		17,444,000.00	1,598,283.84	19,042,283.84	17,444,000.00	1,598,283.84			19,042,283.84	4,684,418.01	6,137,431.02	4,646,556.41	3,573,878.40	19,042,283.84	4,524,713.42	5,980,816.87	4,429,441.60	3,907,243.82	18,842,215.71			200,068.13	
MOOE		3,580,000.00		3,580,000.00	3,580,000.00				3,580,000.00	1,008,517.33	2,397,736.38	(323,794.15)	382,511.70	3,464,971.26	381,301.16	794,403.61	476,412.35	962,803.58	2,614,920.70		115,028.74	850,050.56	
Locally-Funded Project(s)	320100200000000	3,460,000.00		3,460,000.00	3,460,000.00				3,460,000.00	9,684.00		9,446.00	107,520.00	126,650.00	9,684.00		9,446.00		19,130.00		3,333,350.00	107,520.00	
Support to the People's Survival Fund	320100200001000	3,460,000.00		3,460,000.00	3,460,000.00				3,460,000.00	9,684.00		9,446.00	107,520.00	126,650.00	9,684.00		9,446.00		19,130.00		3,333,350.00	107,520.00	
MOOE		3,460,000.00		3,460,000.00	3,460,000.00				3,460,000.00	9,684.00		9,446.00	107,520.00	126,650.00	9,684.00		9,446.00		19,130.00		3,333,350.00	107,520.00	
Sub-Total, Agency-Specific		962,191,000.00		962,191,000.00	961,560,248.00				961,560,248.00	151,989,645.37	277,940,427.53	175,108,853.65	275,434,328.94	880,473,255.49	92,223,524.06	174,869,942.61	142,018,359.19	282,955,905.26	692,067,731.12	630,752.00	81,086,992.51	188,405,524.37	
PS		301,715,000.00	11,297,500.00	313,012,500.00	301,084,248.00	11,297,500.00			312,381,748.00	70,077,610.43	92,960,591.22	71,363,350.53	75,081,141.63	309,482,693.81	66,200,722.08	90,630,415.38	71,217,112.06	76,509,999.68	304,558,249.20	630,752.00	2,899,054.19	4,924,444.61	
MOOE		400,624,000.00	(11,297,500.00)	389,326,500.00	400,624,000.00	(11,297,500.00)			389,326,500.00	71,522,503.50	173,251,890.90	45,971,276.96	40,245,678.75	330,991,350.11	21,509,921.98	74,216,143.11	64,260,003.91	90,026,060.76	250,012,129.76		58,335,149.89	80,979,220.35	
CO		259,852,000.00		259,852,000.00	259,852,000.00				259,852,000.00	10,389,531.44	11,727,945.41	57,774,226.16	160,107,508.56	239,999,211.57	4,512,880.00	10,023,384.12	6,541,243.22	116,419,844.82	137,497,352.16		19,852,788.43	102,501,859.41	
II. Automatic Appropriations																							
Retirement and Life Insurance Premiums	01104102	24,973,000.00	3,559,762.00	28,532,762.00	28,532,762.00				28,532,762.00	6,514,392.19	7,196,080.19	7,153,914.44	7,552,649.98	28,417,036.80	6,514,392.19	7,196,080.19	7,153,914.44	7,552,649.98	28,417,036.80		115,725.20		
General Administration and Support	100000000000000	6,835,000.00	2,125,597.00	8,960,597.00	8,960,597.00				8,960,597.00	1,841,491.27	2,156,383.23	2,243,640.69	2,624,772.62	8,866,287.81	1,841,491.27	2,156,383.23	2,243,640.69	2,624,772.62	8,866,287.81		94,309.19		
General Management and Supervision	100000100001000	6,835,000.00	2,125,597.00	8,960,597.00	8,960,597.00				8,960,597.00	1,841,491.27	2,156,383.23	2,243,640.69	2,624,772.62	8,866,287.81	1,841,491.27	2,156,383.23	2,243,640.69	2,624,772.62	8,866,287.81		94,309.19		
PS		6,835,000.00	2,125,597.00	8,960,597.00	8,960,597.00				8,960,597.00	1,841,491.27	2,156,383.23	2,243,640.69	2,624,772.62	8,866,287.81	1,841,491.27	2,156,383.23	2,243,640.69	2,624,772.62	8,866,287.81		94,309.19		
Support to Operations	200000000000000	3,839,000.00	1,194,806.12	5,033,806.12	5,033,806.12				5,033,806.12	1,098,425.79	1,302,428.05	1,290,730.49	1,320,805.78	5,012,390.11	1,098,425.79	1,302,428.05	1,290,730.49	1,320,805.78	5,012,390.11		21,416.01		
Legal Services	200000100001000	428,000.00	451,648.44	879,648.44	879,648.44				879,648.44	169,252.35	213,860.45	221,316.36	253,803.27	858,232.43	169,252.35	213,860.45	221,316.36	253,803.27	858,232.43		21,416.01		
PS		428,000.00	451,648.44	879,648.44	879,648.44				879,648.44	169,252.35	213,860.45	221,316.36	253,803.27	858,232.43	169,252.35	213,860.45	221,316.36	253,803.27	858,232.43		21,416.01		
Management of Information Systems	200000100002000	1,686,000.00	493,499.20	2,179,499.20	2,179,499.20				2,179,499.20	501,178.94	557,031.90	579,390.36	541,898.00	2,179,499.20	501,178.94	557,031.90	579,390.36	541,898.00	2,179,499.20				
PS		1,686,000.00	493,499.20	2,179,499.20	2,179,499.20				2,179,499.20	501,178.94	557,031.90	579,390.36	541,898.00	2,179,499.20	501,178.94	557,031.90	579,390.36	541,898.00	2,179,499.20				
Revenue Integrity Protection Service (RIPS) activities	200000100003000	1,725,000.00	249,658.48	1,974,658.48	1,974,658.48				1,974,658.48	427,994.50	531,535.70	490,023.77	525,104.51	1,974,658.48	427,994.50	531,535.70	490,023.77	525,104.51	1,974,658.48				
PS		1,725,000.00	249,658.48	1,974,658.48	1,974,658.48				1,974,658.48	427,994.50	531,535.70	490,023.77	525,104.51	1,974,658.48	427,994.50	531,535.70	490,023.77	525,104.51	1,974,658.48				
Operations	300000000000000	14,299,000.00	239,358.88	14,538,358.88	14,538,358.88				14,538,358.88	3,574,475.13	3,737,268.91	3,619,543.26	3,607,071.58	14,538,358.88	3,574,475.13	3,737,268.91	3,619,543.26	3,607,071.58	14,538,358.88				
OO : Fiscal sustainability attained	310000000000000	8,383,000.00	(63,727.97)	8,319,272.03	8,319,272.03				8,319,272.03	2,063,132.19	2,145,047.53	2,071,887.57	2,039,204.74	8,319,272.03	2,063,132.19	2,145,047.53	2,071,887.57	2,039,204.74	8,319,272.03				
FINANCIAL SUSTAINABILITY AND REVENUE STRENGTHENING PROGRAM	310100000000000	8,383,000.00	(63,727.97)	8,319,272.03	8,319,272.03				8,319,272.03	2,063,132.19	2,145,047.53	2,071,887.57	2,039,204.74	8,319,272.03	2,063,132.19	2,145,047.53	2,071,887.57	2,039,204.74	8,319,272.03				
Financial and fiscal planning and programming, consolidation, analysis,																							

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	Unpaid Obligations (15-20) = (23+24) 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
generation of reports, project formulation on revenue statistics and policy research	310100100001000	1,340,000.00	190,537.18	1,530,537.18	1,530,537.18				1,530,537.18	344,787.90	434,020.69	378,083.78	373,644.81	1,530,537.18	344,787.90	434,020.69	378,083.78	373,644.81	1,530,537.18				
PS		1,340,000.00	190,537.18	1,530,537.18	1,530,537.18				1,530,537.18	344,787.90	434,020.69	378,083.78	373,644.81	1,530,537.18	344,787.90	434,020.69	378,083.78	373,644.81	1,530,537.18				
Tax policy research and formulation (Direct Tax)	310100100004000	673,000.00	329,642.65	1,002,642.65	1,002,642.65				1,002,642.65	233,643.74	261,772.04	248,553.18	258,673.69	1,002,642.65	233,643.74	261,772.04	248,553.18	258,673.69	1,002,642.65				
PS		673,000.00	329,642.65	1,002,642.65	1,002,642.65				1,002,642.65	233,643.74	261,772.04	248,553.18	258,673.69	1,002,642.65	233,643.74	261,772.04	248,553.18	258,673.69	1,002,642.65				
Tax policy research and formulation (Indirect Tax)	310100100005000	242,000.00	(2,832.56)	239,167.44	239,167.44				239,167.44	50,218.56	67,624.56	60,662.16	60,662.16	239,167.44	50,218.56	67,624.56	60,662.16	60,662.16	239,167.44				
PS		242,000.00	(2,832.56)	239,167.44	239,167.44				239,167.44	50,218.56	67,624.56	60,662.16	60,662.16	239,167.44	50,218.56	67,624.56	60,662.16	60,662.16	239,167.44				
Preparation of inputs of financial and economic policies in various international fora	310100100006000	1,406,000.00	(202,348.12)	1,203,651.88	1,203,651.88				1,203,651.88	292,621.62	308,001.97	298,916.68	304,111.61	1,203,651.88	292,621.62	308,001.97	298,916.68	304,111.61	1,203,651.88				
PS		1,406,000.00	(202,348.12)	1,203,651.88	1,203,651.88				1,203,651.88	292,621.62	308,001.97	298,916.68	304,111.61	1,203,651.88	292,621.62	308,001.97	298,916.68	304,111.61	1,203,651.88				
Oversight of tax law implementation and processing of tax exemption requests	310100100007000	2,131,000.00	(209,485.29)	1,921,514.71	1,921,514.71				1,921,514.71	524,138.96	468,540.52	478,766.16	450,069.07	1,921,514.71	524,138.96	468,540.52	478,766.16	450,069.07	1,921,514.71				
PS		2,131,000.00	(209,485.29)	1,921,514.71	1,921,514.71				1,921,514.71	524,138.96	468,540.52	478,766.16	450,069.07	1,921,514.71	524,138.96	468,540.52	478,766.16	450,069.07	1,921,514.71				
Operation of One-Stop Shop Inter-Agency Tax Credit and Duty Draw-Back Center	310100100008000	2,591,000.00	(169,241.83)	2,421,758.17	2,421,758.17				2,421,758.17	617,721.41	605,087.75	606,905.61	592,043.40	2,421,758.17	617,721.41	605,087.75	606,905.61	592,043.40	2,421,758.17				
PS		2,591,000.00	(169,241.83)	2,421,758.17	2,421,758.17				2,421,758.17	617,721.41	605,087.75	606,905.61	592,043.40	2,421,758.17	617,721.41	605,087.75	606,905.61	592,043.40	2,421,758.17				
OO : Asset and debt effectively managed	320000000000000	5,916,000.00	303,086.85	6,219,086.85	6,219,086.85				6,219,086.85	1,511,342.94	1,592,221.38	1,547,655.69	1,567,866.84	6,219,086.85	1,511,342.94	1,592,221.38	1,547,655.69	1,567,866.84	6,219,086.85				
ASSET AND LIABILITY MANAGEMENT PROGRAM	320100000000000	5,916,000.00	303,086.85	6,219,086.85	6,219,086.85				6,219,086.85	1,511,342.94	1,592,221.38	1,547,655.69	1,567,866.84	6,219,086.85	1,511,342.94	1,592,221.38	1,547,655.69	1,567,866.84	6,219,086.85				
Privatization Group and Council Secretariat support	320100100001000	1,777,000.00	90,051.91	1,867,051.91	1,867,051.91				1,867,051.91	462,235.39	489,856.61	470,342.27	444,617.64	1,867,051.91	462,235.39	489,856.61	470,342.27	444,617.64	1,867,051.91				
PS		1,777,000.00	90,051.91	1,867,051.91	1,867,051.91				1,867,051.91	462,235.39	489,856.61	470,342.27	444,617.64	1,867,051.91	462,235.39	489,856.61	470,342.27	444,617.64	1,867,051.91				
Negotiation of international financing transactions	320100100002000	1,043,000.00	(56,979.38)	986,020.62	986,020.62				986,020.62	236,602.04	237,127.75	229,489.83	282,801.00	986,020.62	236,602.04	237,127.75	229,489.83	282,801.00	986,020.62				
PS		1,043,000.00	(56,979.38)	986,020.62	986,020.62				986,020.62	236,602.04	237,127.75	229,489.83	282,801.00	986,020.62	236,602.04	237,127.75	229,489.83	282,801.00	986,020.62				
Monitoring and evaluation of financial performance of the government corporate sector	320100100003000	1,496,000.00	(39,922.30)	1,456,077.70	1,456,077.70				1,456,077.70	371,793.14	369,170.65	362,593.99	352,519.92	1,456,077.70	371,793.14	369,170.65	362,593.99	352,519.92	1,456,077.70				
PS		1,496,000.00	(39,922.30)	1,456,077.70	1,456,077.70				1,456,077.70	371,793.14	369,170.65	362,593.99	352,519.92	1,456,077.70	371,793.14	369,170.65	362,593.99	352,519.92	1,456,077.70				
Administration of funds for municipal development	320100100004000	1,600,000.00	309,936.62	1,909,936.62	1,909,936.62				1,909,936.62	440,712.37	496,066.37	485,229.60	487,928.28	1,909,936.62	440,712.37	496,066.37	485,229.60	487,928.28	1,909,936.62				
PS		1,600,000.00	309,936.62	1,909,936.62	1,909,936.62				1,909,936.62	440,712.37	496,066.37	485,229.60	487,928.28	1,909,936.62	440,712.37	496,066.37	485,229.60	487,928.28	1,909,936.62				
Sub-Total, Automatic Appropriations		24,973,000.00	3,559,762.00	28,532,762.00	28,532,762.00				28,532,762.00	6,514,392.19	7,196,080.19	7,153,914.44	7,552,649.98	28,417,036.80	6,514,392.19	7,196,080.19	7,153,914.44	7,552,649.98	28,417,036.80		115,725.20		
PS		24,973,000.00	3,559,762.00	28,532,762.00	28,532,762.00				28,532,762.00	6,514,392.19	7,196,080.19	7,153,914.44	7,552,649.98	28,417,036.80	6,514,392.19	7,196,080.19	7,153,914.44	7,552,649.98	28,417,036.80		115,725.20		
II. Special Purpose Fund																							
Miscellaneous Personnel Benefits Fund	01101406		46,229,156.00	46,229,156.00	46,229,156.00				46,229,156.00			45,554,390.71	45,554,390.71				43,750,251.49	43,750,251.49		674,765.29	1,804,139.22	
Purpose	400000000000000		46,229,156.00	46,229,156.00	46,229,156.00				46,229,156.00			45,554,390.71	45,554,390.71				43,750,251.49	43,750,251.49		674,765.29	1,804,139.22	
Miscellaneous Personnel Benefits Fund	400700000000000		46,229,156.00	46,229,156.00	46,229,156.00				46,229,156.00			45,554,390.71	45,554,390.71				43,750,251.49	43,750,251.49		674,765.29	1,804,139.22	
Performance-Based Bonus	400700000001000		8,215,750.00	8,215,750.00	8,215,750.00				8,215,750.00			8,212,938.54	8,212,938.54				7,881,570.97	7,881,570.97		2,811.46	331,367.57	
PS			8,215,750.00	8,215,750.00	8,215,750.00				8,215,750.00			8,212,938.54	8,212,938.54				7,881,570.97	7,881,570.97		2,811.46	331,367.57	
Funding Requirements for the Filling up of Unfilled Positions	400700000002000		38,013,406.00	38,013,406.00	38,013,406.00				38,013,406.00			37,341,452.17	37,341,452.17				35,868,680.52	35,868,680.52		671,953.83	1,472,771.65	
PS			38,013,406.00	38,013,406.00	38,013,406.00				38,013,406.00			37,341,452.17	37,341,452.17				35,868,680.52	35,868,680.52		671,953.83	1,472,771.65	
Pension and Gratuity Fund	01101407		3,328,087.00	3,328,087.00	3,328,087.00				3,328,087.00		1,047,625.79	2,280,459.68	3,328,085.47		757,146.11		2,570,939.36	3,328,085.47		1.53		
Purpose	400000000000000		3,328,087.00	3,328,087.00	3,328,087.00				3,328,087.00		1,047,625.79	2,280,459.68	3,328,085.47		757,146.11		2,570,939.36	3,328,085.47		1.53		
Pension and Gratuity Fund	400800000000000		3,328,087.00	3,328,087.00	3,328,087.00				3,328,087.00		1,047,625.79	2,280,459.68	3,328,085.47		757,146.11		2,570,939.36	3,328,085.47		1.53		
For payment of retirement and terminal leave benefits	400800000002000		1,356,959.00	1,356,959.00	1,356,959.00				1,356,959.00		1,047,625.79	309,331.77	1,356,957.56		757,146.11		599,811.45	1,356,957.56		1.44		
PS			1,356,959.00	1,356,959.00	1,356,959.00				1,356,959.00		1,047,625.79	309,331.77	1,356,957.56		757,146.11		599,811.45	1,356,957.56		1.44		
For payment of monetization of leave credits	400800000004000		1,971,128.00	1,971,128.00	1,971,128.00				1,971,128.00			1,971,127.91	1,971,127.91				1,971,127.91	1,971,127.91		.09		
PS			1,971,128.00	1,971,128.00	1,971,128.00				1,971,128.00			1,971,127.91	1,971,127.91				1,971,127.91	1,971,127.91		.09		
Sub-Total, SPF			49,557,243.00	49,557,243.00	49,557,243.00				49,557,243.00		1,047,625.79	47,834,850.39	48,882,476.18		757,146.11		46,321,190.85	47,078,336.96		674,766.82	1,804,139.22	
PS			49,557,243.00	49,557,243.00	49,557,243.00				49,557,243.00		1,047,625.79	47,834,850.39	48,882,476.18		757,146.11		46,321,190.85	47,078,336.96		674,766.82	1,804,139.22	
GRAND TOTAL		987,164,000.00	53,117,005.00	1,040,281,005.00	1,039,650,253.00				1,039,650,253.00	158,504,037.56	286,184,133.51	182,262,768.09	330,821,829.31	957,772,768.47	98,737,916.25	182,823,168.91	149,172,273.63	336,829,746.09	767,563,104.88	630,752.00	81,877,484.53	190,209,663.59	
PS		326,688,000.00	64,414,505.00	391,102,505.00	379,174,253.00	11,297,500.00			390,471,753.00	76,592,002.62	101,204,297.20	78,517,264.97	130,468,642.00	386,782,206.79	72,715,114.27	98,583,641.68	78,371,026.50	130,383,840.51	380,053,622.96	630,752.00	3,689,546.21	6,728,583.83	
MOOE		400,624,000.00	(11,297,500.00)	389,326,500.00	400,624,000.00	(11,297,500.00)			389,326,500.00	71,522,503.50	173,251,890.90	45,971,276.96	40,245,678.75	330,991,350.11	21,509,921.98	74,216,143.11	64,260,003.91	90,026,060.76	250,012,129.76		58,335,149.89	80,979,220.35	

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
CO		259,852,000.00		259,852,000.00	259,852,000.00				259,852,000.00	10,389,531.44	11,727,945.41	57,774,226.16	160,107,508.56	239,999,211.57	4,512,880.00	10,023,384.12	6,541,243.22	116,419,844.82	137,497,352.16		19,852,788.43	102,501,859.41	

Certified Correct:

Espiritu, Josef Ricardo

Budget Officer

Date: 13/Jan/2019

Certified Correct:

LOLITA R. VERDADERO
Chief Accountant

Chief Accountant

Date:

Recommended By:

Dedal, Ma. Lourdes

Director, FMS

Date: 13/Jan/2019

Approved By:

for Mr. Deresa S. Martin

Beltran, Gil S.

Agency Head/Department

Date: 13/Jan/2019

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FAR No. 1

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As of the Quarter Ending December 31, 2018

Department: Department of Finance (DOF)

Agency: Office of the Secretary

Operating Unit: N/A

Organization Code (UACS): 110010000000

Fund Cluster: 04 - Special Account - Foreign Assisted/Grant

Authorization: 01 - Current Year Appropriations

Report Status: SUBMITTED

Particulars	UACS CODE	Appropriation			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriation	Adjustments (Transfer (To)/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24) Due and Demandable	Unpaid Obligations (15-20) = (23+24) 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																							
II. Automatic Appropriations																							
Germany	04104161		235,226,510.00	235,226,510.00	235,226,510.00				235,226,510.00	71,881,461.77	8,030,852.49	11,098,438.11	17,083,389.06	108,094,141.43	6,978,000.00	2,271,310.58	10,713,531.83	28,897,619.10	48,860,461.51		127,132,368.57	59,233,679.92	
General Administration and Support	100000000000000		26,986,750.00	26,986,750.00	26,986,750.00				26,986,750.00	15,000,000.00		6,435,233.84	2,310,219.74	23,745,453.58	5,250,000.00		6,045,255.66	2,939,809.30	14,235,064.96		3,241,296.42	9,510,388.62	
General Management and Supervision	100000100001000		26,986,750.00	26,986,750.00	26,986,750.00				26,986,750.00	15,000,000.00		6,435,233.84	2,310,219.74	23,745,453.58	5,250,000.00		6,045,255.66	2,939,809.30	14,235,064.96		3,241,296.42	9,510,388.62	
MOOE			25,686,750.00	25,686,750.00	25,686,750.00				25,686,750.00	15,000,000.00		6,435,233.84	2,310,219.74	23,745,453.58	5,250,000.00		6,045,255.66	2,939,809.30	14,235,064.96		1,941,296.42	9,510,388.62	
CO			1,300,000.00	1,300,000.00	1,300,000.00				1,300,000.00												1,300,000.00		
Operations	300000000000000		208,239,760.00	208,239,760.00	208,239,760.00				208,239,760.00	56,881,461.77	8,030,852.49	4,663,204.27	14,773,169.32	84,348,687.85	1,728,000.00	2,271,310.58	4,668,276.17	25,957,809.80	34,625,396.55		123,891,072.15	49,723,291.30	
OO : Asset and debt effectively managed	320000000000000		208,239,760.00	208,239,760.00	208,239,760.00				208,239,760.00	56,881,461.77	8,030,852.49	4,663,204.27	14,773,169.32	84,348,687.85	1,728,000.00	2,271,310.58	4,668,276.17	25,957,809.80	34,625,396.55		123,891,072.15	49,723,291.30	
ASSET AND LIABILITY MANAGEMENT PROGRAM	320100000000000		208,239,760.00	208,239,760.00	208,239,760.00				208,239,760.00	56,881,461.77	8,030,852.49	4,663,204.27	14,773,169.32	84,348,687.85	1,728,000.00	2,271,310.58	4,668,276.17	25,957,809.80	34,625,396.55		123,891,072.15	49,723,291.30	
Negotiation of international financing transactions	320100100002000		208,239,760.00	208,239,760.00	208,239,760.00				208,239,760.00	56,881,461.77	8,030,852.49	4,663,204.27	14,773,169.32	84,348,687.85	1,728,000.00	2,271,310.58	4,668,276.17	25,957,809.80	34,625,396.55		123,891,072.15	49,723,291.30	
MOOE			204,841,960.00	204,841,960.00	204,841,960.00				204,841,960.00	56,881,461.77	8,030,852.49	4,663,204.27	13,589,743.56	83,165,262.09	1,728,000.00	2,271,310.58	4,668,276.17	25,957,809.80	34,625,396.55		121,676,697.91	48,539,865.54	
CO			3,397,800.00	3,397,800.00	3,397,800.00				3,397,800.00				1,183,425.76	1,183,425.76							2,214,374.24	1,183,425.76	
International Bank for Reconstruction and Development (IBRD)	04104163		35,103,556.00	35,103,556.00	35,103,556.00				35,103,556.00		11,423,320.59	14,427,219.90	8,803,388.91	34,653,929.40		2,847,679.29	1,854,487.00	18,088,778.33	22,790,944.62		449,626.60	11,862,984.78	
Operations	300000000000000		35,103,556.00	35,103,556.00	35,103,556.00				35,103,556.00		11,423,320.59	14,427,219.90	8,803,388.91	34,653,929.40		2,847,679.29	1,854,487.00	18,088,778.33	22,790,944.62		449,626.60	11,862,984.78	
OO : Fiscal sustainability attained	310000000000000		35,103,556.00	35,103,556.00	35,103,556.00				35,103,556.00		11,423,320.59	14,427,219.90	8,803,388.91	34,653,929.40		2,847,679.29	1,854,487.00	18,088,778.33	22,790,944.62		449,626.60	11,862,984.78	
FINANCIAL SUSTAINABILITY AND REVENUE STRENGTHENING PROGRAM	310100000000000		35,103,556.00	35,103,556.00	35,103,556.00				35,103,556.00		11,423,320.59	14,427,219.90	8,803,388.91	34,653,929.40		2,847,679.29	1,854,487.00	18,088,778.33	22,790,944.62		449,626.60	11,862,984.78	
Philippine Extractive Industries Transparency Initiative (PH-EITI)	310100100003000		35,103,556.00	35,103,556.00	35,103,556.00				35,103,556.00		11,423,320.59	14,427,219.90	8,803,388.91	34,653,929.40		2,847,679.29	1,854,487.00	18,088,778.33	22,790,944.62		449,626.60	11,862,984.78	
MOOE			35,103,556.00	35,103,556.00	35,103,556.00				35,103,556.00		11,423,320.59	14,427,219.90	8,803,388.91	34,653,929.40		2,847,679.29	1,854,487.00	18,088,778.33	22,790,944.62		449,626.60	11,862,984.78	
Sub-Total, Automatic Appropriations			270,330,066.00	270,330,066.00	270,330,066.00				270,330,066.00	71,881,461.77	19,454,173.08	25,525,658.01	25,886,777.97	142,748,070.83	6,978,000.00	5,118,989.87	12,568,018.83	46,986,397.43	71,651,406.13		127,581,995.17	71,096,664.70	
MOOE			265,632,266.00	265,632,266.00	265,632,266.00				265,632,266.00	71,881,461.77	19,454,173.08	25,525,658.01	24,703,352.21	141,564,645.07	6,978,000.00	5,118,989.87	12,568,018.83	46,986,397.43	71,651,406.13		124,067,620.93	69,913,238.94	
CO			4,697,800.00	4,697,800.00	4,697,800.00				4,697,800.00				1,183,425.76	1,183,425.76							3,514,374.24	1,183,425.76	
I. Special Purpose Fund																							
GRAND TOTAL			270,330,066.00	270,330,066.00	270,330,066.00				270,330,066.00	71,881,461.77	19,454,173.08	25,525,658.01	25,886,777.97	142,748,070.83	6,978,000.00	5,118,989.87	12,568,018.83	46,986,397.43	71,651,406.13		127,581,995.17	71,096,664.70	
MOOE			265,632,266.00	265,632,266.00	265,632,266.00				265,632,266.00	71,881,461.77	19,454,173.08	25,525,658.01	24,703,352.21	141,564,645.07	6,978,000.00	5,118,989.87	12,568,018.83	46,986,397.43	71,651,406.13		124,067,620.93	69,913,238.94	
CO			4,697,800.00	4,697,800.00	4,697,800.00				4,697,800.00				1,183,425.76	1,183,425.76							3,514,374.24	1,183,425.76	

Certified Correct:

Espiritu, Josef Ricardo

Budget Officer

Date: 13/Jan/2019

Certified Correct:

LOLITA R. VERDADERO

Chief Accountant

Chief Accountant

Date:

Recommended By:

Dedal, Ma. Lourdes

Director, FMS

Date: 13/Jan/2019

Approved By:

Beltran, Gil S.

Agency Head/Department

Date: 13/Jan/2019

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FAR No. 1-A

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

As of the Quarter Ending December 31, 2018

Department: Department of Finance (DOF)

Agency: Office of the Secretary

Operating Unit: N/A

Organization Code (UACS): 110010000000

Fund Cluster: 01 - Regular Agency Fund

Authorization: 01 - Current Year Appropriations

Report Status: SUBMITTED

Particulars	UACS CODE	Appropriation			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriation	Adjustments (Transfer (To)/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24) Due and Demandable	Unpaid Obligations (15-20) = (23+24) 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	962,191,000.00		962,191,000.00	961,560,248.00				961,560,248.00	151,989,645.37	277,940,427.53	175,108,853.65	275,434,328.94	880,473,255.49	92,223,524.06	174,869,942.61	142,018,359.19	282,955,905.26	692,067,731.12	630,752.00	81,086,992.51	188,405,524.37	
Personnel Services		301,715,000.00	11,297,500.00	313,012,500.00	301,084,248.00	11,297,500.00			312,381,748.00	70,077,610.43	92,960,591.22	71,363,350.53	75,081,141.63	309,482,693.81	66,200,722.08	90,630,415.38	71,217,112.06	76,509,999.68	304,558,249.20	630,752.00	2,899,054.19	4,924,444.61	
Salaries and Wages	5010100000	226,635,000.00	(1,721,702.77)	224,913,297.23	226,635,000.00	(1,721,702.77)			224,913,297.23	59,270,230.86	63,254,263.35	62,965,578.07	37,864,538.00	223,354,610.28	56,360,641.22	63,438,802.19	62,267,516.87	38,511,418.36	220,578,378.64		1,558,686.95	2,776,231.64	
Salaries and Wages - Regular	5010101000	208,104,000.00	4,100,005.09	212,204,005.09	208,104,000.00	4,100,005.09			212,204,005.09	56,708,917.60	59,589,978.75	60,099,797.56	34,746,624.23	211,145,318.14	53,989,288.28	59,927,243.04	59,369,569.80	35,178,314.75	208,464,415.87		1,058,686.95	2,680,902.27	
Basic Salary - Civilian	5010101001	208,104,000.00	4,100,005.09	212,204,005.09	208,104,000.00	4,100,005.09			212,204,005.09	56,708,917.60	59,589,978.75	60,099,797.56	34,746,624.23	211,145,318.14	53,989,288.28	59,927,243.04	59,369,569.80	35,178,314.75	208,464,415.87		1,058,686.95	2,680,902.27	
Salaries and Wages - Casual/Contractual	5010102000	18,531,000.00	(5,821,707.86)	12,709,292.14	18,531,000.00	(5,821,707.86)			12,709,292.14	2,561,313.26	3,664,284.60	2,865,780.51	3,117,913.77	12,209,292.14	2,371,352.94	3,511,559.15	2,897,947.07	3,333,103.61	12,113,962.77		500,000.00	95,329.37	
Salaries and Wages - Casual/Contractual	5010102000	18,531,000.00	(5,821,707.86)	12,709,292.14	18,531,000.00	(5,821,707.86)			12,709,292.14	2,561,313.26	3,664,284.60	2,865,780.51	3,117,913.77	12,209,292.14	2,371,352.94	3,511,559.15	2,897,947.07	3,333,103.61	12,113,962.77		500,000.00	95,329.37	
Other Compensation	5010200000	69,892,000.00	6,191,636.19	76,083,636.19	69,892,000.00	6,191,636.19			76,083,636.19	6,667,444.69	25,537,285.67	7,502,871.79	36,376,034.04	76,083,636.19	5,887,887.11	23,087,067.34	8,264,810.05	36,908,648.69	74,148,413.19			1,935,223.00	
Personal Economic Relief Allowance (PERA)	5010201000	8,880,000.00	(18,651.54)	8,861,348.46	8,880,000.00	(18,651.54)			8,861,348.46	2,436,257.77	2,532,408.16	2,535,093.78	1,357,588.75	8,861,348.46	2,233,927.14	2,525,207.93	2,504,417.59	1,479,153.80	8,742,706.46			118,642.00	
PERA - Civilian	5010201001	8,880,000.00	(18,651.54)	8,861,348.46	8,880,000.00	(18,651.54)			8,861,348.46	2,436,257.77	2,532,408.16	2,535,093.78	1,357,588.75	8,861,348.46	2,233,927.14	2,525,207.93	2,504,417.59	1,479,153.80	8,742,706.46			118,642.00	
Representation Allowance (RA)	5010202000	6,276,000.00	701,875.00	6,977,875.00	6,276,000.00	701,875.00			6,977,875.00	1,933,125.00	1,921,250.00	1,962,500.00	1,161,000.00	6,977,875.00	1,719,025.00	1,945,750.00	1,989,000.00	1,242,750.00	6,896,525.00			81,350.00	
Representation Allowance (RA)	5010202000	6,276,000.00	701,875.00	6,977,875.00	6,276,000.00	701,875.00			6,977,875.00	1,933,125.00	1,921,250.00	1,962,500.00	1,161,000.00	6,977,875.00	1,719,025.00	1,945,750.00	1,989,000.00	1,242,750.00	6,896,525.00			81,350.00	
Transportation Allowance (TA)	5010203000	6,144,000.00	(746,126.00)	5,397,874.00	6,144,000.00	(746,126.00)			5,397,874.00	1,464,125.00	1,481,250.00	1,565,500.00	886,999.00	5,397,874.00	1,254,625.00	1,410,750.00	1,543,000.00	980,750.00	5,189,125.00			208,749.00	
Transportation Allowance (TA)	5010203001	6,144,000.00	(746,126.00)	5,397,874.00	6,144,000.00	(746,126.00)			5,397,874.00	1,464,125.00	1,481,250.00	1,565,500.00	886,999.00	5,397,874.00	1,254,625.00	1,410,750.00	1,543,000.00	980,750.00	5,189,125.00			208,749.00	
Clothing/Uniform Allowance	5010204000	1,850,000.00	340,343.80	2,190,343.80	1,850,000.00	340,343.80			2,190,343.80		525,297.60	1,039,250.00	625,796.20	2,190,343.80			525,297.60	1,665,046.20	2,190,343.80				
Clothing/Uniform Allowance - Civilian	5010204001	1,850,000.00	340,343.80	2,190,343.80	1,850,000.00	340,343.80			2,190,343.80		525,297.60	1,039,250.00	625,796.20	2,190,343.80			525,297.60	1,665,046.20	2,190,343.80				
Subsistence Allowance (SA)	5010205000	72,000.00	(39,800.00)	32,200.00	72,000.00	(39,800.00)			32,200.00	3,150.00	8,975.00	10,100.00	9,975.00	32,200.00	3,150.00	8,975.00	5,150.00	12,125.00	29,400.00			2,800.00	
Subsistence Allowance - Magna Carta for Public Health Workers under R.A. 7305	5010205003	72,000.00	(39,800.00)	32,200.00	72,000.00	(39,800.00)			32,200.00	3,150.00	8,975.00	10,100.00	9,975.00	32,200.00	3,150.00	8,975.00	5,150.00	12,125.00	29,400.00			2,800.00	
Laundry Allowance (LA)	5010206000	8,000.00	(3,588.75)	4,411.25	8,000.00	(3,588.75)			4,411.25	443.17	1,230.66	1,377.23	1,360.19	4,411.25	443.17	1,230.66	702.25	1,653.36	4,029.44			381.81	
Laundry Allowance - Magna Carta Benefits for Public Health Workers under R.A. 7305	5010206004	8,000.00	(3,588.75)	4,411.25	8,000.00	(3,588.75)			4,411.25	443.17	1,230.66	1,377.23	1,360.19	4,411.25	443.17	1,230.66	702.25	1,653.36	4,029.44			381.81	
Overseas Allowance (OA)	5010209000	8,112,000.00	(8,112,000.00)		8,112,000.00	(8,112,000.00)																	
Overseas Allowance - Civilian	5010209001	8,112,000.00	(8,112,000.00)		8,112,000.00	(8,112,000.00)																	
Honoraria	5010210000		976,017.50	976,017.50		976,017.50			976,017.50	531,774.50	444,243.00			976,017.50	531,774.50	444,243.00			976,017.50				
Honoraria - Civilian	5010210001		976,017.50	976,017.50		976,017.50			976,017.50	531,774.50	444,243.00			976,017.50	531,774.50	444,243.00			976,017.50				
Hazard Pay (HP)	5010211000	168,000.00	103,375.50	271,375.50	168,000.00	103,375.50			271,375.50	25,416.25	72,513.25	86,723.00	86,723.00	271,375.50	25,416.25	72,513.25	65,042.25	86,723.00	249,694.75			21,680.75	
HP - Magna Carta Benefits for Public Health Workers under R.A. 7305	5010211005	168,000.00	103,375.50	271,375.50	168,000.00	103,375.50			271,375.50	25,416.25	72,513.25	86,723.00	86,723.00	271,375.50	25,416.25	72,513.25	65,042.25	86,723.00	249,694.75			21,680.75	
Overtime and Night Pay	5010213000		490,955.58	490,955.58		490,955.58			490,955.58	273,153.00		173,631.98	44,170.60	490,955.58	119,526.05	117,833.50	145,604.56	89,725.33	472,689.44			18,266.14	
Overtime Pay	5010213001		490,955.58	490,955.58		490,955.58			490,955.58	273,153.00		173,631.98	44,170.60	490,955.58	119,526.05	117,833.50	145,604.56	89,725.33	472,689.44			18,266.14	
Year End Bonus	5010214000	17,341,000.00	477,372.10	17,818,372.10	17,341,000.00	477,372.10			17,818,372.10			118,695.80	17,699,676.30	17,818,372.10			118,695.80	17,436,273.00	17,554,968.80			263,403.30	
Bonus - Civilian	5010214001	17,341,000.00	477,372.10	17,818,372.10	17,341,000.00	477,372.10			17,818,372.10			118,695.80	17,699,676.30	17,818,372.10			118,695.80	17,436,273.00	17,554,968.80			263,403.30	
Cash Gift	5010215000	1,850,000.00	(28,500.00)	1,821,500.00	1,850,000.00	(28,500.00)			1,821,500.00			10,000.00	1,811,500.00	1,821,500.00			10,000.00	1,776,500.00	1,786,500.00			35,000.00	
Cash Gift - Civilian	5010215001	1,850,000.00	(28,500.00)	1,821,500.00	1,850,000.00	(28,500.00)			1,821,500.00			10,000.00	1,811,500.00	1,821,500.00			10,000.00	1,776,500.00	1,786,500.00			35,000.00	
Other Bonuses and Allowances	5010299000	19,191,000.00	12,050,363.00	31,241,363.00	19,191,000.00	12,050,363.00			31,241,363.00		18,550,118.00		12,691,245.00	31,241,363.00		16,560,564.00	1,357,900.00	12,137,949.00	30,056,413.00			1,184,950.00	
Collective Negotiation Agreement Incentive - Civilian	5010299011		11,297,500.00	11,297,500.00		11,297,500.00			11,297,500.00				11,297,500.00	11,297,500.00				10,627,500.00	10,627,500.00			670,000.00	

Particulars	UACS CODE	Appropriation			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriation	Adjustments (Transfer (To)/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24) Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)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
Productivity Enhancement Incentive - Civilian	5010299012	1,850,000.00	303,000.00	2,153,000.00	1,850,000.00	303,000.00			2,153,000.00				2,153,000.00	2,153,000.00				2,153,000.00	2,153,000.00				
Mid-Year Bonus - Civilian	5010299036	17,341,000.00	449,863.00	17,790,863.00	17,341,000.00	449,863.00			17,790,863.00		18,550,118.00		(759,255.00)	17,790,863.00		16,560,564.00	1,357,900.00	(642,551.00)	17,275,913.00			514,950.00	
Personnel Benefit Contributions	5010300000	2,360,000.00	485,807.99	2,845,807.99	2,360,000.00	485,807.99			2,845,807.99	714,427.83	840,833.63	827,855.65	462,690.88	2,845,807.99	553,520.38	840,832.87	581,106.48	711,889.48	2,687,349.21			158,458.78	
Pag-IBIG Contributions	5010302000	444,000.00	1,300.00	445,300.00	444,000.00	1,300.00			445,300.00	117,900.00	129,700.00	127,400.00	70,300.00	445,300.00	79,300.00	129,700.00	90,300.00	107,400.00	406,700.00			38,600.00	
Pag-IBIG - Civilian	5010302001	444,000.00	1,300.00	445,300.00	444,000.00	1,300.00			445,300.00	117,900.00	129,700.00	127,400.00	70,300.00	445,300.00	79,300.00	129,700.00	90,300.00	107,400.00	406,700.00			38,600.00	
PhilHealth Contributions	5010303000	1,472,000.00	482,507.99	1,954,507.99	1,472,000.00	482,507.99			1,954,507.99	478,627.83	581,033.63	572,855.65	321,990.88	1,954,507.99	360,520.38	581,032.87	406,106.48	492,089.48	1,839,749.21			114,758.78	
PhilHealth - Civilian	5010303001	1,472,000.00	482,507.99	1,954,507.99	1,472,000.00	482,507.99			1,954,507.99	478,627.83	581,033.63	572,855.65	321,990.88	1,954,507.99	360,520.38	581,032.87	406,106.48	492,089.48	1,839,749.21			114,758.78	
Employees Compensation Insurance Premiums (ECIP)	5010304000	444,000.00	2,000.00	446,000.00	444,000.00	2,000.00			446,000.00	117,900.00	130,100.00	127,600.00	70,400.00	446,000.00	113,700.00	130,100.00	84,700.00	112,400.00	440,900.00			5,100.00	
ECIP - Civilian	5010304001	444,000.00	2,000.00	446,000.00	444,000.00	2,000.00			446,000.00	117,900.00	130,100.00	127,600.00	70,400.00	446,000.00	113,700.00	130,100.00	84,700.00	112,400.00	440,900.00			5,100.00	
Other Personnel Benefits	5010400000	2,828,000.00	6,341,758.59	9,169,758.59	2,197,248.00	6,341,758.59			8,539,006.59	3,425,507.05	3,328,208.57	67,045.02	377,878.71	7,198,639.35	3,398,673.37	3,263,712.98	103,678.66	378,043.15	7,144,108.16	630,752.00	1,340,367.24	54,531.19	
Retirement Gratuity	5010402000	731,000.00		731,000.00	730,053.00				730,053.00											947.00	730,053.00		
Retirement Gratuity - Civilian	5010402001	731,000.00		731,000.00	730,053.00				730,053.00											947.00	730,053.00		
Terminal Leave Benefits	5010403000	1,578,000.00	257,842.67	1,835,842.67	948,195.00	257,842.67			1,206,037.67		269,876.39	49,332.80	276,514.24	595,723.43		215,345.26	49,332.80	276,514.24	541,192.30	629,805.00	610,314.24	54,531.13	
Terminal Leave Benefits - Civilian	5010403001	1,578,000.00	257,842.67	1,835,842.67	948,195.00	257,842.67			1,206,037.67		269,876.39	49,332.80	276,514.24	595,723.43		215,345.26	49,332.80	276,514.24	541,192.30	629,805.00	610,314.24	54,531.13	
Other Personnel Benefits	5010499000	519,000.00	6,083,915.92	6,602,915.92	519,000.00	6,083,915.92			6,602,915.92	3,425,507.05	3,058,332.18	17,712.22	101,364.47	6,602,915.92	3,398,673.37	3,048,367.72	54,345.86	101,528.91	6,602,915.86			.06	
Lump-sum for Step Increments - Length of Service	5010499010	519,000.00	(504,017.77)	14,982.23	519,000.00	(504,017.77)			14,982.23	3,031.07	4,265.73	2,712.23	4,973.20	14,982.23	1,197.39	4,301.27	4,345.87	5,137.64	14,982.17			.06	
Other Personnel Benefits	5010499099		6,587,933.69	6,587,933.69		6,587,933.69			6,587,933.69	3,422,475.98	3,054,066.45	14,999.99	96,391.27	6,587,933.69	3,397,475.98	3,044,066.45	49,999.99	96,391.27	6,587,933.69				
Maintenance and Other Operating Expenses		400,624,000.00	(11,297,500.00)	389,326,500.00	400,624,000.00	(11,297,500.00)			389,326,500.00	71,522,503.50	173,251,890.90	45,971,276.96	40,245,678.75	330,991,350.11	21,509,921.98	74,216,143.11	64,260,003.91	90,026,060.76	250,012,129.76		58,335,149.89	80,979,220.35	
Traveling Expenses	5020100000	89,623,000.00	(61,253,323.50)	28,369,676.50	89,623,000.00	(61,253,323.50)			28,369,676.50	3,281,735.75	6,461,070.88	7,705,014.59	7,171,311.63	24,619,132.85	2,856,831.87	6,370,690.38	5,807,434.39	6,386,258.92	21,421,215.56		3,750,543.65	3,197,917.29	
Traveling Expenses - Local	5020101000	31,119,000.00	(21,774,399.94)	9,344,600.06	31,119,000.00	(21,774,399.94)			9,344,600.06	920,176.95	1,166,163.03	2,444,449.33	2,473,993.17	7,004,782.48	762,756.38	1,113,464.39	2,061,075.66	803,441.10	4,740,737.53		2,339,817.58	2,264,044.95	
Traveling Expenses - Local	5020101000	31,119,000.00	(21,774,399.94)	9,344,600.06	31,119,000.00	(21,774,399.94)			9,344,600.06	920,176.95	1,166,163.03	2,444,449.33	2,473,993.17	7,004,782.48	762,756.38	1,113,464.39	2,061,075.66	803,441.10	4,740,737.53		2,339,817.58	2,264,044.95	
Traveling Expenses - Foreign	5020102000	58,504,000.00	(39,478,923.56)	19,025,076.44	58,504,000.00	(39,478,923.56)			19,025,076.44	2,361,558.80	5,294,907.85	5,260,565.26	4,697,318.46	17,614,350.37	2,094,075.49	5,257,225.99	3,746,358.73	5,582,817.82	16,680,478.03		1,410,726.07	933,872.34	
Traveling Expenses - Foreign	5020102000	58,504,000.00	(39,478,923.56)	19,025,076.44	58,504,000.00	(39,478,923.56)			19,025,076.44	2,361,558.80	5,294,907.85	5,260,565.26	4,697,318.46	17,614,350.37	2,094,075.49	5,257,225.99	3,746,358.73	5,582,817.82	16,680,478.03		1,410,726.07	933,872.34	
Training and Scholarship Expenses	5020200000	18,179,000.00	(7,623,558.28)	10,555,441.72	18,179,000.00	(7,623,558.28)			10,555,441.72	3,046,660.44	1,675,512.13	2,760,687.60	2,198,181.55	9,681,041.72	951,156.04	2,376,557.21	2,929,024.09	2,014,843.69	8,271,581.03		874,400.00	1,409,460.69	
Training Expenses	5020201000	18,179,000.00	(7,623,558.28)	10,555,441.72	18,179,000.00	(7,623,558.28)			10,555,441.72	3,046,660.44	1,675,512.13	2,760,687.60	2,198,181.55	9,681,041.72	951,156.04	2,376,557.21	2,929,024.09	2,014,843.69	8,271,581.03		874,400.00	1,409,460.69	
ICT Training Expenses	5020201001	4,680,000.00	(4,680,000.00)		4,680,000.00	(4,680,000.00)																	
Training Expenses	5020201002	13,499,000.00	(2,943,558.28)	10,555,441.72	13,499,000.00	(2,943,558.28)			10,555,441.72	3,046,660.44	1,675,512.13	2,760,687.60	2,198,181.55	9,681,041.72	951,156.04	2,376,557.21	2,929,024.09	2,014,843.69	8,271,581.03		874,400.00	1,409,460.69	
Supplies and Materials Expenses	5020300000	25,840,000.00	12,888,666.52	38,728,666.52	25,840,000.00	12,888,666.52			38,728,666.52	7,532,134.73	16,496,244.29	3,017,007.87	4,555,648.93	31,601,035.82	376,548.96	7,208,747.14	10,634,885.34	4,176,633.65	22,396,815.09		7,127,630.70	9,204,220.73	
Office Supplies Expenses	5020301000	16,726,000.00	1,702,220.58	18,428,220.58	16,726,000.00	1,702,220.58			18,428,220.58	114,416.75	9,064,082.02	1,555,475.65	1,713,140.50	12,447,114.92	16,900.00	3,683,492.86	5,300,053.25	2,520,064.35	11,520,510.46		5,981,105.66	926,604.46	
ICT Office Supplies	5020301001	3,110,000.00	6,067,215.15	9,177,215.15	3,110,000.00	6,067,215.15			9,177,215.15	51,225.00	7,005,398.80	585,207.40	1,235,175.00	8,877,006.20		2,822,873.40	4,492,090.80	935,880.00	8,250,844.20		300,208.95	626,162.00	
Office Supplies Expenses	5020301002	13,616,000.00	(4,364,994.57)	9,251,005.43	13,616,000.00	(4,364,994.57)			9,251,005.43	63,191.75	2,058,683.22	970,268.25	477,965.50	3,570,108.72	16,900.00	860,619.46	807,962.45	1,584,184.35	3,269,666.26		5,680,896.71	300,442.46	
Accountable Forms Expenses	5020302000	1,000.00	6,600.00	7,600.00	1,000.00	6,600.00			7,600.00	3,600.00	2,400.00	1,600.00		7,600.00	3,600.00	2,400.00		1,600.00	7,600.00				
Accountable Forms Expenses	5020302000	1,000.00	6,600.00	7,600.00	1,000.00	6,600.00			7,600.00	3,600.00	2,400.00	1,600.00		7,600.00	3,600.00	2,400.00		1,600.00	7,600.00				
Drugs and Medicines Expenses	5020307000	301,000.00	408,452.43	709,452.43	301,000.00	408,452.43			709,452.43	331,397.68	59,753.00	253,901.00	64,400.75	709,452.43	71,930.75	70,087.50	318,533.43	248,900.75	709,452.43				
Drugs and Medicines Expenses	5020307000	301,000.00	408,452.43	709,452.43	301,000.00	408,452.43			709,452.43	331,397.68	59,753.00	253,901.00	64,400.75	709,452.43	71,930.75	70,087.50	318,533.43	248,900.75	709,452.43				
Medical, Dental and Laboratory Supplies Expenses	5020308000	43,000.00	1,716.00	44,716.00	43,000.00	1,716.00			44,716.00	8,093.50	4,170.00	5,476.75	26,975.75	44,716.00	8,093.50	4,170.00	5,476.75	26,975.75	44,716.00				
Medical, Dental and Laboratory Supplies Expenses	5020308000	43,000.00	1,716.00	44,716.00	43,000.00	1,716.00			44,716.00	8,093.50	4,170.00	5,476.75	26,975.75	44,716.00	8,093.50	4,170.00	5,476.75	26,975.75	44,716.00				
Fuel, Oil and Lubricants Expenses	5020309000	637,000.00	1,384,796.14	2,021,796.14	637,000.00	1,384,796.14			2,021,796.14	300,118.16	437,099.82	417,213.97	837,533.80	1,991,965.75	263,978.71	381,829.29	375,755.21	472,168.54	1,493,731.75		29,830.39	498,234.00	
Fuel, Oil and Lubricants Expenses	5020309000	637,000.00	1,384,796.14	2,021,796.14	637,000.00	1,384,796.14			2,021,796.14	300,118.16	437,099.82	417,213.97	837,533.80	1,991,965.75	263,978.71	381,829.29	375,755.21	472,168.54	1,493,731.75		29,830.39	498,234.00	
Semi-Expendable Machinery and Equipment Expenses	5020321000	600,000.00	1,260,106.12	1,860,106.12	600,000.00	1,260,106.12			1,860,106.12	652,589.64	335,597.20	160,011.00	689,668.28	1,837,866.12	10,796.00	606,973.84	337,324.00	188,017.60	1,143,111.44		22,240.00	694,754.68	
Office Equipment	5020321002	123,000.00	(42,671.80)	80,328.20	123,000.00	(42,671.80)			80,328.20	49,009.00	(6,075.80)	29,700.00	4,695.00	77,328.20	10,796.00	14,764.00	18,699.20	25,970.00	70,229.20		3,000.00	7,099.00	
Information and Communications Technology Equipment	5020321003	431,000.00	903,420.64	1,334,420.64	431,000.00	903,420.64			1,334,420.64	549,730.64	158,569.00	109,096.00	497,785.00	1,315,180.64		549,730.64	153,736.00	133,002.60	836,469.24		19,240.00	478,711.40	
Communications Equipment	5020321007	27,000.00	196,514.00	223,514.00	27,000.00	196,514.00			223,514.00	30,830.00	183,104.00		9,580.00	223,514.00		19,459.20	148,888.80	23,830.00	192,178.00			31,336.00	
Other Machinery and Equipment	5020321099	19,000.00	202,843.28	221,843.28	19,000.00	202,843.28			221,843.28	23,020.00		21,215.00	177,608.28	221,843.28		23,020.00	16,000.00	5,215.00	44,235.00			177,608.28	
Semi-Expendable Furniture, Fixtures and Books Expenses	5020322000	107,000.00	51,320.60	158,320.60	107,000.00	51,320.60			158,320.60	7,500.00	30,145.60	1,575.00	119,100.00	158,320.60			7,500.00	30,145.60	37,645.60			120,675.00	
Furniture and Fixtures	5020322001	102,000.00	54,745.60	156,745.60	102,000.00	54,745.60			156,745.60	7,500.00	30,145.60		119,100.00	156,745.60			7,500.00	30,145.60	37,645.60			119,100.00	
Books	5020322002	5,000.00	(3,425.00)	1,575.00	5,000.00	(3,425.00)			1,575.00			1,575.00		1,575.00								1,575.00	
Other Supplies and Materials Expenses	5020399000	7,425,000.00	8,073,454.65	15,498,454.65	7,425,000.00	8,073,454.65			15,498,454.65	6,114,419.00	6,562,996.65	621,754.50	1,104,829.85	14,404,000.00	1,250.00	2,459,793.65	4,290,242.70	688,761.06	7,440,047.41		1,094,454.65	6,963,952.59	
Other Supplies and Materials Expenses	5020399000	7,425,000.00	8,073,454.65	15,498,454.65	7,425,000.00	8,073,454.65			15,498,454.65	6,114,419.00	6,562,996.65	621,754.50	1,104,829.85	14,404,000.00	1,250.00	2,459,793.65	4,290,242.70	688,761.06	7,440,047.41		1,094,454.65	6,963,952.59	
Utility Expenses	5020400000	16,049,000.00	16,753,605.42	32,802,605.42	16,049,000.00	16,753,605.42			32,802,605.42	4,715,345.92	7,710,027.12	8,153,756.38	11,782,705.11	32,361,834.53	4,712,195.28	7,429,802.06	7,917,381.92	10,279,478.12	30,338,857.38		440,770.89	2,022,977.15	

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
Water Expenses	5020401000	2,895,000.00	2,618,840.06	5,513,840.06	2,895,000.00	2,618,840.06			5,513,840.06	1,061,391.42	1,255,880.49	1,118,942.81	2,013,127.45	5,449,342.17	1,061,391.42	997,870.91	859,450.52	2,331,811.92	5,250,524.77		64,497.89	198,817.40	
Water Expenses	5020401000	2,895,000.00	2,618,840.06	5,513,840.06	2,895,000.00	2,618,840.06			5,513,840.06	1,061,391.42	1,255,880.49	1,118,942.81	2,013,127.45	5,449,342.17	1,061,391.42	997,870.91	859,450.52	2,331,811.92	5,250,524.77		64,497.89	198,817.40	
Electricity Expenses	5020402000	12,881,000.00	14,134,765.36	27,015,765.36	12,881,000.00	14,134,765.36			27,015,765.36	3,653,954.50	6,454,146.63	7,034,813.57	9,769,577.66	26,912,492.36	3,650,803.86	6,431,931.15	7,057,931.40	7,947,666.20	25,088,332.61		103,273.00	1,824,159.75	
Electricity Expenses	5020402000	12,881,000.00	14,134,765.36	27,015,765.36	12,881,000.00	14,134,765.36			27,015,765.36	3,653,954.50	6,454,146.63	7,034,813.57	9,769,577.66	26,912,492.36	3,650,803.86	6,431,931.15	7,057,931.40	7,947,666.20	25,088,332.61		103,273.00	1,824,159.75	
Gas/Heating Expenses	5020403000	273,000.00		273,000.00	273,000.00				273,000.00												273,000.00		
Gas/Heating Expenses	5020403000	273,000.00		273,000.00	273,000.00				273,000.00												273,000.00		
Communication Expenses	5020500000	10,199,000.00	10,492,461.32	20,691,461.32	10,199,000.00	10,492,461.32			20,691,461.32	1,717,404.56	2,342,393.17	10,640,917.89	3,770,064.24	18,470,779.86	1,229,692.12	2,291,120.44	1,764,700.09	7,726,068.81	13,011,581.46		2,220,681.46	5,459,198.40	
Postage and Courier Services	5020501000	508,000.00	176,074.09	684,074.09	508,000.00	176,074.09			684,074.09	115,972.99	220,054.16	182,347.84	163,699.10	682,074.09	115,972.99	163,184.14	161,731.83	34,101.06	474,990.02		2,000.00	207,084.07	
Postage and Courier Services	5020501000	508,000.00	176,074.09	684,074.09	508,000.00	176,074.09			684,074.09	115,972.99	220,054.16	182,347.84	163,699.10	682,074.09	115,972.99	163,184.14	161,731.83	34,101.06	474,990.02		2,000.00	207,084.07	
Telephone Expenses	5020502000	8,275,000.00	991,667.23	9,266,667.23	8,275,000.00	991,667.23			9,266,667.23	1,601,431.57	2,122,339.01	1,682,250.05	1,791,965.14	7,197,985.77	1,113,719.13	2,127,936.30	1,602,968.26	1,767,167.75	6,611,791.44		2,068,681.46	586,194.33	
Mobile	5020502001	6,777,000.00	346,868.97	7,123,868.97	6,777,000.00	346,868.97			7,123,868.97	1,098,486.31	1,743,638.13	1,155,271.75	1,226,972.78	5,224,368.97	730,571.40	1,677,199.95	1,150,045.13	1,176,809.54	4,734,626.02		1,899,500.00	489,742.95	
Landline	5020502002	1,498,000.00	644,798.26	2,142,798.26	1,498,000.00	644,798.26			2,142,798.26	502,945.26	378,700.88	526,978.30	564,992.36	1,973,616.80	383,147.73	450,736.35	452,923.13	590,358.21	1,877,165.42		169,181.46	96,451.38	
Internet Subscription Expenses	5020503000	1,158,000.00	9,432,720.00	10,590,720.00	1,158,000.00	9,432,720.00			10,590,720.00			8,776,320.00	1,814,400.00	10,590,720.00				5,924,800.00	5,924,800.00			4,665,920.00	
Internet Subscription Expenses	5020503000	1,158,000.00	9,432,720.00	10,590,720.00	1,158,000.00	9,432,720.00			10,590,720.00			8,776,320.00	1,814,400.00	10,590,720.00				5,924,800.00	5,924,800.00			4,665,920.00	
Cable, Satellite, Telegraph and Radio Expenses	5020504000	258,000.00	(108,000.00)	150,000.00	258,000.00	(108,000.00)			150,000.00												150,000.00		
Cable, Satellite, Telegraph and Radio Expenses	5020504000	258,000.00	(108,000.00)	150,000.00	258,000.00	(108,000.00)			150,000.00												150,000.00		
Confidential, Intelligence and Extraordinary Expenses	5021000000	4,860,000.00	75,999.30	4,935,999.30	4,860,000.00	75,999.30			4,935,999.30	1,829,200.00	875,967.74	916,541.94	943,489.62	4,565,199.30	1,561,942.86	874,567.74	873,541.94	1,079,546.76	4,389,599.30		370,800.00	175,600.00	
Confidential Expenses	5021001000	1,000,000.00		1,000,000.00	1,000,000.00				1,000,000.00	1,000,000.00				1,000,000.00	1,000,000.00				1,000,000.00				
Confidential Expenses	5021001000	1,000,000.00		1,000,000.00	1,000,000.00				1,000,000.00	1,000,000.00				1,000,000.00	1,000,000.00				1,000,000.00				
Extraordinary and Miscellaneous Expenses	5021003000	3,860,000.00	75,999.30	3,935,999.30	3,860,000.00	75,999.30			3,935,999.30	829,200.00	875,967.74	916,541.94	943,489.62	3,565,199.30	561,942.86	874,567.74	873,541.94	1,079,546.76	3,389,599.30		370,800.00	175,600.00	
Extraordinary and Miscellaneous Expenses	5021003000	3,860,000.00	75,999.30	3,935,999.30	3,860,000.00	75,999.30			3,935,999.30	829,200.00	875,967.74	916,541.94	943,489.62	3,565,199.30	561,942.86	874,567.74	873,541.94	1,079,546.76	3,389,599.30		370,800.00	175,600.00	
Professional Services	5021100000	91,874,000.00	(5,143,792.96)	86,730,207.04	91,874,000.00	(5,143,792.96)			86,730,207.04	20,135,891.24	68,620,506.99	415,266.24	(2,745,894.34)	86,425,770.13	3,788,314.09	22,033,471.89	17,554,819.22	24,284,053.95	67,660,659.15		304,436.91	18,765,110.98	
Legal Services	5021101000	39,000.00	1,500.00	40,500.00	39,000.00	1,500.00			40,500.00	3,500.00	16,900.00	9,800.00	3,400.00	33,600.00	3,500.00	15,700.00	9,800.00	3,200.00	32,200.00		6,900.00	1,400.00	
Legal Services	5021101000	39,000.00	1,500.00	40,500.00	39,000.00	1,500.00			40,500.00	3,500.00	16,900.00	9,800.00	3,400.00	33,600.00	3,500.00	15,700.00	9,800.00	3,200.00	32,200.00		6,900.00	1,400.00	
Consultancy Services	5021103000	27,818,000.00	(14,452,771.16)	13,365,228.84	27,818,000.00	(14,452,771.16)			13,365,228.84	8,416,390.68	1,674,272.44	2,038,541.72	1,070,622.00	13,199,826.84	1,480,925.00	2,717,403.42	2,425,762.92	3,306,966.43	9,931,057.77		165,402.00	3,268,769.07	
ICT Consultancy Services	5021103001	1,500,000.00	(306,028.88)	1,193,971.12	1,500,000.00	(306,028.88)			1,193,971.12	413,793.06		707,378.06	72,800.00	1,193,971.12	137,931.02	137,931.02	137,931.02	344,827.55	758,620.61			435,350.51	
Consultancy Services	5021103002	26,318,000.00	(14,146,742.28)	12,171,257.72	26,318,000.00	(14,146,742.28)			12,171,257.72	8,002,597.62	1,674,272.44	1,331,163.66	997,822.00	12,005,855.72	1,342,993.98	2,579,472.40	2,287,831.90	2,962,138.88	9,172,437.16		165,402.00	2,833,418.56	
Other Professional Services	5021199000	64,017,000.00	9,307,478.20	73,324,478.20	64,017,000.00	9,307,478.20			73,324,478.20	11,716,000.56	66,929,334.55	(1,633,075.48)	(3,819,916.34)	73,192,343.29	2,303,889.09	19,300,368.47	15,119,256.30	20,973,887.52	57,697,401.38		132,134.91	15,494,941.91	
Other Professional Services	5021199000	64,017,000.00	9,307,478.20	73,324,478.20	64,017,000.00	9,307,478.20			73,324,478.20	11,716,000.56	66,929,334.55	(1,633,075.48)	(3,819,916.34)	73,192,343.29	2,303,889.09	19,300,368.47	15,119,256.30	20,973,887.52	57,697,401.38		132,134.91	15,494,941.91	
General Services	5021200000	13,718,000.00	18,088,205.01	31,806,205.01	13,718,000.00	18,088,205.01			31,806,205.01	13,701,345.54	19,765,355.40	514,705.52	(2,175,201.45)	31,806,205.01	197,290.86	4,797,037.00	594,080.85	16,075,954.53	21,664,363.24			10,141,841.77	
Janitorial Services	5021202000	7,171,000.00	7,855,849.61	15,026,849.61	7,171,000.00	7,855,849.61			15,026,849.61	13,701,345.54		514,705.52	810,798.55	15,026,849.61	197,290.86		594,080.85	11,330,180.50	12,121,552.21			2,905,297.40	
Janitorial Services	5021202000	7,171,000.00	7,855,849.61	15,026,849.61	7,171,000.00	7,855,849.61			15,026,849.61	13,701,345.54		514,705.52	810,798.55	15,026,849.61	197,290.86		594,080.85	11,330,180.50	12,121,552.21			2,905,297.40	
Security Services	5021203000	6,547,000.00	10,232,355.40	16,779,355.40	6,547,000.00	10,232,355.40			16,779,355.40		19,765,355.40		(2,986,000.00)	16,779,355.40		4,797,037.00		4,745,774.03	9,542,811.03			7,236,544.37	
Security Services	5021203000	6,547,000.00	10,232,355.40	16,779,355.40	6,547,000.00	10,232,355.40			16,779,355.40		19,765,355.40		(2,986,000.00)	16,779,355.40		4,797,037.00		4,745,774.03	9,542,811.03			7,236,544.37	
Repairs and Maintenance	5021300000	7,278,000.00	6,317,612.60	13,595,612.60	7,278,000.00	6,317,612.60			13,595,612.60	1,305,768.21	7,873,739.76	2,782,246.17	1,230,687.25	13,192,441.39	56,006.45	815,632.33	3,244,382.71	3,754,376.45	7,870,397.94		403,171.21	5,322,043.45	
Repairs and Maintenance - Buildings and Other Structures	5021304000	3,410,000.00	7,947,925.72	11,357,925.72	3,410,000.00	7,947,925.72			11,357,925.72	691,200.00	7,671,270.20	1,995,955.52	999,500.00	11,357,925.72		606,788.88	2,748,964.40	3,177,518.74	6,533,272.02			4,824,653.70	
Buildings	5021304001	3,109,000.00	8,248,925.72	11,357,925.72	3,109,000.00	8,248,925.72			11,357,925.72	691,200.00	7,671,270.20	1,995,955.52	999,500.00	11,357,925.72		606,788.88	2,748,964.40	3,177,518.74	6,533,272.02			4,824,653.70	
Other Structures	5021304099	301,000.00	(301,000.00)		301,000.00	(301,000.00)																	
Repairs and Maintenance - Machinery and Equipment	5021305000	2,002,000.00	(1,706,068.36)	295,931.64	2,002,000.00	(1,706,068.36)			295,931.64			200,280.00	30,000.00	230,280.00				199,080.00	199,080.00		65,651.64	31,200.00	
Machinery	5021305001	714,000.00	(605,720.00)	108,280.00	714,000.00	(605,720.00)			108,280.00			20,280.00	30,000.00	50,280.00				19,080.00	19,080.00		58,000.00	31,200.00	
Office Equipment	5021305002	64,000.00	118,651.64	182,651.64	64,000.00	118,651.64			182,651.64			180,000.00		180,000.00				180,000.00	180,000.00		2,651.64		
Information and Communication Technology Equipment	5021305003	1,224,000.00	(1,219,000.00)	5,000.00	1,224,000.00	(1,219,000.00)			5,000.00												5,000.00		
Repairs and Maintenance - Transportation Equipment	5021306000	1,863,000.00	42,355.24	1,905,355.24	1,863,000.00	42,355.24			1,905,355.24	614,568.21	166,069.56	586,010.65	201,187.25	1,567,835.67	56,006.45	172,443.45	495,418.31	377,777.71	1,101,645.92		337,519.57	466,189.75	
Motor Vehicles	5021306001	1,863,000.00	42,355.24	1,905,355.24	1,863,000.00	42,355.24			1,905,355.24	614,568.21	166,069.56	586,010.65	201,187.25	1,567,835.67	56,006.45	172,443.45	495,418.31	377,777.71	1,101,645.92		337,519.57	466,189.75	
Repairs and Maintenance - Furniture and Fixtures	5021307000	3,000.00	(3,000.00)		3,000.00	(3,000.00)																	
Repairs and Maintenance - Furniture and Fixtures	5021307000	3,000.00	(3,000.00)		3,000.00	(3,000.00)																	
Repairs and Maintenance - Semi-Expendable Machinery and Equipment	5021321000		36,400.00	36,400.00		36,400.00			36,400.00		36,400.00			36,400.00		36,400.00			36,400.00				
Other Machinery and Equipment	5021321099		36,400.00	36,400.00		36,400.00			36,400.00		36,400.00			36,400.00		36,400.00			36,400.00				
Taxes, Insurance Premiums and Other Fees	5021500000	2,419,000.00	3,727,107.74	6,146,107.74	2,419,000.00	3,727,107.74			6,146,107.74	4,001,336.31	1,675,168.38	153,921.11	180,681.94	6,011,107.74	2,864,265.45	2,642,909.97	243,970.31	227,069.18	5,978,214.91		135,000.00	32,892.83	

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	Unpaid Obligations (15-20) = (23+24) 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
Taxes, Duties and Licenses	5021501000	449,000.00	1,156,810.94	1,605,810.94	449,000.00	1,156,810.94			1,605,810.94	1,152,405.72	209,077.49	60,397.85	48,929.88	1,470,810.94	31,079.66	1,205,165.43	112,578.42	94,998.37	1,443,821.88		135,000.00	26,989.06	
Taxes, Duties and Licenses	5021501001	449,000.00	1,156,810.94	1,605,810.94	449,000.00	1,156,810.94			1,605,810.94	1,152,405.72	209,077.49	60,397.85	48,929.88	1,470,810.94	31,079.66	1,205,165.43	112,578.42	94,998.37	1,443,821.88		135,000.00	26,989.06	
Fidelity Bond Premiums	5021502000	9,000.00	207,501.57	216,501.57	9,000.00	207,501.57			216,501.57	57,150.32	35,067.00	31,043.07	93,241.18	216,501.57	55,741.82	12,850.50	53,224.32	93,559.93	215,376.57			1,125.00	
Fidelity Bond Premiums	5021502000	9,000.00	207,501.57	216,501.57	9,000.00	207,501.57			216,501.57	57,150.32	35,067.00	31,043.07	93,241.18	216,501.57	55,741.82	12,850.50	53,224.32	93,559.93	215,376.57			1,125.00	
Insurance Expenses	5021503000	1,961,000.00	2,362,795.23	4,323,795.23	1,961,000.00	2,362,795.23			4,323,795.23	2,791,780.27	1,431,023.89	62,480.19	38,510.88	4,323,795.23	2,777,443.97	1,424,894.04	78,167.57	38,510.88	4,319,016.46			4,778.77	
Insurance Expenses	5021503000	1,961,000.00	2,362,795.23	4,323,795.23	1,961,000.00	2,362,795.23			4,323,795.23	2,791,780.27	1,431,023.89	62,480.19	38,510.88	4,323,795.23	2,777,443.97	1,424,894.04	78,167.57	38,510.88	4,319,016.46			4,778.77	
Other Maintenance and Operating Expenses	5029900000	120,585,000.00	(5,620,483.17)	114,964,516.83	120,585,000.00	(5,620,483.17)			114,964,516.83	10,255,680.80	39,755,905.04	8,911,211.65	13,334,004.27	72,256,801.76	2,915,678.00	17,375,606.95	12,695,783.05	14,021,776.70	47,008,844.70		42,707,715.07	25,247,957.06	
Advertising Expenses	5029901000	2,368,000.00	(1,892,294.00)	475,706.00	2,368,000.00	(1,892,294.00)			475,706.00	63,486.00		397,574.00	14,646.00	475,706.00	63,486.00		34,194.00		97,680.00			378,026.00	
Advertising Expenses	5029901000	2,368,000.00	(1,892,294.00)	475,706.00	2,368,000.00	(1,892,294.00)			475,706.00	63,486.00		397,574.00	14,646.00	475,706.00	63,486.00		34,194.00		97,680.00			378,026.00	
Printing and Publication Expenses	5029902000	1,238,000.00	(1,130,500.00)	107,500.00	1,238,000.00	(1,130,500.00)			107,500.00		107,500.00			107,500.00			107,500.00		107,500.00				
Printing and Publication Expenses	5029902000	1,238,000.00	(1,130,500.00)	107,500.00	1,238,000.00	(1,130,500.00)			107,500.00		107,500.00			107,500.00			107,500.00		107,500.00				
Representation Expenses	5029903000	5,948,000.00	(183,756.47)	5,764,243.53	5,948,000.00	(183,756.47)			5,764,243.53	580,360.22	910,061.33	834,948.05	824,409.07	3,149,778.67	555,437.42	595,710.60	437,414.77	1,156,547.15	2,745,109.94		2,614,464.86	404,668.73	
Representation Expenses	5029903000	5,948,000.00	(183,756.47)	5,764,243.53	5,948,000.00	(183,756.47)			5,764,243.53	580,360.22	910,061.33	834,948.05	824,409.07	3,149,778.67	555,437.42	595,710.60	437,414.77	1,156,547.15	2,745,109.94		2,614,464.86	404,668.73	
Transportation and Delivery Expenses	5029904000	653,000.00	(489,940.00)	163,060.00	653,000.00	(489,940.00)			163,060.00	300.00		109,760.00		110,060.00				66,156.00	66,156.00		53,000.00	43,904.00	
Transportation and Delivery Expenses	5029904000	653,000.00	(489,940.00)	163,060.00	653,000.00	(489,940.00)			163,060.00	300.00		109,760.00		110,060.00				66,156.00	66,156.00		53,000.00	43,904.00	
Rent/Lease Expenses	5029905000	66,889,000.00	(11,085,382.44)	55,803,617.56	66,889,000.00	(11,085,382.44)			55,803,617.56	976,600.00	8,916,061.15	4,118,841.91	1,763,879.59	15,775,382.65	232,000.00	2,922,839.28	3,589,663.78	2,804,234.24	9,548,737.30		40,028,234.91	6,226,645.35	
Rents - Building and Structures	5029905001	27,999,000.00	(8,311,736.40)	19,687,263.60	27,999,000.00	(8,311,736.40)			19,687,263.60	696,000.00	1,138,717.96	1,821,841.91	93,190.92	3,749,750.79	232,000.00	1,272,217.96	1,956,841.91		3,461,059.87		15,937,512.81	288,690.92	
Rents - Motor Vehicles	5029905003	5,777,000.00	(171,000.00)	5,606,000.00	5,777,000.00	(171,000.00)			5,606,000.00	100,000.00	2,717,000.00	780,000.00	775,450.00	4,372,450.00			1,149,195.57	76,000.00	1,225,195.57		1,233,550.00	3,147,254.43	
Rents - Equipment	5029905004	29,294,000.00	(872,846.04)	28,421,153.96	29,294,000.00	(872,846.04)			28,421,153.96	180,600.00	5,010,343.19	1,000,000.00	192,038.67	6,382,981.86		1,650,621.32	404,126.30	2,728,234.24	4,782,981.86		22,038,172.10	1,600,000.00	
Rents - Living Quarters	5029905005	819,000.00	29,500.00	848,500.00	819,000.00	29,500.00			848,500.00			29,500.00		29,500.00			29,500.00		29,500.00		819,000.00		
Rents - ICT Machinery and Equipment	5029905008	3,000,000.00	(1,759,300.00)	1,240,700.00	3,000,000.00	(1,759,300.00)			1,240,700.00		50,000.00	487,500.00	703,200.00	1,240,700.00			50,000.00		50,000.00			1,190,700.00	
Membership Dues and Contributions to Organizations	5029906000	15,000.00		15,000.00	15,000.00				15,000.00	5,000.00	(5,000.00)		15,000.00	15,000.00				15,000.00	15,000.00				
Membership Dues and Contributions to Organizations	5029906000	15,000.00		15,000.00	15,000.00				15,000.00	5,000.00	(5,000.00)		15,000.00	15,000.00				15,000.00	15,000.00				
Subscription Expenses	5029907000	5,391,000.00	(2,817,716.10)	2,573,283.90	5,391,000.00	(2,817,716.10)			2,573,283.90	1,480,000.00	652,400.00	387,120.30	41,748.30	2,561,268.60		1,480,000.00	141,291.00	151,427.70	1,772,718.70		12,015.30	788,549.90	
ICT Software Subscription	5029907001	3,807,000.00	(1,674,600.00)	2,132,400.00	3,807,000.00	(1,674,600.00)			2,132,400.00	1,480,000.00	652,400.00			2,132,400.00		1,480,000.00			1,480,000.00			652,400.00	
Library and Other Reading Materials Subscription Expenses	5029907004	327,000.00	108,883.90	435,883.90	327,000.00	108,883.90			435,883.90			387,120.30	41,748.30	428,868.60			141,291.00	151,427.70	292,718.70		7,015.30	136,149.90	
Other Subscription Expenses	5029907099	1,257,000.00	(1,252,000.00)	5,000.00	1,257,000.00	(1,252,000.00)			5,000.00												5,000.00		
Other Maintenance and Operating Expenses	5029999000	38,083,000.00	11,979,105.84	50,062,105.84	38,083,000.00	11,979,105.84			50,062,105.84	7,149,934.58	29,174,882.56	3,062,967.39	10,674,321.31	50,062,105.84	2,064,754.58	12,377,057.07	8,385,719.50	9,828,411.61	32,655,942.76			17,406,163.08	
Other Maintenance and Operating Expenses	5029999000	28,000.00		28,000.00	28,000.00				28,000.00	28,000.00				28,000.00	28,000.00				28,000.00				
Other Maintenance and Operating Expenses	5029999099	38,055,000.00	11,979,105.84	50,034,105.84	38,055,000.00	11,979,105.84			50,034,105.84	7,121,934.58	29,174,882.56	3,062,967.39	10,674,321.31	50,034,105.84	2,036,754.58	12,377,057.07	8,385,719.50	9,828,411.61	32,627,942.76			17,406,163.08	
Capital Outlays		259,852,000.00		259,852,000.00	259,852,000.00				259,852,000.00	10,389,531.44	11,727,945.41	57,774,226.16	160,107,508.56	239,999,211.57	4,512,880.00	10,023,384.12	6,541,243.22	116,419,844.82	137,497,352.16		19,852,788.43	102,501,859.41	
Property, Plant and Equipment Outlay	5060400000	256,452,000.00		256,452,000.00	256,452,000.00				256,452,000.00	10,389,531.44	11,727,945.41	57,774,226.16	156,707,508.56	236,599,211.57	4,512,880.00	10,023,384.12	6,541,243.22	116,419,844.82	137,497,352.16		19,852,788.43	99,101,859.41	
Buildings and Other Structures	5060404000	200,000,000.00	(45,148,386.20)	154,851,613.80	200,000,000.00	(45,148,386.20)			154,851,613.80	4,496,551.44	11,219,228.41	52,048,275.56	87,001,922.55	154,765,977.96	200,000.00	10,023,384.12	3,393,103.22	114,746,104.82	128,362,592.16		85,635.84	26,403,385.80	
Buildings	5060404001	200,000,000.00	(45,148,386.20)	154,851,613.80	200,000,000.00	(45,148,386.20)			154,851,613.80	4,496,551.44	11,219,228.41	52,048,275.56	87,001,922.55	154,765,977.96	200,000.00	10,023,384.12	3,393,103.22	114,746,104.82	128,362,592.16		85,635.84	26,403,385.80	
Machinery and Equipment Outlay	5060405000	56,200,000.00	4,660,972.00	60,860,972.00	56,200,000.00	4,660,972.00			60,860,972.00	5,892,980.00	508,717.00	3,784,395.00	45,294,581.01	55,480,673.01	4,312,880.00		3,148,140.00	1,673,740.00	9,134,760.00		5,380,298.99	46,345,913.01	
Office Equipment	5060405002	1,240,000.00		1,240,000.00	1,240,000.00				1,240,000.00												1,240,000.00		
Information and Communication Technology Equipment	5060405003	54,730,000.00		54,730,000.00	54,730,000.00				54,730,000.00	5,892,980.00		3,773,240.00	43,329,941.01	52,996,161.01	4,312,880.00		3,148,140.00	1,579,660.00	9,040,680.00		1,733,838.99	43,955,481.01	
Communication Equipment	5060405007	90,000.00		90,000.00	90,000.00				90,000.00												90,000.00		
Sports Equipment	5060405013		1,641,100.00	1,641,100.00		1,641,100.00			1,641,100.00				1,428,300.00	1,428,300.00							212,800.00	1,428,300.00	
Other Machinery and Equipment	5060405099	140,000.00	3,019,872.00	3,159,872.00	140,000.00	3,019,872.00			3,159,872.00		508,717.00	11,155.00	536,340.00	1,056,212.00				94,080.00	94,080.00		2,103,660.00	962,132.00	
Furniture, Fixtures and Books Outlay	5060407000	252,000.00	40,487,414.20	40,739,414.20	252,000.00	40,487,414.20			40,739,414.20			1,941,555.60	24,411,005.00	26,352,560.60							14,386,853.60	26,352,560.60	
Furniture and Fixtures	5060407001	252,000.00	40,487,414.20	40,739,414.20	252,000.00	40,487,414.20			40,739,414.20			1,941,555.60	24,411,005.00	26,352,560.60							14,386,853.60	26,352,560.60	
Intangible Assets Outlay	5060600000	3,400,000.00		3,400,000.00	3,400,000.00				3,400,000.00				3,400,000.00	3,400,000.00								3,400,000.00	
Computer Software	5060602000	3,400,000.00		3,400,000.00	3,400,000.00				3,400,000.00				3,400,000.00	3,400,000.00								3,400,000.00	
Computer Software	5060602000	3,400,000.00		3,400,000.00	3,400,000.00				3,400,000.00				3,400,000.00	3,400,000.00								3,400,000.00	
I. Automatic Appropriations																							
Retirement and Life Insurance Premiums	01104102	24,973,000.00	3,559,762.00	28,532,762.00	28,532,762.00				28,532,762.00	6,514,392.19	7,196,080.19	7,153,914.44	7,552,649.98	28,417,036.80	6,514,392.19	7,196,080.19	7,153,914.44	7,552,649.98	28,417,036.80		115,725.20		
Personnel Services		24,973,000.00	3,559,762.00	28,532,762.00	28,532,762.00				28,532,762.00	6,514,392.19	7,196,080.19	7,153,914.44	7,552,649.98	28,417,036.80	6,514,392.19	7,196,080.19	7,153,914.44	7,552,649.98	28,417,036.80		115,725.20		
Personnel Benefit Contributions	5010300000	24,973,000.00	3,559,762.00	28,532,762.00	28,532,762.00				28,532,762.00	6,514,392.19	7,196,080.19	7,153,914.44	7,552,649.98	28,417,036.80	6,514,392.19	7,196,080.19	7,153,914.44	7,552,649.98	28,417,036.80		115,725.20		
Retirement and Life Insurance																							

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	Unpaid Obligations (15-20) = (23+24) 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
Premiums	5010301000	24,973,000.00	3,559,762.00	28,532,762.00	28,532,762.00				28,532,762.00	6,514,392.19	7,196,080.19	7,153,914.44	7,552,649.98	28,417,036.80	6,514,392.19	7,196,080.19	7,153,914.44	7,552,649.98	28,417,036.80		115,725.20		
Retirement and Life Insurance Premiums	5010301000	24,973,000.00	3,559,762.00	28,532,762.00	28,532,762.00				28,532,762.00	6,514,392.19	7,196,080.19	7,153,914.44	7,552,649.98	28,417,036.80	6,514,392.19	7,196,080.19	7,153,914.44	7,552,649.98	28,417,036.80		115,725.20		
III. Special Purpose Fund																							
Miscellaneous Personnel Benefits Fund	01101406		46,229,156.00	46,229,156.00	46,229,156.00				46,229,156.00				45,554,390.71	45,554,390.71				43,750,251.49	43,750,251.49		674,765.29	1,804,139.22	
Personnel Services			46,229,156.00	46,229,156.00	46,229,156.00				46,229,156.00				45,554,390.71	45,554,390.71				43,750,251.49	43,750,251.49		674,765.29	1,804,139.22	
Other Compensation	5010200000		8,215,750.00	8,215,750.00	8,215,750.00				8,215,750.00				8,212,938.54	8,212,938.54				7,881,570.97	7,881,570.97		2,811.46	331,367.57	
Other Bonuses and Allowances	5010299000		8,215,750.00	8,215,750.00	8,215,750.00				8,215,750.00				8,212,938.54	8,212,938.54				7,881,570.97	7,881,570.97		2,811.46	331,367.57	
Peformance Based Bonus - Civilian	5010299014		8,215,750.00	8,215,750.00	8,215,750.00				8,215,750.00				8,212,938.54	8,212,938.54				7,881,570.97	7,881,570.97		2,811.46	331,367.57	
Other Personnel Benefits	5010400000		38,013,406.00	38,013,406.00	38,013,406.00				38,013,406.00				37,341,452.17	37,341,452.17				35,868,680.52	35,868,680.52		671,953.83	1,472,771.65	
Other Personnel Benefits	5010499000		38,013,406.00	38,013,406.00	38,013,406.00				38,013,406.00				37,341,452.17	37,341,452.17				35,868,680.52	35,868,680.52		671,953.83	1,472,771.65	
Lump-sum for Filling of Positions - Civilian	5010499007		38,013,406.00	38,013,406.00	38,013,406.00				38,013,406.00				37,341,452.17	37,341,452.17				35,868,680.52	35,868,680.52		671,953.83	1,472,771.65	
Pension and Gratuity Fund	01101407		3,328,087.00	3,328,087.00	3,328,087.00				3,328,087.00		1,047,625.79		2,280,459.68	3,328,085.47		757,146.11		2,570,939.36	3,328,085.47		1.53		
Personnel Services			3,328,087.00	3,328,087.00	3,328,087.00				3,328,087.00		1,047,625.79		2,280,459.68	3,328,085.47		757,146.11		2,570,939.36	3,328,085.47		1.53		
Salaries and Wages	5010100000		18,354.19	18,354.19	18,354.19				18,354.19				18,354.19	18,354.19				18,354.19	18,354.19				
Salaries and Wages - Casual/Contractual	5010102000		18,354.19	18,354.19	18,354.19				18,354.19				18,354.19	18,354.19				18,354.19	18,354.19				
Salaries and Wages - Casual/Contractual	5010102000		18,354.19	18,354.19	18,354.19				18,354.19				18,354.19	18,354.19				18,354.19	18,354.19				
Other Personnel Benefits	5010400000		3,309,732.81	3,309,732.81	3,309,732.81				3,309,732.81		1,047,625.79		2,262,105.49	3,309,731.28		757,146.11		2,552,585.17	3,309,731.28		1.53		
Terminal Leave Benefits	5010403000		1,356,959.00	1,356,959.00	1,356,959.00				1,356,959.00		1,047,625.79		309,331.77	1,356,957.56		757,146.11		599,811.45	1,356,957.56		1.44		
Terminal Leave Benefits - Civilian	5010403001		1,356,959.00	1,356,959.00	1,356,959.00				1,356,959.00		1,047,625.79		309,331.77	1,356,957.56		757,146.11		599,811.45	1,356,957.56		1.44		
Other Personnel Benefits	5010499000		1,952,773.81	1,952,773.81	1,952,773.81				1,952,773.81				1,952,773.72	1,952,773.72				1,952,773.72	1,952,773.72		.09		
Other Personnel Benefits	5010499099		1,952,773.81	1,952,773.81	1,952,773.81				1,952,773.81				1,952,773.72	1,952,773.72				1,952,773.72	1,952,773.72		.09		
GRAND TOTAL																							
Grand Total		987,164,000.00	53,117,005.00	1,040,281,005.00	1,039,650,253.00				1,039,650,253.00	158,504,037.56	286,184,133.51	182,262,768.09	330,821,829.31	957,772,768.47	98,737,916.25	182,823,168.91	149,172,273.63	336,829,746.09	767,563,104.88	630,752.00	81,877,484.53	190,209,663.59	

Certified Correct:

Espiritu, Josef Ricardo

Agency Budget Officer

Date: 13/Jan/2019

Certified Correct:

LOLITA R. VERNIDA
Chief Accountant

Agency Chief Accountant

Date:

Recommended By:

Dedal, Ma. Lourdes

Director, ~~FMS~~ CFMO

Date: 13/Jan/2019

Approved By:

for Beltran, Gil S.

Head of Agency or Authorized Representative

Date: 13/Jan/2019

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FAR No. 1-A

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

As of the Quarter Ending December 31, 2018

Department: Department of Finance (DOF)

Agency: Office of the Secretary

Operating Unit: N/A

Organization Code (UACS): 110010000000

Fund Cluster: 04 - Special Account - Foreign Assisted/Grant

Authorization: 01 - Current Year Appropriations

Report Status: SUBMITTED

Particulars	UACS CODE	Appropriation			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriation	Adjustments (Transfer (To)/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24) Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)-8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
II. Automatic Appropriations																							
Germany	04104161		235,226,510.00	235,226,510.00	235,226,510.00				235,226,510.00	71,881,461.77	8,030,852.49	11,098,438.11	17,083,389.06	108,094,141.43	6,978,000.00	2,271,310.58	10,713,531.83	28,897,619.10	48,860,461.51		127,132,368.57	59,233,679.92	
Maintenance and Other Operating Expenses			230,528,710.00	230,528,710.00	230,528,710.00				230,528,710.00	71,881,461.77	8,030,852.49	11,098,438.11	15,899,963.30	106,910,715.67	6,978,000.00	2,271,310.58	10,713,531.83	28,897,619.10	48,860,461.51		123,617,994.33	58,050,254.16	
Traveling Expenses	5020100000		11,766,038.10	11,766,038.10	11,418,500.00	347,538.10			11,766,038.10	2,782,500.00		583,578.35	961,479.21	4,327,557.56			3,366,078.35	721,219.25	4,087,297.60		7,438,480.54	240,259.96	
Traveling Expenses - Local	5020101000		10,205,166.35	10,205,166.35	10,743,500.00	(538,333.65)			10,205,166.35	2,782,500.00				2,782,500.00			2,782,500.00		2,782,500.00		7,422,666.35		
Traveling Expenses - Local	5020101000		10,205,166.35	10,205,166.35	10,743,500.00	(538,333.65)			10,205,166.35	2,782,500.00				2,782,500.00			2,782,500.00		2,782,500.00		7,422,666.35		
Traveling Expenses - Foreign	5020102000		1,560,871.75	1,560,871.75	675,000.00	885,871.75			1,560,871.75			583,578.35	961,479.21	1,545,057.56			583,578.35	721,219.25	1,304,797.60		15,814.19	240,259.96	
Traveling Expenses - Foreign	5020102000		1,560,871.75	1,560,871.75	675,000.00	885,871.75			1,560,871.75			583,578.35	961,479.21	1,545,057.56			583,578.35	721,219.25	1,304,797.60		15,814.19	240,259.96	
Training and Scholarship Expenses	5020200000		25,993,787.73	25,993,787.73	28,867,750.00	(2,873,962.27)			25,993,787.73		2,004,841.03	729,821.40	1,261,634.45	3,996,296.88		30,213.12	574,999.38	750,179.98	1,355,392.48		21,997,490.85	2,640,904.40	
Training Expenses	5020201000		25,993,787.73	25,993,787.73	28,867,750.00	(2,873,962.27)			25,993,787.73		2,004,841.03	729,821.40	1,261,634.45	3,996,296.88		30,213.12	574,999.38	750,179.98	1,355,392.48		21,997,490.85	2,640,904.40	
Training Expenses	5020201002		25,993,787.73	25,993,787.73	28,867,750.00	(2,873,962.27)			25,993,787.73		2,004,841.03	729,821.40	1,261,634.45	3,996,296.88		30,213.12	574,999.38	750,179.98	1,355,392.48		21,997,490.85	2,640,904.40	
Supplies and Materials Expenses	5020300000		2,332,507.75	2,332,507.75	2,465,000.00	(132,492.25)			2,332,507.75				491,755.75	491,755.75							1,840,752.00	491,755.75	
Office Supplies Expenses	5020301000		1,566,416.00	1,566,416.00	2,190,000.00	(623,584.00)			1,566,416.00				664.00	664.00							1,565,752.00	664.00	
Office Supplies Expenses	5020301002		1,566,416.00	1,566,416.00	2,190,000.00	(623,584.00)			1,566,416.00				664.00	664.00							1,565,752.00	664.00	
Semi-Expendable Machinery and Equipment Expenses	5020321000		14,370.00	14,370.00		14,370.00			14,370.00				14,370.00	14,370.00								14,370.00	
Communications Equipment	5020321007		14,370.00	14,370.00		14,370.00			14,370.00				14,370.00	14,370.00								14,370.00	
Other Supplies and Materials Expenses	5020399000		751,721.75	751,721.75	275,000.00	476,721.75			751,721.75				476,721.75	476,721.75							275,000.00	476,721.75	
Other Supplies and Materials Expenses	5020399000		751,721.75	751,721.75	275,000.00	476,721.75			751,721.75				476,721.75	476,721.75							275,000.00	476,721.75	
Utility Expenses	5020400000		1,122,000.00	1,122,000.00	1,122,000.00				1,122,000.00												1,122,000.00		
Water Expenses	5020401000		422,000.00	422,000.00	422,000.00				422,000.00												422,000.00		
Water Expenses	5020401000		422,000.00	422,000.00	422,000.00				422,000.00												422,000.00		
Electricity Expenses	5020402000		700,000.00	700,000.00	700,000.00				700,000.00												700,000.00		
Electricity Expenses	5020402000		700,000.00	700,000.00	700,000.00				700,000.00												700,000.00		
Communication Expenses	5020500000		240,000.00	240,000.00	240,000.00				240,000.00		5,599.46	120,847.82	16,115.55	142,562.83		5,599.46	16,092.64	120,870.73	142,562.83		97,437.17		
Telephone Expenses	5020502000		240,000.00	240,000.00	240,000.00				240,000.00		5,599.46	120,847.82	16,115.55	142,562.83		5,599.46	16,092.64	120,870.73	142,562.83		97,437.17		
Mobile	5020502001		240,000.00	240,000.00	240,000.00				240,000.00		5,599.46	120,847.82	16,115.55	142,562.83		5,599.46	16,092.64	120,870.73	142,562.83		97,437.17		
Survey, Research, Exploration and Development Expenses	5020700000		3,080,000.00	3,080,000.00	3,080,000.00				3,080,000.00												3,080,000.00		
Survey Expenses	5020701000		3,080,000.00	3,080,000.00	3,080,000.00				3,080,000.00												3,080,000.00		
Survey Expenses	5020701000		3,080,000.00	3,080,000.00	3,080,000.00				3,080,000.00												3,080,000.00		
Professional Services	5021100000		134,852,239.92	134,852,239.92	135,673,512.00	(821,272.08)			134,852,239.92	52,827,896.00	4,934,164.00	7,472,848.54	1,570,741.22	66,805,649.76	6,978,000.00	2,210,498.00	6,756,361.46	10,110,599.39	26,055,458.85		68,046,590.16	40,750,190.91	
Consultancy Services	5021103000		111,791,507.92	111,791,507.92	112,612,780.00	(821,272.08)			111,791,507.92	49,585,594.00	4,934,164.00	6,840,256.00	938,148.68	62,298,162.68	6,978,000.00	2,210,498.00	6,031,916.00	9,221,214.94	24,441,628.94		49,493,345.24	37,856,533.74	
ICT Consultancy Services	5021103001		420,000.00	420,000.00		420,000.00			420,000.00				420,000.00	420,000.00								420,000.00	
Consultancy Services	5021103002		111,371,507.92	111,371,507.92	112,612,780.00	(1,241,272.08)			111,371,507.92	49,585,594.00	4,934,164.00	6,840,256.00	518,148.68	61,878,162.68	6,978,000.00	2,210,498.00	6,031,916.00	9,221,214.94	24,441,628.94		49,493,345.24	37,436,533.74	
Other Professional Services	5021199000		23,060,732.00	23,060,732.00	23,060,732.00				23,060,732.00	3,242,302.00		632,592.54	632,592.54	4,507,487.08			724,445.46	889,384.45	1,613,829.91		18,553,244.92	2,893,657.17	
Other Professional Services	5021199000		23,060,732.00	23,060,732.00	23,060,732.00				23,060,732.00	3,242,302.00		632,592.54	632,592.54	4,507,487.08			724,445.46	889,384.45	1,613,829.91		18,553,244.92	2,893,657.17	
General Services	5021200000		660,000.00	660,000.00	660,000.00				660,000.00												660,000.00		
Other General Services	5021299000		660,000.00	660,000.00	660,000.00				660,000.00												660,000.00		
Other General Services	5021299099		660,000.00	660,000.00	660,000.00				660,000.00												660,000.00		
Repairs and Maintenance	5021300000		3,550,000.00	3,550,000.00	3,550,000.00				3,550,000.00												3,550,000.00		

Particulars	UACS CODE	Appropriation			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriation	Adjustments (Transfer (To)/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24) Due and Demandable	Unpaid Obligations (15-20) = (23+24) 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
Repairs and Maintenance - Buildings and Other Structures	5021304000		1,700,000.00	1,700,000.00	1,700,000.00				1,700,000.00												1,700,000.00		
Buildings	5021304001		1,700,000.00	1,700,000.00	1,700,000.00				1,700,000.00												1,700,000.00		
Repairs and Maintenance - Machinery and Equipment	5021305000		750,000.00	750,000.00	750,000.00				750,000.00												750,000.00		
Office Equipment	5021305002		750,000.00	750,000.00	750,000.00				750,000.00												750,000.00		
Repairs and Maintenance - Transportation Equipment	5021306000		1,100,000.00	1,100,000.00	1,100,000.00				1,100,000.00												1,100,000.00		
Motor Vehicles	5021306001		1,100,000.00	1,100,000.00	1,100,000.00				1,100,000.00												1,100,000.00		
Taxes. Insurance Premiums and Other Fees	5021500000		17,500,000.00	17,500,000.00	17,500,000.00				17,500,000.00	15,205,867.77				15,205,867.77				6,438,820.25	6,438,820.25		2,294,132.23	8,767,047.52	
Taxes, Duties and Licenses	5021501000		17,500,000.00	17,500,000.00	17,500,000.00				17,500,000.00	15,205,867.77				15,205,867.77				6,438,820.25	6,438,820.25		2,294,132.23	8,767,047.52	
Taxes, Duties and Licenses	5021501001		17,500,000.00	17,500,000.00	17,500,000.00				17,500,000.00	15,205,867.77				15,205,867.77				6,438,820.25	6,438,820.25		2,294,132.23	8,767,047.52	
Other Maintenance and Operating Expenses	5029900000		29,432,136.50	29,432,136.50	25,951,948.00	3,480,188.50			29,432,136.50	1,065,198.00	1,086,248.00	2,191,342.00	11,598,237.12	15,941,025.12		25,000.00		10,755,929.50	10,780,929.50		13,491,111.38	5,160,095.62	
Advertising Expenses	5029901000		16,485,650.00	16,485,650.00	22,920,000.00	(6,434,350.00)			16,485,650.00				9,390,000.00	9,390,000.00				8,390,000.00	8,390,000.00		7,095,650.00	1,000,000.00	
Advertising Expenses	5029901000		16,485,650.00	16,485,650.00	22,920,000.00	(6,434,350.00)			16,485,650.00				9,390,000.00	9,390,000.00				8,390,000.00	8,390,000.00		7,095,650.00	1,000,000.00	
Printing and Publication Expenses	5029902000		1,274,350.00	1,274,350.00		1,274,350.00			1,274,350.00				1,274,350.00	1,274,350.00								1,274,350.00	
Printing and Publication Expenses	5029902000		1,274,350.00	1,274,350.00		1,274,350.00			1,274,350.00				1,274,350.00	1,274,350.00								1,274,350.00	
Representation Expenses	5029903000		108,249.50	108,249.50	80,000.00	28,249.50			108,249.50	80,000.00		18,542.00	9,707.50	108,249.50				28,249.50	28,249.50			80,000.00	
Representation Expenses	5029903000		108,249.50	108,249.50	80,000.00	28,249.50			108,249.50	80,000.00		18,542.00	9,707.50	108,249.50				28,249.50	28,249.50			80,000.00	
Rent/Lease Expenses	5029905000		1,566,000.00	1,566,000.00	1,188,000.00	378,000.00			1,566,000.00				273,000.00	273,000.00							1,293,000.00	273,000.00	
Rents - Building and Structures	5029905001		1,188,000.00	1,188,000.00	1,188,000.00				1,188,000.00												1,188,000.00		
Rents - Motor Vehicles	5029905003		173,000.00	173,000.00		173,000.00			173,000.00				173,000.00	173,000.00								173,000.00	
Rents - Equipment	5029905004		205,000.00	205,000.00		205,000.00			205,000.00				100,000.00	100,000.00							105,000.00	100,000.00	
Subscription Expenses	5029907000		94,248.00	94,248.00		94,248.00			94,248.00		94,248.00			94,248.00								94,248.00	
Library and Other Reading Materials Subscription Expenses	5029907004		94,248.00	94,248.00		94,248.00			94,248.00		94,248.00			94,248.00								94,248.00	
Other Maintenance and Operating Expenses	5029999000		9,903,639.00	9,903,639.00	1,763,948.00	8,139,691.00			9,903,639.00	985,198.00	992,000.00	2,172,800.00	651,179.62	4,801,177.62		25,000.00		2,337,680.00	2,362,680.00		5,102,461.38	2,438,497.62	
Other Maintenance and Operating Expenses	5029999099		9,903,639.00	9,903,639.00	1,763,948.00	8,139,691.00			9,903,639.00	985,198.00	992,000.00	2,172,800.00	651,179.62	4,801,177.62		25,000.00		2,337,680.00	2,362,680.00		5,102,461.38	2,438,497.62	
Capital Outlays			4,697,800.00	4,697,800.00	4,697,800.00				4,697,800.00				1,183,425.76	1,183,425.76							3,514,374.24	1,183,425.76	
Property, Plant and Equipment Outlay	5060400000		4,697,800.00	4,697,800.00	4,697,800.00				4,697,800.00				1,183,425.76	1,183,425.76							3,514,374.24	1,183,425.76	
Machinery and Equipment Outlay	5060405000		4,697,800.00	4,697,800.00	4,697,800.00				4,697,800.00				1,183,425.76	1,183,425.76							3,514,374.24	1,183,425.76	
Office Equipment	5060405002		3,145,800.00	3,145,800.00	3,145,800.00				3,145,800.00												3,145,800.00		
Information and Communication Technology Equipment	5060405003		1,552,000.00	1,552,000.00	1,552,000.00				1,552,000.00				1,183,425.76	1,183,425.76							368,574.24	1,183,425.76	
nternational Bank for Reconstruction and Development (IBRD)	04104163		35,103,556.00	35,103,556.00	35,103,556.00				35,103,556.00		11,423,320.59	14,427,219.90	8,803,388.91	34,653,929.40		2,847,679.29	1,854,487.00	18,088,778.33	22,790,944.62		449,626.60	11,862,984.78	
Maintenance and Other Operating Expenses			35,103,556.00	35,103,556.00	35,103,556.00				35,103,556.00		11,423,320.59	14,427,219.90	8,803,388.91	34,653,929.40		2,847,679.29	1,854,487.00	18,088,778.33	22,790,944.62		449,626.60	11,862,984.78	
Traveling Expenses	5020100000		4,833,162.42	4,833,162.42		4,833,162.42			4,833,162.42		328,329.05	1,474,666.34	3,003,725.03	4,806,720.42		252,088.00		1,030,617.41	1,282,705.41		26,442.00	3,524,015.01	
Traveling Expenses - Local	5020101000		4,475,881.00	4,475,881.00		4,475,881.00			4,475,881.00		328,329.05	1,474,666.34	2,646,443.61	4,449,439.00		252,088.00		1,030,617.41	1,282,705.41		26,442.00	3,166,733.59	
Traveling Expenses - Local	5020101000		4,475,881.00	4,475,881.00		4,475,881.00			4,475,881.00		328,329.05	1,474,666.34	2,646,443.61	4,449,439.00		252,088.00		1,030,617.41	1,282,705.41		26,442.00	3,166,733.59	
Traveling Expenses - Foreign	5020102000		357,281.42	357,281.42		357,281.42			357,281.42				357,281.42	357,281.42								357,281.42	
Traveling Expenses - Foreign	5020102000		357,281.42	357,281.42		357,281.42			357,281.42				357,281.42	357,281.42								357,281.42	
Training and Scholarship Expenses	5020200000		844,540.35	844,540.35	866,019.61	(21,479.26)			844,540.35			769,540.35	75,000.00	844,540.35				544,540.35	544,540.35			300,000.00	
Training Expenses	5020201000		844,540.35	844,540.35	866,019.61	(21,479.26)			844,540.35			769,540.35	75,000.00	844,540.35				544,540.35	544,540.35			300,000.00	
Training Expenses	5020201002		844,540.35	844,540.35	866,019.61	(21,479.26)			844,540.35			769,540.35	75,000.00	844,540.35				544,540.35	544,540.35			300,000.00	
Supplies and Materials Expenses	5020300000		987,139.34	987,139.34		987,139.34			987,139.34		677,053.09	3,836.25	306,250.00	987,139.34		673,493.34		189,050.75	862,544.09			124,595.25	
Office Supplies Expenses	5020301000		7,396.00	7,396.00		7,396.00			7,396.00		3,559.75	3,836.25		7,396.00				2,800.75	2,800.75			4,595.25	
Office Supplies Expenses	5020301002		7,396.00	7,396.00		7,396.00			7,396.00		3,559.75	3,836.25		7,396.00				2,800.75	2,800.75			4,595.25	
Other Supplies and Materials Expenses	5020399000		979,743.34	979,743.34		979,743.34			979,743.34		673,493.34		306,250.00	979,743.34		673,493.34		186,250.00	859,743.34			120,000.00	
Other Supplies and Materials Expenses	5020399000		979,743.34	979,743.34		979,743.34			979,743.34		673,493.34		306,250.00	979,743.34		673,493.34		186,250.00	859,743.34			120,000.00	
Communication Expenses	5020500000		8,600.00	8,600.00		8,600.00			8,600.00		4,980.00	3,620.00	(10.00)	8,590.00				1,490.00	1,490.00		10.00	7,100.00	
Postage and Courier Services	5020501000		120.00	120.00		120.00			120.00		120.00			120.00								120.00	
Postage and Courier Services	5020501000		120.00	120.00		120.00			120.00		120.00			120.00								120.00	
Telephone Expenses	5020502000		8,480.00	8,480.00		8,480.00			8,480.00		4,860.00	3,620.00	(10.00)	8,470.00				1,490.00	1,490.00		10.00	6,980.00	
Mobile	5020502001		8,480.00	8,480.00		8,480.00			8,480.00		4,860.00	3,620.00	(10.00)	8,470.00				1,490.00	1,490.00		10.00	6,980.00	

Particulars	UACS CODE	Appropriation			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriation	Adjustments (Transfer (To)/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24) Due and Demandable	Unpaid Obligations (15-20) = (23+24) 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
Professional Services	5021100000		11,415,686.63	11,415,686.63	11,209,608.00	206,078.63			11,415,686.63		6,205,724.00	2,625,000.00	2,420,000.00	11,250,724.00		1,678,373.50	523,554.00	5,404,248.00	7,606,175.50		164,962.63	3,644,548.50	
Consultancy Services	5021103000		10,698,246.63	10,698,246.63	11,209,608.00	(511,361.37)			10,698,246.63		5,488,284.00	2,625,000.00	2,420,000.00	10,533,284.00		1,160,933.50	323,554.00	5,404,248.00	6,888,735.50		164,962.63	3,644,548.50	
ICT Consultancy Services	5021103001		2,250,000.00	2,250,000.00		2,250,000.00			2,250,000.00			2,250,000.00		2,250,000.00				1,575,000.00	1,575,000.00			675,000.00	
Consultancy Services	5021103002		8,448,246.63	8,448,246.63	11,209,608.00	(2,761,361.37)			8,448,246.63		5,488,284.00	375,000.00	2,420,000.00	8,283,284.00		1,160,933.50	323,554.00	3,829,248.00	5,313,735.50		164,962.63	2,969,548.50	
Other Professional Services	5021199000		717,440.00	717,440.00		717,440.00			717,440.00		717,440.00			717,440.00		517,440.00	200,000.00		717,440.00				
Other Professional Services	5021199000		717,440.00	717,440.00		717,440.00			717,440.00		717,440.00			717,440.00		517,440.00	200,000.00		717,440.00				
Other Maintenance and Operating Expenses	5029900000		17,014,427.26	17,014,427.26	23,027,928.39	(6,013,501.13)			17,014,427.26		4,207,234.45	9,550,556.96	2,998,423.88	16,756,215.29		243,724.45	1,330,933.00	10,918,831.82	12,493,489.27		258,211.97	4,262,726.02	
Printing and Publication Expenses	5029902000		2,924,000.00	2,924,000.00	2,805,000.00	119,000.00			2,924,000.00		2,570,000.00	217,000.00	137,000.00	2,924,000.00				2,570,000.00	2,570,000.00			354,000.00	
Printing and Publication Expenses	5029902000		2,924,000.00	2,924,000.00	2,805,000.00	119,000.00			2,924,000.00		2,570,000.00	217,000.00	137,000.00	2,924,000.00				2,570,000.00	2,570,000.00			354,000.00	
Representation Expenses	5029903000		28,317.00	28,317.00		28,317.00			28,317.00		3,145.00	2,202.00	22,970.00	28,317.00				28,317.00	28,317.00				
Representation Expenses	5029903000		28,317.00	28,317.00		28,317.00			28,317.00		3,145.00	2,202.00	22,970.00	28,317.00				28,317.00	28,317.00				
Rent/Lease Expenses	5029905000		537,724.45	537,724.45		537,724.45			537,724.45		117,724.45	420,000.00		537,724.45		117,724.45		420,000.00	537,724.45				
Rents - Motor Vehicles	5029905003		117,724.45	117,724.45		117,724.45			117,724.45		117,724.45			117,724.45		117,724.45			117,724.45				
Rents - Equipment	5029905004		420,000.00	420,000.00		420,000.00			420,000.00			420,000.00		420,000.00				420,000.00	420,000.00				
Other Maintenance and Operating Expenses	5029999000		13,524,385.81	13,524,385.81	20,222,928.39	(6,698,542.58)			13,524,385.81		1,516,365.00	8,911,354.96	2,838,453.88	13,266,173.84		126,000.00	1,330,933.00	7,900,514.82	9,357,447.82		258,211.97	3,908,726.02	
Other Maintenance and Operating Expenses	5029999099		13,524,385.81	13,524,385.81	20,222,928.39	(6,698,542.58)			13,524,385.81		1,516,365.00	8,911,354.96	2,838,453.88	13,266,173.84		126,000.00	1,330,933.00	7,900,514.82	9,357,447.82		258,211.97	3,908,726.02	
GRAND TOTAL																							
Grand Total			270,330,066.00	270,330,066.00	270,330,066.00				270,330,066.00	71,881,461.77	19,454,173.08	25,525,658.01	25,886,777.97	142,748,070.83	6,978,000.00	5,118,989.87	12,568,018.83	46,986,397.43	71,651,406.13		127,581,995.17	71,096,664.70	

Certified Correct:

Espiritu, Josef Ricardo

Agency Budget Officer

Date: 13/Jan/2019

Certified Correct:

LOLITA R. VERDADERO
Chief Accountant

Agency Chief Accountant

Date:

Recommended By:

Dedal, Ma. Lourdes

Director, ~~FMS~~ CFMO

Date: 13/Jan/2019

Approved By:

Beltran, Gil S.

Head of Agency or Authorized Representative

Date: 13/Jan/2019

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FAR No. 1-B

LIST OF ALLOTMENTS AND SUB-ALLOTMENTS
As of the Quarter Ending December 31, 2018

Department: Department of Finance (DOF)
Agency: Office of the Secretary
Operating Unit: N/A
Organization Code (UACS): 110010000000
Fund Cluster: 01 - Regular Agency Fund

Authorization: 01 - Current Year Appropriations
Report Status: SUBMITTED

No.	Allotments / Sub-Allotments		Funding Source		Allotments					Sub-Allotment to Regions/Operating Units					Total Allotments / Net of Sub-allotments				
	Number	Date	Description	UACS Code	PS	MOOE	CO	FINEX	Total	PS	MOOE	CO	FINEX	Total	PS	MOOE	CO	FINEX	Total
1	2	3	4	5	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)
	A. Allotments Received From DBM																		
1	GAA FY 2018	2018-01-04	Specific Budgets of National Government Agencies	01101101	299,406,000.00	400,624,000.00	259,852,000.00		959,882,000.00						299,406,000.00	400,624,000.00	259,852,000.00		959,882,000.00
2	GARO No. 2018-1	2018-01-04	Retirement and Life Insurance Premiums	01104102	24,973,000.00				24,973,000.00						24,973,000.00				24,973,000.00
3	SARO-BMB-A-18-0003142	2018-03-01	Specific Budgets of National Government Agencies	01101101	1,678,248.00				1,678,248.00						1,678,248.00				1,678,248.00
4	SARO-BMB-A-18-0012328	2018-05-21	Pension and Gratuity Fund	01101407	757,147.00				757,147.00						757,147.00				757,147.00
5	SARO-BMB-A-18-0014220	2018-06-22	Pension and Gratuity Fund	01101407	290,480.00				290,480.00						290,480.00				290,480.00
6	SARO-BMB-A-18-0022348	2018-09-26	Pension and Gratuity Fund	01101407	309,332.00				309,332.00						309,332.00				309,332.00
7	SARO-BMB-A-18-0022989	2018-10-02	Miscellaneous Personnel Benefits Fund	01101406	8,183,542.00				8,183,542.00						8,183,542.00				8,183,542.00
8	SARO-BMB-A-18-0025626	2018-10-25	Miscellaneous Personnel Benefits Fund	01101406	38,013,406.00				38,013,406.00						38,013,406.00				38,013,406.00
9	SARO-BMB-A-18-0025627	2018-10-25	Retirement and Life Insurance Premiums	01104102	3,559,762.00				3,559,762.00						3,559,762.00				3,559,762.00
10	SARO-BMB-A-18-0026758	2018-11-07	Pension and Gratuity Fund	01101407	1,971,128.00				1,971,128.00						1,971,128.00				1,971,128.00
11	SARO-BMB-A-18-0028293	2018-11-16	Miscellaneous Personnel Benefits Fund	01101406	32,208.00				32,208.00						32,208.00				32,208.00
12	SARO-BMB-A-18-0034851	2018-12-27	Specific Budgets of National Government Agencies	01101101	11,297,500.00	(11,297,500.00)									11,297,500.00	(11,297,500.00)			
	Sub-total				390,471,753.00	389,326,500.00	259,852,000.00		1,039,650,253.00						390,471,753.00	389,326,500.00	259,852,000.00		1,039,650,253.00
	B. Sub-allotments received from Central Office/Regional Office																		
	Total Allotments				390,471,753.00	389,326,500.00	259,852,000.00		1,039,650,253.00						390,471,753.00	389,326,500.00	259,852,000.00		1,039,650,253.00
			Summary by Funding Source Code:																
			Miscellaneous Personnel Benefits Fund	01101406	46,229,156.00				46,229,156.00						46,229,156.00				46,229,156.00
			Specific Budgets of National Government Agencies	01101101	312,381,748.00	389,326,500.00	259,852,000.00		961,560,248.00						312,381,748.00	389,326,500.00	259,852,000.00		961,560,248.00

No.	Allotments / Sub-Allotments		Funding Source		Allotments					Sub-Allotment to Regions/Operating Units					Total Allotments / Net of Sub-allotments				
	Number	Date	Description	UACS Code	PS	MOOE	CO	FINEX	Total	PS	MOOE	CO	FINEX	Total	PS	MOOE	CO	FINEX	Total
1	2	3	4	5	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)
			Pension and Gratuity Fund	01101407	3,328,087.00				3,328,087.00						3,328,087.00				3,328,087.00
			Retirement and Life Insurance Premiums	01104102	28,532,762.00				28,532,762.00						28,532,762.00				28,532,762.00

Certified Correct:

Espiritu, Josef Ricardo
Budget Officer
Date: 13/Jan/2019

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FAR No. 1-B

LIST OF ALLOTMENTS AND SUB-ALLOTMENTS
As of the Quarter Ending December 31, 2018

Department: Department of Finance (DOF)
Agency: Office of the Secretary
Operating Unit: N/A
Organization Code (UACS): 110010000000
Fund Cluster: 04 - Special Account - Foreign Assisted/Grant

Authorization: 01 - Current Year Appropriations
Report Status: SUBMITTED

No.	Allotments / Sub-Allotments		Funding Source		Allotments					Sub-Allotment to Regions/Operating Units					Total Allotments / Net of Sub-allotments				
	Number	Date	Description	UACS Code	PS	MOOE	CO	FINEX	Total	PS	MOOE	CO	FINEX	Total	PS	MOOE	CO	FINEX	Total
1	2	3	4	5	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)
	A. Allotments Received From DBM																		
1	SARO-BMB-A-18-0000321	2018-01-25	Germany	04104161		10,249,900.00	212,000.00		10,461,900.00							10,249,900.00	212,000.00		10,461,900.00
2	SARO-BMB-A-18-0000829	2018-02-05	Germany	04104161		68,000,000.00			68,000,000.00							68,000,000.00			68,000,000.00
3	SARO-BMB-A-18-0005333	2018-03-13	Germany	04104161		15,000,000.00			15,000,000.00							15,000,000.00			15,000,000.00
4	SARO-BMB-A-18-0006849	2018-03-26	Germany	04104161		32,982,060.00	195,800.00		33,177,860.00							32,982,060.00	195,800.00		33,177,860.00
5	SARO-BMB-A-18-0007310	2018-03-27	International Bank for Reconstruction and Development (IBRD)	04104163		35,103,556.00			35,103,556.00							35,103,556.00			35,103,556.00
6	SARO-BMB-A-18-0013402	2018-06-07	Germany	04104161		67,370,000.00	1,650,000.00		69,020,000.00							67,370,000.00	1,650,000.00		69,020,000.00
7	SARO-BMB-A-18-0015594	2018-07-12	Germany	04104161		10,686,750.00	1,300,000.00		11,986,750.00							10,686,750.00	1,300,000.00		11,986,750.00
8	SARO-BMB-A-18-0019325	2018-08-28	Germany	04104161		26,240,000.00	1,340,000.00		27,580,000.00							26,240,000.00	1,340,000.00		27,580,000.00
	Sub-total					265,632,266.00	4,697,800.00		270,330,066.00							265,632,266.00	4,697,800.00		270,330,066.00
	B. Sub-allotments received from Central Office/Regional Office																		
	Total Allotments					265,632,266.00	4,697,800.00		270,330,066.00							265,632,266.00	4,697,800.00		270,330,066.00
			Summary by Funding Source Code:																
			International Bank for Reconstruction and Development (IBRD)	04104163		35,103,556.00			35,103,556.00							35,103,556.00			35,103,556.00
			Germany	04104161		230,528,710.00	4,697,800.00		235,226,510.00							230,528,710.00	4,697,800.00		235,226,510.00

Certified Correct:

Espiritu, Josef Ricardo
Budget Officer
Date: 13/Jan/2019

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