

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending December 31, 2017

Department: Department of Agriculture (DA)
Agency: Philippine Fiber Industry Development Authority
Operating Unit: N/A
Organization Code (UACS): 05012000000
Fund Cluster: 01 - Regular Agency Fund

Authorization: 01 - Current Year Appropriations
Report Status: SUBMITTED

Particulars	UACS CODE	Appropriation			Allotments			Current Year Obligations							Current Year Disbursements				Balances						
		Authorized Appropriation	Adjustments (Transfer (To)/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)			
																						Due and Demandable	Not Yet Due and Demandable		
1	2	3	4	5=(3+4)	6	7	8	9	10=(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	358,457,000.00		358,457,000.00	357,576,861.00				357,576,861.00	66,722,040.04	66,046,389.82	75,279,045.82	148,076,707.28	356,124,182.96	53,669,885.86	68,288,579.33	82,461,086.78	103,950,047.63	308,369,599.60	880,139.00	1,452,678.04			47,754,583.36	
Personnel Services		149,254,000.00	(.00)	149,254,000.00	148,373,861.00				148,373,861.00	44,044,632.76	41,562,927.03	42,960,032.56	19,792,349.50	148,359,941.85	34,308,949.15	42,810,672.85	50,196,822.40	20,363,799.77	147,482,044.17	880,139.00	13,919.15			877,897.68	
Salaries and Wages	5010100000	111,629,000.00	(761,338.81)	110,867,661.19	111,629,000.00				110,867,661.19	37,935,064.72	28,940,057.20	28,183,609.64	15,798,832.00	110,857,563.56	29,468,359.18	30,328,009.87	35,222,392.68	16,491,392.21	111,510,153.94	10,097.63				(652,590.38)	
Salaries and Wages - Regular	5010101000	111,629,000.00	(761,338.81)	110,867,661.19	111,629,000.00				110,867,661.19	37,935,064.72	28,940,057.20	28,183,609.64	15,798,832.00	110,857,563.56	29,468,359.18	30,328,009.87	35,222,392.68	16,491,392.21	111,510,153.94	10,097.63				(652,590.38)	
Basic Salary - Civilian	5010101001	111,629,000.00	(761,338.81)	110,867,661.19	111,629,000.00				110,867,661.19	37,935,064.72	28,940,057.20	28,183,609.64	15,798,832.00	110,857,563.56	29,468,359.18	30,328,009.87	35,222,392.68	16,491,392.21	111,510,153.94	10,097.63				(652,590.38)	
Other Compensation	5010200000	33,993,000.00	929,317.45	34,922,317.45	33,993,000.00				34,922,317.45	5,272,780.62	12,084,440.06	14,206,300.01	3,358,796.76	34,922,317.45	4,523,962.48	12,142,643.12	14,790,304.28	3,673,023.70	35,129,933.58					(207,616.13)	
Personal Economic Relief Allowance (PERA)	5010201000	8,088,000.00	(16,064.05)	8,071,935.95	8,088,000.00				8,071,935.95	2,721,919.62	2,085,878.56	2,039,865.01	1,224,272.76	8,071,935.95	2,110,041.48	2,166,419.30	2,565,321.28	1,224,818.22	8,066,600.28					5,335.67	
PERA - Civilian	5010201001	8,088,000.00	(16,064.05)	8,071,935.95	8,088,000.00				8,071,935.95	2,721,919.62	2,085,878.56	2,039,865.01	1,224,272.76	8,071,935.95	2,110,041.48	2,166,419.30	2,565,321.28	1,224,818.22	8,066,600.28					5,335.67	
Representation Allowance (RA)	5010202000	1,122,000.00	273,250.00	1,395,250.00	1,122,000.00				1,395,250.00	448,500.00	326,750.00	411,000.00	209,000.00	1,395,250.00	380,000.00	309,750.00	440,000.00	351,500.00	1,481,250.00					(86,000.00)	
Representation Allowance (RA)	5010202000	1,122,000.00	273,250.00	1,395,250.00	1,122,000.00				1,395,250.00	448,500.00	326,750.00	411,000.00	209,000.00	1,395,250.00	380,000.00	309,750.00	440,000.00	351,500.00	1,481,250.00					(86,000.00)	
Transportation Allowance (TA)	5010203000	1,122,000.00	267,219.50	1,389,219.50	1,122,000.00				1,389,219.50	447,361.00	324,919.50	409,578.00	207,361.00	1,389,219.50	378,921.00	308,880.00	439,126.00	349,112.00	1,476,039.00					(86,819.50)	
Transportation Allowance (TA)	5010203001	1,122,000.00	267,219.50	1,389,219.50	1,122,000.00				1,389,219.50	447,361.00	324,919.50	409,578.00	207,361.00	1,389,219.50	378,921.00	308,880.00	439,126.00	349,112.00	1,476,039.00					(86,819.50)	
Clothing/Uniform Allowance	5010204000	1,685,000.00	45,000.00	1,730,000.00	1,685,000.00				1,730,000.00	1,655,000.00	35,000.00	40,000.00		1,730,000.00	1,655,000.00	35,000.00	40,000.00		1,730,000.00						
Clothing/Uniform Allowance - Civilian	5010204001	1,685,000.00	45,000.00	1,730,000.00	1,685,000.00				1,730,000.00	1,655,000.00	35,000.00	40,000.00		1,730,000.00	1,655,000.00	35,000.00	40,000.00		1,730,000.00						
Year End Bonus	5010214000	9,303,000.00	306,020.00	9,609,020.00	9,303,000.00				9,609,020.00			9,575,857.00	33,163.00	9,609,020.00			9,575,857.00	56,093.48	9,631,950.48					(22,930.48)	
Bonus - Civilian	5010214001	9,303,000.00	306,020.00	9,609,020.00	9,303,000.00				9,609,020.00			9,575,857.00	33,163.00	9,609,020.00			9,575,857.00	56,093.48	9,631,950.48					(22,930.48)	
Cash Gift	5010215000	1,685,000.00	45,000.00	1,730,000.00	1,685,000.00				1,730,000.00			1,730,000.00		1,730,000.00			1,730,000.00	2,500.00	1,732,500.00					(2,500.00)	
Cash Gift - Civilian	5010215001	1,685,000.00	45,000.00	1,730,000.00	1,685,000.00				1,730,000.00			1,730,000.00		1,730,000.00			1,730,000.00	2,500.00	1,732,500.00					(2,500.00)	
Other Bonuses and Allowances	5010299000	10,988,000.00	8,892.00	10,996,892.00	10,988,000.00				10,996,892.00		9,311,892.00		1,685,000.00	10,996,892.00		9,322,593.82		1,689,000.00	11,011,593.82						(14,701.82)
Productivity Enhancement Incentive - Civilian	5010299012	1,685,000.00		1,685,000.00	1,685,000.00				1,685,000.00				1,685,000.00	1,685,000.00				1,689,000.00	1,689,000.00						(4,000.00)
Mid-Year Bonus - Civilian	5010299036	9,303,000.00	8,892.00	9,311,892.00	9,303,000.00				9,311,892.00		9,311,892.00			9,311,892.00		9,322,593.82		9,322,593.82	9,322,593.82						(10,701.82)
Personnel Benefit Contributions	5010300000	1,888,000.00	87,725.93	1,975,725.93	1,888,000.00				1,975,725.93	652,150.93	528,777.50	512,682.50	282,115.00	1,975,725.93	133,725.00	132,625.00	125,000.00	103,137.50	494,487.50						1,481,238.43
Pag-IBIG Contributions	5010302000	404,000.00	(6,700.00)	397,300.00	404,000.00				397,300.00	131,200.00	105,600.00	103,000.00	57,500.00	397,300.00	27,500.00	25,900.00	24,400.00	20,400.00	98,200.00						299,100.00
Pag-IBIG - Civilian	5010302001	404,000.00	(6,700.00)	397,300.00	404,000.00				397,300.00	131,200.00	105,600.00	103,000.00	57,500.00	397,300.00	27,500.00	25,900.00	24,400.00	20,400.00	98,200.00						299,100.00
PhilHealth Contributions	5010303000	1,080,000.00	105,411.50	1,185,411.50	1,080,000.00				1,185,411.50	392,636.50	318,977.50	306,682.50	167,115.00	1,185,411.50	81,725.00	82,225.00	76,200.00	62,337.50	302,487.50						882,924.00
PhilHealth - Civilian	5010303001	1,080,000.00	105,411.50	1,185,411.50	1,080,000.00				1,185,411.50	392,636.50	318,977.50	306,682.50	167,115.00	1,185,411.50	81,725.00	82,225.00	76,200.00	62,337.50	302,487.50						882,924.00
Employees Compensation Insurance Premiums (ECIP)	5010304000	404,000.00	(10,985.57)	393,014.43	404,000.00				393,014.43	128,314.43	104,200.00	103,000.00	57,500.00	393,014.43	24,500.00	24,500.00	24,400.00	20,400.00	93,800.00						299,214.43
ECIP - Civilian	5010304001	404,000.00	(10,985.57)	393,014.43	404,000.00				393,014.43	128,314.43	104,200.00	103,000.00	57,500.00	393,014.43	24,500.00	24,500.00	24,400.00	20,400.00	93,800.00						299,214.43
Other Personnel Benefits	5010400000	1,744,000.00	(255,704.57)	1,488,295.43	863,861.00				1,488,295.43	608,156.43	184,636.49	9,652.27	57,440.41	1,488,295.43	804,334.91	182,902.49	7,394.86	60,925.44	96,246.36	347,469.15	880,139.00	3,821.52			256,865.76
Terminal Leave Benefits	5010403000	968,000.00		968,000.00	87,861.00				87,861.00	87,860.05				87,860.05	87,860.05				87,860.05			95			
Terminal Leave Benefits - Civilian	5010403001	968,000.00		968,000.00	87,861.00				87,861.00	87,860.05				87,860.05	87,860.05				87,860.05			95			
Other Personnel Benefits	5010499000	776,000.00	(255,704.57)	520,295.43	776,000.00				520,295.43	96,776.44	9,652.27	57,440.41	352,605.74	516,474.86	95,042.44	7,394.86	60,925.44	96,246.36	259,609.10			3,820.57			256,865.76
Lump-sum for Step Increments - Length of Service	5010499010	279,000.00	(255,704.57)	23,295.43	279,000.00				23,295.43	3,786.22	8,492.21	8,120.00	4,897.00	23,295.43	2,052.22	7,394.86	11,605.03	5,393.00	26,445.11						(3,149.68)
Lump-sum for Step Increments - Meritorious Performance	5010499011	497,000.00		497,000.00	497,000.00				497,000.00	92,990.22	3,160.06	49,320.41	347,708.74	493,179.43	92,990.22		49,320.41	90,853.36	233,163.99			3,820.57			260,015.44
Maintenance and Other Operating Expenses		170,523,000.00	(7,700,000.00)	162,823,000.00	170,523,000.00				162,823,000.00	22,677,407.28	24,482,162.79														

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)	
										10=(6+7-8+9)	11	12	13		14	15=(11+12+13+14)	16	17				18	19
Traveling Expenses - Local	5020101000	16,044,000.00	4,504,000.00	20,548,000.00	16,044,000.00	4,504,000.00		20,548,000.00	2,784,566.84	3,488,105.01	6,255,848.56	8,018,088.08	20,546,608.29	2,559,927.42	3,705,903.00	5,344,117.99	7,064,277.80	18,674,226.21	1,391.71			1,872,382.08	
Traveling Expenses - Local	5020101000	16,044,000.00	4,504,000.00	20,548,000.00	16,044,000.00	4,504,000.00		20,548,000.00	2,784,566.84	3,488,105.01	6,255,848.56	8,018,088.08	20,546,608.29	2,559,927.42	3,705,903.00	5,344,117.99	7,064,277.80	18,674,226.21	1,391.71			1,872,382.08	
Traveling Expenses - Foreign	5020102000	306,000.00	(263,000.00)	43,000.00	306,000.00	(263,000.00)		43,000.00		26,521.02					26,521.02			26,521.02				16,478.98	
Traveling Expenses - Foreign	5020102000	306,000.00	(263,000.00)	43,000.00	306,000.00	(263,000.00)		43,000.00		26,521.02					26,521.02			26,521.02				16,478.98	
Training and Scholarship Expenses	5020200000	7,310,000.00	3,785,000.00	11,095,000.00	7,310,000.00	3,785,000.00		11,095,000.00	1,289,640.00	1,503,887.90	964,144.75	7,173,655.32	10,931,327.97	1,117,690.00	1,102,043.00	1,545,557.46	7,344,500.00	11,109,790.46			163,672.03	(178,462.49)	
Training Expenses	5020201000	7,310,000.00	3,785,000.00	11,095,000.00	7,310,000.00	3,785,000.00		11,095,000.00	1,289,640.00	1,503,887.90	964,144.75	7,173,655.32	10,931,327.97	1,117,690.00	1,102,043.00	1,545,557.46	7,344,500.00	11,109,790.46			163,672.03	(178,462.49)	
Training Expenses	5020201002	7,310,000.00	3,785,000.00	11,095,000.00	7,310,000.00	3,785,000.00		11,095,000.00	1,289,640.00	1,503,887.90	964,144.75	7,173,655.32	10,931,327.97	1,117,690.00	1,102,043.00	1,545,557.46	7,344,500.00	11,109,790.46			163,672.03	(178,462.49)	
Supplies and Materials Expenses	5020300000	63,672,000.00	(18,026,000.00)	45,646,000.00	63,672,000.00	(18,026,000.00)		45,646,000.00	7,178,985.71	3,483,007.53	3,733,918.21	31,076,774.40	45,472,686.85	6,655,458.94	4,202,513.65	4,128,640.29	25,153,694.33	40,140,307.21	173,314.15			5,332,378.64	
Office Supplies Expenses	5020301000	3,758,000.00	198,000.00	3,956,000.00	3,758,000.00	198,000.00		3,956,000.00	953,676.43	916,203.01	891,889.56	1,194,160.84	3,955,929.84	917,387.18	1,768,880.01	933,292.56	1,439,755.85	5,059,315.60		70.16		(1,103,385.76)	
Office Supplies Expenses	5020301002	3,758,000.00	198,000.00	3,956,000.00	3,758,000.00	198,000.00		3,956,000.00	953,676.43	916,203.01	891,889.56	1,194,160.84	3,955,929.84	917,387.18	1,768,880.01	933,292.56	1,439,755.85	5,059,315.60		70.16		(1,103,385.76)	
Accountable Forms Expenses	5020302000	16,000.00	26,000.00	42,000.00	16,000.00	26,000.00		42,000.00	6,840.00	9,260.00	16,320.00	9,317.08	41,737.08	6,840.00	9,260.00	16,320.00	4,556.78	36,975.78			262.92	4,760.30	
Accountable Forms Expenses	5020302000	16,000.00	26,000.00	42,000.00	16,000.00	26,000.00		42,000.00	6,840.00	9,260.00	16,320.00	9,317.08	41,737.08	6,840.00	9,260.00	16,320.00	4,556.78	36,975.78			262.92	4,760.30	
Medical, Dental and Laboratory Supplies Expenses	5020308000	2,585,000.00	(800,000.00)	1,785,000.00	2,585,000.00	(800,000.00)		1,785,000.00	647,148.00	605,455.35	437,556.59	91,569.98	1,781,729.92	430,735.00	509,320.75	542,449.29	241,666.00	1,724,171.04		3,270.08		57,558.88	
Medical, Dental and Laboratory Supplies Expenses	5020308000	2,585,000.00	(800,000.00)	1,785,000.00	2,585,000.00	(800,000.00)		1,785,000.00	647,148.00	605,455.35	437,556.59	91,569.98	1,781,729.92	430,735.00	509,320.75	542,449.29	241,666.00	1,724,171.04		3,270.08		57,558.88	
Fuel, Oil and Lubricants Expenses	5020309000	767,000.00	2,441,000.00	3,208,000.00	767,000.00	2,441,000.00		3,208,000.00	225,927.40	341,004.23	597,453.94	2,041,077.34	3,205,462.91	249,284.58	441,389.73	532,600.79	1,363,946.03	2,587,221.13		2,537.09		618,241.78	
Fuel, Oil and Lubricants Expenses	5020309000	767,000.00	2,441,000.00	3,208,000.00	767,000.00	2,441,000.00		3,208,000.00	225,927.40	341,004.23	597,453.94	2,041,077.34	3,205,462.91	249,284.58	441,389.73	532,600.79	1,363,946.03	2,587,221.13		2,537.09		618,241.78	
Agricultural and Marine Supplies Expenses	5020310000	4,455,000.00	26,266,000.00	30,721,000.00	44,039,000.00	(13,318,000.00)		30,721,000.00	4,362,220.00	252,169.38	194,023.00	25,844,878.00	30,653,290.38	4,260,215.00	286,087.00	447,804.38	21,156,550.00	26,150,656.38		67,709.62		4,502,634.00	
Agricultural and Marine Supplies Expenses	5020310000	4,455,000.00	26,266,000.00	30,721,000.00	44,039,000.00	(13,318,000.00)		30,721,000.00	4,362,220.00	252,169.38	194,023.00	25,844,878.00	30,653,290.38	4,260,215.00	286,087.00	447,804.38	21,156,550.00	26,150,656.38		67,709.62		4,502,634.00	
Other Supplies and Materials Expenses	5020399000	52,091,000.00	(46,157,000.00)	5,934,000.00	12,507,000.00	(6,573,000.00)		5,934,000.00	983,173.88	1,358,915.56	1,596,675.12	1,895,771.16	5,834,535.72	790,997.18	1,187,576.16	1,656,173.27	947,219.67	4,581,966.28		99,464.28		1,252,569.44	
Other Supplies and Materials Expenses	5020399000	52,091,000.00	(46,157,000.00)	5,934,000.00	12,507,000.00	(6,573,000.00)		5,934,000.00	983,173.88	1,358,915.56	1,596,675.12	1,895,771.16	5,834,535.72	790,997.18	1,187,576.16	1,656,173.27	947,219.67	4,581,966.28		99,464.28		1,252,569.44	
Utility Expenses	5020400000	6,970,000.00	(850,000.00)	6,120,000.00	6,970,000.00	(850,000.00)		6,120,000.00	1,778,437.75	944,104.21	2,216,798.97	946,138.46	5,885,479.39	1,053,988.34	978,520.50	2,018,649.22	2,000,862.38	6,052,020.44		234,520.61		(166,541.05)	
Water Expenses	5020401000	1,110,000.00	(432,000.00)	678,000.00	1,110,000.00	(432,000.00)		678,000.00	199,002.25	52,963.66	146,396.73	184,620.01	582,972.65	122,554.49	55,566.87	134,596.68	315,781.57	628,499.61		95,027.35		(45,528.96)	
Water Expenses	5020401000	1,110,000.00	(432,000.00)	678,000.00	1,110,000.00	(432,000.00)		678,000.00	199,002.25	52,963.66	146,396.73	184,620.01	582,972.65	122,554.49	55,566.87	134,596.68	315,781.57	628,499.61		95,027.35		(45,528.96)	
Electricity Expenses	5020402000	5,860,000.00	(418,000.00)	5,442,000.00	5,860,000.00	(418,000.00)		5,442,000.00	1,579,435.50	891,150.55	2,070,402.24	761,518.45	5,302,506.74	931,433.85	922,953.63	1,884,052.54	1,685,080.81	5,423,520.83		139,493.26		(121,014.09)	
Electricity Expenses	5020402000	5,860,000.00	(418,000.00)	5,442,000.00	5,860,000.00	(418,000.00)		5,442,000.00	1,579,435.50	891,150.55	2,070,402.24	761,518.45	5,302,506.74	931,433.85	922,953.63	1,884,052.54	1,685,080.81	5,423,520.83		139,493.26		(121,014.09)	
Communication Expenses	5020500000	3,589,000.00	(128,000.00)	3,461,000.00	3,589,000.00	(128,000.00)		3,461,000.00	719,243.67	648,686.55	1,111,185.79	944,687.67	3,423,803.68	629,821.71	720,071.68	1,150,503.45	927,048.52	3,427,445.36		37,196.32		(3,641.68)	
Postage and Courier Services	5020501000	645,000.00	197,000.00	842,000.00	645,000.00	197,000.00		842,000.00	151,317.56	158,547.20	166,175.57	339,526.10	815,566.43	134,609.24	190,837.36	173,661.07	312,155.50	811,263.17		26,433.57		4,303.26	
Postage and Courier Services	5020501000	645,000.00	197,000.00	842,000.00	645,000.00	197,000.00		842,000.00	151,317.56	158,547.20	166,175.57	339,526.10	815,566.43	134,609.24	190,837.36	173,661.07	312,155.50	811,263.17		26,433.57		4,303.26	
Telephone Expenses	5020502000	2,250,000.00	(159,000.00)	2,091,000.00	2,250,000.00	(159,000.00)		2,091,000.00	504,474.41	379,845.88	810,057.76	386,327.84	2,080,705.09	444,195.37	406,624.49	841,889.92	338,207.77	2,030,917.55		10,294.91		49,787.54	
Mobile	5020502001	520,000.00	58,000.00	578,000.00	520,000.00	58,000.00		578,000.00	128,513.50	154,293.63	219,007.19	70,265.94	572,080.26	111,268.00	167,294.06	243,946.19	47,204.95	569,713.19		5,919.74		2,367.07	
Landline	5020502002	1,730,000.00	(217,000.00)	1,513,000.00	1,730,000.00	(217,000.00)		1,513,000.00	375,960.91	225,551.45	591,050.57	316,061.90	1,508,624.83	332,927.37	239,330.44	597,943.73	291,002.82	1,461,204.36		4,375.17		47,420.47	
Internet Subscription Expenses	5020503000	689,000.00	(167,000.00)	522,000.00	689,000.00	(167,000.00)		522,000.00	62,451.70	108,794.27	133,452.46	216,833.73	521,532.16	50,017.10	121,109.83	133,452.46	276,685.25	581,264.64		467.84		(59,732.48)	
Internet Subscription Expenses	5020503000	689,000.00	(167,000.00)	522,000.00	689,000.00	(167,000.00)		522,000.00	62,451.70	108,794.27	133,452.46	216,833.73	521,532.16	50,017.10	121,109.83	133,452.46	276,685.25	581,264.64		467.84		(59,732.48)	
Cable, Satellite, Telegraph and Radio Expenses	5020504000	5,000.00	1,000.00	6,000.00	5,000.00	1,000.00		6,000.00	1,000.00	1,500.00	1,500.00	2,000.00	6,000.00	1,000.00	1,500.00	1,500.00	4,000.00					2,000.00	
Cable, Satellite, Telegraph and Radio Expenses	5020504000	5,000.00	1,000.00	6,000.00	5,000.00	1,000.00		6,000.00	1,000.00	1,500.00													

Particulars	UACS CODE	Appropriation			Allotments					Current Year Obligations					Current Year Disbursements					Balances				
		Authorized Appropriation	Adjustments (Transfer (To)/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)		
1	2	3	4	5=(3+4)	6	7	8	9	10=(8+(-7)+9)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(15-10)	22=(10-15)	23	24	
Other Maintenance and Operating Expenses	502999000	181,000.00	98,000.00	279,000.00	181,000.00	98,000.00			279,000.00	114,800.00	120,000.00	2,114.73	41,150.00	278,064.73	114,800.00	120,000.00	1,114.73	112,000.00	347,914.73		935.27		(69,850.00)	
Other Maintenance and Operating Expenses	502999099	181,000.00	98,000.00	279,000.00	181,000.00	98,000.00			279,000.00	114,800.00	120,000.00	2,114.73	41,150.00	278,064.73	114,800.00	120,000.00	1,114.73	112,000.00	347,914.73		935.27		(69,850.00)	
Financial Expenses		10,000.00		10,000.00	10,000.00				10,000.00		1,300.00	7,130.00	1,570.00	10,000.00		1,300.00	7,130.00	1,570.00	10,000.00					
Financial Expenses	503010000	10,000.00		10,000.00	10,000.00				10,000.00		1,300.00	7,130.00	1,570.00	10,000.00		1,300.00	7,130.00	1,570.00	10,000.00					
Bank Charges	5030104000	10,000.00		10,000.00	10,000.00				10,000.00		1,300.00	7,130.00	1,570.00	10,000.00		1,300.00	7,130.00	1,570.00	10,000.00					
Bank Charges	5030104000	10,000.00		10,000.00	10,000.00				10,000.00		1,300.00	7,130.00	1,570.00	10,000.00		1,300.00	7,130.00	1,570.00	10,000.00					
Capital Outlays		38,670,000.00	7,700,000.00	46,370,000.00	38,670,000.00	7,700,000.00			46,370,000.00			4,425,000.00	41,824,555.00	46,249,555.00			4,425,000.00	3,776,005.00	8,201,005.00		120,445.00		38,048,550.00	
Property, Plant and Equipment Outlay	506040000	38,670,000.00	7,700,000.00	46,370,000.00	38,670,000.00	7,700,000.00			46,370,000.00			4,425,000.00	41,824,555.00	46,249,555.00			4,425,000.00	3,776,005.00	8,201,005.00		120,445.00		38,048,550.00	
Buildings and Other Structures	5060404000	1,500,000.00	1,300,000.00	2,800,000.00	1,500,000.00	1,300,000.00			2,800,000.00				2,800,000.00	2,800,000.00					2,800,000.00					
Buildings	5060404001	1,500,000.00	1,300,000.00	2,800,000.00	1,500,000.00	1,300,000.00			2,800,000.00				2,800,000.00	2,800,000.00					2,800,000.00					
Machinery and Equipment Outlay	5060405000	15,800,000.00	6,400,000.00	22,200,000.00	15,800,000.00	6,400,000.00			22,200,000.00				21,988,000.00	21,988,000.00							12,000.00			21,988,000.00
Other Machinery and Equipment	5060405099	15,800,000.00	6,400,000.00	22,200,000.00	15,800,000.00	6,400,000.00			22,200,000.00				21,988,000.00	21,988,000.00							12,000.00			21,988,000.00
Transportation Equipment Outlay	5060406000	21,570,000.00		21,570,000.00	21,570,000.00				21,570,000.00			4,425,000.00	17,036,555.00	21,461,555.00			4,425,000.00	976,005.00	5,401,005.00		108,445.00		16,060,550.00	
Motor Vehicles	5060406001	21,570,000.00		21,570,000.00	21,570,000.00				21,570,000.00			4,425,000.00	17,036,555.00	21,461,555.00			4,425,000.00	976,005.00	5,401,005.00		108,445.00		16,060,550.00	
II. Automatic Appropriations																								
Retirement and Life Insurance Premiums	01104102	13,396,000.00	504,323.00	13,900,323.00	13,900,323.00				13,900,323.00	4,232,917.67	3,448,084.94	3,378,257.07	2,841,063.32	13,900,323.00	926,624.59	931,864.04	931,164.77	746,415.16	3,536,068.56					10,364,254.44
Personnel Services		13,396,000.00	504,323.00	13,900,323.00	13,900,323.00				13,900,323.00	4,232,917.67	3,448,084.94	3,378,257.07	2,841,063.32	13,900,323.00	926,624.59	931,864.04	931,164.77	746,415.16	3,536,068.56					10,364,254.44
Personnel Benefit Contributions	5010300000	13,396,000.00	504,323.00	13,900,323.00	13,900,323.00				13,900,323.00	4,232,917.67	3,448,084.94	3,378,257.07	2,841,063.32	13,900,323.00	926,624.59	931,864.04	931,164.77	746,415.16	3,536,068.56					10,364,254.44
Retirement and Life Insurance Premiums	5010301000	13,396,000.00	504,323.00	13,900,323.00	13,900,323.00				13,900,323.00	4,232,917.67	3,448,084.94	3,378,257.07	2,841,063.32	13,900,323.00	926,624.59	931,864.04	931,164.77	746,415.16	3,536,068.56					10,364,254.44
Retirement and Life Insurance Premiums	5010301000	13,396,000.00	504,323.00	13,900,323.00	13,900,323.00				13,900,323.00	4,232,917.67	3,448,084.94	3,378,257.07	2,841,063.32	13,900,323.00	926,624.59	931,864.04	931,164.77	746,415.16	3,536,068.56					10,364,254.44
III. Special Purpose Fund																								
Miscellaneous Personnel Benefits Fund	01101406		11,023,018.00	11,023,018.00	11,023,018.00				11,023,018.00				11,023,017.03	11,023,017.03					10,371,371.71		97			651,645.32
Personnel Services			11,023,018.00	11,023,018.00	11,023,018.00				11,023,018.00				11,023,017.03	11,023,017.03					10,371,371.71		97			651,645.32
Other Compensation	5010200000		4,725,641.00	4,725,641.00	4,725,641.00				4,725,641.00				4,725,640.03	4,725,640.03					4,696,249.69		97			29,390.34
Other Bonuses and Allowances	501029000		4,725,641.00	4,725,641.00	4,725,641.00				4,725,641.00				4,725,640.03	4,725,640.03					4,696,249.69		97			29,390.34
Performance Based Bonus - Civilian	501029014		4,725,641.00	4,725,641.00	4,725,641.00				4,725,641.00				4,725,640.03	4,725,640.03					4,696,249.69		97			29,390.34
Other Personnel Benefits	5010400000		6,297,377.00	6,297,377.00	6,297,377.00				6,297,377.00				6,297,377.00	6,297,377.00					5,675,122.02					622,254.98
Other Personnel Benefits	5010499000		6,297,377.00	6,297,377.00	6,297,377.00				6,297,377.00				6,297,377.00	6,297,377.00					5,675,122.02					622,254.98
Lump-sum for Filling of Positions - Civilian	5010499007		6,297,377.00	6,297,377.00	6,297,377.00				6,297,377.00				6,297,377.00	6,297,377.00					5,675,122.02					622,254.98
Pension and Gratuity Fund	01101407		5,616,690.00	5,616,690.00	5,616,690.00				5,616,690.00	3,818,218.07	1,567,945.87	230,523.94		5,616,687.88	3,931,325.09	1,571,105.93	230,523.94		5,732,954.96		2.12			(116,267.08)
Personnel Services			5,616,690.00	5,616,690.00	5,616,690.00				5,616,690.00	3,818,218.07	1,567,945.87	230,523.94		5,616,687.88	3,931,325.09	1,571,105.93	230,523.94		5,732,954.96		2.12			(116,267.08)
Other Personnel Benefits	5010400000		5,616,690.00	5,616,690.00	5,616,690.00				5,616,690.00	3,818,218.07	1,567,945.87	230,523.94		5,616,687.88	3,931,325.09	1,571,105.93	230,523.94		5,732,954.96		2.12			(116,267.08)
Terminal Leave Benefits	5010403000		5,616,690.00	5,616,690.00	5,616,690.00				5,616,690.00	3,818,218.07	1,567,945.87	230,523.94		5,616,687.88	3,931,325.09	1,571,105.93	230,523.94		5,732,954.96		2.12			(116,267.08)
Terminal Leave Benefits - Civilian	5010403001		5,616,690.00	5,616,690.00	5,616,690.00				5,616,690.00	3,818,218.07	1,567,945.87	230,523.94		5,616,687.88	3,931,325.09	1,571,105.93	230,523.94		5,732,954.96		2.12			(116,267.08)
GRAND TOTAL																								
Grand Total		371,853,000.00	17,144,031.00	388,997,031.00	388,116,892.00				388,116,892.00	74,773,175.78	71,082,420.63	78,887,826.83	161,940,787.63	386,664,210.87	58,527,835.54	70,791,549.30	83,622,775.49	115,067,834.50	328,009,994.83	880,139.00	1,452,681.13			58,654,216.04


Certified Correct:


Torio, Florencia

Agency Budget Officer

Date: 29/Jan/2018

Certified Correct:


Tabazo, Honesto Jr.

Agency Chief Accountant

Date: 29/Jan/2018

Recommended By:


Lizardo Rosalina

Director, FMS

Date: 29/Jan/2018

Approved By:


Costales, Kennedy

Head of Agency or Authorized Representative

Date: 29/Jan/2018