

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=(8+9)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
Traveling Expenses - Local	5020101000	23,822,000.00	(22,366.98)	23,799,633.02	23,822,000.00	(22,366.98)			23,799,633.02	2,884,463.92	5,005,247.58	7,057,456.19	5,626,183.93	20,573,351.52	2,803,102.56	5,193,386.48	6,549,410.58	4,815,733.97	19,361,633.59	3,226,281.40			1,211,718.03
Traveling Expenses - Foreign	5020102000	306,000.00	22,366.98	328,366.98	306,000.00	22,366.98			328,366.98				328,366.98	328,366.98				324,568.78	324,568.78				3,798.20
Traveling Expenses - Foreign	5020102000	306,000.00	22,366.98	328,366.98	306,000.00	22,366.98			328,366.98				328,366.98	328,366.98				324,568.78	324,568.78				3,798.20
Training and Scholarship Expenses	5020200000	15,215,000.00		15,215,000.00	15,215,000.00				15,215,000.00	1,483,291.40	3,088,474.30	3,627,148.77	4,931,292.55	13,130,207.32	829,941.70	3,668,283.70	3,439,179.40	2,929,719.15	10,865,123.95	2,084,792.68			2,265,083.37
Training Expenses	5020201000	15,215,000.00		15,215,000.00	15,215,000.00				15,215,000.00	1,483,291.40	3,088,474.30	3,627,148.77	4,931,292.55	13,130,207.32	829,941.70	3,668,283.70	3,439,179.40	2,929,719.15	10,865,123.95	2,084,792.68			2,265,083.37
Training Expenses	5020201002	15,215,000.00		15,215,000.00	15,215,000.00				15,215,000.00	1,483,291.40	3,088,474.30	3,627,148.77	4,931,292.55	13,130,207.32	829,941.70	3,668,283.70	3,439,179.40	2,929,719.15	10,865,123.95	2,084,792.68			2,265,083.37
Supplies and Materials Expenses	5020300000	86,515,000.00	(6,221,326.30)	80,293,673.70	86,515,000.00	(6,221,326.30)			80,293,673.70	7,666,942.38	11,840,741.36	10,739,979.03	34,886,442.83	65,134,105.80	7,102,919.16	12,066,583.57	9,390,601.90	13,329,812.29	41,889,716.92	15,159,568.10			23,244,388.88
Office Supplies Expenses	5020301000	57,416,000.00	(38,244,269.86)	19,171,730.14	57,416,000.00	(38,244,269.86)			19,171,730.14	1,304,458.84	922,539.33	1,322,687.09	1,224,556.80	4,774,221.86	1,299,790.10	930,089.98	1,278,942.59	1,205,892.35	4,714,715.02	14,397,508.28			59,506.84
ICT Office Supplies	5020301001	645,000.00		645,000.00	645,000.00				645,000.00										645,000.00				
Office Supplies Expenses	5020301002	56,771,000.00	(38,244,269.86)	18,526,730.14	56,771,000.00	(38,244,269.86)			18,526,730.14	1,304,458.84	922,539.33	1,322,687.09	1,224,556.80	4,774,221.86	1,299,790.10	930,089.98	1,278,942.59	1,205,892.35	4,714,715.02	13,752,508.28			59,506.84
Accountable Forms Expenses	5020302000	50,000.00		50,000.00	50,000.00				50,000.00			1,610.00		1,610.00			1,610.00		1,610.00			48,390.00	
Accountable Forms Expenses	5020302000	50,000.00		50,000.00	50,000.00				50,000.00			1,610.00		1,610.00			1,610.00		1,610.00			48,390.00	
Medical, Dental and Laboratory Supplies Expenses	5020308000	2,563,000.00	(963,000.00)	1,600,000.00	2,563,000.00	(963,000.00)			1,600,000.00	677,737.10	554,685.25	125,826.80	79,885.10	1,438,134.25	662,077.10	327,118.25	201,485.60	185,822.10	1,376,503.05	161,865.75			61,631.20
Medical, Dental and Laboratory Supplies Expenses	5020308000	2,563,000.00	(963,000.00)	1,600,000.00	2,563,000.00	(963,000.00)			1,600,000.00	677,737.10	554,685.25	125,826.80	79,885.10	1,438,134.25	662,077.10	327,118.25	201,485.60	185,822.10	1,376,503.05	161,865.75			61,631.20
Fuel, Oil and Lubricants Expenses	5020309000	1,419,000.00	2,544,084.86	3,963,084.86	1,419,000.00	2,544,084.86			3,963,084.86	332,906.46	1,132,821.23	1,569,362.53	927,025.21	3,962,115.43	177,925.38	1,284,229.34	1,448,116.15	780,500.82	3,690,771.69	969.43			271,343.74
Fuel, Oil and Lubricants Expenses	5020309000	1,419,000.00	2,544,084.86	3,963,084.86	1,419,000.00	2,544,084.86			3,963,084.86	332,906.46	1,132,821.23	1,569,362.53	927,025.21	3,962,115.43	177,925.38	1,284,229.34	1,448,116.15	780,500.82	3,690,771.69	969.43			271,343.74
Agricultural and Marine Supplies Expenses	5020310000	10,175,000.00	30,088,775.00	40,263,775.00	10,175,000.00	30,088,775.00			40,263,775.00	3,939,557.00	3,751,166.00	5,951,818.00	26,620,985.00	40,263,526.00	3,931,767.00	3,740,056.00	4,674,383.00	4,979,449.00	17,325,655.00	249.00			22,937,871.00
Agricultural and Marine Supplies Expenses	5020310000	10,175,000.00	30,088,775.00	40,263,775.00	10,175,000.00	30,088,775.00			40,263,775.00	3,939,557.00	3,751,166.00	5,951,818.00	26,620,985.00	40,263,526.00	3,931,767.00	3,740,056.00	4,674,383.00	4,979,449.00	17,325,655.00	249.00			22,937,871.00
Semi-Expendable Machinery and Equipment Expenses	5020321000	550,000.00		550,000.00	550,000.00				550,000.00										550,000.00				
Information and Communications Technology Equipment	5020321003	550,000.00		550,000.00	550,000.00				550,000.00										550,000.00				
Other Supplies and Materials Expenses	5020399000	14,342,000.00	353,083.70	14,695,083.70	14,342,000.00	353,083.70			14,695,083.70	1,412,282.98	5,479,529.55	1,768,694.61	6,033,990.92	14,694,498.06	1,031,359.58	5,786,090.00	1,786,064.56	6,177,948.02	14,780,462.16	585.64			(85,964.10)
Other Supplies and Materials Expenses	5020399000	14,342,000.00	353,083.70	14,695,083.70	14,342,000.00	353,083.70			14,695,083.70	1,412,282.98	5,479,529.55	1,768,694.61	6,033,990.92	14,694,498.06	1,031,359.58	5,786,090.00	1,786,064.56	6,177,948.02	14,780,462.16	585.64			(85,964.10)
Utility Expenses	5020400000	7,754,000.00		7,754,000.00	7,754,000.00				7,754,000.00	1,778,074.20	1,030,900.75	2,674,460.31	(4,698.58)	5,478,736.68	1,104,480.84	1,108,929.85	2,026,848.43	1,210,182.34	5,450,441.46	2,275,263.32			28,295.22
Water Expenses	5020401000	1,571,000.00		1,571,000.00	1,571,000.00				1,571,000.00	197,006.86	66,995.36	214,792.92	188,159.26	866,954.40	128,402.70	67,665.26	138,853.22	320,849.78	655,790.96	904,045.60			11,163.44
Water Expenses	5020401000	1,571,000.00		1,571,000.00	1,571,000.00				1,571,000.00	197,006.86	66,995.36	214,792.92	188,159.26	866,954.40	128,402.70	67,665.26	138,853.22	320,849.78	655,790.96	904,045.60			11,163.44
Electricity Expenses	5020402000	6,183,000.00		6,183,000.00	6,183,000.00				6,183,000.00	1,581,067.34	963,905.39	2,459,667.39	(192,857.84)	4,811,782.28	976,078.14	1,041,244.59	1,887,995.21	889,332.56	4,794,650.50	1,371,217.72			17,131.78
Electricity Expenses	5020402000	6,183,000.00		6,183,000.00	6,183,000.00				6,183,000.00	1,581,067.34	963,905.39	2,459,667.39	(192,857.84)	4,811,782.28	976,078.14	1,041,244.59	1,887,995.21	889,332.56	4,794,650.50	1,371,217.72			17,131.78
Communication Expenses	5020500000	7,471,000.00		7,471,000.00	7,471,000.00				7,471,000.00	888,070.67	1,648,317.84	1,137,847.72	2,635,445.74	6,309,681.97	811,965.39	904,577.12	989,532.28	2,997,566.80	5,503,641.59	1,161,318.03			806,040.38
Postage and Courier Services	5020501000	589,000.00	184,559.55	733,559.55	589,000.00	184,559.55			733,559.55	139,784.06	198,664.17	273,214.19	121,116.29	732,778.71	130,917.06	207,391.17	166,201.61	205,957.87	710,467.71	780.84			22,311.00
Postage and Courier Services	5020501000	589,000.00	184,559.55	733,559.55	589,000.00	184,559.55			733,559.55	139,784.06	198,664.17	273,214.19	121,116.29	732,778.71	130,917.06	207,391.17	166,201.61	205,957.87	710,467.71	780.84			22,311.00
Telephone Expenses	5020502000	2,190,000.00	(40,301.57)	2,149,698.43	2,190,000.00	(40,301.57)			2,149,698.43	469,445.79	511,725.50	772,867.93	201,920.37	1,955,959.59	436,453.23	537,897.78	742,986.07	219,568.13	1,936,905.21	193,738.84			19,054.38
Mobile	5020502001	488,000.00	192,257.98	680,257.98	488,000.00	192,257.98			680,257.98	94,549.62	230,187.91	287,520.45	67,362.37	679,620.35	87,369.62	234,187.91	276,740.45	62,208.49	660,506.47	637.63			19,113.88
Landline	5020502002	1,702,000.00	(232,559.55)	1,469,440.45	1,702,000.00	(232,559.55)			1,469,440.45	374,896.17	2,517,537.59	485,347.48	134,558.00	1,276,339.24	349,088.61	303,709.87	466,245.62	157,359.64	1,276,339.24	193,101.21			(59.50)
Internet Subscription Expenses	5020503000	4,709,000.00	(125,257.98)	4,583,742.02	4,709,000.00	(125,257.98)			4,583,742.02	77,840.82	936,428.17	90,265.60	2,512,409.08	3,616,943.87	43,595.10	157,788.17	80,344.80	2,570,540.80	2,852,268.67	966,798.35			764,675.00
Internet Subscription Expenses	5020503000	4,709,000.00	(125,257.98)	4,583,742.02	4,709,000.00	(125,257.98)			4,583,742.02	77,840.82	936,428.17	90,265.60	2,512,409.08	3,616,943.87	43,595.10	157,788.17	80,344.80	2,570,540.80	2,852,268.67	966,798.35			764,675.00
Cable, Satellite, Telegraph and Radio Expenses	5020504000	3,000.00	1,000.00	4,000.00	3,000.00	1,000.00			4,000.00	1,000.00													

Particulars	UACS CODE	Appropriation			Allotments			Current Year Obligations					Current Year Disbursements					Balances								
		Authorized Appropriation	Adjustments (To)/From, (Re)alignment	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=(8+17-8+9)	11	12	13	14	15=(11+12+13+14)	16	17	18	19			20=(16+17+18+19)	21=(5-18)	22=(10-19)	Due and Demandable	Not Yet Due and Demandable
General Services	5021200000	6,915,000.00	2,028,000.00	8,943,000.00	6,915,000.00	2,028,000.00		8,943,000.00	2,376,795.54	3,332,798.21	2,356,859.72	868,465.24	8,934,888.71	944,173.48	2,634,877.86	2,595,098.78	1,552,956.50	7,727,106.62			8,111.29		1,207,782.09			
Janitorial Services	5021202000	1,485,000.00	221,000.00	1,706,000.00	1,485,000.00	221,000.00		1,706,000.00	196,415.87	444,362.89	394,140.75	670,858.67	1,705,778.18	196,415.87	444,362.89	379,804.87	578,846.17	1,599,229.80			221.82		106,548.38			
Janitorial Services	5021202000	1,485,000.00	221,000.00	1,706,000.00	1,485,000.00	221,000.00		1,706,000.00	196,415.87	444,362.89	394,140.75	670,858.67	1,705,778.18	196,415.87	444,362.89	379,804.87	578,846.17	1,599,229.80			221.82		106,548.38			
Security Services	5021203000	5,423,000.00	1,807,000.00	7,230,000.00	5,423,000.00	1,807,000.00		7,230,000.00	2,180,349.67	2,888,435.32	1,962,718.97	197,606.57	7,229,110.53	747,757.61	2,190,514.97	2,215,293.91	974,310.33	6,127,876.82			889.47		1,101,233.71			
Security Services	5021203000	5,423,000.00	1,807,000.00	7,230,000.00	5,423,000.00	1,807,000.00		7,230,000.00	2,180,349.67	2,888,435.32	1,962,718.97	197,606.57	7,229,110.53	747,757.61	2,190,514.97	2,215,293.91	974,310.33	6,127,876.82			889.47		1,101,233.71			
Other General Services	5021299000	7,000.00		7,000.00				7,000.00																7,000.00		
Other General Services	5021299099	7,000.00		7,000.00				7,000.00																	7,000.00	
Repairs and Maintenance	5021300000	2,161,000.00		2,161,000.00	2,161,000.00			2,161,000.00	465,999.48	208,398.18	481,317.30	422,736.88	1,578,451.84	459,482.48	209,862.15	417,808.11	457,248.12	1,544,398.86					582,548.36		34,052.78	
Repairs and Maintenance - Infrastructure Assets	5021303000	150,000.00		150,000.00	150,000.00			150,000.00																150,000.00		
Communication Networks	5021303006	150,000.00		150,000.00	150,000.00			150,000.00																150,000.00		
Repairs and Maintenance - Buildings and Other Structures	5021304000	113,000.00		113,000.00	113,000.00			113,000.00			8,314.00		8,314.00			8,314.00		8,314.00						104,686.00		
Buildings	5021304001	113,000.00		113,000.00	113,000.00			113,000.00			8,314.00		8,314.00			8,314.00		8,314.00						104,686.00		
Repairs and Maintenance - Machinery and Equipment	5021305000	1,231,000.00	(481,364.39)	749,635.61	1,231,000.00	(481,364.39)		749,635.61	23,587.00	30,864.80	281,977.00	102,989.70	439,418.30	22,887.00	16,964.80	283,077.00	38,451.70	361,380.30					310,217.31		78,038.00	
Machinery	5021305001	577,000.00	(490,364.39)	86,635.61	577,000.00	(490,364.39)		86,635.61				72,927.00												13,708.61		72,927.00
Office Equipment	5021305002	44,000.00	9,000.00	53,000.00	44,000.00	9,000.00		53,000.00	4,566.00	26,094.60			21,773.70		4,566.00	12,194.60	49,782.00	38,451.70	104,994.30				565.70		(52,560.00)	
Other Machinery and Equipment	5021305099	610,000.00		610,000.00	610,000.00			610,000.00	19,021.00	4,770.00	209,050.00	81,216.00	314,057.00	18,321.00	4,770.00	233,295.00		256,386.00					295,943.00		57,671.00	
Repairs and Maintenance - Transportation Equipment	5021308000	647,000.00	481,364.39	1,128,364.39	647,000.00	481,364.39		1,128,364.39	442,412.48	177,533.58	189,026.30	319,046.98	1,128,019.34	436,595.48	192,897.55	124,417.11	418,794.42	1,172,704.56					345.05		(44,685.22)	
Motor Vehicles	5021308001	647,000.00	481,364.39	1,128,364.39	647,000.00	481,364.39		1,128,364.39	442,412.48	177,533.58	189,026.30	319,046.98	1,128,019.34	436,595.48	192,897.55	124,417.11	418,794.42	1,172,704.56					345.05		(44,685.22)	
Repairs and Maintenance - Furniture and Fixtures	5021307000	20,000.00		20,000.00	20,000.00			20,000.00				2,000.00	700.00	2,700.00			2,000.00	2,000.00					17,300.00		700.00	
Repairs and Maintenance - Furniture and Fixtures	5021307000	20,000.00		20,000.00	20,000.00			20,000.00				2,000.00	700.00	2,700.00			2,000.00	2,000.00					17,300.00		700.00	
Financial Assistance/Subsidy	5021400000	10,000,000.00		10,000,000.00	10,000,000.00			10,000,000.00					10,000,000.00			10,000,000.00		10,000,000.00								
Financial Assistance to NGAs	5021402000	10,000,000.00		10,000,000.00	10,000,000.00			10,000,000.00					10,000,000.00			10,000,000.00		10,000,000.00								
Financial Assistance to NGAs	5021402000	10,000,000.00		10,000,000.00	10,000,000.00			10,000,000.00					10,000,000.00			10,000,000.00		10,000,000.00								
Taxes, Insurance Premiums and Other Fees	5021500000	1,173,000.00	750,000.00	1,923,000.00	1,173,000.00	750,000.00		1,923,000.00	342,624.97	434,893.87	347,736.41	796,296.56	1,921,551.81	313,711.86	453,484.28	452,736.41	751,930.10	1,971,872.65					1,448.39		(50,321.04)	
Taxes, Duties and Licenses	5021501000	88,000.00	19,444.31	107,444.31	88,000.00	19,444.31		107,444.31	13,970.81	47,447.81	31,025.89	14,437.16	106,881.47	9,599.06	51,819.36	31,025.89	10,673.42	103,117.73					562.84		3,763.74	
Taxes, Duties and Licenses	5021501001	88,000.00	19,444.31	107,444.31	88,000.00	19,444.31		107,444.31	13,970.81	47,447.81	31,025.89	14,437.16	106,881.47	9,599.06	51,819.36	31,025.89	10,673.42	103,117.73					562.84		3,763.74	
Fidelity Bond Premiums	5021502000	559,000.00	66,677.33	625,677.33	559,000.00	66,677.33		625,677.33	135,672.81	152,841.75	179,417.82	157,743.64	625,676.02	122,741.25	155,460.81	284,417.82	116,028.75	678,648.63					1.31		(52,972.61)	
Fidelity Bond Premiums	5021502000	559,000.00	66,677.33	625,677.33	559,000.00	66,677.33		625,677.33	135,672.81	152,841.75	179,417.82	157,743.64	625,676.02	122,741.25	155,460.81	284,417.82	116,028.75	678,648.63					1.31		(52,972.61)	
Insurance Expenses	5021503000	526,000.00	663,878.36	1,189,878.36	526,000.00	663,878.36		1,189,878.36	192,981.55	234,604.11	137,292.70	624,115.76	1,188,994.12	181,371.55	246,214.11	137,292.70	625,227.93	1,190,108.29					884.24		(1,112.17)	
Insurance Expenses	5021503000	526,000.00	663,878.36	1,189,878.36	526,000.00	663,878.36		1,189,878.36	192,981.55	234,604.11	137,292.70	624,115.76	1,188,994.12	181,371.55	246,214.11	137,292.70	625,227.93	1,190,108.29					884.24		(1,112.17)	
Labor and Wages	5021600000	17,772,000.00	(130,000.00)	17,642,000.00	17,772,000.00	(130,000.00)		17,642,000.00	2,070,870.20	7,104,116.10	3,580,632.41	3,420,132.06	16,175,750.77	2,064,770.20	7,402,316.10	2,731,738.01	4,236,287.46	16,435,111.77					1,466,249.23		(259,361.00)	
Labor and Wages	5021601000	17,772,000.00	(130,000.00)	17,642,000.00	17,772,000.00	(130,000.00)		17,642,000.00	2,070,870.20	7,104,116.10	3,580,632.41	3,420,132.06	16,175,750.77	2,064,770.20	7,402,316.10	2,731,738.01	4,236,287.46	16,435,111.77					1,466,249.23		(259,361.00)	
Labor and Wages	5021601000	17,772,000.00	(130,000.00)	17,642,000.00	17,772,000.00	(130,000.00)		17,642,000.00	2,070,870.20	7,104,116.10	3,580,632.41	3,420,132.06	16,175,750.77	2,064,770.20	7,402,316.10	2,731,738.01	4,236,287.46	16,435,111.77					1,466,249.23		(259,361.00)	
Other Maintenance and Operating Expenses	5029900000	17,752,000.00	702,326.30	18,454,326.30	17,752,000.00	702,326.30		18,454,326.30	2,865,400.01	3,700,341.90	4,246,215.24	3,070,695.73	13,882,652.78	2,762,620.26	3,568,356.15	4,077,862.18	3,192,183.39	13,601,221.94					4,571,573.52		281,430.84	
Advertising Expenses	5029901000		78,624.00	78,624.00		78,624.00		78,624.00				78,624.00		78,624.00				78,624.00								78,624.00
Advertising Expenses	5029901000		78,624.00	78,624.00		78,624.00		78,624.00				78,624.00		78,624.00				78,624.00								78,624.00
Printing and Publication Expenses	5029902000	1,345,000.00	(78,624.00)	1,266,376.00	1,345,000.00	(78,624.00)		1,266,376.00	60,124.00	339,640.00	228,826.30	243,336.00	871,926.30	62,124.00	90,180.00	379,794.10	159,323.00	691,421.10					394,449.70		180,505.20	
Printing and Publication Expenses	5029902000	1,345,000.00	(78,624.00)	1,266,376.00	1,345,000.00	(78,624.00)		1,266,376.00	60,124.00	339,640.00	228,826.30	243,336.00	871,926.30	62,124.00	90,180.00	379,794.10	159,323.00	691,421.10					394,449.70			

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=(8+9-7-4+5)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(16-15)	23	24
Contributions to Organizations	5029906000	152,000.00	9,200.00	161,200.00	152,000.00	9,200.00			161,200.00	26,200.00	41,000.00	94,000.00	(8,500.00)	152,700.00	26,200.00	45,000.00	94,000.00		165,200.00		8,500.00		(12,500.00)
Subscription Expenses	5029907000	542,000.00		542,000.00	542,000.00				542,000.00	10,986.00	3,453.00	7,671.00	1,218.00	23,328.00	3,062.00	11,377.00	7,671.00	1,218.00	23,328.00		516,672.00		
ICT Software Subscription	5029907001	505,000.00		505,000.00	505,000.00				505,000.00						3,062.00				3,062.00		505,000.00		(3,062.00)
Other Subscription Expenses	5029907099	37,000.00		37,000.00	37,000.00				37,000.00	10,986.00	3,453.00	7,671.00	1,218.00	23,328.00		11,377.00	7,671.00	1,218.00	20,266.00		13,672.00		3,062.00
Other Maintenance and Operating Expenses	5029999000	245,000.00	702,326.30	947,326.30	245,000.00	702,326.30			947,326.30	110,000.00	280,326.30	172,071.00	383,912.00	946,309.30	110,000.00	280,326.30	54,896.00	128,082.00	573,304.30		1,017.00		373,005.00
Other Maintenance and Operating Expenses	5029999099	245,000.00	702,326.30	947,326.30	245,000.00	702,326.30			947,326.30	110,000.00	280,326.30	172,071.00	383,912.00	946,309.30	110,000.00	280,326.30	54,896.00	128,082.00	573,304.30		1,017.00		373,005.00
Financial Expenses		50,000.00		50,000.00	50,000.00				50,000.00	4,270.00	16,740.00	13,800.00	15,000.00	49,810.00	4,270.00	16,740.00	13,800.00	3,000.00	37,810.00		190.00		12,000.00
Financial Expenses	5030100000	50,000.00		50,000.00	50,000.00				50,000.00	4,270.00	16,740.00	13,800.00	15,000.00	49,810.00	4,270.00	16,740.00	13,800.00	3,000.00	37,810.00		190.00		12,000.00
Bank Charges	5030104000	50,000.00		50,000.00	50,000.00				50,000.00	4,270.00	16,740.00	13,800.00	15,000.00	49,810.00	4,270.00	16,740.00	13,800.00	3,000.00	37,810.00		190.00		12,000.00
Bank Charges	5030104000	50,000.00		50,000.00	50,000.00				50,000.00	4,270.00	16,740.00	13,800.00	15,000.00	49,810.00	4,270.00	16,740.00	13,800.00	3,000.00	37,810.00		190.00		12,000.00
Capital Outlays		186,489,000.00		186,489,000.00	186,489,000.00				186,489,000.00	8,237,770.50	52,377,882.75	16,223,000.00	92,624,027.20	169,462,680.45	5,584,956.00	49,031,710.25	13,264,000.00	8,553,971.00	76,434,637.25		17,026,319.55		93,028,043.20
Property, Plant and Equipment Outlay	5060400000	186,489,000.00		186,489,000.00	186,489,000.00				186,489,000.00	8,237,770.50	52,377,882.75	16,223,000.00	92,624,027.20	169,462,680.45	5,584,956.00	49,031,710.25	13,264,000.00	8,553,971.00	76,434,637.25		17,026,319.55		93,028,043.20
Buildings and Other Structures	5060404000	84,300,000.00		84,300,000.00	84,300,000.00				84,300,000.00		41,700,000.00	5,350,000.00	7,000,000.00	54,050,000.00		41,700,000.00	5,350,000.00		47,050,000.00		10,250,000.00		7,000,000.00
Buildings	5060404001	84,300,000.00		84,300,000.00	84,300,000.00				84,300,000.00		41,700,000.00	5,350,000.00	7,000,000.00	54,050,000.00		41,700,000.00	5,350,000.00		47,050,000.00		10,250,000.00		7,000,000.00
Machinery and Equipment Outlay	5060405000	120,689,000.00		120,689,000.00	120,689,000.00				120,689,000.00	8,237,770.50	10,877,882.75	10,873,000.00	85,624,027.20	115,412,680.45	5,584,956.00	7,331,710.25	7,914,000.00	8,553,971.00	29,384,637.25		5,276,319.55		86,028,043.20
Machinery	5060405001	84,674,000.00	(29,573,000.00)	55,101,000.00	84,674,000.00	(29,573,000.00)			55,101,000.00		5,968,987.00		46,980,000.00	54,978,987.00					122,013.00				54,978,987.00
Office Equipment	5060405002	405,000.00		405,000.00	405,000.00				405,000.00		235,990.00		90,000.00	325,990.00		235,990.00			235,990.00		79,010.00		90,000.00
Information and Communication Technology Equipment	5060405003	13,025,000.00	4,437,000.00	17,462,000.00	13,025,000.00	4,437,000.00			17,462,000.00	8,237,770.50	1,267,905.75		7,955,484.00	17,461,160.25	5,584,956.00	3,920,720.25		5,825,984.00	15,331,660.25		839.75		2,129,500.00
Agricultural and Forestry Equipment	5060405004		7,030,000.00	7,030,000.00		7,030,000.00			7,030,000.00			7,030,000.00		7,030,000.00			800,000.00		800,000.00				6,230,000.00
Communication Equipment	5060405007	500,000.00		500,000.00	500,000.00				500,000.00										500,000.00				
Printing Equipment	5060405012	625,000.00	(549,000.00)	76,000.00	625,000.00	(549,000.00)			76,000.00										76,000.00				
Technical and Scientific Equipment	5060405014		30,092,000.00	30,092,000.00		30,092,000.00			30,092,000.00			2,543,000.00	27,548,543.20	30,091,543.20			5,814,000.00	2,727,987.00	8,541,987.00		456.80		21,549,556.20
ICT Software	5060405015	8,810,000.00	(4,437,000.00)	4,373,000.00	8,810,000.00	(4,437,000.00)			4,373,000.00										4,373,000.00				
Other Machinery and Equipment	5060405099	12,650,000.00	(7,000,000.00)	5,650,000.00	12,650,000.00	(7,000,000.00)			5,650,000.00		3,175,000.00	1,300,000.00	1,050,000.00	5,525,000.00		3,175,000.00	1,300,000.00		4,475,000.00		125,000.00		1,050,000.00
Transportation Equipment Outlay	5060406000	1,500,000.00		1,500,000.00	1,500,000.00				1,500,000.00										1,500,000.00				
Motor Vehicles	5060406001	1,500,000.00		1,500,000.00	1,500,000.00				1,500,000.00										1,500,000.00				
II. Automatic Appropriations																							
Retirement and Life Insurance Premiums	01104102	14,762,000.00	679,864.00	15,441,864.00	15,441,864.00				15,441,864.00	4,270,793.19	4,386,901.22	3,502,355.96	3,269,095.31	15,429,145.68	674,438.94	1,371,714.18	685,690.23	1,379,098.55	4,110,941.90		12,718.32		11,318,203.78
Personnel Services		14,762,000.00	679,864.00	15,441,864.00	15,441,864.00				15,441,864.00	4,270,793.19	4,386,901.22	3,502,355.96	3,269,095.31	15,429,145.68	674,438.94	1,371,714.18	685,690.23	1,379,098.55	4,110,941.90		12,718.32		11,318,203.78
Personnel Benefit Contributions	5010300000	14,762,000.00	679,864.00	15,441,864.00	15,441,864.00				15,441,864.00	4,270,793.19	4,386,901.22	3,502,355.96	3,269,095.31	15,429,145.68	674,438.94	1,371,714.18	685,690.23	1,379,098.55	4,110,941.90		12,718.32		11,318,203.78
Retirement and Life Insurance Premiums	5010301000	14,762,000.00	679,864.00	15,441,864.00	15,441,864.00				15,441,864.00	4,270,793.19	4,386,901.22	3,502,355.96	3,269,095.31	15,429,145.68	674,438.94	1,371,714.18	685,690.23	1,379,098.55	4,110,941.90		12,718.32		11,318,203.78
Retirement and Life Insurance Premiums	5010301000	14,762,000.00	679,864.00	15,441,864.00	15,441,864.00				15,441,864.00	4,270,793.19	4,386,901.22	3,502,355.96	3,269,095.31	15,429,145.68	674,438.94	1,371,714.18	685,690.23	1,379,098.55	4,110,941.90		12,718.32		11,318,203.78
III. Special Purpose Fund																							
Miscellaneous Personnel Benefits Fund	01101406		8,120,545.00	8,120,545.00	8,120,545.00				8,120,545.00				8,119,365.62	8,119,365.62				7,699,079.81	7,699,079.81		1,179.38		420,285.81
Personnel Services			8,120,545.00	8,120,545.00	8,120,545.00				8,120,545.00				8,119,365.62	8,119,365.62				7,699,079.81	7,699,079.81		1,179.38		420,285.81
Other Personnel Benefits	5010400000		8,120,545.00	8,120,545.00	8,120,545.00				8,120,545.00				8,119,365.62	8,119,365.62				7,699,079.81	7,699,079.81		1,179.38		420,285.81
Other Personnel Benefits	5010499000		8,120,545.00	8,120,545.00	8,120,545.00				8,120,545.00				8,119,365.62	8,119,365.62				7,699,079.81	7,699,079.81		1,179.38		420,285.81
Lump-sum for Filling of Positions - Civilian	5010499007		8,120,545.00	8,120,545.00	8,120,545.00				8,120,545.00				8,119,365.62	8,119,365.62				7,699,079.81	7,699,079.81		1,179.38		420,285.81
Pension and Gratuity Fund	01101407		2,412,331.00	2,412,331.00	2,412,331.00				2,412,331.00	854,198.11	91,224.14	360,407.90	1,106,497.64	2,412,327.79	854,198.11	91,224.14	360,407.90	1,106,497.64	2,412,327.79		3.21		
Personnel Services			2,412,331.00	2,412,331.00	2,412,331.00				2,412,331.00	854,198.11	91,224.14	360,407.90	1,106,497.64	2,412,327.79	854,198.11	91,224.14	360,407.90	1,106,497.64	2,412,327.79		3.21		
Other Personnel Benefits	5010400000		2,412,331.00	2,412,331.00	2,412,331.00				2,412,331.00	854,198.11	91,224.14	360,407.90	1,106,497.64	2,412,327.79	854,198.11	91,224.14	360,407.90	1,106,497.64	2,412,327.79		3.21	</	


Certified Correct:


Torio, Florencia

Agency Budget Officer

Date: 17/Jan/2019

Certified Correct:


Tabuiza, Ernesto Jr.

Agency Chief Accountant

Date: 17/Jan/2019

Recommended By:


Lizardo, Rosalina

Director, FMS

Date: 17/Jan/2019

Approved By:


Coates, Kennedy

Head of Agency or Authorized
Representative

Date: 17/Jan/2019