

CY 2024 STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES  
As of SEPTEMBER 30, 2024

Department : Department of Finance  
Agency : **BUREAU OF THE TREASURY**  
Operating Unit : **Regional Office X**  
Organization Code : 11-005-03-00010  
Funding Source Code : ALL FUNDS (Cluster 01 and Cluster 04)

FAR No. 1A\_Consolidated\_BTr RA

|   |
|---|
| X |
|   |
| X |

Current Year Appropriations  
Supplemental Appropriations  
Continuing Appropriations

FAR No. 1A\_Consolidated\_BTr RA

|   |
|---|
| X |
|   |
| X |

Current Year Appropriations  
Supplemental Appropriations  
Continuing Appropriations

| PARTICULARS                                      | UACS Code | APPROPRIATIONS              |             |                           | ALLOTMENTS          |             |             |                  | OBLIGATIONS                  |             |             |             |             | CURRENT YEAR DISBURSEMENTS |             |             |             |             | BALANCES   |                              | Unpaid Obligations        |                    |                               |  |
|--------------------------------------------------|-----------|-----------------------------|-------------|---------------------------|---------------------|-------------|-------------|------------------|------------------------------|-------------|-------------|-------------|-------------|----------------------------|-------------|-------------|-------------|-------------|------------|------------------------------|---------------------------|--------------------|-------------------------------|--|
|                                                  |           | Authorized<br>Appropriation | Adjustments | Adjusted<br>Appropriation | Allotments received | Adjustments | Transfer To | Transfer<br>From | Adjusted Total<br>Allotments | 1st Quarter | 2nd Quarter | 3rd Quarter | 4th Quarter | TOTAL                      | 1st Quarter | 2nd Quarter | 3rd Quarter | 4th Quarter | TOTAL      | Unreleased<br>Appropriations | Unobligated<br>Allotments | (15-20)            |                               |  |
|                                                  |           |                             |             |                           |                     |             |             |                  |                              |             |             |             |             |                            |             |             |             |             |            |                              |                           | Due and Demandable | Not Yet Due and<br>Demandable |  |
|                                                  |           |                             |             |                           |                     |             |             |                  |                              |             |             |             |             |                            |             |             |             |             |            |                              |                           |                    |                               |  |
| 1                                                | 2         | 3                           | 4           | 5=3+4                     | 6                   | 7           | 8           | 9                | 10=6+7-8+9                   | 11          | 12          | 13          | 14          | 15=11+14                   | 16          | 17          | 18          | 19          | 20 = 16-19 | 21=5-10                      | 22=10-15                  | 23                 | 24                            |  |
| BTr REGULAR AGENCY BUDGET                        |           |                             |             |                           |                     |             |             |                  |                              |             |             |             |             |                            |             |             |             |             |            |                              |                           |                    |                               |  |
| A. AGENCY SPECIFIC BUDGET                        |           |                             |             |                           |                     |             |             |                  |                              |             |             |             |             |                            |             |             |             |             |            |                              |                           |                    |                               |  |
| A. PROGRAM                                       |           |                             |             |                           |                     |             |             |                  |                              |             |             |             |             |                            |             |             |             |             |            |                              |                           |                    |                               |  |
| PERSONNEL SERVICES                               |           |                             |             |                           |                     |             |             |                  |                              |             |             |             |             |                            |             |             |             |             |            |                              |                           |                    |                               |  |
| Salaries and Wages                               |           |                             |             |                           |                     |             |             |                  |                              |             |             |             |             |                            |             |             |             |             |            |                              |                           |                    |                               |  |
| Basic Salary - Civilian                          |           |                             |             |                           |                     |             |             |                  |                              |             |             |             |             |                            |             |             |             |             |            |                              |                           |                    |                               |  |
| Other Compensation                               |           |                             |             |                           |                     |             |             |                  |                              |             |             |             |             |                            |             |             |             |             |            |                              |                           |                    |                               |  |
| PERA                                             |           |                             |             |                           |                     |             |             |                  |                              |             |             |             |             |                            |             |             |             |             |            |                              |                           |                    |                               |  |
| Representation Allowance                         |           |                             |             |                           |                     |             |             |                  |                              |             |             |             |             |                            |             |             |             |             |            |                              |                           |                    |                               |  |
| Transportation Allowance                         |           |                             |             |                           |                     |             |             |                  |                              |             |             |             |             |                            |             |             |             |             |            |                              |                           |                    |                               |  |
| Clothing/Uniform Allowance                       |           |                             |             |                           |                     |             |             |                  |                              |             |             |             |             |                            |             |             |             |             |            |                              |                           |                    |                               |  |
| Subsistence Allowance                            |           |                             |             |                           |                     |             |             |                  |                              |             |             |             |             |                            |             |             |             |             |            |                              |                           |                    |                               |  |
| Laundry Allowance                                |           |                             |             |                           |                     |             |             |                  |                              |             |             |             |             |                            |             |             |             |             |            |                              |                           |                    |                               |  |
| Productivity Incentive Allowance                 |           |                             |             |                           |                     |             |             |                  |                              |             |             |             |             |                            |             |             |             |             |            |                              |                           |                    |                               |  |
| Honoraria - Civilian                             |           |                             |             |                           |                     |             |             |                  |                              |             |             |             |             |                            |             |             |             |             |            |                              |                           |                    |                               |  |
| Hazard Pay - Civilian                            |           |                             |             |                           |                     |             |             |                  |                              |             |             |             |             |                            |             |             |             |             |            |                              |                           |                    |                               |  |
| Longevity Pay - Civilian                         |           |                             |             |                           |                     |             |             |                  |                              |             |             |             |             |                            |             |             |             |             |            |                              |                           |                    |                               |  |
| Overtime Pay                                     |           |                             |             |                           |                     |             |             |                  |                              |             |             |             |             |                            |             |             |             |             |            |                              |                           |                    |                               |  |
| Mid-Year Bonus                                   |           |                             |             |                           |                     |             |             |                  |                              |             |             |             |             |                            |             |             |             |             |            |                              |                           |                    |                               |  |
| Year-End Bonus                                   |           |                             |             |                           |                     |             |             |                  |                              |             |             |             |             |                            |             |             |             |             |            |                              |                           |                    |                               |  |
| Cash Gift                                        |           |                             |             |                           |                     |             |             |                  |                              |             |             |             |             |                            |             |             |             |             |            |                              |                           |                    |                               |  |
| Personnel Benefit Cont.                          |           |                             |             |                           |                     |             |             |                  |                              |             |             |             |             |                            |             |             |             |             |            |                              |                           |                    |                               |  |
| Pag-IBIG                                         |           |                             |             |                           |                     |             |             |                  |                              |             |             |             |             |                            |             |             |             |             |            |                              |                           |                    |                               |  |
| PhilHEALTH                                       |           |                             |             |                           |                     |             |             |                  |                              |             |             |             |             |                            |             |             |             |             |            |                              |                           |                    |                               |  |
| ECIP                                             |           |                             |             |                           |                     |             |             |                  |                              |             |             |             |             |                            |             |             |             |             |            |                              |                           |                    |                               |  |
| Automatic Appro. - RLIP                          |           |                             |             |                           |                     |             |             |                  |                              |             |             |             |             |                            |             |             |             |             |            |                              |                           |                    |                               |  |
| Other Personnel Benefits                         |           |                             |             |                           |                     |             |             |                  |                              |             |             |             |             |                            |             |             |             |             |            |                              |                           |                    |                               |  |
| Pension Benefits                                 |           |                             |             |                           |                     |             |             |                  |                              |             |             |             |             |                            |             |             |             |             |            |                              |                           |                    |                               |  |
| Retirement Gratuity                              |           |                             |             |                           |                     |             |             |                  |                              |             |             |             |             |                            |             |             |             |             |            |                              |                           |                    |                               |  |
| Terminal Leave Benefits                          |           |                             |             |                           |                     |             |             |                  |                              |             |             |             |             |                            |             |             |             |             |            |                              |                           |                    |                               |  |
| Lump-sum for S/I - Length                        |           |                             |             |                           |                     |             |             |                  |                              |             |             |             |             |                            |             |             |             |             |            |                              |                           |                    |                               |  |
| Lump-sum for S/I - Meritorious                   |           |                             |             |                           |                     |             |             |                  |                              |             |             |             |             |                            |             |             |             |             |            |                              |                           |                    |                               |  |
| Other Bonuses and Allowances                     |           |                             |             |                           |                     |             |             |                  |                              |             |             |             |             |                            |             |             |             |             |            |                              |                           |                    |                               |  |
| Allowance of Attorney's...                       |           |                             |             |                           |                     |             |             |                  |                              |             |             |             |             |                            |             |             |             |             |            |                              |                           |                    |                               |  |
| CNA Incentive                                    |           |                             |             |                           |                     |             |             |                  |                              |             |             |             |             |                            |             |             |             |             |            |                              |                           |                    |                               |  |
| PEI                                              |           |                             |             |                           |                     |             |             |                  |                              |             |             |             |             |                            |             |             |             |             |            |                              |                           |                    |                               |  |
| PBB                                              |           |                             |             |                           |                     |             |             |                  |                              |             |             |             |             |                            |             |             |             |             |            |                              |                           |                    |                               |  |
| Anniversary Bonus - Civilian                     |           |                             |             |                           |                     |             |             |                  |                              |             |             |             |             |                            |             |             |             |             |            |                              |                           |                    |                               |  |
| Other Personnel Benefits                         |           |                             |             |                           |                     |             |             |                  |                              |             |             |             |             |                            |             |             |             |             |            |                              |                           |                    |                               |  |
| Loyalty Award - Civilian                         |           |                             |             |                           |                     |             |             |                  |                              |             |             |             |             |                            |             |             |             |             |            |                              |                           |                    |                               |  |
| MAINTENANCE AND OTHER OPERATING EXP.             |           |                             |             |                           |                     |             |             |                  |                              |             |             |             |             |                            |             |             |             |             |            |                              |                           |                    |                               |  |
| Traveling Expenses - Local                       |           |                             |             |                           |                     |             |             |                  |                              |             |             |             |             |                            |             |             |             |             |            |                              |                           |                    |                               |  |
| Traveling Expenses - Foreign                     |           |                             |             |                           |                     |             |             |                  |                              |             |             |             |             |                            |             |             |             |             |            |                              |                           |                    |                               |  |
| Training Expenses                                |           |                             |             |                           |                     |             |             |                  |                              |             |             |             |             |                            |             |             |             |             |            |                              |                           |                    |                               |  |
| Scholarship Grants                               |           |                             |             |                           |                     |             |             |                  |                              |             |             |             |             |                            |             |             |             |             |            |                              |                           |                    |                               |  |
| ICT Office Supplies                              |           |                             |             |                           |                     |             |             |                  |                              |             |             |             |             |                            |             |             |             |             |            |                              |                           |                    |                               |  |
| Office Supplies Expenses                         |           |                             |             |                           |                     |             |             |                  |                              |             |             |             |             |                            |             |             |             |             |            |                              |                           |                    |                               |  |
| Accountable Forms Expenses                       |           |                             |             |                           |                     |             |             |                  |                              |             |             |             |             |                            |             |             |             |             |            |                              |                           |                    |                               |  |
| Food Supplies Expenses                           |           |                             |             |                           |                     |             |             |                  |                              |             |             |             |             |                            |             |             |             |             |            |                              |                           |                    |                               |  |
| Drugs and Medicines                              |           |                             |             |                           |                     |             |             |                  |                              |             |             |             |             |                            |             |             |             |             |            |                              |                           |                    |                               |  |
| Medical, Dental and Laboratory Supplies Expenses |           |                             |             |                           |                     |             |             |                  |                              |             |             |             |             |                            |             |             |             |             |            |                              |                           |                    |                               |  |
| Fuel, Oil and Lubricants Expenses                |           |                             |             |                           |                     |             |             |                  |                              |             |             |             |             |                            |             |             |             |             |            |                              |                           |                    |                               |  |
| Semi-Expendable Machinery                        |           |                             |             |                           |                     |             |             |                  |                              |             |             |             |             |                            |             |             |             |             |            |                              |                           |                    |                               |  |
| Semi-Expendable Office Equipment                 |           |                             |             |                           |                     |             |             |                  |                              |             |             |             |             |                            |             |             |             |             |            |                              |                           |                    |                               |  |
| Semi-Expendable ICT Equipment                    |           |                             |             |                           |                     |             |             |                  |                              |             |             |             |             |                            |             |             |             |             |            |                              |                           |                    |                               |  |
| Semi-Expendable Communications Equipment         |           |                             |             |                           |                     |             |             |                  |                              |             |             |             |             |                            |             |             |             |             |            |                              |                           |                    |                               |  |
| Semi-Expendable Furniture and Fixtures           |           |                             |             |                           |                     |             |             |                  |                              |             |             |             |             |                            |             |             |             |             |            |                              |                           |                    |                               |  |
| Semi-Expendable Books                            |           |                             |             |                           |                     |             |             |                  |                              |             |             |             |             |                            |             |             |             |             |            |                              |                           |                    |                               |  |
| Other Supplies and Materials                     |           |                             |             |                           |                     |             |             |                  |                              |             |             |             |             |                            |             |             |             |             |            |                              |                           |                    |                               |  |
| Water Expenses                                   |           |                             |             |                           |                     |             |             |                  |                              |             |             |             |             |                            |             |             |             |             |            |                              |                           |                    |                               |  |
| Electricity Expenses                             |           |                             |             |                           |                     |             |             |                  |                              |             |             |             |             |                            |             |             |             |             |            |                              |                           |                    |                               |  |
| Postage and Courier Services                     |           |                             |             |                           |                     |             |             |                  |                              |             |             |             |             |                            |             |             |             |             |            |                              |                           |                    |                               |  |
| Telephone - Mobile                               |           |                             |             |                           |                     |             |             |                  |                              |             |             |             |             |                            |             |             |             |             |            |                              |                           |                    |                               |  |
| Telephone - Landline                             |           |                             |             |                           |                     |             |             |                  |                              |             |             |             |             |                            |             |             |             |             |            |                              |                           |                    |                               |  |
| Internet Subscription Expenses                   |           |                             |             |                           |                     |             |             |                  |                              |             |             |             |             |                            |             |             |             |             |            |                              |                           |                    |                               |  |
| Cable, Satellite, Telegraph                      |           |                             |             |                           |                     |             |             |                  |                              |             |             |             |             |                            |             |             |             |             |            |                              |                           |                    |                               |  |
| Awards/Rewards Expenses                          |           |                             |             |                           |                     |             |             |                  |                              |             |             |             |             |                            |             |             |             |             |            |                              |                           |                    |                               |  |
| Extraordinary and Miscellaneous                  |           |                             |             |                           |                     |             |             |                  |                              |             |             |             |             |                            |             |             |             |             |            |                              |                           |                    |                               |  |
| Prof - Legal Services                            |           |                             |             |                           |                     |             |             |                  |                              |             |             |             |             |                            |             |             |             |             |            |                              |                           |                    |                               |  |
| Prof - Consultancy Services                      |           |                             |             |                           |                     |             |             |                  |                              |             |             |             |             |                            |             |             |             |             |            |                              |                           |                    |                               |  |
| Prof - Other Professional Services               |           |                             |             |                           |                     |             |             |                  |                              |             |             |             |             |                            |             |             |             |             |            |                              |                           |                    |                               |  |
| General Services - Janitorial                    |           |                             |             |                           |                     |             |             |                  |                              |             |             |             |             |                            |             |             |             |             |            |                              |                           |                    |                               |  |
| General Services - Security                      |           |                             |             |                           |                     |             |             |                  |                              |             |             |             |             |                            |             |             |             |             |            |                              |                           |                    |                               |  |
| General Services - Other GS                      |           |                             |             |                           |                     |             |             |                  |                              |             |             |             |             |                            |             |             |             |             |            |                              |                           |                    |                               |  |
| RM - Other Machinery & Equipment                 |           |                             |             |                           |                     |             |             |                  |                              |             |             |             |             |                            |             |             |             |             |            |                              |                           |                    |                               |  |
| RM - Buildings and Others                        |           |                             |             |                           |                     |             |             |                  |                              |             |             |             |             |                            |             |             |             |             |            |                              |                           |                    |                               |  |
| RM - Office Equipment                            |           |                             |             |                           |                     |             |             |                  |                              |             |             |             |             |                            |             |             |             |             |            |                              |                           |                    |                               |  |
| RM - ICT Equipment                               |           |                             |             |                           |                     |             |             |                  |                              |             |             |             |             |                            |             |             |             |             |            |                              |                           |                    |                               |  |
| RM - Transportation - MV                         |           |                             |             |                           |                     |             |             |                  |                              |             |             |             |             |                            |             |             |             |             |            |                              |                           |                    |                               |  |
| RM - Furniture and Fixtures                      |           |                             |             |                           |                     |             |             |                  |                              |             |             |             |             |                            |             |             |             |             |            |                              |                           |                    |                               |  |
| RM - Other Property Plant and Equipment          |           |                             |             |                           |                     |             |             |                  |                              |             |             |             |             |                            |             |             |             |             |            |                              |                           |                    |                               |  |
| RM - Semi Expendable Furniture and Fixtures      |           |                             |             |                           |                     |             |             |                  |                              |             |             |             |             |                            |             |             |             |             |            |                              |                           |                    |                               |  |
| Taxes, Duties and Licenses                       |           |                             |             |                           |                     |             |             |                  |                              |             |             |             |             |                            |             |             |             |             |            |                              |                           |                    |                               |  |
| Fidelity Bond Premiums                           |           |                             |             |                           |                     |             |             |                  |                              |             |             |             |             |                            |             |             |             |             |            |                              |                           |                    |                               |  |
| Insurance Expenses                               |           |                             |             |                           |                     |             |             |                  |                              |             |             |             |             |                            |             |             |             |             |            |                              |                           |                    |                               |  |

| PARTICULARS                                             | UACS Code   | APPROPRIATIONS           |             |                        | ALLOTMENTS          |             |             |               |                           |              | OBLIGATIONS  |              |             |               |              | CURRENT YEAR DISBURSEMENTS |              |             |               |                           | BALANCES               |                    | Unpaid Obligations         |  |
|---------------------------------------------------------|-------------|--------------------------|-------------|------------------------|---------------------|-------------|-------------|---------------|---------------------------|--------------|--------------|--------------|-------------|---------------|--------------|----------------------------|--------------|-------------|---------------|---------------------------|------------------------|--------------------|----------------------------|--|
|                                                         |             | Authorized Appropriation | Adjustments | Adjusted Appropriation | Allotments received | Adjustments | Transfer To | Transfer From | Adjusted Total Allotments | 1st Quarter  | 2nd Quarter  | 3rd Quarter  | 4th Quarter | TOTAL         | 1st Quarter  | 2nd Quarter                | 3rd Quarter  | 4th Quarter | TOTAL         | Unreleased Appropriations | Unobligated Allotments | (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+14      | 16           | 17                         | 18           | 19          | 20 = 16-19    | 21+5-10                   | 22=10-15               | 23                 | 24                         |  |
| Other MOOE:                                             | 50299010 00 |                          | -           | -                      | -                   |             |             |               | -                         | -            | -            | -            | -           |               |              | -                          | -            | -           | -             | -                         | -                      | -                  | -                          |  |
| Advertising Expenses                                    | 50299010 00 |                          | -           | -                      | -                   |             |             |               | -                         | -            | -            | -            | -           |               |              | -                          | -            | -           | -             | -                         | -                      | -                  | -                          |  |
| Printing and Publication Exp.                           | 50299020 00 |                          | -           | -                      | -                   |             |             |               | -                         | -            | -            | -            | -           |               |              | -                          | -            | -           | -             | -                         | -                      | -                  | -                          |  |
| Representation Expenses                                 | 50299030 00 | -                        | -           | -                      | -                   |             |             |               | -                         | -            | -            | -            | -           |               |              | -                          | -            | -           | -             | -                         | -                      | -                  | -                          |  |
| Transportation and Delivery Exp.                        | 50299040 00 |                          | -           | -                      | -                   |             |             |               | -                         | -            | -            | -            | -           |               |              | -                          | -            | -           | -             | -                         | -                      | -                  | -                          |  |
| Rents - Buildings and Structure                         | 50299050 01 | 2,717,000.00             | -           | 2,717,000.00           | 2,717,000.00        |             |             |               | 2,717,000.00              | 686,628.93   | 607,969.23   | 661,335.83   | -           | 1,955,933.99  | 686,628.93   | 607,969.23                 | 661,335.83   | -           | 1,955,933.99  | -                         | 761,066.01             | -                  | -                          |  |
| Rents - Motor Vehicles                                  | 50299050 03 |                          | -           | -                      | -                   |             |             |               | -                         | -            | -            | -            | -           |               |              | -                          | -            | -           | -             | -                         | -                      | -                  | -                          |  |
| Rents - Equipment                                       | 50299050 04 |                          | -           | -                      | -                   |             |             |               | -                         | -            | -            | -            | -           |               |              | -                          | -            | -           | -             | -                         | -                      | -                  | -                          |  |
| Membership Dues                                         | 50299060 00 |                          | -           | -                      | -                   |             |             |               | -                         | -            | -            | -            | -           |               |              | -                          | -            | -           | -             | -                         | -                      | -                  | -                          |  |
| ICT Software Subscription                               | 50299070 01 |                          | -           | -                      | -                   |             |             |               | -                         | -            | -            | -            | -           |               |              | -                          | -            | -           | -             | -                         | -                      | -                  | -                          |  |
| Other Subscription Expenses                             | 50299070 99 | 5,000.00                 | 2,031.00    | 7,031.00               | 5,000.00            | 2,031.00    |             |               | 7,031.00                  | 767.00       | 1,798.00     | 1,769.00     | -           | 4,334.00      | 767.00       | 1,798.00                   | 1,769.00     | -           | 4,334.00      | -                         | 2,697.00               | -                  | -                          |  |
| Other MOOE                                              | 50299990 99 |                          | -           | -                      | -                   |             |             |               | -                         | -            | -            | -            | -           |               |              | -                          | -            | -           | -             | -                         | -                      | -                  | -                          |  |
| CAPITAL OUTLAY                                          |             | 238,000.00               | -           | 238,000.00             | 238,000.00          | -           | -           | -             | 238,000.00                | 236,122.00   | -            | -            | -           | 236,122.00    | 236,122.00   | -                          | -            | -           | 236,122.00    | -                         | 1,878.00               | -                  | -                          |  |
| Investment in GOCC                                      | 50601010 01 |                          | -           | -                      | -                   |             |             |               | -                         | -            | -            | -            | -           |               |              | -                          | -            | -           | -             | -                         | -                      | -                  | -                          |  |
| Other Land Improvements                                 | 50604020 99 |                          | -           | -                      | -                   |             |             |               | -                         | -            | -            | -            | -           |               |              | -                          | -            | -           | -             | -                         | -                      | -                  | -                          |  |
| Buildings                                               | 50604040 01 |                          | -           | -                      | -                   |             |             |               | -                         | -            | -            | -            | -           |               |              | -                          | -            | -           | -             | -                         | -                      | -                  | -                          |  |
| Other Structures                                        | 50604040 99 |                          | -           | -                      | -                   |             |             |               | -                         | -            | -            | -            | -           |               |              | -                          | -            | -           | -             | -                         | -                      | -                  | -                          |  |
| Machinery                                               | 50604050 01 |                          | -           | -                      | -                   |             |             |               | -                         | -            | -            | -            | -           |               |              | -                          | -            | -           | -             | -                         | -                      | -                  | -                          |  |
| Office Equipment                                        | 50604050 02 | 108,000.00               |             | 108,000.00             | 108,000.00          |             |             |               | 108,000.00                | 106,400.00   | -            | -            | -           | 106,400.00    | 106,400.00   |                            | -            | -           | 106,400.00    | -                         | 1,600.00               | -                  | -                          |  |
| ICT Equipment                                           | 50604050 03 | 130,000.00               |             | 130,000.00             | 130,000.00          |             |             |               | 130,000.00                | 129,722.00   | -            | -            | -           | 129,722.00    | 129,722.00   |                            | -            | -           | 129,722.00    | -                         | 278.00                 | -                  | -                          |  |
| Transportation Equipment - MV                           | 50604060 01 |                          | -           | -                      | -                   |             |             |               | -                         | -            | -            | -            | -           |               |              | -                          | -            | -           | -             | -                         | -                      | -                  | -                          |  |
| Furniture and Fixtures                                  | 50604070 01 |                          | -           | -                      | -                   |             |             |               | -                         | -            | -            | -            | -           |               |              | -                          | -            | -           | -             | -                         | -                      | -                  | -                          |  |
| Books Outlay                                            | 50604070 02 |                          | -           | -                      | -                   |             |             |               | -                         | -            | -            | -            | -           |               |              | -                          | -            | -           | -             | -                         | -                      | -                  | -                          |  |
| PPE - Other PPE and Equipment Outlay                    | 50604090 99 |                          | -           | -                      | -                   |             |             |               | -                         | -            | -            | -            | -           |               |              | -                          | -            | -           | -             | -                         | -                      | -                  | -                          |  |
| PPE - Infrastructure Outlay - Other Infrastructure Asst | 50604030 99 |                          | -           | -                      | -                   |             |             |               | -                         | -            | -            | -            | -           |               |              | -                          | -            | -           | -             | -                         | -                      | -                  | -                          |  |
| A.II. PROJECTS - LOCALLY FUNDED (TSA)                   |             | -                        | -           | -                      | -                   | -           | -           | -             | -                         | -            | -            | -            | -           | -             |              |                            | -            | -           | -             | -                         | -                      | -                  | -                          |  |
| MAINTENANCE AND OTHER OPERATING EXP.                    |             | -                        | -           | -                      | -                   | -           | -           | -             | -                         | -            | -            | -            | -           | -             |              |                            | -            | -           | -             | -                         | -                      | -                  | -                          |  |
| Traveling Expenses - Local                              | 50201010 00 |                          | -           | -                      | -                   |             |             |               | -                         | -            | -            | -            | -           |               |              | -                          | -            | -           | -             | -                         | -                      | -                  | -                          |  |
| Traveling Expenses - Foreign                            | 50201020 00 |                          | -           | -                      | -                   |             |             |               | -                         | -            | -            | -            | -           |               |              | -                          | -            | -           | -             | -                         | -                      | -                  | -                          |  |
| Training Expenses                                       | 50202010 02 |                          | -           | -                      | -                   |             |             |               | -                         | -            | -            | -            | -           |               |              | -                          | -            | -           | -             | -                         | -                      | -                  | -                          |  |
| Scholarship Grants                                      | 50202020 00 |                          | -           | -                      | -                   |             |             |               | -                         | -            | -            | -            | -           |               |              | -                          | -            | -           | -             | -                         | -                      | -                  | -                          |  |
| Office Supplies Expenses                                | 50203010 02 |                          | -           | -                      | -                   |             |             |               | -                         | -            | -            | -            | -           |               |              | -                          | -            | -           | -             | -                         | -                      | -                  | -                          |  |
| Accountable Forms Expenses                              | 50203020 00 |                          | -           | -                      | -                   |             |             |               | -                         | -            | -            | -            | -           |               |              | -                          | -            | -           | -             | -                         | -                      | -                  | -                          |  |
| Drugs and Medicines                                     | 50203070 00 |                          | -           | -                      | -                   |             |             |               | -                         | -            | -            | -            | -           |               |              | -                          | -            | -           | -             | -                         | -                      | -                  | -                          |  |
| Fuel, Oil and Lubricants Expenses                       | 50203090 00 |                          | -           | -                      | -                   |             |             |               | -                         | -            | -            | -            | -           |               |              | -                          | -            | -           | -             | -                         | -                      | -                  | -                          |  |
| Other Office Supplies                                   | 50203990 00 |                          | -           | -                      | -                   |             |             |               | -                         | -            | -            | -            | -           |               |              | -                          | -            | -           | -             | -                         | -                      | -                  | -                          |  |
| Water Expenses                                          | 50204010 00 |                          | -           | -                      | -                   |             |             |               | -                         | -            | -            | -            | -           |               |              | -                          | -            | -           | -             | -                         | -                      | -                  | -                          |  |
| Electricity Expenses                                    | 50204020 00 |                          | -           | -                      | -                   |             |             |               | -                         | -            | -            | -            | -           |               |              | -                          | -            | -           | -             | -                         | -                      | -                  | -                          |  |
| Postage and Courier Services                            | 50205010 00 |                          | -           | -                      | -                   |             |             |               | -                         | -            | -            | -            | -           |               |              | -                          | -            | -           | -             | -                         | -                      | -                  | -                          |  |
| Telephone - Mobile                                      | 50205020 01 |                          | -           | -                      | -                   |             |             |               | -                         | -            | -            | -            | -           |               |              | -                          | -            | -           | -             | -                         | -                      | -                  | -                          |  |
| Telephone - Landline                                    | 50205020 02 |                          | -           | -                      | -                   |             |             |               | -                         | -            | -            | -            | -           |               |              | -                          | -            | -           | -             | -                         | -                      | -                  | -                          |  |
| Internet Subscription Expenses                          | 50205030 01 |                          | -           | -                      | -                   |             |             |               | -                         | -            | -            | -            | -           |               |              | -                          | -            | -           | -             | -                         | -                      | -                  | -                          |  |
| Cable, Satellite, Telegraph                             | 50205040 00 |                          | -           | -                      | -                   |             |             |               | -                         | -            | -            | -            | -           |               |              | -                          | -            | -           | -             | -                         | -                      | -                  | -                          |  |
| Awards/Rewards Expenses                                 | 50206010 00 |                          | -           | -                      | -                   |             |             |               | -                         | -            | -            | -            | -           |               |              | -                          | -            | -           | -             | -                         | -                      | -                  | -                          |  |
| Extraordinary and Miscellaneous                         | 50210030 00 |                          | -           | -                      | -                   |             |             |               | -                         | -            | -            | -            | -           |               |              | -                          | -            | -           | -             | -                         | -                      | -                  | -                          |  |
| Prof - Legal Services                                   | 50211010 00 |                          | -           | -                      | -                   |             |             |               | -                         | -            | -            | -            | -           |               |              | -                          | -            | -           | -             | -                         | -                      | -                  | -                          |  |
| Prof - Consultancy Services                             | 50211030 02 |                          | -           | -                      | -                   |             |             |               | -                         | -            | -            | -            | -           |               |              | -                          | -            | -           | -             | -                         | -                      | -                  | -                          |  |
| Prof - Other Professional Services                      | 50211990 00 |                          | -           | -                      | -                   |             |             |               | -                         | -            | -            | -            | -           |               |              | -                          | -            | -           | -             | -                         | -                      | -                  | -                          |  |
| General Services - Janitorial                           | 50212020 00 |                          | -           | -                      | -                   |             |             |               | -                         | -            | -            | -            | -           |               |              | -                          | -            | -           | -             | -                         | -                      | -                  | -                          |  |
| General Services - Security                             | 50212030 00 |                          | -           | -                      | -                   |             |             |               | -                         | -            | -            | -            | -           |               |              | -                          | -            | -           | -             | -                         | -                      | -                  | -                          |  |
| General Services - Other GS                             | 50212990 99 |                          | -           | -                      | -                   |             |             |               | -                         | -            | -            | -            | -           |               |              | -                          | -            | -           | -             | -                         | -                      | -                  | -                          |  |
| RM - Land Improvements - Others                         | 50213020 99 |                          | -           | -                      | -                   |             |             |               | -                         | -            | -            | -            | -           |               |              | -                          | -            | -           | -             | -                         | -                      | -                  | -                          |  |
| RM - Buildings and Others                               | 50213040 01 |                          | -           | -                      | -                   |             |             |               | -                         | -            | -            | -            | -           |               |              | -                          | -            | -           | -             | -                         | -                      | -                  | -                          |  |
| RM - Office Equipment                                   | 50213050 02 |                          | -           | -                      | -                   |             |             |               | -                         | -            | -            | -            | -           |               |              | -                          | -            | -           | -             | -                         | -                      | -                  | -                          |  |
| RM - ICT Equipment                                      | 50213050 03 |                          | -           | -                      | -                   |             |             |               | -                         | -            | -            | -            | -           |               |              | -                          | -            | -           | -             | -                         | -                      | -                  | -                          |  |
| RM - Transportation - MV                                | 50213060 01 |                          | -           | -                      | -                   |             |             |               | -                         | -            | -            | -            | -           |               |              | -                          | -            | -           | -             | -                         | -                      | -                  | -                          |  |
| RM - Furniture and Fixtures                             | 50213070 00 |                          | -           | -                      | -                   |             |             |               | -                         | -            | -            | -            | -           |               |              | -                          | -            | -           | -             | -                         | -                      | -                  | -                          |  |
| Taxes, Duties and Licenses                              | 50215010 01 |                          | -           | -                      | -                   |             |             |               | -                         | -            | -            | -            | -           |               |              | -                          | -            | -           | -             | -                         | -                      | -                  | -                          |  |
| Fidelity Bond Premiums                                  | 50215020 00 |                          | -           | -                      | -                   |             |             |               | -                         | -            | -            | -            | -           |               |              | -                          | -            | -           | -             | -                         | -                      | -                  | -                          |  |
| Insurance Expenses                                      | 50215030 00 |                          | -           | -                      | -                   |             |             |               | -                         | -            | -            | -            | -           |               |              | -                          | -            | -           | -             | -                         | -                      | -                  | -                          |  |
| Other MOOE:                                             |             |                          | -           | -                      | -                   |             |             |               | -                         | -            | -            | -            | -           |               |              | -                          | -            | -           | -             | -                         | -                      | -                  | -                          |  |
| Advertising Expenses                                    | 50299010 00 |                          | -           | -                      | -                   |             |             |               | -                         | -            | -            | -            | -           |               |              | -                          | -            | -           | -             | -                         | -                      | -                  | -                          |  |
| Printing and Publication Exp.                           | 50299020 00 |                          | -           | -                      | -                   |             |             |               | -                         | -            | -            | -            | -           |               |              | -                          | -            | -           | -             | -                         | -                      | -                  | -                          |  |
| Representation Expenses                                 | 50299030 00 |                          | -           | -                      | -                   |             |             |               | -                         | -            | -            | -            | -           |               |              | -                          | -            | -           | -             | -                         | -                      | -                  | -                          |  |
| Transportation and Delivery Exp.                        | 50299040 00 |                          | -           | -                      | -                   |             |             |               | -                         | -            | -            | -            | -           |               |              | -                          | -            | -           | -             | -                         | -                      | -                  | -                          |  |
| Rents - Buildings and Structure                         | 50299050 01 |                          | -           | -                      | -                   |             |             |               | -                         | -            | -            | -            | -           |               |              | -                          | -            | -           | -             | -                         | -                      | -                  | -                          |  |
| Rents - Equipment                                       | 50299050 04 |                          | -           | -                      | -                   |             |             |               | -                         | -            | -            | -            | -           |               |              | -                          | -            | -           | -             | -                         | -                      | -                  | -                          |  |
| Membership Dues                                         | 50299060 00 |                          | -           | -                      | -                   |             |             |               | -                         | -            | -            | -            | -           |               |              | -                          | -            | -           | -             | -                         | -                      | -                  | -                          |  |
| Subscription Expenses                                   | 50299070 99 |                          | -           | -                      | -                   |             |             |               | -                         | -            | -            | -            | -           |               |              | -                          | -            | -           | -             | -                         | -                      | -                  | -                          |  |
| Other MOOE                                              | 50299990 99 |                          | -           | -                      | -                   |             |             |               | -                         | -            | -            | -            | -           |               |              | -                          | -            | -           | -             | -                         | -                      | -                  | -                          |  |
| FINANCIAL EXPENSES                                      |             | -                        | -           | -                      | -                   | -           | -           | -             | -                         | -            | -            | -            | -           | -             | -            | -                          | -            | -           | -             | -                         | -                      | -                  | -                          |  |
| Interest Expenses                                       | 50301020 03 |                          | -           | -                      | -                   |             |             |               | -                         | -            | -            | -            | -           |               |              | -                          | -            | -           | -             | -                         | -                      | -                  | -                          |  |
| Bank Charges                                            | 50301040 00 |                          | -           | -                      | -                   |             |             |               | -                         | -            | -            | -            | -           |               |              | -                          | -            | -           | -             | -                         | -                      | -                  | -                          |  |
| TOTAL, CURRENT APPROPRIATION                            |             | 21,736,400.00            | 0.00        | 21,736,400.00          | 21,736,400.00       | 0.00        | -           | -             | 21,736,400.00             | 5,040,027.08 | 5,890,338.19 | 4,587,358.70 | -           | 15,517,723.97 | 5,040,027.08 | 5,890,338.19               | 4,580,105.09 | -           | 15,510,470.36 | -                         | 6,216,676.03           | 7,253.61           | -                          |  |
| B. CONTINUING - R.A. 11518 - FY 2021                    | 01 1 02 101 |                          |             |                        |                     |             |             |               |                           |              |              |              |             |               |              |                            |              |             |               |                           |                        |                    |                            |  |
| B.I PROGRAM                                             |             | 516,683.01               | -           | 516,683.01             | 516,683.01          | -           | -           | -             | 516,683.01                | 224,740.28   | 164,402.82   | 10,654.85    | -           | 399,797.95    | 224,740.28   | 164,402.82                 | 10,654.85    | -           | 399,797.95    | -                         | 116,885.06             | 0.00               | -                          |  |
| PERSONNEL SERVICES                                      |             | -                        | -           | -                      | -                   | -           | -           | -             | -                         | -            | -            | -            | -           | -             | -            | -                          | -            | -           | -             | -                         | -                      | -                  | -                          |  |
| Salaries and Wages                                      |             |                          |             |                        |                     |             |             |               |                           |              |              |              |             |               |              |                            |              |             |               |                           |                        |                    |                            |  |
| Basic Salary - Civilian                                 | 50101010 01 |                          | -           | -                      | -                   |             |             |               | -                         | -            | -            | -            | -           |               |              | -                          | -            | -           | -             | -                         | -                      | -                  | -                          |  |
| Other Compensation                                      |             |                          |             |                        |                     |             |             |               |                           |              |              |              |             |               |              |                            |              |             |               |                           |                        |                    |                            |  |
| PERA                                                    | 50102010 01 |                          | -           | -                      | -                   |             |             |               | -                         | -            | -            | -            | -           |               |              | -                          | -            | -           | -             | -                         | -                      | -                  | -                          |  |
| Representation Allowance                                | 50102020 00 |                          | -           | -                      | -                   |             |             |               | -                         | -            | -            | -            | -           |               |              | -                          | -            | -           | -             | -                         | -                      | -                  | -                          |  |
| Transportation Allowance                                | 50102030 01 |                          | -           | -                      | -                   |             |             |               | -                         | -            | -            | -            | -           |               |              | -                          | -            | -           | -             | -                         | -                      | -                  | -                          |  |
| Clothing/Uniform Allowance                              | 50102040 01 |                          | -           | -                      |                     |             |             |               |                           |              |              |              |             |               |              |                            |              |             |               |                           |                        |                    |                            |  |

| PARTICULARS                                      | UACS Code   | APPROPRIATIONS              |             |                           | ALLOTMENTS          |             |             |                  |                              | OBLIGATIONS |             |             |             |            | CURRENT YEAR DISBURSEMENTS |             |             |             |            | BALANCES                     |                           | Unpaid Obligations |                               |
|--------------------------------------------------|-------------|-----------------------------|-------------|---------------------------|---------------------|-------------|-------------|------------------|------------------------------|-------------|-------------|-------------|-------------|------------|----------------------------|-------------|-------------|-------------|------------|------------------------------|---------------------------|--------------------|-------------------------------|
|                                                  |             | Authorized<br>Appropriation | Adjustments | Adjusted<br>Appropriation | Allotments received | Adjustments | Transfer To | Transfer<br>From | Adjusted Total<br>Allotments | 1st Quarter | 2nd Quarter | 3rd Quarter | 4th Quarter | TOTAL      | 1st Quarter                | 2nd Quarter | 3rd Quarter | 4th Quarter | TOTAL      | Unreleased<br>Appropriations | Unobligated<br>Allotments | (15-20)            |                               |
|                                                  |             |                             |             |                           |                     |             |             |                  |                              |             |             |             |             |            |                            |             |             |             |            |                              |                           | Due and Demandable | Not Yet Due and<br>Demandable |
|                                                  |             |                             |             |                           |                     |             |             |                  |                              |             |             |             |             |            |                            |             |             |             |            |                              |                           |                    |                               |
| 1                                                | 2           | 3                           | 4           | 5=3+4                     | 6                   | 7           | 8           | 9                | 10=6+7+8+9                   | 11          | 12          | 13          | 14          | 15=11+14   | 16                         | 17          | 18          | 19          | 20 = 16-19 | 21=5-10                      | 22=10-15                  | 23                 | 24                            |
| Personnel Benefit Cont.                          |             |                             |             |                           |                     |             |             |                  |                              |             |             |             |             |            |                            |             |             |             |            |                              |                           |                    |                               |
| Pag-IBIG                                         | 50103020 01 |                             | -           | -                         | -                   |             |             |                  | -                            | -           | -           | -           | -           | -          | -                          | -           | -           | -           | -          | -                            | -                         | -                  | -                             |
| PhilHEALTH                                       | 50103030 01 |                             |             |                           |                     |             |             |                  |                              |             |             |             |             |            |                            |             |             |             |            |                              |                           |                    |                               |
| ECIP                                             | 50103040 01 |                             | -           | -                         | -                   |             |             |                  |                              |             |             |             |             |            |                            |             |             |             |            |                              |                           |                    |                               |
| Automatic Appro. - RLIP                          | 50103010 00 |                             | -           | -                         | -                   |             |             |                  | -                            | -           | -           | -           | -           | -          | -                          | -           | -           | -           | -          | -                            | -                         | -                  | -                             |
| Other Personnel Benefits                         |             |                             |             |                           |                     |             |             |                  |                              |             |             |             |             |            |                            |             |             |             |            |                              |                           |                    |                               |
| Pension Benefits                                 | 50104010 01 |                             | -           | -                         | -                   |             |             |                  | -                            | -           | -           | -           | -           | -          | -                          | -           | -           | -           | -          | -                            | -                         | -                  | -                             |
| Retirement Gratuity                              | 50104020 01 |                             | -           | -                         | -                   |             |             |                  |                              |             |             |             |             |            |                            |             |             |             |            |                              |                           |                    |                               |
| Terminal Leave Benefits                          | 50104030 01 |                             | -           | -                         | -                   |             |             |                  | -                            | -           | -           | -           | -           | -          | -                          | -           | -           | -           | -          | -                            | -                         | -                  | -                             |
| Lump-sum for S/I - Length                        | 50104990 10 |                             | -           | -                         | -                   |             |             |                  | -                            | -           | -           | -           | -           | -          | -                          | -           | -           | -           | -          | -                            | -                         | -                  | -                             |
| Lump-sum for S/I - Meritorious                   | 50104990 11 |                             | -           | -                         | -                   |             |             |                  | -                            | -           | -           | -           | -           | -          | -                          | -           | -           | -           | -          | -                            | -                         | -                  | -                             |
| Other Bonuses and Allowances                     |             |                             |             |                           |                     |             |             |                  |                              |             |             |             |             |            |                            |             |             |             |            |                              |                           |                    |                               |
| Allowance of Attorney's...                       | 50102990 03 |                             | -           | -                         | -                   |             |             |                  | -                            | -           | -           | -           | -           | -          | -                          | -           | -           | -           | -          | -                            | -                         | -                  | -                             |
| CNA Incentive                                    | 50102990 11 |                             | -           | -                         | -                   |             |             |                  | -                            | -           | -           | -           | -           | -          | -                          | -           | -           | -           | -          | -                            | -                         | -                  | -                             |
| PEI                                              | 50102990 12 |                             | -           | -                         | -                   |             |             |                  | -                            | -           | -           | -           | -           | -          | -                          | -           | -           | -           | -          | -                            | -                         | -                  | -                             |
| PBB                                              | 50102990 14 |                             | -           | -                         | -                   |             |             |                  | -                            | -           | -           | -           | -           | -          | -                          | -           | -           | -           | -          | -                            | -                         | -                  | -                             |
| Anniversary Bonus - Civilian                     | 50102990 38 |                             | -           | -                         | -                   |             |             |                  | -                            | -           | -           | -           | -           | -          | -                          | -           | -           | -           | -          | -                            | -                         | -                  | -                             |
| Other Personnel Benefits                         | 50104990 99 |                             | -           | -                         | -                   |             |             |                  | -                            | -           | -           | -           | -           | -          | -                          | -           | -           | -           | -          | -                            | -                         | -                  | -                             |
| MAINTENANCE AND OTHER OPERATING EXP.             |             | 516,683.01                  | -           | 516,683.01                | 516,683.01          | -           | -           | -                | 516,683.01                   | 224,740.28  | 164,402.82  | 10,654.85   | -           | 399,797.95 | 224,740.28                 | 164,402.82  | 10,654.85   | -           | 399,797.95 | -                            | 116,885.06                | 0.00               | -                             |
| Traveling Expenses - Local                       | 50201010 00 | 62,618.10                   | -           | 62,618.10                 | 62,618.10           |             |             |                  | 62,618.10                    | 40,231.00   | 22,387.10   | -           | -           | 62,618.10  | 40,231.00                  | 22,387.10   | -           | -           | 62,618.10  | -                            | -                         | -                  | -                             |
| Traveling Expenses - Foreign                     | 50201020 00 |                             | -           |                           |                     |             |             |                  |                              |             |             |             |             |            |                            |             |             |             |            |                              |                           |                    |                               |
| Training Expenses                                | 50202010 02 | 11,362.00                   |             | 11,362.00                 | 11,362.00           |             |             |                  | 11,362.00                    | 11,032.00   | 330.00      |             |             | 11,362.00  | 11,032.00                  | 330.00      |             |             | 11,362.00  | -                            | -                         | -                  | -                             |
| Scholarship Grants                               | 50202020 00 |                             | -           |                           |                     |             |             |                  |                              |             |             |             |             |            |                            |             |             |             |            |                              |                           |                    |                               |
| Office Supplies Expenses                         | 50203010 02 | 232.15                      |             | 232.15                    | 232.15              |             |             |                  | 232.15                       | 232.15      | -           |             |             | 232.15     | 232.15                     | -           |             |             | 232.15     | -                            | -                         | -                  | -                             |
| Accountable Forms Expenses                       | 50203020 00 |                             | -           |                           |                     |             |             |                  |                              |             |             |             |             |            |                            |             |             |             |            |                              |                           |                    |                               |
| Food Supplies Expenses                           | 50203050 00 |                             | -           |                           |                     |             |             |                  |                              |             |             |             |             |            |                            |             |             |             |            |                              |                           |                    |                               |
| Drugs and Medicines                              | 50203070 00 |                             | -           |                           |                     |             |             |                  |                              |             |             |             |             |            |                            |             |             |             |            |                              |                           |                    |                               |
| Medical, Dental, and Laboratory Supplies Expense | 50203080 00 |                             | -           |                           |                     |             |             |                  |                              |             |             |             |             |            |                            |             |             |             |            |                              |                           |                    |                               |
| Fuel, Oil and Lubricants Expenses                | 50203090 00 | 17,000.00                   | -           | 17,000.00                 | 17,000.00           |             |             |                  | 17,000.00                    | 17,000.00   |             |             |             | 17,000.00  | 17,000.00                  |             |             |             | 17,000.00  | -                            | -                         | -                  | -                             |
| Semi-Expendable ICT Equipment                    | 50203210 03 | 98,000.00                   |             | 98,000.00                 | 98,000.00           |             |             |                  | 98,000.00                    | -           | -           |             |             | -          | -                          | -           |             |             | -          |                              | 98,000.00                 |                    |                               |
| Semi-Expendable Furniture and Fixtures           | 50203220 01 |                             | -           |                           |                     |             |             |                  |                              |             |             |             |             |            |                            |             |             |             |            |                              |                           |                    |                               |
| Other Supplies and Materials                     | 50203990 00 |                             | -           |                           |                     |             |             |                  |                              |             |             |             |             |            |                            |             |             |             |            |                              |                           |                    |                               |
| Water Expenses                                   | 50204010 00 | 13,205.88                   |             | 13,205.88                 | 13,205.88           |             |             |                  | 13,205.88                    | 2,665.51    | 3,513.16    | 2,969.15    |             | 9,147.82   | 2,665.51                   | 3,513.16    | 2,969.15    |             | 9,147.82   | -                            |                           | 4,058.06           | -                             |
| Electricity Expenses                             | 50204020 00 | 47,933.51                   |             | 47,933.51                 | 47,933.51           |             |             |                  | 47,933.51                    | 47,933.51   |             |             |             | 47,933.51  | 47,933.51                  |             |             |             | 47,933.51  | -                            | -                         | -                  | -                             |
| Postage and Courier Services                     | 50205010 00 | 27,136.00                   |             | 27,136.00                 | 27,136.00           |             |             |                  | 27,136.00                    | 4,091.00    | 2,320.00    | 5,898.00    |             | 12,309.00  | 4,091.00                   | 2,320.00    | 5,898.00    |             | 12,309.00  | -                            |                           | 14,827.00          | -                             |
| Telephone - Mobile                               | 50205020 01 | 10,000.00                   |             | 10,000.00                 | 10,000.00           |             |             |                  | 10,000.00                    | 10,000.00   |             |             |             | 10,000.00  | 10,000.00                  |             |             |             | 10,000.00  | -                            | -                         | -                  | -                             |
| Telephone - Landline                             | 50205020 02 | 5,798.59                    |             | 5,798.59                  | 5,798.59            |             |             |                  | 5,798.59                     | 1,602.32    | 2,408.57    | 1,787.70    |             | 5,798.59   | 1,602.32                   | 2,408.57    | 1,787.70    |             | 5,798.59   | -                            | -                         | -                  | -                             |
| Internet Subscription Expenses                   | 50205030 00 | 8,863.09                    |             | 8,863.09                  | 8,863.09            |             |             |                  | 8,863.09                     | 8,863.09    |             |             |             | 8,863.09   | 8,863.09                   |             |             |             | 8,863.09   | -                            | -                         | -                  | -                             |
| Cable, Satellite, Telegraph                      | 50205040 00 |                             | -           |                           |                     |             |             |                  |                              |             |             |             |             |            |                            |             |             |             |            |                              |                           |                    |                               |
| Awards/Rewards Expenses                          | 50206010 00 |                             | -           |                           |                     |             |             |                  |                              |             |             |             |             |            |                            |             |             |             |            |                              |                           |                    |                               |
| Extraordinary and Miscellaneous                  | 50210030 00 | 600.00                      |             | 600.00                    | 600.00              |             |             |                  | 600.00                       | 600.00      |             |             |             | 600.00     | 600.00                     |             |             |             | 600.00     | -                            | -                         | -                  | -                             |
| Prof - Legal Services                            | 50211010 00 |                             | -           |                           |                     |             |             |                  |                              |             |             |             |             |            |                            |             |             |             |            |                              |                           |                    |                               |
| Prof - Consultancy Services                      | 50211030 02 |                             | -           |                           |                     |             |             |                  |                              |             |             |             |             |            |                            |             |             |             |            |                              |                           |                    |                               |
| Prof - Other Professional Services               | 50211990 00 | 163,281.17                  |             | 163,281.17                | 163,281.17          |             |             |                  | 163,281.17                   | 44,914.70   | 118,366.47  |             |             | 163,281.17 | 44,914.70                  | 118,366.47  |             |             | 163,281.17 | -                            | -                         | -                  | -                             |
| General Services - Janitorial                    | 50212020 00 | 21,186.00                   |             | 21,186.00                 | 21,186.00           |             |             |                  | 21,186.00                    | 21,186.00   |             |             |             | 21,186.00  | 21,186.00                  |             |             |             | 21,186.00  | -                            | -                         | -                  | -                             |
| General Services - Security                      | 50212030 00 |                             | -           |                           |                     |             |             |                  |                              |             |             |             |             |            |                            |             |             |             |            |                              |                           |                    |                               |
| General Services - Other GS                      | 50212990 99 | 19,553.52                   |             | 19,553.52                 | 19,553.52           |             |             |                  | 19,553.52                    | 4,476.00    | 15,077.52   |             |             | 19,553.52  | 4,476.00                   | 15,077.52   |             |             |            |                              |                           |                    | 0.00                          |
| RM - Other Machinery & Equipment                 | 50213050 99 |                             | -           |                           |                     |             |             |                  |                              |             |             |             |             |            |                            |             |             |             |            |                              |                           |                    |                               |
| RM - Buildings and Others                        | 50213040 01 |                             | -           |                           |                     |             |             |                  |                              |             |             |             |             |            |                            |             |             |             |            |                              |                           |                    |                               |
| RM - Office Equipment                            | 50213050 02 | 7,352.00                    |             | 7,352.00                  | 7,352.00            |             |             |                  | 7,352.00                     | 7,352.00    |             |             |             | 7,352.00   | 7,352.00                   |             |             |             | 7,352.00   | -                            | -                         | -                  | -                             |
| RM - ICT Equipment                               | 50213050 03 |                             | -           |                           |                     |             |             |                  |                              |             |             |             |             |            |                            |             |             |             |            |                              |                           |                    |                               |
| RM - Transportation - MV                         | 50213060 01 | 40.00                       |             | 40.00                     | 40.00               |             |             |                  | 40.00                        | 40.00       |             |             |             | 40.00      | 40.00                      |             |             |             | 40.00      | -                            | -                         | -                  | -                             |
| RM - Furniture and Fixtures                      | 50213070 00 |                             | -           |                           |                     |             |             |                  |                              |             |             |             |             |            |                            |             |             |             |            |                              |                           |                    |                               |
| Taxes, Duties and Licenses                       | 50215010 01 | 1,490.00                    |             | 1,490.00                  | 1,490.00            |             |             |                  | 1,490.00                     | 1,490.00    |             |             |             | 1,490.00   | 1,490.00                   |             |             |             | 1,490.00   | -                            | -                         | -                  | -                             |
| Fidelity Bond Premiums                           | 50215020 00 |                             | -           |                           |                     |             |             |                  |                              |             |             |             |             |            |                            |             |             |             |            |                              |                           |                    |                               |
| Insurance Expenses                               | 50215030 00 |                             | -           |                           |                     |             |             |                  |                              |             |             |             |             |            |                            |             |             |             |            |                              |                           |                    |                               |
| Other MOOE:                                      |             |                             |             |                           |                     |             |             |                  |                              |             |             |             |             |            |                            |             |             |             |            |                              |                           |                    |                               |
| Advertising Expenses                             | 50299010 00 |                             | -           | -                         | -                   |             |             |                  |                              |             |             |             |             |            |                            |             |             |             |            |                              |                           |                    |                               |
| Printing and Publication Exp.                    | 50299020 00 |                             | -           | -                         | -                   |             |             |                  |                              |             |             |             |             |            |                            |             |             |             |            |                              |                           |                    |                               |
| Representation Expenses                          | 50299030 00 |                             | -           | -                         | -                   |             |             |                  |                              |             |             |             |             |            |                            |             |             |             |            |                              |                           |                    |                               |
| Transportation and Delivery Exp.                 | 50299040 00 |                             |             |                           |                     |             |             |                  |                              |             |             |             |             |            |                            |             |             |             |            |                              |                           |                    |                               |

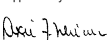
| PARTICULARS                                  | UACS Code   | APPROPRIATIONS              |             |                           | ALLOTMENTS          |             |             |               |                              | OBLIGATIONS       |                   |                   |             |                     | CURRENT YEAR DISBURSEMENTS |                   |                   |             |                     | BALANCES                     |                           | Unpaid Obligations |                               |
|----------------------------------------------|-------------|-----------------------------|-------------|---------------------------|---------------------|-------------|-------------|---------------|------------------------------|-------------------|-------------------|-------------------|-------------|---------------------|----------------------------|-------------------|-------------------|-------------|---------------------|------------------------------|---------------------------|--------------------|-------------------------------|
|                                              |             | Authorized<br>Appropriation | Adjustments | Adjusted<br>Appropriation | Allotments received | Adjustments | Transfer To | Transfer From | Adjusted Total<br>Allotments | 1st Quarter       | 2nd Quarter       | 3rd Quarter       | 4th Quarter | TOTAL               | 1st Quarter                | 2nd Quarter       | 3rd Quarter       | 4th Quarter | TOTAL               | Unreleased<br>Appropriations | Unobligated<br>Allotments | (15-20)            |                               |
|                                              |             |                             |             |                           |                     |             |             |               |                              |                   |                   |                   |             |                     |                            |                   |                   |             |                     |                              |                           | (23+24)            |                               |
|                                              |             |                             |             |                           |                     |             |             |               |                              |                   |                   |                   |             |                     |                            |                   |                   |             |                     |                              |                           | Due and Demandable | Not Yet Due and<br>Demandable |
| 1                                            | 2           | 3                           | 4           | 5=3+4                     | 6                   | 7           | 8           | 9             | 10=6+7-8+9                   | 11                | 12                | 13                | 14          | 15=11-14            | 16                         | 17                | 18                | 19          | 20 = 16-19          | 21=5-10                      | 22=10-15                  | 23                 | 24                            |
| <b>A. PROJECTS - LOCALLY FUNDED (TSA)</b>    |             |                             |             |                           |                     |             |             |               |                              |                   |                   |                   |             |                     |                            |                   |                   |             |                     |                              |                           |                    |                               |
| <b>MAINTENANCE AND OTHER OPERATING EXP.</b>  |             | -                           | -           | -                         | -                   | -           | -           | -             | -                            | -                 | -                 | -                 | -           | -                   | -                          | -                 | -                 | -           | -                   | -                            | -                         | -                  | -                             |
| Traveling Expenses - Local                   | 50201010 00 | -                           | -           | -                         | -                   | -           | -           | -             | -                            | -                 | -                 | -                 | -           | -                   | -                          | -                 | -                 | -           | -                   | -                            | -                         | -                  | -                             |
| Traveling Expenses - Foreign                 | 50201020 00 | -                           | -           | -                         | -                   | -           | -           | -             | -                            | -                 | -                 | -                 | -           | -                   | -                          | -                 | -                 | -           | -                   | -                            | -                         | -                  | -                             |
| Training Expenses                            | 50202010 02 | -                           | -           | -                         | -                   | -           | -           | -             | -                            | -                 | -                 | -                 | -           | -                   | -                          | -                 | -                 | -           | -                   | -                            | -                         | -                  | -                             |
| Scholarship Grants                           | 50202020 00 | -                           | -           | -                         | -                   | -           | -           | -             | -                            | -                 | -                 | -                 | -           | -                   | -                          | -                 | -                 | -           | -                   | -                            | -                         | -                  | -                             |
| Office Supplies Expenses                     | 50203010 02 | -                           | -           | -                         | -                   | -           | -           | -             | -                            | -                 | -                 | -                 | -           | -                   | -                          | -                 | -                 | -           | -                   | -                            | -                         | -                  | -                             |
| Accountable Forms Expenses                   | 50203020 00 | -                           | -           | -                         | -                   | -           | -           | -             | -                            | -                 | -                 | -                 | -           | -                   | -                          | -                 | -                 | -           | -                   | -                            | -                         | -                  | -                             |
| Drugs and Medicines                          | 50203070 00 | -                           | -           | -                         | -                   | -           | -           | -             | -                            | -                 | -                 | -                 | -           | -                   | -                          | -                 | -                 | -           | -                   | -                            | -                         | -                  | -                             |
| Fuel, Oil and Lubricants Expenses            | 50203090 00 | -                           | -           | -                         | -                   | -           | -           | -             | -                            | -                 | -                 | -                 | -           | -                   | -                          | -                 | -                 | -           | -                   | -                            | -                         | -                  | -                             |
| Other Office Supplies                        | 50203990 00 | -                           | -           | -                         | -                   | -           | -           | -             | -                            | -                 | -                 | -                 | -           | -                   | -                          | -                 | -                 | -           | -                   | -                            | -                         | -                  | -                             |
| Water Expenses                               | 50204010 00 | -                           | -           | -                         | -                   | -           | -           | -             | -                            | -                 | -                 | -                 | -           | -                   | -                          | -                 | -                 | -           | -                   | -                            | -                         | -                  | -                             |
| Electricity Expenses                         | 50204020 00 | -                           | -           | -                         | -                   | -           | -           | -             | -                            | -                 | -                 | -                 | -           | -                   | -                          | -                 | -                 | -           | -                   | -                            | -                         | -                  | -                             |
| Postage and Courier Services                 | 50205010 00 | -                           | -           | -                         | -                   | -           | -           | -             | -                            | -                 | -                 | -                 | -           | -                   | -                          | -                 | -                 | -           | -                   | -                            | -                         | -                  | -                             |
| Telephone - Mobile                           | 50205020 01 | -                           | -           | -                         | -                   | -           | -           | -             | -                            | -                 | -                 | -                 | -           | -                   | -                          | -                 | -                 | -           | -                   | -                            | -                         | -                  | -                             |
| Telephone - Landline                         | 50205020 02 | -                           | -           | -                         | -                   | -           | -           | -             | -                            | -                 | -                 | -                 | -           | -                   | -                          | -                 | -                 | -           | -                   | -                            | -                         | -                  | -                             |
| Internet Subscription Expenses               | 50205030 00 | -                           | -           | -                         | -                   | -           | -           | -             | -                            | -                 | -                 | -                 | -           | -                   | -                          | -                 | -                 | -           | -                   | -                            | -                         | -                  | -                             |
| Cable, Satellite, Telegraph                  | 50205040 00 | -                           | -           | -                         | -                   | -           | -           | -             | -                            | -                 | -                 | -                 | -           | -                   | -                          | -                 | -                 | -           | -                   | -                            | -                         | -                  | -                             |
| Awards/Rewards Expenses                      | 50206010 00 | -                           | -           | -                         | -                   | -           | -           | -             | -                            | -                 | -                 | -                 | -           | -                   | -                          | -                 | -                 | -           | -                   | -                            | -                         | -                  | -                             |
| Extraordinary and Miscellaneous              | 50210030 00 | -                           | -           | -                         | -                   | -           | -           | -             | -                            | -                 | -                 | -                 | -           | -                   | -                          | -                 | -                 | -           | -                   | -                            | -                         | -                  | -                             |
| Prof - Legal Services                        | 50211010 00 | -                           | -           | -                         | -                   | -           | -           | -             | -                            | -                 | -                 | -                 | -           | -                   | -                          | -                 | -                 | -           | -                   | -                            | -                         | -                  | -                             |
| Prof - Consultancy Services                  | 50211030 02 | -                           | -           | -                         | -                   | -           | -           | -             | -                            | -                 | -                 | -                 | -           | -                   | -                          | -                 | -                 | -           | -                   | -                            | -                         | -                  | -                             |
| Prof - Other Professional Services           | 50211990 00 | -                           | -           | -                         | -                   | -           | -           | -             | -                            | -                 | -                 | -                 | -           | -                   | -                          | -                 | -                 | -           | -                   | -                            | -                         | -                  | -                             |
| General Services - Janitorial                | 50212020 00 | -                           | -           | -                         | -                   | -           | -           | -             | -                            | -                 | -                 | -                 | -           | -                   | -                          | -                 | -                 | -           | -                   | -                            | -                         | -                  | -                             |
| General Services - Security                  | 50212030 00 | -                           | -           | -                         | -                   | -           | -           | -             | -                            | -                 | -                 | -                 | -           | -                   | -                          | -                 | -                 | -           | -                   | -                            | -                         | -                  | -                             |
| General Services - Other GS                  | 50212990 99 | -                           | -           | -                         | -                   | -           | -           | -             | -                            | -                 | -                 | -                 | -           | -                   | -                          | -                 | -                 | -           | -                   | -                            | -                         | -                  | -                             |
| RM - Land Improvements - Others              | 50213020 99 | -                           | -           | -                         | -                   | -           | -           | -             | -                            | -                 | -                 | -                 | -           | -                   | -                          | -                 | -                 | -           | -                   | -                            | -                         | -                  | -                             |
| RM - Buildings and Others                    | 50213040 01 | -                           | -           | -                         | -                   | -           | -           | -             | -                            | -                 | -                 | -                 | -           | -                   | -                          | -                 | -                 | -           | -                   | -                            | -                         | -                  | -                             |
| RM - Office Equipment                        | 50213050 02 | -                           | -           | -                         | -                   | -           | -           | -             | -                            | -                 | -                 | -                 | -           | -                   | -                          | -                 | -                 | -           | -                   | -                            | -                         | -                  | -                             |
| RM - ICT Equipment                           | 50213050 03 | -                           | -           | -                         | -                   | -           | -           | -             | -                            | -                 | -                 | -                 | -           | -                   | -                          | -                 | -                 | -           | -                   | -                            | -                         | -                  | -                             |
| RM - Transportation - MV                     | 50213060 01 | -                           | -           | -                         | -                   | -           | -           | -             | -                            | -                 | -                 | -                 | -           | -                   | -                          | -                 | -                 | -           | -                   | -                            | -                         | -                  | -                             |
| RM - Furniture and Fixtures                  | 50213070 00 | -                           | -           | -                         | -                   | -           | -           | -             | -                            | -                 | -                 | -                 | -           | -                   | -                          | -                 | -                 | -           | -                   | -                            | -                         | -                  | -                             |
| Taxes, Duties and Licenses                   | 50215010 01 | -                           | -           | -                         | -                   | -           | -           | -             | -                            | -                 | -                 | -                 | -           | -                   | -                          | -                 | -                 | -           | -                   | -                            | -                         | -                  | -                             |
| Fidelity Bond Premiums                       | 50215020 00 | -                           | -           | -                         | -                   | -           | -           | -             | -                            | -                 | -                 | -                 | -           | -                   | -                          | -                 | -                 | -           | -                   | -                            | -                         | -                  | -                             |
| Insurance Expenses                           | 50215030 00 | -                           | -           | -                         | -                   | -           | -           | -             | -                            | -                 | -                 | -                 | -           | -                   | -                          | -                 | -                 | -           | -                   | -                            | -                         | -                  | -                             |
| Other MOOE:                                  |             | -                           | -           | -                         | -                   | -           | -           | -             | -                            | -                 | -                 | -                 | -           | -                   | -                          | -                 | -                 | -           | -                   | -                            | -                         | -                  | -                             |
| Advertising Expenses                         | 50299010 00 | -                           | -           | -                         | -                   | -           | -           | -             | -                            | -                 | -                 | -                 | -           | -                   | -                          | -                 | -                 | -           | -                   | -                            | -                         | -                  | -                             |
| Printing and Publication Exp.                | 50299020 00 | -                           | -           | -                         | -                   | -           | -           | -             | -                            | -                 | -                 | -                 | -           | -                   | -                          | -                 | -                 | -           | -                   | -                            | -                         | -                  | -                             |
| Representation Expenses                      | 50299030 00 | -                           | -           | -                         | -                   | -           | -           | -             | -                            | -                 | -                 | -                 | -           | -                   | -                          | -                 | -                 | -           | -                   | -                            | -                         | -                  | -                             |
| Transportation and Delivery Exp.             | 50299040 00 | -                           | -           | -                         | -                   | -           | -           | -             | -                            | -                 | -                 | -                 | -           | -                   | -                          | -                 | -                 | -           | -                   | -                            | -                         | -                  | -                             |
| Rents - Buildings and Structure              | 50299050 01 | -                           | -           | -                         | -                   | -           | -           | -             | -                            | -                 | -                 | -                 | -           | -                   | -                          | -                 | -                 | -           | -                   | -                            | -                         | -                  | -                             |
| Rents - Equipment                            | 50299050 04 | -                           | -           | -                         | -                   | -           | -           | -             | -                            | -                 | -                 | -                 | -           | -                   | -                          | -                 | -                 | -           | -                   | -                            | -                         | -                  | -                             |
| Membership Dues                              | 50299060 00 | -                           | -           | -                         | -                   | -           | -           | -             | -                            | -                 | -                 | -                 | -           | -                   | -                          | -                 | -                 | -           | -                   | -                            | -                         | -                  | -                             |
| Subscription Expenses                        | 50299070 99 | -                           | -           | -                         | -                   | -           | -           | -             | -                            | -                 | -                 | -                 | -           | -                   | -                          | -                 | -                 | -           | -                   | -                            | -                         | -                  | -                             |
| Other MOOE                                   | 50299990 99 | -                           | -           | -                         | -                   | -           | -           | -             | -                            | -                 | -                 | -                 | -           | -                   | -                          | -                 | -                 | -           | -                   | -                            | -                         | -                  | -                             |
| <b>FINANCIAL EXPENSES</b>                    |             | -                           | -           | -                         | -                   | -           | -           | -             | -                            | -                 | -                 | -                 | -           | -                   | -                          | -                 | -                 | -           | -                   | -                            | -                         | -                  | -                             |
| Interest Expenses                            | 50301020 03 | -                           | -           | -                         | -                   | -           | -           | -             | -                            | -                 | -                 | -                 | -           | -                   | -                          | -                 | -                 | -           | -                   | -                            | -                         | -                  | -                             |
| Bank Charges                                 | 50301040 00 | -                           | -           | -                         | -                   | -           | -           | -             | -                            | -                 | -                 | -                 | -           | -                   | -                          | -                 | -                 | -           | -                   | -                            | -                         | -                  | -                             |
| <b>TOTAL, CONTINUING APPROPRIATION</b>       |             | <b>516,683.01</b>           | <b>-</b>    | <b>516,683.01</b>         | <b>516,683.01</b>   | <b>-</b>    | <b>-</b>    | <b>-</b>      | <b>516,683.01</b>            | <b>224,740.28</b> | <b>164,402.82</b> | <b>10,654.85</b>  | <b>-</b>    | <b>399,797.95</b>   | <b>224,740.28</b>          | <b>164,402.82</b> | <b>10,654.85</b>  | <b>-</b>    | <b>399,797.95</b>   | <b>-</b>                     | <b>116,885.06</b>         | <b>0.00</b>        | <b>-</b>                      |
| <b>C. AUTOMATIC APPROPRIATIONS</b>           |             |                             |             |                           |                     |             |             |               |                              |                   |                   |                   |             |                     |                            |                   |                   |             |                     |                              |                           |                    |                               |
| Retirement and Life Insurance Premium (RLIP) | 01104102    | 1,513,000.00                | -           | 1,513,000.00              | 1,513,000.00        | -           | -           | -             | 1,513,000.00                 | 350,529.48        | 350,529.48        | 421,408.29        | -           | 1,122,467.25        | 350,529.48                 | 350,529.48        | 421,408.29        | -           | 1,122,467.25        | -                            | 390,532.75                | -                  | -                             |
| PS - RLIP - Regular                          |             | 1,513,000.00                | -           | 1,513,000.00              | 1,513,000.00        | -           | -           | -             | 1,513,000.00                 | 350,529.48        | 350,529.48        | 421,408.29        | -           | 1,122,467.25        | 350,529.48                 | 350,529.48        | 421,408.29        | -           | 1,122,467.25        | -                            | 390,532.75                | -                  | -                             |
| <b>TOTAL, AUTOMATIC APPROPRIATIONS</b>       |             | <b>1,513,000.00</b>         | <b>-</b>    | <b>1,513,000.00</b>       | <b>1,513,000.00</b> | <b>-</b>    | <b>-</b>    | <b>-</b>      | <b>1,513,000.00</b>          | <b>350,529.48</b> | <b>350,529.48</b> | <b>421,408.29</b> | <b>-</b>    | <b>1,122,467.25</b> | <b>350,529.48</b>          | <b>350,529.48</b> | <b>421,408.29</b> | <b>-</b>    | <b>1,122,467.25</b> | <b>-</b>                     | <b>390,532.75</b>         | <b>-</b>           | <b>-</b>                      |
| <b>D. SPECIAL PURPOSE FUNDS</b>              |             |                             |             |                           |                     |             |             |               |                              |                   |                   |                   |             |                     |                            |                   |                   |             |                     |                              |                           |                    |                               |
| Personnel Services                           |             | 481,803.99                  | -           | 481,803.99                | 481,803.99          | -           | -           | -             | 481,803.99                   | 481,803.99        | -                 | -                 | -           | 481,803.99          | 481,803.99                 | -                 | -                 | -           | 481,803.99          | -                            | -                         | -                  | -                             |
| Miscellaneous and Personnel Benefits Fund    | 01101406    | 481,803.99                  | -           | 481,803.99                | 481,803.99          | -           | -           | -             | 481,803.99                   | 481,803.99        | -                 | -                 | -           | 481,803.99          | 481,803.99                 | -                 | -                 | -           | 481,803.99          | -                            | -                         | -                  | -                             |
| Salary Deficiency                            |             | -                           | -           | -                         | -                   | -           | -           | -             | -                            | -                 | -                 | -                 | -           | -                   | -                          | -                 | -                 | -           | -                   | -                            | -                         | -                  | -                             |
| PERA                                         |             | -                           | -           | -                         | -                   | -           | -           | -             | -                            | -                 | -                 | -                 | -           | -                   | -                          | -                 | -                 | -           | -                   | -                            | -                         | -                  | -                             |
| Performance Based Bonus                      |             | 481,803.99                  | -           | 481,803.99                | 481,803.99          | -           | -           | -             | 481,803.99                   | 481,803.99        | -                 | -                 | -           | 481,803.99          | 481,803.99                 | -                 | -                 | -           | 481,803.99          | -                            | -                         | -                  | -                             |
| Terminal Leave                               |             | -                           | -           | -                         | -                   | -           | -           | -             | -                            | -                 | -                 | -                 | -           | -                   | -                          | -                 | -                 | -           | -                   | -                            | -                         | -                  | -                             |
| Other Personnel Benefit                      |             | -                           | -           | -                         | -                   | -           | -           | -             | -                            | -                 | -                 | -                 | -           | -                   | -                          | -                 | -                 | -           | -                   | -                            | -                         | -                  | -                             |
| Pension and Gratuity Fund                    | 01101407    | -                           | -           | -                         | -                   | -           | -           | -             | -                            | -                 | -                 | -                 | -           | -                   | -                          | -                 | -                 | -           | -                   | -                            | -                         | -                  | -                             |
| Retirement Gratuity                          |             | -                           | -           | -                         | -                   | -           | -           | -             | -                            | -                 | -                 | -                 | -           | -                   | -                          | -                 | -                 | -           | -                   | -                            | -                         | -                  | -                             |
| Terminal Leave                               |             | -                           | -           | -                         | -                   | -           | -           | -             | -                            | -                 | -                 | -                 | -           | -                   | -                          | -                 | -                 | -           | -                   | -                            | -                         | -                  | -                             |
| Monetization of Leave Credits                |             | -                           | -           | -                         | -                   | -           | -           | -             | -                            | -                 | -                 | -                 | -           | -                   | -                          | -                 | -                 | -           | -                   | -                            | -                         | -                  | -                             |
| <b>TOTAL, SPECIAL PURPOSE FUNDS</b>          |             | <b>481,803.99</b>           | <b>-</b>    | <b>481,803.99</b>         | <b>481,803.99</b>   | <b>-</b>    | <b>-</b>    | <b>-</b>      | <b>481,803.99</b>            | <b>481,803.99</b> | <b>-</b>          | <b>-</b>          | <b>-</b>    | <b>481,803.99</b>   | <b>481,803.99</b>          | <b>-</b>          | <b>-</b>          | <b>-</b>    | <b>481,803.99</b>   | <b>-</b>                     | <b>-</b>                  | <b>-</b>           | <b>-</b>                      |
| <b>E. UNPROGRAMMED FUNDS</b>                 |             |                             |             |                           |                     |             |             |               |                              |                   |                   |                   |             |                     |                            |                   |                   |             |                     |                              |                           |                    |                               |
| Personnel Services                           |             | 4,227,500.00                | -           | 4,227,500.00              | 4,227,500.00        | -           | -           | -             | 4,227,500.00                 | -                 | -                 | 1,077,384.16      | -           | 1,077,384.16        | -                          | -                 | 1,077,384.16      | -           | 1,077,384.16        | -                            | 3,150,115.84              | -                  | -                             |

| PARTICULARS                                     | UACS Code | APPROPRIATIONS           |             |                        | ALLOTMENTS          |             |             |               |                           | OBLIGATIONS |             |             |             |          | CURRENT YEAR DISBURSEMENTS                                                                                                                                                                                    |             |             |             |            | BALANCES                  |                        | Unpaid Obligations |                            |
|-------------------------------------------------|-----------|--------------------------|-------------|------------------------|---------------------|-------------|-------------|---------------|---------------------------|-------------|-------------|-------------|-------------|----------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|-------------|-------------|------------|---------------------------|------------------------|--------------------|----------------------------|
|                                                 |           | Authorized Appropriation | Adjustments | Adjusted Appropriation | Allotments received | Adjustments | Transfer To | Transfer From | Adjusted Total Allotments | 1st Quarter | 2nd Quarter | 3rd Quarter | 4th Quarter | TOTAL    | 1st Quarter                                                                                                                                                                                                   | 2nd Quarter | 3rd Quarter | 4th Quarter | TOTAL      | Unreleased Appropriations | Unobligated Allotments | (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=11-14 | 16                                                                                                                                                                                                            | 17          | 18          | 19          | 20 = 16-19 | 21=5-10                   | 22=10-15               | 23                 | 24                         |
| E. SPECIAL ACCOUNT - FOREIGN ASSISTED FUND      |           |                          |             |                        |                     |             |             |               |                           |             |             |             |             |          |                                                                                                                                                                                                               |             |             |             |            |                           |                        |                    |                            |
| Auto. Appro. - Foreign Grants Fund_Germany      |           |                          |             |                        |                     |             |             |               |                           |             |             |             |             |          | 04 1 04 161                                                                                                                                                                                                   |             |             |             |            |                           |                        |                    |                            |
| MFO I : Cash Management_(AMS)                   |           |                          |             |                        |                     |             |             |               |                           |             |             |             |             |          |                                                                                                                                                                                                               |             |             |             |            |                           |                        |                    |                            |
| KfW-IDF assisted BTr Capacity Devt. Support     |           |                          |             |                        |                     |             |             |               |                           |             |             |             |             |          |                                                                                                                                                                                                               |             |             |             |            |                           |                        |                    |                            |
| Maintenance and Other Operating Expenses (MOOE) |           |                          |             |                        |                     |             |             |               |                           |             |             |             |             |          |                                                                                                                                                                                                               |             |             |             |            |                           |                        |                    |                            |
| Traveling Expenses -Local                       |           |                          |             |                        |                     |             |             |               |                           |             |             |             |             |          | 50201010 00                                                                                                                                                                                                   |             |             |             |            |                           |                        |                    |                            |
| Traveling Expenses - Foreign                    |           |                          |             |                        |                     |             |             |               |                           |             |             |             |             |          | 50201020 00                                                                                                                                                                                                   |             |             |             |            |                           |                        |                    |                            |
| Training Expenses                               |           |                          |             |                        |                     |             |             |               |                           |             |             |             |             |          | 50202010 02                                                                                                                                                                                                   |             |             |             |            |                           |                        |                    |                            |
| Extraordinary and Miscellaneous                 |           |                          |             |                        |                     |             |             |               |                           |             |             |             |             |          | 50210030 00                                                                                                                                                                                                   |             |             |             |            |                           |                        |                    |                            |
| Prof. - Consultancy Services                    |           |                          |             |                        |                     |             |             |               |                           |             |             |             |             |          | 50211030 00                                                                                                                                                                                                   |             |             |             |            |                           |                        |                    |                            |
| Other Subscription Expenses                     |           |                          |             |                        |                     |             |             |               |                           |             |             |             |             |          | 50299070 99                                                                                                                                                                                                   |             |             |             |            |                           |                        |                    |                            |
| Membership Dues                                 |           |                          |             |                        |                     |             |             |               |                           |             |             |             |             |          | 50299060 00                                                                                                                                                                                                   |             |             |             |            |                           |                        |                    |                            |
|                                                 |           |                          |             |                        |                     |             |             |               |                           |             |             |             |             |          |                                                                                                                                                                                                               |             |             |             |            |                           |                        |                    |                            |
|                                                 |           |                          |             |                        |                     |             |             |               |                           |             |             |             |             |          |                                                                                                                                                                                                               |             |             |             |            |                           |                        |                    |                            |
| MFO I : Cash Management_(AMS)                   |           |                          |             |                        |                     |             |             |               |                           |             |             |             |             |          |                                                                                                                                                                                                               |             |             |             |            |                           |                        |                    |                            |
| KfW-IDF assisted BTr Capacity Devt. Support     |           |                          |             |                        |                     |             |             |               |                           |             |             |             |             |          |                                                                                                                                                                                                               |             |             |             |            |                           |                        |                    |                            |
| Capital Outlay                                  |           |                          |             |                        |                     |             |             |               |                           |             |             |             |             |          |                                                                                                                                                                                                               |             |             |             |            |                           |                        |                    |                            |
| ICT Equipment                                   |           |                          |             |                        |                     |             |             |               |                           |             |             |             |             |          | 50604050 03                                                                                                                                                                                                   |             |             |             |            |                           |                        |                    |                            |
|                                                 |           |                          |             |                        |                     |             |             |               |                           |             |             |             |             |          |                                                                                                                                                                                                               |             |             |             |            |                           |                        |                    |                            |
|                                                 |           |                          |             |                        |                     |             |             |               |                           |             |             |             |             |          |                                                                                                                                                                                                               |             |             |             |            |                           |                        |                    |                            |
| TOTAL, SPECIAL ACCOUNT - KFW                    |           |                          |             |                        |                     |             |             |               |                           |             |             |             |             |          |                                                                                                                                                                                                               |             |             |             |            |                           |                        |                    |                            |
|                                                 |           |                          |             |                        |                     |             |             |               |                           |             |             |             |             |          |                                                                                                                                                                                                               |             |             |             |            |                           |                        |                    |                            |
| OVERALL TOTAL, BTr RA                           |           |                          |             |                        |                     |             |             |               |                           |             |             |             |             |          | 28,475,387.00 0.00 28,475,387.00 28,475,387.00 0.00 - - 28,475,387.00 6,097,100.83 6,405,270.49 6,096,806.00 - 18,599,177.32 6,097,100.83 6,405,270.49 6,089,552.39 - 18,591,923.71 - 9,876,209.68 7,253.61 - |             |             |             |            |                           |                        |                    |                            |
| OVERALL SUMMARY :                               |           |                          |             |                        |                     |             |             |               |                           |             |             |             |             |          |                                                                                                                                                                                                               |             |             |             |            |                           |                        |                    |                            |
| I. Regular Agency Fund                          |           |                          |             |                        |                     |             |             |               |                           |             |             |             |             |          | 01                                                                                                                                                                                                            |             |             |             |            |                           |                        |                    |                            |
| Current Appropriation, FY 2021 RA 11518         |           |                          |             |                        |                     |             |             |               |                           |             |             |             |             |          | 21,736,400.00 0.00 21,736,400.00 21,736,400.00 0.00 - - 21,736,400.00 5,040,027.08 5,890,338.19 4,587,358.70 - 15,517,723.97 5,040,027.08 5,890,338.19 4,580,105.09 - 15,510,470.36 - 6,218,676.03 7,253.61 - |             |             |             |            |                           |                        |                    |                            |
| Continuing Appropriation, FY 2020 RA 11465      |           |                          |             |                        |                     |             |             |               |                           |             |             |             |             |          | 516,683.01 516,683.01 516,683.01 - - 516,683.01 224,740.28 164,402.82 10,654.85 - 399,797.95 224,740.28 164,402.82 10,654.85 - 399,797.95 - 116,885.06 0.00 -                                                 |             |             |             |            |                           |                        |                    |                            |
| Automatic Appropriations                        |           |                          |             |                        |                     |             |             |               |                           |             |             |             |             |          | 1,513,000.00 - 1,513,000.00 1,513,000.00 - - 1,513,000.00 350,529.48 350,529.48 421,408.29 - 1,122,467.25 350,529.48 350,529.48 421,408.29 - 1,122,467.25 - 390,532.75 - -                                    |             |             |             |            |                           |                        |                    |                            |
| Special Purpose Funds                           |           |                          |             |                        |                     |             |             |               |                           |             |             |             |             |          | 481,803.99 481,803.99 481,803.99 - - 481,803.99 481,803.99 - 481,803.99 481,803.99 - 481,803.99 481,803.99 - 481,803.99 - - -                                                                                 |             |             |             |            |                           |                        |                    |                            |
| Unprogrammed Funds                              |           |                          |             |                        |                     |             |             |               |                           |             |             |             |             |          | 4,227,500.00 4,227,500.00 4,227,500.00 - - 4,227,500.00 - 1,077,384.16 - 1,077,384.16 - 1,077,384.16 - 1,077,384.16 - 3,150,115.84 - -                                                                        |             |             |             |            |                           |                        |                    |                            |
| Total                                           |           |                          |             |                        |                     |             |             |               |                           |             |             |             |             |          | 28,475,387.00 0.00 28,475,387.00 28,475,387.00 0.00 - - 28,475,387.00 6,097,100.83 6,405,270.49 6,096,806.00 - 18,599,177.32 6,097,100.83 6,405,270.49 6,089,552.39 - 18,591,923.71 - 9,876,209.68 7,253.61 - |             |             |             |            |                           |                        |                    |                            |
| II. Special Account - Foreign Assisted Fund     |           |                          |             |                        |                     |             |             |               |                           |             |             |             |             |          | 04                                                                                                                                                                                                            |             |             |             |            |                           |                        |                    |                            |
| Automatic Appro. - Foreign Grants (KFW)         |           |                          |             |                        |                     |             |             |               |                           |             |             |             |             |          |                                                                                                                                                                                                               |             |             |             |            |                           |                        |                    |                            |
| Total                                           |           |                          |             |                        |                     |             |             |               |                           |             |             |             |             |          |                                                                                                                                                                                                               |             |             |             |            |                           |                        |                    |                            |
| GRAND TOTAL, BTr RA                             |           |                          |             |                        |                     |             |             |               |                           |             |             |             |             |          | 28,475,387.00 0.00 28,475,387.00 28,475,387.00 0.00 - - 28,475,387.00 6,097,100.83 6,405,270.49 6,096,806.00 - 18,599,177.32 6,097,100.83 6,405,270.49 6,089,552.39 - 18,591,923.71 - 9,876,209.68 7,253.61 - |             |             |             |            |                           |                        |                    |                            |

Certified correct:

  
MARICON M. MAMACALAY  
Administrative Officer IV (Budget Officer II)  
Date: October 2, 2024

Approved by:

  
DEXIE F. NERICUA  
Director II  
Date: October 2, 2024