

Department : Department of Finance
Agency : BUREAU OF THE TREASURY
Operating Unit : Regional Office X
Organization Code : 11-005-03-00030
Funding Source Code : ALL FUNDS (Cluster 01 and Cluster 04)

FAR No. 1A Consolidated_BT r
A

X	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

FAR No. 1A Consolidated_BT r
A

X	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

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		
BTJ REGULAR AGENCY BUDGET																									
A. AGENCY SPECIFIC BUDGET		01 1 01 101																							
A.I PROGRAM		11,733,000.00	-	11,733,000.00	11,733,000.00	-	-	-	11,733,000.00	4,931,777.97	-	-	-	4,931,777.97	4,809,772.34	-	-	-	4,809,772.34	-	6,801,222.03	122,005.63	-	-	
PERSONNEL SERVICES		8,315,000.00	-	8,315,000.00	8,315,000.00	-	-	-	8,315,000.00	3,892,576.19	-	-	-	3,892,576.19	3,798,457.46	-	-	-	3,798,457.46	-	4,422,423.81	94,118.73	-	-	
Salaries and Wages																									
Basic Salary - Civilian		50101010 01	6,324,000.00	(38,252.00)	6,285,748.00	6,324,000.00	(38,252.00)		6,285,748.00	3,313,854.00	-	-	-	3,313,854.00	3,219,735.27	-	-	-	3,219,735.27	-	2,971,894.00	94,118.73	-	-	
Other Compensation																									
PERA		50102010 01	245,000.00	-	245,000.00	245,000.00	-	-	245,000.00	125,000.00	-	-	-	125,000.00	125,000.00	-	-	-	125,000.00	-	120,000.00	-	-	-	
Representation Allowance		50102020 01	234,000.00	-	234,000.00	234,000.00	-	-	234,000.00	117,795.45	-	-	-	117,795.45	117,795.45	-	-	-	117,795.45	-	116,204.55	-	-	-	
Transportation Allowance		50102030 01	180,000.00	-	180,000.00	180,000.00	-	-	180,000.00	89,727.28	-	-	-	89,727.28	89,727.28	-	-	-	89,727.28	-	90,272.72	-	-	-	
Clothing/Uniform Allowance		50102040 01	140,000.00	7,000.00	147,000.00	140,000.00	7,000.00		147,000.00	147,000.00	-	-	-	147,000.00	147,000.00	-	-	-	147,000.00	-	-	-	-	-	
Subsistence Allowance		50102050 03	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Laundry Allowance		50102060 04	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Productivity Incentive Allowance		50102080 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Honoraria - Civilian		50102100 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Hazard Pay - Civilian		50102110 02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Longevity Pay - Civilian		50102120 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Overtime Pay		50102130 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Mid-Year Bonus		50102160 01	974,000.00	31,252.00	1,005,252.00	974,000.00	31,252.00		1,005,252.00	-	-	-	-	-	-	-	-	-	-	-	1,005,252.00	-	-	-	
Year-End Bonus		50102140 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Cash Gift		50102150 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Personnel Benefit Cont.																									
Pag-IBIG		50103020 01	25,000.00	-	25,000.00	25,000.00	-	-	25,000.00	12,600.00	-	-	-	12,600.00	12,600.00	-	-	-	12,600.00	-	12,400.00	-	-	-	
PhilHEALTH		50103030 01	159,000.00	-	159,000.00	159,000.00	-	-	159,000.00	80,299.46	-	-	-	80,299.46	80,299.46	-	-	-	80,299.46	-	78,700.54	-	-	-	
ECIP		50103040 01	13,000.00	-	13,000.00	13,000.00	-	-	13,000.00	6,300.00	-	-	-	6,300.00	6,300.00	-	-	-	6,300.00	-	6,700.00	-	-	-	
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	21,000.00	-	21,000.00	21,000.00	-	-	21,000.00	-	-	-	-	-	-	-	-	-	-	-	21,000.00	-	-	-	
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Loyalty Award - Civilian		50104990 15	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
MAINTENANCE AND OTHER OPERATING EXP.			3,418,000.00	-	3,418,000.00	3,418,000.00	-	-	3,418,000.00	1,039,201.78	-	-	-	1,039,201.78	1,011,314.88	-	-	-	1,011,314.88	-	2,378,798.22	27,886.90	-	-	
Traveling Expenses - Local		50201010 00	150,000.00	-	150,000.00	150,000.00	-	-	150,000.00	3,403.16	-	-	-	3,403.16	3,403.16	-	-	-	3,403.16	-	146,596.84	-	-	-	
Traveling Expenses - Foreign		50201020 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Training Expenses		50202010 02	155,000.00	-	155,000.00	155,000.00	-	-	155,000.00	-	-	-	-	-	-	-	-	-	-	-	155,000.00	-	-	-	
Scholarship Grants		50202020 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
ICT Office Supplies		50203010 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Office Supplies Expenses		50203010 02	126,000.00	-	126,000.00	126,000.00	-	-	126,000.00	-	-	-	-	-	-	-	-	-	-	-	126,000.00	-	-	-	
Accountable Forms Expenses		50203020 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Food Supplies Expenses		50203050 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Drugs and Medicines		50203070 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Medical, Dental and Laboratory Supplies Expenses		50203080 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Fuel, Oil and Lubricants Expenses		50203090 00	62,000.00	-	62,000.00	62,000.00	-	-	62,000.00	18,976.19	-	-	-	18,976.19	18,976.19	-	-	-	18,976.19	-	43,023.81	-	-	-	
Semi-Expendable Machinery		50203210 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Semi-Expendable Office Equipment		50203210 02	51,000.00	-	51,000.00	51,000.00	-	-	51,000.00	42,807.96	-	-	-	42,807.96	42,807.96	-	-	-	42,807.96	-	8,192.04	-	-	-	
Semi-Expendable ICT Equipment		50203210 03	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Semi-Expendable Communications Equipment		50203210 07	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Semi-Expendable Furniture and Fixtures		50203220 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Semi-Expendable Books		50203220 02	237,600.00	-	237,600.00	-	237,600.00		237,600.00	-	-	-	-	-	-	-	-	-	-	-	237,600.00	-	-	-	
Other Supplies and Materials		50203990 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Expenses		50204010 00	15,000.00	-	15,000.00	15,000.00	-	-	15,000.00	4,673.58	-	-	-	4,673.58	4,673.58	-	-	-	4,673.58	-	10,326.42	-	-	-	
Electricity Expenses		50204020 00	470,000.00	(117,727.25)	352,272.75	470,000.00	(117,727.25)		352,272.75	47,760.73	-	-	-	47,760.73	47,736.44	-	-	-	47,736.44	-	304,512.02	24.29	-	-	
Postage and Courier Services		50205010 00	18,000.00	-	18,000.00	18,000.00	-	-	18,000.00	10,570.30	-	-	-	10,570.30	10,570.30	-	-	-	10,570.30	-	7,429.70	-	-	-	
Telephone - Mobile		50205020 01	50,000.00	-	50,000.00	50,000.00	-	-	50,000.00	37,500.00	-	-	-	37,500.00	37,500.00	-	-	-	37,500.00	-	12,500.00	-	-	-	
Telephone - Landline		50205020 02	5,000.00	-	5,000.00	5,000.00	-	-	5,000.00	1,602.32	-	-	-	1,602.32	1,602.32	-	-	-	1,602.32	-	3,397.68	-	-	-	
Internet Subscription Expenses		50205030 00	134,000.00	-	134,000.00	134,000.00	-	-	134,000.00	17,221.53	-	-	-	17,221.53	17,221.53	-	-	-	17						

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 &+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:																								
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	1,347,000.00		1,347,000.00	1,347,000.00				1,347,000.00	591,403.71				591,403.71	571,524.71				571,524.71		755,596.29	19,879.00		
Rents - Motor Vehicles	50299050 03		-	-	-				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rents - Equipment	50299050 04		-	-	-				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Membership Dues	50299060 00		-	-	-				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
ICT Software Subscription	50299070 01		-	-	-				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other Subscription Expenses	50299070 99	4,000.00		4,000.00	4,000.00				4,000.00	899.00				899.00	893.20	-	-	-	893.20	-	3,101.00	5.80		
Other MOOE	50299990 99		-	-	-				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
CAPITAL OUTLAY			-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Investment in GOCC	50601010 01			-	-				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other Land Improvements	50604020 99			-	-				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Buildings	50604040 01			-	-				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other Structures	50604040 99			-	-				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Machinery	50604050 01			-	-				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Office Equipment	50604050 02	-		-	-				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
ICT Equipment	50604050 03			-	-				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
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 A	50604030 99			-	-				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
A.I.I. 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 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	50299990 99		-	-	-				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
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		11,733,000.00	-	11,733,000.00	11,733,000.00	-	-	-	11,733,000.00	4,931,777.97	-	-	-	4,931,777.97	4,809,772.34	-	-	-	4,809,772.34	-	6,801,222.03	122,005.63	-	
B. CONTINUING - R.A. 11518 - FY 2021		01 1 02 101																						
B.I PROGRAM			1,913,926.59	-	1,913,926.59	1,913,926.59	-	-	-	1,913,926.59	629,718.92	-	-	-	629,718.92	624,918.78	-	-	-	624,918.78	-	1,284,207.67	4,800.14	-
PERSONNEL SERVICES			-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Salaries and Wages																								
Basic Salary - Civilian	50101010 01		-	-	-				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other Compensation																								
PERA	50102010 01		-	-	-				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Representation Allowance	50102020 00			-	-				-	-	-	-	-	-										

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
Personnel Benefit Cont.																							
Pag-IBIG	50103020 01		-	-	-				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PhilHEALTH	50103030 01		-	-	-				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
ECIP	50103040 01		-	-	-				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Automatic Appro. - RUP	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.		1,912,048.59	-	1,912,048.59	1,912,048.59	-	-	-	1,912,048.59	629,718.92	-	-	-	629,718.92	624,918.78	-	-	-	624,918.78	-	1,282,329.67	4,800.14	-
Traveling Expenses - Local	50201010 00	235,773.00	-	235,773.00	235,773.00				235,773.00	105,972.64	-	-	-	105,972.64	105,972.64	-	-	-	105,972.64	-	129,800.36		-
Foreign	50201020 00		-								-	-	-			-	-			-		-	
Training Expenses	50202010 02	193,900.00	-	193,900.00	193,900.00				193,900.00	142,737.50	-	-	-	142,737.50	142,190.31	-	-	-	142,190.31	-	51,162.50	547.19	-
Scholarship Grants	50202020 00		-								-	-	-			-	-			-		-	
Office Supplies Expenses	50203010 02	375,000.00	-	375,000.00	375,000.00				375,000.00	39,465.53	-	-	-	39,465.53	39,465.53	-	-	-	39,465.53	-	335,534.47		-
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	8,000.00	-	8,000.00	8,000.00				8,000.00	8,000.00	-	-	-	8,000.00	8,000.00	-	-	-	8,000.00	-			-
Semi-Expendable Office Equipment	50203210 02	388.04	201,635.00	202,023.04	388.04	201,635.00			202,023.04	388.04	-	-	-	388.04	388.04	-	-	-	388.04	-	201,635.00	(0.00)	-
Semi-Expendable ICT Equipment	50203210 03	3,480.00	80,249.40	83,729.40	3,480.00	80,249.40			83,729.40	-	-	-	-	-	-	-	-	-	-	-	83,729.40	-	-
Semi-Expendable Furniture and Fixtures	50203220 01	3,880.51	196,020.00	199,900.51	3,880.51	196,020.00			199,900.51	-	-	-	-	-	-	-	-	-	-	-	199,900.51	-	-
Other Supplies and Materials	50203990 00		-								-	-	-			-	-			-		-	
Water Expenses	50204010 00	-	-								-	-	-			-	-			-		-	
Electricity Expenses	50204020 00	84,549.44	-	84,549.44	84,549.44				84,549.44	84,549.44	-	-	-	84,549.44	81,439.87	-	-	-	81,439.87	-		3,109.57	-
Postage and Courier Services	50205010 00	-	-								-	-	-			-	-			-		-	
Telephone - Mobile	50205020 01	-	-								-	-	-			-	-			-		-	
Telephone - Landline	50205020 02	-	-								-	-	-			-	-			-		-	
Internet Subscription Expenses	50205030 00	92,992.34	-	92,992.34	92,992.34				92,992.34	39,630.78	-	-	-	39,630.78	38,667.72	-	-	-	38,667.72	-	53,361.56	963.06	-
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	747,817.01	(662,779.40)	85,037.61	747,817.01	(662,779.40)			85,037.61	47,202.02	-	-	-	47,202.02	47,202.02	-	-	-	47,202.02	-	37,835.59		-
General Services - Janitorial	50212020 00	-	-								-	-	-			-	-			-		-	
General Services - Security	50212030 00		-								-	-	-			-	-			-		-	
General Services - Other GS	50212990 99	71,105.68	-	71,105.68	71,105.68				71,105.68	59,735.40	-	-	-	59,735.40	59,735.40	-	-	-	59,735.40	-	11,370.28		-
RM - Other Machinery & Equipment	50213050 99		-								-	-	-			-	-			-		-	
RM - Buildings and Others	50213040 01		-								-	-	-			-	-			-		-	
RM - Office Equipment	50213050 02	-	-								-	-	-			-	-			-		-	
RM - ICT Equipment	50213050 03		-								-	-	-			-	-			-		-	
RM - Transportation - MV	50213060 01	3,662.39	-	3,662.39	3,662.39				3,662.39	3,662.39	-	-	-	3,662.39	3,487.87	-	-	-	3,487.87	-		174.52	-
RM - Furniture and Fixtures	50213070 00		-								-	-	-			-	-			-		-	
Taxes, Duties and Licenses	50215010 01	1,480.00	-	1,480.00	1,480.00				1,480.00	1,480.00	-	-	-	1,480.00	1,480.00	-	-	-	1,480.00	-			-
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	-	6,875.00	6,875.00		6,875.00			6,875.00	6,875.00	-	-	-	6,875.00	6,875.00	-	-	-	6,875.00	-			-
Transportation and Delivery Exp.	50299040 00		-								-	-	-			-	-			-		-	
Rents - Buildings and Structure	50299050 01	89,730.18	178,000.00	267,730.18	89,730.18	178,000.00			267,730.18	89,730.18	-	-	-	89,730.18	89,730.18	-	-	-	89,730.18	-	178,000.00	0.00	-
Rents - Equipment	50299050 04		-								-	-	-			-	-			-		-	
Membership Dues	50299060 00		-								-	-	-			-	-			-		-	
ICT Software Subscription	50299070 01		-								-	-	-			-	-			-		-	
Other Subscription Expenses	50299070 99	290.00	-	290.00	290.00				290.00	290.00	-	-	-	290.00	284.20	-	-	-	284.20	-		5.80	-
Other MOOE	50299990 99		-								-	-	-			-	-			-		-	
CAPITAL OUTLAY		1,878.00	-	1,878.00	1,878.00	-	-	-	1,878.00		-	-	-	-		-	-	-		-	1,878.00		-
Investment in GOCC	50601010 01		-								-	-	-			-	-			-		-	
Buildings	50604040 01		-								-	-	-			-	-			-		-	
Other Structures	50604040 99		-								-	-	-			-	-			-		-	
Machinery	50604050 01		-								-	-	-			-	-			-		-	
Office Equipment	50604050 02	1,600.00	-	1,600.00	1,600.00				1,600.00		-	-	-			-	-			-	1,600.00		-
ICT Equipment	50604050 03	278.00	-	278.00	278.00				278.00		-	-	-			-	-			-	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 A	50604030 99		-								-	-	-			-	-			-		-	

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	
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 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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest Expenses	50301020 03	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bank Charges	50301040 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL, CONTINUING APPROPRIATION		1,913,926.59	-	1,913,926.59	1,913,926.59	-	-	-	1,913,926.59	629,718.92	-	-	-	629,718.92	624,918.78	-	-	-	624,918.78	-	1,284,207.67	4,800.14	-	-
C. AUTOMATIC APPROPRIATIONS	01104102	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Retirement and Life Insurance Premium (RLIP)		759,000.00	-	759,000.00	759,000.00	-	-	-	759,000.00	397,662.48	-	-	-	397,662.48	397,662.48	-	-	-	397,662.48	-	361,337.52	-	-	-
PS - RLIP - Regular		759,000.00	-	759,000.00	759,000.00	-	-	-	759,000.00	397,662.48	-	-	-	397,662.48	397,662.48	-	-	-	397,662.48	-	361,337.52	-	-	-
TOTAL, AUTOMATIC APPROPRIATIONS		759,000.00	-	759,000.00	759,000.00	-	-	-	759,000.00	397,662.48	-	-	-	397,662.48	397,662.48	-	-	-	397,662.48	-	361,337.52	-	-	-
D. SPECIAL PURPOSE FUNDS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Personnel Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Miscellaneous and Personnel Benefits Fund	01101406	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Salary Deficiency		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PERA		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Performance Based Bonus	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Terminal Leave		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Personnel Benefit		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Pension and Gratuity Fund	01101407	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Retirement Gratuity		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				

