

**SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS AND BALANCES BY OBJECT OF EXPENDITURES**  
As of the Quarter Ending September 30, 2018

Department: Other Executive Offices  
Agency: National Library of the Philippines  
Operating Unit: N/A  
Organization Code (UACS): 26019000000  
Fund Cluster: 01 - Regular Agency Fund

Authorization: 01 - Current Year Appropriations  
Report Status: SUBMITTED

Particulars	UACS CODE	Appropriation			Allotments			Current Year Obligations					Current Year Disbursements				Balances										
		Authorized Appropriation	Adjustments (Transfer To)/From, Realignment	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)					
																						Due and Demandable	Not Yet Due and Demandable				
1	2	3	4	5=(2+4)	6	7	8	9	10=(8+(7)+9)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(16-15)	23	24				
I. Agency Specific Budget																											
Specific Budgets of National Government Agencies	01101101	330,616,000.00	(.00)	330,616,000.00	329,799,965.00	(.00)			329,799,965.00	179,617,472.10	26,531,564.76	29,614,585.00		235,763,621.86	19,483,639.43	27,014,546.76	44,539,439.73		91,037,625.94	816,035.00	94,036,343.14			144,725,995.92			
Personnel Services		63,113,000.00		63,113,000.00	62,296,965.00				62,296,965.00	13,127,822.63	16,112,035.32	12,166,043.71		41,405,901.66	13,085,508.71	16,149,349.24	12,171,043.71		41,405,901.66	816,035.00	20,891,063.34			13,609,613.59			
Salaries and Wages	501010000	46,946,000.00	(847,116.76)	46,098,883.24	46,946,000.00	(847,116.76)			46,098,883.24	10,974,776.30	10,823,249.91	10,691,243.44		32,489,269.65	10,974,776.30	10,823,249.91	10,691,243.44		32,489,269.65		13,609,613.59			13,609,613.59			
Salaries and Wages - Regular	501010100	46,946,000.00	(847,116.76)	46,098,883.24	46,946,000.00	(847,116.76)			46,098,883.24	10,974,776.30	10,823,249.91	10,691,243.44		32,489,269.65	10,974,776.30	10,823,249.91	10,691,243.44		32,489,269.65		13,609,613.59			13,609,613.59			
Basic Salary - Civilian	501010101	46,946,000.00	(847,116.76)	46,098,883.24	46,946,000.00	(847,116.76)			46,098,883.24	10,974,776.30	10,823,249.91	10,691,243.44		32,489,269.65	10,974,776.30	10,823,249.91	10,691,243.44		32,489,269.65		13,609,613.59			13,609,613.59			
Other Compensation	501020000	14,255,000.00	256,045.25	14,511,045.25	14,255,000.00	256,045.25			14,511,045.25	1,792,853.39	4,677,459.76	1,090,979.43		7,561,291.58	1,792,853.39	4,677,459.76	1,090,979.43		7,561,291.58		6,949,753.67			6,949,753.67			
Personal Economic Relief Allowance (PERA)	501020100	3,240,000.00		3,240,000.00	3,240,000.00				3,240,000.00	748,636.31	740,363.60	728,363.62		2,217,363.53	748,636.31	740,363.60	728,363.62		2,217,363.53		1,022,636.47			1,022,636.47			
PERA - Civilian	501020101	3,240,000.00		3,240,000.00	3,240,000.00				3,240,000.00	748,636.31	740,363.60	728,363.62		2,217,363.53	748,636.31	740,363.60	728,363.62		2,217,363.53		1,022,636.47			1,022,636.47			
Representation Allowance (RA)	501020200	582,000.00	45,000.00	627,000.00	582,000.00	45,000.00			627,000.00	154,500.00	157,500.00	167,500.00		479,000.00	154,000.00	157,500.00	167,500.00		479,000.00		148,000.00			148,000.00			
Representation Allowance (RA)	501020200	582,000.00	45,000.00	627,000.00	582,000.00	45,000.00			627,000.00	154,000.00	157,500.00	167,500.00		479,000.00	154,000.00	157,500.00	167,500.00		479,000.00		148,000.00			148,000.00			
Transportation Allowance (TA)	501020300	582,000.00	45,000.00	627,000.00	582,000.00	45,000.00			627,000.00	127,000.00	130,500.00	140,500.00		398,000.00	127,000.00	130,500.00	140,500.00		398,000.00		229,000.00			229,000.00			
Transportation Allowance (TA)	501020301	582,000.00	45,000.00	627,000.00	582,000.00	45,000.00			627,000.00	127,000.00	130,500.00	140,500.00		398,000.00	127,000.00	130,500.00	140,500.00		398,000.00		229,000.00			229,000.00			
Clothing/Uniform Allowance	501020400	675,000.00	75,000.00	750,000.00	675,000.00	75,000.00			750,000.00	750,000.00				750,000.00					750,000.00						750,000.00		
Clothing/Uniform Allowance - Civilian	501020401	675,000.00	75,000.00	750,000.00	675,000.00	75,000.00			750,000.00	750,000.00				750,000.00					750,000.00						750,000.00		
Overtime and Night Pay	501021300		76,648.25	76,648.25					76,648.25	13,217.08	25,712.16	37,719.01		76,648.25	13,217.08	25,712.16	37,719.01		76,648.25							76,648.25	
Overtime Pay	501021301		76,648.25	76,648.25					76,648.25	13,217.08	25,712.16	37,719.01		76,648.25	13,217.08	25,712.16	37,719.01		76,648.25							76,648.25	
Year End Bonus	501021400	3,913,000.00		3,913,000.00	3,913,000.00				3,913,000.00					12,896.80					12,896.80		3,900,103.20					3,900,103.20	
Bonus - Civilian	501021401	3,913,000.00		3,913,000.00	3,913,000.00				3,913,000.00					12,896.80					12,896.80		3,900,103.20					3,900,103.20	
Cash Gift	501021500	675,000.00		675,000.00	675,000.00				675,000.00					4,000.00					4,000.00		671,000.00					671,000.00	
Cash Gift - Civilian	501021501	675,000.00		675,000.00	675,000.00				675,000.00					4,000.00					4,000.00		671,000.00					671,000.00	
Other Bonuses and Allowances	501029900	4,588,000.00	14,397.00	4,602,397.00	4,588,000.00	14,397.00			4,602,397.00		3,623,383.00			3,623,383.00					3,623,383.00		979,014.00					979,014.00	
Productivity Enhancement Incentive - Civilian	501029901	675,000.00		675,000.00	675,000.00				675,000.00												675,000.00					675,000.00	
Mid-Year Bonus - Civilian	501029903	3,913,000.00	14,397.00	3,927,397.00	3,913,000.00	14,397.00			3,927,397.00		3,623,383.00			3,623,383.00					3,623,383.00		304,014.00					304,014.00	
Personnel Benefit Contributions	501030000	774,000.00		774,000.00	774,000.00				774,000.00	206,642.93	204,013.01	145,876.00		556,531.94	206,642.93	204,013.01	145,876.00		556,531.94		217,468.06					217,468.06	
Pag-IBIG Contributions	501030200	162,000.00		162,000.00	162,000.00				162,000.00	37,700.00	37,200.00	24,300.00		99,200.00	37,700.00	37,200.00	24,300.00		99,200.00		62,800.00					62,800.00	
Pag-IBIG - Civilian	501030201	162,000.00		162,000.00	162,000.00				162,000.00	37,700.00	37,200.00	24,300.00		99,200.00	37,700.00	37,200.00	24,300.00		99,200.00		62,800.00					62,800.00	
PhilHealth Contributions	501030300	450,000.00		450,000.00	450,000.00				450,000.00	131,242.93	129,613.01	85,076.00		345,931.94	131,242.93	129,613.01	85,076.00		345,931.94		104,068.06					104,068.06	
PhilHealth - Civilian	501030301	450,000.00		450,000.00	450,000.00				450,000.00	131,242.93	129,613.01	85,076.00		345,931.94	131,242.93	129,613.01	85,076.00		345,931.94		104,068.06					104,068.06	
Employees Compensation Insurance Premiums (ECIP)	501030400	162,000.00		162,000.00	162,000.00				162,000.00	37,700.00	37,200.00	36,500.00		111,400.00	37,700.00	37,200.00	36,500.00		111,400.00		50,600.00					50,600.00	
ECIP - Civilian	501030401	162,000.00		162,000.00	162,000.00				162,000.00	37,700.00	37,200.00	36,500.00		111,400.00	37,700.00	37,200.00	36,500.00		111,400.00		50,600.00					50,600.00	
Other Personnel Benefits	501040000	1,138,000.00	591,071.51	1,729,071.51	321,965.00	591,071.51			913,036.51	153,550.01	407,313.64	237,944.84		798,808.49	111,236.09	444,627.56	242,944.84		798,808.49	816,035.00	114,228.02					114,228.02	
Terminal Leave Benefits	501040300	1,021,000.00	42,313.92	1,063,313.92	204,965.00	42,313.92			247,278.92	42,313.92		204,964.28		247,278.20			204,964.28		247,278.20	816,035.00	.72					.72	
Terminal Leave Benefits - Civilian	501040301	1,021,000.00	42,313.92	1,063,313.92	204,965.00	42,313.92			247,278.92	42,313.92		204,964.28		247,278.20			204,964.28		247,278.20	816,035.00	.72					.72	
Other Personnel Benefits	501049900	117,000.00	548,757.59	665,757.59	117,000.00	548,757.59			665,757.59	111,236.09	407,313.64	32,980.56		551,530.29	111,236.09	402,313.64	37,980.56		551,530.29		114,227.30					114,227.30	
Lump-sum for Step Increments - Length of Service	501049901	117,000.00		117,000.00	117,000.00				117,000.00	1,236.09	640.00	896.71		2,772.80	1,236.09	640.00	896.71		2,772.80		114,227.30					114,227.30	
Loyalty Award - Civilian	501049901		150,000.00	150,000.00		150,000.00			150,000.00	110,000.00	30,000.00	10,000.00		150,000.00	110,000.00	30,000.00	10,000.00		150,000.00							150,000.00	
Other Personnel Benefits	501049909		398,757.59	398,757.59		398,757.59		</																			

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		Authorized Appropriation	Adjustments (Transfer (To)/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)			
																						Due and Demandable	Not Yet Due and Demandable		
1	2	3	4	5=(3+4)	6	7	8	9	10=(8+(7)+4+9)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24		
Traveling Expenses	5020100000	1,517,000.00	85,037.05	1,702,037.05	1,617,000.00				1,702,037.05	155,487.24	361,942.00		148,609.05	666,038.29	155,487.24	354,343.50	148,609.05		658,439.79			1,035,998.76		7,598.50	
Traveling Expenses - Local	5020101000	1,328,000.00		1,328,000.00	1,328,000.00				1,328,000.00	150,987.24	355,942.00		24,578.14	531,507.38	150,987.24	348,343.50	24,578.14		523,908.88			796,492.62		7,598.50	
Traveling Expenses - Foreign	5020102000	289,000.00	85,037.05	374,037.05	289,000.00				374,037.05	150,987.24	355,942.00	124,030.91	124,030.91	134,530.91	4,500.00	6,000.00	124,030.91		134,530.91			239,506.14			
Traveling Expenses - Foreign	5020102000	289,000.00	85,037.05	374,037.05	289,000.00				374,037.05	4,500.00	6,000.00	124,030.91		134,530.91	4,500.00	6,000.00	124,030.91		134,530.91			239,506.14			
Training and Scholarship Expenses	5020200000	2,042,000.00	42,000.00	2,084,000.00	2,042,000.00				2,084,000.00	53,450.00	1,367,811.35		109,058.65	1,530,320.00	53,450.00	1,367,811.35	109,058.65		1,530,320.00			553,680.00			
Training Expenses	5020201000	2,042,000.00	42,000.00	2,084,000.00	2,042,000.00				2,084,000.00	53,450.00	1,367,811.35		109,058.65	1,530,320.00	53,450.00	1,367,811.35	109,058.65		1,530,320.00			553,680.00			
ICT Training Expenses	5020201001	350,000.00		350,000.00	350,000.00				350,000.00																350,000.00
Training Expenses	5020201002	1,692,000.00	42,000.00	1,734,000.00	1,692,000.00				1,734,000.00	53,450.00	1,367,811.35		109,058.65	1,530,320.00	53,450.00	1,367,811.35	109,058.65		1,530,320.00			203,680.00			
Supplies and Materials Expenses	5020300000	16,904,000.00	(2,215,140.30)	14,688,859.70	16,904,000.00				14,688,859.70	96,077.28	515,467.00	3,276,025.72		3,887,570.00	58,787.88	202,405.40	502,014.64		763,207.92			10,801,289.70		3,124,362.08	
Office Supplies Expenses	5020301000	5,973,000.00	(2,018,265.40)	3,954,734.60	5,973,000.00				3,954,734.60	59,772.45	245,379.43	170,811.81		475,963.69	24,833.05	66,707.83	250,790.81		342,331.69			3,478,770.91		133,632.00	
ICT Office Supplies	5020301001	1,868,000.00	(264,378.45)	1,603,621.55	1,868,000.00				1,603,621.55	33,761.70	167,743.00	13,130.00		214,634.70		38,961.70	151,793.00		190,754.70			1,388,886.85		23,880.00	
Office Supplies Expenses	5020301002	4,105,000.00	(1,753,886.95)	2,351,113.05	4,105,000.00				2,351,113.05	26,010.75	77,634.43	157,681.81		261,328.99	24,833.05	27,746.13	98,997.81		151,576.99			2,089,784.06		109,752.00	
Accountable Forms Expenses	5020302000		1,200.00	1,200.00					1,200.00	1,200.00				1,200.00	1,200.00				1,200.00						
Accountable Forms Expenses	5020302000		1,200.00	1,200.00					1,200.00	1,200.00				1,200.00	1,200.00				1,200.00						
Drugs and Medicines Expenses	5020307000	20,000.00		20,000.00	20,000.00				20,000.00				950.00	950.00				950.00		950.00			19,050.00		
Drugs and Medicines Expenses	5020307000	20,000.00		20,000.00	20,000.00				20,000.00				950.00	950.00				950.00		950.00			19,050.00		
Medical, Dental and Laboratory Supplies Expenses	5020308000	60,000.00		60,000.00	60,000.00				60,000.00	9,350.00	1,500.00	2,580.00		13,430.00	7,000.00	3,850.00	2,580.00		13,430.00			46,570.00			
Medical, Dental and Laboratory Supplies Expenses	5020308000	60,000.00		60,000.00	60,000.00				60,000.00	9,350.00	1,500.00	2,580.00		13,430.00	7,000.00	3,850.00	2,580.00		13,430.00			46,570.00			
Fuel, Oil and Lubricants Expenses	5020309000	250,000.00		250,000.00	250,000.00				250,000.00	21,634.83	21,182.57	26,130.58		68,947.98	21,634.83	21,182.57	26,130.58		68,947.98			181,052.02			
Fuel, Oil and Lubricants Expenses	5020309000	250,000.00		250,000.00	250,000.00				250,000.00	21,634.83	21,182.57	26,130.58		68,947.98	21,634.83	21,182.57	26,130.58		68,947.98			181,052.02			
Semi-Expendable Furniture, Fixtures and Books Expenses	5020322000	8,908,000.00	(117,137.00)	8,790,863.00	8,908,000.00				8,790,863.00	59,340.00	2,873,453.33			2,932,793.33		30,000.00	29,916.45		59,916.45			5,858,069.67		2,872,876.88	
Books	5020322002	8,908,000.00	(117,137.00)	8,790,863.00	8,908,000.00				8,790,863.00	59,340.00	2,873,453.33			2,932,793.33		30,000.00	29,916.45		59,916.45			5,858,069.67		2,872,876.88	
Other Supplies and Materials Expenses	5020399000	1,693,000.00	(80,937.90)	1,612,062.10	1,693,000.00				1,612,062.10	4,120.00	188,065.00	202,100.00		394,285.00	4,120.00	80,665.00	191,646.80		276,431.80			1,217,777.10		117,853.20	
Other Supplies and Materials Expenses	5020399000	1,693,000.00	(80,937.90)	1,612,062.10	1,693,000.00				1,612,062.10	4,120.00	188,065.00	202,100.00		394,285.00	4,120.00	80,665.00	191,646.80		276,431.80			1,217,777.10		117,853.20	
Utility Expenses	5020400000	8,725,000.00	(153,693.46)	8,571,306.54	8,725,000.00				8,571,306.54	1,728,128.62	2,104,124.58	1,973,224.82		5,805,478.32	1,717,100.45	1,986,886.45	2,055,736.48		5,759,723.38			2,765,628.22		45,754.94	
Water Expenses	5020401000	1,375,000.00	(48,702.46)	1,326,297.54	1,375,000.00				1,326,297.54	193,613.80	265,765.54	193,249.06		652,628.40	184,032.74	147,080.10	279,760.62		610,873.48			673,669.14		41,754.94	
Water Expenses	5020401000	1,375,000.00	(48,702.46)	1,326,297.54	1,375,000.00				1,326,297.54	193,613.80	265,765.54	193,249.06		652,628.40	184,032.74	147,080.10	279,760.62		610,873.48			673,669.14		41,754.94	
Electricity Expenses	5020402000	7,350,000.00	(104,991.00)	7,245,009.00	7,350,000.00				7,245,009.00	1,534,515.02	1,838,359.04	1,779,975.86		5,152,849.92	1,533,067.71	1,839,806.35	1,775,975.86		5,148,849.92			2,092,159.08		4,000.00	
Electricity Expenses	5020402000	7,350,000.00	(104,991.00)	7,245,009.00	7,350,000.00				7,245,009.00	1,534,515.02	1,838,359.04	1,779,975.86		5,152,849.92	1,533,067.71	1,839,806.35	1,775,975.86		5,148,849.92			2,092,159.08		4,000.00	
Communication Expenses	5020500000	5,981,000.00	(13,455.00)	5,967,545.00	5,981,000.00				5,967,545.00	433,323.98	971,038.00	844,840.33		2,249,202.31	380,946.98	809,958.00	833,737.33		2,024,642.31			3,718,342.69		224,560.00	
Postage and Courier Services	5020501000	413,000.00	(34,265.00)	378,735.00	413,000.00				378,735.00	46,189.00	33,913.00	49,749.00		129,851.00	44,507.00	33,038.00	47,606.00		125,151.00			248,884.00		4,700.00	
Postage and Courier Services	5020501000	413,000.00	(34,265.00)	378,735.00	413,000.00				378,735.00	46,189.00	33,913.00	49,749.00		129,851.00	44,507.00	33,038.00	47,606.00		125,151.00			248,884.00		4,700.00	
Telephone Expenses	5020502000	616,000.00	(68,390.00)	547,610.00	616,000.00				547,610.00	73,974.98	88,285.00	90,711.33		252,951.31	71,779.98	90,460.00	90,711.33		252,951.31			294,658.69			
Mobile	5020502001	274,000.00	(8,585.00)	265,415.00	274,000.00				265,415.00	46,843.98	47,558.00	52,203.66		146,605.64	46,843.98	47,558.00	52,203.66		146,605.64			118,809.36			
Landline	5020502002	342,000.00	(59,805.00)	282,195.00	342,000.00				282,195.00	27,131.00	40,707.00	38,507.67		106,345.67	24,936.00	42,902.00	38,507.67		106,345.67			175,849.33			
Internet Subscription Expenses	5020503000	4,952,000.00	89,200.00	5,041,200.00	4,952,000.00				5,041,200.00	313,160.00	848,860.00	704,380.00		1,866,400.00	264,660.00	686,460.00	695,420.00		1,846,540.00			3,174,800.00		219,860.00	
Internet Subscription Expenses	5020503000	4,952,000.00	89,200.00	5,041,200.00	4,952,000.00				5,041,200.00	313,160.00	848,860.00	704,380.00		1,866,400.00	264,660.00	686,460.00	695,420.00		1,846,540.00			3,174,800.00		219,860.00	
Confidential, Intelligence and Extraordinary Expenses	5021000000	118,000.00		118,000.00	118,000.00				118,000.00	18,000.00	18,000.00	18,000.00		54,000.00	18,000.00	18,000.00	18,000.00		54,000.00			64,000.00			
Extraordinary and Miscellaneous Expenses	5021003000	118,000.00		118,000.00	118,000.00				118,000.00	18,000.00	18,000.00	18,000.00		54,000.00	18,000.00	18,000.00	18,000.00		54,000.00			64,000.00			
Extraordinary and Miscellaneous Expenses	5021003000	118,000.00	</																						

Particulars	UACS CODE	Appropriation			Allotments			Current Year Obligations							Current Year Disbursements				Balances					
		Authorized Appropriation	Adjustments (Transfer To)/From, Realignment	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)		
										10=(6)+(7)+(8)+(9)	11	12	13		14	15=(11+12+13+14)	16	17				18	19	20=(16+17+18+19)
Security Services	5021203000	5,024,000.00		5,024,000.00	5,024,000.00			5,024,000.00	675,521.20	4,265,262.59			4,940,783.79	397,671.30	1,706,583.45	1,090,972.95		3,195,227.70				83,216.21		1,745,556.09
Other General Services	5021299000	6,308,000.00	3,216,038.03	9,524,038.03	6,308,000.00	3,216,038.03		9,524,038.03	4,926,006.28	199,278.00	4,080,321.91		9,205,606.19	1,951,918.98	2,362,127.48	2,118,874.97		6,432,921.43				318,431.84		2,772,684.76
Other General Services	5021299099	6,308,000.00	3,216,038.03	9,524,038.03	6,308,000.00	3,216,038.03		9,524,038.03	4,926,006.28	199,278.00	4,080,321.91		9,205,606.19	1,951,918.98	2,362,127.48	2,118,874.97		6,432,921.43				318,431.84		2,772,684.76
Repairs and Maintenance	5021300000	1,395,000.00	92,366.40	1,487,366.40	1,395,000.00	92,366.40		1,487,366.40	117,860.22	411,085.31	180,102.69		709,068.22	31,631.42	195,852.51	379,157.73		606,641.66				778,298.18		102,426.56
Repairs and Maintenance - Buildings and Other Structures	5021304000	180,000.00	96,037.60	276,037.60	180,000.00	96,037.60		276,037.60					238,439.20		85,456.80	167,272.84		332,729.64				37,598.40		5,709.56
Buildings	5021304001	180,000.00	96,037.60	276,037.60	180,000.00	96,037.60		276,037.60					238,439.20		85,456.80	167,272.84		332,729.64				37,598.40		5,709.56
Repairs and Maintenance - Machinery and Equipment	5021305000	975,000.00	(3,671.20)	971,328.80	975,000.00	(3,671.20)		971,328.80	86,248.80	163,000.00	61,210.00		310,458.80		120,749.60	92,992.20		213,741.80				660,870.00		96,717.00
Machinery	5021305001	100,000.00	149,248.80	249,248.80	100,000.00	149,248.80		249,248.80	86,248.80	163,000.00			249,248.80		120,749.60	92,562.20		213,311.80						35,937.00
Office Equipment	5021305002	700,000.00	(77,920.00)	622,080.00	700,000.00	(77,920.00)		622,080.00			61,210.00		61,210.00			430.00		430.00				560,870.00		60,780.00
Information and Communication Technology Equipment	5021305003	175,000.00	(75,000.00)	100,000.00	175,000.00	(75,000.00)		100,000.00											100,000.00					
Repairs and Maintenance - Transportation Equipment	5021306000	240,000.00		240,000.00	240,000.00			240,000.00	31,631.42	9,646.11	118,892.69		160,170.22	31,631.42	9,646.11	118,892.69		160,170.22				79,829.78		
Motor Vehicles	5021306001	240,000.00		240,000.00	240,000.00			240,000.00	31,631.42	9,646.11	118,892.69		160,170.22	31,631.42	9,646.11	118,892.69		160,170.22				79,829.78		
Taxes, Insurance Premiums and Other Fees	5021500000	1,147,000.00	50,235.89	1,197,235.89	1,147,000.00	50,235.89		1,197,235.89	1,086,984.22	562.50	37,816.31		1,125,363.03	1,086,984.22		37,816.31		1,124,800.53				71,872.86		562.50
Fidelity Bond Premiums	5021502000	72,000.00	28,935.32	100,935.32	72,000.00	28,935.32		100,935.32	41,185.32	562.50	27,187.50		68,935.32	41,185.32		27,187.50		68,372.82				32,000.00		562.50
Fidelity Bond Premiums	5021502000	72,000.00	28,935.32	100,935.32	72,000.00	28,935.32		100,935.32	41,185.32	562.50	27,187.50		68,935.32	41,185.32		27,187.50		68,372.82				32,000.00		562.50
Insurance Expenses	5021503000	1,075,000.00	21,300.57	1,096,300.57	1,075,000.00	21,300.57		1,096,300.57	1,045,798.90		10,628.81		1,056,427.71	1,045,798.90		10,628.81		1,056,427.71				39,872.86		
Insurance Expenses	5021503000	1,075,000.00	21,300.57	1,096,300.57	1,075,000.00	21,300.57		1,096,300.57	1,045,798.90		10,628.81		1,056,427.71	1,045,798.90		10,628.81		1,056,427.71				39,872.86		
Other Maintenance and Operating Expenses	5029900000	43,526,000.00	(626,891.69)	42,899,108.31	43,526,000.00	(626,891.69)		42,899,108.31	1,260,159.62	203,168.11	170,598.98		1,633,926.71	81,216.62	1,366,472.71	125,398.98		1,573,088.31				41,265,181.60		60,838.40
Printing and Publication Expenses	5029902000		45,200.00	45,200.00		45,200.00		45,200.00					45,200.00					45,200.00						45,200.00
Printing and Publication Expenses	5029902000		45,200.00	45,200.00		45,200.00		45,200.00					45,200.00					45,200.00						45,200.00
Representation Expenses	5029903000	218,000.00	21,810.16	239,810.16	218,000.00	21,810.16		239,810.16	76,136.12	39,025.06	124,648.98		239,810.16	76,136.12	39,025.06	124,648.98		239,810.16				239,810.16		
Representation Expenses	5029903000	218,000.00	21,810.16	239,810.16	218,000.00	21,810.16		239,810.16	76,136.12	39,025.06	124,648.98		239,810.16	76,136.12	39,025.06	124,648.98		239,810.16				239,810.16		
Transportation and Delivery Expenses	5029904000		27,646.90	27,646.90		27,646.90		27,646.90	4,250.50	22,646.40	750.00		27,646.90	4,250.50	22,646.40	750.00		27,646.90						
Transportation and Delivery Expenses	5029904000		27,646.90	27,646.90		27,646.90		27,646.90	4,250.50	22,646.40	750.00		27,646.90	4,250.50	22,646.40	750.00		27,646.90						
Membership Dues and Contributions to Organizations	5029906000	150,000.00	72,000.00	222,000.00	150,000.00	72,000.00		222,000.00	128,000.00	94,000.00			222,000.00		222,000.00			222,000.00				222,000.00		
Membership Dues and Contributions to Organizations	5029906000	150,000.00	72,000.00	222,000.00	150,000.00	72,000.00		222,000.00	128,000.00	94,000.00			222,000.00		222,000.00			222,000.00				222,000.00		
Subscription Expenses	5029907000	41,211,000.00	(60,953.00)	41,150,047.00	41,211,000.00	(60,953.00)		41,150,047.00	1,051,773.00	47,092.40			1,098,865.40	830.00	1,082,397.00			1,083,227.00				40,051,181.60		15,638.40
Library and Other Reading Materials Subscription Expenses	5029907004	41,211,000.00	(60,953.00)	41,150,047.00	41,211,000.00	(60,953.00)		41,150,047.00	1,051,773.00	47,092.40			1,098,865.40	830.00	1,082,397.00			1,083,227.00				40,051,181.60		15,638.40
Other Maintenance and Operating Expenses	5029999000	1,947,000.00	(732,595.75)	1,214,404.25	1,947,000.00	(732,595.75)		1,214,404.25		404.25			404.25		404.25			404.25				1,214,000.00		
Other Maintenance and Operating Expenses	5029999000	1,267,000.00	(201,867.00)	1,065,133.00	1,267,000.00	(201,867.00)		1,065,133.00										1,065,133.00				1,065,133.00		
Other Maintenance and Operating Expenses	5029999099	680,000.00	(530,728.75)	149,271.25	680,000.00	(530,728.75)		149,271.25		404.25			404.25		404.25			404.25				148,867.00		
Capital Outlays		170,552,000.00		170,552,000.00	170,552,000.00			170,552,000.00	154,870,321.61	5,333,378.69			160,203,700.30		24,505,848.23			24,505,848.23				10,348,299.70		135,697,852.07
Property, Plant and Equipment Outlay	5060400000	170,552,000.00		170,552,000.00	170,552,000.00			170,552,000.00	154,870,321.61	5,333,378.69			160,203,700.30		24,505,848.23			24,505,848.23				10,348,299.70		135,697,852.07
Infrastructure Outlay	5060403000	180,000.00		180,000.00	180,000.00			180,000.00					180,000.00					180,000.00				180,000.00		
Other Infrastructure Assets	5060403099	180,000.00		180,000.00	180,000.00			180,000.00					180,000.00					180,000.00				180,000.00		
Buildings and Other Structures	5060404000	160,310,000.00		160,310,000.00	160,310,000.00			160,310,000.00	154,851,321.61	567,803.69			155,419,125.30		23,227,698.23			23,227,698.23				4,890,874.70		132,191,427.07
Buildings	5060404001	160,310,000.00		160,310,000.00	160,310,000.00			160,310,000.00	154,851,321.61	567,803.69			155,419,125.30		23,227,698.23			23,227,698.23				4,890,874.70		132,191,427.07
Machinery and Equipment Outlay	5060405000	5,115,000.00		5,115,000.00	5,115,000.00			5,115,000.00	19,000.00				1,924,500.00		1,943,500.00			3,171,500.00				911,500.00		1,943,500.00
Office Equipment	5060405002	2,855,000.00	(19,000.00)	2,836,000.00	2,855,000.00	(19,000.00)		2,836,000.00					1,924,500.00		1,943,500.00			3,171,500.00				911,500.00		1,943,500.00
Information and Communication Technology Equipment	5060405003	2,060,000.00	19,000.00	2,079,000.00	2,060,000.00	19,000.00		2,079,000.00	19,000.00				19,000.00					2,060,000.00						19,000.00
ICT Software	5060405015	200,000.00		200,000.00	200,000.00			200,000.00					200,000.00					200,000.00				200,000.00		
Transportation Equipment Outlay	5060406000	1,400,000.00		1,400,000.00	1,400,000.00			1,400,000.00			1,278,15													


Particulars	UACS CODE	Appropriation			Allotments					Current Year Obligations					Current Year Disbursements					Balances				
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)		
																						Due and Demandable	Not Yet Due and Demandable	
1	2	3	4	5=(3+4)	6	7	8	9	10=(8+(-)(7)+8+9)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24	
Personnel Benefit Contributions	5010300000	5,632,000.00		5,632,000.00	5,632,000.00				5,632,000.00	1,322,620.92	1,304,413.08	1,286,540.52		3,913,574.52	1,322,620.92	1,304,413.08	1,286,540.52		3,913,574.52			1,718,425.48		
Retirement and Life Insurance Premiums	5010301000	5,632,000.00		5,632,000.00	5,632,000.00				5,632,000.00	1,322,620.92	1,304,413.08	1,286,540.52		3,913,574.52	1,322,620.92	1,304,413.08	1,286,540.52		3,913,574.52			1,718,425.48		
Retirement and Life Insurance Premiums	5010301000	5,632,000.00		5,632,000.00	5,632,000.00				5,632,000.00	1,322,620.92	1,304,413.08	1,286,540.52		3,913,574.52	1,322,620.92	1,304,413.08	1,286,540.52		3,913,574.52			1,718,425.48		
GRAND TOTAL																								
Grand Total		336,248,000.00		336,248,000.00	335,431,965.00				335,431,965.00	180,940,093.02	27,835,977.84	30,901,125.52		239,677,196.38	20,806,260.35	28,318,959.86	45,825,980.25		94,951,200.46	816,035.00	95,754,768.62		144,725,995.92	


Certified Correct:

Certified Correct:


Recommended By:

Approved By:

  
 Vanguardia, Marvin  
 Agency Budget Officer

  
 BASAGRE, JE  
 Agency Chief Accountant

\_\_\_\_\_  
 Director, FMS

  
 Adriano, Cesar Gilbert  
 Head of Agency or Authorized Representative

Date: 02/Oct/2018

Date:

Date: 02/Oct/2018

Date: 02/Oct/2018