

Particulars	UACS CODE	Appropriation				Allotments			Obligations					Disbursements				Balances					
		Authorized Appropriation	Adjustments (Transfer To/From Modifications/Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions/Modifications/Augmentations)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending July 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending July 30	4th Quarter Ending December 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)	
																						Due and Demandable	Not Yet Due and Demandable
Other Personnel Benefits	501049000	705,868,000.00	(305,719,858.14)	400,248,140.84	615,463,980.00	(905,719,858.14)	-	389,744,120.84	781,000.00	38,512,875.00	8,751,444.03	341,718,401.81	389,744,120.84	620,600.00	17,176,126.00	10,867,318.53	361,272,077.31	389,744,120.84	10,904,028.00	-	-	-	-
Lump-sum for Filing of Positions - Civilian	501049007	5,221,000.00	-	5,221,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	5,221,000.00	-	-	-	-
Lump-sum for Step Increments - Legion of Service	501049010	775,000.00	(775,000.00)	-	775,000.00	(775,000.00)	-	-	-	-	-	-	-	-	-	-	-	-	775,000.00	-	-	-	-
Lump-sum for Filing of Positions - Military/Uniformed Personnel	501049014	669,972,000.00	(664,688,980.00)	5,283,020.00	694,688,980.00	-	-	-	-	-	-	-	-	-	-	-	-	-	5,283,020.00	-	-	-	-
Loyalty Award - Civilian	501049015	315,000.00	-	315,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	315,000.00	-	-	-	-
Other Personnel Benefits	501049039	389,429,120.84	-	389,429,120.84	-	-	-	389,429,120.84	611,600.00	38,352,375.00	8,746,444.03	341,718,401.81	389,429,120.84	611,600.00	16,988,125.00	10,652,313.53	361,167,077.31	389,429,120.84	10,904,028.00	-	-	-	-
SUB-TOTAL PERSONNEL SERVICES	501049000	74,488,868.00	-	74,488,868.00	74,488,868.00	-	-	74,488,868.00	15,347,121.13	22,465,841,237.31	1,274,113,804.60	18,144,252,441.43	74,488,868.00	15,002,207,319.08	16,814,158,476.38	14,320,777,626.81	22,537,388,377.31	73,422,648,726.81	10,904,028.00	20.43	1,028,303,209.34	-	-
Maintenance and Other Operating Expenses																							
Traveling Expenses - Local	502010100	282,328,000.00	-	282,328,000.00	-	-	-	282,328,000.00	34,266,230.52	38,495,151.75	24,040,849.60	163,834,705.13	282,328,000.00	14,959,783.52	39,495,151.75	24,040,849.60	76,671,352.61	175,168,347.48	-	-	-	-	-
Traveling Expenses - Foreign	502010200	58,255,000.00	-	58,255,000.00	-	-	-	58,255,000.00	14,209,428.91	11,456,548.41	19,131,522.03	58,255,000.00	58,255,000.00	11,456,548.41	15,702,874.72	14,515,501.95	54,828,352.93	3,428,647.31	-	-	-	-	-
ICT Training Expenses	502020101	2,849,000.00	-	2,849,000.00	-	-	-	2,849,000.00	-	-	2,849,000.00	2,849,000.00	2,849,000.00	-	-	-	-	-	-	-	-	-	-
Training Expenses	502020102	359,080,000.00	-	359,080,000.00	-	-	-	359,080,000.00	71,127,202.75	91,069,054.27	13,684,965.13	183,201,748.86	359,080,000.00	71,127,202.75	91,069,054.27	13,684,965.13	145,243,777.80	321,122,030.95	-	-	-	-	-
Scholarship Grants/Expenses	502020207	2,134,000.00	-	2,134,000.00	-	-	-	2,134,000.00	-	-	39,371.08	1,887,921.42	2,134,000.00	39,371.08	169,476.50	38,371.08	434,224.73	630,403.31	-	-	-	-	-
Office Supplies Expenses	502030102	230,588,000.00	-	230,588,000.00	-	-	-	230,588,000.00	64,487,249.43	22,298,800.90	-	143,691,829.57	230,588,000.00	13,157,388.74	73,538,784.09	32,784,663.20	81,961,658.01	201,442,491.53	-	-	-	-	-
Accountable Forms Expenses	502030200	1,229,000.00	-	1,229,000.00	-	-	-	1,229,000.00	-	-	-	53,599.58	1,229,000.00	816,610.00	43,700.00	316,590.42	53,599.58	1,229,000.00	-	-	-	-	-
Animal/Zoological Supplies Expenses	502030400	7,209,000.00	-	7,209,000.00	-	-	-	7,209,000.00	1,591,560.00	-	-	4,775,880.00	7,209,000.00	2,403,100.00	799,082.74	1,997,708.35	5,259,909.59	1,979,390.41	-	-	-	-	-
Food Supplies Expenses	502030500	2,124,000.00	-	2,124,000.00	-	-	-	2,124,000.00	6,000.00	6,000.00	6,000.00	2,124,000.00	2,124,000.00	6,000.00	6,000.00	6,000.00	2,124,000.00	-	-	-	-	-	
Welfare Goods Expenses	502030600	254,032,000.00	-	254,032,000.00	-	-	-	254,032,000.00	42,452,129.73	59,944,422.96	-	154,675,447.25	254,032,000.00	1,730,856.25	57,595,886.50	21,604,933.56	54,011,633.89	174,972,840.20	-	-	-	-	-
Drugs and Medicine Expenses	502030700	88,236,000.00	-	88,236,000.00	-	-	-	88,236,000.00	40,609,169.30	8,124,060.95	11,354,567.30	88,236,000.00	88,236,000.00	1,761,441.22	46,972,220.93	11,354,567.30	12,805,806.86	73,003,449.10	-	-	-	-	-
Medical, Dental and Laboratory Supplies Expenses	502030800	90,911,000.00	-	90,911,000.00	-	-	-	90,911,000.00	13,242,429.92	8,143,928.18	-	69,518,741.90	90,911,000.00	4,766,309.79	18,809,833.31	11,546,914.84	28,857,287.09	61,066,403.03	-	-	-	-	-
Fuel, Oil and Lubricants Expenses	502030900	1,497,543,000.00	-	1,497,543,000.00	-	-	-	1,497,543,000.00	-	120,000.00	1,042,872,422.17	454,550,577.83	1,497,543,000.00	-	120,000.00	1,042,872,422.17	64,473,812.65	1,107,466,234.82	-	-	-	-	-
Military, Police and Traffic Supplies Expenses	502031200	4,020,591,000.00	-	4,020,591,000.00	-	-	-	4,020,591,000.00	1,992,955.00	335,303,874.61	3,658,545.00	2,886,626,873.31	4,020,591,000.00	975,300.00	36,160.00	1,270,875,660.32	1,271,888,620.32	784,311,701.48	-	-	-	-	-
Chemical and Filtering Supplies Expenses	502031300	584,000.00	-	584,000.00	-	-	-	584,000.00	319,636.00	184,283.75	-	80,861.25	584,000.00	128,410.00	173,888.75	201,610.00	507,156.75	80,981.25	-	-	-	-	-
Machinery	502032101	557,000.00	-	557,000.00	-	-	-	557,000.00	152,750.00	73,899.00	-	330,351.00	557,000.00	30,160.00	48,624.00	147,965.00	305,748.00	251,251.00	-	-	-	-	-
Office Equipment	502032102	3,144,000.00	-	3,144,000.00	-	-	-	3,144,000.00	472,761.00	660,764.18	1,886,174.82	3,019,000.00	3,144,000.00	352,446.00	780,378.18	1,132,826.18	125,000.00	1,886,174.82	-	-	-	-	-
Information and Communications Technology Equipment	502032103	6,246,000.00	(644,399.96)	5,601,600.04	-	-	-	5,601,600.04	875,535.96	2,679,507.50	-	1,512,545.98	5,607,589.04	606,501.00	2,028,481.50	3,555,043.48	634,011.00	1,512,545.98	-	-	-	-	-
Communications Equipment	502032107	367,000.00	-	367,000.00	-	-	-	367,000.00	911,399.96	911,399.96	-	911,399.96	367,000.00	469,802.00	441,599.96	911,399.96	911,399.96	911,399.96	-	-	-	-	-
Disaster Response and Rescue Equipment	502032108	782,000.00	-	782,000.00	-	-	-	782,000.00	136,110.00	-	539,333.00	106,567.00	782,000.00	-	-	136,110.00	539,333.00	975,443.00	-	-	-	-	-
Military Police and Security Equipment	502032109	183,000.00	-	183,000.00	-	-	-	183,000.00	12,599.00	-	26,300.00	144,371.00	183,000.00	-	12,599.00	26,300.00	104,973.75	143,872.75	-	-	-	-	-
Medical Equipment	502032110	112,000.00	-	112,000.00	-	-	-	112,000.00	67,040.00	7,730.00	-	37,180.00	112,000.00	-	7,730.00	51,674.00	52,595.00	112,000.00	-	-	-	-	-
Sports Equipment	502032111	612,000.00	-	612,000.00	-	-	-	612,000.00	73,401.00	-	23,410.00	515,127.00	612,000.00	-	49,910.00	50,965.00	20,844.00	117,817.00	-	-	-	-	-
Other Machinery and Equipment	502032199	371,000.00	-	371,000.00	-	-	-	371,000.00	103,960.00	213,760.00	-	33,960.00	371,000.00	-	49,180.00	237,840.00	371,000.00	494,163.00	-	-	-	-	-
Furniture and Fixtures	502032201	4,641,000.00	-	4,641,000.00	-	-	-	4,641,000.00	189,254.00	600,795.00	-	3,850,951.00	4,641,000.00	-	174,289.00	615,750.00	1,029,753.00	1,813,778.00	-	-	-	-	-
Other Supplies and Materials Expenses	502032600	517,000.00	-	517,000.00	-	-	-	517,000.00	157,799,950.01	175,459,248.26	84,758,363.37	96,331,614.37	517,000.00	76,154,711.65	291,044,527.62	417,959,310.37	4,911,766.00	96,348,311.27	-	-	-	-	-
Water Expenses	502040100	179,714,000.00	-	179,714,000.00	-	-	-	179,714,000.00	282,079.13	31,831,454.95	128,988,843.01	179,714,000.00	202,934.25	31,560,779.83	13,961,442.91	39,640,531.74	90,365,688.73	31,560,779.83	-	-	-	-	-
Electricity Expenses	502040200	379,642,000.00	-	379,642,000.00	-	-	-	379,642,000.00	115,073,253.46	102,968,020.74	130,277,863.39	31,372,861.38	379,642,000.00	115,073,253.46	102,968,020.74	130,277,863.39	348,269,136.62	31,372,861.38	-	-	-	-	-
Postage and Courier Services	502050100	3,159,000.00	-	3,159,000.00	-	-	-	3,159,000.00	282,869.00	190,817.40	-	276,308.14	3,159,000.00	51,246.80	422,381.48	276,488.13	217,232.41	907,347.00	-	-	-	-	-
Mobile	502050201	68,043,000.00	-	68,043,000.00	-	-	-	68,043,000.00	20,676,904.02	12,565,278.10	-	16,541,869.66	68,043,000.00	5,803,962.31	27,439,216.82	18,541,869.66	51,784,051.79	10,258,948.21	-	-	-	-	-
Landline	502050202	12,658,000.00	-	12,658,000.00	-	-	-	12,658,000.00	376,026.91	352,135.06	-	560,716.27	12,658,000.00	46,158.13	339,927.09	917,832.02	659,518.99	1,907,329.07	-	-	-	-	-
Internet Subscription Expenses	502050203	19,113,000.00	-	19,113,000.00	-	-	-	19,113,000.00	3,929,000.00	3,435,943.04	4,604,741.71	7,143,315.00	19,113,000.00	1,406,143.00	6,368,630.00	4,604,741.71	7,214,491.82	15,184,178.66	-	-	-	-	-
Cable, Satellite, Telegraph and Radio Expenses	5020540																						

Particulars	UACS CODE	Appropriation			Allotments			Obligations					Disbursements					Balances									
		Authorized Appropriation	Adjustments (Transfer To/From Modifications/Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions/Modifications/Augmentations)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending July 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending July 30	4th Quarter Ending December 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)					
																						Due and Demandable	Not Yet Due and Demandable				
Sports Equipment	501121012	232,000.00		232,000.00	232,000.00			232,000.00	79,083.00		4,930.00	147,987.00	232,000.00			84,013.00	100,000.00	164,013.00					47,987.00				
Technical and Scientific Equipment	502121013	248,000.00		248,000.00	248,000.00			248,000.00				248,000.00	248,000.00											248,000.00			
Other Machinery and Equipment	502121039	487,000.00		487,000.00	487,000.00			487,000.00		10,500.00	3,280.00	473,130.00	487,000.00		5,000.00	8,470.00	3,010.00	16,880.00						470,120.00			
Furniture and Fixtures	501132201	543,000.00		543,000.00	543,000.00			543,000.00	481,037.00		25,607.00	14,083.00	543,000.00		22,530.00	433,049.75	77,410.25	543,000.00									
Other Property, Plant and Equipment	502199099	541,000.00		541,000.00	541,000.00			541,000.00	220,085.00			320,935.00	541,000.00			220,085.00		220,085.00							320,935.00		
Suburbs - Other	502169001	1,640,631,000.00		1,640,631,000.00	790,631,000.00			790,631,000.00	162,505,092.91			608,125,950.39	790,631,000.00		182,505,090.00	485,469,153.00	167,894,200.01	850,000,000.00						172,836,800.00			
Taxes, Duties and Licenses	502150101	16,572,000.00		16,572,000.00	16,572,000.00			16,572,000.00	4,781,333.69	2,70,430.16	3,500,954.10	6,012,773.05	16,572,000.00	1,733,816.37	870,332.36	7,948,878.22	3,271,797.87	13,824,518.82						2,170,480.18			
Utility Bond Premiums	502195100	9,713,000.00		9,713,000.00	9,713,000.00			9,713,000.00	2,074,447.34	2,279,020.14	1,240,391.82	4,085,735.75	9,078,625.00	399,720.00	1,832,691.20	3,261,448.10		33,370.00						4,985,785.70			
Insurance Expenses	502160100	32,313,000.00		32,313,000.00	32,313,000.00			32,313,000.00	6,644,359.68	4,646,754.48		21,821,885.96	32,313,000.00	4,482,453.56	6,738,680.48	20,016,065.22		12,896,934.78									
Labor and Wages	502160100	63,271,000.00		63,271,000.00	63,271,000.00			63,271,000.00	14,232,187.58	16,804,949.38	13,912,135.85	16,487,732.29	63,271,000.00	9,286,416.96	21,574,713.10	13,922,135.85	3,040,281.18	47,863,519.09							15,407,487.91		
Advertising Expenses	502901000	1,550,000.00		1,550,000.00	1,550,000.00			1,550,000.00		1,500.00	2,350.00	1,546,150.00	1,550,000.00		1,500.00	2,350.00	3,000.00	8,800.00						1,543,150.00			
Printing and Publication Expenses	502902000	17,876,000.00		17,876,000.00	17,876,000.00			17,876,000.00	554,532.00		517,327.00	3,202,668.92	17,876,000.00	263,119.00	328,311.00	3,685,417.92	4,548,824.83	8,823,672.75							9,522,327.25		
Representation Expenses	502903000	457,801,000.00		457,801,000.00	457,801,000.00			457,801,000.00	127,418,041.55	1,28,647,681.87	103,413,310.16	97,121,906.42	457,801,000.00	141,494,886.72	115,570,896.70	103,413,310.16	78,712,862.36	439,191,755.94							18,409,244.06		
Transportation and Delivery Expenses	502904000	80,348,000.00		80,348,000.00	80,348,000.00			80,348,000.00	1,089,825.72	1,967,828.00	3,681,336.55	71,160,511.73	80,348,000.00		2,540,625.00	3,108,363.37	65,284,935.00	72,933,492.27		1,539,500.00					5,976,076.73		
Rents - Building and Structures	502905001	2,173,000.00		2,173,000.00	2,173,000.00			2,173,000.00	38,000.00	165,000.00		1,970,000.00	2,173,000.00	38,000.00	165,000.00		531,550.00	734,550.00							1,408,450.00		
Rents - Land	502905002	283,000.00		283,000.00	283,000.00			283,000.00	16,000.00	16,000.00		261,000.00	283,000.00	6,000.00	15,000.00		171,000.00	122,000.00							91,000.00		
Rents - Motor Vehicle	502905003	14,709,000.00		14,709,000.00	14,709,000.00			14,709,000.00	877,000.00	321,000.00		15,511,000.00	14,709,000.00	86,000.00	1,112,000.00		216,000.00	1,463,000.00							13,256,000.00		
Rents - Equipment	502905004	8,120,000.00		8,120,000.00	8,120,000.00			8,120,000.00	1,122,038.86	1,315,451.52		5,482,508.22	8,120,000.00	886,120.28	1,751,310.10		2,459,089.96	5,396,580.34							3,623,419.65		
Membership Dues and Contributions to Organizations	502906000	225,000.00		225,000.00	225,000.00			225,000.00	5,000.00	32,100.00		187,400.00	225,000.00		5,000.00	32,100.00	29,190.00	63,790.00							161,260.00		
Other Subscription Expenses	502907000	2,554,000.00		2,554,000.00	2,554,000.00			2,554,000.00	438,925.00	2,28,533.71	603,595.75	1,263,945.54	2,554,000.00	370,366.00	297,003.71	623,595.75	807,874.77	1,718,729.21							150,270.77		
Other Maintenance and Operating Expenses	502908000	26,611,000.00		26,611,000.00	26,611,000.00			26,611,000.00	3,611,000.00	3,168,943.34	1,483,066.99	651,509.59	29,857,980.16	26,611,000.00	391,572.58	1,716,437.75	651,509.59	27,685,389.23	25,439,309.20						1,171,680.80		
SUB-TOTAL MOD		13,402,628,000.00		13,402,628,000.00	11,852,828,000.00			12,832,928,000.00	62,270,888.88	1,688,505,724.69	1,828,145,874.72	7,579,840,901.64	11,747,597,811.85	587,159,811.82	1,827,986,872.98	2,688,236,657.97	1,888,793,314.33	3,772,681,768.86	810,010,000.00	105,810,518.15	600,530,138.26	4,587,842,988.81					
Capital Outlay																											
Road Networks	509900001	20,000,000.00		20,000,000.00	20,000,000.00			20,000,000.00					20,000,000.00													20,000,000.00	
Water Supply Systems	509900004	21,432,000.00		21,432,000.00	21,432,000.00			21,432,000.00				3,933,000.00	3,933,000.00		3,933,000.00											3,933,000.00	
Power Supply Systems	509900005	8,498,000.00		8,498,000.00	8,498,000.00			8,498,000.00				1,987,000.00	1,987,000.00		1,987,000.00											1,987,000.00	
Communication Networks	509900006	5,000,000.00		5,000,000.00	5,000,000.00			5,000,000.00			893,150.00	4,116,850.00	5,000,000.00			601,150.00	4,116,850.00	5,000,000.00								5,000,000.00	
Buildings	509904001	259,901,000.00		259,901,000.00	259,901,000.00			259,901,000.00				89,160,991.00	89,160,991.00													89,160,991.00	
Other Structures	509904002	274,625,000.00		274,625,000.00	274,625,000.00			274,625,000.00				847,000.00	847,000.00													847,000.00	
Machinery	509905001	847,000.00		847,000.00	847,000.00			847,000.00				847,000.00	847,000.00													847,000.00	
Communication Equipment	509905007	372,480,000.00		372,480,000.00	372,480,000.00			372,480,000.00				133,229,385.80	133,229,385.80													133,229,385.80	
Construction and Heavy Equipment	509905008	664,942,000.00		664,942,000.00	664,942,000.00			664,942,000.00				446,080,500.00	446,080,500.00													446,080,500.00	
Disaster Response and Rescue Equipment	509905009	1,330,000.00		1,330,000.00	1,330,000.00			1,330,000.00				1,330,000.00	1,330,000.00													1,330,000.00	
Military, Police and Security Equipment	509905010	1,074,402,000.00		1,074,402,000.00	1,074,402,000.00			1,074,402,000.00				275,471,749.32	275,471,749.32													275,471,749.32	
Medical Equipment	509905011	38,068,000.00		38,068,000.00	38,068,000.00			38,068,000.00				37,434,520.00	37,434,520.00													37,434,520.00	
ICT Software	509905015	24,375,000.00		24,375,000.00	24,375,000.00			24,375,000.00				24,374,988.88	24,374,988.88													24,374,988.88	
Other Machinery and Equipment	509905019	2,154,000.00		2,154,000.00	2,154,000.00			2,154,000.00				45,242,504.00	45,242,504.00													45,242,504.00	
Motor Vehicles	509906001	655,300,000.00		655,300,000.00	655,300,000.00			655,300,000.00				32,150,000.00	32,150,000.00													32,150,000.00	
Other Transportation Equipment	509906002	92,150,000.00		92,150,000.00	92,150,000.00			92,150,000.00				92,150,000.00	92,150,000.00													92,150,000.00	
SUB-TOTAL CAPITAL OUTLAY		3,315,482,000.00		3,315,482,000.00	3,315,482,000.00			3,315,482,000.00			893,150.00	1,154,080.00	1,154,080.00	1,154,080.00		683,150.00	88,413,330.78	70,296,800.18	700,000.00	2,359,760,341.08	35,813,991.87	1					