

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending December 31, 2018

FAR No. 1-A

Department: Other Executive Offices
Agency: Cooperative Development Authority
Operating Unit: All
Organization Code (UACS): 260420000000
Fund Cluster: 01 - Regular Agency Fund

Authorization: 01 - Current Year Appropriations
Report Status: ALL

Particulars	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	2nd Quarter Ending	3rd Quarter Ending	4th Quarter Ending	Total	1st Quarter Ending	2nd Quarter Ending	3rd Quarter Ending	4th Quarter Ending	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-25) + (23-24)	
									43,555.00	43,646.00	Sept. 30	Dec. 31		43,555.00	43,646.00	Sept. 30	Dec. 31				43,555.00	43,646.00
1	2	4	5(2+4)	6	7	8	9	10(2+4+7)+9+10	11	12	13	14	15(11+12+13+14)	16	17	18	19	20(16+17+18+19)	21(5-16)	22(10-15)	23	24
Agency Specific Budget	527,031,000.00		527,031,000.00	526,901,613.00		(12,197,988.11)	12,197,988.11	526,901,613.00	108,894,168.19	127,388,919.47	147,136,500.64	136,727,427.35	522,147,015.65	99,730,093.63	130,188,673.84	142,336,967.58	123,002,824.50	495,256,579.55	129,387.00	4,754,597.35	26,629,236.10	259,200.00
Specific Budgets of National Government Agencies	527,031,000.00		527,031,000.00	526,901,613.00		(12,197,988.11)	12,197,988.11	526,901,613.00	108,894,168.19	127,388,919.47	147,136,500.64	136,727,427.35	522,147,015.65	99,730,093.63	130,188,673.84	142,336,967.58	123,002,824.50	495,256,579.55	129,387.00	4,754,597.35	26,629,236.10	259,200.00
Personnel Services	326,179,000.00	3,497,066.00	329,676,066.00	326,049,613.00	3,497,066.00	(269,243.11)	269,243.11	329,546,679.00	75,125,152.50	92,511,913.22	68,417,379.34	91,063,572.07	325,218,017.13	71,817,985.52	91,577,474.01	66,720,289.40	85,709,942.97	318,825,691.90	129,387.00	4,328,661.87	6,392,325.23	
Salaries and Wages	243,210,000.00	(553,136.84)	242,656,863.16	243,210,000.00	(553,136.84)	(269,243.11)	269,243.11	242,656,863.16	66,266,778.88	62,994,919.38	59,319,056.64	52,325,461.86	240,526,216.74	63,617,363.72	62,980,708.37	57,756,925.16	54,834,196.07	239,189,193.32		2,130,646.42	1,337,023.42	
Salaries and Wages - Regular	242,259,000.00	(452,341.44)	241,806,658.56	242,259,000.00	(452,341.44)	(269,243.11)	269,243.11	241,806,658.56	66,002,503.76	62,329,712.27	59,221,297.72	52,122,636.22	239,676,149.97	63,352,471.89	62,710,382.56	57,658,393.37	54,617,878.73	238,339,126.55		2,130,508.59	1,337,023.42	
Basic Salary - Civilian	242,259,000.00	(452,341.44)	241,806,658.56	242,259,000.00	(452,341.44)	(269,243.11)	269,243.11	241,806,658.56	66,002,503.76	62,329,712.27	59,221,297.72	52,122,636.22	239,676,149.97	63,352,471.89	62,710,382.56	57,658,393.37	54,617,878.73	238,339,126.55		2,130,508.59	1,337,023.42	
Salaries and Wages - Casual/Contractual	951,000.00	(100,795.40)	850,204.60	951,000.00	(100,795.40)			850,204.60	284,275.12	265,207.09	97,758.92	202,825.64	850,066.77	264,891.83	270,325.81	96,531.79	216,317.34	850,066.77		137.83		
Salaries and Wages - Casual/Contractual	951,000.00	(100,795.40)	850,204.60	951,000.00	(100,795.40)			850,204.60	284,275.12	265,207.09	97,758.92	202,825.64	850,066.77	264,891.83	270,325.81	96,531.79	216,317.34	850,066.77		137.83		
Other Compensation	70,982,000.00	3,391,919.41	74,373,919.41	70,982,000.00	3,391,919.41			74,373,919.41	7,286,563.94	26,513,863.78	5,158,027.49	34,374,789.15	73,333,244.33	6,860,610.28	27,126,484.08	5,077,588.59	98,531.79	216,317.34	850,066.77			
Personal Economic Relief Allowance (PERA)	15,024,000.00	(167,874.86)	14,856,125.14	15,024,000.00	(167,874.86)			14,856,125.14	3,955,323.86	3,932,682.91	3,819,567.87	2,927,480.32	14,635,054.96	3,950,960.20	3,935,046.57	3,753,995.64	2,965,052.55	14,605,054.96		221,070.18	30,000.00	
Travel Allowance (RA)	3,096,000.00	(33,284.12)	3,062,715.88	3,096,000.00	(33,284.12)			3,062,715.88	769,750.00	745,875.00	683,486.39	663,604.48	3,062,715.87	769,750.00	737,375.00	690,886.39	833,954.48	3,031,965.87		0.01	30,750.00	
Transportation Allowance (TA)	3,096,000.00	(629,899.59)	2,466,100.41	3,096,000.00	(629,899.59)			2,466,100.41	601,903.92	513,216.29	533,764.12	797,571.32	2,446,455.65	601,903.92	510,382.96	535,497.45	706,173.72	2,353,958.05		19,844.76	92,497.60	
Transportation Allowance (TA)	3,096,000.00	(629,899.59)	2,466,100.41	3,096,000.00	(629,899.59)			2,466,100.41	601,903.92	513,216.29	533,764.12	797,571.32	2,446,455.65	601,903.92	510,382.96	535,497.45	706,173.72	2,353,958.05		19,844.76	92,497.60	
Clothing/Uniform Allowance	3,130,000.00	456,303.28	3,586,303.28	3,130,000.00	456,303.28			3,586,303.28	1,886,000.00	1,623,000.00	29,000.00	30,000.00	3,568,000.00	1,327,800.00	2,161,400.00	29,000.00	30,000.00	3,568,000.00		15,303.28		
Clothing/Uniform Allowance - Civilian	3,130,000.00	456,303.28	3,586,303.28	3,130,000.00	456,303.28			3,586,303.28	1,886,000.00	1,623,000.00	29,000.00	30,000.00	3,568,000.00	1,327,800.00	2,161,400.00	29,000.00	30,000.00	3,568,000.00		15,303.28		
Productivity Incentive Allowance (PIA)		180,000.00	180,000.00		180,000.00			180,000.00				180,000.00	180,000.00				180,000.00	180,000.00				
Productivity Incentive Allowance - Civilian		180,000.00	180,000.00		180,000.00			180,000.00				180,000.00	180,000.00				180,000.00	180,000.00				
Honoraria	82,000.00		82,000.00		82,000.00			82,000.00				82,000.00	82,000.00				82,000.00	82,000.00				
Honoraria - Civilian	82,000.00		82,000.00		82,000.00			82,000.00				82,000.00	82,000.00				82,000.00	82,000.00				
Longevity Pay (LP)	25,000.00		25,000.00		25,000.00			25,000.00				25,000.00	25,000.00				25,000.00	25,000.00				
Longevity Pay - Civilian	25,000.00		25,000.00		25,000.00			25,000.00				25,000.00	25,000.00				25,000.00	25,000.00				
Overtime and Night Pay	367,376.45		367,376.45		367,376.45			367,376.45	73,586.16	40,158.29	28,764.86	224,867.14	367,376.45	10,396.16	103,348.29	4,764.86	160,281.25	278,770.66				
Overtime Pay	367,376.45		367,376.45		367,376.45			367,376.45	73,586.16	40,158.29	28,764.86	224,867.14	367,376.45	10,396.16	103,348.29	4,764.86	160,281.25	278,770.66				
Year End Bonus	20,188,000.00		19,884,232.56	20,188,000.00				19,884,232.56		29,979.00		19,597,034.77	19,627,013.77		29,979.00		19,369,658.67	19,369,637.67	257,218.79			
Bonus - Civilian	20,188,000.00		19,884,232.56	20,188,000.00				19,884,232.56		29,979.00		19,597,034.77	19,627,013.77		29,979.00		19,369,658.67	19,369,637.67	257,218.79			
Cash Gift	3,130,000.00	(31,000.00)	3,099,000.00	3,130,000.00	(31,000.00)			3,099,000.00				3,044,000.00	3,044,000.00		3,016,000.00		3,016,000.00	3,016,000.00				
Cash Gift - Civilian	3,130,000.00	(31,000.00)	3,099,000.00	3,130,000.00	(31,000.00)			3,099,000.00				3,044,000.00	3,044,000.00		3,016,000.00		3,016,000.00	3,016,000.00				
Other Bonuses and Allowances	23,318,000.00	3,446,865.69	26,764,865.69	23,318,000.00	3,446,865.69			26,764,865.69		19,628,952.26	58,444.25	6,808,231.12	26,295,627.63	19,628,952.26	58,444.25	6,439,944.83	25,127,341.34	469,238.06				
Collective Negotiation		4,129,126.00	4,129,126.00		4,129,126.00			4,129,126.00				4,129,126.00	4,129,126.00				2,978,594.09	2,978,594.09				
Agreement Incentive - Civilian		4,129,126.00	4,129,126.00		4,129,126.00			4,129,126.00				4,129,126.00	4,129,126.00				2,978,594.09	2,978,594.09				
Productivity Enhancement Incentive - Civilian	3,130,000.00	(821,000.00)	2,309,000.00	3,130,000.00	(821,000.00)			2,309,000.00				2,257,000.00	2,257,000.00				2,242,000.00	2,242,000.00				
Mid-Year Bonus - Civilian	20,188,000.00	(83,365.43)	20,104,634.57	20,188,000.00	(83,365.43)			20,104,634.57		19,628,952.26	58,444.25	19,687,396.51	19,687,396.51		19,628,952.26	58,444.25	19,687,396.51	19,687,396.51				
Anniversary Bonus - Civilian		222,105.12	222,105.12		222,105.12			222,105.12				222,105.12	222,105.12				219,350.74	219,350.74				
Personnel Benefit Contributions	3,958,000.00	197,484.10	4,155,484.10	3,958,000.00	197,484.10			4,155,484.10	1,105,536.08</													

Particulars	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	2nd Quarter Ending	3rd Quarter Ending	4th Quarter Ending	Total	1st Quarter Ending	2nd Quarter Ending	3rd Quarter Ending	4th Quarter Ending	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-28) = (23+24)		
									43,555.00	43,646.00	Sept. 30	Dec. 31		43,555.00	43,646.00	Sept. 30	Dec. 31				Due and Demandable	Not Yet Due and Demandable	
1	3	4	5e(3+4)	6	7	8	9	10e(4+5+7+8+9)	11	12	13	14	15e(11+12+13+14)	16	17	18	19	20e(16+17+18+19)	21e(5-16)	22e(16-15)	23	24	
Semi-Expendable Machinery and Equipment Expenses		77,000.00	77,000.00				77,000.00											77,000.00					
Office Equipment	1,936,000.00	(1,005,628.69)	930,371.31	1,936,000.00	(488,628.69)	(1,782,000.00)	1,265,000.00	930,371.31						77,000.00		77,000.00		77,000.00					
Information and Communications Technology		717,550.54	717,550.54		491,610.54		225,940.00	717,550.54	1,200.00	11,685.00	23,562.70	681,102.84	717,550.54	1,200.00	11,685.00	23,562.70	195,902.84	232,360.54			485,200.00		
Other Machinery and Equipment		14,750.00	14,750.00					14,750.00		14,750.00			14,750.00					14,750.00					
Semi-Expendable Furniture, Fixtures and Books Expenses		315,967.00	315,967.00					315,967.00					315,967.00					315,967.00					
Furniture and Fixtures		315,967.00	315,967.00				99,000.00	315,967.00					314,967.00					263,692.00			1,000.00	51,275.00	
Other Supplies and Materials Expenses		24,176.15	24,176.15					24,176.15	1,590.65	2,801.30	2,342.00	5,442.20	12,176.15	1,590.65	2,801.30	2,342.00	5,442.20	12,176.15			12,000.00		
Other Supplies and Materials Expenses		24,176.15	24,176.15				12,000.00	24,176.15	1,590.65	2,801.30	2,342.00	5,442.20	12,176.15	1,590.65	2,801.30	2,342.00	5,442.20	12,176.15			12,000.00		
Utility Expenses	8,333,000.00	(49,689.89)	8,283,310.11	8,333,000.00	(49,689.89)			8,283,310.11	1,773,567.55	2,122,155.14	2,220,070.30	2,157,101.79	8,272,894.78	1,726,295.45	2,141,973.24	1,862,125.48	2,291,166.63	8,121,560.80			10,415.33	151,333.98	
Water Expenses		(662,476.16)	788,523.84	1,451,000.00	(662,476.16)			788,523.84	186,335.28	175,184.21	194,396.55	224,206.66	780,122.70	139,063.18	195,002.31	208,346.55	167,217.31	709,629.35			8,401.14	70,493.35	
Electricity Expenses	6,882,000.00	(612,786.27)	7,494,786.27	6,882,000.00	(612,786.27)			7,494,786.27	1,587,232.27	1,946,970.93	2,025,673.75	1,932,895.13	7,492,772.08	1,587,232.27	1,946,970.93	1,753,778.93	2,123,948.32	7,411,931.45			2,014.19	80,540.63	
Electricity Expenses	6,882,000.00	(612,786.27)	7,494,786.27	6,882,000.00	(612,786.27)			7,494,786.27	1,587,232.27	1,946,970.93	2,025,673.75	1,932,895.13	7,492,772.08	1,587,232.27	1,946,970.93	1,753,778.93	2,123,948.32	7,411,931.45			2,014.19	80,540.63	
Communication Expenses	8,462,000.00	(847,395.33)	7,614,604.67	8,462,000.00	(747,395.33)	(2,042,500.00)	1,942,500.00	7,614,604.67	1,660,270.08	1,968,375.17	1,919,995.53	2,060,249.93	7,608,890.91	1,527,421.79	2,031,803.11	1,859,770.42	2,025,391.95	7,444,387.47			5,713.96	164,503.24	
Postage and Courier Services	985,000.00	443,988.04	1,428,988.04	985,000.00	443,988.04			1,428,988.04	380,058.58	350,157.04	320,611.98	372,160.44	1,428,988.04	282,166.58	148,267.04	375,256.58	1,404,304.66	24,683.38					
Postage and Courier Services	985,000.00	443,988.04	1,428,988.04	985,000.00	443,988.04			1,428,988.04	380,058.58	350,157.04	320,611.98	372,160.44	1,428,988.04	282,166.58	148,267.04	375,256.58	1,404,304.66	24,683.38					
Telephone Expenses	3,661,000.00	(614,443.16)	3,046,556.84	3,661,000.00	(614,443.16)			3,046,556.84	647,870.49	817,661.33	728,111.49	372,160.44	1,428,988.04	262,166.58	418,267.04	348,611.48	375,256.58	1,404,304.66					
Telephone	1,696,000.00	2,094.53	1,698,094.53	1,696,000.00	2,094.53			1,698,094.53	359,493.79	432,198.45	453,302.99	453,099.03	1,698,094.53	369,493.79	809,158.67	277,288.08	808,162.25	2,987,742.80	4,327.98			54,686.06	
Landline	1,965,000.00	(616,537.69)	1,348,462.31	1,965,000.00	(616,537.69)			1,348,462.31	286,176.70	385,462.61	272,808.50	397,686.52	1,344,134.33	283,639.81	378,460.15	275,513.53	437,193.31	1,679,141.97				18,962.56	
Internet Subscription Expenses	(682,360.21)	3,133,638.79	3,816,000.00	(682,360.21)	3,133,638.79	(2,042,500.00)	1,942,500.00	3,133,638.79	625,501.01	800,036.80	870,822.06	835,893.94	3,132,253.81	621,081.81	803,857.20	781,421.06	840,560.14	3,046,920.01	4,327.98			35,533.50	
Internet Subscription Expenses	(682,360.21)	3,133,638.79	3,816,000.00	(682,360.21)	3,133,638.79	(2,042,500.00)	1,942,500.00	3,133,638.79	625,501.01	800,036.80	870,822.06	835,893.94	3,132,253.81	621,081.81	803,857.20	781,421.06	840,560.14	3,046,920.01	4,327.98			35,533.50	
Cable, Satellite, Telegraph and Radio Expenses		5,420.00	5,420.00		5,420.00			5,420.00	1,040.00	520.00	2,450.00	1,410.00	5,420.00	1,040.00	520.00	2,450.00	1,410.00	5,420.00					
Cable, Satellite, Telegraph and Radio Expenses		5,420.00	5,420.00		5,420.00			5,420.00	1,040.00	520.00	2,450.00	1,410.00	5,420.00	1,040.00	520.00	2,450.00	1,410.00	5,420.00					
Confidential, Intelligence and Extraordinary Expenses	2,414,000.00	(4,579.41)	2,409,420.59	2,414,000.00	(4,579.41)			2,409,420.59	631,037.81	571,026.63	558,970.80	647,981.35	2,409,016.59	619,387.12	570,928.23	570,719.89	600,982.35	2,362,017.59			404.00	46,999.00	
Confidential, Intelligence and Extraordinary Expenses	2,414,000.00	(4,579.41)	2,409,420.59	2,414,000.00	(4,579.41)			2,409,420.59	631,037.81	571,026.63	558,970.80	647,981.35	2,409,016.59	619,387.12	570,928.23	570,719.89	600,982.35	2,362,017.59			404.00	46,999.00	
Extraordinary and Miscellaneous Expenses	2,414,000.00	(4,579.41)	2,409,420.59	2,414,000.00	(4,579.41)			2,409,420.59	631,037.81	571,026.63	558,970.80	647,981.35	2,409,016.59	619,387.12	570,928.23	570,719.89	600,982.35	2,362,017.59			404.00	46,999.00	
Extraordinary and Miscellaneous Expenses	2,414,000.00	(4,579.41)	2,409,420.59	2,414,000.00	(4,579.41)			2,409,420.59	631,037.81	571,026.63	558,970.80	647,981.35	2,409,016.59	619,387.12	570,928.23	570,719.89	600,982.35	2,362,017.59			404.00	46,999.00	
Professional Services	600,000.00	1,028,076.21	1,628,076.21	600,000.00	1,028,076.21		82,500.00	1,628,076.21	152,438.65	43,884.09	741,357.07	600,396.40	1,626,076.21	152,438.65	43,884.09	261,357.07	624,117.15	1,081,798.96			546,275.25	2,425.00	
Legal Services	156,500.34		156,500.34	156,500.34				156,500.34	4,700.00	7,084.09			128,666.25	16,060.00	7,084.09	16,060.00	126,216.25	154,050.34					
Legal Services	156,500.34		156,500.34	156,500.34				156,500.34	4,700.00	7,084.09			128,666.25	16,060.00	7,084.09	16,060.00	126,216.25	154,050.34					
Auditing Services	600,000.00	(321,676.26)	278,323.74	600,000.00	(321,676.26)			278,323.74	68,810.99				128,666.25	16,060.00	7,084.09	16,060.00	126,216.25	154,050.34			2,450.00		
Auditing Services	600,000.00	(321,676.26)	278,323.74	600,000.00	(321,676.26)			278,323.74	68,810.99				128,666.25	16,060.00	7,084.09	16,060.00	126,216.25	154,050.34			2,450.00		
Consultancy Services	600,000.00	(321,676.26)	278,323.74	600,000.00	(321,676.26)			278,323.74	68,810.99				128,666.25	16,060.00	7,084.09	16,060.00	126,216.25	154,050.34			7,818.75		
ICT Consultancy Services	720,000.00		720,000.00	720,000.00				720,000.00					600,000.00	120,000.00	720,000.00			360,000.00					
ICT Consultancy Services	720,000.00		720,000.00	720,000.00				720,000.00					600,000.00	120,000.00	720,000.00			360,000.00					
Other Professional Services	720,000.00		720,000.00	720,000.00				720,000.00					600,000.00	120,000.00	720,000.00			360,000.00					
Other Professional Services	720,000.00		720,000.00	720,000.00				720,000.00					600,000.00	120,000.00	720,000.00			360,000.00					
General Services	11,046,000.00	1,382,578.99	12,428,578.99	11,046,000.00	1,382,578.99	(156,000.00)	156,000.00	12,428,578.99	6,789,452.79	1,160,849.18	2,627,138.75	1,850,166.80	12,427,606.32	2,316,791.27	3,395,300.34	2,570,890.83	3,734,323.91	12,017,306.95			970.67	410,296.37	
General Services	11,046,000.00	1,382,578.99	12,428,578.99	11,046,000.00	1,382,578.99	(156,000.00)	156,000.00	12,428,578.99	6,789,452.79	1,160,849.18	2,627,138.75	1,850,166.80	12,427,606.32	2,316,791.27	3,395,300.34	2,570,890.83	3,734,323.91	12,017,306.95			970.67	410,296.37	
Janitorial Services	2,049,000.00	(183,259.35)	1,865,740.65	2,049,000.00	(183,259.35)			1,865,740.65	1,494,212.00	75,200.00			245,403.65	1,865,740.65	306,364.11	610,813.38	269,782.39	553,660.52	1,740,620.40			145,120.26	
Janitorial Services	2,049,000.00	(183,259.35)	1,865,740.65	2,049,000.00	(183,259.35)			1,865,740.65	1,494,212.00	75,200.00			245,403.65	1,865,740.65	306,364.11	610,813.38	269,782.39	553,660.52	1,740,620.40			145,120.26	
Security Services	5,468,000.00	506,240.94	5,974,240.94	5,468,000.00	506,240.94	(156,000.00)	156,000.00	5,974,240.94	3,405,541.23	714,344.28	812,342.11	1,042,081.32	5,974,208.94	1,111,551.51	1,670,379.39	1,369,912.26	1,772,780.84	5,924,623.80			32.00	49,585.14	
Security Services	5,468,000.00	506,240.94	5,974,240.94	5,468,000.00	506,240.94	(156,000.00)	156,000.00	5,974,240.94	3,405,541.23	714,344.28	812,342.11	1,042,081.32	5,974,208.94	1,111,551.51	1,670,379.39	1,369,912.26	1,772,780.84	5,924,623.80			32.00	49,585.14	
Other General Services - ICT Services	3,529,000.00	1,039,595.40	4,568,595.40	3,529,000.00	1,039,595.40			4,568,595.40	1,889,699.56	375,679.90	1,739,596.64	562,680.63	4,567,656.73	898,675.65	1,114,108.17	931,196.18	1,407,882.75	4,351,582.75			938.67	215,593.98	
Other General Services - ICT Services	3,529,000.00	1,039,595.40	4,568,595.40	3,529,000.00	1,039,595.40			4,568,595.40	1,889,699.56	375,679.90	1,739,												

Particulars	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	2nd Quarter Ending	3rd Quarter Ending	4th Quarter Ending	Total	1st Quarter Ending	2nd Quarter Ending	3rd Quarter Ending	4th Quarter Ending	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-18) = (23+24)	
									43,555.00	43,846.00	Sept. 30	Dec. 31		43,555.00	43,846.00	Sept. 30	Dec. 31				23a=(16+17+18+19)	23b=(16-15)
1	3	4	5a(3+4)	5	7	8	9	10a(8+17+4+9)	11	12	13	14	15a(11+12+13+14)	16	17	18	19	20a=(16+17+18+19)	21a=(5-18)	22a=(16-15)	23	24
Representation Expenses	7,724,000.00	(97,752.22)	7,626,247.78	7,724,000.00	(124,824.47)	(848,805.00)	875,877.25	7,626,247.78	1,291,605.14	2,025,252.08	1,755,537.53	2,553,853.03	7,626,247.78	1,237,860.14	1,589,907.56	1,698,857.31	2,745,423.06	7,272,048.07			35	
Representation Expenses	7,724,000.00	(97,752.22)	7,626,247.78	7,724,000.00	(124,824.47)	(848,805.00)	875,877.25	7,626,247.78	1,291,605.14	2,025,252.08	1,755,537.53	2,553,853.03	7,626,247.78	1,237,860.14	1,589,907.56	1,698,857.31	2,745,423.06	7,272,048.07			354,196.71	
Transportation and Delivery Expenses	200,000.00	(73,932.80)	126,067.20	200,000.00	(73,932.80)			126,067.20	7,346.79	13,928.41	87,365.00	17,427.00	126,067.20	7,346.79	13,928.41	80,365.00	24,427.00	126,067.20				
Transportation and Delivery Expenses	200,000.00	(73,932.80)	126,067.20	200,000.00	(73,932.80)			126,067.20	7,346.79	13,928.41	87,365.00	17,427.00	126,067.20	7,346.79	13,928.41	80,365.00	24,427.00	126,067.20				
Rent/Lease Expenses	11,859,000.00	(151,967.40)	11,707,032.60	11,859,000.00	(151,967.40)	(155,000.00)	155,000.00	11,707,032.60	2,909,912.80	3,209,221.18	3,377,566.60	2,209,060.98	11,707,032.60	2,886,488.37	3,189,537.15	3,387,851.38	2,408,293.02	11,672,169.95			1,271.04	33,591.61
Rent/Lease Expenses	11,859,000.00	(151,967.40)	11,707,032.60	11,859,000.00	(151,967.40)	(155,000.00)	155,000.00	11,707,032.60	2,909,912.80	3,209,221.18	3,377,566.60	2,209,060.98	11,707,032.60	2,886,488.37	3,189,537.15	3,387,851.38	2,408,293.02	11,672,169.95			1,271.04	33,591.61
Rents - Building and Structures	10,399,000.00	11,149,869.57	11,149,869.57	10,399,000.00	585,869.57			11,149,869.57	2,592,216.86	3,151,110.53	3,348,822.64	2,066,448.50	11,148,598.53	2,549,924.86	3,131,426.53	3,359,107.42	2,074,548.11	11,115,006.92			1,271.04	33,591.61
Rents - Building and Structures	10,399,000.00	11,149,869.57	11,149,869.57	10,399,000.00	585,869.57			11,149,869.57	2,592,216.86	3,151,110.53	3,348,822.64	2,066,448.50	11,148,598.53	2,549,924.86	3,131,426.53	3,359,107.42	2,074,548.11	11,115,006.92			1,271.04	33,591.61
Rents - Equipment	500,000.00	57,163.03	557,163.03	500,000.00	212,163.03	(155,000.00)		557,163.03	317,895.94	58,110.65	28,743.96	152,612.48	557,163.03	136,563.51	58,110.65	28,743.96	333,744.91	567,163.03				
Rents - Equipment	500,000.00	57,163.03	557,163.03	500,000.00	212,163.03	(155,000.00)		557,163.03	317,895.94	58,110.65	28,743.96	152,612.48	557,163.03	136,563.51	58,110.65	28,743.96	333,744.91	567,163.03				
Rents - ICT Machinery and Equipment	960,000.00	(960,000.00)		960,000.00	(960,000.00)																	
Rents - ICT Machinery and Equipment	960,000.00	(960,000.00)		960,000.00	(960,000.00)																	
Membership Dues and Contributions to Organizations	530,000.00	(24,000.00)	506,000.00	530,000.00	(24,000.00)			506,000.00	6,018.66		2,000.00	495,981.34	504,000.00	6,018.66			2,000.00	495,981.34	504,000.00		2,000.00	
Membership Dues and Contributions to Organizations	530,000.00	(24,000.00)	506,000.00	530,000.00	(24,000.00)			506,000.00	6,018.66		2,000.00	495,981.34	504,000.00	6,018.66			2,000.00	495,981.34	504,000.00		2,000.00	
Subscription Expenses	441,000.00	725,205.94	1,166,205.94	441,000.00	725,205.94	(249,500.00)	249,500.00	1,166,205.94	47,807.00		846,365.06	138,458.27	1,163,655.33	46,827.00	77,143.00	63,753.06	907,128.27	1,094,851.33			2,550.61	68,804.00
Subscription Expenses	441,000.00	725,205.94	1,166,205.94	441,000.00	725,205.94	(249,500.00)	249,500.00	1,166,205.94	47,807.00		846,365.06	138,458.27	1,163,655.33	46,827.00	77,143.00	63,753.06	907,128.27	1,094,851.33			2,550.61	68,804.00
ICT Software Subscription	311,000.00	(152,984.39)	158,015.61	311,000.00	(27,984.39)	(249,500.00)	124,500.00	158,015.61	14,310.00		8,000.00	94,430.00	155,470.00	14,310.00	27,250.00	8,000.00	49,451.00	99,011.00			2,545.61	56,456.00
ICT Software Subscription	311,000.00	(152,984.39)	158,015.61	311,000.00	(27,984.39)	(249,500.00)	124,500.00	158,015.61	14,310.00		8,000.00	94,430.00	155,470.00	14,310.00	27,250.00	8,000.00	49,451.00	99,011.00			2,545.61	56,456.00
Other Subscription Expenses	130,000.00	878,190.33	1,008,190.33	130,000.00	753,190.33		125,000.00	1,008,190.33	33,297.00		92,495.00	838,365.06	44,028.27	1,008,185.33	32,517.00	49,893.00	55,753.06	857,677.27			5.00	12,345.00
Other Subscription Expenses	130,000.00	878,190.33	1,008,190.33	130,000.00	753,190.33		125,000.00	1,008,190.33	33,297.00		92,495.00	838,365.06	44,028.27	1,008,185.33	32,517.00	49,893.00	55,753.06	857,677.27			5.00	12,345.00
Other Maintenance and Operating Expenses	500,000.00	(414,777.50)	85,222.50	500,000.00	(414,777.50)			85,222.50	2,400.00	11,000.00	9,485.00	62,357.50	85,222.50			13,400.00	4,485.00	67,337.50				
Other Maintenance and Operating Expenses	500,000.00	(414,777.50)	85,222.50	500,000.00	(414,777.50)			85,222.50	2,400.00	11,000.00	9,485.00	62,357.50	85,222.50			13,400.00	4,485.00	67,337.50				
Operating Expenses	500,000.00	(414,777.50)	85,222.50	500,000.00	(414,777.50)			85,222.50	2,400.00	11,000.00	9,485.00	62,357.50	85,222.50			13,400.00	4,485.00	67,337.50				
Capital Outlay	36,987,000.00	42,000.00	37,029,000.00	36,987,000.00	42,000.00			37,029,000.00	9,500,242.00	12,203,508.29	798,368.08	14,458,567.63	36,980,686.00	9,500,242.00	12,203,508.29	606,468.08	1,758,217.89	24,068,436.26			68,314.00	12,892,249.74
Capital Outlay	36,987,000.00	42,000.00	37,029,000.00	36,987,000.00	42,000.00			37,029,000.00	9,500,242.00	12,203,508.29	798,368.08	14,458,567.63	36,980,686.00	9,500,242.00	12,203,508.29	606,468.08	1,758,217.89	24,068,436.26			68,314.00	12,892,249.74
Property, Plant and Equipment Outlay	27,467,000.00	42,000.00	27,509,000.00	27,467,000.00	42,000.00			27,509,000.00	2,808,870.00	12,203,508.29	798,368.08	11,629,939.63	27,440,686.00	2,808,870.00	12,203,508.29	606,468.08	1,758,217.89	17,377,064.26			68,314.00	10,063,621.74
Property, Plant and Equipment Outlay	27,467,000.00	42,000.00	27,509,000.00	27,467,000.00	42,000.00			27,509,000.00	2,808,870.00	12,203,508.29	798,368.08	11,629,939.63	27,440,686.00	2,808,870.00	12,203,508.29	606,468.08	1,758,217.89	17,377,064.26			68,314.00	10,063,621.74
Buildings and Other Structures	500,000.00		500,000.00	500,000.00				500,000.00				500,000.00	500,000.00									
Buildings and Other Structures	500,000.00		500,000.00	500,000.00				500,000.00				500,000.00	500,000.00									
Buildings	500,000.00		500,000.00	500,000.00				500,000.00				500,000.00	500,000.00									
Buildings	500,000.00		500,000.00	500,000.00				500,000.00				500,000.00	500,000.00									
Equipment and Equipment Outlay	20,367,000.00	42,000.00	20,409,000.00	20,367,000.00	42,000.00			20,409,000.00	2,808,870.00	12,203,508.29	798,368.08	4,987,939.63	20,408,686.00	2,808,870.00	12,203,508.29	606,468.08	1,758,217.89	17,377,064.26			314.00	3,031,621.74
Equipment and Equipment Outlay	20,367,000.00	42,000.00	20,409,000.00	20,367,000.00	42,000.00																	

Particulars	Appropriation			Allotments					Current Year Obligations					Current Year Disbursements					Balances				
	Authorized Appropriation	Adjustments (Transfer To/From, Reallignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Reallignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending	2nd Quarter Ending	3rd Quarter Ending	4th Quarter Ending	Total	1st Quarter Ending	2nd Quarter Ending	3rd Quarter Ending	4th Quarter Ending	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (16-20) + (23-24)		
									43,555.00	43,646.00	Sept. 30	Dec. 31		43,555.00	43,646.00	Sept. 30	Dec. 31				Due and Demandable	Not Yet Due and Demandable	
1	2	4	5=(3+4)	6	7	8	9	10=(8+9)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-45)	23	24	
Financial Assistance to NGOs/POs		50,546,000.00	50,546,000.00		50,546,000.00			50,546,000.00										20=(16+17+18+19)	21=(5-10)	22=(10-45)		24	
Other Maintenance and Operating Expenses		9,290,523.00	9,290,523.00	5,332,900.00	3,957,623.00			9,290,523.00			21,092,000.00	29,154,000.00	50,246,000.00			21,092,000.00	27,754,000.00	48,846,000.00		300,000.00	1,400,000.00		
Representation Expenses		8,245,743.00	8,245,743.00	5,032,900.00	3,212,843.00			8,245,743.00		10,440.00	1,211,862.31	6,001,780.83	7,224,083.14		10,440.00	1,211,862.31	6,001,780.83	7,224,083.14		2,066,436.86			
Representation Expenses		8,245,743.00	8,245,743.00	5,032,900.00	3,212,843.00			8,245,743.00			1,211,862.31	5,284,371.38	6,496,233.69			1,211,862.31	5,284,371.38	6,496,233.69		1,749,506.31			
Transportation and Delivery Expenses		1,044,780.00	1,044,780.00		1,044,780.00			1,044,780.00					717,409.45	727,849.45		10,440.00		717,409.45	727,849.45		316,930.55		
Transportation and Delivery Expenses		1,044,780.00	1,044,780.00		1,044,780.00			1,044,780.00		10,440.00			717,409.45	727,849.45		10,440.00		717,409.45	727,849.45		316,930.55		
Rent/Lease Expenses				300,000.00	(300,000.00)								717,409.45	727,849.45		10,440.00		717,409.45	727,849.45		316,930.55		
Rents - Building and				300,000.00	(300,000.00)													717,409.45	727,849.45		316,930.55		
Miscellaneous Personnel Benefits Fund		23,113,210.00	23,113,210.00	23,113,210.00																			
Personnel Services		23,113,210.00	23,113,210.00	23,113,210.00		(126,142.90)	126,142.90	23,113,210.00			908,877.97	22,020,937.15	22,929,815.12			908,877.97	15,212,665.97	16,121,543.94		183,394.88	6,808,271.18		
Other Compensation		10,272,062.00	10,272,062.00	10,272,062.00		(126,142.90)	126,142.90	10,272,062.00			908,877.97	22,020,937.15	22,929,815.12			908,877.97	15,212,665.97	16,121,543.94		183,394.88	6,808,271.18		
Other Bonuses and Allowances		10,272,062.00	10,272,062.00	10,272,062.00		(126,142.90)	126,142.90	10,272,062.00				10,156,227.04	10,156,227.04				3,383,315.14	3,383,315.14		115,834.96	6,772,911.90		
Performance Based Bonus - Civilian		10,272,062.00	10,272,062.00	10,272,062.00				10,272,062.00					10,156,227.04	10,156,227.04				3,383,315.14	3,383,315.14		115,834.96	6,772,911.90	
Other Personnel Benefits		12,841,148.00	12,841,148.00	12,841,148.00		(126,142.90)	126,142.90	12,841,148.00				10,156,227.04	10,156,227.04				3,383,315.14	3,383,315.14		115,834.96	6,772,911.90		
Other Personnel Benefits		12,841,148.00	12,841,148.00	12,841,148.00				12,841,148.00			908,877.97	11,864,710.11	12,773,588.08			908,877.97	11,829,350.83	12,738,228.80		67,559.92	35,359.28		
Lump-sum for Filing of Positions - Civilian		12,841,148.00	12,841,148.00	12,841,148.00				12,841,148.00			908,877.97	11,864,710.11	12,773,588.08			908,877.97	11,829,350.83	12,738,228.80		67,559.92	35,359.28		
Pension and Gratuity Fund		21,730,158.00	21,730,158.00	21,730,158.00				21,730,158.00			908,877.97	11,864,710.11	12,773,588.08			908,877.97	11,829,350.83	12,738,228.80		67,559.92	35,359.28		
Personnel Services		21,730,158.00	21,730,158.00	21,730,158.00				21,730,158.00	2,574,992.00	873,446.61	0.39	18,042,767.15	21,491,206.15	2,458,614.68		816,049.00	18,216,542.47	21,491,206.15		238,951.85			
Other Personnel Benefits		21,730,158.00	21,730,158.00	21,730,158.00				21,730,158.00	2,574,992.00	873,446.61	0.39	18,042,767.15	21,491,206.15	2,458,614.68		816,049.00	18,216,542.47	21,491,206.15		238,951.85			
Terminal Leave Benefits		20,085,796.00	20,085,796.00	20,085,796.00				20,085,796.00	2,574,992.00	873,446.61	0.39	16,398,405.15	19,846,844.15	2,458,614.68		816,049.00	16,572,180.47	19,846,844.15		238,951.85			
Terminal Leave Benefits - Nonmilitary		20,085,796.00	20,085,796.00	20,085,796.00				20,085,796.00	2,574,992.00	873,446.61	0.39	16,398,405.15	19,846,844.15	2,458,614.68		816,049.00	16,572,180.47	19,846,844.15		238,951.85			
Personnel Benefits		1,644,362.00	1,644,362.00	1,644,362.00				1,644,362.00					1,644,362.00					1,644,362.00					
Personnel Benefits		1,644,362.00	1,644,362.00	1,644,362.00				1,644,362.00					1,644,362.00					1,644,362.00					
GRAND TOTAL	556,117,000.00	123,679,594.00	679,796,594.00	679,667,207.00		(12,472,944.12)	12,472,944.12	679,667,207.00	118,275,788.00	135,624,401.94	184,634,807.82	228,856,202.93	667,391,200.69	108,350,149.72	137,911,786.50	180,556,813.50	202,784,047.69	629,602,797.41	129,387.00	12,276,006.31	36,444,988.20	1,343,415.08	

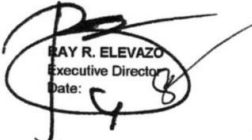
Certified Correct:


MELCHOR P. CARIÑO
 Administrative Officer V
 Date:

Certified Correct:


ROSANNA B. SIANO
 Supervising Admin. Officer
 Date:

Approved By:


RAY R. ELEVALO
 Executive Director
 Date:

Approved By:


ORLANDO B. RAVANERA
 Chairman
 Date: