

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending March 31, 2025

Department : Department of Trade and Industry
Agency : Cooperative Development Authority
Operating Unit : Central and Extension Offices



Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations
FAR No. 1-A-Regular

Particulars	UNACS CODE	Authorized Appropriation	Appropriations			Allotments			Current Year Obligations					Current Year Disbursements					Balances						
			Adjustments (To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	Current Year Obligations				Current Year Disbursements				Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23-24)					
										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	Due and Demandable	Not Yet Due and Demandable		
SUMMARY	1	2	3	4	5	6	7	8	9	10=(6+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	
A. AGENCY SPECIFIC BUDGET																									
Personnel Services		367,628,000.00	(812,223.95)	366,815,776.05	367,628,000.00	(812,223.95)	-	-	-	366,815,776.05	99,881,074.27	-	-	-	99,881,074.27	97,510,400.48	-	-	-	97,510,400.48	-	266,584,701.78	2,370,673.79		
Salaries and Wages		501010101	385,293,000.00	(812,223.95)	384,480,776.05	385,293,000.00	(812,223.95)	-	-	384,480,776.05	99,560,855.27	-	-	-	99,560,855.27	97,172,160.88	-	-	-	97,172,160.88	-	264,940,090.78	2,368,524.39		
Salaries and Wages - Regular		501010101	-	-	385,293,000.00	-	-	-	-	385,293,000.00	-	-	-	-	385,293,000.00	-	-	-	-	385,293,000.00	-	-	-	-	
Salaries and Wages - Casual/Contractual		501010201	2,335,000.00	-	2,335,000.00	2,335,000.00	-	-	-	2,335,000.00	340,298.00	-	-	-	340,298.00	339,239.60	-	-	-	339,239.60	-	1,994,611.00	2,149.40		
Other Compensation		501020101	16,958,000.00	797,659.04	16,958,000.00	16,958,000.00	797,659.04	-	-	16,958,000.00	11,119,856.88	-	-	-	11,119,856.88	11,088,235.14	-	-	-	11,088,235.14	-	12,694,465.87	33,671.74		
PERA - Civilian		501020201	3,612,000.00	(54,632.00)	3,612,000.00	3,612,000.00	(54,632.00)	-	-	3,612,000.00	4,218,899.13	-	-	-	4,218,899.13	4,218,998.13	-	-	-	4,218,998.13	-	12,694,465.87	-		
Representation Expenses		501020201	3,612,000.00	165,000.00	3,777,000.00	3,612,000.00	165,000.00	-	-	3,777,000.00	1,104,750.00	-	-	-	1,104,750.00	1,104,750.00	-	-	-	1,104,750.00	-	2,672,280.00	-		
Transportation Allowance		501020301	3,612,000.00	3,767,123.00	3,767,123.00	3,612,000.00	155,123.00	-	-	3,767,123.00	754,473.80	-	-	-	754,473.80	754,473.80	-	-	-	754,473.80	-	3,016,651.20	-		
Communication Allowance-Civilian		501020401	4,948,000.00	392,000.00	5,341,000.00	4,948,000.00	392,000.00	-	-	5,341,000.00	3,101,000.00	-	-	-	3,101,000.00	3,101,000.00	-	-	-	3,101,000.00	-	2,240,000.00	-		
Productivity Enhancement Incentives (PEI) - Civilian		501029601	3,535,000.00	-	3,535,000.00	3,535,000.00	-	-	-	3,535,000.00	-	-	-	-	-	-	-	-	-	-	-	3,535,000.00	-		
Overtime/Hazard Pay		501021301	-	149,723.95	149,723.95	-	-	-	-	149,723.95	149,723.95	-	-	-	149,723.95	149,723.95	-	-	-	149,723.95	-	33,621.74	-		
Midyear Bonus		501021601	30,446,000.00	-	30,446,000.00	30,446,000.00	-	-	-	30,446,000.00	-	-	-	-	-	-	-	-	-	-	-	30,446,000.00	-		
Year-end Bonus-Civilian		501021401	30,446,000.00	-	30,446,000.00	30,446,000.00	-	-	-	30,446,000.00	-	-	-	-	-	-	-	-	-	-	-	30,446,000.00	-		
Anniversary Bonus		501029903	1,947,000.00	(9,564.91)	1,937,435.09	1,947,000.00	(9,564.91)	-	-	1,937,435.09	1,791,000.00	-	-	-	1,791,000.00	1,791,000.00	-	-	-	1,791,000.00	-	148,435.09	-		
Cash Off - Civilian		501021501	3,535,000.00	-	3,535,000.00	3,535,000.00	-	-	-	3,535,000.00	-	-	-	-	-	-	-	-	-	-	-	3,535,000.00	-		
Personal Benefit Contributions			11,291,000.00	-	11,291,000.00	11,291,000.00	-	-	-	11,291,000.00	2,950,447.67	-	-	-	2,950,447.67	2,870,254.53	-	-	-	2,870,254.53	-	8,370,552.33	50,193.14		
Pay-Byg Contributions - Civilian		501030201	1,886,000.00	-	1,886,000.00	1,886,000.00	-	-	-	1,886,000.00	425,204.85	-	-	-	425,204.85	417,204.85	-	-	-	417,204.85	-	1,280,795.15	8,000.00		
PhilHealth Contributions - Civilian		501030301	8,765,000.00	-	8,765,000.00	8,765,000.00	-	-	-	8,765,000.00	2,283,142.82	-	-	-	2,283,142.82	2,242,949.88	-	-	-	2,242,949.88	-	6,479,807.18	42,193.14		
ECOP Contributions - Civilian		501030401	840,000.00	-	840,000.00	840,000.00	-	-	-	840,000.00	210,100.00	-	-	-	210,100.00	210,100.00	-	-	-	210,100.00	-	629,900.00	-		
Other Personnel Benefits			1,839,000.00	14,964.91	1,877,584.91	1,839,000.00	14,964.91	-	-	1,877,584.91	307,989.32	-	-	-	307,989.32	307,989.32	-	-	-	307,989.32	-	1,569,605.59	-		
Others Personnel Benefits (Step Increment)		501046901	830,000.00	-	830,000.00	830,000.00	-	-	-	830,000.00	15,033.41	-	-	-	15,033.41	15,033.41	-	-	-	15,033.41	-	814,966.59	-		
Others Personnel Benefits		501046909	-	9,964.91	9,964.91	-	-	-	-	9,964.91	9,964.91	-	-	-	9,964.91	9,964.91	-	-	-	9,964.91	-	-	-		
Other Personnel Benefits (Loyalty Award)		501046901	630,000.00	5,000.00	635,000.00	630,000.00	5,000.00	-	-	635,000.00	100,000.00	-	-	-	100,000.00	100,000.00	-	-	-	100,000.00	-	535,000.00	-		
Other Personnel Benefits (Longevity Pay)		501071201	200,000.00	-	200,000.00	200,000.00	-	-	-	200,000.00	-	-	-	-	-	-	-	-	-	-	-	200,000.00	-		
Other Personnel Benefits (Incentization)			198,000.00	-	198,000.00	198,000.00	-	-	-	198,000.00	193,000.00	-	-	-	193,000.00	193,000.00	-	-	-	193,000.00	-	15,000.00	-		
Terminal Leave Benefits		501046301	4,633,000.00	-	4,633,000.00	4,633,000.00	-	-	-	4,633,000.00	114,228,577.14	-	-	-	114,228,577.14	111,774,488.47	-	-	-	111,774,488.47	-	370,237,022.86	2,454,488.37		
Total PS			484,460,000.00	-	484,460,000.00	484,460,000.00	-	-	-	484,460,000.00	114,228,577.14	-	-	-	114,228,577.14	111,774,488.47	-	-	-	111,774,488.47	-	370,237,022.86	2,454,488.37		
Maintenance & Other Operating Expenses			87,534,000.00	(189,302.01)	87,354,697.99	87,534,000.00	(189,302.01)	524,160.00	524,160.00	87,354,697.99	7,237,185.25	-	-	-	7,237,185.25	6,883,653.78	-	-	-	6,883,653.78	-	80,127,512.74	373,531.49		
Traveling Expenses			85,534,000.00	(299,595.97)	85,234,404.03	85,534,000.00	(299,595.97)	524,160.00	524,160.00	85,234,404.03	6,808,148.29	-	-	-	6,808,148.29	6,534,616.80	-	-	-	6,534,616.80	-	78,323,884.74	373,531.49		
Traveling Expenses - Local		502010100	2,000,000.00	2,130,654.96	2,130,654.96	2,000,000.00	130,654.96	-	-	2,130,654.96	329,036.96	-	-	-	329,036.96	329,036.96	-	-	-	329,036.96	-	1,801,618.00	-		
Traveling Expenses - Foreign		502010200	74,838,000.00	(2,507,280.86)	72,330,719.14	74,838,000.00	(2,507,280.86)	1,818,912.00	1,818,912.00	72,330,719.14	4,831,245.00	-	-	-	4,831,245.00	3,964,807.00	-	-	-	3,964,807.00	-	68,438.00	-		
Training and Scholarship Expenses		502020100	(2,383,511.46)	88,306,488.52	70,700,000.00	70,700,000.00	(2,383,511.46)	1,818,912.00	1,818,912.00	88,306,488.52	4,831,245.00	-	-	-	4,831,245.00	3,964,807.00	-	-	-	3,964,807.00	-	68,438.00	-		
Training Expenses		502020102	70,700,000.00	4,138,000.00	74,838,000.00	70,700,000.00	4,138,000.00	-	-	74,838,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-		
ICT Training		502020101	4,138,000.00	(113,789.39)	4,024,210.61	4,138,000.00	(113,789.39)	-	-	4,024,210.61	-	-	-	-	-	-	-	-	-	-	-	4,024,210.61	-		
Supplies and Materials Expenses		502030000	28,854,000.00	21,223.75	28,715,223.75	28,854,000.00	21,223.75	1,607,000.00	1,607,000.00	28,715,223.75	4,380,523.50	-	-	-	4,380,523.50	2,224,451.58	-	-	-	2,224,451.58	-	24,334,709.25	2,156,091.32		
ICT Supplies		502030101	7,575,000.00	22,202.60	7,597,200.00	7,575,000.00	22,202.60	1,607,000.00	1,607,000.00	7,597,200.00	70,316.65	-	-	-	70,316.65	70,316.65	-	-	-	70,316.65	-	7,526,883.35	-		
Office Supplies Expenses		502030100	15,248,000.00	(106,828.30)	15,141,171.70	15,248,000.00	(106,828.30)	-	-	15,141,171.70	1,257,883.75	-	-	-	1,257,883.75	1,173,801.85	-	-	-	1,173,801.85	-	13,887,287.85	84,091.90		
Accountable Forms Expenses		502030200	173,000.00	590.00	173,590.00	173,000.00	590.00	-	-	173,590.00	13,480.00	-	-	-	13,480.00	13,480.00	-	-	-	13,480.00	-	160,110.00	-		
Fuel, Oil and Lubricants Expenses		502030900	5,678,000.00	77,322.35	5,																				

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Department : Department of Trade and Industry
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Operating Unit : Central and Extension Offices



Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations
FAR No. -1-A-Regular

Particulars	UNACS CODE	Authorized Appropriation	Appropriations					Allotments					Current Year Obligations					Current Year Disbursements					Balances		
			Adjustments (Transfer From/To) (From Realigning)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realigning)	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]-9=1	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		
Water Expenses	50204010 00	1,317,000.00	-	1,317,000.00	1,317,000.00	-	-	-	1,317,000.00	340,007.09	-	-	-	340,007.09	238,886.09	-	-	-	238,886.09	-	976,002.91	102,071.30	-		
Electricity Expenses	50204020 00	8,608,000.00	-	8,608,000.00	8,608,000.00	-	-	-	8,608,000.00	1,861,642.93	-	-	-	1,861,642.93	1,614,697.36	-	-	-	1,614,697.36	-	6,746,357.07	246,655.37	-		
Communication Services	50205000 00	23,519,000.00	13,626,272.50	20,482,722.42	23,519,000.00	13,626,272.50	-	4,176,000.00	20,492,722.42	1,781,027.83	-	-	-	1,781,027.83	1,539,600.43	-	-	-	1,539,600.43	-	18,711,684.59	141,419.40	-		
Postage & Courier Services	50205010 00	1,667,000.00	11,205.00	1,678,205.00	1,667,000.00	11,205.00	-	-	1,678,205.00	241,739.47	-	-	-	241,739.47	241,739.47	-	-	-	241,739.47	-	1,436,465.53	-	-		
Mobile	50205020 01	2,816,000.00	67,073.00	2,883,073.00	2,816,000.00	67,073.00	-	-	2,883,073.00	632,365.55	-	-	-	632,365.55	460,966.15	-	-	-	460,966.15	-	2,232,607.45	141,419.40	-		
Landline	50205020 02	1,275,000.00	402.59	1,275,402.59	1,275,000.00	402.59	-	-	1,275,402.59	139,744.88	-	-	-	139,744.88	139,744.88	-	-	-	139,744.88	-	1,135,657.71	-	-		
Internet Subscription Expenses	50205030 00	17,759,000.00	13,164,958.17	14,654,041.83	17,759,000.00	13,164,958.17	-	4,176,000.00	14,654,041.83	767,157.93	-	-	-	767,157.93	767,157.93	-	-	-	767,157.93	-	13,888,885.90	14,000.30	-		
Awards/Prizes and Pitches	5020601000	-	-	14,000.00	-	-	-	-	14,000.00	14,000.00	-	-	-	14,000.00	-	-	-	-	-	-	-	14,000.30	-		
Prizes	5020602000	-	14,000.00	14,000.00	-	-	-	-	14,000.00	14,000.00	-	-	-	14,000.00	-	-	-	-	-	-	-	14,000.30	-		
Extraordinary & Miscellaneous Expenses	50210030 00	2,764,000.00	186,500.00	2,950,500.00	2,764,000.00	-	-	-	2,950,500.00	600,194.02	-	-	-	600,194.02	571,194.02	-	-	-	571,194.02	-	2,350,305.98	29,000.30	-		
Professional Services	50211000 00	10,259,000.00	13,422,597.77	6,836,408.23	10,259,000.00	13,422,597.77	-	-	6,836,408.23	387,675.20	-	-	-	387,675.20	387,295.20	-	-	-	387,295.20	-	6,448,735.03	380.30	-		
Legal Services	50211010 00	73,000.00	25,200.00	98,200.00	73,000.00	25,200.00	-	-	98,200.00	36,360.00	-	-	-	36,360.00	36,360.00	-	-	-	36,360.00	-	67,820.00	-	-		
Auditing Services	50211020 00	108,567.15	108,567.15	33,000.00	108,567.15	33,000.00	-	-	141,567.15	108,567.15	-	-	-	108,567.15	108,567.15	-	-	-	108,567.15	-	33,000.00	-	-		
ICT Consultancy	50211030 01	8,025,000.00	5,409,302.64	8,025,000.00	8,025,000.00	12,615,697.20	-	-	5,409,302.64	242,708.05	-	-	-	242,708.05	242,328.05	-	-	-	242,328.05	-	5,406,302.64	380.30	-		
Other Professional Services	50211990 00	22,042,000.00	11,333,686.76	33,375,686.76	22,042,000.00	11,333,686.76	-	4,633,344.00	33,375,686.76	18,735,696.53	-	-	-	18,735,696.53	8,375,709.18	-	-	-	8,375,709.18	-	14,640,290.23	10,359,900.35	-		
General Services	50212000 00	3,099,000.00	4,201,824.37	3,099,000.00	3,099,000.00	1,102,824.37	-	-	4,201,824.37	3,009,545.76	-	-	-	3,009,545.76	3,016,729.33	-	-	-	3,016,729.33	-	1,192,238.61	2,483,962.33	-		
Janitorial Services	50212020 00	9,545,000.00	356,262.94	9,545,000.00	9,545,000.00	356,262.94	-	-	9,901,262.94	4,893,337.38	-	-	-	4,893,337.38	2,137,743.07	-	-	-	2,137,743.07	-	2,758,594.31	2,758,594.31	-		
Security Services	50212030 00	9,386,000.00	4,314,632.86	13,812,632.86	9,386,000.00	4,314,632.86	-	-	13,912,632.86	9,364,114.25	-	-	-	9,364,114.25	4,761,278.80	-	-	-	4,761,278.80	-	4,546,736.61	4,602,835.45	-		
Other General Services	50212990 00	5,359,909.59	5,359,909.59	5,359,909.59	-	-	-	-	5,359,909.59	1,488,992.14	-	-	-	1,488,992.14	961,071.38	-	-	-	961,071.38	-	3,897,317.45	507,577.3	-		
Repair & Maintenance- ICT Services	50212990 01	-	-	-	-	-	-	-	-	99,413.24	-	-	-	99,413.24	47,413.24	-	-	-	47,413.24	-	386,411.62	56,000.30	-		
Repair & Maintenance-Buildings & Other Structures	50213040 01	528,000.00	139,173.14	488,824.86	528,000.00	139,173.14	-	-	488,824.86	99,413.24	-	-	-	99,413.24	47,413.24	-	-	-	47,413.24	-	386,411.62	56,000.30	-		
Buildings	50213040 01	528,000.00	139,173.14	488,824.86	528,000.00	139,173.14	-	-	488,824.86	99,413.24	-	-	-	99,413.24	47,413.24	-	-	-	47,413.24	-	386,411.62	56,000.30	-		
Repair & Maintenance- Machinery & Equipment	50213050 00	1,257,000.00	294,620.00	1,551,620.00	1,257,000.00	294,620.00	-	500,000.00	1,551,620.00	391,116.50	-	-	-	391,116.50	106,116.50	-	-	-	106,116.50	-	1,165,503.50	285,000.30	-		
Machinery	50213050 01	50,000.00	-	50,000.00	50,000.00	-	-	-	50,000.00	1,350.00	-	-	-	1,350.00	1,350.00	-	-	-	1,350.00	-	46,650.00	-	-		
Office Equipment	50213050 02	597,000.00	341,300.00	501,000.00	597,000.00	341,300.00	-	-	842,300.00	384,896.50	-	-	-	384,896.50	99,896.50	-	-	-	99,896.50	-	457,403.50	286,000.30	-		
ICT Equipment	50213050 03	691,000.00	166,860.00	644,320.00	691,000.00	166,860.00	-	500,000.00	644,320.00	4,870.00	-	-	-	4,870.00	4,870.00	-	-	-	4,870.00	-	538,450.00	-	-		
Communication Equipment	50213050 07	15,000.00	-	15,000.00	15,000.00	-	-	-	15,000.00	-	-	-	-	-	-	-	-	-	-	-	15,000.00	-	-		
Repair & Maintenance- Transportation	50213060 00	2,636,600.00	26,638.97	2,663,238.97	2,636,600.00	26,638.97	-	-	2,663,238.97	1,388,399.64	-	-	-	1,388,399.64	645,777.19	-	-	-	645,777.19	-	1,271,239.35	742,622.45	-		
Repairs and Maintenance-Motor Vehicle	50213060 01	2,427,000.00	34,601.34	2,461,601.34	2,427,000.00	34,601.34	-	-	2,461,601.34	1,379,699.64	-	-	-	1,379,699.64	637,377.19	-	-	-	637,377.19	-	1,081,901.70	742,622.45	-		
Repairs and Maintenance-Furniture & Equipment	50213070 00	209,000.00	192,337.63	209,000.00	209,000.00	192,337.63	-	-	192,337.63	8,400.00	-	-	-	8,400.00	8,400.00	-	-	-	8,400.00	-	192,337.63	-	-		
Repair & Maintenance- Other Property, Plant & Equipment	50213960 99	-	8,400.00	8,400.00	-	-	-	-	8,400.00	8,400.00	-	-	-	8,400.00	8,400.00	-	-	-	8,400.00	-	-	-	-		
Taxes, Insurance Premiums and Other Fees	50215000 00	3,883,000.00	8,742.82	3,891,742.82	3,883,000.00	8,742.82	-	-	3,891,742.82	1,990,699.66	-	-	-	1,990,699.66	1,990,699.66	-	-	-	1,990,699.66	-	1,883,357.52	-	-		
Taxes, Duties and Licenses	50215010 01	894,000.00	1,360.00	895,360.00	894,000.00	1,360.00	-	-	895,360.00	185,271.01	-	-	-	185,271.01	185,271.01	-	-	-	185,271.01	-	710,088.69	-	-		
Fidelity Bond Premiums	50215020 00	534,000.00	-	534,000.00	534,000.00	-	-	-	534,000.00	141,390.00	-	-	-	141,390.00	141,390.00	-	-	-	141,390.00	-	392,607.00	-	-		
Insurance Expenses	50215030 00	2,455,000.00	170,102.82	2,444,897.18	2,455,000.00	170,102.82	-	-	2,444,897.18	1,664,229.65	-	-	-	1,664,229.65	1,664,229.65	-	-	-	1,664,229.65	-	789,667.53	-	-		
Other Maintenance and Operating Expenses	50299000 00	27,472,000.00	49,997.22	27,521,997.22	27,472,000.00	49,997.22	-	37,500.00	27,521,997.22	1,729,056.92	-	-	-	1,729,056.92	1,662,652.82	-	-	-	1,662,652.82	-	25,792,934.40	66,404.30	-		
Advertising Expenses	50299010 00	775,000.00	-	775,000.00	775,000.00	-	-	-	775,000.00	64,996.50	-	-	-	64,996.50	64,996.50	-	-	-	64,996.50	-	1,397,745.50	-	-		
Printing & Publication Expenses	50299020 00	1,453,000.00	3,662.00	1,456,662.00	1,453,000.00	3,662.00	-	-	1,456,662.00	1,544,705.82	-	-	-	1,544,705.82	1,478,361.82	-	-	-	1,478,361.82	-	23,540,623.40	66,404.30	-		
Representation Expenses	50299030 00	25,114,000.00	128,671.78	25,085,328.22	25,114,000.00	128,671.78	-	32,500.00	25,085,328.22	119,444.50	-	-	-	119,444.50	119,444.50										

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending March 31, 2023

Department : Department of Trade and Industry
Agency : Cooperative Development Authority
Operating Unit : Central and Extension Offices

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Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations
FAR No. 1-A-Regular

Particulars	UNCS CODE	Appropriations				Allotments				Current Year Obligations						Current Year Disbursements						Balances			
		Authorized Appropriation	Adjustments (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+9) -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		
ICT Software Subscription	50299073 01	24,356,000.00	(3,114,296.72)	21,241,703.28	24,356,000.00	(3,114,296.72)	-	-	21,241,703.28	-	-	-	-	-	-	-	-	-	-	21,241,703.28	-	-	-	-	
Website Maintenance	5029999001	2,000,000.00	-	2,000,000.00	2,000,000.00	-	-	-	2,000,000.00	-	-	-	-	-	-	-	-	-	-	2,000,000.00	-	-	-	-	
Other Maintenance and Operating Expenses	50299990 99	82,000.00	102,786.20	184,786.20	82,000.00	102,786.20	(1,925.00)	1,925.00	184,786.20	143,223.82	-	-	-	143,223.82	122,123.82	-	-	-	122,123.82	65,000,000.00	41,562.56	21,100.00	-		
Financial Assistance to MCOs/Pos	5027405500	80,000,000.00	-	80,000,000.00	15,000,000.00	-	-	-	15,000,000.00	-	-	-	-	-	-	-	-	-	-	15,000,000.00	15,000,000.00	-	-	-	
Maintenance & Other Operating Expenses	50200000 00	416,290,000.00	0.00	416,290,000.00	357,290,000.00	0.00	(13,295,838.00)	13,295,838.00	351,230,000.00	50,828,330.14	-	-	-	50,828,330.14	34,613,645.01	-	-	-	34,613,645.01	65,000,000.00	300,465,669.96	16,212,865.13	-		
Capital Outlays																									
Machinery and Equipment Outlay	5054050 00	33,879,000.00	-	33,879,000.00	33,879,000.00	-	-	-	33,879,000.00	-	-	-	-	-	-	-	-	-	-	33,879,000.00	-	-	-	-	
Information and Communication Technology Equipment	50604050 03	33,879,000.00	-	33,879,000.00	33,879,000.00	-	-	-	33,879,000.00	-	-	-	-	-	-	-	-	-	-	33,879,000.00	-	-	-	-	
Transportation Equipment Outlay	50604060 00	19,795,000.00	-	19,795,000.00	19,795,000.00	-	-	-	19,795,000.00	-	-	-	-	-	-	-	-	-	-	19,795,000.00	-	-	-	-	
Motor Vehicles	50604060 01	19,795,000.00	-	19,795,000.00	19,795,000.00	-	-	-	19,795,000.00	-	-	-	-	-	-	-	-	-	-	19,795,000.00	-	-	-	-	
Capital Outlays	50609000 00	53,674,000.00	-	53,674,000.00	53,674,000.00	-	-	-	53,674,000.00	-	-	-	-	-	-	-	-	-	-	53,674,000.00	-	-	-	-	
B. AUTOMATIC APPROPRIATIONS		43,835,000.00	4,132,000.00	47,967,000.00	47,967,000.00	-	-	-	47,967,000.00	11,541,194.32	-	-	-	11,541,194.32	11,127,378.97	-	-	-	11,127,378.97	36,425,605.68	413,815.35	-	-		
Retirement and Life Insurance Premiums	50103010 00	43,835,000.00	4,132,000.00	47,967,000.00	47,967,000.00	-	-	-	47,967,000.00	11,541,194.32	-	-	-	11,541,194.32	11,127,378.97	-	-	-	11,127,378.97	36,425,605.68	413,815.35	-	-		
C. SPECIAL PURPOSE FUNDS		42,158,920.00	-	42,158,920.00	-	42,158,920.00	-	-	42,158,920.00	1,692,190.21	-	-	-	1,692,190.21	1,613,099.23	-	-	-	1,613,099.23	40,466,159.79	17,750.98	-	-		
Miscellaneous Personnel Benefits Fund		-	41,018,000.00	41,018,000.00	-	41,018,000.00	-	-	41,018,000.00	1,435,530.30	-	-	-	1,435,530.30	1,418,179.32	-	-	-	1,418,179.32	39,582,099.70	17,750.98	-	-		
Additional PS Requirements		-	41,018,000.00	41,018,000.00	-	41,018,000.00	-	-	41,018,000.00	1,435,530.30	-	-	-	1,435,530.30	1,418,179.32	-	-	-	1,418,179.32	39,582,099.70	17,750.98	-	-		
Pension and Gratuity Fund		-	1,140,920.00	1,140,920.00	-	1,140,920.00	-	-	1,140,920.00	256,629.91	-	-	-	256,629.91	256,629.91	-	-	-	256,629.91	884,090.09	-	-	-		
Terminal Leave Benefits - Civilian	5010403001	-	1,140,920.00	1,140,920.00	-	1,140,920.00	-	-	1,140,920.00	256,629.91	-	-	-	256,629.91	256,629.91	-	-	-	256,629.91	884,090.09	-	-	-		
GRAND TOTAL		998,256,000.00	46,290,920.00	1,044,546,920.00	937,391,000.00	42,158,920.00	(13,295,838.00)	13,295,838.00	979,549,920.00	179,290,261.81	-	-	-	179,290,261.81	159,190,521.68	-	-	-	159,190,521.68	65,000,000.00	801,260,654.19	19,098,740.13	-		

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DIVINE G. MANTIE ELCAJO
Administrative Officer V

Certified Correct:
JOSUA JUDE G. CORPUS
Accountant III

Recommending Approval:
MEAC: ROR P. CARINO
OIC, Finance Division

Approved By:
USFC. ALEXANDER B. RODRIGO
Chairman