

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As at the Quarter Ending December 31, 2023

Department  
Agency/Entity  
Operating Unit  
Organization Code (UACS)  
Fund Cluster

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations


Particulars	UACS CODE	Appropriations			Allotments			Current Year Obligations					Current Year Disbursements					Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)	
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total		Due and Demandable	Not Yet Due and
<b>I. Agency Specific Budget</b>		<b>1,382,999,000.00</b>	<b>0.00</b>	<b>1,382,999,000.00</b>	<b>1,382,999,000.00</b>	<b>0.00</b>	<b>1,382,999,000.00</b>	<b>349,201,384.22</b>	<b>357,882,968.56</b>	<b>278,005,059.86</b>	<b>397,908,250.80</b>	<b>1,382,997,663.44</b>	<b>345,320,823.95</b>	<b>360,825,929.50</b>	<b>277,131,203.99</b>	<b>396,369,749.85</b>	<b>1,378,647,707.09</b>	<b>1,336.56</b>	<b>3,349,956.35</b>	<b>0.00</b>
General Administration and Support	10000000	228,075,000.00	(9,799,479.33)	218,275,520.67	228,075,000.00	(9,799,479.33)	218,275,520.67	58,675,338.09	81,614,227.85	23,642,488.18	54,343,466.55	218,275,520.67	58,341,299.03	81,446,889.24	23,037,954.20	55,209,839.13	218,035,981.60	0.00	239,539.07	0.00
General Management and Supervision	10000010	207,256,000.00	(2,147,032.26)	205,108,967.74	207,256,000.00	(2,147,032.26)	205,108,967.74	56,631,488.29	72,190,385.28	23,642,488.18	52,644,605.99	205,108,967.74	56,297,449.23	72,023,046.67	23,037,954.20	53,510,978.57	204,869,428.67	0.00	239,539.07	0.00
PS	0001000	118,132,000.00	16,472,921.66	134,604,921.66	118,132,000.00	16,472,921.66	134,604,921.66	32,521,782.60	37,950,062.12	12,399,674.66	51,733,402.28	134,604,921.66	32,477,396.72	37,986,448.00	11,373,763.01	52,767,313.93	134,604,921.66	0.00	0.00	0.00
MOOE		89,124,000.00	(18,619,953.92)	70,504,046.08	89,124,000.00	(18,619,953.92)	70,504,046.08	24,109,705.69	34,240,323.16	11,242,813.52	911,203.71	70,504,046.08	23,820,052.51	34,036,598.67	11,664,191.19	743,664.64	70,264,507.01	0.00	239,539.07	0.00
Administration of Personnel Benefits	10000010	20,819,000.00	(7,652,447.07)	13,166,552.93	20,819,000.00	(7,652,447.07)	13,166,552.93	2,043,849.80	9,423,842.57	0.00	1,698,860.56	13,166,552.93	2,043,849.80	9,423,842.57	0.00	1,698,860.56	13,166,552.93	0.00	0.00	0.00
PS	0002000	20,819,000.00	(7,652,447.07)	13,166,552.93	20,819,000.00	(7,652,447.07)	13,166,552.93	2,043,849.80	9,423,842.57	0.00	1,698,860.56	13,166,552.93	2,043,849.80	9,423,842.57	0.00	1,698,860.56	13,166,552.93	0.00	0.00	0.00
Sub-Total, General Administration and Support		228,075,000.00	(9,799,479.33)	218,275,520.67	228,075,000.00	(9,799,479.33)	218,275,520.67	58,675,338.09	81,614,227.85	23,642,488.18	54,343,466.55	218,275,520.67	58,341,299.03	81,446,889.24	23,037,954.20	55,209,839.13	218,035,981.60	0.00	239,539.07	0.00
PS		138,951,000.00	8,820,474.59	147,771,474.59	138,951,000.00	8,820,474.59	147,771,474.59	34,565,632.40	47,373,904.69	12,399,674.66	53,432,262.84	147,771,474.59	34,521,246.52	47,410,290.57	11,373,763.01	54,466,174.49	147,771,474.59	0.00	0.00	0.00
MOOE		89,124,000.00	(18,619,953.92)	70,504,046.08	89,124,000.00	(18,619,953.92)	70,504,046.08	24,109,705.69	34,240,323.16	11,242,813.52	911,203.71	70,504,046.08	23,820,052.51	34,036,598.67	11,664,191.19	743,664.64	70,264,507.01	0.00	239,539.07	0.00
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations	30000000	1,154,924,000.00	9,799,479.33	1,164,723,479.33	1,154,924,000.00	9,799,479.33	1,164,723,479.33	290,526,046.13	276,268,740.71	254,362,571.68	343,564,784.25	1,164,722,142.77	286,979,524.92	279,379,040.26	254,093,249.79	341,159,910.52	1,161,611,725.49	1,336.56	3,110,417.28	0.00
OO Due process in resolving labor disputes ensured		1,154,924,000.00	9,799,479.33	1,164,723,479.33	1,154,924,000.00	9,799,479.33	1,164,723,479.33	290,526,046.13	276,268,740.71	254,362,571.68	343,564,784.25	1,164,722,142.77	286,979,524.92	279,379,040.26	254,093,249.79	341,159,910.52	1,161,611,725.49	1,336.56	3,110,417.28	0.00
LABOR ARBITRATION PROGRAM		1,154,924,000.00	9,799,479.33	1,164,723,479.33	1,154,924,000.00	9,799,479.33	1,164,723,479.33	290,526,046.13	276,268,740.71	254,362,571.68	343,564,784.25	1,164,722,142.77	286,979,524.92	279,379,040.26	254,093,249.79	341,159,910.52	1,161,611,725.49	1,336.56	3,110,417.28	0.00
Resolution of Appealed Labor Cases	31010010	340,573,000.00	9,007,089.70	349,580,089.70	340,573,000.00	9,007,089.70	349,580,089.70	113,914,068.49	100,774,367.90	89,434,756.33	45,456,896.98	349,580,089.70	113,874,168.49	100,763,767.90	89,288,159.39	45,310,593.92	349,236,689.70	0.00	343,400.00	0.00
PS	0001000	300,010,000.00	17,343,649.37	317,353,649.37	300,010,000.00	17,343,649.37	317,353,649.37	108,322,078.76	93,183,743.22	83,406,994.16	32,440,833.23	317,353,649.37	108,291,178.76	93,193,143.22	83,368,097.22	32,501,230.17	317,353,649.37	0.00	0.00	0.00
MOOE		40,563,000.00	(8,336,559.67)	32,226,440.33	40,563,000.00	(8,336,559.67)	32,226,440.33	5,591,989.73	7,590,624.68	6,027,762.17	13,016,063.75	32,226,440.33	5,582,989.73	7,570,624.68	5,920,062.17	12,809,363.75	31,883,040.33	0.00	343,400.00	0.00
Arbitration of Labor Cases	31010010	814,351,000.00	792,389.63	815,143,389.63	814,351,000.00	792,389.63	815,143,389.63	176,611,977.64	175,494,372.81	164,927,815.35	298,107,887.27	815,142,053.07	173,105,356.43	178,615,272.36	164,805,090.40	295,849,316.60	812,375,035.79	1,336.56	2,767,017.28	0.00
PS		737,306,000.00	7,076,876.04	744,382,876.04	737,306,000.00	7,076,876.04	744,382,876.04	157,669,479.74	144,190,935.29	147,797,047.31	294,725,258.85	744,382,721.19	154,234,727.25	147,374,628.10	147,539,660.38	293,040,260.02	742,189,275.75	154.85	2,193,445.44	0.00
MOOE		77,045,000.00	(6,284,486.41)	70,760,513.59	77,045,000.00	(6,284,486.41)	70,760,513.59	18,942,497.90	31,303,437.52	17,130,768.04	3,382,628.42	70,759,331.88	18,870,629.18	31,240,644.26	17,265,430.02	2,809,056.58	70,185,760.04	1,181.71	573,571.84	0.00
Sub-Total, Operations		1,154,924,000.00	9,799,479.33	1,164,723,479.33	1,154,924,000.00	9,799,479.33	1,164,723,479.33	290,526,046.13	276,268,740.71	254,362,571.68	343,564,784.25	1,164,722,142.77	286,979,524.92	279,379,040.26	254,093,249.79	341,159,910.52	1,161,611,725.49	1,336.56	3,110,417.28	0.00
PS		1,037,316,000.00	24,420,525.41	1,061,736,525.41	1,037,316,000.00	24,420,525.41	1,061,736,525.41	265,991,558.50	237,374,678.51	231,204,041.47	327,166,092.08	1,061,736,370.56	262,525,906.01	240,567,771.32	230,907,757.60	325,541,490.19	1,059,542,925.12	154.85	2,193,445.44	0.00
MOOE		117,608,000.00	(14,621,046.08)	102,986,953.92	117,608,000.00	(14,621,046.08)	102,986,953.92	24,534,487.63	38,894,062.20	23,158,530.21	16,398,692.17	102,985,772.21	24,453,618.91	38,811,268.94	23,185,492.19	15,618,420.33	102,068,800.37	1,181.71	916,971.84	0.00
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Particulars	UACS CODE	Appropriations			Allotments			Current Year Obligations					Current Year Disbursements					Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)	
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Adjusted Allotments	10=[(6+)(7)-8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19		20=(16+17+18+19)	22
Sub-Total, I. Agency Specific Budget		1,382,999,000.00	0.00	1,382,999,000.00	1,382,999,000.00	0.00	1,382,999,000.00	349,201,384.22	357,882,968.56	278,005,059.86	397,908,250.80	1,382,997,663.44	345,320,823.95	360,825,929.50	277,131,203.99	396,369,749.65	1,379,647,707.09	1,336.56	3,349,956.35	0.00
PS		1,176,267,000.00	33,241,000.00	1,209,508,000.00	1,176,267,000.00	33,241,000.00	1,209,508,000.00	300,557,190.90	284,748,583.20	243,603,716.13	380,596,354.92	1,209,507,845.15	297,047,152.53	287,978,061.89	242,281,520.61	380,007,864.68	1,207,314,399.71	154.85	2,193,445.44	0.00
MOOE		206,732,000.00	(33,241,000.00)	173,491,000.00	206,732,000.00	(33,241,000.00)	173,491,000.00	48,644,193.32	73,134,385.36	34,401,343.73	17,309,895.88	173,489,818.29	48,273,671.42	72,847,867.61	34,849,683.38	16,362,084.97	172,333,307.38	1,181.71	1,156,510.91	0.00
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>II. Automatic Appropriations</b>		<b>73,749,000.00</b>	<b>0.00</b>	<b>73,749,000.00</b>	<b>73,749,000.00</b>	<b>0.00</b>	<b>73,749,000.00</b>	<b>18,228,786.51</b>	<b>18,633,059.43</b>	<b>18,092,423.33</b>	<b>18,202,167.42</b>	<b>73,156,436.69</b>	<b>14,180,486.14</b>	<b>19,074,723.73</b>	<b>21,901,969.76</b>	<b>14,393,579.08</b>	<b>69,550,758.71</b>	<b>592,563.31</b>	<b>3,605,677.98</b>	<b>0.00</b>
Specific Budgets of National Government Agencies		73,749,000.00	0.00	73,749,000.00	73,749,000.00	0.00	73,749,000.00	18,228,786.51	18,633,059.43	18,092,423.33	18,202,167.42	73,156,436.69	14,180,486.14	19,074,723.73	21,901,969.76	14,393,579.08	69,550,758.71	592,563.31	3,605,677.98	0.00
Retirement and Life Insurance Premiums		73,749,000.00	0.00	73,749,000.00	73,749,000.00	0.00	73,749,000.00	18,228,786.51	18,633,059.43	18,092,423.33	18,202,167.42	73,156,436.69	14,180,486.14	19,074,723.73	21,901,969.76	14,393,579.08	69,550,758.71	592,563.31	3,605,677.98	0.00
PS		73,749,000.00	0.00	73,749,000.00	73,749,000.00	0.00	73,749,000.00	18,228,786.51	18,633,059.43	18,092,423.33	18,202,167.42	73,156,436.69	14,180,486.14	19,074,723.73	21,901,969.76	14,393,579.08	69,550,758.71	592,563.31	3,605,677.98	0.00
<b>Sub-total II. Automatic Appropriations</b>		<b>73,749,000.00</b>	<b>0.00</b>	<b>73,749,000.00</b>	<b>73,749,000.00</b>	<b>0.00</b>	<b>73,749,000.00</b>	<b>18,228,786.51</b>	<b>18,633,059.43</b>	<b>18,092,423.33</b>	<b>18,202,167.42</b>	<b>73,156,436.69</b>	<b>14,180,486.14</b>	<b>19,074,723.73</b>	<b>21,901,969.76</b>	<b>14,393,579.08</b>	<b>69,550,758.71</b>	<b>592,563.31</b>	<b>3,605,677.98</b>	<b>0.00</b>
PS		73,749,000.00	0.00	73,749,000.00	73,749,000.00	0.00	73,749,000.00	18,228,786.51	18,633,059.43	18,092,423.33	18,202,167.42	73,156,436.69	14,180,486.14	19,074,723.73	21,901,969.76	14,393,579.08	69,550,758.71	592,563.31	3,605,677.98	0.00
MOOE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FinEx		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>III. Special Purpose Fund</b>		<b>0.00</b>	<b>544,783,606.00</b>	<b>544,783,606.00</b>	<b>0.00</b>	<b>544,783,606.00</b>	<b>544,783,606.00</b>	<b>142,394,994.55</b>	<b>145,354,494.44</b>	<b>164,935,403.58</b>	<b>92,098,713.43</b>	<b>544,783,606.00</b>	<b>130,122,867.55</b>	<b>145,415,046.44</b>	<b>170,829,067.50</b>	<b>95,912,271.71</b>	<b>542,279,253.20</b>	<b>0.00</b>	<b>2,504,352.80</b>	<b>0.00</b>
Miscellaneous Personnel Benefits Fund		0.00	35,858,014.00	35,858,014.00	0.00	35,858,014.00	35,858,014.00	0.00	0.00	35,612,334.79	245,092.27	35,857,427.06	0.00	0.00	35,612,334.79	245,092.27	35,857,427.06	586.94	0.00	0.00
PS		0.00	35,858,014.00	35,858,014.00	0.00	35,858,014.00	35,858,014.00	0.00	0.00	35,612,334.79	245,092.27	35,857,427.06	0.00	0.00	35,612,334.79	245,092.27	35,857,427.06	586.94	0.00	0.00
Pension and Gratuity Fund		0.00	507,402,370.00	507,402,370.00	0.00	507,402,370.00	507,402,370.00	142,394,994.55	145,354,494.44	129,323,068.79	90,330,399.16	507,402,956.94	130,122,867.55	145,415,046.44	135,216,732.71	94,143,957.44	504,898,604.14	(586.94)	2,504,352.80	0.00
PS		0.00	507,402,370.00	507,402,370.00	0.00	507,402,370.00	507,402,370.00	142,394,994.55	145,354,494.44	129,323,068.79	90,330,399.16	507,402,956.94	130,122,867.55	145,415,046.44	135,216,732.71	94,143,957.44	504,898,604.14	(586.94)	2,504,352.80	0.00
Miscellaneous Personnel Benefits Fund-Staffing Modifications/ Upgrading of Salaries (Civilian)		0.00	1,523,222.00	1,523,222.00	0.00	1,523,222.00	1,523,222.00	0.00	0.00	0.00	1,523,222.00	1,523,222.00	0.00	0.00	1,523,222.00	1,523,222.00	1,523,222.00	0.00	0.00	0.00
PS		0.00	1,523,222.00	1,523,222.00	0.00	1,523,222.00	1,523,222.00	0.00	0.00	0.00	1,523,222.00	1,523,222.00	0.00	0.00	1,523,222.00	1,523,222.00	1,523,222.00	0.00	0.00	0.00
<b>Sub-Total III. Special Purpose Fund</b>		<b>0.00</b>	<b>544,783,606.00</b>	<b>544,783,606.00</b>	<b>0.00</b>	<b>544,783,606.00</b>	<b>544,783,606.00</b>	<b>142,394,994.55</b>	<b>145,354,494.44</b>	<b>164,935,403.58</b>	<b>92,098,713.43</b>	<b>544,783,606.00</b>	<b>130,122,867.55</b>	<b>145,415,046.44</b>	<b>170,829,067.50</b>	<b>95,912,271.71</b>	<b>542,279,253.20</b>	<b>0.00</b>	<b>2,504,352.80</b>	<b>0.00</b>
PS		0.00	544,783,606.00	544,783,606.00	0.00	544,783,606.00	544,783,606.00	142,394,994.55	145,354,494.44	164,935,403.58	92,098,713.43	544,783,606.00	130,122,867.55	145,415,046.44	170,829,067.50	95,912,271.71	542,279,253.20	0.00	2,504,352.80	0.00
MOOE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FinEx		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>IV. Reversion of the Unobligated Allotments charged against R.A. Nos.</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>GRAND TOTAL</b>		<b>1,456,748,000.00</b>	<b>544,783,606.00</b>	<b>2,001,531,606.00</b>	<b>1,456,748,000.00</b>	<b>544,783,606.00</b>	<b>2,001,531,606.00</b>	<b>509,825,185.28</b>	<b>521,870,522.43</b>	<b>461,032,886.77</b>	<b>508,209,131.65</b>	<b>2,000,937,706.13</b>	<b>489,624,177.64</b>	<b>525,315,699.67</b>	<b>469,862,241.25</b>	<b>506,675,600.44</b>	<b>1,991,477,719.00</b>	<b>593,899.87</b>	<b>9,459,987.13</b>	<b>0.00</b>
PS		1,250,016,000.00	578,024,606.00	1,828,040,606.00	1,250,016,000.00	578,024,606.00	1,828,040,606.00	461,180,971.96	448,736,137.07	426,631,543.04	490,899,235.77	1,827,447,887.84	441,350,506.22	452,467,832.06	435,012,557.87	490,313,515.47	1,819,144,411.62	592,718.16	8,303,476.22	0.00
MOOE		206,732,000.00	(33,241,000.00)	173,491,000.00	206,732,000.00	(33,241,000.00)	173,491,000.00	48,644,193.32	73,134,385.36	34,401,343.73	17,309,895.88	173,489,818.29	48,273,671.42	72,847,867.61	34,849,683.38	16,362,084.97	172,333,307.38	1,181.71	1,156,510.91	0.00
<b>Recapitulation by OO:</b>																				
I. Agency Specific Budget		1,154,924,000.00	9,799,479.33	1,164,723,479.33	1,154,924,000.00	9,799,479.33	1,164,723,479.33	290,526,046.13	276,268,740.71	254,362,571.68	343,564,784.25	1,164,722,142.77	286,979,524.92	279,379,040.26	254,093,249.79	341,159,910.52	1,161,611,725.49	1,336.56	3,110,417.28	0.00
LABOR ARBITRATION PROGRAM		1,154,924,000.00	9,799,479.33	1,164,723,479.33	1,154,924,000.00	9,799,479.33	1,164,723,479.33	290,526,046.13	276,268,740.71	254,362,571.68	343,564,784.25	1,164,722,142.77	286,979,524.92	279,379,040.26	254,093,249.79	341,159,910.52	1,161,611,725.49	1,336.56	3,110,417.28	0.00

Certified Correct:

  
DAISEE A. TISMO  
LAA Acting Head, Budget Unit

  
HAROLD M. CARBO  
Chief Administrative Officer, Management & Fiscal Division

Recommending Approval By:

  
ELVIRA F. CRUZ  
Director, Management and Admin. Dept.

Approved By:

  
GRACE E. MANQUIZ-TAN  
Chairperson