

**SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending June 30, 2017**

Authorization: 01 - Current Year Appropriations
Report Status: SUBMITTED

Department: Department of Labor and Employment (DOLE)
Agency: National Labor Relations Commission
Operating Unit: Central Office

Organization Code (UACS): 160040100000

Fund Cluster: 01 - Regular Agency Fund

| Particulars | UACS CODE | Appropriation | | | | | | Adjustments | | | | | | Current Year Obligations | | | | | | Current Year Disbursements | | | | Balances | | | |
|--------------------------------------------------|------------|--------------------------|----------------------------------------------|-------------------------|----------------------|----------------------------------------|-----------------|---------------|----------------------------|-----------------------------|----------------------------|-----------------------------|----------------------------|--------------------------|-----------------------------|----------------------------|-----------------------------|----------------------------|----------------|----------------------------|-----------------------|----------------------------|----|----------|----|----|----|
| | | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 | 21 | 22 | 23 | 24 | 25 | 26 |
| | | Authorized Appropriation | Adjustments (Transfer To/From, Reassignment) | Adjusted Appropriations | Adjustments Received | Adjustments (Withdrawal, Reassignment) | Transfer To | Transfer From | Adjusted Total Adjustments | 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 | Not Yet Due and Demandable | | | | | |
| Agency Specific Budget | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Specific Budgets of National Government Agencies | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Personal Services | 01101601 | 978,636,000.00 | | 978,636,000.00 | 925,121,918.00 | | (73,464,070.80) | 74,461,070.46 | 925,121,918.00 | 203,296,009.00 | 259,129,611.50 | | | 462,425,620.50 | 203,296,009.00 | 259,129,611.50 | | | 462,425,620.50 | 52,914,082.00 | 462,791,200.54 | | | | | | |
| Salaries and Wages | 5010100000 | 811,200,000.00 | | 811,200,000.00 | 758,393,918.00 | | (52,806,082.00) | 53,497,870.00 | 758,393,918.00 | 170,557,493.70 | 221,512,726.00 | | | 392,070,219.70 | 170,557,493.70 | 221,512,726.00 | | | 392,070,219.70 | 52,914,082.00 | 444,984,301.70 | | | | | | |
| Representation Allowance (RA) | 5010200000 | 555,431,000.00 | | 555,431,000.00 | 555,431,000.00 | | | | 555,431,000.00 | 140,516,001.50 | 144,793,880.21 | | | 285,309,881.71 | 140,516,001.50 | 144,793,880.21 | | | 285,309,881.71 | | 270,218,007.87 | | | | | | |
| Transportation Allowance (TA) | 5010300000 | 555,431,000.00 | | 555,431,000.00 | 555,431,000.00 | | | | 555,431,000.00 | 140,516,001.50 | 144,793,880.21 | | | 285,309,881.71 | 140,516,001.50 | 144,793,880.21 | | | 285,309,881.71 | | 270,218,007.87 | | | | | | |
| Travel Allowance (TL) | 5010400000 | 555,431,000.00 | | 555,431,000.00 | 555,431,000.00 | | | | 555,431,000.00 | 140,516,001.50 | 144,793,880.21 | | | 285,309,881.71 | 140,516,001.50 | 144,793,880.21 | | | 285,309,881.71 | | 270,218,007.87 | | | | | | |
| Cost-of-Living Allowance (CLA) | 5010500000 | 112,000.00 | | 112,000.00 | 112,000.00 | | | | 112,000.00 | 8,430.37 | 31,516.14 | | | 39,946.51 | 8,430.37 | 31,516.14 | | | 39,946.51 | | 72,053.49 | | | | | | |
| Other Compensation | 5010600000 | 191,826,000.00 | | 191,826,000.00 | 191,826,000.00 | | | | 191,826,000.00 | 8,430.37 | 31,516.14 | | | 39,946.51 | 8,430.37 | 31,516.14 | | | 39,946.51 | | 72,053.49 | | | | | | |
| Personal Economic Relief Allowance (PERA) | 5010700000 | 20,000,000.00 | | 20,000,000.00 | 20,000,000.00 | | | | 20,000,000.00 | 2,000,000.00 | 6,481,331.66 | | | 8,481,331.66 | 2,000,000.00 | 6,481,331.66 | | | 8,481,331.66 | | 11,336,105.41 | | | | | | |
| PERA - Civilian | 5010700001 | 20,000,000.00 | | 20,000,000.00 | 20,000,000.00 | | | | 20,000,000.00 | 2,000,000.00 | 6,481,331.66 | | | 8,481,331.66 | 2,000,000.00 | 6,481,331.66 | | | 8,481,331.66 | | 11,336,105.41 | | | | | | |
| Representation Allowance (RA) | 5010800000 | 25,148,000.00 | | 25,148,000.00 | 25,148,000.00 | | | | 25,148,000.00 | 7,131,362.91 | 7,460,500.00 | | | 14,591,862.91 | 7,131,362.91 | 7,460,500.00 | | | 14,591,862.91 | | 10,594,137.09 | | | | | | |
| Representation Allowance (RA) | 5010800001 | 25,148,000.00 | | 25,148,000.00 | 25,148,000.00 | | | | 25,148,000.00 | 7,131,362.91 | 7,460,500.00 | | | 14,591,862.91 | 7,131,362.91 | 7,460,500.00 | | | 14,591,862.91 | | 10,594,137.09 | | | | | | |
| Transportation Allowance (TA) | 5010900000 | 25,148,000.00 | | 25,148,000.00 | 25,148,000.00 | | | | 25,148,000.00 | 7,131,362.91 | 7,460,500.00 | | | 14,591,862.91 | 7,131,362.91 | 7,460,500.00 | | | 14,591,862.91 | | 10,594,137.09 | | | | | | |
| Transportation Allowance (TA) | 5010900001 | 25,148,000.00 | | 25,148,000.00 | 25,148,000.00 | | | | 25,148,000.00 | 7,131,362.91 | 7,460,500.00 | | | 14,591,862.91 | 7,131,362.91 | 7,460,500.00 | | | 14,591,862.91 | | 10,594,137.09 | | | | | | |
| Clothing/Uniform Allowance | 5011000000 | 5,010,000.00 | | 5,010,000.00 | 5,010,000.00 | | | | 5,010,000.00 | 140,000.00 | 140,000.00 | | | 280,000.00 | 140,000.00 | 140,000.00 | | | 280,000.00 | | 5,045,000.00 | | | | | | |
| Clothing/Uniform Allowance - Civilian | 5011000001 | 5,010,000.00 | | 5,010,000.00 | 5,010,000.00 | | | | 5,010,000.00 | 140,000.00 | 140,000.00 | | | 280,000.00 | 140,000.00 | 140,000.00 | | | 280,000.00 | | 5,045,000.00 | | | | | | |
| Honoraria | 5011200000 | | | | | | | | | 64,763.02 | 61,000.00 | | | 125,763.02 | 64,763.02 | 61,000.00 | | | 125,763.02 | | 145,763.02 | | | | | | |
| Honoraria - Civilian | 5011200001 | | | | | | | | | 64,763.02 | 61,000.00 | | | 125,763.02 | 64,763.02 | 61,000.00 | | | 125,763.02 | | 145,763.02 | | | | | | |
| Longevity Pay (LP) | 5011300000 | 8,600,000.00 | | 8,600,000.00 | 8,600,000.00 | | | | 8,600,000.00 | 2,546,042.16 | 2,546,042.16 | | | 5,092,084.32 | 2,546,042.16 | 2,546,042.16 | | | 5,092,084.32 | | 4,703,482.22 | | | | | | |
| Longevity Pay - Civilian | 5011300001 | 8,600,000.00 | | 8,600,000.00 | 8,600,000.00 | | | | 8,600,000.00 | 2,546,042.16 | 2,546,042.16 | | | 5,092,084.32 | 2,546,042.16 | 2,546,042.16 | | | 5,092,084.32 | | 4,703,482.22 | | | | | | |
| Overtime and Night Pay | 5011400000 | | | | | | | | | 54,943.17 | 27,629.35 | | | 82,572.52 | 54,943.17 | 27,629.35 | | | 82,572.52 | | 82,772.52 | | | | | | |
| Overtime Pay | 5011400001 | | | | | | | | | 54,943.17 | 27,629.35 | | | 82,572.52 | 54,943.17 | 27,629.35 | | | 82,572.52 | | 82,772.52 | | | | | | |
| Year End Bonus | 5011500000 | 48,283,000.00 | | 48,283,000.00 | 48,283,000.00 | | | | 48,283,000.00 | | | | | 48,283,000.00 | | | | | 48,283,000.00 | | 46,283,000.00 | | | | | | |
| Bonus - Civilian | 5011500001 | 48,283,000.00 | | 48,283,000.00 | 48,283,000.00 | | | | 48,283,000.00 | | | | | 48,283,000.00 | | | | | 48,283,000.00 | | 46,283,000.00 | | | | | | |
| Cash Gift | 5011600000 | 5,010,000.00 | | 5,010,000.00 | 5,010,000.00 | | | | 5,010,000.00 | | | | | 5,010,000.00 | | | | | 5,010,000.00 | | 5,010,000.00 | | | | | | |
| Cash Gift - Civilian | 5011600001 | 5,010,000.00 | | 5,010,000.00 | 5,010,000.00 | | | | 5,010,000.00 | | | | | 5,010,000.00 | | | | | 5,010,000.00 | | 5,010,000.00 | | | | | | |
| Other Bonuses and Allowances | 5011700000 | 51,293,000.00 | | 51,293,000.00 | 51,293,000.00 | | | | 51,293,000.00 | | | | | 51,293,000.00 | | | | | 51,293,000.00 | | 46,611,935.55 | | | | | | |
| Productivity Enhancement Incentive - Civilian | 5011700001 | 51,293,000.00 | | 51,293,000.00 | 51,293,000.00 | | | | 51,293,000.00 | | | | | 51,293,000.00 | | | | | 51,293,000.00 | | 46,611,935.55 | | | | | | |
| Multi-Year Bonus - Civilian | 5011800000 | 46,283,000.00 | | 46,283,000.00 | 46,283,000.00 | | | | 46,283,000.00 | | | | | 46,283,000.00 | | | | | 46,283,000.00 | | 46,611,935.55 | | | | | | |
| Personal Benefit Contributions | 5011900000 | 5,546,000.00 | | 5,546,000.00 | 5,546,000.00 | | | | 5,546,000.00 | 1,584,072.21 | 1,584,072.21 | | | 3,168,144.42 | 1,584,072.21 | 1,584,072.21 | | | 3,168,144.42 | | 2,800,001.04 | | | | | | |
| PhilHealth Contributions | 5012000000 | 1,200,000.00 | | 1,200,000.00 | 1,200,000.00 | | | | 1,200,000.00 | 300,000.00 | 300,000.00 | | | 600,000.00 | 300,000.00 | 300,000.00 | | | 600,000.00 | | 600,000.00 | | | | | | |
| PhilHealth Contributions | 5012000001 | 1,200,000.00 | | 1,200,000.00 | 1,200,000.00 | | | | 1,200,000.00 | 300,000.00 | 300,000.00 | | | 600,000.00 | 300,000.00 | 300,000.00 | | | 600,000.00 | | 600,000.00 | | | | | | |
| PhilHealth Contributions | 5012000002 | 1,200,000.00 | | 1,200,000.00 | 1,200,000.00 | | | | 1,200,000.00 | 300,000.00 | 300,000.00 | | | 600,000.00 | 300,000.00 | 300,000.00 | | | 600,000.00 | | 600,000.00 | | | | | | |
| PhilHealth Contributions | 5012000003 | 1,200,000.00 | | 1,200,000.00 | 1,200,000.00 | | | | 1,200,000.00 | 300,000.00 | 300,000.00 | | | 600,000.00 | 300,000.00 | 300,000.00 | | | 600,000.00 | | 600,000.00 | | | | | | |
| Employees Compensation Insurance Premiums (ECIP) | 5012100000 | 1,200,000.00 | | 1,200,000.00 | 1,200,000.00 | | | | 1,200,000.00 | 300,000.00 | 300,000.00 | | | 600,000.00 | 300,000.00 | 300,000.00 | | | 600,000.00 | | 600,000.00 | | | | | | |
| ECIP - Civilian | 5012100001 | 1,200,000.00 | | 1,200,000.00 | 1,200,000.00 | | | | 1,200,000.00 | 300,000.00 | 300,000.00 | | | 600,000.00 | 300,000.00 | 300,000.00 | | | 600,000.00 | | 600,000.00 | | | | | | |
| Other Personnel Benefits | 5012200000 | 56,997,600.00 | | 56,997,600.00 | 56,997,600.00 | | | | 56,997,600.00 | 5,676,916.00 | 4,656,916.00 | | | 10,333,832.00 | 5,676,916.00 | 4,656,916.00 | | | 10,333,832.00 | | 52,914,082.00 | | | | | | |

| Particulars | UACS CODE | Appropriation | | | | Adjustments | | | | Current Year Obligations | | | | Current Year Disbursements | | | | Unpaid Obligations (11-30) = (21-24) | | | | | | |
|----------------------------------------------------------|-----------|--------------------------|----------------------------------------------|-------------------------|----------------------------------------|-------------|---------------|----------------------------|-----------------------------|----------------------------|-----------------------------|----------------------------|--------------|-----------------------------|----------------------------|-----------------------------|----------------------------|--------------------------------------|---------------------------|------------------------|--------------------|----------------------------|---|---|
| | | Authorized Appropriation | Adjustments (Transfer To/From, Reassignment) | Adjusted Appropriations | Adjustments (Withdrawal, Reassignment) | Transfer To | Transfer From | Adjusted Total Adjustments | 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 Allocation | Due and Demandable | Not Yet Due and Demandable | | |
| | | | | | | | | | | | | | | | | | | | | | | | 3 | 4 |
| Legal Services | 502110000 | 500,000.00 | | 500,000.00 | | | | 500,000.00 | 1,200.00 | 500,000.00 | 6,000.00 | 147,292.00 | 6,500.00 | 147,292.00 | 6,500.00 | 147,292.00 | 6,500.00 | 147,292.00 | 153,792.00 | 147,292.00 | 390,208.00 | 390,208.00 | | |
| Auditing Services | 502110000 | | | 830,000.00 | | | | 830,000.00 | | 830,000.00 | 24,018.00 | 38,619.83 | 24,018.00 | 38,619.83 | 24,018.00 | 38,619.83 | 24,018.00 | 38,619.83 | 62,637.83 | 62,637.83 | 62,637.83 | 62,637.83 | | |
| Consulting Services | 502110000 | 1,000,000.00 | | 1,000,000.00 | | | | 1,000,000.00 | | 1,000,000.00 | 35,000.00 | 70,000.00 | 35,000.00 | 70,000.00 | 35,000.00 | 70,000.00 | 35,000.00 | 70,000.00 | 105,000.00 | 105,000.00 | 105,000.00 | 105,000.00 | | |
| ICT Consultancy Services | 502110000 | 1,000,000.00 | | 1,000,000.00 | | | | 1,000,000.00 | | 1,000,000.00 | 44,116.62 | 44,116.62 | 44,116.62 | 44,116.62 | 44,116.62 | 44,116.62 | 44,116.62 | 44,116.62 | 88,233.24 | 88,233.24 | 88,233.24 | 88,233.24 | | |
| Other Professional Services | 502119900 | 180,000.00 | | 180,000.00 | | | | 180,000.00 | | 180,000.00 | 44,116.62 | 44,116.62 | 44,116.62 | 44,116.62 | 44,116.62 | 44,116.62 | 44,116.62 | 44,116.62 | 88,233.24 | 88,233.24 | 88,233.24 | 88,233.24 | | |
| Other Professional Services | 502119900 | 160,000.00 | | 160,000.00 | | | | 160,000.00 | | 160,000.00 | 44,116.62 | 44,116.62 | 44,116.62 | 44,116.62 | 44,116.62 | 44,116.62 | 44,116.62 | 44,116.62 | 88,233.24 | 88,233.24 | 88,233.24 | 88,233.24 | | |
| General Services | 502200000 | 16,000,000.00 | | 16,000,000.00 | | | | 16,000,000.00 | | 16,000,000.00 | 3,728,951.69 | 4,790,488.22 | 3,728,951.69 | 4,790,488.22 | 3,728,951.69 | 4,790,488.22 | 3,728,951.69 | 4,790,488.22 | 7,457,903.38 | 7,457,903.38 | 7,457,903.38 | 7,457,903.38 | | |
| Janitorial Services | 502200000 | 4,653,000.00 | | 4,653,000.00 | | | | 4,653,000.00 | | 4,653,000.00 | 635,994.11 | 879,468.22 | 635,994.11 | 879,468.22 | 635,994.11 | 879,468.22 | 635,994.11 | 879,468.22 | 1,315,462.33 | 1,315,462.33 | 1,315,462.33 | 1,315,462.33 | | |
| Janitorial Services | 502200000 | 4,653,000.00 | | 4,653,000.00 | | | | 4,653,000.00 | | 4,653,000.00 | 635,994.11 | 879,468.22 | 635,994.11 | 879,468.22 | 635,994.11 | 879,468.22 | 635,994.11 | 879,468.22 | 1,315,462.33 | 1,315,462.33 | 1,315,462.33 | 1,315,462.33 | | |
| Security Services | 502200000 | 8,794,000.00 | | 8,794,000.00 | | | | 8,794,000.00 | | 8,794,000.00 | 55,025.51 | 55,025.51 | 55,025.51 | 55,025.51 | 55,025.51 | 55,025.51 | 55,025.51 | 55,025.51 | 110,051.02 | 110,051.02 | 110,051.02 | 110,051.02 | | |
| Other General Services | 502299900 | 8,794,000.00 | | 8,794,000.00 | | | | 8,794,000.00 | | 8,794,000.00 | 55,025.51 | 55,025.51 | 55,025.51 | 55,025.51 | 55,025.51 | 55,025.51 | 55,025.51 | 55,025.51 | 110,051.02 | 110,051.02 | 110,051.02 | 110,051.02 | | |
| Other General Services | 502299900 | 3,683,000.00 | | 3,683,000.00 | | | | 3,683,000.00 | | 3,683,000.00 | 105,127.33 | 105,127.33 | 105,127.33 | 105,127.33 | 105,127.33 | 105,127.33 | 105,127.33 | 105,127.33 | 210,254.66 | 210,254.66 | 210,254.66 | 210,254.66 | | |
| Other General Services | 502299900 | 3,683,000.00 | | 3,683,000.00 | | | | 3,683,000.00 | | 3,683,000.00 | 105,127.33 | 105,127.33 | 105,127.33 | 105,127.33 | 105,127.33 | 105,127.33 | 105,127.33 | 105,127.33 | 210,254.66 | 210,254.66 | 210,254.66 | 210,254.66 | | |
| Repairs and Maintenance - Buildings and Other Structures | 502300000 | 3,883,000.00 | | 3,883,000.00 | | | | 3,883,000.00 | | 3,883,000.00 | 1,718,857.14 | 521,736.96 | 1,718,857.14 | 521,736.96 | 1,718,857.14 | 521,736.96 | 1,718,857.14 | 521,736.96 | 2,440,594.10 | 2,440,594.10 | 2,440,594.10 | 2,440,594.10 | | |
| Repairs and Maintenance - Buildings and Other Structures | 502300000 | 1,377,000.00 | | 1,377,000.00 | | | | 1,377,000.00 | | 1,377,000.00 | 1,181,264.33 | 20,500.76 | 1,181,264.33 | 20,500.76 | 1,181,264.33 | 20,500.76 | 1,181,264.33 | 20,500.76 | 1,201,765.09 | 1,201,765.09 | 1,201,765.09 | 1,201,765.09 | | |
| Repairs and Maintenance - Buildings and Other Structures | 502300000 | 1,377,000.00 | | 1,377,000.00 | | | | 1,377,000.00 | | 1,377,000.00 | 1,181,264.33 | 20,500.76 | 1,181,264.33 | 20,500.76 | 1,181,264.33 | 20,500.76 | 1,181,264.33 | 20,500.76 | 1,201,765.09 | 1,201,765.09 | 1,201,765.09 | 1,201,765.09 | | |
| Repairs and Maintenance - Machinery and Equipment | 502300000 | 798,000.00 | | 798,000.00 | | | | 798,000.00 | | 798,000.00 | 81,782.72 | 251,220.50 | 81,782.72 | 251,220.50 | 81,782.72 | 251,220.50 | 81,782.72 | 251,220.50 | 333,003.22 | 333,003.22 | 333,003.22 | 333,003.22 | | |
| Office Equipment | 502300000 | 400,000.00 | | 400,000.00 | | | | 400,000.00 | | 400,000.00 | 24,300.00 | 108,720.00 | 24,300.00 | 108,720.00 | 24,300.00 | 108,720.00 | 24,300.00 | 108,720.00 | 133,020.00 | 133,020.00 | 133,020.00 | 133,020.00 | | |
| Information and Communication Technology Equipment | 502300000 | 300,000.00 | | 300,000.00 | | | | 300,000.00 | | 300,000.00 | 57,482.72 | 140,880.00 | 57,482.72 | 140,880.00 | 57,482.72 | 140,880.00 | 57,482.72 | 140,880.00 | 75,547.28 | 75,547.28 | 75,547.28 | 75,547.28 | | |
| Communication Equipment | 502300000 | 76,000.00 | | 76,000.00 | | | | 76,000.00 | | 76,000.00 | 76,000.00 | 76,000.00 | 76,000.00 | 76,000.00 | 76,000.00 | 76,000.00 | 76,000.00 | 76,000.00 | 152,000.00 | 152,000.00 | 152,000.00 | 152,000.00 | | |
| Repairs and Maintenance - Transportation Equipment | 502300000 | 1,460,000.00 | | 1,460,000.00 | | | | 1,460,000.00 | | 1,460,000.00 | 91,187.33 | 124,615.53 | 91,187.33 | 124,615.53 | 91,187.33 | 124,615.53 | 91,187.33 | 124,615.53 | 185,822.56 | 185,822.56 | 185,822.56 | 185,822.56 | | |
| Motor Vehicles | 502300000 | 1,460,000.00 | | 1,460,000.00 | | | | 1,460,000.00 | | 1,460,000.00 | 91,187.33 | 124,615.53 | 91,187.33 | 124,615.53 | 91,187.33 | 124,615.53 | 91,187.33 | 124,615.53 | 185,822.56 | 185,822.56 | 185,822.56 | 185,822.56 | | |
| Repairs and Maintenance - Furniture and Fixtures | 502300000 | 240,000.00 | | 240,000.00 | | | | 240,000.00 | | 240,000.00 | 277,801.00 | 78,585.00 | 277,801.00 | 78,585.00 | 277,801.00 | 78,585.00 | 277,801.00 | 78,585.00 | 356,386.00 | 356,386.00 | 356,386.00 | 356,386.00 | | |
| Repairs and Maintenance - Furniture and Fixtures | 502300000 | 240,000.00 | | 240,000.00 | | | | 240,000.00 | | 240,000.00 | 277,801.00 | 78,585.00 | 277,801.00 | 78,585.00 | 277,801.00 | 78,585.00 | 277,801.00 | 78,585.00 | 356,386.00 | 356,386.00 | 356,386.00 | 356,386.00 | | |
| Repairs and Maintenance - Aerials | 502300000 | 10,000.00 | | 10,000.00 | | | | 10,000.00 | | 10,000.00 | 10,000.00 | 10,000.00 | 10,000.00 | 10,000.00 | 10,000.00 | 10,000.00 | 10,000.00 | 10,000.00 | 20,000.00 | 20,000.00 | 20,000.00 | 20,000.00 | | |
| Repairs and Maintenance - Aerials | 502300000 | 10,000.00 | | 10,000.00 | | | | 10,000.00 | | 10,000.00 | 10,000.00 | 10,000.00 | 10,000.00 | 10,000.00 | 10,000.00 | 10,000.00 | 10,000.00 | 10,000.00 | 20,000.00 | 20,000.00 | 20,000.00 | 20,000.00 | | |
| Taxes, Insurance Premiums and Other Fees | 502300000 | 1,085,000.00 | | 1,085,000.00 | | | | 1,085,000.00 | | 1,085,000.00 | 108,570.15 | 91,012.13 | 108,570.15 | 91,012.13 | 108,570.15 | 91,012.13 | 108,570.15 | 91,012.13 | 209,582.28 | 209,582.28 | 209,582.28 | 209,582.28 | | |
| Taxes, Dues and Licenses | 502300000 | 1,085,000.00 | | 1,085,000.00 | | | | 1,085,000.00 | | 1,085,000.00 | 108,570.15 | 91,012.13 | 108,570.15 | 91,012.13 | 108,570.15 | 91,012.13 | 108,570.15 | 91,012.13 | 209,582.28 | 209,582.28 | 209,582.28 | 209,582.28 | | |
| Fidelity Bond Premiums | 502300000 | 1,085,000.00 | | 1,085,000.00 | | | | 1,085,000.00 | | 1,085,000.00 | 108,570.15 | 91,012.13 | 108,570.15 | 91,012.13 | 108,570.15 | 91,012.13 | 108,570.15 | 91,012.13 | 209,582.28 | 209,582.28 | 209,582.28 | 209,582.28 | | |
| Fidelity Bond Premiums | 502300000 | 1,085,000.00 | | 1,085,000.00 | | | | 1,085,000.00 | | 1,085,000.00 | 108,570.15 | 91,012.13 | 108,570.15 | 91,012.13 | 108,570.15 | 91,012.13 | 108,570.15 | 91,012.13 | 209,582.28 | 209,582.28 | 209,582.28 | 209,582.28 | | |
| Insurance Expenses | 502300000 | 51,404,000.00 | | 51,404,000.00 | | | | 51,404,000.00 | | 51,404,000.00 | 4,887,656.45 | 10,055,262.40 | 4,887,656.45 | 10,055,262.40 | 4,887,656.45 | 10,055,262.40 | 4,887,656.45 | 10,055,262.40 | 14,942,918.85 | 14,942,918.85 | 14,942,918.85 | 14,942,918.85 | | |
| Other Maintenance and Operating Expenses | 502900000 | 352,000.00 | | 352,000.00 | | | | 352,000.00 | | 352,000.00 | 3,620.00 | 52,332.00 | 3,620.00 | 52,332.00 | 3,620.00 | 52,332.00 | 3,620.00 | 52,332.00 | 55,952.00 | 55,952.00 | 55,952.00 | 55,952.00 | | |
| Advertising Expenses | 502900000 | 352,000.00 | | 352,000.00 | | | | 352,000.00 | | 352,000.00 | 3,620.00 | 52,332.00 | 3,620.00 | 52,332.00 | 3,620.00 | 52,332.00 | 3,620.00 | 52,332.00 | 55,952.00 | 55,952.00 | 55,952.00 | 55,952.00 | | |
| Printing and Publication Expenses | 502900000 | 300,000.00 | | 300,000.00 | | | | 300,000.00 | | 300,000.00 | 147,018.67 | 147,018.67 | 147,018.67 | 147,018.67 | 147,018.67 | 147,018.67 | 147,018.67 | 147,018.67 | 294,037.34 | 294,037.34 | 294,037.34 | 294,037.34 | | |
| Printing and Publication Expenses | 502900000 | 300,000.00 | | 300,000.00 | | | | 300,000.00 | | 300,000.00 | 147,018.67 | 147,018.67 | 147,018.67 | 147,018.67 | 147,018.67 | 147,018.67 | 147,018.67 | 147,018.67 | 294,037.34 | 294,037.34 | 294,037.34 | 294,037.34 | | |
| Representation Expenses | 502900000 | 700,000.00 | | 700,000.00 | | | | 700,000.00 | | 700,000.00 | 89,648.00 | 18,054.57 | 89,648.00 | 18,054.57 | 89,648.00 | 18,054.57 | 89,648.00 | 18,054.57 | 107,702.57 | 107,702.57 | 107,702.57 | 107,702.57 | | |
| Transportation and Delivery Expenses | 502900000 | 700,000.00 | </ | | | | | | | | | | | | | | | | | | | | | |

| Particulars | UMACS CODE | Appropriation | | | | Allocations | | | | Current Year Obligations | | | | Current Year Disbursements | | | | Unpaid Obligations | | | |
|----------------------------------------------------|------------|--------------------------|----------------------------------------------|-------------------------|----------------------|-----------------------------------------|-------------|---------------|----------------------------|-----------------------------|----------------------------|-----------------------------|----------------------------|----------------------------|-----------------------------|----------------------------|-----------------------------|----------------------------|------------------------|----------------------------|--|
| | | Authorized Appropriation | Adjustments (Transfer To/From, Reassignment) | Adjusted Appropriations | Adjustments Received | Adjustments (Withdrawals, Reassignment) | Transfer To | Transfer From | Adjusted Total Allocations | 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 | Unobligated Allocation | Net Yet Due and Demandable | |
| Other Maintenance and Operating Expenses | 5029000000 | | | | | | | | | | | | | | | | | | | | |
| Capital Outlays | | 12,349,000.00 | | 12,349,000.00 | 12,349,000.00 | | | | | | | | | | | | | | | | |
| Property, Plant and Equipment Outlay | 5004000000 | 12,349,000.00 | | 12,349,000.00 | 12,349,000.00 | | | | | | | | | | | | | | | | |
| Buildings and Other Structures | 5004000000 | 8,000,000.00 | | 8,000,000.00 | 8,000,000.00 | | | | | | | | | | | | | | | | |
| Buildings | 5004000001 | 8,000,000.00 | | 8,000,000.00 | 8,000,000.00 | | | | | | | | | | | | | | | | |
| Machinery and Equipment Outlay | 5004000002 | 2,000,000.00 | | 2,000,000.00 | 2,000,000.00 | | | | | | | | | | | | | | | | |
| Office Equipment | 5004000002 | 1,722,000.00 | | 1,722,000.00 | 1,722,000.00 | | | | | | | | | | | | | | | | |
| Information and Communication Technology Equipment | 5004000003 | 1,278,000.00 | | 1,278,000.00 | 1,278,000.00 | | | | | | | | | | | | | | | | |
| Furniture, Fixtures and Books Outlay | 5004000004 | 1,300,000.00 | | 1,300,000.00 | 1,300,000.00 | | | | | | | | | | | | | | | | |
| Furniture and Fixtures | 5004000004 | 1,302,000.00 | | 1,302,000.00 | 1,302,000.00 | | | | | | | | | | | | | | | | |
| Automatic Appropriations | | | | | | | | | | | | | | | | | | | | | |
| Retirement and Life Insurance Premiums | 61104100 | 45,478,000.00 | | 45,478,000.00 | 45,478,000.00 | | | | | | | | | | | | | | | | |
| Personal Services | | 45,478,000.00 | | 45,478,000.00 | 45,478,000.00 | | | | | | | | | | | | | | | | |
| Personal Benefit Contributions | 5010000000 | 45,478,000.00 | | 45,478,000.00 | 45,478,000.00 | | | | | | | | | | | | | | | | |
| Retirement and Life Insurance Premiums | 5010000000 | 45,478,000.00 | | 45,478,000.00 | 45,478,000.00 | | | | | | | | | | | | | | | | |
| Retirement and Life Insurance Premiums | 5010000000 | 45,478,000.00 | | 45,478,000.00 | 45,478,000.00 | | | | | | | | | | | | | | | | |
| Special Purpose Fund | | | | | | | | | | | | | | | | | | | | | |
| Multibenefit Personnel Benefits Fund | 01101400 | | | | | | | | | | | | | | | | | | | | |
| Personal Services | | 33,368.00 | | 33,368.00 | 33,368.00 | | | | | | | | | | | | | | | | |
| Other Compensation | 5010000000 | 33,368.00 | | 33,368.00 | 33,368.00 | | | | | | | | | | | | | | | | |
| Year End Bonus | 5010214000 | 30,868.00 | | 30,868.00 | 30,868.00 | | | | | | | | | | | | | | | | |
| Bonus - Civilian | 5010214001 | 30,868.00 | | 30,868.00 | 30,868.00 | | | | | | | | | | | | | | | | |
| Cash GR | 5010215000 | 2,500.00 | | 2,500.00 | 2,500.00 | | | | | | | | | | | | | | | | |
| Cash GR - Civilian | 5010215001 | 2,500.00 | | 2,500.00 | 2,500.00 | | | | | | | | | | | | | | | | |
| Pension and Gratuity Fund | 01101407 | | | | | | | | | | | | | | | | | | | | |
| Personal Services | | 81,284,218.00 | | 81,284,218.00 | 81,284,218.00 | | | | | | | | | | | | | | | | |
| Other Personnel Benefits | 5010400000 | 81,284,218.00 | | 81,284,218.00 | 81,284,218.00 | | | | | | | | | | | | | | | | |
| Pension Benefits | 5010401000 | 32,989,633.00 | | 32,989,633.00 | 32,989,633.00 | | | | | | | | | | | | | | | | |
| Pension Benefits - Civilian | 5010401001 | 32,989,633.00 | | 32,989,633.00 | 32,989,633.00 | | | | | | | | | | | | | | | | |
| Retirement Gratuity | 5010402000 | 34,385,585.00 | | 34,385,585.00 | 34,385,585.00 | | | | | | | | | | | | | | | | |
| Retirement Gratuity - Civilian | 5010402001 | 34,385,585.00 | | 34,385,585.00 | 34,385,585.00 | | | | | | | | | | | | | | | | |
| Terminal Leave Benefits | 5010403000 | 13,908,952.00 | | 13,908,952.00 | 13,908,952.00 | | | | | | | | | | | | | | | | |
| Terminal Leave Benefits - Civilian | 5010403001 | 13,908,952.00 | | 13,908,952.00 | 13,908,952.00 | | | | | | | | | | | | | | | | |
| GRAND TOTAL | | 1,023,515,000.00 | | 1,023,515,000.00 | 1,023,515,000.00 | | | | | | | | | | | | | | | | |
| Grand Total | | | | | | | | | | | | | | | | | | | | | |

Certified Correct:

Carla W. ...
Cervantes, Maria Carolina
 Agency Budget Officer

Date: 25/Jul/2017

Certified Correct:

Harold M. Carbo
HAROLD M. CARBO
 Accountant IV

Date:

Recommended By:

Cruz Fevira
Cruz Fevira
 Director, FMS

Date: 25/Jul/2017

Approved By:

Nogueras, Gerardo
Nogueras, Gerardo
 Head of Agency or Authorized Representative

Date: 25/Jul/2017