

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
 For the Quarter Ending September 30, 2015

Particulars (1)	UACS CODE (2)	Appropriations			Allotments		Current Year Obligations				Current Year Disbursements				Balances			
		Authorized Appropriations (3)	Adjust- ments (4)	Adjusted Appropriations 5=(3+4)	Allotments Received (6)	Adjusted Total Allotments 10=(6+7-8+9)	1st Quarter Ending in 31-Mar (11)	2nd Quarter Ending in 30-Jun (12)	3rd Quarter Ending in 30-Sep (13)	OBLIGATION Total 15=(11+12+13+14)	1st Quarter Ending in 31-Mar (16)	2nd Quarter Ending in 30-Jun (17)	3rd Quarter Ending in 30-Sep (18)	DISBURSEMENT Total 20=(16+17+18+19)	Unreleased Appropriation 21=(5-10)	Unobligated Allotment 22=(10-15)	Unpaid Obligations (15-20)=(23+24)	
							Due & Demandable (23)	Not Yet Paid (24)										
I. CURRENT YEAR BUDGET / APPROPRIATIONS																		
A. AGENCY SPECIFIC BUDGET																		
PERSONNEL SERVICES																		
Salaries and Wages	50101010 00																	
Salaries and Wages - Regular	50101010 01	72,319,000.00		72,319,000.00	72,319,000.00	72,319,000.00	20,087,227.85	20,556,187.16	20,297,600.67	60,941,015.68	20,087,227.85	20,556,187.16	20,200,701.37	60,844,116.38	-	11,377,984.32	96,899.30	
Other Compensation	50102000 00																	
PERA - Civilian	50102010 01	4,968,000.00		4,968,000.00	4,968,000.00	4,968,000.00	1,408,818.24	1,449,545.59	1,435,727.43	4,294,091.26	1,408,363.69	1,449,545.57	1,430,636.51	4,288,545.77	-	673,908.74	5,545.49	
Representation Allowance	50102020 00	3,222,000.00		3,222,000.00	3,222,000.00	3,222,000.00	882,000.00	898,000.00	904,000.00	2,684,000.00	882,000.00	898,000.00	895,000.00	2,675,000.00	-	538,000.00	9,000.00	
Transportation Allowance	50102030 01	3,222,000.00		3,222,000.00	3,222,000.00	3,222,000.00	273,000.00	288,750.00	286,000.00	847,750.00	273,000.00	288,750.00	286,000.00	847,750.00	-	2,374,250.00	-	
Clothing Allowance - Civilian	50102040 01	1,035,000.00		1,035,000.00	1,035,000.00	1,035,000.00	1,115,000.00	-	-	1,115,000.00	1,000,000.00	115,000.00	-	1,115,000.00	-	(80,000.00)	-	
Productivity Incentive Bonus - Civilian	50102080 01	414,000.00		414,000.00	414,000.00	414,000.00	-	318,000.00	24,000.00	342,000.00	-	318,000.00	24,000.00	342,000.00	-	72,000.00	-	
Cash Gift - Civilian	50102150 01	1,035,000.00		1,035,000.00	1,035,000.00	1,035,000.00	-	577,500.00	-	577,500.00	-	577,500.00	-	577,500.00	-	457,500.00	-	
Year-end Bonus - Civilian	50102140 01	6,027,000.00		6,027,000.00	6,027,000.00	6,027,000.00	-	3,311,552.35	-	3,311,552.35	-	3,311,552.35	-	3,311,552.35	-	2,715,447.65	-	
Personnel Benefits Contribution	50103000 00																	
PAGIBIG Contribution - Civilian	50103020 01	249,000.00		249,000.00	249,000.00	249,000.00	68,100.00	68,700.00	69,100.00	205,900.00	68,100.00	68,700.00	69,100.00	205,900.00	-	43,100.00	-	
PHILHEALTH Contribution - Civilian	50103030 01	596,000.00		596,000.00	596,000.00	596,000.00	198,487.50	201,125.00	200,062.50	599,675.00	198,487.50	193,850.00	200,062.50	592,400.00	-	(3,675.00)	67,275.00	
ECIP Contribution - Civilian	50103040 01	248,000.00		248,000.00	248,000.00	248,000.00	67,923.87	68,030.89	68,873.04	204,827.80	67,923.87	68,030.89	68,873.04	204,827.80	-	43,172.20	-	
Other Personnel Benefits	50104000 00									45,550.07				45,550.07	-	(45,550.07)	-	
Terminal Leave - Civilian	50104030 01						45,550.07				45,550.07				-	-	-	
Other Personnel Benefits																180,000.00	-	
Step Increment		180,000.00		180,000.00	180,000.00	180,000.00											-	
MAINTENANCE & OTHER OPERATING EXPENSES																		
Traveling Expenses	50201000 00																	
Traveling Expenses - Local	50201010 00	6,462,000.00		6,462,000.00	6,462,000.00	6,462,000.00	514,106.96	774,433.58	674,392.34	1,862,932.88	361,434.00	684,762.54	802,654.33	1,848,850.87	-	4,499,067.12	114,082.01	
Traveling Expenses - Foreign	50201020 00	17,347,000.00		17,347,000.00	17,347,000.00	17,347,000.00	2,433,663.02	5,789,395.97	2,427,916.58	10,660,975.57	1,804,312.25	5,945,878.51	2,434,830.00	10,185,020.76	-	6,686,024.43	475,954.81	
Scholarship	50202000 00																	
Training Expenses	50202010 00	29,167,000.00		29,167,000.00	29,167,000.00	29,167,000.00	338,471.50	2,479,938.81	3,180,291.70	5,998,702.01	326,471.50	2,230,199.31	3,328,341.70	5,885,012.51	-	23,168,297.99	113,689.50	
Supplies and Materials Expense	50203000 00																	
Office Supplies Expense	50203010 00	12,755,000.00		12,755,000.00	12,755,000.00	12,755,000.00	392,124.70	3,096,542.93	701,327.71	4,189,995.34	392,124.70	672,227.41	611,805.71	1,676,157.82	-	8,565,004.66	2,513,837.52	
Food Supplies Expense	50203050 00	11,250,000.00		11,250,000.00	11,250,000.00	11,250,000.00									-	11,250,000.00	-	
Drugs and Medicines Expense	50203070 00	2,062,000.00		2,062,000.00	2,062,000.00	2,062,000.00	15,007.40	(8,010.00)	-	6,997.40	15,007.40	(8,010.00)	-	6,997.40	-	2,055,002.60	-	
Medical, Dental and Laboratory	50203080 00	2,880,000.00		2,880,000.00	2,880,000.00	2,880,000.00	1,950.00	(1,950.00)	-	1,950.00	(1,950.00)	(1,950.00)	-	1,950.00	-	2,880,000.00	-	
Gasoline, Oil and Lubricants Expense	50203090 00	24,000,000.00		24,000,000.00	24,000,000.00	24,000,000.00	3,611,006.95	5,730,131.82	1,979,828.98	11,320,967.75	3,611,006.95	5,730,131.82	1,979,828.98	11,320,967.75	-	12,679,032.25	-	

