

	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

PARTICULARS	UACS CODE	Authorized Appropriation	APPROPRIATION		ALLOTMENTS							TOTAL OBLIGATION					CURRENT YEAR DISBURSEMENTS					BALANCES			
			Transfer to Outside Dept.	Within Dept.	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	(Transfer to)	Transfer from	Adjusted Total Allotments	1st Qtr ending March 31	2nd Qtr ending June 30	3rd Qtr ending September 30	4th Qtr ending December 31	TOTAL	1st Qtr ending March 31	2nd Qtr ending June 30	3rd Qtr ending Sept. 30	4th Qtr ending Dec. 31	TOTAL	Unreleased Appropriation	Unobligated Allotment	UNPAID OBLIGATION		
			1	2	3	4	5	6=(4+5)	7	8	9	10	11=(7+8+9+10)	12	13	14	15	16=(12+13+14+15)	17	18	19	20	21=(17+18+19+20)	22=(6-11)	23=(11-16)
A. Agency Specific Budget		883,523,000.00	-	510,207,759.60	1,393,730,759.60	883,523,000.00	93,896,000.00	-	416,311,759.60	1,393,730,759.60	227,653,046.53	303,541,305.32	267,114,310.75	499,101,778.39	1,297,410,440.99	191,884,668.60	301,878,978.92	215,809,362.20	116,599,090.87	1,126,172,100.59	-	96,320,318.61	10,275,797.22	160,962,543.18	
Personnel Services		686,423,000.00	-	156,429,398.68	842,852,398.68	686,423,000.00	112,894,457.78	-	43,554,940.90	842,852,398.68	172,306,487.29	245,626,478.45	161,677,676.13	263,234,251.31	842,844,893.18	172,306,487.29	244,613,483.04	161,320,431.41	254,328,694.22	832,569,095.06	-	96,320,318.61	10,275,797.22	160,962,543.18	
Basic Salary - Civilian	50101010.00	475,575,000.00	-	34,434,940.90	510,009,940.90	475,575,000.00	-	-	34,434,940.90	510,009,940.90	123,529,429.00	135,952,623.14	111,810,278.68	121,384,276.53	492,676,607.15	123,529,429.00	135,952,623.14	111,810,278.68	121,315,614.00	492,607,973.82	-	17,333,333.55	68,633.53	0.00	
Salaries and Wages - Casual/Contract	50102010.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
PI-RVA-Civilian	50102010.00	29,112,000.00	-	-	29,112,000.00	29,112,000.00	-	-	-	29,112,000.00	7,394,784.12	7,579,084.85	7,498,727.22	7,477,318.02	29,949,944.21	7,394,784.12	7,579,084.85	7,498,727.22	7,475,136.18	29,947,732.37	-	837,914.21	2,181.84	0.00	
Representation Allowance - Civilian	50102020.00	300,000.00	-	-	300,000.00	300,000.00	-	-	-	300,000.00	93,000.00	65,000.00	70,000.00	68,500.00	296,500.00	93,000.00	65,000.00	70,000.00	68,500.00	296,500.00	-	93,500.00	-	0.00	
Transportation Allowance - Civilian	50102030.00	300,000.00	-	-	300,000.00	300,000.00	-	-	-	300,000.00	93,000.00	65,000.00	70,000.00	68,500.00	296,500.00	93,000.00	65,000.00	70,000.00	68,500.00	296,500.00	-	93,500.00	-	0.00	
Clothing Informal Allowance - Civilian	50102040.00	7,398,000.00	-	-	7,398,000.00	7,398,000.00	-	-	-	7,398,000.00	7,236,000.00	-	-	-	7,236,000.00	7,236,000.00	-	-	-	7,236,000.00	-	162,000.00	-	0.00	
Subsistence Allowance - Magna Carta	50102050.00	-	-	-	-	-	-	-	-	-	5,009,350.00	5,535,100.00	5,426,375.00	5,536,050.00	21,326,875.00	5,009,350.00	5,535,100.00	5,426,375.00	5,536,050.00	21,326,875.00	-	21,326,875.00	-	0.00	
Laundry Allowance - Magna Carta	50102060.00	-	-	-	-	-	-	-	-	-	5,464,044.88	5,789,997.70	5,633,325.00	5,623,275.00	2,251,202.58	5,464,044.88	5,789,997.70	5,633,325.00	5,623,275.00	2,251,202.58	-	2,251,202.58	-	0.00	
Quarters Allowance - Magna Carta	50102070.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Productivity Incentive - Civilian	50102080.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
PIP's Magna Carta Benefits for Pay Longevity Pay - Magna Carta Benefit	50102110.05	67,473,000.00	-	10,875,000.00	78,348,000.00	67,473,000.00	10,875,000.00	-	-	78,348,000.00	22,569,797.01	29,716,001.01	23,785,802.10	26,878,170.15	102,949,770.27	22,569,797.01	29,286,210.66	24,218,592.48	26,847,428.15	102,919,628.27	-	24,601,770.27	50,742.00	0.00	
Overnight Pay - Civilian	50102130.01	-	-	-	-	-	-	-	-	-	2,646,958.25	5,204,459.49	3,809,429.06	3,629,089.41	15,289,936.21	2,646,958.25	5,204,459.49	3,809,429.06	3,629,089.41	15,289,936.21	-	15,289,936.21	-	0.00	
Night-shift Differential Pay	50102130.02	4,984,000.00	-	-	4,984,000.00	4,984,000.00	-	-	-	4,984,000.00	504,952.10	1,626,325.86	1,789,650.72	2,895,145.66	6,815,473.74	504,952.10	1,643,120.80	2,372,256.28	1,726,233.40	5,640,562.58	-	1,831,473.74	1,171,911.16	-	
Bonus - Civilian	50102140.00	39,631,000.00	-	-	39,631,000.00	39,631,000.00	-	-	-	39,631,000.00	-	-	-	-	44,759,117.25	44,759,117.25	-	-	47,759,117.25	-	5,128,117.25	-	-	-	
Cash Gift - Civilian	50102150.01	6,165,000.00	-	-	6,165,000.00	6,165,000.00	-	-	-	6,165,000.00	-	-	-	6,312,500.00	6,312,500.00	-	-	6,312,500.00	6,312,500.00	-	-	-	-	-	
Anniversary Bonus - Civilian	50102990.38	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	6,312,500.00	6,312,500.00	-	-	-	-	-	
Collective Negotiation Agreement	50102990.11	-	18,998,457.78	18,998,457.78	18,998,457.78	18,998,457.78	18,998,457.78	-	-	18,998,457.78	-	-	-	18,996,000.00	18,996,000.00	-	-	18,996,000.00	18,996,000.00	-	-	-	-	-	
Mid Year Bonus - Civilian	50102990.34	39,631,000.00	-	-	39,631,000.00	39,631,000.00	-	-	-	39,631,000.00	-	42,797,155.50	-	-	43,848,751.50	-	42,797,155.50	1,051,596.00	43,848,751.50	-	4,217,751.50	-	-	-	
Productivity Enhancement Incentive	50102990.12	6,165,000.00	-	-	6,165,000.00	6,165,000.00	-	-	-	6,165,000.00	-	-	-	6,241,500.00	6,241,500.00	-	-	6,241,500.00	6,241,500.00	-	-	-	-	-	
Performance Based Bonus - Civilian	50102990.14	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	6,241,500.00	6,241,500.00	-	-	-	-	-	
Retirement and Life Insurance Plan	50103010.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Travel - Civilian	50103020.00	1,480,000.00	-	-	1,480,000.00	1,480,000.00	-	-	-	1,480,000.00	378,100.00	387,300.00	381,000.00	381,500.00	1,528,300.00	378,100.00	387,300.00	381,000.00	381,500.00	1,528,300.00	-	48,500.00	200.00	-	
Philhealth - Civilian	50103030.00	5,360,000.00	-	-	5,360,000.00	5,360,000.00	-	-	-	5,360,000.00	1,736,769.45	1,908,253.65	1,893,736.37	2,010,799.11	7,459,198.58	1,736,769.45	1,908,253.65	1,893,736.37	2,008,999.11	7,457,398.58	-	2,099,198.58	1,800.00	-	
ECIP - Civilian	50103040.00	1,480,000.00	-	-	1,480,000.00	1,480,000.00	-	-	-	1,480,000.00	377,800.00	387,000.00	381,000.00	381,500.00	1,527,200.00	377,800.00	387,000.00	381,000.00	381,500.00	1,527,200.00	-	47,200.00	200.00	-	
Terminal Leave Benefits - Civilian	50104030.01	-	11,384,000.00	11,384,000.00	11,384,000.00	11,384,000.00	11,384,000.00	-	-	11,384,000.00	189,942.48	3,422,325.65	4,279,107.85	1,966,614.78	9,857,990.76	189,942.48	3,422,325.65	2,968,867.22	3,207,626.72	9,728,762.07	-	1,526,009.24	129,228.69	0.00	
Loyalty Award - Civilian	50104990.15	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Lump-sum for Filling of Position	50104990.07	-	71,637,000.00	71,637,000.00	71,637,000.00	71,637,000.00	71,637,000.00	-	-	71,637,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Lump-sum for NRC No. 308	50104990.08	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Lump-sum for Personnel Services	50104990.09	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Lump-sum for Step Increments - Civilian	50104990.10	1,189,000.00	-	-	1,189,000.00	1,189,000.00	-	-	-	1,189,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Lump-sum for Step Increments - Other Personnel	50104990.11	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other Personnel Benefits	50104990.99	9,100,000.00	-	-	9,100,000.00	9,100,000.00	-	-	-	9,100,000.00	-	10,401,851.60	9,704.13	12,490,000.00	22,901,555.73	-	-	10,401,851.60	9,704.13	3,622,100.00	14,033,655.73	-	13,801,555.73	8,867,900.00	-
Maintenance and Other Operating Expenses		197,100,000.00	-	223,303,360.92	420,403,360.92	197,100,000.00	18,998,457.78	-	242,301,818.70	420,403,360.92	55,346,559.24	52,914,826.87	96,518,552.62	178,707,932.61	383,487,871.34	19,578,181.31	52,265,495.88	54,488,930.79	162,022,596.65	288,355,204.65	-	36,915,489.58	-	95,132,666.71	
Travel Expenses-Local	50201010.00	1,500,000.00	-	5,397.47	1,494,602.53	1,500,000.00	1,275,397.47	-	1,270,000.00	1,494,602.53	199,383.41	21,469.12	3,750.00	2,460.62	53	184,450.76	21,469.12	-	209,669.88	-	-	-	-	14,932.65	
Travel Expenses-Foreign	50202010.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Training Expenses	50202010.02	2,000,000.00	-	963,000.00	2,963,000.00	2,000,000.00	-	-	963,000.00	2,963,000.00	1,452,843.56	160,747.94	406,585.00	651,035.20	1,861,041.76	272,323.56	758,467.94	425,410.00	97,118.80	1,359,082.70	-	1,101,958.30	501,950.00	-	
Scholarship Grants/ Expenses	50202020.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Office Supplies Expenses	50203010.02	1,400,000.00	-	2,962,967.65	1,137,032.35	4,100,000.00	2,962,967.65	-	1,137,032.35	411,255.60	483,086.85	1,137,187.35	314,118.15	1,351,617.95	106,463.56	245,738.23	484,704.35	307,206.79	1,144,103.65	-	214,618.60	-	207,544.00		
Accountable Forms Expenses	50203020.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Non-accountable Forms Expenses	50203030.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Automated/Computer Supplies Expenses	50203040.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Food Supplies Expenses	50203050.00	1,000,000.00	-	-	1,000,000.00	1,000,000.00	-	-	-	1,000,000.00	2,922,466.96	2,761,467.78	4,166,153.65	4,496,092.63	14,376,066.93	2,761,467.78	2,866,777.68	3,653,747.55	1,667,708.33	13,278,536.73	-	8,375,066.93	1,697,424.26	-	
Wellness/Toiletries Expenses	50203060.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Drugs and Medicines Expenses	50203070.00	82,247,000.00	-	1,000,000.00	82,247,000.00	82,247,000.00	-	-	1,000,000.00	82,247,000.00	31,264,488.99	9,661,374.05	22,336,680.63	34,306,340.18	97,562,876.25	5,066,228.71	10,127,595.45	22,337,831.31	33,205,607.83	71,357,263.30	-	15,175,476.25	26,266,612.95	-	
Medical, Dental and Laboratory Expenses	50203080.00	63,549,000.00</																							

