

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

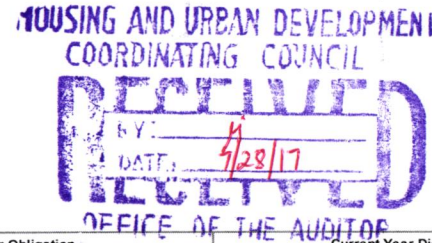
Department: Other Executive Offices

Agency: Housing and Urban Development Coordinating Council

Operating Unit: N/A

Organization Code (UACS): 260130000000

Fund Cluster: 01 - Regular Agency Fund



Authorization: 01 - Current Year Appropriations

Report Status: SUBMITTED

Particulars	UACS CODE	Appropriation			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriation	Adjustments (Transfer 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=[(6+(-17))-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
I. Agency Specific Budget																							
Specific Budgets of National Government Agencies	01101101	134,063,000.00		134,063,000.00	134,063,000.00				134,063,000.00	30,985,001.75	30,117,810.41			61,102,812.16	24,585,616.68	32,904,057.20			57,489,673.88		72,960,187.84		3,613,138.28
Personnel Services		49,862,000.00		49,862,000.00	49,862,000.00				49,862,000.00	11,935,555.57	15,723,867.49			27,659,423.06	11,605,555.57	16,011,867.49			27,617,423.06		22,202,576.94		42,000.00
Salaries and Wages	5010100000	40,480,000.00		40,480,000.00	40,480,000.00				40,480,000.00	10,514,412.67	11,497,991.09			22,012,403.76	10,514,412.67	11,497,991.09			22,012,403.76		18,467,596.24		
Salaries and Wages - Regular	5010101000	29,901,000.00		29,901,000.00	29,901,000.00				29,901,000.00	8,066,449.97	7,988,276.37			16,054,726.34	8,066,449.97	7,988,276.37			16,054,726.34		13,846,273.66		
Basic Salary - Civilian	5010101001	29,901,000.00		29,901,000.00	29,901,000.00				29,901,000.00	8,066,449.97	7,988,276.37			16,054,726.34	8,066,449.97	7,988,276.37			16,054,726.34		13,846,273.66		
Salaries and Wages - Casual/Contractual	5010102000	10,579,000.00		10,579,000.00	10,579,000.00				10,579,000.00	2,447,962.70	3,509,714.72			5,957,677.42	2,447,962.70	3,509,714.72			5,957,677.42		4,621,322.58		
Salaries and Wages - Casual/Contractual	5010102000	10,579,000.00		10,579,000.00	10,579,000.00				10,579,000.00	2,447,962.70	3,509,714.72			5,957,677.42	2,447,962.70	3,509,714.72			5,957,677.42		4,621,322.58		
Other Compensation	5010200000	8,803,000.00		8,803,000.00	8,803,000.00				8,803,000.00	1,004,476.47	3,675,556.45			4,680,032.92	674,476.47	4,005,556.45			4,680,032.92		4,122,967.08		
Personal Economic Relief Allowance (PERA)	5010201000	1,656,000.00		1,656,000.00	1,656,000.00				1,656,000.00	409,090.10	444,179.08			853,269.18	409,090.10	444,179.08			853,269.18		802,730.82		
PERA - Civilian	5010201001	1,656,000.00		1,656,000.00	1,656,000.00				1,656,000.00	409,090.10	444,179.08			853,269.18	409,090.10	444,179.08			853,269.18		802,730.82		
Representation Allowance (RA)	5010202000	564,000.00		564,000.00	564,000.00				564,000.00	233,227.27	200,340.91			433,568.18	233,227.27	200,340.91			433,568.18		130,431.82		
Representation Allowance (RA)	5010202000	564,000.00		564,000.00	564,000.00				564,000.00	233,227.27	200,340.91			433,568.18	233,227.27	200,340.91			433,568.18		130,431.82		
Transportation Allowance (TA)	5010203000	564,000.00		564,000.00	564,000.00				564,000.00	32,159.10	57,636.36			89,795.46	32,159.10	57,636.36			89,795.46		474,204.54		
Transportation Allowance (TA)	5010203001	564,000.00		564,000.00	564,000.00				564,000.00	32,159.10	57,636.36			89,795.46	32,159.10	57,636.36			89,795.46		474,204.54		
Clothing/Uniform Allowance	5010204000	345,000.00		345,000.00	345,000.00				345,000.00	330,000.00				330,000.00		330,000.00			330,000.00		15,000.00		
Clothing/Uniform Allowance - Civilian	5010204001	345,000.00		345,000.00	345,000.00				345,000.00	330,000.00				330,000.00		330,000.00			330,000.00		15,000.00		
Longevity Pay (LP)	5010212000										8,588.10			8,588.10		8,588.10			8,588.10		(8,588.10)		
Longevity Pay - Civilian	5010212001										8,588.10			8,588.10		8,588.10			8,588.10		(8,588.10)		
Year End Bonus	5010214000	2,492,000.00		2,492,000.00	2,492,000.00				2,492,000.00		763.00			763.00		763.00			763.00		2,491,237.00		
Bonus - Civilian	5010214001	2,492,000.00		2,492,000.00	2,492,000.00				2,492,000.00		763.00			763.00		763.00			763.00		2,491,237.00		
Cash Gift	5010215000	345,000.00		345,000.00	345,000.00				345,000.00												345,000.00		
Cash Gift - Civilian	5010215001	345,000.00		345,000.00	345,000.00				345,000.00												345,000.00		
Other Bonuses and Allowances	5010299000	2,837,000.00		2,837,000.00	2,837,000.00				2,837,000.00		2,964,049.00			2,964,049.00		2,964,049.00			2,964,049.00		(127,049.00)		
Productivity Enhancement Incentive - Civilian	5010299012	345,000.00		345,000.00	345,000.00				345,000.00												345,000.00		
Mid-Year Bonus - Civilian	5010299036	2,492,000.00		2,492,000.00	2,492,000.00				2,492,000.00		2,964,049.00			2,964,049.00		2,964,049.00			2,964,049.00		(472,049.00)		
Personnel Benefit Contributions	5010300000	403,000.00		403,000.00	403,000.00				403,000.00	107,600.00	103,400.00			211,000.00	107,600.00	103,400.00			211,000.00		192,000.00		
Pag-IBIG Contributions	5010302000	83,000.00		83,000.00	83,000.00				83,000.00	21,400.00	30,062.50			51,462.50	21,400.00	30,062.50			51,462.50		31,537.50		
Pag-IBIG - Civilian	5010302001	83,000.00		83,000.00	83,000.00				83,000.00	21,400.00	30,062.50			51,462.50	21,400.00	30,062.50			51,462.50		31,537.50		
PhilHealth Contributions	5010303000	237,000.00		237,000.00	237,000.00				237,000.00	65,400.00	58,937.50			124,337.50	65,400.00	58,937.50			124,337.50		112,662.50		
PhilHealth - Civilian	5010303001	237,000.00		237,000.00	237,000.00				237,000.00	65,400.00	58,937.50			124,337.50	65,400.00	58,937.50			124,337.50		112,662.50		

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																						Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	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=(10-16)	23	24
Employees Compensation Insurance Premiums (ECIP)	5010304000	83,000.00		83,000.00	83,000.00				83,000.00	20,800.00	14,400.00			35,200.00	20,800.00	14,400.00			35,200.00		47,800.00		
ECIP - Civilian	5010304001	83,000.00		83,000.00	83,000.00				83,000.00	20,800.00	14,400.00			35,200.00	20,800.00	14,400.00			35,200.00		47,800.00		
Other Personnel Benefits	5010400000	176,000.00		176,000.00	176,000.00				176,000.00	309,066.43	446,919.95			755,986.38	309,066.43	404,919.95			713,986.38		(579,986.38)		42,000.00
Terminal Leave Benefits	5010403000										70,820.90			70,820.90		70,820.90			70,820.90		(70,820.90)		
Terminal Leave Benefits - Civilian	5010403001										70,820.90			70,820.90		70,820.90			70,820.90		(70,820.90)		
Other Personnel Benefits	5010499000	176,000.00		176,000.00	176,000.00				176,000.00	309,066.43	376,099.05			685,165.48	309,066.43	334,099.05			643,165.48		(509,165.48)		42,000.00
Lump-sum for Step Increments - Length of Service	5010499010	74,000.00		74,000.00	74,000.00				74,000.00	2,354.60	9,400.00			11,754.60	2,354.60	9,400.00			11,754.60		62,245.40		
Lump-sum for Step Increments - Meritorious Performance	5010499011	102,000.00		102,000.00	102,000.00				102,000.00	25,000.00				25,000.00	25,000.00				25,000.00		77,000.00		
Other Personnel Benefits	5010499099									281,711.83	366,699.05			648,410.88	281,711.83	324,699.05			606,410.88		(648,410.88)		42,000.00
Maintenance and Other Operating Expenses		80,781,000.00		80,781,000.00	80,781,000.00				80,781,000.00	19,049,446.18	12,337,942.92			31,387,389.10	12,980,061.11	14,836,189.71			27,816,250.82		49,393,610.90		3,571,138.28
Traveling Expenses	5020100000	5,063,000.00		5,063,000.00	5,063,000.00				5,063,000.00	795,474.58	1,268,977.40			2,064,451.98	746,646.58	1,292,689.78			2,039,336.36		2,998,548.02		25,115.62
Traveling Expenses - Local	5020101000	5,063,000.00		5,063,000.00	5,063,000.00				5,063,000.00	793,974.58	1,065,352.46			1,859,327.04	745,146.58	1,092,704.18			1,837,850.76		3,203,672.96		21,476.28
Traveling Expenses - Local	5020101000	5,063,000.00		5,063,000.00	5,063,000.00				5,063,000.00	793,974.58	1,065,352.46			1,859,327.04	745,146.58	1,092,704.18			1,837,850.76		3,203,672.96		21,476.28
Traveling Expenses - Foreign	5020102000									1,500.00	203,624.94			205,124.94	1,500.00	199,985.60			201,485.60		(205,124.94)		3,639.34
Traveling Expenses - Foreign	5020102000									1,500.00	203,624.94			205,124.94	1,500.00	199,985.60			201,485.60		(205,124.94)		3,639.34
Training and Scholarship Expenses	5020200000	6,041,000.00		6,041,000.00	6,041,000.00				6,041,000.00	560,074.00	561,700.00			1,121,774.00	152,074.00	561,700.00			713,774.00		4,919,226.00		408,000.00
Training Expenses	5020201000	6,041,000.00		6,041,000.00	6,041,000.00				6,041,000.00	560,074.00	561,700.00			1,121,774.00	152,074.00	561,700.00			713,774.00		4,919,226.00		408,000.00
Training Expenses	5020201002	6,041,000.00		6,041,000.00	6,041,000.00				6,041,000.00	560,074.00	561,700.00			1,121,774.00	152,074.00	561,700.00			713,774.00		4,919,226.00		408,000.00
Supplies and Materials Expenses	5020300000	7,131,000.00		7,131,000.00	7,131,000.00				7,131,000.00	1,670,370.75	1,946,946.27			3,617,317.02	1,578,521.05	1,988,222.72			3,566,743.77		3,513,682.98		50,573.25
Office Supplies Expenses	5020301000	4,435,000.00		4,435,000.00	4,435,000.00				4,435,000.00	204,298.60	439,590.69			643,889.29	181,310.60	446,638.69			627,949.29		3,791,110.71		15,940.00
ICT Office Supplies	5020301001	278,000.00		278,000.00	278,000.00				278,000.00												278,000.00		
Office Supplies Expenses	5020301002	4,157,000.00		4,157,000.00	4,157,000.00				4,157,000.00	204,298.60	439,590.69			643,889.29	181,310.60	446,638.69			627,949.29		3,513,110.71		15,940.00
Accountable Forms Expenses	5020302000	150,000.00		150,000.00	150,000.00				150,000.00												150,000.00		
Accountable Forms Expenses	5020302000	150,000.00		150,000.00	150,000.00				150,000.00												150,000.00		
Drugs and Medicines Expenses	5020307000	100,000.00		100,000.00	100,000.00				100,000.00		12,880.00			12,880.00		12,880.00			12,880.00		87,120.00		
Drugs and Medicines Expenses	5020307000	100,000.00		100,000.00	100,000.00				100,000.00		12,880.00			12,880.00		12,880.00			12,880.00		87,120.00		
Fuel, Oil and Lubricants Expenses	5020309000	1,350,000.00		1,350,000.00	1,350,000.00				1,350,000.00	334,331.30	432,248.50			766,579.80	270,005.70	496,574.10			766,579.80		583,420.20		
Fuel, Oil and Lubricants Expenses	5020309000	1,350,000.00		1,350,000.00	1,350,000.00				1,350,000.00	334,331.30	432,248.50			766,579.80	270,005.70	496,574.10			766,579.80		583,420.20		
Semi-Expendable Machinery and Equipment Expenses	5020321000	168,000.00		168,000.00	168,000.00				168,000.00												168,000.00		
Information and Communications Technology Equipment	5020321003	168,000.00		168,000.00	168,000.00				168,000.00												168,000.00		
Other Supplies and Materials Expenses	5020399000	928,000.00		928,000.00	928,000.00				928,000.00	1,131,740.85	1,062,227.08			2,193,967.93	1,127,204.75	1,032,129.93			2,159,334.68		(1,265,967.93)		34,633.25
Other Supplies and Materials Expenses	5020399000	928,000.00		928,000.00	928,000.00				928,000.00	1,131,740.85	1,062,227.08			2,193,967.93	1,127,204.75	1,032,129.93			2,159,334.68		(1,265,967.93)		34,633.25
Utility Expenses	5020400000	2,173,000.00		2,173,000.00	2,173,000.00				2,173,000.00	549,435.15	614,852.58			1,164,287.73	549,435.15	614,852.58			1,164,287.73		1,008,712.27		
Water Expenses	5020401000	56,000.00		56,000.00	56,000.00				56,000.00	66,065.56	58,049.12			124,114.68	66,065.56	58,049.12			124,114.68		(68,114.68)		
Water Expenses	5020401000	56,000.00		56,000.00	56,000.00				56,000.00	66,065.56	58,049.12			124,114.68	66,065.56	58,049.12			124,114.68		(68,114.68)		
Electricity Expenses	5020402000	2,117,000.00		2,117,000.00	2,117,000.00				2,117,000.00	483,369.59	556,803.46			1,040,173.05	483,369.59	556,803.46			1,040,173.05		1,076,826.95		
Electricity Expenses	5020402000	2,117,000.00		2,117,000.00	2,117,000.00				2,117,000.00	483,369.59	556,803.46			1,040,173.05	483,369.59	556,803.46			1,040,173.05		1,076,826.95		
Communication Expenses	5020500000	2,345,000.00		2,345,000.00	2,345,000.00				2,345,000.00	643,843.09	617,559.18			1,261,402.27	637,554.09	616,795.73			1,254,349.82		1,083,597.73		7,052.45

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1	2	3	4	5=(3+4)	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
Postage and Courier Services	5020501000	212,000.00		212,000.00	212,000.00				212,000.00	12,911.00	28,256.40			41,167.40	11,919.00	29,248.40			41,167.40		170,832.60		
Postage and Courier Services	5020501000	212,000.00		212,000.00	212,000.00				212,000.00	12,911.00	28,256.40			41,167.40	11,919.00	29,248.40			41,167.40		170,832.60		
Telephone Expenses	5020502000	1,843,000.00		1,843,000.00	1,843,000.00				1,843,000.00	411,471.48	388,910.51			800,381.99	407,173.48	387,309.91			794,483.39		1,042,618.01		5,898.60
Mobile	5020502001	1,045,000.00		1,045,000.00	1,045,000.00				1,045,000.00	157,736.28	150,095.22			307,831.50	156,536.28	147,996.22			304,532.50		737,168.50		3,299.00
Landline	5020502002	798,000.00		798,000.00	798,000.00				798,000.00	253,735.20	238,815.29			492,550.49	250,637.20	239,313.69			489,950.89		305,449.51		2,599.60
Internet Subscription Expenses	5020503000	290,000.00		290,000.00	290,000.00				290,000.00	219,460.61	200,392.27			419,852.88	218,461.61	200,237.42			418,699.03		(129,852.88)		1,153.85
Internet Subscription Expenses	5020503000	290,000.00		290,000.00	290,000.00				290,000.00	219,460.61	200,392.27			419,852.88	218,461.61	200,237.42			418,699.03		(129,852.88)		1,153.85
Awards/Rewards and Prizes	5020600000	400,000.00		400,000.00	400,000.00				400,000.00												400,000.00		
Awards/Rewards Expenses	5020601000	400,000.00		400,000.00	400,000.00				400,000.00												400,000.00		
Awards/Rewards Expenses	5020601001	400,000.00		400,000.00	400,000.00				400,000.00												400,000.00		
Survey, Research, Exploration and Development Expenses	5020700000	10,000,000.00		10,000,000.00	10,000,000.00				10,000,000.00	1,704,856.00	(296,728.57)			1,408,127.43	852,428.00	(296,728.57)			555,699.43		8,591,872.57		852,428.00
Survey Expenses	5020701000	10,000,000.00		10,000,000.00	10,000,000.00				10,000,000.00	1,704,856.00	(296,728.57)			1,408,127.43	852,428.00	(296,728.57)			555,699.43		8,591,872.57		852,428.00
Survey Expenses	5020701000	10,000,000.00		10,000,000.00	10,000,000.00				10,000,000.00	1,704,856.00	(296,728.57)			1,408,127.43	852,428.00	(296,728.57)			555,699.43		8,591,872.57		852,428.00
Confidential, Intelligence and Extraordinary Expenses	5021000000	1,327,000.00		1,327,000.00	1,327,000.00				1,327,000.00	162,000.00	165,200.00			327,200.00	72,400.00	143,000.00			215,400.00		999,800.00		111,800.00
Extraordinary and Miscellaneous Expenses	5021003000	1,327,000.00		1,327,000.00	1,327,000.00				1,327,000.00	162,000.00	165,200.00			327,200.00	72,400.00	143,000.00			215,400.00		999,800.00		111,800.00
Extraordinary and Miscellaneous Expenses	5021003000	1,327,000.00		1,327,000.00	1,327,000.00				1,327,000.00	162,000.00	165,200.00			327,200.00	72,400.00	143,000.00			215,400.00		999,800.00		111,800.00
Professional Services	5021100000	10,679,000.00		10,679,000.00	10,679,000.00				10,679,000.00	5,244,131.53	621,077.98			5,865,209.51	2,651,471.78	1,971,431.04			4,622,902.82		4,813,790.49		1,242,306.69
Legal Services	5021101000	110,000.00		110,000.00	110,000.00				110,000.00	8,000.00	1,700.00			9,700.00	8,000.00	1,700.00			9,700.00		100,300.00		
Legal Services	5021101000	110,000.00		110,000.00	110,000.00				110,000.00	8,000.00	1,700.00			9,700.00	8,000.00	1,700.00			9,700.00		100,300.00		
Auditing Services	5021102000	75,000.00		75,000.00	75,000.00				75,000.00												75,000.00		
Auditing Services	5021102000	75,000.00		75,000.00	75,000.00				75,000.00												75,000.00		
Consultancy Services	5021103000	4,890,000.00		4,890,000.00	4,890,000.00				4,890,000.00	2,285,296.00	589,278.12			2,874,574.12	1,214,625.48	757,668.64			1,972,294.12		2,015,425.88		902,280.00
Consultancy Services	5021103002	4,890,000.00		4,890,000.00	4,890,000.00				4,890,000.00	2,285,296.00	589,278.12			2,874,574.12	1,214,625.48	757,668.64			1,972,294.12		2,015,425.88		902,280.00
Other Professional Services	5021199000	5,604,000.00		5,604,000.00	5,604,000.00				5,604,000.00	2,950,835.53	30,099.86			2,980,935.39	1,428,846.30	1,212,062.40			2,640,908.70		2,623,064.61		340,026.69
Other Professional Services	5021199000	5,604,000.00		5,604,000.00	5,604,000.00				5,604,000.00	2,950,835.53	30,099.86			2,980,935.39	1,428,846.30	1,212,062.40			2,640,908.70		2,623,064.61		340,026.69
General Services	5021200000	5,449,000.00		5,449,000.00	5,449,000.00				5,449,000.00	1,717,556.67	63,737.92			1,781,294.59	743,379.81	1,037,914.78			1,781,294.59		3,667,705.41		
Janitorial Services	5021202000	1,400,000.00		1,400,000.00	1,400,000.00				1,400,000.00	251,745.00	(16,258.76)			235,486.24	97,535.98	137,950.26			235,486.24		1,164,513.76		
Janitorial Services	5021202000	1,400,000.00		1,400,000.00	1,400,000.00				1,400,000.00	251,745.00	(16,258.76)			235,486.24	97,535.98	137,950.26			235,486.24		1,164,513.76		
Security Services	5021203000	24,000.00		24,000.00	24,000.00				24,000.00	2,000.00	3,000.00			5,000.00	2,000.00	3,000.00			5,000.00		19,000.00		
Security Services	5021203000	24,000.00		24,000.00	24,000.00				24,000.00	2,000.00	3,000.00			5,000.00	2,000.00	3,000.00			5,000.00		19,000.00		
Other General Services	5021299000	4,025,000.00		4,025,000.00	4,025,000.00				4,025,000.00	1,463,811.67	76,996.68			1,540,808.35	643,843.83	896,964.52			1,540,808.35		2,484,191.65		
Other General Services	5021299099	4,025,000.00		4,025,000.00	4,025,000.00				4,025,000.00	1,463,811.67	76,996.68			1,540,808.35	643,843.83	896,964.52			1,540,808.35		2,484,191.65		
Repairs and Maintenance	5021300000	2,566,000.00		2,566,000.00	2,566,000.00				2,566,000.00	332,288.07	355,877.30			688,165.37	294,918.07	393,247.30			688,165.37		1,877,834.63		
Repairs and Maintenance - Buildings and Other Structures	5021304000	136,000.00		136,000.00	136,000.00				136,000.00												136,000.00		
Other Structures	5021304099	136,000.00		136,000.00	136,000.00				136,000.00												136,000.00		
Repairs and Maintenance - Machinery and Equipment	5021305000	400,000.00		400,000.00	400,000.00				400,000.00		3,270.00			3,270.00		3,270.00			3,270.00		396,730.00		
Office Equipment	5021305002	200,000.00		200,000.00	200,000.00				200,000.00		3,270.00			3,270.00		3,270.00			3,270.00		196,730.00		
Information and Communication Technology Equipment	5021305003	200,000.00		200,000.00	200,000.00				200,000.00												200,000.00		
Repairs and Maintenance - Transportation Equipment	5021306000	1,505,000.00		1,505,000.00	1,505,000.00				1,505,000.00	332,188.07	352,607.30			684,795.37	294,818.07	389,977.30			684,795.37		820,204.63		
Motor Vehicles	5021306001	1,505,000.00		1,505,000.00	1,505,000.00				1,505,000.00	332,188.07	352,607.30			684,795.37	294,818.07	389,977.30			684,795.37		820,204.63		
Repairs and Maintenance - Furniture and Fixtures	5021307000	100,000.00		100,000.00	100,000.00				100,000.00												100,000.00		
Repairs and Maintenance - Furniture and Fixtures	5021307000	100,000.00		100,000.00	100,000.00				100,000.00												100,000.00		

Particulars	UACS CODE	Appropriation			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriation	Adjustments (Transfer 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+(-17)-8+9)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-16)	23	24
Repairs and Maintenance - Leased Assets	5021308000	100,000.00		100,000.00	100,000.00				100,000.00	100.00				100.00	100.00				100.00		99,900.00		
Buildings and Other Structures	5021308001	50,000.00		50,000.00	50,000.00				50,000.00												50,000.00		
Machinery and Equipment	5021308002	50,000.00		50,000.00	50,000.00				50,000.00	100.00				100.00	100.00				100.00		49,900.00		
Repairs and Maintenance - Other Property, Plant and Equipment	5021399000	325,000.00		325,000.00	325,000.00				325,000.00												325,000.00		
Other Property, Plant and Equipment	5021399099	325,000.00		325,000.00	325,000.00				325,000.00												325,000.00		
Taxes, Insurance Premiums and Other Fees	5021500000	409,000.00		409,000.00	409,000.00				409,000.00	253,052.67	183,599.56			436,652.23	188,905.24	247,746.99			436,652.23		(27,652.23)		
Taxes, Duties and Licenses	5021501000	409,000.00		409,000.00	409,000.00				409,000.00	133,471.48	14,016.24			147,487.72	69,324.05	78,163.67			147,487.72		261,512.28		
Taxes, Duties and Licenses	5021501001	409,000.00		409,000.00	409,000.00				409,000.00	133,471.48	14,016.24			147,487.72	69,324.05	78,163.67			147,487.72		261,512.28		
Fidelity Bond Premiums	5021502000										9,562.50			9,562.50		9,562.50			9,562.50		(9,562.50)		
Fidelity Bond Premiums	5021502000										9,562.50			9,562.50		9,562.50			9,562.50		(9,562.50)		
Insurance Expenses	5021503000									119,581.19	160,020.82			279,602.01	119,581.19	160,020.82			279,602.01		(279,602.01)		
Insurance Expenses	5021503000									119,581.19	160,020.82			279,602.01	119,581.19	160,020.82			279,602.01		(279,602.01)		
Other Maintenance and Operating Expenses	5029900000	27,198,000.00		27,198,000.00	27,198,000.00				27,198,000.00	5,416,363.67	6,235,143.30			11,651,506.97	4,512,327.34	6,265,317.36			10,777,644.70		15,546,493.03		873,862.27
Advertising Expenses	5029901000	31,000.00		31,000.00	31,000.00				31,000.00												31,000.00		
Advertising Expenses	5029901000	31,000.00		31,000.00	31,000.00				31,000.00												31,000.00		
Printing and Publication Expenses	5029902000	1,287,000.00		1,287,000.00	1,287,000.00				1,287,000.00	3,822.40	9,045.20			12,867.60	806.40	12,061.20			12,867.60		1,274,132.40		
Printing and Publication Expenses	5029902000	1,287,000.00		1,287,000.00	1,287,000.00				1,287,000.00	3,822.40	9,045.20			12,867.60	806.40	12,061.20			12,867.60		1,274,132.40		
Representation Expenses	5029903000	12,213,000.00		12,213,000.00	12,213,000.00				12,213,000.00	2,432,981.52	2,832,617.51			5,265,599.03	2,256,179.52	2,918,632.03			5,174,811.55		6,947,400.97		90,787.48
Representation Expenses	5029903000	12,213,000.00		12,213,000.00	12,213,000.00				12,213,000.00	2,432,981.52	2,832,617.51			5,265,599.03	2,256,179.52	2,918,632.03			5,174,811.55		6,947,400.97		90,787.48
Transportation and Delivery Expenses	5029904000	193,000.00		193,000.00	193,000.00				193,000.00	43,194.00	36,981.00			80,175.00	34,999.00	40,361.00			75,360.00		112,825.00		4,815.00
Transportation and Delivery Expenses	5029904000	193,000.00		193,000.00	193,000.00				193,000.00	43,194.00	36,981.00			80,175.00	34,999.00	40,361.00			75,360.00		112,825.00		4,815.00
Rent/Lease Expenses	5029905000	11,529,000.00		11,529,000.00	11,529,000.00				11,529,000.00	2,773,725.51	3,192,383.38			5,966,108.89	2,057,702.18	3,130,146.92			5,187,849.10		5,562,891.11		778,259.79
Rents - Building and Structures	5029905001	11,450,000.00		11,450,000.00	11,450,000.00				11,450,000.00	2,773,725.51	3,192,383.38			5,966,108.89	2,057,702.18	3,130,146.92			5,187,849.10		5,483,891.11		778,259.79
Operating Lease	5029905006	79,000.00		79,000.00	79,000.00				79,000.00												79,000.00		
Membership Dues and Contributions to Organizations	5029906000	745,000.00		745,000.00	745,000.00				745,000.00	5,000.00				5,000.00	5,000.00				5,000.00		740,000.00		
Membership Dues and Contributions to Organizations	5029906000	745,000.00		745,000.00	745,000.00				745,000.00	5,000.00				5,000.00	5,000.00				5,000.00		740,000.00		
Subscription Expenses	5029907000	1,200,000.00		1,200,000.00	1,200,000.00				1,200,000.00	148,691.20	23,437.00			172,128.20	148,691.20	23,437.00			172,128.20		1,027,871.80		
ICT Software Subscription	5029907001	960,000.00		960,000.00	960,000.00				960,000.00												960,000.00		
Other Subscription Expenses	5029907099	240,000.00		240,000.00	240,000.00				240,000.00	148,691.20	23,437.00			172,128.20	148,691.20	23,437.00			172,128.20		67,871.80		
Other Maintenance and Operating Expenses	5029999000									8,949.04	140,679.21			149,628.25	8,949.04	140,679.21			149,628.25		(149,628.25)		
Other Maintenance and Operating Expenses	5029999000									8,949.04	140,679.21			149,628.25	8,949.04	140,679.21			149,628.25		(149,628.25)		
Capital Outlays		3,420,000.00		3,420,000.00	3,420,000.00				3,420,000.00		2,056,000.00			2,056,000.00		2,056,000.00			2,056,000.00		1,364,000.00		
Property, Plant and Equipment Outlay	5060400000	3,420,000.00		3,420,000.00	3,420,000.00				3,420,000.00		2,056,000.00			2,056,000.00		2,056,000.00			2,056,000.00		1,364,000.00		
Machinery and Equipment Outlay	5060405000	3,420,000.00		3,420,000.00	3,420,000.00				3,420,000.00		2,056,000.00			2,056,000.00		2,056,000.00			2,056,000.00		1,364,000.00		
Information and Communication Technology Equipment	5060405003	3,420,000.00		3,420,000.00	3,420,000.00				3,420,000.00		2,056,000.00			2,056,000.00		2,056,000.00			2,056,000.00		1,364,000.00		
II. Automatic Appropriations																							

Particulars	UACS CODE	Appropriation			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriation	Adjustments (Transfer (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=([6+(-)]7)-8+9	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(8-10)	22=(10-15)	23	24
Retirement and Life Insurance Premiums	01104102	3,589,000.00		3,589,000.00						980,061.55	953,031.62			1,933,093.17	980,061.55	953,031.62			1,933,093.17	3,589,000.00	(1,933,093.17)		
Personnel Services		3,589,000.00		3,589,000.00						980,061.55	953,031.62			1,933,093.17	980,061.55	953,031.62			1,933,093.17	3,589,000.00	(1,933,093.17)		
Personnel Benefit Contributions	5010300000	3,589,000.00		3,589,000.00						980,061.55	953,031.62			1,933,093.17	980,061.55	953,031.62			1,933,093.17	3,589,000.00	(1,933,093.17)		
Retirement and Life Insurance Premiums	5010301000	3,589,000.00		3,589,000.00						980,061.55	953,031.62			1,933,093.17	980,061.55	953,031.62			1,933,093.17	3,589,000.00	(1,933,093.17)		
Retirement and Life Insurance Premiums	5010301000	3,589,000.00		3,589,000.00						980,061.55	953,031.62			1,933,093.17	980,061.55	953,031.62			1,933,093.17	3,589,000.00	(1,933,093.17)		
GRAND TOTAL									134,063,000.00	31,965,063.30	31,070,842.03			63,035,905.33	25,565,678.23	33,857,088.82			59,422,767.05	3,589,000.00	71,027,094.67		3,613,138.28
Grand Total		137,652,000.00		137,652,000.00	134,063,000.00																		

Certified Correct:

Anilaine L. Gamba
Budget Officer
Date: 27/Jul/2017

Certified Correct:

Cristine Joy A. Soria
Chief Accountant
Date: 27/Jul/2017

Recommended By:

Jeanette E. Cruz
Director II, AFKMG
Date: 27/Jul/2017

Approved By:

Avelino D. Tolentino III
Authorized Signatory
Office of the Secretary General
Date: 27/Jul/2017