

**SUMMARY OF APPROPRIATIONS, ALLOTMENTS,
OBLIGATIONS, DISBURSEMENTS AND BALANCES
BY OBJECT OF EXPENDITURES
(FAR No. 1-A)**

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+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
PhilHealth - Civilian	5010303001	2,684,000.00	177,900.00	2,861,900.00	2,684,000.00	177,900.00			2,861,900.00	710,275.00	720,550.00	712,875.00	718,200.00	2,861,900.00	710,275.00	720,550.00	712,875.00	718,200.00	2,861,900.00				
Employees Compensation Insurance Premiums (ECIP)	5010304000	1,047,000.00	(34,504.18)	1,012,495.82	1,047,000.00	(34,504.18)			1,012,495.82	236,472.65	234,730.38	231,600.00	234,900.00	937,703.03	236,472.65	234,730.38	231,600.00	234,900.00	937,703.03			74,792.79	
ECIP - Civilian	5010304001	1,047,000.00	(34,504.18)	1,012,495.82	1,047,000.00	(34,504.18)			1,012,495.82	236,472.65	234,730.38	231,600.00	234,900.00	937,703.03	236,472.65	234,730.38	231,600.00	234,900.00	937,703.03			74,792.79	
Other Personnel Benefits	5010400000	13,859,000.00		13,859,000.00	11,559,498.00				11,559,498.00	947,397.64	966,271.70	521,883.48	7,837,942.45	10,273,495.27	947,397.64	966,271.90	521,883.28	3,786,942.27	6,222,495.09	2,299,502.00	1,286,002.73		4,051,000.18
Terminal Leave Benefits	5010403000	12,573,000.00		12,573,000.00	10,273,498.00				10,273,498.00	947,397.64	966,271.70	521,883.48	7,837,942.45	10,273,495.27	947,397.64	966,271.90	521,883.28	3,786,942.27	6,222,495.09	2,299,502.00	2.73		4,051,000.18
Terminal Leave Benefits - Civilian	5010403001	12,573,000.00		12,573,000.00	10,273,498.00				10,273,498.00	947,397.64	966,271.70	521,883.48	7,837,942.45	10,273,495.27	947,397.64	966,271.90	521,883.28	3,786,942.27	6,222,495.09	2,299,502.00	2.73		4,051,000.18
Other Personnel Benefits	5010499000	1,286,000.00		1,286,000.00	1,286,000.00				1,286,000.00													1,286,000.00	
Lump-sum for Step Increments - Meritorious Performance	5010499011	1,286,000.00		1,286,000.00	1,286,000.00				1,286,000.00													1,286,000.00	
Maintenance and Other Operating Expenses		459,604,000.00	(19,535,417.00)	440,068,583.00	459,604,000.00	(19,535,417.00)			440,068,583.00	96,820,634.82	163,434,475.16	68,145,222.32	98,932,670.17	427,333,002.47	29,921,934.74	78,956,474.05	116,946,378.42	100,291,819.54	326,116,606.75		12,735,580.53	38,709,690.40	62,506,705.32
Traveling Expenses	5020100000	20,785,000.00	3,420,799.50	24,205,799.50	20,785,000.00	3,420,799.50			24,205,799.50	2,637,203.72	7,462,691.23	5,291,390.83	8,808,525.36	24,199,811.14	2,590,441.93	6,863,901.35	5,760,396.84	5,995,730.17	21,210,470.29		5,988.36	2,023,234.12	966,106.73
Traveling Expenses - Local	5020101000	18,562,000.00	2,761,435.07	21,323,435.07	18,562,000.00	2,761,435.07			21,323,435.07	1,998,256.78	6,472,411.85	5,071,890.74	7,776,325.07	21,318,884.44	1,998,256.78	5,875,871.95	5,491,884.98	5,050,418.26	18,416,431.97		4,550.63	1,936,345.74	966,106.73
Traveling Expenses - Local	5020101000	18,562,000.00	2,761,435.07	21,323,435.07	18,562,000.00	2,761,435.07			21,323,435.07	1,998,256.78	6,472,411.85	5,071,890.74	7,776,325.07	21,318,884.44	1,998,256.78	5,875,871.95	5,491,884.98	5,050,418.26	18,416,431.97		4,550.63	1,936,345.74	966,106.73
Traveling Expenses - Foreign	5020102000	2,223,000.00	659,364.43	2,882,364.43	2,223,000.00	659,364.43			2,882,364.43	638,946.94	990,279.38	219,500.09	1,032,200.29	2,880,926.70	592,185.15	988,029.40	268,511.86	945,311.91	2,794,038.32		1,437.73	86,888.38	
Traveling Expenses - Foreign	5020102000	2,223,000.00	659,364.43	2,882,364.43	2,223,000.00	659,364.43			2,882,364.43	638,946.94	990,279.38	219,500.09	1,032,200.29	2,880,926.70	592,185.15	988,029.40	268,511.86	945,311.91	2,794,038.32		1,437.73	86,888.38	
Training and Scholarship Expenses	5020200000	21,203,000.00	(3,418,448.36)	17,784,551.64	21,203,000.00	(3,418,448.36)			17,784,551.64	1,907,512.05	2,868,073.71	3,479,100.20	2,798,340.70	11,053,026.66	1,579,135.84	2,422,590.19	3,268,466.44	2,284,152.72	9,554,345.19		6,731,524.98	761,609.35	737,072.12
Training Expenses	5020201000	21,203,000.00	(3,469,488.36)	17,733,511.64	21,203,000.00	(3,469,488.36)			17,733,511.64	1,856,512.05	2,868,033.71	3,479,100.20	2,798,340.70	11,001,986.66	1,528,135.84	2,422,550.19	3,268,466.44	2,284,152.72	9,503,305.19		6,731,524.98	761,609.35	737,072.12
ICT Training Expenses	5020201001	7,120,000.00	(141,525.00)	6,978,475.00	7,120,000.00	(141,525.00)			6,978,475.00			8,500.00	240,000.00	248,500.00			8,500.00		8,500.00		6,729,975.00		240,000.00
Training Expenses	5020201002	14,083,000.00	(3,327,963.36)	10,755,036.64	14,083,000.00	(3,327,963.36)			10,755,036.64	1,856,512.05	2,868,033.71	3,470,600.20	2,558,340.70	10,753,486.66	1,528,135.84	2,422,550.19	3,259,966.44	2,284,152.72	9,494,805.19		1,549.98	761,609.35	497,072.12
Scholarship Grants/Expenses	5020202000	51,040.00		51,040.00	51,040.00				51,040.00	51,000.00	40.00			51,040.00	51,000.00	40.00			51,040.00				
Scholarship Grants/Expenses	5020202000	51,040.00		51,040.00	51,040.00				51,040.00	51,000.00	40.00			51,040.00	51,000.00	40.00			51,040.00				
Supplies and Materials Expenses	5020300000	169,291,000.00	(27,851,131.61)	141,439,868.39	169,291,000.00	(27,851,131.61)			141,439,868.39	13,377,038.59	105,643,647.13	13,975,536.51	8,411,503.98	141,407,726.21	5,729,643.25	10,583,897.10	63,378,398.41	41,855,187.01	121,547,125.77		32,142.18	9,320,846.77	10,539,753.67
Office Supplies Expenses	5020301000	56,376,000.00	(42,656,944.39)	13,719,055.61	56,376,000.00	(42,656,944.39)			13,719,055.61	5,577,012.30	2,135,739.96	4,604,747.06	1,381,168.94	13,698,668.26	3,681,358.33	2,679,596.40	4,212,874.10	1,827,268.87	12,401,097.70		20,387.35	377,420.08	920,150.48
Office Supplies Expenses	5020301002	56,376,000.00	(42,656,944.39)	13,719,055.61	56,376,000.00	(42,656,944.39)			13,719,055.61	5,577,012.30	2,135,739.96	4,604,747.06	1,381,168.94	13,698,668.26	3,681,358.33	2,679,596.40	4,212,874.10	1,827,268.87	12,401,097.70		20,387.35	377,420.08	920,150.48
Fuel, Oil and Lubricants Expenses	5020309000	13,318,000.00	(8,065,419.12)	5,252,580.88	13,318,000.00	(8,065,419.12)			5,252,580.88	1,222,938.40	993,219.25	1,218,720.65	1,817,702.58	5,252,580.88	418,187.75	1,485,485.73	1,343,990.78	1,601,996.75	4,849,661.01				402,919.87
Fuel, Oil and Lubricants Expenses	5020309000	13,318,000.00	(8,065,419.12)	5,252,580.88	13,318,000.00	(8,065,419.12)			5,252,580.88	1,222,938.40	993,219.25	1,218,720.65	1,817,702.58	5,252,580.88	418,187.75	1,485,485.73	1,343,990.78	1,601,996.75	4,849,661.01				402,919.87
Other Supplies and Materials Expenses	5020399000	99,597,000.00	22,871,231.90	122,468,231.90	99,597,000.00	22,871,231.90			122,468,231.90	6,577,087.89	102,514,687.92	8,152,068.80	5,212,632.46	122,456,477.07	1,630,097.17	6,418,814.97	57,821,533.53	38,425,921.39	104,296,367.06		11,754.83	8,943,426.69	9,216,683.32
Other Supplies and Materials Expenses	5020399000	99,597,000.00	22,871,231.90	122,468,231.90	99,597,000.00	22,871,231.90			122,468,231.90	6,577,087.89	102,514,687.92	8,152,068.80	5,212,632.46	122,456,477.07	1,630,097.17	6,418,814.97	57,821,533.53	38,425,921.39	104,296,367.06		11,754.83	8,943,426.69	9,216,683.32
Utility Expenses	5020400000	37,063,000.00	7,150,326.59	44,213,326.59	37,063,000.00	7,150,326.59			44,213,326.59	8,226,409.31	8,251,796.17	11,966,921.01	15,767,292.15	44,212,418.64	5,552,948.27	9,723,284.18	9,400,584.47	9,728,792.97	34,405,609.89		907.95	3,551,851.25	6,254,957.50
Water Expenses	5020401000	4,448,000.00	(1,684,350.41)	2,763,649.59	4,448,000.00	(1,684,350.41)			2,763,649.59	539,771.14	501,103.87	579,829.17	1,142,044.00	2,762,748.18	329,373.59	594,047.36	532,674.84	553,118.37	2,009,214.16		901.41	215,491.84	538,042.18
Water Expenses	5020401000	4,448,000.00	(1,684,350.41)	2,763,649.59	4,448,000.00	(1,684,350.41)			2,763,649.59	539,771.14	501,103.87	579,829.17	1,142,044.00	2,762,748.18	329,373.59	594,047.36	532,674.84	553,118.37	2,009,214.16		901.41	215,491.84	538,042.18
Electricity Expenses	5020402000	32,615,000.00	8,834,677.00	41,449,677.00	32,615,000.00	8,834,677.00			41,449,677.00	7,686,638.17	7,750,692.30	11,387,091.84	14,625,248.15	41,449,670.46	5,223,574.68	9,129,236.82	8,867,909.63	9,175,674.60	32,396,395.73		6.54	3,336,359.41	5,716,915.32
Electricity Expenses	5020402000	32,615,000.00	8,834,677.00	41,449,677.00	32,615,000.00	8,834,677.00			41,449,677.00	7,686,638.17	7,750,692.30	11,387,091.84	14,625,248.15	41,449,670.46	5,223,574.68	9,129,236.82	8,867,909.63	9,175,674.60	32,396,395.73		6.54	3,336,359.41	5,716,915.32
Communication Expenses	5020500000	47,459,000.00	(10,126,462.05)	37,332,537.95	47,459,000.00	(10,126,462.05)			37,332,537.95	5,513,763.39	7,463,820.18	8,512,357.68	15,781,105.89	37,271,047.14	1,963,033.95	5,413,998.23	9,838,052.48	7,659,126.27	24,874,210.93				

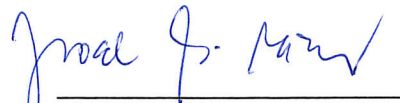
Particulars	UACS CODE	Appropriation			Allotments			Current Year Obligations							Current Year Disbursements					Balances					
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer 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+9-7)+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		
Janitorial Services	5021202000	8,966,000.00	2,913,111.53	11,879,111.53	8,966,000.00	2,913,111.53			11,879,111.53	11,684,334.57		35,415.37	159,307.47	11,879,057.41	1,314,431.22	3,843,631.78	2,002,534.74	3,224,880.89	10,385,478.63			54.12	1,043,251.46	450,327.32	
Janitorial Services	5021202000	8,966,000.00	2,913,111.53	11,879,111.53	8,966,000.00	2,913,111.53			11,879,111.53	11,684,334.57		35,415.37	159,307.47	11,879,057.41	1,314,431.22	3,843,631.78	2,002,534.74	3,224,880.89	10,385,478.63			54.12	1,043,251.46	450,327.32	
Security Services	5021203000	13,179,000.00	13,136,978.50	26,315,978.50	13,179,000.00	13,136,978.50			26,315,978.50	26,315,503.68				26,315,503.68	35,000.00	60,000.00	3,067,067.18	10,418,835.58	13,580,902.76			474.82	6,566,447.83	6,168,153.09	
Security Services	5021203000	13,179,000.00	13,136,978.50	26,315,978.50	13,179,000.00	13,136,978.50			26,315,978.50	26,315,503.68				26,315,503.68	35,000.00	60,000.00	3,067,067.18	10,418,835.58	13,580,902.76			474.82	6,566,447.83	6,168,153.09	
Repairs and Maintenance	5021300000	95,798,000.00	(33,598,286.86)	62,199,713.14	95,798,000.00	(33,598,286.86)			62,199,713.14	5,039,410.56	6,228,435.40	15,323,492.52	35,345,196.76	61,936,535.24	3,287,463.78	3,136,103.93	12,675,399.31	9,167,323.23	28,266,290.25			263,177.90	10,048,490.88	23,621,754.11	
Repairs and Maintenance - Buildings and Other Structures	5021304000	26,688,000.00	(9,903,687.11)	16,784,312.89	26,688,000.00	(9,903,687.11)			16,784,312.89	3,132,272.03	3,140,345.17	2,739,697.77	7,771,066.86	16,783,381.83	2,121,828.47	1,314,913.40	2,639,374.32	3,453,645.57	9,529,761.76			931.06	1,488,502.05	5,765,118.02	
Buildings	5021304001	11,934,000.00	1,929,372.54	13,863,372.54	11,934,000.00	1,929,372.54			13,863,372.54	2,741,677.96	2,754,730.38	1,519,322.82	6,847,641.38	13,863,372.54	1,962,755.25	1,193,904.12	2,053,647.03	2,161,547.13	7,371,853.53				1,364,527.00	5,126,992.01	
Other Structures	5021304099	14,754,000.00	(11,833,059.65)	2,920,940.35	14,754,000.00	(11,833,059.65)			2,920,940.35	390,594.07	385,614.79	1,220,374.95	923,425.48	2,920,009.29	159,073.22	121,009.28	585,727.29	1,292,098.44	2,157,908.23			931.06	123,975.05	638,126.01	
Repairs and Maintenance - Machinery and Equipment	5021305000	58,635,000.00	(19,613,683.37)	39,021,316.63	58,635,000.00	(19,613,683.37)			39,021,316.63	1,164,090.59	2,431,177.06	9,575,794.60	25,717,596.95	38,888,659.20	837,565.64	1,194,376.56	7,492,998.53	3,777,390.78	13,302,331.51			132,657.43	8,275,220.00	17,311,107.69	
Office Equipment	5021305002	9,169,000.00	(8,160,940.03)	1,008,059.97	9,169,000.00	(8,160,940.03)			1,008,059.97	313,432.00	359,262.00	208,472.42	111,389.00	992,555.42	63,972.00	250,707.50	368,783.79	175,098.92	858,562.21			15,504.55	77,306.00	56,687.21	
Information and Communication Technology Equipment	5021305003	14,102,000.00	(5,992,350.35)	8,109,649.65	14,102,000.00	(5,992,350.35)			8,109,649.65	46,391.96	459,354.35	19,227.88	7,583,952.54	8,108,926.73	20,595.00	332,508.06	47,375.95	302,729.46	703,208.47			722.92	6,622,150.29	783,567.97	
Communication Equipment	5021305007	9,700,000.00	(9,688,381.03)	11,618.97	9,700,000.00	(9,688,381.03)			11,618.97															11,618.97	
Printing Equipment	5021305012	100,000.00		100,000.00	100,000.00				100,000.00															100,000.00	
Technical and Scientific Equipment	5021305014	21,372,000.00	7,760,441.44	29,132,441.44	21,372,000.00	7,760,441.44			29,132,441.44	804,266.63	1,412,019.21	8,970,044.30	17,944,855.41	29,131,185.55	752,998.64	589,768.28	7,056,913.44	2,819,711.67	11,219,392.03			1,255.89	1,467,533.71	16,444,259.81	
Other Machinery and Equipment	5021305099	4,192,000.00	(3,532,453.40)	659,546.60	4,192,000.00	(3,532,453.40)			659,546.60		200,541.50	378,050.00	77,400.00	655,991.50		21,392.72	19,925.35	479,850.73	521,168.80			3,555.10	108,230.00	26,592.70	
Repairs and Maintenance - Transportation Equipment	5021306000	10,141,000.00	(3,868,007.44)	6,272,992.56	10,141,000.00	(3,868,007.44)			6,272,992.56	743,047.94	656,913.17	3,007,450.15	1,856,532.95	6,263,944.21	328,069.67	626,813.97	2,542,476.46	1,936,286.88	5,433,646.98			9,048.35	284,768.83	545,528.40	
Motor Vehicles	5021306001	10,141,000.00	(3,868,007.44)	6,272,992.56	10,141,000.00	(3,868,007.44)			6,272,992.56	743,047.94	656,913.17	3,007,450.15	1,856,532.95	6,263,944.21	328,069.67	626,813.97	2,542,476.46	1,936,286.88	5,433,646.98			9,048.35	284,768.83	545,528.40	
Repairs and Maintenance - Furniture and Fixtures	5021307000	234,000.00	(212,908.94)	21,091.06	234,000.00	(212,908.94)			21,091.06			550.00		550.00			550.00		550.00				20,541.06		
Repairs and Maintenance - Furniture and Fixtures	5021307000	234,000.00	(212,908.94)	21,091.06	234,000.00	(212,908.94)			21,091.06			550.00		550.00			550.00		550.00				20,541.06		
Repairs and Maintenance - Leased Assets	5021308000	100,000.00		100,000.00	100,000.00				100,000.00														100,000.00		
ICT Machinery and Equipment	5021308004	100,000.00		100,000.00	100,000.00				100,000.00														100,000.00		
Taxes, Insurance Premiums and Other Fees	5021500000	17,093,000.00	15,880,530.61	32,973,530.61	17,093,000.00	15,880,530.61			32,973,530.61	15,045,030.46	17,650,951.01	144,533.55	115,215.75	32,955,730.77	2,277,089.00	30,418,892.47	144,533.55	111,840.75	32,952,355.77			17,799.84		3,375.00	
Taxes, Duties and Licenses	5021501000	6,465,000.00	(6,462,265.08)	2,734.92	6,465,000.00	(6,462,265.08)			2,734.92				2,025.00	2,025.00				2,025.00	2,025.00				709.92		
Taxes, Duties and Licenses	5021501001	6,465,000.00	(6,462,265.08)	2,734.92	6,465,000.00	(6,462,265.08)			2,734.92				2,025.00	2,025.00				2,025.00	2,025.00				709.92		
Fidelity Bond Premiums	5021502000	193,000.00	9,093.67	202,093.67	193,000.00	9,093.67			202,093.67	42,750.00	85,125.00	29,253.75	27,875.00	185,003.75	42,750.00	85,125.00	29,253.75	24,500.00	181,628.75			17,089.92		3,375.00	
Fidelity Bond Premiums	5021502000	193,000.00	9,093.67	202,093.67	193,000.00	9,093.67			202,093.67	42,750.00	85,125.00	29,253.75	27,875.00	185,003.75	42,750.00	85,125.00	29,253.75	24,500.00	181,628.75			17,089.92		3,375.00	
Insurance Expenses	5021503000	10,435,000.00	22,333,702.02	32,768,702.02	10,435,000.00	22,333,702.02			32,768,702.02	15,002,280.46	17,565,826.01	115,279.80	85,315.75	32,768,702.02	2,234,339.00	30,333,767.47	115,279.80	85,315.75	32,768,702.02						
Insurance Expenses	5021503000	10,435,000.00	22,333,702.02	32,768,702.02	10,435,000.00	22,333,702.02			32,768,702.02	15,002,280.46	17,565,826.01	115,279.80	85,315.75	32,768,702.02	2,234,339.00	30,333,767.47	115,279.80	85,315.75	32,768,702.02						
Other Maintenance and Operating Expenses	5029900000	7,583,000.00	3,474,680.03	11,057,680.03	7,583,000.00	3,474,680.03			11,057,680.03	2,295,881.53	1,302,325.23	3,419,702.60	3,981,187.10	10,999,096.46	1,589,660.30	873,805.99	1,231,865.86	4,541,396.84	8,236,728.99			58,583.57	863,816.78	1,898,550.69	
Advertising Expenses	5029901000	250,000.00	147,603.20	397,603.20	250,000.00	147,603.20			397,603.20	6,451.20	78,896.00	296,128.00	16,128.00	397,603.20	6,336.00	12,540.00	76,400.00	5,280.00	100,556.00				296,128.00	919.20	
Advertising Expenses	5029901000	250,000.00	147,603.20	397,603.20	250,000.00	147,603.20			397,603.20	6,451.20	78,896.00	296,128.00	16,128.00	397,603.20	6,336.00	12,540.00	76,400.00	5,280.00	100,556.00				296,128.00	919.20	
Printing and Publication Expenses	5029902000	800,000.00	42,742.04	842,742.04	800,000.00	42,742.04			842,742.04	13,000.00	152,375.00	480.00	676,295.00	842,150.00		12,628.57	143,761.87	30,410.89	186,801.33			592.04	146,625.00	508,723.67	
Printing and Publication Expenses	5029902000	800,000.00	42,742.04	842,742.04	800,000.00	42,742.04			842,742.04	13,000.00	152,375.00	480.00	676,295.00	842,150.00		12,628.57	143,761.87	30,410.89	186,801.33			592.04	146,625.00	508,723.67	
Representation Expenses	5029903000	2,000,000.00	203,434.63	2,203,434.63	2,000,000.00	203,434.63			2,203,434.63	709,369.38	436,320.62	149,134.58	904,409.84	2,199,234.42	655,790.66	380,872.69	187,560.08	750,124.33	1,974,347.76			4,200.21	77,007.87	147,878.79	
Representation Expenses	5029903000	2,000,000.00	203,434.63	2,203,434.63	2,000,000.00	203,434.63			2,203,434.63	709,369.38	436,320.62	149,134.58	904,409.84	2,199,234.42	655,790.66	380,872.69	187,560.08	750,124							

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=(5-10)	22=(10-15)	23	24	
Property, Plant and Equipment Outlay	5060400000	2,284,281,000.00		2,284,281,000.00	2,284,281,000.00				2,284,281,000.00	272,187,625.00	59,661,840.00	41,382,877.00	1,585,509,511.80	1,958,721,853.80		805,800.00		32,800,075.70	33,605,875.70		325,559,146.20	32,270,013.44	1,892,845,964.66	
Buildings and Other Structures	5060404000	394,662,000.00		394,662,000.00	394,662,000.00				394,662,000.00				271,266,182.11	271,266,182.11								123,395,817.89	271,266,182.11	
Buildings	5060404001	394,662,000.00		394,662,000.00	394,662,000.00				394,662,000.00				271,266,182.11	271,266,182.11								123,395,817.89	271,266,182.11	
Machinery and Equipment Outlay	5060405000	1,870,119,000.00		1,870,119,000.00	1,870,119,000.00				1,870,119,000.00	272,187,625.00	59,661,840.00	41,382,877.00	1,294,822,829.69	1,668,035,171.69		805,800.00		32,800,075.70	33,605,875.70		202,083,828.31	12,849,513.44	1,621,579,782.55	
Office Equipment	5060405002		1,687,142.00	1,687,142.00		1,687,142.00			1,687,142.00			1,195,013.00	492,129.00	1,687,142.00				330,604.61	330,604.61			1,097,249.44	259,287.95	
Information and Communication Technology Equipment	5060405003	96,192,000.00	(492,129.00)	95,699,871.00	96,192,000.00	(492,129.00)			95,699,871.00		1,134,000.00	3,070,872.00	58,583,683.97	62,788,555.97				3,277,828.00	3,277,828.00		32,911,315.03	2,937,272.00	56,573,455.97	
Communication Equipment	5060405007	155,187,000.00		155,187,000.00	155,187,000.00				155,187,000.00	952,000.00			71,146,971.00	72,098,971.00		805,800.00			805,800.00		83,088,029.00		71,293,171.00	
Technical and Scientific Equipment	5060405014	1,618,740,000.00	(1,195,013.00)	1,617,544,987.00	1,618,740,000.00	(1,195,013.00)			1,617,544,987.00	271,235,625.00	58,527,840.00	37,096,992.00	1,164,800,045.72	1,531,460,502.72				29,191,643.09	29,191,643.09		86,084,484.28	8,814,992.00	1,493,453,867.63	
Transportation Equipment Outlay	5060406000	19,500,000.00		19,500,000.00	19,500,000.00				19,500,000.00				19,420,500.00	19,420,500.00								79,500.00	19,420,500.00	
Motor Vehicles	5060406001	19,500,000.00		19,500,000.00	19,500,000.00				19,500,000.00				19,420,500.00	19,420,500.00								79,500.00	19,420,500.00	
Intangible Assets Outlay	5060600000	63,609,000.00		63,609,000.00	63,609,000.00				63,609,000.00				15,252,464.58	15,252,464.58				53,900.00	53,900.00		48,356,535.42	66,800.00	15,131,764.58	
Computer Software	5060602000	63,609,000.00		63,609,000.00	63,609,000.00				63,609,000.00				15,252,464.58	15,252,464.58				53,900.00	53,900.00		48,356,535.42	66,800.00	15,131,764.58	
Computer Software	5060602000	63,609,000.00		63,609,000.00	63,609,000.00				63,609,000.00				15,252,464.58	15,252,464.58				53,900.00	53,900.00		48,356,535.42	66,800.00	15,131,764.58	
II. Automatic Appropriations																								
Retirement and Life Insurance Premiums	01104102	30,724,000.00		30,724,000.00	30,724,000.00				30,724,000.00	7,255,658.65	7,270,432.87	7,202,728.81	7,266,421.98	28,995,242.31	4,835,408.78	9,690,682.74	7,202,728.81	7,266,421.98	28,995,242.31		1,728,757.69			
Personnel Services		30,724,000.00		30,724,000.00	30,724,000.00				30,724,000.00	7,255,658.65	7,270,432.87	7,202,728.81	7,266,421.98	28,995,242.31	4,835,408.78	9,690,682.74	7,202,728.81	7,266,421.98	28,995,242.31		1,728,757.69			
Personnel Benefit Contributions	5010300000	30,724,000.00		30,724,000.00	30,724,000.00				30,724,000.00	7,255,658.65	7,270,432.87	7,202,728.81	7,266,421.98	28,995,242.31	4,835,408.78	9,690,682.74	7,202,728.81	7,266,421.98	28,995,242.31		1,728,757.69			
Retirement and Life Insurance Premiums	5010301000	30,724,000.00		30,724,000.00	30,724,000.00				30,724,000.00	7,255,658.65	7,270,432.87	7,202,728.81	7,266,421.98	28,995,242.31	4,835,408.78	9,690,682.74	7,202,728.81	7,266,421.98	28,995,242.31		1,728,757.69			
Retirement and Life Insurance Premiums	5010301000	30,724,000.00		30,724,000.00	30,724,000.00				30,724,000.00	7,255,658.65	7,270,432.87	7,202,728.81	7,266,421.98	28,995,242.31	4,835,408.78	9,690,682.74	7,202,728.81	7,266,421.98	28,995,242.31		1,728,757.69			
III. Special Purpose Fund																								
Miscellaneous Personnel Benefits Fund	01101406		10,237,273.00	10,237,273.00	10,237,273.00				10,237,273.00				10,237,273.00	10,237,273.00				10,198,420.75	10,198,420.75			38,852.28	(.03)	
Personnel Services			10,237,273.00	10,237,273.00	10,237,273.00				10,237,273.00				10,237,273.00	10,237,273.00				10,198,420.75	10,198,420.75			38,852.28	(.03)	
Other Compensation	5010200000		10,237,273.00	10,237,273.00	10,237,273.00				10,237,273.00				10,237,273.00	10,237,273.00				10,198,420.75	10,198,420.75			38,852.28	(.03)	
Other Bonuses and Allowances	5010299000		10,237,273.00	10,237,273.00	10,237,273.00				10,237,273.00				10,237,273.00	10,237,273.00				10,198,420.75	10,198,420.75			38,852.28	(.03)	
Performance Based Bonus - Civilian	5010299014		10,237,273.00	10,237,273.00	10,237,273.00				10,237,273.00				10,237,273.00	10,237,273.00				10,198,420.75	10,198,420.75			38,852.28	(.03)	
Pension and Gratuity Fund	01101407		2,276,470.00	2,276,470.00	2,276,470.00				2,276,470.00	390,850.96	1,396,190.28	489,427.30	2,276,468.54	390,850.96		1,396,190.28	489,427.30	2,276,468.54				1.46		
Personnel Services			2,276,470.00	2,276,470.00	2,276,470.00				2,276,470.00	390,850.96	1,396,190.28	489,427.30	2,276,468.54	390,850.96		1,396,190.28	489,427.30	2,276,468.54				1.46		
Other Personnel Benefits	5010400000		2,276,470.00	2,276,470.00	2,276,470.00				2,276,470.00	390,850.96	1,396,190.28	489,427.30	2,276,468.54	390,850.96		1,396,190.28	489,427.30	2,276,468.54				1.46		
Terminal Leave Benefits	5010403000		2,276,470.00	2,276,470.00	2,276,470.00				2,276,470.00	390,850.96	1,396,190.28	489,427.30	2,276,468.54	390,850.96		1,396,190.28	489,427.30	2,276,468.54				1.46		
Terminal Leave Benefits - Civilian	5010403001		2,276,470.00	2,276,470.00	2,276,470.00				2,276,470.00	390,850.96	1,396,190.28	489,427.30	2,276,468.54	390,850.96		1,396,190.28	489,427.30	2,276,468.54				1.46		
Customs duties and taxes, including tax expenditures	01104105		10,740,999.00	10,740,999.00	10,740,999.00				10,740,999.00	582,412.00			10,158,587.00	10,740,999.00										10,740,999.00
Maintenance and Other Operating Expenses			10,740,999.00	10,740,999.00	10,740,999.00				10,740,999.00	582,412.00			10,158,587.00	10,740,999.00										10,740,999.00
Taxes, Insurance Premiums and Other Fees	5021500000		10,740,999.00	10,740,999.00	10,740,999.00				10,740,999.00	582,412.00			10,158,587.00	10,740,999.00										10,740,999.00
Taxes, Duties and Licenses	5021501000		10,740,999.00	10,740,999.00	10,740,999.00				10,740,999.00	582,412.00			10,158,587.00	10,740,999.00										10,740,999.00
Taxes, Duties and Licenses	5021501001		10,740,999.00	10,740,999.00	10,740,999.00				10,740,999.00	582,412.00			10,158,587.00	10,740,999.00										10,740,999.00
GRAND TOTAL																								
Grand Total		3,328,283,000.00	23,254,742.00	3,351,537,742.00	3,349,238,240.00				3,349,238,240.00	481,643,639.92	350,735,132.13	218,401,884.94	1,895,674,857.86	2,946,455,514.85	126,376,453.86	204,613,005.17	216,361,132.92	294,652,558.81	841,903,150.76	2,299,502.00	402,782,725.15	73,190,014.95	2,031,362,349.14	

Certified Correct:


 EDWIN D. JERMIA
 OIC, Budget Section

Certified Correct:


 NOEL G. RAMOS
 OIC, Accounting Section

Recommended By:


 JOSE DANIEL C. SUAREZ
 OIC, FPMD

Approved By:


 VICENTE B. MALANO, Ph.D.
 Administrator

**SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending December 31, 2017**

Department: Department of Science and Technology (DOST)
Agency: Philippine Atmospheric, Geophysical and Astronomical Services Administration
Operating Unit: N/A
Organization Code (UACS): 19010000000
Fund Cluster: 01 - Regular Agency Fund

Authorization: 02 - Continuing 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)	
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
I. Agency Specific Budget																							
Specific Budgets of National Government Agencies	01102101	33,746,689.92		33,746,689.92	33,746,689.92				33,746,689.92	16,625,907.90	4,501,596.10	4,880,314.27	7,124,338.05	33,132,156.32	7,886,738.74	7,653,047.76	1,793,739.29	4,124,950.74	21,458,476.53		614,533.60		11,673,679.79
Maintenance and Other Operating Expenses		18,330,124.18	(.00)	18,330,124.18	18,330,124.18	(.00)			18,330,124.18	16,322,720.49	1,723,236.56	280,314.27		18,326,271.32	7,886,738.74	7,429,226.33	1,585,176.18	231,379.31	17,132,520.56		3,852.86		1,193,750.76
Traveling Expenses	5020100000	711,866.08	76,823.78	788,689.86	711,866.08	76,823.78			788,689.86	700,739.00	81,966.00	2,132.00		784,837.00	597,069.50	163,024.50	16,832.00		776,926.00		3,852.86		7,911.00
Traveling Expenses - Local	5020101000	625,487.16	84,544.72	710,031.88	625,487.16	84,544.72			710,031.88	620,516.02	83,531.00	2,132.00		706,179.02	564,554.52	139,492.50			704,047.02		3,852.86		2,132.00
Traveling Expenses - Foreign	5020102000	86,378.92	(7,720.94)	78,657.98	86,378.92	(7,720.94)			78,657.98	80,222.98	(1,565.00)			78,657.98	32,514.98	23,532.00	16,832.00		72,878.98				5,779.00
Traveling Expenses - Foreign	5020102000	86,378.92	(7,720.94)	78,657.98	86,378.92	(7,720.94)			78,657.98	80,222.98	(1,565.00)			78,657.98	32,514.98	23,532.00	16,832.00		72,878.98				5,779.00
Training and Scholarship Expenses	5020200000	46,145.28	(46,145.28)		46,145.28																		
Training Expenses	5020201000	46,145.28	(46,145.28)		46,145.28																		
Training Expenses	5020201002	46,145.28	(46,145.28)		46,145.28																		
Supplies and Materials Expenses	5020300000	840,868.34	(135,146.87)	705,721.47	840,868.34	(135,146.87)			705,721.47	682,636.97	16,374.00	6,710.50		705,721.47	153,491.25	514,374.37		6,710.50	674,576.12				31,145.35
Office Supplies Expenses	5020301000	113,265.37	(91,230.22)	22,035.15	113,265.37	(91,230.22)			22,035.15	18,302.15	329.00	3,404.00		22,035.15	13,929.55	4,349.85		3,404.00	21,683.40				351.75
Office Supplies Expenses	5020301002	113,265.37	(91,230.22)	22,035.15	113,265.37	(91,230.22)			22,035.15	18,302.15	329.00	3,404.00		22,035.15	13,929.55	4,349.85		3,404.00	21,683.40				351.75
Fuel, Oil and Lubricants Expenses	5020309000	25,904.05	(3,501.66)	22,402.39	25,904.05	(3,501.66)			22,402.39	20,770.89		1,631.50		22,402.39	14,752.78	6,018.11		1,631.50	22,402.39				
Fuel, Oil and Lubricants Expenses	5020309000	25,904.05	(3,501.66)	22,402.39	25,904.05	(3,501.66)			22,402.39	20,770.89		1,631.50		22,402.39	14,752.78	6,018.11		1,631.50	22,402.39				
Other Supplies and Materials Expenses	5020399000	701,698.92	(40,414.99)	661,283.93	701,698.92	(40,414.99)			661,283.93	643,563.93	16,045.00	1,675.00		661,283.93	124,808.92	504,006.41		1,675.00	630,490.33				30,793.60
Other Supplies and Materials Expenses	5020399000	701,698.92	(40,414.99)	661,283.93	701,698.92	(40,414.99)			661,283.93	643,563.93	16,045.00	1,675.00		661,283.93	124,808.92	504,006.41		1,675.00	630,490.33				30,793.60
Utility Expenses	5020400000	1,250,901.16	(50,611.58)	1,200,289.58	1,250,901.16	(50,611.58)			1,200,289.58	1,186,011.39	14,278.19			1,200,289.58	1,119,834.20	44,605.89	5,233.66		1,169,673.75				30,615.83
Water Expenses	5020401000	230,138.90	(37,533.88)	192,605.02	230,138.90	(37,533.88)			192,605.02	191,240.69	1,364.33			192,605.02	178,766.05	4,764.26	220.00		183,750.31				8,854.71
Water Expenses	5020401000	230,138.90	(37,533.88)	192,605.02	230,138.90	(37,533.88)			192,605.02	191,240.69	1,364.33			192,605.02	178,766.05	4,764.26	220.00		183,750.31				8,854.71
Electricity Expenses	5020402000	1,020,762.26	(13,077.70)	1,007,684.56	1,020,762.26	(13,077.70)			1,007,684.56	994,770.70	12,913.86			1,007,684.56	941,068.15	39,841.63	5,013.66		965,923.44				21,761.12
Electricity Expenses	5020402000	1,020,762.26	(13,077.70)	1,007,684.56	1,020,762.26	(13,077.70)			1,007,684.56	994,770.70	12,913.86			1,007,684.56	941,068.15	39,841.63	5,013.66		965,923.44				21,761.12
Communication Expenses	5020500000	2,725,693.09	248,790.98	2,974,484.07	2,725,693.09	248,790.98			2,974,484.07	2,442,561.96	289,000.69	242,921.42		2,974,484.07	2,285,292.88	290,283.40	4,422.42	223,592.81	2,803,591.51				170,892.56
Postage and Courier Services	5020501000	99,770.83	(51,363.03)	48,407.80	99,770.83	(51,363.03)			48,407.80	38,891.00	5,501.00	4,015.80		48,407.80	38,542.00	5,850.00	4,015.80		48,407.80				
Postage and Courier Services	5020501000	99,770.83	(51,363.03)	48,407.80	99,770.83	(51,363.03)			48,407.80	38,891.00	5,501.00	4,015.80		48,407.80	38,542.00	5,850.00	4,015.80		48,407.80				
Telephone Expenses	5020502000	709,268.52	(161,036.78)	548,231.74	709,268.52	(161,036.78)			548,231.74	541,517.11	6,714.63			548,231.74	506,720.78	18,004.80			524,725.58				23,506.16
Mobile	5020502001	404,332.47	(94,389.42)	309,943.05	404,332.47	(94,389.42)			309,943.05	308,943.05	1,000.00			309,943.05	290,711.37	7,166.00			297,877.37				12,065.68
Landline	5020502002	304,936.05	(66,647.36)	238,288.69	304,936.05	(66,647.36)			238,288.69	232,574.06	5,714.63			238,288.69	216,009.41	10,838.80			226,848.21				11,440.48
Internet Subscription Expenses	5020503000	1,904,480.07	473,364.46	2,377,844.53	1,904,480.07	473,364.46			2,377,844.53	1,862,153.85	276,785.06	338,905.62		2,377,844.53	1,740,030.10	266,428.60	406.62	223,592.81	2,230,458.13				147,386.40
Internet Subscription Expenses	5020503000	1,904,480.07	473,364.46	2,377,844.53	1,904,480.07	473,364.46			2,377,844.53	1,862,153.85	276,785.06	338,905.62		2,377,844.53	1,740,030.10	266,428.60	406.62	223,592.81	2,230,458.13				147,386.40
Cable, Satellite, Telegraph and Radio Expenses	5020504000	12,173.67	(12,173.67)		12,173.67																		
Cable, Satellite, Telegraph and Radio Expenses	5020504000	12,173.67	(12,173.67)		12,173.67																		
Professional Services	5021100000	587,170.83	9,734.17	596,905.00	587,170.83	9,734.17			596,905.00	547,980.00	42,325.00	6,600.00		596,905.00	525,314.09	43,571.73	6,402.00	1,000.00	576,287.82				20,617.18
Other Professional Services	5021199000	587,170.83	9,734.17	596,905.00	587,170.83	9,734.17			596,905.00	547,980.00	42,325.00	6,600.00		596,905.00	525,314.09	43,571.73	6,402.00	1,000.00	576,287.82				20,617.18
Other Professional Services	5021199000	587,170.83	9,734.17	596,905.00	587,170.83	9,734.17			596,905.00	547,980.00	42,325.00	6,600.00		596,905.00	525,314.09	43,571.73	6,402.00	1,000.00	576,287.82				20,617.18
General Services	5021200000	7,051,537.20		7,051,537.20	7,051,537.20				7,051,537.20	7,051,537.20				7,051,537.20	2,409,821.06	4,600,600.73			7,010,421.79				41,115.41
Janitorial Services	5021202000	876,287.48		876,287.48	876,287.48				876,287.48	876,287.48				876,287.48	876,287.48				876,287.48				
Janitorial Services	5021202000	876,287.48		876,287.48	876,287.48				876,287.48	876,287.48				876,287.48	876,287.48				876,287.48				
Security Services	5021203000	6,175,249.72		6,175,249.72	6,175,249.72				6,175,249.72	6,175,249.72				6,175,249.72	1,533,533.58	4,600,600.73			6,134,134.31				41,115.41
Security Services	5021203000	6,175,249.72		6,175,249.72	6,175,249.72				6,175,249.72	6,175,249.72				6,175,249.72	1,533,533.58	4,600,600.73			6,134,134.31				41,115.41
Repairs and Maintenance	5021300000	4,423,478.25	310,262.86	4,733,741.11	4,423,478.25	310,262.86			4,733,741.11	3,473,702.98	1,242,858.33	17,179.80		4,733,741.11	605,116.87	1,721,987.73	1,537,416.71		3,864,521.31				869,219.80
Repairs and Maintenance - Buildings and Other Structures	5021304000	3,565,593.70	696,793.61	4,262,387.31	3,565,593.70	696,793.61			4,262,387.31	3,026,246.98	1,226,924.33	9,2											


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)				
										15=	16	17	18	19	20=	21=(5-10)	22=(10-15)	23	24							
Repairs and Maintenance - Furniture and Fixtures	5021307000	105,024.88	(105,024.88)		105,024.88	(105,024.88)																				
Taxes, Insurance Premiums and Other Fees	5021500000	205,308.04	(203,808.04)	1,500.00	205,308.04	(203,808.04)		1,500.00					1,500.00	1,500.00					1,500.00							
Other Maintenance and Operating Expenses	5029900000	487,155.91	(209,900.02)	277,255.89	487,155.91	(209,900.02)		277,255.89	236,050.99	36,434.35	4,770.55		277,255.89	189,298.89	50,777.98	14,869.39	76.00	256,022.26							22,233.63	
Advertising Expenses	5029901000	8,179.20	(1,728.00)	6,451.20	8,179.20	(1,728.00)		6,451.20					6,451.20	6,336.00				6,336.00								115.20
Printing and Publication Expenses	5029902000	16,154.09	(16,154.09)		16,154.09	(16,154.09)																				
Representation Expenses	5029903000	100,000.00	(73,073.00)	26,927.00	100,000.00	(73,073.00)		26,927.00	26,520.00	407.00			26,927.00	26,520.00	407.00			26,927.00								
Transportation and Delivery Expenses	5029904000	13,095.49	(13,095.49)		13,095.49	(13,095.49)																				
Rent/Lease Expenses	5029905000	268,121.93	(28,689.74)	239,432.19	268,121.93	(28,689.74)		239,432.19	198,710.29	36,027.35	4,694.55		239,432.19	152,367.39	50,076.98	14,869.39		217,313.76								22,118.43
Membership Dues and Contributions to Organizations	5029906000	30,000.00	(30,000.00)		30,000.00	(30,000.00)																				
Subscription Expenses	5029907000	1,605.20	(1,605.20)		1,605.20	(1,605.20)																				
Other Maintenance and Operating Expenses	5029999000	50,000.00	(45,554.50)	4,445.50	50,000.00	(45,554.50)		4,445.50	4,369.50		76.00		4,445.50	4,075.50	294.00		76.00	4,445.50								
Capital Outlays		15,416,565.74		15,416,565.74	15,416,565.74			15,416,565.74	303,187.41	2,778,359.54	4,600,000.00	7,124,338.05	14,805,885.00		223,821.43	208,563.11	3,893,571.43	4,325,955.97		610,680.74					10,479,929.03	
Buildings and Other Structures	5060400000	7,077,214.21		7,077,214.21	7,077,214.21			7,077,214.21		2,525,359.54		3,993,335.23	6,518,694.77					558,519.44		610,680.74					6,518,694.77	
Machinery and Equipment Outlay	5060405000	8,339,351.53		8,339,351.53	8,339,351.53			8,339,351.53	303,187.41	253,000.00	4,600,000.00	3,131,002.82	8,287,190.23		223,821.43	208,563.11	3,893,571.43	4,325,955.97		52,161.30					3,961,234.26	
Information and Communication Technology Equipment	5060405003	2,053,732.13	(1,606,383.42)	447,348.71	2,053,732.13	(1,606,383.42)		447,348.71	303,187.41			92,000.00	395,187.41		73,821.43	129,197.13		203,018.56		52,161.30					192,168.85	
Technical and Scientific Equipment	5060405014	5,912,263.40	778,736.60	6,691,000.00	5,912,263.40	778,736.60		6,691,000.00			4,600,000.00	2,091,000.00	6,691,000.00				3,893,571.43	3,893,571.43							2,797,428.57	
III. Special Purpose Fund																										
Contingent Fund	01102402		44,723,280.00	44,723,280.00	44,723,280.00								424,500.00	424,500.00												44,298,780.00
Capital Outlays			44,723,280.00	44,723,280.00	44,723,280.00								424,500.00	424,500.00												44,298,780.00
Property, Plant and Equipment Outlay	5060400000		44,723,280.00	44,723,280.00	44,723,280.00								424,500.00	424,500.00												44,298,780.00
Machinery and Equipment Outlay	5060405000		44,723,280.00	44,723,280.00	44,723,280.00								424,500.00	424,500.00												44,298,780.00
Information and Communication Technology Equipment	5060405003		7,323,280.00	7,323,280.00	7,323,280.00								424,500.00	424,500.00												424,500.00
Technical and Scientific Equipment	5060405014		37,400,000.00	37,400,000.00	37,400,000.00																					37,400,000.00
GRAND TOTAL																										
Grand Total		33,746,689.92	44,723,280.00	78,469,969.92	78,469,969.92				78,469,969.92	16,625,907.90	4,501,596.10	4,880,314.27	7,548,838.05	33,556,656.32	7,886,738.74	7,653,047.76	1,793,739.29	4,124,950.74	21,458,476.53		44,913,313.60					12,098,179.79

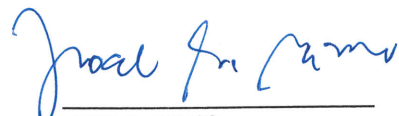
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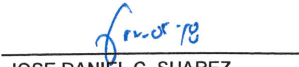
Certified Correct:


Recommended By:

Approved By:


 EDWIN D. JERMIA
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