

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

Authorization: 02 - Continuing Appropriations  
Report Status: ALL

Department: Department of Labor and Employment (DOLE)  
Agency: National Wages and Productivity Commission  
Operating Unit: All  
Organization Code (UACS): 16006000000  
Fund Cluster: 01 - Regular Agency Fund

Particulars	UACS CODE	Appropriation			Allotments					Current Year Obligations					Current Year Disbursements				Balances				
		Authorized Appropriations	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending 31-Mar	2nd Quarter Ending 30-Jun	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending 31-Mar	2nd Quarter Ending 30-Jun	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		4,768,662.53		4,768,662.53	4,768,662.53		-676,000.00	676,000.00	4,768,662.53	303,863.93	1,958,284.72			2,262,148.65	400,442.93	1,802,529.72			2,202,972.65				
Specific Budgets of National Government Agencies	1102101	4,768,662.53		4,768,662.53	4,768,662.53		-676,000.00	676,000.00	4,768,662.53	303,863.93	1,958,284.72			2,262,148.65	400,442.93	1,802,529.72			2,202,972.65				
Property, Plant and Equipment	1060000000	532,819.07		532,819.07	532,819.07				532,819.07		165,507.20			165,507.20	108,000.00	57,507.20			165,507.20				267,311.87
Machinery and Equipment	1060500000	532,819.07		532,819.07	532,819.07				532,819.07		165,507.20			165,507.20	108,000.00	57,507.20			165,507.20				267,311.87
Office Equipment	1060502000	222,517.00		222,517.00	222,517.00				222,517.00		23,000.00			23,000.00		23,000.00			23,000.00				199,517.00
Information and Communication Technology Equipment	1060503000	310,302.07		310,302.07	310,302.07				310,302.07		142,507.20			142,507.20	108,000.00	34,507.20			142,507.20				167,794.87
Maintenance and Other Operating Expenses	5020000000	4,235,843.46		4,235,843.46	4,235,843.46		-676,000.00	676,000.00	4,235,843.46	303,863.93	1,792,777.52			2,096,641.45	292,442.93	1,745,022.52			2,037,465.45				59,176.00
Professional Services	5021100000		46,000.00	46,000.00					46,000.00	34,000.00	8,000.00			42,000.00	34,000.00	8,000.00			42,000.00				4,000.00
Other Professional Services	5021199000		46,000.00	46,000.00					46,000.00	34,000.00	8,000.00			42,000.00	34,000.00	8,000.00			42,000.00				4,000.00
Other Maintenance and Operating Expenses	5029900000	4,235,843.46	-46,000.00	4,189,843.46	4,235,843.46		-676,000.00	630,000.00	4,189,843.46	269,863.93	1,784,777.52			2,054,641.45	258,442.93	1,737,022.52			1,995,465.45				59,176.00
Representation Expenses	5029903000		30,000.00	30,000.00					30,000.00		30,000.00			30,000.00		30,000.00			30,000.00				
Other Maintenance and Operating Expenses	5029999000	4,235,843.46	-76,000.00	4,159,843.46	4,235,843.46		-676,000.00	600,000.00	4,159,843.46	269,863.93	1,754,777.52			2,024,641.45	258,442.93	1,707,022.52			1,965,465.45				59,176.00
<b>GRAND TOTAL</b>		4,768,662.53		4,768,662.53	4,768,662.53		-676,000.00	676,000.00	4,768,662.53	303,863.93	1,958,284.72			2,262,148.65	400,442.93	1,802,529.72			2,202,972.65				

Certified Correct:

Recommended By:

Approved By:

FRANCISCA C. GUÑA  
Supervising Admin. Officer  
July 26, 2017

EDITHA M. SAUS  
Chief, FMD  
July 26, 2017

ATTY. WELMA T. SICANGCO  
Director II - MSS  
July 26, 2017

MARIA CRISelda R. SY  
Executive Director IV  
July 26, 2017

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

Department: Department of Labor and Employment (DOLE)  
Agency: National Wages and Productivity Commission  
Operating Unit: All  
Organization Code (OAC): 1000000000  
Fund Cluster: 01 - Regular Agency Fund

Authorization: 01 - Current Year Appropriations  
Report Status: ALL

Table with columns: Particulars, UACS CODE, Appropriation, Adjustments, Allotments, Current Year Obligations, Current Year Disbursements, Balances. Includes rows for Agency Specific Budget, Specific Budgets of National Government Agencies, Personnel Services, Salaries and Wages, and various other expenses.

RECEIVED BY: [Signature]  
DATE: 8/1/17  
COMMISSIONER OF LABOR

Particulars	UACS CODE	Appropriation			Allotments				Current Year Obligations								Current Year Disbursements				Balances					
		Authorized Appropriation	Adjustments (To)/From, Reassignment	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Reassignment)	Transfer To	Transfer From	Adjusted Total Allotments 10-0000(107)-8-00	1st Quarter Ending 25-Mar	2nd Quarter Ending 30-Jun	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total 10(11+12+13+14)	1st Quarter Ending 25-Mar	2nd Quarter Ending 30-Jun	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total 10(11+12+13+14)	Unreleased Appropriations 21(15-18)	Unobligated Allotment 22(19-20)	Unpaid Obligations 15-20 = (22+24)				
										11	12	13	14		15	16	17	18				19	23	24		
Other Professional Services	5021109000	1,521,000.00		1,521,000.00	1,521,000.00			1,521,000.00	275,000.21	262,948.72			537,948.93	275,000.21	262,948.72			537,948.93	275,000.21	262,948.72			14,890.35		14,890.35	
General Services	5021200000	4,130,000.00		4,130,000.00	4,130,000.00			4,130,000.00	911,164.86	1,496,984.36			2,408,149.22	911,164.86	1,496,984.36			2,408,149.22	911,164.86	1,496,984.36			1,722,805.78		1,722,805.78	
Janitorial Services	5021202000	1,900,000.00		1,900,000.00	1,900,000.00			1,900,000.00	327,877.00	725,458.51			1,053,335.51	327,877.00	725,458.51			1,053,335.51	327,877.00	725,458.51			1,053,335.51		1,053,335.51	
Security Services	5021203000	1,200,000.00		1,200,000.00	1,200,000.00			1,200,000.00	327,877.00	725,458.51			1,053,335.51	327,877.00	725,458.51			1,053,335.51	327,877.00	725,458.51			1,053,335.51		1,053,335.51	
Security Services	5021203000	1,200,000.00		1,200,000.00	1,200,000.00			1,200,000.00	327,877.00	725,458.51			1,053,335.51	327,877.00	725,458.51			1,053,335.51	327,877.00	725,458.51			1,053,335.51		1,053,335.51	
Other General Services	5021209000	524,000.00		524,000.00	524,000.00			524,000.00	130,132.91	147,489.00			277,621.91	130,132.91	147,489.00			277,621.91	130,132.91	147,489.00			248,778.20		248,778.20	
Other General Services	5021209000	524,000.00		524,000.00	524,000.00			524,000.00	130,132.91	147,489.00			277,621.91	130,132.91	147,489.00			277,621.91	130,132.91	147,489.00			248,778.20		248,778.20	
Repairs and Maintenance	5021300000	1,548,000.00		1,548,000.00	1,548,000.00			1,548,000.00	465,209.43	444,710.48			909,919.91	465,209.43	444,710.48			909,919.91	465,209.43	444,710.48			509,009.83		509,009.83	
Repairs and Maintenance - Buildings and Other Structures	5021304000	100,000.00		100,000.00	100,000.00			100,000.00	85,702.80	14,297.20			100,000.00	85,702.80	14,297.20			100,000.00	85,702.80	14,297.20			100,000.00		100,000.00	
Repairs and Maintenance - Machinery and Equipment	5021305000	647,000.00		647,000.00	647,000.00			647,000.00	178,130.00	140,991.00			319,121.00	178,130.00	140,991.00			319,121.00	178,130.00	140,991.00			269,121.00		269,121.00	
Information and Communication Technology	5021305000	164,000.00		164,000.00	164,000.00			164,000.00	95,348.00	95,650.00			191,000.00	95,348.00	95,650.00			191,000.00	95,348.00	95,650.00			191,000.00		191,000.00	
Communication Technology	5021305000	274,000.00		274,000.00	274,000.00			274,000.00	28,715.00	83,141.00			111,856.00	28,715.00	83,141.00			111,856.00	28,715.00	83,141.00			182,144.20		182,144.20	
Communication Equipment	5021305000	140,000.00		140,000.00	140,000.00			140,000.00	8,867.00	8,250.00			17,117.00	8,867.00	8,250.00			17,117.00	8,867.00	8,250.00			121,883.00		121,883.00	
Other Machinery and Equipment	5021305000	84,000.00		84,000.00	84,000.00			84,000.00					94,739.00					94,739.00						64,000.00		64,000.00
Repairs and Maintenance - Transportation Equipment	5021306000	630,000.00		630,000.00	630,000.00			630,000.00	168,885.93	244,043.28			412,929.18	168,885.93	244,043.28			412,929.18	168,885.93	244,043.28			197,200.42		197,200.42	
Motor Vehicles	5021306000	630,000.00		630,000.00	630,000.00			630,000.00	168,885.93	244,043.28			412,929.18	168,885.93	244,043.28			412,929.18	168,885.93	244,043.28			197,200.42		197,200.42	
Repairs and Maintenance - Furniture and Fixtures	5021307000	174,000.00		174,000.00	174,000.00			174,000.00	2,800.75	40,429.00			43,229.75	2,800.75	40,429.00			43,229.75	2,800.75	40,429.00			130,810.20		130,810.20	
Repairs and Maintenance - Furniture and Fixtures	5021307000	174,000.00		174,000.00	174,000.00			174,000.00	2,800.75	40,429.00			43,229.75	2,800.75	40,429.00			43,229.75	2,800.75	40,429.00			130,810.20		130,810.20	
Repairs and Maintenance - Leased Assets	5021309000								4,950.00				4,950.00	4,950.00				4,950.00	4,950.00					4,950.00		4,950.00
Other Leased Assets	5021309000								4,950.00				4,950.00	4,950.00				4,950.00	4,950.00					4,950.00		4,950.00
Taxes, Insurance Premiums and Other Fees	5021500000	675,000.00		675,000.00	675,000.00			675,000.00	158,143.93	156,714.14			314,858.07	158,143.93	156,714.14			314,858.07	158,143.93	156,714.14			411,142.83		411,142.83	
Taxes, Duties and Licenses	5021501000	94,000.00		94,000.00	94,000.00			94,000.00	79,357.25	8,657.57			88,014.82	79,357.25	8,657.57			88,014.82	79,357.25	8,657.57			86,175.18		86,175.18	
Taxes, Duties and Licenses	5021501000	94,000.00		94,000.00	94,000.00			94,000.00	79,357.25	8,657.57			88,014.82	79,357.25	8,657.57			88,014.82	79,357.25	8,657.57			86,175.18		86,175.18	
Fidelity Bond Premiums	5021502000	226,000.00		226,000.00	226,000.00			226,000.00	72,038.24	16,948.96			88,987.20	72,038.24	16,948.96			88,987.20	72,038.24	16,948.96			137,811.80		137,811.80	
Fidelity Bond Premiums	5021502000	226,000.00		226,000.00	226,000.00			226,000.00	72,038.24	16,948.96			88,987.20	72,038.24	16,948.96			88,987.20	72,038.24	16,948.96			137,811.80		137,811.80	
Insurance Expenses	5021503000	355,000.00		355,000.00	355,000.00			355,000.00	68,748.54	61,007.61			129,756.15	68,748.54	61,007.61			129,756.15	68,748.54	61,007.61			201,266.64		201,266.64	
Insurance Expenses	5021503000	355,000.00		355,000.00	355,000.00			355,000.00	68,748.54	61,007.61			129,756.15	68,748.54	61,007.61			129,756.15	68,748.54	61,007.61			201,266.64		201,266.64	
Other Maintenance and Operating Expenses	5022900000	21,356,000.00		21,356,000.00	21,356,000.00			21,356,000.00	6,742,703.14	9,611,311.79			16,354,014.93	6,742,703.14	9,611,311.79			16,354,014.93	6,742,703.14	9,611,311.79			15,201,869.07		15,201,869.07	
Advertising Expenses	5022901000	1,524,000.00		1,524,000.00	1,524,000.00			1,524,000.00	382,294.60	389,693.64			771,988.24	382,294.60	389,693.64			771,988.24	382,294.60	389,693.64			762,251.78		762,251.78	
Advertising Expenses	5022901000	1,524,000.00		1,524,000.00	1,524,000.00			1,524,000.00	382,294.60	389,693.64			771,988.24	382,294.60	389,693.64			771,988.24	382,294.60	389,693.64			762,251.78		762,251.78	
Printing and Publication	5022902000	1,018,000.00		1,018,000.00	1,018,000.00			1,018,000.00	1,018,000.00	241,716.28			1,259,716.28	1,018,000.00	241,716.28			1,259,716.28	1,018,000.00	241,716.28			342,742.42		342,742.42	
Printing and Publication	5022902000	1,018,000.00		1,018,000.00	1,018,000.00			1,018,000.00	1,018,000.00	241,716.28			1,259,716.28	1,018,000.00	241,716.28			1,259,716.28	1,018,000.00	241,716.28			342,742.42		342,742.42	
Representation Expenses	5022903000	12,828,000.00		12,828,000.00	12,828,000.00			12,828,000.00	2,000,064.88	3,077,981.32			5,078,046.20	2,000,064.88	3,077,981.32			5,078,046.20	2,000,064.88	3,077,981.32			6,889,804.52		6,889,804.52	
Representation Expenses	5022903000	12,828,000.00		12,828,000.00	12,828,000.00			12,828,000.00	2,000,064.88	3,077,981.32			5,078,046.20	2,000,064.88	3,077,981.32			5,078,046.20	2,000,064.88	3,077,981.32			6,889,804.52		6,889,804.52	
Transportation and Delivery Expenses	5022904000	244,000.00		244,000.00	244,000.00			244,000.00	9,110.86	28,650.00			37,760.86	9,110.86	28,650.00			37,760.86	9,110.86	28,650.00			206,239.10		206,239.10	
Transportation and Delivery Expenses	5022904000	244,000.00		244,000.00	244,000.00			244,000.00	9,110.86	28,650.00			37,760.86	9,110.86	28,650.00			37,760.86	9,110.86	28,650.00			206,239.10		206,239.10	
Rent/Lease Expenses	5022905000	14,451,000.00		14,451,000.00	14,451,000.00			14,451,000.00	3,832,446.00	4,381,470.86			8,213,916.86	3,832,446.00	4,381,470.86			8,213,916.86	3,832,446.00	4,381,470.86			8,213,916.86		8,213,916.86	
Rent - Buildings and Subscriptions	5022905000	14,451,000.00		14,451,000.00	14,451,000.00			14,451,000.00	3,832,446.00	4,381,470.86			8,213,916.86	3,832,446.00	4,381,470.86			8,213,916.86	3,832,446.00	4,381,470.86			8,213,916.86		8,213,916.86	
Other Maintenance and Operating Expenses	5022906000	365,000.00		365,000.00	365,000.00			365,000.00	97,379.33	29,325.00			126,704.33	97,379.33												

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

Department: Department of Labor and Employment (DOLE)  
Agency: National Wages and Productivity Commission  
Operating Unit: Central Office  
Organization Code (IACS): 16000160000  
Fund/Class: 01 - Regular Agency Fund

Authorization: 01 - Current Year Appropriations  
Report Status: SUBMITTED

Particulars	LIACS CODE	Appropriation		Allotments				Current Year Obligations				Current Year Disbursements				Balances							
		Authorized Appropriation	Adjustments (To)/From, Realignments	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignments)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending 31-Mar	2nd Quarter Ending 30-Jun	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending 31-Mar	2nd Quarter Ending 30-Jun	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	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24
I. Agency Specific Budget		80,944,000.00		80,944,000.00	80,944,000.00			80,944,000.00	14,841,813.58	21,126,728.08				35,968,542.23	14,436,417.23	20,761,071.18			35,222,588.38	21(15-20)	22(16-18)	23	24
Specific Budgets of National Government Agencies		80,944,000.00		80,944,000.00	80,944,000.00			80,944,000.00	14,841,813.58	21,126,728.08				35,968,542.23	14,436,417.23	20,761,071.18			35,222,588.38	21(15-20)	22(16-18)	23	24
Personnel Services	801000000	45,897,000.00		45,897,000.00	45,897,000.00			45,897,000.00	8,804,192.72	13,177,804.24				22,001,996.96	8,833,368.71	12,458,292.29			22,460,259.24	21(15-20)	22(16-18)	23	24
Salaries and Wages	801010000	33,596,000.00		33,596,000.00	33,596,000.00			33,596,000.00	6,576,232.43	9,722,858.99				17,299,151.42	6,558,468.56	8,200,347.01			18,298,845.51	21(15-20)	22(16-18)	23	24
- Salary and Wages - Basic	801010100	33,596,000.00		33,596,000.00	33,596,000.00			33,596,000.00	6,576,232.43	9,722,858.99				17,299,151.42	6,558,468.56	8,200,347.01			18,298,845.51	21(15-20)	22(16-18)	23	24
- Basic Salary - Civilian	801010101	33,596,000.00		33,596,000.00	33,596,000.00			33,596,000.00	6,576,232.43	9,722,858.99				17,299,151.42	6,558,468.56	8,200,347.01			18,298,845.51	21(15-20)	22(16-18)	23	24
Other Compensation	801010200	11,531,000.00		11,531,000.00	11,531,000.00			11,531,000.00	2,227,959.85	3,454,945.25				4,702,845.76	2,274,899.15	4,257,924.18			4,000,000.00	21(15-20)	22(16-18)	23	24
Personal Economic Relief Allowance (PERA)	801020100	1,752,000.00		1,752,000.00	1,752,000.00			1,752,000.00	484,564.84	486,272.72				970,837.69	484,564.84	486,272.72			970,837.69	21(15-20)	22(16-18)	23	24
- PERA - Civilian	801020101	1,752,000.00		1,752,000.00	1,752,000.00			1,752,000.00	484,564.84	486,272.72				970,837.69	484,564.84	486,272.72			970,837.69	21(15-20)	22(16-18)	23	24
Representation Allowance (RA)	801020200	1,002,000.00		1,002,000.00	1,002,000.00			1,002,000.00	300,000.00	242,750.00				542,750.00	300,000.00	533,250.00			543,250.00	21(15-20)	22(16-18)	23	24
- Representation Allowance (RA)	801020201	1,002,000.00		1,002,000.00	1,002,000.00			1,002,000.00	300,000.00	242,750.00				542,750.00	300,000.00	533,250.00			543,250.00	21(15-20)	22(16-18)	23	24
Transportation Allowance (TA)	801020300	1,002,000.00		1,002,000.00	1,002,000.00			1,002,000.00	250,843.94	181,817.00				432,660.94	188,145.94	243,517.00			431,662.94	21(15-20)	22(16-18)	23	24
- Transportation Allowance (TA)	801020301	1,002,000.00		1,002,000.00	1,002,000.00			1,002,000.00	250,843.94	181,817.00				432,660.94	188,145.94	243,517.00			431,662.94	21(15-20)	22(16-18)	23	24
Clothing/Uniform Allowance	801020400	365,000.00		365,000.00	365,000.00			365,000.00		365,000.00				365,000.00		365,000.00			365,000.00	21(15-20)	22(16-18)	23	24
- Clothing/Uniform Allowance	801020401	365,000.00		365,000.00	365,000.00			365,000.00		365,000.00				365,000.00		365,000.00			365,000.00	21(15-20)	22(16-18)	23	24
Overtime and Night Pay	801021300																						
- Overtime Pay	801021301																						
- Year End Bonus	801021400	2,800,000.00		2,800,000.00	2,800,000.00			2,800,000.00															
- Bonus - Civilian	801021401	2,800,000.00		2,800,000.00	2,800,000.00			2,800,000.00															
Cash Cost	801021600	365,000.00		365,000.00	365,000.00			365,000.00															
- Cash Cost - Civilian	801021601	365,000.00		365,000.00	365,000.00			365,000.00															
Other Bonuses and Allowances	801029900	4,245,000.00		4,245,000.00	4,245,000.00			4,245,000.00	46,085.71	2,881,472.20				2,887,557.91	46,085.71	2,951,672.20			2,997,662.91	21(15-20)	22(16-18)	23	24
- Per Diem - Civilian	801029901	1,000,000.00		1,000,000.00	1,000,000.00			1,000,000.00	46,085.71	2,881,472.20				2,887,557.91	46,085.71	2,951,672.20			2,997,662.91	21(15-20)	22(16-18)	23	24
- Productivity Enhancement Incentive - Civilian	801029912	365,000.00		365,000.00	365,000.00			365,000.00															
- Mid-Year Bonus - Civilian	801029938	2,800,000.00		2,800,000.00	2,800,000.00			2,800,000.00															
Personnel Benefit Contributions	801030000	417,000.00		417,000.00	417,000.00			417,000.00	127,837.50	128,387.50				256,225.00	127,837.50	128,387.50			256,225.00	21(15-20)	22(16-18)	23	24
- Pag-IBIG Contributions	801030020	88,000.00		88,000.00	88,000.00			88,000.00	23,700.00	23,500.00				47,200.00	23,700.00	23,500.00			47,200.00	21(15-20)	22(16-18)	23	24
- PhilHealth Contributions	801030100	241,000.00		241,000.00	241,000.00			241,000.00	80,537.50	81,287.50				161,825.00	80,537.50	81,287.50			161,825.00	21(15-20)	22(16-18)	23	24
- PhilHealth - Civilian	801030101	241,000.00		241,000.00	241,000.00			241,000.00	80,537.50	81,287.50				161,825.00	80,537.50	81,287.50			161,825.00	21(15-20)	22(16-18)	23	24
- Employees Compensation Insurance Premiums (ECIP)	801030400	88,000.00		88,000.00	88,000.00			88,000.00	23,000.00	23,000.00				47,000.00	23,000.00	23,000.00			47,000.00	21(15-20)	22(16-18)	23	24
- ECIP - Civilian	801030401	88,000.00		88,000.00	88,000.00			88,000.00	23,000.00	23,000.00				47,000.00	23,000.00	23,000.00			47,000.00	21(15-20)	22(16-18)	23	24
Other Personnel Benefits	801030500	385,000.00		385,000.00	385,000.00			385,000.00	20,500.00	120,400.00				140,900.00	20,500.00	120,400.00			140,900.00	21(15-20)	22(16-18)	23	24
- Terminal Leave Benefits	801030501	19,000.00		19,000.00	19,000.00			19,000.00															
- Terminal Leave Benefits - Civilian	801030502	19,000.00		19,000.00	19,000.00			19,000.00															
- Other Personnel Benefits	801030503	334,000.00		334,000.00	334,000.00			334,000.00	20,500.00	120,400.00				140,900.00	20,500.00	120,400.00			140,900.00	21(15-20)	22(16-18)	23	24
- Lump-sum for Step Increases - Length of Service	801040010	84,000.00		84,000.00	84,000.00			84,000.00	20,000.00	70,249.08				90,249.08	20,000.00	70,249.08			90,249.08	21(15-20)	22(16-18)	23	24
- Lump-sum for Step Increases - Merit/Job Performance	801040011	230,000.00		230,000.00	230,000.00			230,000.00		43,781.74				49,791.74		49,791.74			49,791.74	21(15-20)	22(16-18)	23	24
Maintenance and Other Operating Expenses	802000000	30,470,000.00		30,470,000.00	30,470,000.00			30,470,000.00	4,323,620.86	6,000,024.44				13,010,345.31	4,897,545.44	6,893,079.90			12,790,727.34	21(15-20)	22(16-18)	23	24
- Traveling Expenses	802010000	995,000.00		995,000.00	995,000.00			995,000.00	80,462.00	172,807.98				233,269.98	80,462.00	172,807.98			233,269.98	21(15-20)	22(16-18)	23	24
- Traveling Expenses - Local	802010100	865,000.00		865,000.00	865,000.00			865,000.00	80,462.00	172,807.98				233,269.98	80,462.00	172,807.98			233,269.98	21(15-20)	22(16-18)	23	24
- Traveling Expenses - Foreign	802010200	125,000.00		125,000.00	125,000.00			125,000.00															
- Traveling Expenses - Foreign - Forfeiture	802010201	125,000.00		125,000.00	125,000.00			125,000.00															
- Training and Scholarship Expenses	802020000	1,148,000.00		1,148,000.00	1,148,000.00			1,148,000.00	549,930.00	147,190.00				697,120.00	549,930.00	65,450.00			615,380.00	21(15-20)	22(16-18)	23	24
- Training Expenses	802020100	1,148,000.00		1,148,000.00	1,148,000.00			1,148,000.00	549,930.00	147,190.00				697,120.00	549,930.00	65,450.00			615,380.00	21(15-20)	22(16-18)	23	24
- Training Expenses - Forfeiture	802020101	1,148,000.00		1,148,000.00	1,148,000.00			1,148,000.00	549,930.00	147,190.00				697,120.00	549,930.00	65,450.00			6				

Particulars	UACS CODE	Appropriation			Adjustments			Current Year Obligations					Current Year Disbursements				Balances					
		Authorized Appropriation	Adjustments (To/From, Realignments)	Adjusted Appropriation	Adjustments Received	Adjustments (Withdrawal, Realignments)	Transfer To	Transfer From	Adjusted Total Adjustments	1st Quarter Ending 31-Mar	2nd Quarter Ending 30-Jun	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending 31-Mar	2nd Quarter Ending 30-Jun	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unreleased Appropriations	Unobligated Amount	Unpaid Obligations (15-20) = (23+24) Net Yet Due and Demandable
Confidential, Intelligence and Extrajurisdictional	502100000	368,000.00		368,000.00	368,000.00			368,000.00	87,864.00	91,500.00			179,364.00	87,864.00	80,500.00			168,364.00	168,364.00			11,000.00
Microelectronic Equipment	502100300	368,000.00		368,000.00	368,000.00			368,000.00	87,864.00	91,500.00			179,364.00	87,864.00	80,500.00			168,364.00	168,364.00			11,000.00
Professional Services	502110000	1,420,000.00		1,420,000.00	1,420,000.00			1,420,000.00	181,138.00	160,200.00			341,338.00	181,138.00	160,200.00			341,338.00	341,338.00			1,800.00
Legal Services	502110100	13,000.00		13,000.00	13,000.00			13,000.00	6,000.00	200			6,200.00	6,000.00	200			6,200.00	6,200.00			0.00
Conferences	502110200	450,000.00		450,000.00	450,000.00			450,000.00	24,000.00	24,000.00			48,000.00	24,000.00	24,000.00			48,000.00	48,000.00			0.00
Other Professional Services	502110300	367,000.00		367,000.00	367,000.00			367,000.00	175,078.00	177,200.00			352,278.00	175,078.00	177,200.00			352,278.00	352,278.00			1,800.00
General Services	502120000	1,880,000.00		1,880,000.00	1,880,000.00			1,880,000.00	378,438.00	378,438.00			756,876.00	378,438.00	378,438.00			756,876.00	756,876.00			0.00
Janitorial Services	502120100	880,000.00		880,000.00	880,000.00			880,000.00	378,171.12	378,171.12			756,342.24	378,171.12	378,171.12			756,342.24	756,342.24			0.00
Security Services	502120300	1,000,000.00		1,000,000.00	1,000,000.00			1,000,000.00	35,488.25	372,597.88			728,086.13	35,488.25	372,597.88			728,086.13	728,086.13			0.00
Repairs and Maintenance - Machinery and Equipment	502130000	395,000.00		395,000.00	395,000.00			395,000.00	132,262.00	725			133,000.00	132,262.00	725			133,000.00	133,000.00			0.00
Office Equipment	502130100	60,000.00		60,000.00	60,000.00			60,000.00	53,897.00	53,897.00			107,794.00	53,897.00	53,897.00			107,794.00	107,794.00			0.00
Information and Communication Technology	502130200	85,000.00		85,000.00	85,000.00			85,000.00	85,000.00	85,000.00			170,000.00	85,000.00	85,000.00			170,000.00	170,000.00			0.00
Communications Equipment	502130300	55,000.00		55,000.00	55,000.00			55,000.00	55,000.00	55,000.00			110,000.00	55,000.00	55,000.00			110,000.00	110,000.00			0.00
Other Machinery and Equipment	502130400	30,000.00		30,000.00	30,000.00			30,000.00	30,000.00	30,000.00			60,000.00	30,000.00	30,000.00			60,000.00	60,000.00			0.00
Repairs and Maintenance - Motor Vehicles	502130500	80,000.00		80,000.00	80,000.00			80,000.00	79,565.00	725			159,290.00	79,565.00	725			159,290.00	159,290.00			0.00
Repairs and Maintenance - Furniture and Fixtures	502130700	55,000.00		55,000.00	55,000.00			55,000.00	55,000.00	55,000.00			110,000.00	55,000.00	55,000.00			110,000.00	110,000.00			0.00
Taxes, Insurance Premiums and Other Fees	502130900	198,000.00		198,000.00	198,000.00			198,000.00	53,117.00	47,502.00			100,619.00	53,117.00	47,502.00			100,619.00	100,619.00			0.00
Taxes, Duties and Licenses	502150100	32,000.00		32,000.00	32,000.00			32,000.00	32,000.00	32,000.00			64,000.00	32,000.00	32,000.00			64,000.00	64,000.00			0.00
Fidelity Bond Premiums	502150200	85,000.00		85,000.00	85,000.00			85,000.00	37,500.00	701.20			38,201.20	37,500.00	701.20			38,201.20	38,201.20			0.00
Fidelity Bond Premiums	502150300	85,000.00		85,000.00	85,000.00			85,000.00	37,500.00	701.20			38,201.20	37,500.00	701.20			38,201.20	38,201.20			0.00
Insurance Expenses	502150400	81,000.00		81,000.00	81,000.00			81,000.00	15,617.00	46,800.78			62,417.78	15,617.00	46,800.78			62,417.78	62,417.78			0.00
Insurance Expenses	502150500	81,000.00		81,000.00	81,000.00			81,000.00	15,617.00	46,800.78			62,417.78	15,617.00	46,800.78			62,417.78	62,417.78			0.00
Other Maintenance and Operating Expenses	502990000	16,581,000.00		16,581,000.00	16,581,000.00			16,581,000.00	2,770,702.44	3,934,011.57			6,704,714.01	2,770,702.44	3,934,011.57			6,704,714.01	6,704,714.01			37,000.00
Advertising Expenses	502990100	375,000.00		375,000.00	375,000.00			375,000.00	87,891.20	87,891.20			175,782.40	87,891.20	87,891.20			175,782.40	175,782.40			0.00
Advertising Expenses	502990200	375,000.00		375,000.00	375,000.00			375,000.00	87,891.20	87,891.20			175,782.40	87,891.20	87,891.20			175,782.40	175,782.40			0.00
Printing and Publication Expenses	502990300	520,000.00		520,000.00	520,000.00			520,000.00	274,128.00	306,993.48			581,121.48	274,128.00	306,993.48			581,121.48	581,121.48			0.00
Printing and Publication Expenses	502990400	520,000.00		520,000.00	520,000.00			520,000.00	274,128.00	306,993.48			581,121.48	274,128.00	306,993.48			581,121.48	581,121.48			0.00
Reproduction Expenses	502990500	5,431,000.00		5,431,000.00	5,431,000.00			5,431,000.00	274,128.00	306,993.48			581,121.48	274,128.00	306,993.48			581,121.48	581,121.48			0.00
Reproduction Expenses	502990600	5,431,000.00		5,431,000.00	5,431,000.00			5,431,000.00	274,128.00	306,993.48			581,121.48	274,128.00	306,993.48			581,121.48	581,121.48			0.00
Transportation and Delivery Expenses	502990700	95,000.00		95,000.00	95,000.00			95,000.00	450	450			900	450	450			900	900			0.00
Transportation and Delivery Expenses	502990800	95,000.00		95,000.00	95,000.00			95,000.00	450	450			900	450	450			900	900			0.00
Rent/Lease Expenses	502990900	9,760,000.00		9,760,000.00	9,760,000.00			9,760,000.00	2,439,877.44	3,253,169.32			5,693,046.76	2,439,877.44	3,253,169.32			5,693,046.76	5,693,046.76			0.00
Rent - Buildings and Subscriptions Expenses	502991000	9,760,000.00		9,760,000.00	9,760,000.00			9,760,000.00	2,439,877.44	3,253,169.32			5,693,046.76	2,439,877.44	3,253,169.32			5,693,046.76	5,693,046.76			0.00
Other Subscription Expenses	502991100	150,000.00		150,000.00	150,000.00			150,000.00	64,007.00	4,165.00			68,172.00	64,007.00	4,165.00			68,172.00	68,172.00			0.00
Other Subscription Expenses	502991200	150,000.00		150,000.00	150,000.00			150,000.00	64,007.00	4,165.00			68,172.00	64,007.00	4,165.00			68,172.00	68,172.00			0.00
Other Maintenance and Operating Expenses	502999000	250,000.00		250,000.00	250,000.00			250,000.00	1,600.00	92,306.87			93,906.87	1,600.00	92,306.87			93,906.87	93,906.87			0.00
Operating Expenses	502999100	250,000.00		250,000.00	250,000.00			250,000.00	1,600.00	92,306.87			93,906.87	1,600.00	92,306.87			93,906.87	93,906.87			0.00
Capital Outlay	506000000	4,577,000.00		4,577,000.00	4,577,000.00			4,577,000.00	106,000.00	-106,000.00			0.00	106,000.00	-106,000.00			0.00	0.00			0.00
Property, Plant and Equipment	506040000	4,577,000.00		4,577,000.00	4,577,000.00			4,577,000.00	106,000.00	-106,000.00			0.00	106,000.00	-106,000.00			0.00	0.00			0.00
Other Personal Benefits	501040000	4,032,000.00		4,032,000.00	4,032,000.00			4,032,000.00	1,027,930.40	1,049,855.24			2,077,785.64	1,027,930.40	1,049,855.24			2,077,785.64	2,077,785.64			0.00
Personal Services	501050000	4,032,000.00		4,032,000.00	4,032,000.00			4,032,000.00	1,027,930.40	1,049,855.24			2,077,785.64	1,027,930.40	1,049,855.24			2,077,785.64	2,077,785.64			0.00
Personal Services	501060000	4,032,000.00		4,032,000.00	4,032,000.00			4,032,000.00	1,027,930.40	1,049,855.24			2,077,785.64	1,027,930.40	1,049,855.24			2,077,785.64	2,077,785.64			0.00
Retirement and Life Insurance Premiums	501070000	4,032,000.00		4,032,000.00	4,032,000.00			4,032,000.00	1,027,930.40	1,049,855.24			2,077,785.64	1,027,930.40	1,049,855.24			2,077,785.64	2,077,785.64			0.00
Retirement and Life Insurance Premiums	501080000	4,032,000.00		4,032,000.00	4,032,000.00			4,032,000.00	1,027,930.40	1,049,855.24			2,077,785.64	1,027,930.40	1,049,855.24			2,077,785.64	2,077,785.64			0.00
Special Purpose Fund	501090000	200,694.00		200,694.00	200,694.00			200,694.00	200,693.58	200,693.58			401,387.16	200,693.58	200,693.58			401,387.16	401,387.16			0.42
Parson and Gratuities Fund	501100000	200,694.00		200,694.00	200,694.00			200,694.00	200,693.58	200,693.58			401,387.16	200,693.58	200,693.58			401,387.16	401,387.16			0.42