

Funding Cluster (e.g. Old Fund Code: 101,102,151)

(e.g Old Fund Code: 101.102, 101)																												
Particulars	UACS CODE	Appropriation				Allotments				Current Year Obligations								Current Year Disbursements										
		Authorized Appropriation	Adjustments (Transfer To)/From, Reassignment	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Reassignment)	Transfer To	Transfer From	Adjusted Total Allotments 16=(9+10+11)	1ST QUARTER TOTAL	APRIL	MAY	JUNE	2ND QUARTER TOTAL	3RD QUARTER TOTAL	4TH QUARTER TOTAL	Total Obligation 16=(11+12+13+14)	1ST QUARTER TOTAL	APRIL	MAY	JUNE	2ND QUARTER TOTAL	JULY	AUGUST	SEPTEMBER	3RD QUARTER TOTAL	4TH QUARTER TOTAL	Total Disbursement 20=(16+17+18+19)
1	2	3	4	5=(3+4)	6	7	8	9	10	11				12	13	14	15	16					17			18	19	20=(16+17+18+19)
SUMMARY																												
A. AGENCY SPECIFIC BUDGET																												
Personnel Services																												
Salaries and Wages																												
Salaries of Permanent Position	5-01-01-018																											
Step Increase	5-01-01-018																											
Other Compensation																												
Personnel Economic Relief Allowance (PERA)	5-01-03-010																											
Representation Allowance	5-01-03-020																											
Transportation Allowance	5-01-03-030																											
Clothing/Uniforms Allowance	5-01-03-040																											
Productivity Enhancement Incentive	5-01-03-080																											
Mid-Year Bonus	5-01-03-140																											
Year End Bonus																												
Cash gift	5-01-03-150																											
Other Bonuses and Allowances																												
PAG-IBIG Contributions	5-01-03-020																											
PHILHEALTH Contributions	5-01-03-030																											
ECIP Contributions	5-01-03-040																											
CNA Re-alignment																												
Other Personnel Benefits																												
Other Personnel Benefits - Monetization	5-01-03-090																											
Other Personnel Benefits - Loyalty	5-01-03-090																											
Other Personnel Benefits - Hazard	5-01-03-090																											
Administration of Personnel Benefits																												
Terminal Leave Benefits	5-01-04-030																											
Maintenance & Other Operating Expenses		3,897,361.77	(433,657.39)	3,463,704.38	3,897,361.77	(433,657.39)	-	-	3,470,046.98	175,172.73	19,870.44	16,280.43	82,424.40	88,278.47	-	-	283,448.30	175,172.73	19,870.44	16,280.43	82,424.40	88,278.47	-	-	-	-	280,448.20	
Travel and Expenses																												
Traveling Expenses - Local	5-02-01-010	390,785.81	(390,334.81)	451.00	390,785.81	(390,334.81)			451.00	-				451.00	-		451.00	-		451.00	451.00	-	-	-	-	-	451.00	
Traveling Expenses - Foreign	5-02-01-020																											
Training and Scholarship Expenses	5-02-02-010	88,051.84		88,051.84	88,051.84				88,051.84	32,101.18	1,100.00		1,100.00				39,201.18	32,101.18	1,100.00		1,100.00						39,201.18	
ICT Training	5-02-02-010	-		-	-				-	-			-	-			-	-		-	-						-	
Office Supplies Expenses	5-02-03-010																											
Office Supplies Expenses	5-02-03-010																											
Accountable Forms Expenses	5-02-03-020																											
Fuel, Oil and Lubricants Expenses	5-02-03-080																											
SE- Machinery Equipment	5-02-03-210																											
SE- ICT Equipment	5-02-03-210.03	9,842.00		9,842.00	9,842.00				9,842.00	9,842.00							9,842.00	9,842.00									9,842.00	
SE- Printing Equipment	5-02-03-210.11																											
SE- Furniture & Fixtures	5-02-03-220																											
Other Supplies and Materials Expenses	5-02-03-980	850.00		850.00	850.00				850.00	850.00							850.00	850.00									850.00	
Utility Expenses																												
Water Expenses	5-02-04-010																											
Electricity Expenses	5-02-04-020																											
Communication Expenses																												
Postage and Courier Deliveries	5-02-05-010	5,098.82		5,098.82	5,098.82				5,098.82	5,098.82							5,098.82	5,098.82									5,098.82	
Telephone - Mobile	5-02-05-420.01	8,098.52		8,098.52	8,098.52				8,098.52	8,098.52							8,098.52	8,098.52									8,098.52	
Telephone - Landline	5-02-05-420.02	-		-	-				-	-			-	-			-	-		-	-					-	-	
Internet Subscription Expenses	5-02-05-030	8,000.00		8,000.00	8,000.00				8,000.00	4,000.00	1,000.00	1,000.00	2,000.00	4,000.00			8,000.00	4,000.00	1,000.00	1,000.00	2,000.00	4,000.00					6,000.00	
Cable, Satellite, Telegraph and Radio Expenses	5-02-05-040	-		-	-				-	-			-	-			-	-		-	-					-	-	
Professional Services																												
Extraordinary Expenses	5-02-10-030	-		-	-				-	-			-	-			-	-		-	-					-	-	
Legal Services	5-02-11-010																											
Auditing Services	5-02-11-020																											
Consultancy Services	5-02-11-030																											
ICT Consultancy Services	5-02-11-030	2,522,000.00		2,522,000.00	2,522,000.00				2,522,000.00																			
Other Professional Services	5-02-11-980	20,000.00	(20,000.00)	-	20,000.00	(20,000.00)																						
General Services																												
Janitorial Services	5-02-12-020	10,000.00		10,000.00	10,000.00				10,000.00																			
Security Services	5-02-12-030	1,101.80		1,101.80	1,101.80				1,101.80	1,101.80							1,101.80	1,101.80									1,101.80	
Other General Services	5-02-12-980	185,846.88		185,846.88	185,846.88				185,846.88	18,240.00			8,720.00	8,720.00			26,960.00	18,240.00			8,720.00	8,720.00					26,960.00	
Repairs & Maintenance																												
Repairs and Maint. - Land	5-02-13-020																											

Department Department of Information and Communication Technology
 Agency NATIONAL TELECOMMUNICATIONS COMMISSION
 Operating Unit
 Organization
 Code
 Funding Cluster (e.g. Old Fund Code: 101,102, 103)

Particulars	UACS CODE	Appropriation			Allotments				Current Year Obligations										Current Year Disbursements										
		Authorized Appropriation	Adjustments (Transfer To/From, Reassignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Reassignment)	Transfer To	Transfer From	Adjusted Total Allotments (97+98)	1ST QUARTER TOTAL	APRIL	MAY	JUNE	2ND QUARTER TOTAL	3RD QUARTER TOTAL	4TH QUARTER TOTAL	Total Obligation	1ST QUARTER TOTAL	APRIL	MAY	JUNE	2ND QUARTER TOTAL	JULY	AUGUST	SEPTEMBER	3RD QUARTER TOTAL	4TH QUARTER TOTAL	Total Disbursement	
1	2	3	4	5=(3+4)	6	7	8	9	10	11				12	13	14	15=(11+12+13+14)	16								17	18	19	20=(16+17+18+19)
Repairs and Maint - Bldg & Other Structures	5-02-13-040	133,478.53		133,478.53	133,478.53				133,478.53	36,244.75	1,259.00	2,047.80	41,704.40	45,011.20	-	-	81,255.95	36,244.75	1,259.00	2,047.80	41,704.40	45,011.20				-	-	81,255.95	
Repairs and Maint - Machinery	5-02-13-050-01																												
Repairs and Maint - Office Equipment	5-02-13-050-02	36,871.00		36,871.00	36,871.00				36,871.00	25,117.88	11,853.32			11,853.32			36,871.00	25,117.88	11,853.32			11,853.32				-	-	36,871.00	
Repairs and Maint - ICT Equipment	5-02-13-050-03	-		-	-				-	-	-			-			-	-	-			-				-	-	-	
Repairs and Maint - Other Machinery	5-02-13-050-08	-		-	-				-	-	-			-			-	-	-			-				-	-	-	
Repairs and Maint - Motor vehicles	5-02-13-060-01	-		-	-				-	-	-			-			-	-	-			-				-	-	-	
Repairs and Maint - Other Transportation Equipment	5-02-13-060-08	-		-	-				-	-	-			-			-	-	-			-				-	-	-	
Repairs and Maint - Furniture & Fixtures	5-02-13-070	-		-	-				-	-	-			-			-	-	-			-				-	-	-	
Repairs and Maint - Other PPE	5-02-13-990	-		-	-				-	-	-			-			-	-	-			-				-	-	-	
Taxes, Insurance Premiums and Other Fees	5-02-15-010	15,593.78	(8,886.58)	6,707.20	15,593.78	(8,886.58)			6,717.18	2,269.08	4,358.12	90.00		4,448.12			6,717.18	2,269.08	4,358.12	90.00		4,448.12				-	-	6,717.18	
Fidelity Bond Premium	5-02-15-020	-		-	-				-	-	-			-			-	-	-			-				-	-	-	
Insurance Expenses	5-02-15-030	6,154.11		6,154.11	6,154.11				6,154.11	6,154.11				-			6,154.11	6,154.11				-				-	-	6,154.11	
Other Maint. & Operating Expenses	5-02-99-010	-		-	-				-	-	-			-			-	-	-			-				-	-	-	
Advertising Expenses	5-02-99-020	-		-	-				-	-	-			-			-	-	-			-				-	-	-	
Printing & Binding Expenses	5-02-99-030	-		-	-				-	-	-			-			-	-	-			-				-	-	-	
Representation Expenses	5-02-99-030	54,813.23		54,813.23	54,813.23				54,813.23	7,708.00	4,819.14			4,819.14			12,327.14	7,708.00	4,819.14			4,819.14				-	-	12,327.14	
Transportation and Delivery Expenses	5-02-99-040	-		-	-				-	-	-			-			-	-	-			-				-	-	-	
Rent/Lease Expenses	5-02-99-050-01	-		-	-				-	-	-			-			-	-	-			-				-	-	-	
Rents - Building and Structure	5-02-99-050-01	-		-	-				-	-	-			-			-	-	-			-				-	-	-	
Rents - Motor Vehicles	5-02-99-050-04	-		-	-				-	-	-			-			-	-	-			-				-	-	-	
Rents - Equipment	5-02-99-050-04	-		-	-				-	-	-			-			-	-	-			-				-	-	-	
Membership Dues and Condo Fee	5-02-99-060	1,000.00	(1,000.00)	-	1,000.00	(1,000.00)			-	-	-			-			-	-	-			-				-	-	-	
Subscription Expenses	5-02-99-070	5,056.00	(5,056.00)	-	5,056.00	(5,056.00)			5,056.00	-	-	800.00		800.00			800.00	-	800.00			800.00				-	-	800.00	
ICT Software Subscription	5-02-99-070	99,000.00	(9,400.00)	89,600.00	99,000.00	(8,400.00)			90,600.00	-	-	-		-			-	-	-			-				-	-	-	
Donations	5-02-99-080	-		-	-				-	-	-			-			-	-	-			-				-	-	-	
Other Maintenance & Operating Expenses	5-02-99-990	25,996.88		25,996.88	25,996.88				25,996.88	18,536.00	7,462.88			7,462.88			25,996.88	18,536.00	7,462.88			7,462.88				-	-	25,996.88	
CNA re-alignment																													
CAPITAL OUTLAY		798,890.00	-	798,890.00	798,890.00	-	-	-	798,890.00	15,840.00	-	-	39,250.00	39,250.00	-	-	65,090.00	15,840.00	-	-	39,250.00	39,250.00	-	-	-	-	-	65,090.00	
Property, Plant and Equipment Outlay																													
Land and Land Improvements																													
Land																													
Land Improvements																													
Buildings																													
Office Buildings																													
Other Structures																													
Machinery and Equipment																													
Machinery																													
Office Equipment																													
Information and Comm. Technology Equipment		750,490.00		750,490.00	750,490.00				750,490.00	-	-	7,850.00	7,850.00	-	-	7,850.00	-	7,850.00	7,850.00			7,850.00				-	-	7,850.00	
Communication Equipment		10,000.00		10,000.00	10,000.00				10,000.00	-	-	8,400.00	8,400.00	-	-	8,400.00	-	8,400.00	8,400.00			8,400.00				-	-	8,400.00	
ICT Software		-		-	-				-	-	-			-			-	-	-			-				-	-	-	
Technical and Scientific Equipment		-		-	-				-	-	-			-			-	-	-			-				-	-	-	
Other Machinery and Equipment		-		-	-				-	-	-			-			-	-	-			-				-	-	-	
Transportation Equipment		-		-	-				-	-	-			-			-	-	-			-				-	-	-	
Motor Vehicles		-		-	-				-	-	-			-			-	-	-			-				-	-	-	
Furniture, Fixture and Books		-		-	-				-	-	-			-			-	-	-			-				-	-	-	
Furniture and Fixtures		-		-	-				-	-	-			-			-	-	-			-				-	-	-	
Books		-		-	-				-	-	-			-			-	-	-			-				-	-	-	
Other Property, Plant and Equipment		-		-	-				-	-	-			-			-	-	-			-				-	-	-	
Intangible Assets		-		-	-				-	-	-			-			-	-	-			-				-	-	-	
Computer Software		38,400.00		38,400.00	38,400.00				38,400.00	15,840.00		22,200.00	22,200.00	-	-	38,040.00	15,840.00		22,200.00	22,200.00			-			-	-	38,040.00	
Other Intangible Assets		-		-	-				-	-	-			-			-	-	-			-				-	-	-	
8. AUTOMATIC APPROPRIATIONS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Retirement and Life Insurance Premium	50103010-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
C. SPECIAL PURPOSE FUND		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
MPBF - Terminal Leave		-	-	-	-	-	-																						

Department Department of Information and Comm
 Agency NATIONAL TELECOMMUNICATIONS
 Operating Unit
 Organization Code

Current Year Appropriations
 Supplemental Appropriations
 Continuing Appropriations

Funding Cluster (e.g. Old Fund Code: 101,102, 101)

Particulars	UACS CODE	Balances			
		Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (16-20) = (20+24)	
				Due and Demandable	Not Yet Due and Demandable
1	2	21=(8-10)	22=(10-16)	23	24
SUMMARY					
A. AGENCY SPECIFIC BUDGET					
Personnel Services		-	-	-	-
Salaries and Wages		-	-	-	-
Salaries of Permanent Position	5-01-01-010	-	-	-	-
Step Increment	5-01-01-010	-	-	-	-
Other Compensation		-	-	-	-
Personal Economic Relief Allowance (PERA)	5-01-03-010	-	-	-	-
Representation Allowance	5-01-03-020	-	-	-	-
Transportation Allowance	5-01-03-030	-	-	-	-
Clothing/Uniform Allowance	5-01-03-040	-	-	-	-
Productivity Enhancement Incentive	5-01-02-080	-	-	-	-
Mid-Year Bonus	5-01-02-140	-	-	-	-
Year-End Bonus	5-01-02-160	-	-	-	-
Cash gift	5-01-03-160	-	-	-	-
Other Bonuses and Allowances	5-01-03-020	-	-	-	-
PAO/IBO Contributions	5-01-03-030	-	-	-	-
PHILHEALTH Contributions	5-01-03-030	-	-	-	-
EPIP Contributions	5-01-03-040	-	-	-	-
CNA Re-alignment	5-01-03-040	-	-	-	-
Other Personnel Benefits		-	-	-	-
Other Personnel Benefits - Monetization	5-01-03-990	-	-	-	-
Other Personnel Benefits - Loyalty	5-01-03-990	-	-	-	-
Other Personnel Benefits - Hazard	5-01-03-990	-	-	-	-
Administration of Personnel Benefits		-	-	-	-
Terminal Leave Benefits	5-01-04-030	-	-	-	-
Maintenance & Other Operating Expenses		-	2,610,246.16	-	-
Traveling Expenses		-	-	-	-
Traveling Expenses - Local	5-02-01-010	-	-	-	-
Traveling Expenses - Foreign	5-02-01-020	-	-	-	-
Training and Scholarship Expenses		-	54,950.86	-	-
ICT Training		-	-	-	-
ICT Training	5-02-02-010	-	-	-	-
Office Supplies Expenses		-	-	-	-
Office Supplies Expenses	5-02-03-010	-	-	-	-
Accountable Forms Expenses	5-02-03-020	-	-	-	-
Fuel, Oil and Lubricants Expenses	5-02-03-090	-	-	-	-
SE- Machinery Equipment	5-02-03-210	-	-	-	-
SE- ICT Equipment	5-02-03-210.03	-	-	-	-
SE- Printing Equipment	5-02-03-210.11	-	-	-	-
SE- Furniture & Fixtures	5-02-03-220	-	-	-	-
Other Supplies and Materials Expenses	5-02-03-980	-	-	-	-
Utility Expenses		-	-	-	-
Water Expenses	5-02-04-010	-	-	-	-
Electricity Expenses	5-02-04-020	-	-	-	-
Communication Expense		-	-	-	-
Postage and Courier Deliveries	5-02-05-010	-	-	-	-
Telephone - Mobile	5-02-05-020.01	-	-	-	-
Telephone - Landline	5-02-05-020.02	-	-	-	-
Internet Subscription Expenses	5-02-05-030	-	-	-	-
Cable, Satellite, Telegraph and Rdo. Expenses	5-02-05-040	-	-	-	-
Professional Services		-	-	-	-
Extraordinary Expenses	5-02-16-030	-	-	-	-
Legal Services	5-02-11-010	-	-	-	-
Auditing Services	5-02-11-020	-	-	-	-
Consultancy Services	5-02-11-030	-	-	-	-
ICT Consultancy Services	5-02-11-030	-	2,522,000.00	-	-
Other Professional Services	5-02-11-990	-	-	-	-
General Services		-	-	-	-
Janitorial Services	5-02-12-010	-	10,000.00	-	-
Security Services	5-02-12-010	-	-	-	-
Other General Services	5-02-12-990	-	138,886.86	-	-
Repairs & Maintenance		-	-	-	-
Repairs and Maint. - Land	5-02-13-020	-	-	-	-

Department Department of Information and Comm
Agency NATIONAL TELECOMMUNICATIONS
Operating Unit
Organization
Date X

Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

Funding Cluster (e.g. Old Fund Code: 101,102,103)

Particulars	UACS CODE	Balances			
		Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (19-20) = (23+24)	
				Due and Demandable	Not Yet Due and Demandable
1	2	21=(5-10)	22=(10-15)	23	24
Property and Equipment					
Repairs and Maint. - Bldg & Other Structures	5-02-13-040	-	51,232.58	-	-
Repairs and Maint. - Machinery	5-02-13-050-01	-	-	-	-
Repairs and Maint. - Office Equipment	5-02-13-050-02	-	-	-	-
Repairs and Maint. - ICT Equipment	5-02-13-050-03	-	-	-	-
Repairs and Maint. - Other Machinery	5-02-13-050-08	-	-	-	-
Repairs and Maint. - Motor Vehicles	5-02-13-060-01	-	-	-	-
Repairs and Maint. - Other Transportation Equipment	5-02-13-060-08	-	-	-	-
Repairs and Maint. - Furniture & Fixtures	5-02-13-070	-	-	-	-
Repairs and Maint. - Other PPS	5-02-13-990	-	-	-	-
Taxes, Insurance Premiums and Other Fees	5-02-15-010	-	-	-	-
Taxes, Duties and Fees	5-02-15-010	-	-	-	-
Fidelity Bond Premium	5-02-15-020	-	-	-	-
Insurance Expenses	5-02-15-030	-	-	-	-
Other Maint. & Operating Expenses	5-02-99-010	-	-	-	-
Advertising Expenses	5-02-99-020	-	-	-	-
Printing & Binding Expenses	5-02-99-030	-	-	-	-
Representation Expenses	5-02-99-030	-	41,286.08	-	-
Transportation and Delivery Expenses	5-02-99-040	-	-	-	-
Rent/Lease Expenses	5-02-99-060-01	-	-	-	-
Rents - Building and Structure	5-02-99-060-01	-	-	-	-
Rents - Motor Vehicles	5-02-99-060-04	-	-	-	-
Rents - Equipment	5-02-99-060	-	-	-	-
Membership Dues and Contri Org	5-02-99-070	-	-	-	-
Subscription Expenses	5-02-99-070	-	-	-	-
ICT Software Subscription	5-02-99-080	-	60,000.00	-	-
Donations	5-02-99-090	-	-	-	-
Other Maintenance & Operating Expenses	5-02-99-990	-	-	-	-
CNA re-alignment		-	-	-	-
CAPITAL OUTLAY		-	742,846.00	-	-
Property, Plant and Equipment Outlay		-	-	-	-
Land and Land Improvements		-	-	-	-
Land		-	-	-	-
Land Improvements		-	-	-	-
Buildings		-	-	-	-
Office Buildings		-	-	-	-
Other Structures		-	-	-	-
Machinery and Equipment		-	-	-	-
Machinery		-	-	-	-
Office Equipment		-	-	-	-
Information and Comm. Technology Equipment		-	742,846.00	-	-
Communication Equipment		-	606.00	-	-
ICT Software		-	-	-	-
Technical and Scientific Equipment		-	-	-	-
Other Machinery and Equipment		-	-	-	-
Transportation Equipment		-	-	-	-
Motor Vehicles		-	-	-	-
Furniture, Fixtures and Books		-	-	-	-
Furniture and Fixtures		-	-	-	-
Books		-	-	-	-
Other Property, Plant and Equipment		-	-	-	-
Intangible Assets		-	380.00	-	-
Computer Software		-	-	-	-
Other Intangible Assets		-	-	-	-
B. AUTOMATIC APPROPRIATIONS		-	-	-	-
Retirement and Life Insurance Premium	50103610-00	-	-	-	-
C. SPECIAL PURPOSE FUND		-	-	-	-
MPBF - Terminal Leave		-	-	-	-
MPBF - Meritization		-	-	-	-
Pension and Gratuity Fund		-	-	-	-
D. REGULAR AGENCY FUND		-	-	-	-
MPBF - Salary Adjustment (SSLV)		-	-	-	-
GRAND TOTAL		-	2,053,046.38	-	-
Certified Correct:					
JANET I. TORO					
Accountant II					
Date: 06/12/2021					

FAR1A CURRENT

FAR1A CURRENT

Particulars	WACS CODE	Balances			
		Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (16-20) = (23+24)	
				Due and Demandable	Not Yet Due and Demandable
1	2	21=(6-10)	22=(10-16)	23	24
SUMMARY					
A. AGENCY SPECIFIC BUDGET					
Personnel Services		-	9,179,246.06	-	-
Salaries and Wages		-	6,242,444.00	-	-
Salaries of Permanent Position	5-01-01-010	-	6,215,444.00	-	-
Step Increment	5-01-01-010	-	27,000.00	-	-
Other Compensation		-	1,622,801.06	-	-
Personal Economic Relief Allowance (PERA)	5-01-02-010	-	316,000.00	-	-
Representation Allowance	5-01-02-020	-	141,000.00	-	-
Transportation Allowance	5-01-02-030	-	81,000.00	-	-
Clothing/Uniform Allowance	5-01-02-040	-	18,000.00	-	-
Productivity Enhancement Incentive	5-01-02-090	-	120,000.00	-	-
Mid-Year Bonus	5-01-02-140	-	181,182.00	-	-
Year End Bonus		-	885,000.00	-	-
Cash gift	5-01-02-150	-	120,000.00	-	-
Other Bonuses and Allowances		-	-	-	-
PAC-IBS Contributions	5-01-03-020	-	18,000.00	-	-
PAC-HEALTH Contributions	5-01-03-030	-	51,818.06	-	-
BCP Contributions	5-01-03-040	-	18,000.00	-	-
CNA fee alignment		-	-	-	-
Other Personnel Benefits		-	10,000.00	-	-
Other Personnel Benefits - Monetization	5-01-03-980	-	-	-	-
Other Personnel Benefits - Loyalty	5-01-03-990	-	10,000.00	-	-
Other Personnel Benefits - Hazard	5-01-03-990	-	-	-	-
Administration of Personnel Benefits		-	-	-	-
Terminal Leave Benefits	5-01-04-030	-	-	-	-
Maintenance & Other Operating Expenses		-	2,666,031.92	-	-
Traveling Expenses		-	840,000.00	-	-
Traveling Expenses - Local	5-02-01-010	-	-	-	-
Traveling Expenses - Foreign	5-02-01-020	-	-	-	-
Training and Scholarship Expense		-	80,000.00	-	-
ICT Training	5-02-02-010	-	-	-	-
Office Supplies Expenses		-	274,126.90	-	-
Office Supplies Expenses	5-02-03-010	-	-	-	-
Accountable Forms Expenses	5-02-03-020	-	-	-	-
Fuel, Oil and Lubricants Expenses	5-02-03-090	-	119,359.30	-	-
SE-Machinery Equipment	5-02-03-210	-	-	-	-
SE-ICT Equipment	5-02-03-210.93	-	(5,818.25)	-	-
SE-Peeting Equipment	5-02-03-210.11	-	-	-	-
SE-Furniture & Fixtures	5-02-03-220	-	-	-	-
Other Supplies and Materials Expenses	5-02-03-990	-	2,886.40	-	-
Utility Expenses		-	58,574.32	-	-
Water Expenses	5-02-04-010	-	-	-	-
Electricity Expenses	5-02-04-020	-	419,545.19	-	-
Communication Expense		-	24,581.32	-	-
Postage and Courier Deliveries	5-02-05-010	-	-	-	-
Telephone - Mobile	5-02-05-020-01	-	47,522.78	-	-
Telephone - Landline	5-02-05-020-02	-	105,870.74	-	-
Internet Subscription Expenses	5-02-05-030	-	10,000.00	-	-
Cable, Satellite, Telegraph and Radio Expenses	5-02-05-040	-	-	-	-
Professional Services		-	85,844.73	-	-
Stratagical Expenses	5-02-10-030	-	-	-	-
Legal Services	5-02-11-010	-	-	-	-
Auditing Services	5-02-11-020	-	-	-	-
Consultancy Services	5-02-11-030	-	-	-	-
ICT Consultancy Services	5-02-11-030	-	-	-	-
Other Professional Services	5-02-11-990	-	10,000.00	-	-
General Services		-	10,000.00	-	-
Janitorial Services	5-02-12-020	-	-	-	-
Security Services	5-02-12-030	-	85,845.05	-	-
Other General Services	5-02-12-990	-	240,000.00	-	-
Repairs & Maintenance		-	-	-	-
Repairs and Maint. - Land Improvements	5-02-13-020	-	-	-	-

Particulars	UACS CODE	Balances			
		Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)	
				Due and Demandable	Not Yet Due and Demandable
1	2	21=(5-10)	22=(10-16)	23	24
Repairs and Maint. - Bldg & Other Structures	5-02-13-040	-	80,000.00	-	-
Repairs and Maint. - Machinery	5-02-13-050-01	-	-	-	-
Repairs and Maint. - Office Equipment	5-02-13-050-02	-	53,144.32	-	-
Repairs and Maint. - ICT Equipment	5-02-13-050-03	-	30,000.00	-	-
Repairs and Maint. - Other Machinery	5-02-13-050-89	-	-	-	-
Repairs and Maint. - Motor Vehicles	5-02-13-080-01	-	48,085.00	-	-
Repairs and Maint. - Other PPE	5-02-13-990	-	-	-	-
Taxes, Insurance Premiums and Other Fees		-	-	-	-
Taxes, Duties and Fees	5-02-15-010	-	2,362.82	-	-
Fidelity Bond Premium	5-02-15-020	-	33,800.00	-	-
Insurance Expenses	5-02-15-030	-	68,208.87	-	-
Other Maint. & Operating Expenses		-	-	-	-
Advertising Expenses	5-02-99-010	-	-	-	-
Printing & Binding Expenses	5-02-99-020	-	-	-	-
Representation Expenses	5-02-99-030	-	70,000.00	-	-
Transportation and Delivery Expenses	5-02-99-040	-	-	-	-
Rent/Lease Expenses		-	-	-	-
Rents - Building and Structure	5-02-99-050-01	-	53,600.00	-	-
Rents - Motor Vehicles		-	-	-	-
Rents - Equipment	5-02-99-050-04	-	-	-	-
Membership Dues and Contingency	5-02-99-060	-	1,000.00	-	-
Subscription Expenses	5-02-99-070	-	12,000.00	-	-
ICT Software Subscription		-	38,000.00	-	-
Donations	5-02-99-080	-	-	-	-
Other Maintenance & Operating Expenses	5-02-99-980	-	(109,816.31)	-	-
CNA reassignment		-	-	-	-
CAPITAL OUTLAY		-	-	-	-
Property, Plant and Equipment Outlay		-	-	-	-
Land and Land Improvements		-	-	-	-
Land		-	-	-	-
Land Improvements		-	-	-	-
Buildings		-	-	-	-
Office Buildings		-	-	-	-
Other Structures		-	-	-	-
Machinery and Equipment		-	-	-	-
Machinery		-	-	-	-
Office Equipment		-	-	-	-
Information and Comm. Technology Equipment		-	-	-	-
ICT Software		-	-	-	-
Technical and Scientific Equipment		-	-	-	-
Other Machinery and Equipment		-	-	-	-
Transportation Equipment		-	-	-	-
Motor Vehicle		-	-	-	-
Furniture, Fixtures and Books		-	-	-	-
Furniture and Fixtures		-	-	-	-
Books		-	-	-	-
Other Property, Plant and Equipment		-	-	-	-
Intangible Assets		-	-	-	-
Computer Software		-	-	-	-
Other Intangible Assets		-	-	-	-
B. AUTOMATIC APPROPRIATIONS		-	745,350.53	-	-
Retirement and Life Insurance Premium	50103010-00	-	745,350.53	-	-
C. SPECIAL PURPOSE FUND		-	-	-	-
MPSF - Terminal Leave		-	-	-	-
MPSF - Monetization		-	-	-	-
Pension and Gratuity Fund		-	-	-	-
D. REGULAR AGENCY FUND		-	-	-	-
MPSF - Salary Adjustment (SSLV)		-	-	-	-
GRAND TOTAL		-	11,489,227.51	-	-
Certified Correct:					
Date:					