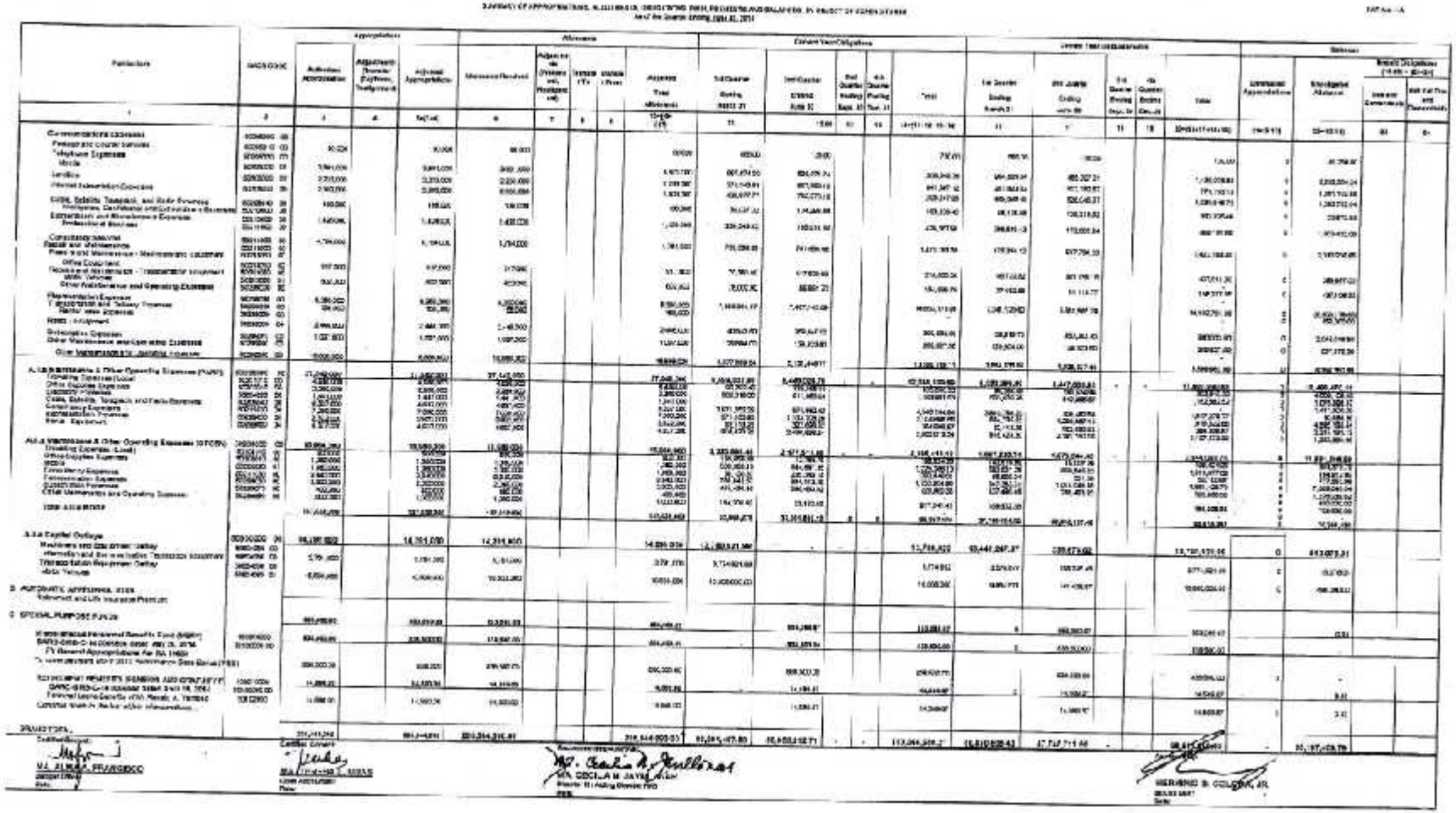
SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES

As of the Quarter Ending June 30, 2021

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriation	Adjustments (Transfer (To)/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawals, Realignments)	Transfer (To)	Transfer (From)	Adjusted Total Allotments (Sum of 6 to 9)	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 Allotments	Unpaid Obligations (15-01 + 20-30) Expired Appropriations	Unpaid Obligations (15-01 + 20-30) 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
SUMMARY																							
A. AGENCY SPECIFIC BUDGET																							
A1a General Administration and Support	1 00 00 0000																						
General Administration and Support Services	1 00 01 0000																						
General Management and Supervision	1 00 01 0001																						
Personnel Services	50-00000 00	33,805,360		33,805,360	31,396,000				33,805,360	8,399,036.10	9,217,154.48	-	-	17,616,426.58	5,176,061.77	6,481,871.30	-	-	11,657,951.37	0	16,298,570.48		
Salaries and Wages	50-01000 00																						
Salaries and Wages - Regular	50-01001 01																						
Basic Salary - Civilian	50-01001 01	21,949,000		21,949,000	21,949,000				21,949,000	5,851,677.21	5,979,902.14			11,831,579.35	3,741,247.34	5,094,370.01			8,835,617.35	0	13,113,382.65		
Basic Pay - Military/Uniformed Personnel	50-01002 02																						
Salaries and Wages - Casual/ Contractual	50-01003 03	1,720,000		1,720,000	1,720,000				1,720,000	236,466.00	203,867.28			440,333.28	137,077.50	308,720.00			445,797.50	0	1,274,666.72		
Other Compensation	50-01900 00																						
Personnel Economic Relief Allowance (PERA)	50-01901 01																						
FSPA - Civilian	50-01902 02	1,440,000		1,440,000	1,440,000				1,440,000	360,000.00	364,615.00			724,615.00	230,400.00	340,720.00			571,120.00	0	715,385.00		
Representation Allowance	50-01903 03	1,272,000		1,272,000	1,272,000				1,272,000	447,000.00	460,275.00			907,275.00	301,000.00	461,125.00			762,125.00	0	364,725.00		
Transportation Allowance	50-01904 04																						
Transportation Allowance	50-01905 05	1,272,000		1,272,000	1,272,000				1,272,000	373,000.00	388,205.00			761,205.00	181,000.00	289,875.00			470,875.00	0	1,001,125.00		
Clothing/Uniform Allowance	50-01906 06																						
Clothing/Uniform Allowance - Civilian	50-01907 07	360,000		360,000	360,000				360,000	360,000.00				360,000.00		360,000.00			360,000.00	0	0.00		
Productivity Incentive Allowance	50-01908 08																						
Productivity Incentive Allowance - Civilian	50-01909 09	120,000		120,000	120,000				120,000	102,000.00				102,000.00		102,000.00			102,000.00	0	18,000.00		
Year End Bonus	50-01910 10																						
Bonus - Civilian	50-01911 11	1,829,680		1,829,680	1,829,680				1,829,680		929,672.00			929,672.00		929,672.30			929,672.30	0	899,908.00		
Cash Gift	50-01912 12																						
Cash Gift - Civilian	50-01912 01	300,000		300,000	300,000				300,000		152,500.00			152,500.00		152,500.30			152,500.30	0	147,500.00		
Personnel Benefits Contribution	50-02000 00																						
Retirement and Life Insurance Premiums	50-02001 00	2,834,000		2,834,000	2,834,000				2,834,000	858,863.38	686,716.00			1,545,579.38	641,349.38	676,171.12			1,317,520.50	0	1,288,420.12		
Pag-IBIG Contributions	50-02002 00																						
Pag-IBIG - Civilian	50-02002 01	72,000		72,000	72,000				72,000	17,000.00	17,100.00			34,100.00	17,000.00	17,300.00			34,300.00	0	37,900.00		
PHILHEALTH Contributions	50-02003 00																						
PHILHEALTH - Civilian	50-02003 01	189,000		189,000	189,000				189,000	59,861.50	59,892.69			119,754.19	42,511.17	59,468.18			101,979.35	0	69,245.81		
Employees Compensation Insurance Premiums	50-02004 00																						
ECP - Civilian	50-02004 01	72,000		72,000	72,000				72,000	72,000.12	17,024.79			89,024.91	17,024.79	17,224.79			34,249.58	0	32,975.09		
Other Personnel Benefits	50-02999 00																						
Long Service Step Increment/Length of Service	50-02999 02	55,000		55,000	55,000				55,000					-					-	0	55,000.00		
A1b Maintenance & Other Operating Expenses	50-03000 00	17,250,000		17,250,000	17,250,000				17,250,000	5,129,146.29	5,869,513.61			10,998,659.90	4,038,393.40	3,977,801.68	-	-	7,921,474.28	0	6,251,340.10		
Traveling Expenses	50-03100 00																						
Traveling Expenses - Local	50-03101 00	247,000		247,000	247,000				247,000	102,135.01	51,720.00			153,855.01	148,758.81	56,111.20			204,870.01	0	43,144.99		
Traveling Expenses - Foreign	50-03102 00	113,000		113,000	113,000				113,000	10,750.00				10,750.00	05,141.91				35,141.91	0	77,218.40		
Training and Scholarship Expenses	50-03200 00																						
Training Expenses	50-03210 00	861,000		861,000	861,000				861,000	324,000.38	86,154.60			711,054.98	426,197.50	166,771.38			592,968.88	0	151,945.04		
Supplies and Materials Expenses	50-03300 00																						
Office Supplies Expenses	50-03301 00	802,000		802,000	802,000				802,000	529,612.47	151,857.27			781,269.74	647,450.47	160,668.27			788,118.74	0	13,881.26		
Fuel, Oil and Lubricants Expenses	50-03302 00	356,000		356,000	356,000				356,000	301,815.38	48,857.54			350,672.92	250,834.92	52,837.80			303,672.72	0	5,327.28		
Utility Expenses	50-03400 00																						
Water Expenses	50-03401 00	1,304,000		1,304,000	1,304,000				1,304,000	17,111.00	416,281.10			433,392.10	16,600.50	418,737.81			435,338.31	0	868,607.90		
Electricity Expenses	50-03402 00	5,283,000		5,283,000	5,283,000				5,283,000	1,515,587.49	2,128,197.51			3,643,785.00	862,344.01	1,450,478.97			2,312,822.98	0	1,639,215.00		
Communications Expenses	50-03403 00																						
Telephone Public Services	50-03403 10	10,000		10,000	10,000				10,000	1,137.00	1,899.00			3,036.00	1,137.00	1,899.00			3,036.00	0	6,964.00		
Telephone Expenses	50-03403 20																						
Mobile	50-03403 21	357,000		357,000	357,000				357,000	105,548.88	73,456.00			179,004.88	105,065.28	68,854.74			173,920.02	0	177,995.12		
Landline	50-03403 22	306,000		306,000	306,000				306,000	19,208.87	76,980.84			96,189.71	19,911.69	96,730.03			116,641.72	0	189,358.29		
Other Benefits, Telegraph and Radio Expenses	50-03404 00	42,000		42,000	42,000				42,000	28,628.87				28,628.87	28,611.65	2,014.02			30,625.67	0	11,371.33		

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY UNEXPIRED APPROPRIATIONS
As of the Quarter Ending (as at 30 Jun)

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawals, Realignments)	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 Allotments	Unpaid Obligations (15 days to 3 years) Due and Demandable	Unpaid Obligations (15 days to 3 years) 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=3-15	22=10-15	23	24
Labor and Wages																							
Salaries and Wages																							
Basic Pay - Military/Uniformed Personnel																							
Other General Services																							
Repair and Maintenance																							
Repairs and Maintenance - Buildings and Structures																							
Buildings																							
Repairs and Maintenance - Machinery and Equipment																							
Office Equipment																							
Repairs and Maintenance - Transportation Equipment																							
Motor Vehicles																							
Taxes, Insurance Premiums and Other Fees																							
Taxes, Duties and Licenses																							
Fidelity Bond Premiums																							
Insurance Expenses																							
Other Maintenance and Operating Expenses																							
Advertising Expenses																							
Printing and Publication Expenses																							
Representation Expenses																							
Other Maintenance and Operating Expenses																							
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Personnel Services																							
Salaries and Wages																							
Salaries and Wages - Casual/Contractual																							
Other Compensation																							
Personnel Economic Relief Allowance (PERA)																							
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Cash Gift																							
Cash Gift - Civilian																							
Personal Benefit Contribution																							
Retirement and Life Insurance Premiums																							
Pag-IBIG Contributions																							
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PHILHEALTH - Civilian																							
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Employees Compensation Insurance Premiums																							
ECIP - Civilian																							
ECIP - Military/Uniformed Personnel																							
Other Personnel Benefits																							
Terminal Leave Benefits																							
Other Personnel Benefits																							
A.I.o. Maintenance & Other Operating Expenses																							
Training Expenses																							
Training Expenses - Local																							
Training Expenses - Foreign																							
Supplies and Materials Expenses																							
Office Supplies Expenses																							
Fuel, Oil and Lubricants Expenses