

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

As at the Quarter Ending September 30, 2020

Department : Department of Budget and Management (DBM)
 Agency : Government Procurement Policy Board-Technical Support Office
 Operating Unit : < not applicable >
 Organization Code : 06 002 000000
 Fund Cluster : 01 Regular Agency Fund

X	Current Year Appropriations
	Supplemental
	Continuing Appropriations

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

Particulars	UACS CODE	Appropriations				Allotments				Obligations					Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted 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 (15-20)=(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
SUMMARY		222,216,000.00	(6,099,436.00)	216,116,564.00	215,156,718.00	(1,040,154.00)	0.00	0.00	214,116,564.00	12,092,104.58	135,262,456.45	10,883,142.31	0.00	158,237,703.34	9,705,650.16	136,985,927.78	9,479,398.71	0.00	156,170,976.65	2,000,000.00	55,878,860.66	427,769.14	1,638,957.55
A. AGENCY SPECIFIC BUDGET		219,268,000.00	(5,087,782.00)	214,180,218.00	212,180,218.00	0.00	0.00	0.00	212,180,218.00	11,163,076.33	135,262,456.45	10,883,142.31	0.00	157,308,675.09	8,776,621.91	136,985,927.78	9,479,398.71	0.00	155,241,948.40	2,000,000.00	54,871,542.91	427,769.14	1,638,957.55
Personnel Services		32,640,000.00	0.00	32,640,000.00	32,640,000.00	0.00	0.00	0.00	32,640,000.00	10,305,252.73	9,930,708.14	8,331,170.80	0.00	28,567,131.67	7,933,598.31	11,672,379.47	7,615,773.75	0.00	27,221,751.53	0.00	4,072,868.33	69,072.37	1,276,307.77
Salaries and Wages	501010000	25,762,000.00	(1,011,061.30)	24,750,938.70	25,762,000.00	(1,011,061.30)	0.00	0.00	24,750,938.70	9,533,787.09	6,794,739.00	7,294,640.01	0.00	23,623,166.10	7,162,620.19	8,535,922.81	6,869,890.30	0.00	22,568,433.30	0.00	1,127,772.60	47,243.88	1,007,488.92
Salaries and Wages - Regular	5010101000	24,568,000.00	(861,814.30)	23,706,185.70	24,568,000.00	(861,814.30)	0.00	0.00	23,706,185.70	9,272,363.49	6,629,055.00	7,128,956.01	0.00	23,030,374.50	6,901,196.59	8,382,574.66	6,729,652.37	0.00	22,013,423.62	0.00	675,811.20	47,243.88	969,707.00
Basic Salary - Civilian	5010101001	24,568,000.00	(861,814.30)	23,706,185.70	24,568,000.00	(861,814.30)	0.00	0.00	23,706,185.70	9,272,363.49	6,629,055.00	7,128,956.01	0.00	23,030,374.50	6,901,196.59	8,382,574.66	6,729,652.37	0.00	22,013,423.62	0.00	675,811.20	47,243.88	969,707.00
Salaries and Wages - Casual/Contractual	5010102000	1,194,000.00	(149,247.00)	1,044,753.00	1,194,000.00	(149,247.00)	0.00	0.00	1,044,753.00	261,423.60	165,684.00	165,684.00	0.00	592,791.60	261,423.60	153,348.15	140,237.93	0.00	555,009.68	0.00	451,961.40	0.00	37,781.92
Other Compensation	5010200000	6,496,000.00	433,278.00	6,929,278.00	6,496,000.00	433,278.00	0.00	0.00	6,929,278.00	576,707.56	2,970,278.00	500,244.45	0.00	4,047,230.01	576,707.56	2,970,278.00	232,279.61	0.00	3,779,265.17	0.00	2,882,047.99	6,828.49	261,136.35
Personal Economic Relief Allowance (PERA)	5010201000	936,000.00	72,000.00	1,008,000.00	936,000.00	72,000.00	0.00	0.00	1,008,000.00	382,454.53	300,000.00	310,090.90	0.00	992,545.43	382,454.53	300,000.00	48,954.55	0.00	731,409.08	0.00	15,454.57	0.00	261,136.35
PERA - Civilian	5010201001	936,000.00	72,000.00	1,008,000.00	936,000.00	72,000.00	0.00	0.00	1,008,000.00	382,454.53	300,000.00	310,090.90	0.00	992,545.43	382,454.53	300,000.00	48,954.55	0.00	731,409.08	0.00	15,454.57	0.00	261,136.35
Representation Allowance (RA)	5010202000	420,000.00	0.00	420,000.00	420,000.00	0.00	0.00	0.00	420,000.00	124,750.00	75,000.00	75,000.00	0.00	274,750.00	124,750.00	75,000.00	75,000.00	0.00	274,750.00	0.00	145,250.00	0.00	0.00
Transportation Allowance (TA)	5010203000	420,000.00	(87,800.00)	332,200.00	420,000.00	(87,800.00)	0.00	0.00	332,200.00	20,000.00	15,000.00	15,000.00	0.00	50,000.00	20,000.00	15,000.00	15,000.00	0.00	50,000.00	0.00	282,200.00	0.00	0.00
Transportation Allowance (TA)	5010203001	420,000.00	(87,800.00)	332,200.00	420,000.00	(87,800.00)	0.00	0.00	332,200.00	20,000.00	15,000.00	15,000.00	0.00	50,000.00	20,000.00	15,000.00	15,000.00	0.00	50,000.00	0.00	282,200.00	0.00	0.00
Clothing/Uniform Allowance	5010204000	234,000.00	66,000.00	300,000.00	234,000.00	66,000.00	0.00	0.00	300,000.00	0.00	300,000.00	0.00	0.00	300,000.00	0.00	300,000.00	0.00	0.00	300,000.00	0.00	0.00	0.00	0.00
Clothing/Uniform Allowance - Civilian	5010204001	234,000.00	66,000.00	300,000.00	234,000.00	66,000.00	0.00	0.00	300,000.00	0.00	300,000.00	0.00	0.00	300,000.00	0.00	300,000.00	0.00	0.00	300,000.00	0.00	0.00	0.00	0.00
Hazard Pay (HP)	5010211000	0.00	63,000.00	63,000.00	0.00	63,000.00	0.00	0.00	63,000.00	0.00	0.00	63,000.00	0.00	63,000.00	0.00	0.00	63,000.00	0.00	63,000.00	0.00	0.00	0.00	0.00
Hazard Pay	5010211001	0.00	63,000.00	63,000.00	0.00	63,000.00	0.00	0.00	63,000.00	0.00	0.00	63,000.00	0.00	63,000.00	0.00	0.00	63,000.00	0.00	63,000.00	0.00	0.00	0.00	0.00
Overtime and Night Pay	5010213000	0.00	87,800.00	87,800.00	0.00	87,800.00	0.00	0.00	87,800.00	49,503.03	0.00	37,153.55	0.00	86,656.58	49,503.03	0.00	30,325.06	0.00	79,828.09	0.00	1,143.42	6,828.49	0.00
Overtime Pay	5010213001	0.00	87,800.00	87,800.00	0.00	87,800.00	0.00	0.00	87,800.00	49,503.03	0.00	37,153.55	0.00	86,656.58	49,503.03	0.00	30,325.06	0.00	79,828.09	0.00	1,143.42	6,828.49	0.00
Year End Bonus	5010214000	2,048,000.00	0.00	2,048,000.00	2,048,000.00	0.00	0.00	0.00	2,048,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,048,000.00	0.00	0.00
Bonus - Civilian	5010214001	2,048,000.00	0.00	2,048,000.00	2,048,000.00	0.00	0.00	0.00	2,048,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,048,000.00	0.00	0.00
Cash Gift	5010215000	195,000.00	0.00	195,000.00	195,000.00	0.00	0.00	0.00	195,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	195,000.00	0.00	0.00
Cash Gift - Civilian	5010215001	195,000.00	0.00	195,000.00	195,000.00	0.00	0.00	0.00	195,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	195,000.00	0.00	0.00
Other Bonuses and Allowances	5010299000	2,243,000.00	232,278.00	2,475,278.00	2,243,000.00	232,278.00	0.00	0.00	2,475,278.00	0.00	2,280,278.00	0.00	0.00	2,280,278.00	0.00	2,280,278.00	0.00	0.00	2,280,278.00	0.00	195,000.00	0.00	0.00
Productivity Enhancement Incentive - Civilian	5010299012	195,000.00	0.00	195,000.00	195,000.00	0.00	0.00	0.00	195,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	195,000.00	0.00	0.00
Mid-Year Bonus - Civilian	5010299036	2,048,000.00	232,278.00	2,280,278.00	2,048,000.00	232,278.00	0.00	0.00	2,280,278.00	0.00	2,280,278.00	0.00	0.00	2,280,278.00	0.00	2,280,278.00	0.00	0.00	2,280,278.00	0.00	0.00	0.00	0.00
Personnel Benefit Contributions	5010300000	321,000.00	55,000.00	376,000.00	321,000.00	55,000.00	0.00	0.00	376,000.00	120,739.26	119,596.14	126,831.86	0.00	367,167.26	120,739.26	119,596.14	126,831.86	0.00	367,167.26	0.00	8,832.74	0.00	0.00
Pag-IBIG Contributions	5010302000	47,000.00	0.00	47,000.00	47,000.00	0.00	0.00	0.00	47,000.00	14,600.00	15,000.00	15,600.00	0.00	45,200.00	14,600.00	15,000.00	15,600.00	0.00	45,200.00	0.00	1,800.00	0.00	0.00
Pag-IBIG - Civilian	5010302001	47,000.00	0.00	47,000.00	47,000.00	0.00	0.00	0.00	47,000.00	14,600.00	15,000.00	15,600.00	0.00	45,200.00	14,600.00	15,000.00	15,600.00	0.00	45,200.00	0.00	1,800.00	0.00	0.00
PhilHealth Contributions	5010303000	227,000.00	55,000.00	282,000.00	227,000.00	55,000.00	0.00	0.00	282,000.00	91,539.26	89,596.14	95,631.86	0.00	276,767.26	91,539.26	89,596.14	95,631.86	0.00	276,767.26	0.00	5,232.74	0.00	0.00
PhilHealth - Civilian	5010303001	227,000.00	55,000.00	282,000.00	227,000.00	55,000.00	0.00	0.00	282,000.00	91,539.26	89,596.14	95,631.86	0.00	276,767.26	91,539.26	89,596.14	95,631.86	0.00	276,767.26	0.00	5,232.74	0.00	0.00
Employees Compensation Insurance Premiums	5010304000	47,000.00	0.00	47,000.00	47,000.00	0.00	0.00	0.00	47,000.00	14,600.00	15,000.00	15,600.00	0.00	45,200.00	14,600.00	15,000.00	15,600.00	0.00	45,200.00	0.00	1,800.00	0.00	0.00
ECIP - Civilian	5010304001	47,000.00	0.00	47,000.00	47,000.00	0.00	0.00	0.00	47,000.00	14,600.00	15,000.00	15,600.00	0.00	45,200.00	14,600.00	15,000.00	15,600.00	0.00	45,200.00	0.00	1,800.00	0.00	0.00
Other Personnel Benefits	5010400000	61,000.00	522,783.30	583,783.30	61,000.00	522,783.30	0.00	0.00	583,783.30	74,018.82	46,095.00												

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																						Due and Demandable	Not Yet Due and Demandable	
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)-8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24	
Office Supplies Expenses	5020301000	1,986,000.00	(248,200.00)	1,737,800.00	1,737,800.00	0.00	0.00	0.00	1,737,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,737,800.00	0.00	0.00
Office Supplies Expenses	5020301002	1,986,000.00	(248,200.00)	1,737,800.00	1,737,800.00	0.00	0.00	0.00	1,737,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,737,800.00	0.00	0.00
Accountable Forms Expenses	5020302000	10,000.00	0.00	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	1,600.00	0.00	0.00	0.00	1,600.00	1,600.00	0.00	0.00	0.00	1,600.00	0.00	0.00	8,400.00	0.00	0.00
Drugs and Medicines Expenses	5020307000	5,000.00	0.00	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00
Fuel, Oil and Lubricants Expenses	5020309000	698,000.00	0.00	698,000.00	698,000.00	0.00	0.00	0.00	698,000.00	126,404.13	0.00	115,240.52	0.00	241,644.65	126,404.13	0.00	45,456.55	0.00	171,860.68	0.00	0.00	456,355.35	69,783.97	0.00
Textbooks and Instructional Materials Expenses	5020311000	90,000.00	0.00	90,000.00	90,000.00	0.00	0.00	0.00	90,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	90,000.00	0.00	0.00
Textbooks and Instructional Materials Expenses	5020311001	90,000.00	0.00	90,000.00	90,000.00	0.00	0.00	0.00	90,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	90,000.00	0.00	0.00
Other Supplies and Materials Expenses	5020399000	676,000.00	(18,700.00)	657,300.00	657,300.00	0.00	0.00	0.00	657,300.00	25,981.75	0.00	78,424.14	0.00	104,405.89	25,981.75	0.00	74,616.14	0.00	100,597.89	0.00	0.00	552,894.11	3,808.00	0.00
Utility Expenses	5020400000	1,434,000.00	644,000.00	2,078,000.00	790,000.00	644,000.00	0.00	0.00	1,434,000.00	120,269.62	47,922.90	97,239.98	0.00	265,432.50	120,269.62	47,922.90	95,039.98	0.00	263,232.50	644,000.00	1,168,567.50	2,200.00	0.00	
Water Expenses	5020401000	40,000.00	60,000.00	100,000.00	40,000.00	60,000.00	0.00	0.00	100,000.00	13,653.12	0.00	6,609.08	0.00	20,262.20	13,653.12	0.00	4,409.08	0.00	18,062.20	0.00	79,737.80	2,200.00	0.00	
Electricity Expenses	5020402000	1,394,000.00	584,000.00	1,978,000.00	750,000.00	584,000.00	0.00	0.00	1,334,000.00	106,616.50	47,922.90	90,630.90	0.00	245,170.30	106,616.50	47,922.90	90,630.90	0.00	245,170.30	644,000.00	1,088,829.70	0.00	0.00	
Communication Expenses	5020500000	1,032,000.00	(18,000.00)	1,014,000.00	1,032,000.00	(18,000.00)	0.00	0.00	1,014,000.00	108,312.91	66,974.02	34,516.00	0.00	209,802.93	93,512.91	81,774.02	34,516.00	0.00	209,802.93	0.00	0.00	804,197.07	0.00	0.00
Postage and Courier Services	5020501000	282,000.00	(18,000.00)	264,000.00	282,000.00	(18,000.00)	0.00	0.00	264,000.00	9,336.00	0.00	116.00	0.00	9,452.00	9,336.00	0.00	116.00	0.00	9,452.00	0.00	0.00	254,548.00	0.00	0.00
Telephone Expenses	5020502000	400,000.00	0.00	400,000.00	400,000.00	0.00	0.00	0.00	400,000.00	98,976.91	66,974.02	34,400.00	0.00	200,350.93	84,176.91	81,774.02	34,400.00	0.00	200,350.93	0.00	0.00	199,649.07	0.00	0.00
Mobile	5020502001	220,000.00	0.00	220,000.00	220,000.00	0.00	0.00	0.00	220,000.00	68,200.00	37,600.00	34,400.00	0.00	140,200.00	53,400.00	52,400.00	34,400.00	0.00	140,200.00	0.00	0.00	79,800.00	0.00	0.00
Landline	5020502002	180,000.00	0.00	180,000.00	180,000.00	0.00	0.00	0.00	180,000.00	30,776.91	29,374.02	0.00	0.00	60,150.93	30,776.91	29,374.02	0.00	0.00	60,150.93	0.00	0.00	119,849.07	0.00	0.00
Internet Subscription Expenses	5020503000	350,000.00	0.00	350,000.00	350,000.00	0.00	0.00	0.00	350,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	350,000.00	0.00	0.00
Awards/Rewards and Prizes	5020600000	605,000.00	0.00	605,000.00	605,000.00	0.00	0.00	0.00	605,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	605,000.00	0.00	0.00
Awards/Rewards Expenses	5020601000	605,000.00	0.00	605,000.00	605,000.00	0.00	0.00	0.00	605,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	605,000.00	0.00	0.00
Awards/Rewards Expenses	5020601001	605,000.00	0.00	605,000.00	605,000.00	0.00	0.00	0.00	605,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	605,000.00	0.00	0.00
Confidential, Intelligence and Extraordinary	5021000000	180,000.00	18,000.00	198,000.00	180,000.00	18,000.00	0.00	0.00	198,000.00	49,500.00	49,500.00	49,500.00	0.00	148,500.00	49,500.00	49,500.00	49,500.00	0.00	148,500.00	0.00	0.00	49,500.00	0.00	0.00
Extraordinary and Miscellaneous Expenses	5021003000	180,000.00	18,000.00	198,000.00	180,000.00	18,000.00	0.00	0.00	198,000.00	49,500.00	49,500.00	49,500.00	0.00	148,500.00	49,500.00	49,500.00	49,500.00	0.00	148,500.00	0.00	0.00	49,500.00	0.00	0.00
Professional Services	5021100000	1,685,000.00	3,265,000.00	4,950,000.00	1,585,000.00	3,365,000.00	0.00	0.00	4,950,000.00	824.00	161,510.05	257,187.31	0.00	419,521.36	824.00	161,510.05	195,591.35	0.00	357,925.40	0.00	0.00	4,530,478.64	61,595.96	0.00
Legal Services	5021101000	15,000.00	0.00	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	824.00	0.00	1,500.00	0.00	2,324.00	824.00	0.00	1,000.00	0.00	1,824.00	0.00	0.00	12,676.00	500.00	0.00
Consultancy Services	5021103000	1,670,000.00	1,725,000.00	3,395,000.00	1,570,000.00	1,825,000.00	0.00	0.00	3,395,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,395,000.00	0.00	0.00
Consultancy Services	5021103002	1,670,000.00	1,725,000.00	3,395,000.00	1,570,000.00	1,825,000.00	0.00	0.00	3,395,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,395,000.00	0.00	0.00
Other Professional Services	5021199000	0.00	1,540,000.00	1,540,000.00	0.00	1,540,000.00	0.00	0.00	1,540,000.00	0.00	161,510.05	255,687.31	0.00	417,197.36	0.00	161,510.05	194,591.35	0.00	356,101.40	0.00	0.00	1,122,802.64	61,095.96	0.00
General Services	5021200000	180,000.00	0.00	180,000.00	180,000.00	0.00	0.00	0.00	180,000.00	2,630.00	50,912.73	31,069.56	0.00	84,612.29	2,630.00	17,912.73	39,869.56	0.00	60,412.29	0.00	0.00	95,387.71	200.00	24,000.00
Environment/Sanitary Services	5021201000	40,000.00	40,000.00	80,000.00	40,000.00	40,000.00	0.00	0.00	80,000.00	0.00	36,000.00	21,369.56	0.00	57,369.56	0.00	3,000.00	30,369.56	0.00	33,369.56	0.00	0.00	22,630.44	0.00	24,000.00
Other General Services	5021299000	140,000.00	(40,000.00)	100,000.00	140,000.00	(40,000.00)	0.00	0.00	100,000.00	2,630.00	14,912.73	9,700.00	0.00	27,242.73	2,630.00	14,912.73	9,500.00	0.00	27,042.73	0.00	0.00	72,757.27	200.00	0.00
Other General Services	5021299099	140,000.00	(40,000.00)	100,000.00	140,000.00	(40,000.00)	0.00	0.00	100,000.00	2,630.00	14,912.73	9,700.00	0.00	27,242.73	2,630.00	14,912.73	9,500.00	0.00	27,042.73	0.00	0.00	72,757.27	200.00	0.00
Repairs and Maintenance	5021300000	500,000.00	0.00	500,000.00	500,000.00	0.00	0.00	0.00	500,000.00	0.00	13,600.00	137,583.67	0.00	151,183.67	0.00	13,600.00	137,583.67	0.00	151,183.67	0.00	0.00	348,816.33	0.00	0.00
Repairs and Maintenance - Machinery and	5021305000	0.00	122,500.00	122,500.00	0.00	122,500.00	0.00	0.00	122,500.00	0.00	0.00	122,500.00	0.00	122,500.00	0.00	0.00	122,500.00	0.00	122,500.00	0.00	0.00	122,500.00	0.00	0.00
Office Equipment	5021305002	0.00	122,500.00	122,500.00	0.00	122,500.00	0.00	0.00	122,500.00	0.00	0.00	122,500.00	0.00	122,500.00	0.00	0.00	122,500.00	0.00	122,500.00	0.00	0.00	122,500.00	0.00	0.00
Repairs and Maintenance - Transportation	5021306000	500,000.00	(122,500.00)	377,500.00	500,000.00	(122,500.00)	0.00	0.00	377,500.00	0.00	13,600.00	15,083.67	0.00	28,683.67	0.00	13,600.00	15,083.67	0.00	28,683.67	0.00	0.00	348,816.33	0.00	0.00
Motor Vehicles	5021306001	500,000.00	(122,500.00)	37																				

Department : Department of Budget and Management (DBM)
 Agency : Government Procurement Policy Board-Technical Support Office
 Operating Unit : < not applicable >
 Organization Code : 06 002 0000000
 Fund Cluster : 01 Regular Agency Fund

X	Current Year Appropriations
	Supplemental
	Continuing Appropriations

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

Particulars	UACS CODE	Appropriations			Allotments					Obligations					Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted 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 (15-20)=(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
Other Maintenance and Operating Expenses	5029999000	300,000.00	0.00	300,000.00	300,000.00	0.00	0.00	0.00	300,000.00	0.00	0.00	65,000.00	0.00	65,000.00	0.00	0.00	32,499.98	0.00	32,499.98	0.00	235,000.00	0.00	32,500.02
Website Maintenance	5029999001	300,000.00	0.00	300,000.00	300,000.00	0.00	0.00	0.00	300,000.00	0.00	0.00	65,000.00	0.00	65,000.00	0.00	0.00	32,499.98	0.00	32,499.98	0.00	235,000.00	0.00	32,500.02
Capital Outlays		121,600,000.00	0.00	121,600,000.00	121,600,000.00	0.00	0.00	0.00	121,600,000.00	0.00	121,572,896.00	0.00	0.00	121,572,896.00	0.00	121,572,896.00	0.00	0.00	121,572,896.00	0.00	27,104.00	0.00	0.00
Property, Plant and Equipment Outlay	5060400000	121,600,000.00	0.00	121,600,000.00	121,600,000.00	0.00	0.00	0.00	121,600,000.00	0.00	121,572,896.00	0.00	0.00	121,572,896.00	0.00	121,572,896.00	0.00	0.00	121,572,896.00	0.00	27,104.00	0.00	0.00
Buildings and Other Structures	5060404000	120,000,000.00	0.00	120,000,000.00	120,000,000.00	0.00	0.00	0.00	120,000,000.00	0.00	120,000,000.00	0.00	0.00	120,000,000.00	0.00	120,000,000.00	0.00	0.00	120,000,000.00	0.00	0.00	0.00	0.00
Buildings	5060404001	120,000,000.00	0.00	120,000,000.00	120,000,000.00	0.00	0.00	0.00	120,000,000.00	0.00	120,000,000.00	0.00	0.00	120,000,000.00	0.00	120,000,000.00	0.00	0.00	120,000,000.00	0.00	0.00	0.00	0.00
Machinery and Equipment Outlay	5060405000	1,600,000.00	0.00	1,600,000.00	1,600,000.00	0.00	0.00	0.00	1,600,000.00	0.00	1,572,896.00	0.00	0.00	1,572,896.00	0.00	1,572,896.00	0.00	0.00	1,572,896.00	0.00	27,104.00	0.00	0.00
Information and Communication Technology Equipment	5060405003	1,600,000.00	0.00	1,600,000.00	1,600,000.00	0.00	0.00	0.00	1,600,000.00	0.00	1,572,896.00	0.00	0.00	1,572,896.00	0.00	1,572,896.00	0.00	0.00	1,572,896.00	0.00	27,104.00	0.00	0.00
B. AUTOMATIC APPROPRIATIONS		2,948,000.00	(2,182,500.00)	765,500.00	2,976,500.00	(2,211,000.00)	0.00	0.00	765,500.00	864,182.78	0.00	0.00	0.00	864,182.78	864,182.78	0.00	0.00	0.00	864,182.78	0.00	(98,682.78)	0.00	0.00
Retirement and Life Insurance Premiums		2,948,000.00	(2,182,500.00)	765,500.00	2,976,500.00	(2,211,000.00)	0.00	0.00	765,500.00	864,182.78	0.00	0.00	0.00	864,182.78	864,182.78	0.00	0.00	0.00	864,182.78	0.00	(98,682.78)	0.00	0.00
C. SPECIAL PURPOSE FUNDS		0.00	1,170,846.00	1,170,846.00	0.00	1,170,846.00	0.00	0.00	1,170,846.00	64,845.47	0.00	0.00	0.00	64,845.47	64,845.47	0.00	0.00	0.00	64,845.47	0.00	1,106,000.53	0.00	0.00
Miscellaneous Personnel Benefits Fund		0.00	1,106,000.00	1,106,000.00	0.00	1,106,000.00	0.00	0.00	1,106,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,106,000.00	0.00	0.00
Other Personnel Benefits	5010400000	0.00	1,106,000.00	1,106,000.00	0.00	1,106,000.00	0.00	0.00	1,106,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,106,000.00	0.00	0.00
Other Personnel Benefits		0.00	1,106,000.00	1,106,000.00	0.00	1,106,000.00	0.00	0.00	1,106,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,106,000.00	0.00	0.00
Lump-sum for Compensation Adjustment	5010499006	0.00	1,106,000.00	1,106,000.00	0.00	1,106,000.00	0.00	0.00	1,106,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,106,000.00	0.00	0.00
Pension and Gratuity Fund		0.00	64,846.00	64,846.00	0.00	64,846.00	0.00	0.00	64,846.00	64,845.47	0.00	0.00	0.00	64,845.47	64,845.47	0.00	0.00	0.00	64,845.47	0.00	0.53	0.00	0.00
Other Personnel Benefits	5010400000	0.00	64,846.00	64,846.00	0.00	64,846.00	0.00	0.00	64,846.00	64,845.47	0.00	0.00	0.00	64,845.47	64,845.47	0.00	0.00	0.00	64,845.47	0.00	0.53	0.00	0.00
Terminal Leave Benefits		0.00	64,846.00	64,846.00	0.00	64,846.00	0.00	0.00	64,846.00	64,845.47	0.00	0.00	0.00	64,845.47	64,845.47	0.00	0.00	0.00	64,845.47	0.00	0.53	0.00	0.00
Terminal Leave Benefits - Civilian	5010403001	0.00	64,846.00	64,846.00	0.00	64,846.00	0.00	0.00	64,846.00	64,845.47	0.00	0.00	0.00	64,845.47	64,845.47	0.00	0.00	0.00	64,845.47	0.00	0.53	0.00	0.00
GRAND TOTAL		222,216,000.00	(6,099,436.00)	216,116,564.00	215,156,718.00	(1,040,154.00)	0.00	0.00	214,116,564.00	12,092,104.58	135,262,456.45	10,883,142.31	0.00	158,237,703.34	9,705,650.16	136,985,927.78	9,479,398.71	0.00	156,170,976.65	2,000,000.00	55,878,860.66	427,769.14	1,638,957.55

Note: An additional allotment is was requested by TSO to address RLIP deficiencies. The negative GARO and SARO for RLIP were issued on April 2, 2020 and May 18, 2020, respectively and received by TSO on July 14, 2020.

Certified Correct:

Certified Correct:

Recommending Approval:

Approved By:

 MICHELL V. LUCERO
 Administrative Officer V/Budget Officer
 Date:

 MARIA LOURDES S. HERNANDEZ
 Accountant III
 Date:

 MILA C. MANALASTAS
 OIC, Administrative Division
 Date:

 KRISTOFFER MARC JEROME D. MANAPSAL
 OIC, Finance Division
 Date: