

Authorization: 02 - Continuing Appropriations

Operating Unit: N/A

Organization Code (UACS): 090010000000

Fund Cluster: 01 - Regular Agency Fund

| Particulars                                       | UACS CODE  | Appropriation            |                                               |                         |                     |                                       |             |               |                           |                             | 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 |  |
| I. Agency Specific Budget:                        |            |                          |                                               |                         |                     |                                       |             |               |                           |                             |                            |                             |                            |               |                             |                            |                             |                            |               |                           |                       |                                      |                            |  |
| Specific Budgets of National Government Agencies: | 01102101   | 121,054,849.71           |                                               | 121,054,849.71          | 121,054,849.71      |                                       |             |               | 121,054,849.71            | 13,967,123.96               | 12,701,023.53              | 4,686,823.32                |                            | 31,356,970.81 | 10,115,280.04               | 10,429,440.94              | 7,970,037.62                |                            | 28,514,758.60 |                           | 89,697,678.90         |                                      | 2,842,212.21               |  |
| Maintenance and Other Operating Expenses:         |            | 119,817,737.84           |                                               | 119,817,737.84          | 119,817,737.84      |                                       |             |               | 119,817,737.84            | 13,967,123.96               | 12,701,023.53              | 4,686,823.32                |                            | 31,356,970.81 | 10,115,280.04               | 10,429,440.94              | 7,970,037.62                |                            | 28,514,758.60 |                           | 88,480,767.03         |                                      | 2,842,212.21               |  |
| Traveling Expenses:                               | 5020100000 | 13,167,538.33            |                                               | 13,167,538.33           | 13,167,538.33       |                                       |             |               | 13,167,538.33             | 5,371,616.80                | 1,512,539.51               | 1,565,040.44                |                            | 8,449,196.75  | 3,258,376.37                | 2,815,139.63               | 2,250,852.83                |                            | 8,325,376.83  |                           | 4,718,341.58          |                                      | 123,825.92                 |  |
| Traveling Expenses - Local:                       | 5020101000 | 7,469,607.56             |                                               | 7,469,607.56            | 7,469,607.56        |                                       |             |               | 7,469,607.56              | 3,895,541.00                | 880,602.98                 |                             | 5,187,196.97               | 1,856,385.40  | 1,687,164.39                | 1,583,816.74               |                             | 5,137,376.53               |               | 2,282,408.59              |                       | 49,822.44                            |                            |  |
| Traveling Expenses - Local:                       | 5020101000 | 7,469,607.56             |                                               | 7,469,607.56            | 7,469,607.56        |                                       |             |               | 7,469,607.56              | 3,895,541.00                | 880,602.98                 |                             | 5,187,196.97               | 1,856,385.40  | 1,687,164.39                | 1,583,816.74               |                             | 5,137,376.53               |               | 2,282,408.59              |                       | 49,822.44                            |                            |  |
| Traveling Expenses - Foreign:                     | 5020102000 | 5,697,930.77             |                                               | 5,697,930.77            | 5,697,930.77        |                                       |             |               | 5,697,930.77              | 1,451,561.81                | 1,125,992.51               | 684,437.46                  |                            | 3,261,997.78  | 1,402,982.97                | 1,117,975.24               | 667,036.09                  |                            | 3,187,994.30  |                           | 2,435,832.99          |                                      | 74,003.48                  |  |
| Traveling Expenses - Foreign:                     | 5020102000 | 5,697,930.77             |                                               | 5,697,930.77            | 5,697,930.77        |                                       |             |               | 5,697,930.77              | 1,451,561.81                | 1,125,992.51               | 684,437.46                  |                            | 3,261,997.78  | 1,402,982.97                | 1,117,975.24               | 667,036.09                  |                            | 3,187,994.30  |                           | 2,435,832.99          |                                      | 74,003.48                  |  |
| Training and Scholarship Expenses:                | 5020200000 | 858,087.00               |                                               | 858,087.00              | 858,087.00          |                                       |             |               | 858,087.00                | 7,000.00                    |                            | 3,600.00                    |                            | 10,600.00     | 7,000.00                    |                            |                             |                            | 7,000.00      |                           | 847,487.00            |                                      | 3,600.00                   |  |
| Training Expenses:                                | 5020201000 | 802,387.00               |                                               | 802,387.00              | 802,387.00          |                                       |             |               | 802,387.00                | 7,000.00                    |                            | 3,600.00                    |                            | 10,600.00     | 7,000.00                    |                            |                             |                            | 7,000.00      |                           | 791,787.00            |                                      | 3,600.00                   |  |
| Scholarship Grants/Expenses:                      | 5020202000 | 55,700.00                |                                               | 55,700.00               | 55,700.00           |                                       |             |               | 55,700.00                 |                             |                            |                             |                            | 10,600.00     | 7,000.00                    |                            |                             |                            | 7,000.00      |                           | 791,787.00            |                                      | 3,600.00                   |  |
| Scholarship Grants/Expenses:                      | 5020202000 | 55,700.00                |                                               | 55,700.00               | 55,700.00           |                                       |             |               | 55,700.00                 |                             |                            |                             |                            | 10,600.00     | 7,000.00                    |                            |                             |                            | 7,000.00      |                           | 791,787.00            |                                      | 3,600.00                   |  |
| Supplies and Materials Expenses:                  | 5020300000 | 9,510,829.79             |                                               | 9,510,829.79            | 9,510,829.79        |                                       |             |               | 9,510,829.79              | 1,162,245.20                | 565,031.52                 | 240,000.00                  |                            | 1,967,276.72  | 377,383.98                  | 848,661.20                 | 348,650.00                  |                            | 1,571,195.18  |                           | 7,543,553.07          |                                      | 364,081.54                 |  |
| Accountable Forms Expenses:                       | 5020302000 | 84,310.00                |                                               | 84,310.00               | 84,310.00           |                                       |             |               | 84,310.00                 |                             |                            |                             |                            |               |                             |                            |                             |                            |               |                           | 84,310.00             |                                      |                            |  |
| Accountable Forms Expenses:                       | 5020302000 | 84,310.00                |                                               | 84,310.00               | 84,310.00           |                                       |             |               | 84,310.00                 |                             |                            |                             |                            |               |                             |                            |                             |                            |               |                           | 84,310.00             |                                      |                            |  |
| Drugs and Medicines Expenses:                     | 5020307000 | 15,052.00                |                                               | 15,052.00               | 15,052.00           |                                       |             |               | 15,052.00                 |                             |                            |                             |                            |               |                             |                            |                             |                            |               |                           | 15,052.00             |                                      |                            |  |
| Drugs and Medicines Expenses:                     | 5020307000 | 15,052.00                |                                               | 15,052.00               | 15,052.00           |                                       |             |               | 15,052.00                 |                             |                            |                             |                            |               |                             |                            |                             |                            |               |                           | 15,052.00             |                                      |                            |  |
| Medical, Dental and Laboratory Supplies Expenses: | 5020308000 | 387,991.11               |                                               | 387,991.11              | 387,991.11          |                                       |             |               | 387,991.11                |                             |                            |                             |                            |               |                             |                            |                             |                            |               |                           | 387,991.11            |                                      |                            |  |
| Medical, Dental and Laboratory Supplies Expenses: | 5020308000 | 387,991.11               |                                               | 387,991.11              | 387,991.11          |                                       |             |               | 387,991.11                |                             |                            |                             |                            |               |                             |                            |                             |                            |               |                           | 387,991.11            |                                      |                            |  |
| Fuel, Oil and Lubricants Expenses:                | 5020309000 | 3,042,463.90             |                                               | 3,042,463.90            | 3,042,463.90        |                                       |             |               | 3,042,463.90              | 1,200.00                    |                            | 95,100.00                   |                            | 96,300.00     | 500.00                      |                            | 92,100.00                   |                            | 92,600.00     |                           | 2,946,183.90          |                                      | 3,700.00                   |  |
| Fuel, Oil and Lubricants Expenses:                | 5020309000 | 3,042,463.90             |                                               | 3,042,463.90            | 3,042,463.90        |                                       |             |               | 3,042,463.90              | 1,200.00                    |                            | 95,100.00                   |                            | 96,300.00     | 500.00                      |                            | 92,100.00                   |                            | 92,600.00     |                           | 2,946,183.90          |                                      | 3,700.00                   |  |
| Other Supplies and Materials Expenses:            | 5020399000 | 5,981,012.78             |                                               | 5,981,012.78            | 5,981,012.78        |                                       |             |               | 5,981,012.78              | 1,161,045.20                | 565,031.52                 | 144,900.00                  |                            | 1,870,976.72  | 377,383.98                  | 848,661.20                 | 254,550.00                  |                            | 1,480,595.18  |                           | 4,110,036.06          |                                      | 390,381.54                 |  |
| Other Supplies and Materials Expenses:            | 5020399000 | 5,981,012.78             |                                               | 5,981,012.78            | 5,981,012.78        |                                       |             |               | 5,981,012.78              | 1,161,045.20                | 565,031.52                 | 144,900.00                  |                            | 1,870,976.72  | 377,383.98                  | 848,661.20                 | 254,550.00                  |                            | 1,480,595.18  |                           | 4,110,036.06          |                                      | 390,381.54                 |  |
| Utility Expenses:                                 | 5020400000 | 7,076,731.11             |                                               | 7,076,731.11            | 7,076,731.11        |                                       |             |               | 7,076,731.11              | 822,278.57                  | 7,534.81                   | 2,945.04                    |                            | 832,758.42    | 816,892.07                  | 7,534.81                   |                             |                            | 824,426.88    |                           | 6,243,972.69          |                                      | 8,331.54                   |  |
| Water Expenses:                                   | 5020401000 | 3,156,267.22             |                                               | 3,156,267.22            | 3,156,267.22        |                                       |             |               | 3,156,267.22              | 248,934.07                  |                            | 953.89                      |                            | 249,467.76    | 243,547.57                  |                            |                             |                            | 243,547.57    |                           | 2,906,779.48          |                                      | 5,940.19                   |  |
| Water Expenses:                                   | 5020401000 | 3,156,267.22             |                                               | 3,156,267.22            | 3,156,267.22        |                                       |             |               | 3,156,267.22              | 248,934.07                  |                            | 953.89                      |                            | 249,467.76    | 243,547.57                  |                            |                             |                            | 243,547.57    |                           | 2,906,779.48          |                                      | 5,940.19                   |  |
| Electricity Expenses:                             | 5020402000 | 3,920,463.89             |                                               | 3,920,463.89            | 3,920,463.89        |                                       |             |               | 3,920,463.89              | 573,344.50                  | 7,534.81                   | 2,391.35                    |                            | 583,270.66    | 573,344.50                  | 7,534.81                   |                             |                            | 580,879.31    |                           | 3,337,183.23          |                                      | 2,391.35                   |  |
| Electricity Expenses:                             | 5020402000 | 3,920,463.89             |                                               | 3,920,463.89            | 3,920,463.89        |                                       |             |               | 3,920,463.89              | 573,344.50                  | 7,534.81                   | 2,391.35                    |                            | 583,270.66    | 573,344.50                  | 7,534.81                   |                             |                            | 580,879.31    |                           | 3,337,183.23          |                                      | 2,391.35                   |  |
| Communication Expenses:                           | 5020500000 | 2,526,506.00             |                                               | 2,526,506.00            | 2,526,506.00        |                                       |             |               | 2,526,506.00              | 1,518,808.06                | 221,089.55                 | 96,249.58                   |                            | 1,837,947.19  | 1,395,226.76                | 205,743.81                 | 86,151.22                   |                            | 1,690,121.79  |                           | 888,558.81            |                                      | 147,825.40                 |  |
| Postage and Courier Services:                     | 5020501000 | 357,624.92               |                                               | 357,624.92              | 357,624.92          |                                       |             |               | 357,624.92                | 281,301.00                  |                            | 38,000.00                   |                            | 319,301.00    | 230,020.00                  |                            | 38,000.00                   |                            | 269,020.00    |                           | 36,323.92             |                                      | 51,281.00                  |  |
| Postage and Courier Services:                     | 5020501000 | 357,624.92               |                                               | 357,624.92              | 357,624.92          |                                       |             |               | 357,624.92                | 281,301.00                  |                            | 38,000.00                   |                            | 319,301.00    | 230,020.00                  |                            | 38,000.00                   |                            | 269,020.00    |                           | 36,323.92             |                                      | 51,281.00                  |  |
| Telephone Expenses:                               | 5020502000 | 1,509,485.08             |                                               | 1,509,485.08            | 1,509,485.08        |                                       |             |               | 1,509,485.08              | 895,507.06                  | 221,089.55                 | 80,249.58                   |                            | 1,176,846.19  | 823,406.76                  | 205,743.81                 | 51,151.22                   |                            | 1,080,301.79  |                           | 332,638.89            |                                      | 96,544.40                  |  |
| Mobile:                                           | 5020502001 | 848,245.98               |                                               | 848,245.98              | 848,245.98          |                                       |             |               | 848,245.98                | 289,868.42                  | 142,144.18                 | 80,249.58                   |                            | 482,262.18    | 271,278.99                  | 138,653.50                 | 51,151.22                   |                            | 461,083.71    |                           | 155,983.80            |                                      | 31,178.47                  |  |
| Landline:                                         | 5020502002 | 861,239.10               |                                               | 861,239.10              | 861,239.10          |                                       |             |               | 861,239.10                | 605,638.64                  | 78,945.37                  |                             |                            | 694,584.01    | 552,127.77                  | 67,090.31                  |                             |                            | 176,655.06    |                           | 65,365.93             |                                      |                            |  |
| Internet Subscription Expenses:                   | 5020503000 | 500,000.00               |                                               | 500,000.00              | 500,000.00          |                                       |             |               | 500,000.00                |                             |                            |                             |                            | 322,560.00    | 322,560.00                  |                            |                             |                            | 322,560.00    |                           | 177,440.00            |                                      |                            |  |
| Internet Subscription Expenses:                   | 5020503000 | 500,000.00               |                                               | 500,000.00              | 500,000.00          |                                       |             |               | 500,000.00                |                             |                            |                             |                            | 322,560.00    | 322,560.00                  |                            |                             |                            | 322,560.00    |                           | 177,440.00            |                                      |                            |  |
| Cable, Satellite, Telegraph and Radio Expenses:   | 5020504000 | 159,396.00               |                                               | 159,396.00              | 159,396.00          |                                       |             |               | 159,396.00                |                             |                            |                             |                            | 19,240.00     | 19,240.00                   |                            |                             |                            | 19,240.00     |                           | 140,156.00            |                                      |                            |  |
| Cable, Satellite, Telegraph and Radio Expenses:   | 5020504000 | 159,396.00               |                                               | 159,396.00              | 159,396.00          |                                       |             |               | 159,396.00                |                             |                            |                             |                            | 19,240.00     | 19,240.00                   |                            |                             |                            | 19,240.00     |                           | 140,156.00            |                                      |                            |  |

| Particulars                                              | UACS CODE  | Appropriation            |                                              |                         | Allotments          |                                        |             |               |                           | Current Year Obligations    |                            |                             |                            |               | Current Year Disbursements  |                            |                             |                            |              | Balances                  |                       |                                      |                            |
|----------------------------------------------------------|------------|--------------------------|----------------------------------------------|-------------------------|---------------------|----------------------------------------|-------------|---------------|---------------------------|-----------------------------|----------------------------|-----------------------------|----------------------------|---------------|-----------------------------|----------------------------|-----------------------------|----------------------------|--------------|---------------------------|-----------------------|--------------------------------------|----------------------------|
|                                                          |            | Authorized Appropriation | Adjustments (Transfer To/From, Reassignment) | Adjusted Appropriations | Allotments Received | Adjustments (Withdrawal, Reassignment) | 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 |
| Radio Expenses                                           | 5020504000 | 159,396.00               |                                              | 159,396.00              | 159,396.00          |                                        |             |               | 159,396.00                | 19,240.00                   |                            |                             |                            | 19,240.00     | 19,240.00                   |                            |                             |                            | 19,240.00    |                           |                       |                                      |                            |
| Confidential Intelligence and Extraordinary Expenses     | 5021000000 | 50,000.00                |                                              | 50,000.00               | 50,000.00           |                                        |             |               | 50,000.00                 | 33,000.00                   |                            |                             |                            | 33,000.00     | 33,000.00                   |                            |                             |                            | 33,000.00    |                           | 17,000.00             |                                      |                            |
| Extraordinary and Miscellaneous Expenses                 | 5021003000 | 50,000.00                |                                              | 50,000.00               | 50,000.00           |                                        |             |               | 50,000.00                 | 33,000.00                   |                            |                             |                            | 33,000.00     | 33,000.00                   |                            |                             |                            | 33,000.00    |                           | 17,000.00             |                                      |                            |
| Extraordinary and Miscellaneous Expenses                 | 5021003000 | 50,000.00                |                                              | 50,000.00               | 50,000.00           |                                        |             |               | 50,000.00                 | 33,000.00                   |                            |                             |                            | 33,000.00     | 33,000.00                   |                            |                             |                            | 33,000.00    |                           | 17,000.00             |                                      |                            |
| Professional Services                                    | 5021100000 | 12,697,716.09            |                                              | 12,697,716.09           | 12,697,716.09       |                                        |             |               | 12,697,716.09             | 615,235.23                  | 2,718,700.18               | 887,026.04                  |                            | 4,220,965.45  | 599,526.30                  | 2,723,700.18               | 637,026.04                  |                            | 3,950,254.52 |                           | 8,476,750.64          |                                      | 260,710.93                 |
| Legal Services                                           | 5021101000 | 412,000.00               |                                              | 412,000.00              | 412,000.00          |                                        |             |               | 412,000.00                | 101,000.00                  |                            |                             |                            | 371,200.00    | 99,000.00                   |                            | 20,200.00                   |                            | 119,200.00   |                           | 40,800.00             |                                      | 252,000.00                 |
| Legal Services                                           | 5021101000 | 412,000.00               |                                              | 412,000.00              | 412,000.00          |                                        |             |               | 412,000.00                | 101,000.00                  |                            |                             |                            | 371,200.00    | 99,000.00                   |                            | 20,200.00                   |                            | 119,200.00   |                           | 40,800.00             |                                      | 252,000.00                 |
| Consultancy Services                                     | 5021103000 | 796,150.00               |                                              | 796,150.00              | 796,150.00          |                                        |             |               | 796,150.00                |                             |                            | 270,200.00                  |                            | 371,200.00    | 99,000.00                   |                            | 20,200.00                   |                            | 119,200.00   |                           | 40,800.00             |                                      | 252,000.00                 |
| Consultancy Services                                     | 5021103002 | 796,150.00               |                                              | 796,150.00              | 796,150.00          |                                        |             |               | 796,150.00                |                             |                            |                             |                            |               |                             |                            |                             |                            |              |                           | 796,150.00            |                                      |                            |
| Other Professional Services                              | 5021199000 | 11,489,566.09            |                                              | 11,489,566.09           | 11,489,566.09       |                                        |             |               | 11,489,566.09             | 514,239.23                  | 2,718,700.18               | 816,826.04                  |                            | 3,848,765.45  | 500,528.30                  | 2,723,700.18               | 616,826.04                  |                            | 3,841,054.52 |                           | 7,639,800.64          |                                      | 8,710.93                   |
| Other Professional Services                              | 5021199000 | 11,489,566.09            |                                              | 11,489,566.09           | 11,489,566.09       |                                        |             |               | 11,489,566.09             | 514,239.23                  | 2,718,700.18               | 816,826.04                  |                            | 3,848,765.45  | 500,528.30                  | 2,723,700.18               | 616,826.04                  |                            | 3,841,054.52 |                           | 7,639,800.64          |                                      | 8,710.93                   |
| General Services                                         | 5021200000 | 9,470,736.28             |                                              | 9,470,736.28            | 9,470,736.28        |                                        |             |               | 9,470,736.28              | 528,405.04                  | 2,609,013.14               |                             |                            | 3,137,418.18  | 463,347.98                  | 2,674,070.20               |                             |                            | 3,137,418.18 |                           | 6,333,318.10          |                                      |                            |
| Janitorial Services                                      | 5021202000 | 1,797,030.05             |                                              | 1,797,030.05            | 1,797,030.05        |                                        |             |               | 1,797,030.05              | 258,192.92                  | 289,013.14                 |                             |                            | 547,206.06    | 193,135.86                  | 354,070.20                 |                             |                            | 547,206.06   |                           | 1,249,823.99          |                                      |                            |
| Janitorial Services                                      | 5021202000 | 1,797,030.05             |                                              | 1,797,030.05            | 1,797,030.05        |                                        |             |               | 1,797,030.05              | 258,192.92                  | 289,013.14                 |                             |                            | 547,206.06    | 193,135.86                  | 354,070.20                 |                             |                            | 547,206.06   |                           | 1,249,823.99          |                                      |                            |
| Security Services                                        | 5021203000 | 2,944,727.41             |                                              | 2,944,727.41            | 2,944,727.41        |                                        |             |               | 2,944,727.41              | 234,546.38                  |                            |                             |                            | 234,546.38    | 234,546.38                  |                            |                             |                            | 234,546.38   |                           | 2,710,181.03          |                                      |                            |
| Security Services                                        | 5021203000 | 2,944,727.41             |                                              | 2,944,727.41            | 2,944,727.41        |                                        |             |               | 2,944,727.41              | 234,546.38                  |                            |                             |                            | 234,546.38    | 234,546.38                  |                            |                             |                            | 234,546.38   |                           | 2,710,181.03          |                                      |                            |
| Other General Services                                   | 5021299000 | 4,728,978.82             |                                              | 4,728,978.82            | 4,728,978.82        |                                        |             |               | 4,728,978.82              | 35,665.74                   | 2,320,000.00               |                             |                            | 2,355,665.74  | 35,665.74                   | 2,320,000.00               |                             |                            | 2,355,665.74 |                           | 2,373,313.08          |                                      |                            |
| Other General Services                                   | 5021299009 | 4,728,978.82             |                                              | 4,728,978.82            | 4,728,978.82        |                                        |             |               | 4,728,978.82              | 35,665.74                   | 2,320,000.00               |                             |                            | 2,355,665.74  | 35,665.74                   | 2,320,000.00               |                             |                            | 2,355,665.74 |                           | 2,373,313.08          |                                      |                            |
| Repairs and Maintenance                                  | 5021300000 | 7,597,403.77             |                                              | 7,597,403.77            | 7,597,403.77        |                                        |             |               | 7,597,403.77              | 112,000.00                  | 59,868.50                  |                             |                            | 171,868.50    | 39,200.00                   | 109,968.50                 |                             |                            | 149,168.50   |                           | 7,425,735.27          |                                      | 22,500.00                  |
| Repairs and Maintenance - Buildings and Other Structures | 5021304000 | 1,800,000.00             |                                              | 1,800,000.00            | 1,800,000.00        |                                        |             |               | 1,800,000.00              |                             |                            |                             |                            |               |                             |                            |                             |                            |              |                           | 1,800,000.00          |                                      |                            |
| Buildings                                                | 5021304001 | 1,800,000.00             |                                              | 1,800,000.00            | 1,800,000.00        |                                        |             |               | 1,800,000.00              |                             |                            |                             |                            |               |                             |                            |                             |                            |              |                           | 1,800,000.00          |                                      |                            |
| Repairs and Maintenance - Machinery and Equipment        | 5021305000 | 4,363,230.90             |                                              | 4,363,230.90            | 4,363,230.90        |                                        |             |               | 4,363,230.90              | 112,000.00                  | 59,868.50                  |                             |                            | 171,868.50    | 39,200.00                   | 109,968.50                 |                             |                            | 149,168.50   |                           | 4,191,562.40          |                                      | 22,500.00                  |
| Office Equipment                                         | 5021305002 | 402,535.75               |                                              | 402,535.75              | 402,535.75          |                                        |             |               | 402,535.75                |                             | 59,868.50                  |                             |                            | 59,868.50     |                             | 59,868.50                  |                             |                            | 59,868.50    |                           | 342,667.25            |                                      |                            |
| Information and Communication Technology Equipment       | 5021305003 | 2,552,357.47             |                                              | 2,552,357.47            | 2,552,357.47        |                                        |             |               | 2,552,357.47              |                             |                            |                             |                            |               |                             |                            |                             |                            |              |                           | 2,552,357.47          |                                      |                            |
| Technical and Scientific Equipment                       | 5021305014 | 778,337.68               |                                              | 778,337.68              | 778,337.68          |                                        |             |               | 778,337.68                | 112,000.00                  |                            |                             |                            | 112,000.00    | 39,200.00                   | 50,300.00                  |                             |                            | 89,500.00    |                           | 686,337.68            |                                      | 22,500.00                  |
| Other Machinery and Equipment                            | 5021305099 | 630,000.00               |                                              | 630,000.00              | 630,000.00          |                                        |             |               | 630,000.00                |                             |                            |                             |                            |               |                             |                            |                             |                            |              |                           | 630,000.00            |                                      |                            |
| Repairs and Maintenance - Transportation Equipment       | 5021306000 | 1,369,172.87             |                                              | 1,369,172.87            | 1,369,172.87        |                                        |             |               | 1,369,172.87              |                             |                            |                             |                            |               |                             |                            |                             |                            |              |                           | 1,369,172.87          |                                      |                            |
| Motor Vehicles                                           | 5021306001 | 1,369,172.87             |                                              | 1,369,172.87            | 1,369,172.87        |                                        |             |               | 1,369,172.87              |                             |                            |                             |                            |               |                             |                            |                             |                            |              |                           | 1,369,172.87          |                                      |                            |
| Repairs and Maintenance - Furniture and Fixtures         | 5021307000 | 65,000.00                |                                              | 65,000.00               | 65,000.00           |                                        |             |               | 65,000.00                 |                             |                            |                             |                            |               |                             |                            |                             |                            |              |                           | 65,000.00             |                                      |                            |
| Repairs and Maintenance - Furniture and Fixtures         | 5021307000 | 65,000.00                |                                              | 65,000.00               | 65,000.00           |                                        |             |               | 65,000.00                 |                             |                            |                             |                            |               |                             |                            |                             |                            |              |                           | 65,000.00             |                                      |                            |
| Financial Assistance/Subsidy                             | 5021400000 | 2,540,000.00             |                                              | 2,540,000.00            | 2,540,000.00        |                                        |             |               | 2,540,000.00              |                             |                            |                             |                            |               |                             |                            |                             |                            |              |                           | 2,540,000.00          |                                      |                            |
| Subsidies - Others                                       | 5021499000 | 2,540,000.00             |                                              | 2,540,000.00            | 2,540,000.00        |                                        |             |               | 2,540,000.00              |                             |                            |                             |                            |               |                             |                            |                             |                            |              |                           | 2,540,000.00          |                                      |                            |
| Subsidies - Others                                       | 5021499000 | 2,540,000.00             |                                              | 2,540,000.00            | 2,540,000.00        |                                        |             |               | 2,540,000.00              |                             |                            |                             |                            |               |                             |                            |                             |                            |              |                           | 2,540,000.00          |                                      |                            |
| Taxes, Insurance Premiums and Other Fees                 | 5021500000 | 2,154,542.10             |                                              | 2,154,542.10            | 2,154,542.10        |                                        |             |               | 2,154,542.10              |                             | 5,375.00                   |                             |                            | 5,375.00      |                             | 5,375.00                   |                             |                            | 5,375.00     |                           | 2,149,167.10          |                                      |                            |
| Taxes, Duties and Licenses                               | 5021501000 | 1,708,073.62             |                                              | 1,708,073.62            | 1,708,073.62        |                                        |             |               | 1,708,073.62              |                             |                            |                             |                            |               |                             |                            |                             |                            |              |                           | 1,708,073.62          |                                      |                            |
| Taxes, Duties and Licenses                               | 5021501001 | 1,708,073.62             |                                              | 1,708,073.62            | 1,708,073.62        |                                        |             |               | 1,708,073.62              |                             |                            |                             |                            |               |                             |                            |                             |                            |              |                           | 1,708,073.62          |                                      |                            |
| Fidelity Bond Premiums                                   | 5021502000 | 36,746.25                |                                              | 36,746.25               | 36,746.25           |                                        |             |               | 36,746.25                 |                             | 5,375.00                   |                             |                            | 5,375.00      |                             | 5,375.00                   |                             |                            | 5,375.00     |                           | 31,371.25             |                                      |                            |
| Fidelity Bond Premiums                                   | 5021502000 | 36,746.25                |                                              | 36,746.25               | 36,746.25           |                                        |             |               | 36,746.25                 |                             | 5,375.00                   |                             |                            | 5,375.00      |                             | 5,375.00                   |                             |                            | 5,375.00     |                           | 31,371.25             |                                      |                            |
| Insurance Expenses                                       | 5021503000 | 409,722.23               |                                              | 409,722.23              | 409,722.23          |                                        |             |               | 409,722.23                |                             |                            |                             |                            |               |                             |                            |                             |                            |              |                           | 409,722.23            |                                      |                            |
| Insurance Expenses                                       | 5021503000 | 409,722.23               |                                              | 409,722.23              | 409,722.23          |                                        |             |               | 409,722.23                |                             |                            |                             |                            |               |                             |                            |                             |                            |              |                           | 409,722.23            |                                      |                            |
| Other Maintenance and Operating Expenses                 | 5029900000 | 52,167,647.37            |                                              | 52,167,647.37           | 52,167,647.37       |                                        |             |               | 52,167,647.37             | 3,796,731.06                | 5,002,071.32               | 1,891,962.22                |                            | 10,690,764.60 | 3,123,822.58                | 1,039,247.81               | 4,646,357.53                |                            | 8,809,427.72 |                           | 41,476,882.77         |                                      | 1,881,336.88               |
| Advertising Expenses                                     | 5029901000 | 500,000.00               |                                              | 500,000.00              | 500,000.00          |                                        |             |               | 500,000.00                | 258,759.20                  |                            |                             |                            | 258,759.20    | 258,758.40                  |                            |                             |                            | 258,758.40   |                           | 241,240.80            |                                      | .80                        |
| Advertising Expenses                                     | 5029901000 | 500,000.00               |                                              | 500,000.00              | 500,000.00          |                                        |             |               | 500,000.00                | 258,759.20                  |                            |                             |                            | 258,759.20    | 258,758.40                  |                            |                             |                            | 258,758.40   |                           | 241,240.80            |                                      | .80                        |
| Printing and Publication Expenses                        | 5029902000 | 2,959,266.00             |                                              | 2,959,266.00            | 2,959,266.00        |                                        |             |               | 2,959,266.00              |                             |                            |                             |                            |               |                             |                            |                             |                            |              |                           | 2,959,266.00          |                                      |                            |
| Printing and Publication Expenses                        | 5029902000 | 2,959,266.00             |                                              | 2,959,266.00            | 2,959,266.00        |                                        |             |               | 2,959,266.00              |                             |                            |                             |                            |               |                             |                            |                             |                            |              |                           | 2,959,266.00          |                                      |                            |
| Representation Expenses                                  | 5029903000 | 5,544,035                |                                              |                         |                     |                                        |             |               |                           |                             |                            |                             |                            |               |                             |                            |                             |                            |              |                           |                       |                                      |                            |

| 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                         |              |
| Rents - Building and Structures                    | 5029905001 | 4,712,557.29             |                                             | 4,712,557.29            | 4,712,557.29        |                                       |             |               | 4,712,557.29              | 22,400.00                   | 4,237,912.86               | 1,049,100.00                |                            | 5,309,412.86     | 22,400.00                   | 22,400.00                  | 3,411,381.80                |                            | 3,456,181.60     |                           | (596,855.57)          | 21                                   |                            | 1,853,231.26 |
| Rents - Motor Vehicles                             | 5029905003 | 1,843,609.17             |                                             | 1,843,609.17            | 1,843,609.17        |                                       |             |               | 1,843,609.17              |                             |                            |                             |                            |                  |                             |                            |                             |                            |                  | 1,843,609.17              |                       |                                      |                            |              |
| Rents - Equipment                                  | 5029905004 | 19,060.00                |                                             | 19,060.00               | 19,060.00           |                                       |             |               | 19,060.00                 |                             |                            |                             |                            |                  |                             |                            |                             |                            |                  | 19,060.00                 |                       |                                      |                            |              |
| Membership Dues and Contributions to Organizations | 5029906000 | 297,309.83               |                                             | 297,309.83              | 297,309.83          |                                       |             |               | 297,309.83                |                             |                            | 15,000.00                   |                            | 15,000.00        |                             |                            | 15,000.00                   |                            | 15,000.00        |                           | 282,309.83            |                                      |                            |              |
| Membership Dues and Contributions to Organizations | 5029906000 | 297,309.83               |                                             | 297,309.83              | 297,309.83          |                                       |             |               | 297,309.83                |                             |                            | 15,000.00                   |                            | 15,000.00        |                             |                            | 15,000.00                   |                            | 15,000.00        |                           | 282,309.83            |                                      |                            |              |
| Subscription Expenses                              | 5029907000 | 150,000.00               |                                             | 150,000.00              | 150,000.00          |                                       |             |               | 150,000.00                | 88,782.88                   |                            |                             |                            | 88,782.88        |                             | 88,782.88                  |                             | 88,782.88                  |                  | 61,217.12                 |                       |                                      |                            |              |
| Other Subscription Expenses                        | 5029907099 | 150,000.00               |                                             | 150,000.00              | 150,000.00          |                                       |             |               | 150,000.00                | 88,782.88                   |                            |                             |                            | 88,782.88        |                             | 88,782.88                  |                             | 88,782.88                  |                  | 61,217.12                 |                       |                                      |                            |              |
| Donations                                          | 5029908000 | 35,641,810.00            |                                             | 35,641,810.00           | 35,641,810.00       |                                       |             |               | 35,641,810.00             |                             |                            |                             |                            |                  |                             | 88,782.88                  |                             | 88,782.88                  |                  | 35,641,810.00             |                       |                                      |                            |              |
| Donations                                          | 5029908000 | 35,641,810.00            |                                             | 35,641,810.00           | 35,641,810.00       |                                       |             |               | 35,641,810.00             |                             |                            |                             |                            |                  |                             |                            |                             |                            |                  | 35,641,810.00             |                       |                                      |                            |              |
| Capital Outlays                                    |            | 1,236,911.87             |                                             | 1,236,911.87            | 1,236,911.87        |                                       |             |               | 1,236,911.87              |                             |                            |                             |                            |                  |                             |                            |                             |                            |                  |                           | 1,236,911.87          |                                      |                            |              |
| Property, Plant and Equipment Outlay               | 5060400000 | 1,236,911.87             |                                             | 1,236,911.87            | 1,236,911.87        |                                       |             |               | 1,236,911.87              |                             |                            |                             |                            |                  |                             |                            |                             |                            |                  |                           | 1,236,911.87          |                                      |                            |              |
| Machinery and Equipment Outlay                     | 5060405000 | 950,445.87               |                                             | 950,445.87              | 950,445.87          |                                       |             |               | 950,445.87                |                             |                            |                             |                            |                  |                             |                            |                             |                            |                  |                           | 950,445.87            |                                      |                            |              |
| Office Equipment                                   | 5060405002 | 70,440.00                |                                             | 70,440.00               | 70,440.00           |                                       |             |               | 70,440.00                 |                             |                            |                             |                            |                  |                             |                            |                             |                            |                  |                           | 70,440.00             |                                      |                            |              |
| Technical and Scientific Equipment                 | 5060405014 | 880,005.87               |                                             | 880,005.87              | 880,005.87          |                                       |             |               | 880,005.87                |                             |                            |                             |                            |                  |                             |                            |                             |                            |                  |                           | 880,005.87            |                                      |                            |              |
| Transportation Equipment Outlay                    | 5060406000 | 38,786.00                |                                             | 38,786.00               | 38,786.00           |                                       |             |               | 38,786.00                 |                             |                            |                             |                            |                  |                             |                            |                             |                            |                  |                           | 38,786.00             |                                      |                            |              |
| Motor Vehicles                                     | 5060406001 | 38,786.00                |                                             | 38,786.00               | 38,786.00           |                                       |             |               | 38,786.00                 |                             |                            |                             |                            |                  |                             |                            |                             |                            |                  |                           | 38,786.00             |                                      |                            |              |
| Furniture, Fixtures and Books Outlay               | 5060407000 | 247,680.00               |                                             | 247,680.00              | 247,680.00          |                                       |             |               | 247,680.00                |                             |                            |                             |                            |                  |                             |                            |                             |                            |                  |                           | 247,680.00            |                                      |                            |              |
| Furniture and Fixtures                             | 5060407001 | 247,680.00               |                                             | 247,680.00              | 247,680.00          |                                       |             |               | 247,680.00                |                             |                            |                             |                            |                  |                             |                            |                             |                            |                  |                           | 247,680.00            |                                      |                            |              |
|                                                    |            |                          |                                             |                         |                     |                                       |             |               |                           |                             |                            |                             |                            |                  |                             |                            |                             |                            |                  |                           |                       |                                      |                            |              |
|                                                    |            |                          |                                             |                         |                     |                                       |             |               |                           |                             |                            |                             |                            |                  |                             |                            |                             |                            |                  |                           |                       |                                      |                            |              |
| GRAND TOTAL                                        |            |                          |                                             |                         |                     |                                       |             |               |                           |                             |                            |                             |                            |                  |                             |                            |                             |                            |                  |                           |                       |                                      |                            |              |
| Grand Total:                                       |            | 121,054,649.71           |                                             | 121,054,649.71          | 121,054,649.71      |                                       |             |               | 121,054,649.71            | 13,967,123.96               | 12,701,023.53              | 4,888,823.32                |                            | 31,356,970.81    | 10,110,280.04               | 10,429,440.94              | 7,970,037.62                |                            | 28,514,758.80    |                           | 89,697,678.90         |                                      |                            | 2,842,212.21 |

Certified Correct:

*ELISA B. MORALES*  
Agency Budget Officer

Date:

Certified Correct:

*ARTURO M. CUDIA*  
Agency Chief Accountant

Date:

Recommended By:

*ARACELI A.S. SOLUTA*  
Director, FMS

Date:

Approved By:

*ALFONSO G. CUSI*  
Head of Agency or Authorized Representative

Date:



LIST OF ALLOTMENTS AND SUB-ALLOTMENTS  
As of the Quarter Ending September 30, 2016

Department: Department of Energy (DOE)

Agency: Office of the Secretary

Operating Unit: N/A

Organization Code (UACS): 090010000000

Fund Cluster: 01 - Regular Agency Fund

Authorization: 02 - Continuing Appropriations

| No. | Allotments / Sub-Allotments                                    |            | Funding Source |           | Allotments |                |              |       |                | Sub-Allotment to Regions/Operating Units |      |    |       |                  | Total Allotments / Net of Sub-allotments |                |              |       |                  |
|-----|----------------------------------------------------------------|------------|----------------|-----------|------------|----------------|--------------|-------|----------------|------------------------------------------|------|----|-------|------------------|------------------------------------------|----------------|--------------|-------|------------------|
|     | Number                                                         | Date       | Description    | UACS Code | PS         | MOOE           | CO           | FINEX | Total          | PS                                       | MOOE | CO | FINEX | Total            | PS                                       | MOOE           | CO           | FINEX | Total            |
| 1   | 2                                                              | 3          | 4              | 5         | 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) |
|     | A. Allotments Received From DBM                                |            |                |           |            |                |              |       |                |                                          |      |    |       |                  |                                          |                |              |       |                  |
| 1   | RA 10651                                                       | 2015-01-01 |                |           |            | 119,817,737.84 | 1,236,911.87 |       | 121,054,649.71 |                                          |      |    |       |                  |                                          | 119,817,737.84 | 1,236,911.87 |       | 121,054,649.71   |
|     | Sub-total                                                      |            |                |           |            | 119,817,737.84 | 1,236,911.87 |       | 121,054,649.71 |                                          |      |    |       |                  |                                          | 119,817,737.84 | 1,236,911.87 |       | 121,054,649.71   |
|     | B. Sub-allotments received from Central Office/Regional Office |            |                |           |            |                |              |       |                |                                          |      |    |       |                  |                                          |                |              |       |                  |
|     | Total Allotments                                               |            |                |           |            | 119,817,737.84 | 1,236,911.87 |       | 121,054,649.71 |                                          |      |    |       |                  |                                          | 119,817,737.84 | 1,236,911.87 |       | 121,054,649.71   |
|     | Summary by Funding Source Code                                 |            |                |           |            |                |              |       |                |                                          |      |    |       |                  |                                          |                |              |       |                  |

Certified Correct:

ELISA B. MORALES

Budget Officer

Date: