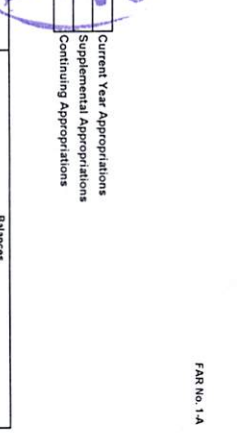


SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES As at the Quarter Ending December 31, 2022



Supplemental Appropriations Continuing Appropriations

Particulars	UACS CODE	Appropriations			Adjustments			Obligations				Disbursements				Unreleased Appropriations	Unobligated Allotments	Balances					
		Authorized Appropriations	From Modifications/ Augmentations	Adjusted Appropriations 5+3+4)	Adjustments Received	Adjustments (Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Appropriations 10+8+9)	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	1st Quarter			2nd Quarter	3rd Quarter	4th Quarter	TOTAL	11-20)	12-31)
										Ending March 31	Ending June 30	Ending Sept. 30	Ending Dec. 31	Ending March 31	Ending June 30			Ending Sept. 30	Ending Dec. 31	Ending March 31	Ending June 30		
SUMMARY		100,117,000.00	0.00	100,117,000.00	100,117,000.00	0.00	0.00	100,117,000.00	22,994,946.34	33,323,358.45	24,444,610.36	19,313,673.82	100,117,000.00	22,994,946.34	33,323,358.45	24,444,610.36	19,313,673.82	100,117,000.00	0.00	0.00	0.00		
A GENERAL SPECIFIC BUDGET		96,278,000.00	0.00	96,278,000.00	96,278,000.00	0.00	0.00	96,278,000.00	1,602,507.59	3,192,200.96	2,156,632.45	1,566,838.00	96,278,000.00	1,602,507.59	3,192,200.96	2,156,632.45	1,566,838.00	96,278,000.00	0.00	0.00	0.00		
Personnel Services		52,716,000.00	0.00	52,716,000.00	52,716,000.00	0.00	0.00	52,716,000.00	12,783,680.74	17,723,457.32	12,783,680.74	10,053,566.00	52,716,000.00	12,783,680.74	17,723,457.32	12,783,680.74	10,053,566.00	52,716,000.00	0.00	0.00	0.00		
Salaries and Wages		40,318,000.00	0.00	40,318,000.00	40,318,000.00	0.00	0.00	40,318,000.00	11,699,140.60	11,699,140.60	11,699,140.60	4,998,438.36	40,318,000.00	11,699,140.60	11,699,140.60	11,699,140.60	4,998,438.36	40,318,000.00	0.00	0.00	0.00		
Salaries and Wages - Regular		50,010,000.00	0.00	50,010,000.00	50,010,000.00	0.00	0.00	50,010,000.00	11,779,694.50	11,699,140.60	11,699,140.60	4,998,438.36	50,010,000.00	11,779,694.50	11,699,140.60	11,699,140.60	4,998,438.36	50,010,000.00	0.00	0.00	0.00		
Basic Salary - Civilian		46,318,000.00	0.00	46,318,000.00	46,318,000.00	0.00	0.00	46,318,000.00	11,779,694.50	11,699,140.60	11,699,140.60	4,998,438.36	46,318,000.00	11,779,694.50	11,699,140.60	11,699,140.60	4,998,438.36	46,318,000.00	0.00	0.00	0.00		
Other Compensation		5,000,000.00	0.00	5,000,000.00	5,000,000.00	0.00	0.00	5,000,000.00	0.00	0.00	0.00	0.00	5,000,000.00	0.00	0.00	0.00	0.00	5,000,000.00	0.00	0.00	0.00		
Personal Economic Relief Allowance (PERLA)		2,136,000.00	0.00	2,136,000.00	2,136,000.00	0.00	0.00	2,136,000.00	627,065.26	634,000.00	618,645.16	256,269.54	2,136,000.00	627,065.26	634,000.00	618,645.16	256,269.54	2,136,000.00	0.00	0.00	0.00		
PERLA - Civilian		50,000,000.00	0.00	50,000,000.00	50,000,000.00	0.00	0.00	50,000,000.00	136,000.00	153,000.00	146,500.00	136,500.00	50,000,000.00	136,000.00	153,000.00	146,500.00	136,500.00	50,000,000.00	0.00	0.00	0.00		
Representation Allowance (RA)		570,000.00	0.00	570,000.00	570,000.00	0.00	0.00	570,000.00	0.00	0.00	0.00	0.00	570,000.00	0.00	0.00	0.00	0.00	570,000.00	0.00	0.00	0.00		
Transportation Allowance (TA)		570,000.00	0.00	570,000.00	570,000.00	0.00	0.00	570,000.00	0.00	0.00	0.00	0.00	570,000.00	0.00	0.00	0.00	0.00	570,000.00	0.00	0.00	0.00		
Cleaning/Uniform Allowance (CUA)		570,000.00	0.00	570,000.00	570,000.00	0.00	0.00	570,000.00	0.00	0.00	0.00	0.00	570,000.00	0.00	0.00	0.00	0.00	570,000.00	0.00	0.00	0.00		
Change/Uniform Allowance - Civilian		534,000.00	0.00	534,000.00	534,000.00	0.00	0.00	534,000.00	0.00	0.00	0.00	0.00	534,000.00	0.00	0.00	0.00	0.00	534,000.00	0.00	0.00	0.00		
Horsera - Civilian		110,250.00	0.00	110,250.00	110,250.00	0.00	0.00	110,250.00	0.00	0.00	0.00	0.00	110,250.00	0.00	0.00	0.00	0.00	110,250.00	0.00	0.00	0.00		
Horsera - Civilian		50,000,000.00	0.00	50,000,000.00	50,000,000.00	0.00	0.00	50,000,000.00	1,200,000.00	624,000.00	30,000.00	12,000.00	50,000,000.00	1,200,000.00	624,000.00	30,000.00	12,000.00	50,000,000.00	0.00	0.00	0.00		
Year End Bonus		3,360,000.00	0.00	3,360,000.00	3,360,000.00	0.00	0.00	3,360,000.00	0.00	0.00	0.00	0.00	3,360,000.00	0.00	0.00	0.00	0.00	3,360,000.00	0.00	0.00	0.00		
Year End Bonus - Civilian		50,000,000.00	0.00	50,000,000.00	50,000,000.00	0.00	0.00	50,000,000.00	3,464,700.00	3,464,700.00	3,464,700.00	3,464,700.00	50,000,000.00	3,464,700.00	3,464,700.00	3,464,700.00	3,464,700.00	50,000,000.00	0.00	0.00	0.00		
Year End Bonus - Civilian		3,360,000.00	0.00	3,360,000.00	3,360,000.00	0.00	0.00	3,360,000.00	0.00	0.00	0.00	0.00	3,360,000.00	0.00	0.00	0.00	0.00	3,360,000.00	0.00	0.00	0.00		
Car Allowance		445,000.00	0.00	445,000.00	445,000.00	0.00	0.00	445,000.00	0.00	0.00	0.00	0.00	445,000.00	0.00	0.00	0.00	0.00	445,000.00	0.00	0.00	0.00		
Car Allowance - Civilian		50,000,000.00	0.00	50,000,000.00	50,000,000.00	0.00	0.00	50,000,000.00	3,845,073.00	3,845,073.00	3,845,073.00	3,845,073.00	50,000,000.00	3,845,073.00	3,845,073.00	3,845,073.00	3,845,073.00	50,000,000.00	0.00	0.00	0.00		
Mid-Year Bonus - Civilian		3,360,000.00	0.00	3,360,000.00	3,360,000.00	0.00	0.00	3,360,000.00	0.00	0.00	0.00	0.00	3,360,000.00	0.00	0.00	0.00	0.00	3,360,000.00	0.00	0.00	0.00		
Mid-Year Bonus - Civilian		445,000.00	0.00	445,000.00	445,000.00	0.00	0.00	445,000.00	0.00	0.00	0.00	0.00	445,000.00	0.00	0.00	0.00	0.00	445,000.00	0.00	0.00	0.00		
Productivity Enhancement Incentive - Civilian		878,000.00	0.00	878,000.00	878,000.00	0.00	0.00	878,000.00	0.00	0.00	0.00	0.00	878,000.00	0.00	0.00	0.00	0.00	878,000.00	0.00	0.00	0.00		
Productivity Enhancement Incentive - Civilian		50,000,000.00	0.00	50,000,000.00	50,000,000.00	0.00	0.00	50,000,000.00	107,200.00	31,700.00	31,000.00	12,800.00	50,000,000.00	107,200.00	31,700.00	31,000.00	12,800.00	50,000,000.00	0.00	0.00	0.00		
Pay/BIC Contributions		107,000.00	0.00	107,000.00	107,000.00	0.00	0.00	107,000.00	0.00	0.00	0.00	0.00	107,000.00	0.00	0.00	0.00	0.00	107,000.00	0.00	0.00	0.00		
Pay/BIC - Civilian		50,000,000.00	0.00	50,000,000.00	50,000,000.00	0.00	0.00	50,000,000.00	179,786.15	179,786.15	179,786.15	108,808.14	50,000,000.00	179,786.15	179,786.15	179,786.15	108,808.14	50,000,000.00	0.00	0.00	0.00		
Philharm Contributions		664,000.00	0.00	664,000.00	664,000.00	0.00	0.00	664,000.00	0.00	0.00	0.00	0.00	664,000.00	0.00	0.00	0.00	0.00	664,000.00	0.00	0.00	0.00		
Philharm - Civilian		50,000,000.00	0.00	50,000,000.00	50,000,000.00	0.00	0.00	50,000,000.00	107,200.00	31,700.00	31,000.00	12,800.00	50,000,000.00	107,200.00	31,700.00	31,000.00	12,800.00	50,000,000.00	0.00	0.00	0.00		
Employees Compensation Insurance Premiums		107,000.00	0.00	107,000.00	107,000.00	0.00	0.00	107,000.00	0.00	0.00	0.00	0.00	107,000.00	0.00	0.00	0.00	0.00	107,000.00	0.00	0.00	0.00		
ECPI - Civilian		50,000,000.00	0.00	50,000,000.00	50,000,000.00	0.00	0.00	50,000,000.00	597,076.17	597,076.17	597,076.17	597,076.17	50,000,000.00	597,076.17	597,076.17	597,076.17	597,076.17	50,000,000.00	0.00	0.00	0.00		
Other Personnel Benefits		100,000.00	0.00	100,000.00	100,000.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00		
Terminal Leave Benefits - Civilian		540,311.09	0.00	540,311.09	540,311.09	0.00	0.00	540,311.09	0.00	0.00	0.00	0.00	540,311.09	0.00	0.00	0.00	0.00	540,311.09	0.00	0.00	0.00		
Other Personnel Benefits		50,000,000.00	0.00	50,000,000.00	50,000,000.00	0.00	0.00	50,000,000.00	56,765.08	56,765.08	56,765.08	56,765.08	50,000,000.00	56,765.08	56,765.08	56,765.08	56,765.08	50,000,000.00	0.00	0.00	0.00		
Other Personnel Benefits - Length of Service		100,000.00	0.00	100,000.00	100,000.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00		
Lump-sum for Step Increases - Length of Service		50,000,000.00	0.00	50,000,000.00	50,000,000.00	0.00	0.00	50,000,000.00	4,500,000.00	4,500,000.00	4,500,000.00	4,500,000.00	50,000,000.00	4,500,000.00	4,500,000.00	4,500,000.00	4,500,000.00	50,000,000.00	0.00	0.00	0.00		
Maintenance and Other Operating Expenses		42,562,000.00	0.00	42,562,000.00	42,562,000.00	0.00	0.00	42,562,000.00	8,838,626.85	14,190,543.04	10,981,558.18	8,543,271.82	42,562,000.00	8,838,626.85	14,190,543.04	10,981,558.18	8,543,271.82	42,562,000.00	0.00	0.00	0.00		
Traveling Expenses - Local		5,151,000.00	0.00	5,151,000.00	5,151,000.00	0.00	0.00	5,151,000.00	903,356.19	1,464,505.07	509,575.54	295,356.52	5,151,000.00	903,356.19	1,464,505.07	509,575.54	295,356.52	5,151,000.00	0.00	0.00	0.00		
Traveling Expenses - Local		5,000,000.00	0.00	5,000,000.00	5,000,000.00	0.00	0.00	5,000,000.00	903,356.19	1,464,505.07	509,575.54	295,356.52	5,000,000.00	903,356.19	1,464,505.07	509,575.54	295,356.52	5,000,000.00	0.00	0.00	0.00		
Training and Scholarship Expenses		1,700,000.00	0.00	1,700,000.00	1,700,000.00	0.00	0.00	1,700,000.00	313,910.14	1,155,044.89	1,637,523.00	953,411.80	1,700,000.00	313,910.14	1,155,044.89	1,637,523.00	953,411.80	1,700,000.00	0.00	0.00	0.00		
Training Expenses		500,000.00	0.00	500,000.00	500,000.00	0.00	0.00	500,000.00	313,910.14	1,155,044.89	1,637,523.00	953,411.80	500,000.00	313,910.14	1,155,044.89	1,637,523.00	953,411.80	500,000.00	0.00	0.00	0.00		
Training Expenses		1,200,000.00	0.00	1,200,000.00	1,200,000.00	0.00	0.00	1,200,000.00	0.00	0.00	0.00	0.00	1,200,000.00	0.00	0.00	0.00	0.00	1,200,000.00	0.00	0.00	0.00		
Traveling Expenses - Foreign		500,000.00	0.00	500,000.00	500,000.00	0.00	0.00	500,000.00	0.00	0.00	0.00												

