

**STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES**  
**As of the Quarter Ending December 31, 2016**

Department: Department of Finance (DOF)

Authorization: 01 - Current Year Appropriations

Agency: Insurance Commission

Operating Unit: N/A

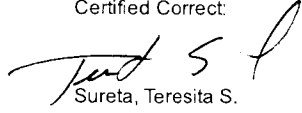
Organization Code (UACS): 11008000000

Fund Cluster: 03 - Special Account - Locally Funded

Particulars	UACS CODE	Appropriation		Allotments			Current Year Obligations					Current Year Disbursements					Balances							
		Authorized Appropriation	Adjustments (Transfer To/From, Realignments)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignments)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)		
1	2	3	4	5=(3+4)	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24	
I. Agency Specific Budget																								
II. Automatic Appropriations																								
Insurance Commission Fund 03104345																								
General Administration and Support	000001000000000	13,747,000.00		13,747,000.00	101,765,262.00				101,765,262.00	11,017,662.80	12,838,814.52	19,728,771.03	47,522,460.53	91,107,708.88	10,960,421.75	11,904,454.04	19,254,311.90	42,702,614.76	84,821,802.45	(88,018,262.00)	10,657,553.12		6,285,906.43	
General management and supervision	103001000100000	13,747,000.00		13,747,000.00	101,765,262.00				101,765,262.00	11,017,662.80	12,838,814.52	19,728,771.03	47,522,460.53	91,107,708.88	10,960,421.75	11,904,454.04	19,254,311.90	42,702,614.76	84,821,802.45	(88,018,262.00)	10,657,553.12		6,285,906.43	
MOOE		13,745,000.00		13,745,000.00	72,856,762.00				72,856,762.00	11,017,162.80	12,838,714.52	19,669,498.39	23,933,952.23	67,459,337.64	10,960,421.75	11,904,354.04	19,195,039.26	25,318,688.46	67,378,503.51	(59,111,762.00)	5,397,424.06		80,834.43	
Pr Ex		1,000.00		1,000.00	1,000.00				1,000.00					600.00		100.00							400.00	
CO		1,000.00		1,000.00	28,907,500.00				28,907,500.00			59,272.64	23,588,498.30	23,647,770.94			59,272.64	17,383,926.30	17,443,198.94	(28,906,500.00)	5,259,729.06		6,204,572.00	
Operations	000003000000000	61,812,000.00		61,812,000.00	29,610,691.00				29,610,691.00	5,960,930.35	8,758,145.17	7,704,843.88	6,882,109.68	29,306,029.08	5,125,872.37	8,312,427.09	5,272,641.99	17,383,926.30	17,443,198.94	(28,906,500.00)	5,259,729.06		6,204,572.00	
MFO 1 INSURANCE REGULATION SERVICES	000003010000000	61,812,000.00		61,812,000.00	29,610,691.00				29,610,691.00	5,960,930.35	8,758,145.17	7,704,843.88	6,882,109.68	29,306,029.08	5,125,872.37	8,312,427.09	5,272,641.99	17,383,926.30	17,443,198.94	(28,906,500.00)	5,259,729.06		6,204,572.00	
Regulatory Services	000003010100000	23,619,000.00		23,619,000.00	11,990,164.00				11,990,164.00	1,987,767.11	3,549,681.07	3,513,686.22	2,867,930.39	11,919,064.79	1,799,772.92	3,426,332.30	2,843,012.10	3,081,504.80	11,150,522.12	11,628,836.00	71,099.21		768,442.67	
Promulgation and implementation of policies, rules and regulations	101003010100001	12,867,000.00		12,867,000.00	7,258,150.00				7,258,150.00	1,170,128.62	1,969,270.26	2,310,390.52	1,773,045.10	7,222,834.50	1,103,145.28	1,910,142.84	1,582,496.65	1,901,340.21	6,497,124.98	5,608,850.00	35,315.50		725,709.52	
MOOE		12,867,000.00		12,867,000.00	7,258,150.00				7,258,150.00	1,170,128.62	1,969,270.26	2,310,390.52	1,773,045.10	7,222,834.50	1,103,145.28	1,910,142.84	1,582,496.65	1,901,340.21	6,497,124.98	5,608,850.00	35,315.50		725,709.52	
Licensing insurance companies, general agents, brokers, adjusters, and processing of reinsurance treaties and investments of insurance companies, benevolent associations and charitable trusts	101003010100002	10,752,000.00		10,752,000.00	4,732,014.00				4,732,014.00	817,638.49	1,580,410.81	1,203,295.70	1,094,885.29	4,696,230.29	696,627.64	1,516,189.46	1,260,515.45	1,180,164.59	4,653,497.14	6,019,986.00	35,783.71		42,733.15	
MOOE		10,752,000.00		10,752,000.00	4,732,014.00				4,732,014.00	817,638.49	1,580,410.81	1,203,295.70	1,094,885.29	4,696,230.29	696,627.64	1,516,189.46	1,260,515.45	1,180,164.59	4,653,497.14	6,019,986.00	35,783.71		42,733.15	
Supervisory Services	000003010200000	30,816,000.00		30,816,000.00	12,377,517.00				12,377,517.00	2,880,532.22	3,714,023.32	3,046,692.88	2,609,045.20	12,250,293.62	2,278,910.31	3,567,428.06	2,649,872.89	3,405,538.88	11,901,750.14	16,438,483.00	127,223.36		348,543.48	
Examination of the financial conditions of entities engaged in the insurance business, mutual benefit associations and charitable trusts	101003010200001	13,691,000.00		13,691,000.00	7,349,517.00				7,349,517.00	1,702,359.34	2,005,020.52	1,981,172.98	1,619,195.62	7,307,748.46	1,274,148.31	1,910,849.23	1,614,165.59	2,310,427.08	7,109,590.21	6,341,483.00	41,768.54		198,158.25	
MOOE		13,691,000.00		13,691,000.00	7,349,517.00				7,349,517.00	1,702,359.34	2,005,020.52	1,981,172.98	1,619,195.62	7,307,748.46	1,274,148.31	1,910,849.23	1,614,165.59	2,310,427.08	7,109,590.21	6,341,483.00	41,768.54		198,158.25	
Review of premium rates imposed by non-life companies and statistical reports of adjusters	101003010200002	8,846,000.00		8,846,000.00	2,451,850.00				2,451,850.00	640,851.69	710,731.01	531,580.90	524,189.94	2,407,353.54	546,452.08	694,013.99	543,950.86	557,953.61	2,342,370.54	6,394,150.00	44,496.46		64,983.00	
MOOE		8,846,000.00		8,846,000.00	2,451,850.00				2,451,850.00	640,851.69	710,731.01	531,580.90	524,189.94	2,407,353.54	546,452.08	694,013.99	543,950.86	557,953.61	2,342,370.54	6,394,150.00	44,496.46		64,983.00	
Evaluation of financial reports of insurance companies, mutual benefit associations and charitable trusts	101003010200003	6,279,000.00		6,279,000.00	2,576,150.00				2,576,150.00	537,321.19	998,271.79	533,939.00	465,659.64	2,535,191.62	458,309.92	962,564.84	491,756.44	537,158.19	2,449,789.39	5,702,850.00	40,958.38		85,402.23	
MOOE		6,279,000.00		6,279,000.00	2,576,150.00				2,576,150.00	537,321.19	998,271.79	533,939.00	465,659.64	2,535,191.62	458,309.92	962,564.84	491,756.44	537,158.19	2,449,789.39	5,702,850.00	40,958.38		85,402.23	
Adjudication of claims and complaints involving loss, damage or liability incurred by an insurer under any kind of policy or contract of insurance of suretyship	101003010300000	7,377,000.00		7,377,000.00	5,243,010.00				5,243,010.00	1,092,631.02	1,494,440.78	1,144,464.78	1,405,134.09	5,136,670.67	1,047,189.14	1,318,666.73	1,033,610.20	1,556,786.52	4,956,252.59	2,133,990.00	106,339.33		180,418.08	
MOOE		7,377,000.00		7,377,000.00	5,243,010.00				5,243,010.00	1,092,631.02	1,494,440.78	1,144,464.78	1,405,134.09	5,136,670.67	1,047,189.14	1,318,666.73	1,033,610.20	1,556,786.52	4,956,252.59	2,133,990.00	106,339.33		180,418.08	
Pre-Need Fund 03104346																								
General Administration and Support	000001000000000	31,933,000.00		31,933,000.00	86,757,655.78				86,757,655.78	11,067,613.83	27,642,066.36	27,569,270.67	20,317,484.45	86,596,435.31	11,227,360.65	27,460,422.19	27,568,305.10	20,329,837.86	86,585,925.80				161,220.47	10,509.51
General management and supervision	103001000100000	31,933,000.00		31,933,000.00	86,757,655.78				86,757,655.78	11,067,613.83	27,642,066.36	27,569,270.67	20,317,484.45	86,596,435.31	11,227,360.65	27,460,422.19	27,568,305.10	20,329,837.86	86,585,925.80				161,220.47	10,509.51
PS		31,933,000.00		31,933,000.00	86,757,655.78				86,757,655.78	11,067,613.83	27,642,066.36	27,569,270.67	20,317,484.45	86,596,435.31	11,227,360.65	27,460,422.19	27,568,305.10	20,329,837.86	86,585,925.80				161,220.47	10,509.51
Operations	000003000000000	97,535,000.00		97,535,000.00	66,312,549.22				66,312,549.22	163,847,549.22	27,129,992.24	53,638,346.72	37,501,679.19	45,053,494.59	163,323,512.74	25,593,060.07	54,980,991.96	37,502,175.64	45,065,218.73	163,141,446.40				182,066.34
MFO 1 INSURANCE REGULATION SERVICES	000003010000000	97,535,000.00		97,535,000.00	66,312,549.22				66,312,549.22	163,847,549.22	27,129,992.24	53,638,346.72	37,501,679.19	45,053,494.59	163,323,512.74	25,593,060.07	54,980,991.96	37,502,175.64	45,065,218.73	163,141,446.40				182,066.34
Regulatory Services	000003010100000	41,749,000.00		41,749,000.00	26,118,245.56				26,118,245.56	11,180,988.41	22,824,213.14	15,223,771.40	18,477,475.55	67,705,448.50	11,036,104.78	22,933,714.89	15,179,203.21	18,498,631.83	67,647,654.71				161,797.06	57,793.79
Promulgation and implementation of policies, rules and regulations	101003010100001	23,621,000.00		23,621,000.00	12,880,752.75				12,880,752.75	6,003,245.57	12,057,708.87	8,321,005.75	10,043,773.06	36,425,733.25	5,901,185.67	12,144,710.77	8,279,967.46	10,072,018.70	36,397,882.60				76,019.50	27,850.65
PS		23,621,000.00		23,621,000.00	12,880,752.75				12,880,752.75	6,003,245.57	12,057,708.87	8,321,005.75	10,043,773.06	36,425,733.25	5,901,185.67	12,144,710.77	8,279,967.46	10,072,018.70	36,397,882.60				76,019.50	27,850.65
Licensing insurance companies, general agents, brokers, adjusters, and processing of reinsurance treaties and investments of insurance companies, benevolent associations and charitable trusts	101003010100002	18,128,000.00		18,128,000.00	13,237,492.81				13,237,492.81	5,177,742.84	10,766,504.27	6,901,765.65	8,433,702.49	31,279,715.25	5,134,919.11	10,788,004.12	6,899,235.75	8,426,613.13	31,249,772.11				85,777.56	29,943.14
PS		18,128,000.00		18,128,000.00	13,237,492.81				13,237,492.81	5,177,742.84	10,766,504.27	6,901,765.65	8,433,702.49	31,279,715.25	5,134,919.11	10,788,004.12	6,899,235.75	8,426,613.13	31,249,772.11				85,777.56	29,943.14
Supervisory Services	000003010200000	41,948,000.00		41,948,000.00	28,403,747.24				28,403,747.24	11,509,212.14														

Particulars	UACS CODE	Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)	
										Ending March 31	Ending June 30	Ending Sept. 30	Ending Dec. 31		Ending March 31	Ending June 30	Ending Sept. 30	Ending Dec. 31				20=(16+17+18+19)	21=(5-10)
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
Evaluation of financial reports of insurance companies, mutual benefits associations and charitable trusts	101003010200003	12,504,000.00	1,740,257.79	14,244,257.79	14,244,257.79				14,244,257.79	2,453,137.13	4,762,269.58	3,046,097.72	3,883,800.42	14,145,304.85	2,195,810.13	4,989,349.17	3,055,400.40	3,883,619.77	14,124,179.47		98,952.94		21,125.38
PS		12,504,000.00	1,740,257.79	14,244,257.79	14,244,257.79				14,244,257.79	2,453,137.13	4,762,269.58	3,046,097.72	3,883,800.42	14,145,304.85	2,195,810.13	4,989,349.17	3,055,400.40	3,883,619.77	14,124,179.47		98,952.94		21,125.38
Adjudication of claims and complaints involving loss, damage or liability incurred by an insured under any kind of policy or contract of insurance or suretyship	101003010300000	13,838,000.00	11,790,556.42	25,628,556.42	25,628,556.42				25,628,556.42	4,439,791.69	7,663,939.95	6,034,408.19	7,409,619.75	25,547,759.58	4,019,025.04	8,040,260.04	6,050,428.26	7,396,674.82	25,506,388.16		80,796.84		41,371.42
PS		13,838,000.00	11,790,556.42	25,628,556.42	25,628,556.42				25,628,556.42	4,439,791.69	7,663,939.95	6,034,408.19	7,409,619.75	25,547,759.58	4,019,025.04	8,040,260.04	6,050,428.26	7,396,674.82	25,506,388.16		80,796.84		41,371.42
Sub-Total Automatic Appropriations		205,027,000.00	121,137,205.00	326,164,205.00	381,981,158.00				381,981,158.00	55,176,199.22	102,877,372.77	92,504,564.77	119,775,549.25	370,333,686.01	52,906,714.84	102,658,295.28	90,851,287.83	116,141,501.55	362,557,799.50	(55,816,953.00)	11,647,471.99		7,775,886.51
PS		129,468,000.00	121,137,205.00	250,605,205.00	250,605,205.00				250,605,205.00	38,197,606.07	81,280,413.08	65,070,949.86	65,370,979.04	249,919,948.05	36,820,420.72	82,441,414.15	65,070,480.74	65,395,056.59	249,727,372.20	(55,816,953.00)	11,647,471.99		7,775,886.51
MOOE		75,557,000.00		75,557,000.00	102,467,453.00				102,467,453.00	16,978,093.15	21,596,859.69	27,374,342.27	30,816,071.81	96,765,367.02	16,086,294.12	20,216,781.13	25,721,534.45	33,362,518.66	95,387,128.36	(26,910,453.00)	5,702,085.98		1,378,238.66
Fin Ex		1,000.00		1,000.00	1,000.00				1,000.00	500.00	100.00			600.00		100.00			100.00				500.00
CO		1,000.00		1,000.00	28,907,500.00				28,907,500.00			59,272.64	23,588,498.30	23,647,770.94				59,272.64	17,383,926.30	(28,906,500.00)	5,259,729.06		6,204,572.00
III Special Purpose Fund																							
Sub-Total SPF																							
PS																							
MOOE																							
Fin Ex																							
CO																							
GRAND TOTAL		205,027,000.00	121,137,205.00	326,164,205.00	381,981,158.00				381,981,158.00	55,176,199.22	102,877,372.77	92,504,564.77	119,775,549.25	370,333,686.01	52,906,714.84	102,658,295.28	90,851,287.83	116,141,501.55	362,557,799.50	(55,816,953.00)	11,647,471.99		7,775,886.51
PS		129,468,000.00	121,137,205.00	250,605,205.00	250,605,205.00				250,605,205.00	38,197,606.07	81,280,413.08	65,070,949.86	65,370,979.04	249,919,948.05	36,820,420.72	82,441,414.15	65,070,480.74	65,395,056.59	249,727,372.20	(55,816,953.00)	11,647,471.99		7,775,886.51
MOOE		75,557,000.00		75,557,000.00	102,467,453.00				102,467,453.00	16,978,093.15	21,596,859.69	27,374,342.27	30,816,071.81	96,765,367.02	16,086,294.12	20,216,781.13	25,721,534.45	33,362,518.66	95,387,128.36	(26,910,453.00)	5,702,085.98		1,378,238.66
Fin Ex		1,000.00		1,000.00	1,000.00				1,000.00	500.00	100.00			600.00		100.00			100.00				500.00
CO		1,000.00		1,000.00	28,907,500.00				28,907,500.00			59,272.64	23,588,498.30	23,647,770.94				59,272.64	17,383,926.30	(28,906,500.00)	5,259,729.06		6,204,572.00

Certified Correct:

  
Sureta, Teresita S.

Budget Officer

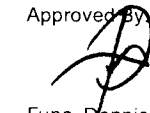
Date: 20/Jan/2017

  
Funa, Pamela F.

Chief Accountant

Date:

Approved By



Funa, Dennis B.

Agency Head

Date: 23/Jan/2017

**SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS AND BALANCES BY OBJECT OF EXPENDITURES**  
As of the Quarter Ending December 31, 2016

Department: Department of Finance (DOF)

Agency: Insurance Commission

Operating Unit: N/A

Organization Code (UACS): 110080000000

Fund Cluster: 03 - Special Account - Locally Funded

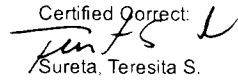
Authorization: 01 - Current Year Appropriations

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)	
1	2	3	4	5=(3+4)	6	7	8	9	10=(8+(-7)+4+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
II. Automatic Appropriations																							
Insurance Commission Fund	03104345	75,559,000.00		75,559,000.00	145,657,906.00				145,657,906.00	16,896,873.07	21,675,058.69	27,434,139.91	54,407,666.21	120,413,737.88	16,086,294.12	20,216,881.13	25,780,807.09	50,746,444.96	112,830,427.30	(70,098,906.00)	25,244,168.12		7,583,310.58
Maintenance and Other Operating Expenses		75,557,000.00		75,557,000.00	116,749,406.00				116,749,406.00	16,896,373.07	21,674,958.69	27,374,867.27	54,308,167.91	120,413,737.88	16,086,294.12	20,216,881.13	25,721,534.45	50,746,444.96	112,830,427.30	(70,098,906.00)	25,244,168.12		7,583,310.58
Traveling Expenses	5020100000	6,865,000.00		6,865,000.00	7,963,000.00				7,963,000.00	1,223,260.85	3,463,566.04	1,188,899.54	2,044,682.18	7,920,508.61	1,218,040.57	3,464,637.85	1,119,781.90	2,081,483.25	7,883,943.58	(1,098,000.00)	42,491.39		36,565.03
Traveling Expenses - Local	5020101000	778,000.00		778,000.00	2,576,000.00				2,576,000.00	352,091.69	709,371.16	488,944.38	992,213.35	2,543,220.58	349,571.69	708,421.16	419,826.74	1,030,291.94	2,508,111.53	(1,798,000.00)	32,779.42		35,109.05
Traveling Expenses - Local	5020102000	6,087,000.00		6,087,000.00	5,387,000.00				5,387,000.00	871,269.16	2,753,594.88	699,955.16	1,052,468.83	5,377,288.03	868,468.88	2,756,216.69	699,955.16	1,051,191.32	5,375,832.05	700,000.00		9,711.87	1,455.98
Traveling Expenses - Foreign	5020102000	6,087,000.00		6,087,000.00	5,387,000.00				5,387,000.00	871,269.16	2,753,594.88	699,955.16	1,052,468.83	5,377,288.03	868,468.88	2,756,216.69	699,955.16	1,051,191.32	5,375,832.05	700,000.00		9,711.87	1,455.98
Training and Scholarship Expenses	5020200000	10,362,000.00		10,362,000.00	10,642,000.00				10,642,000.00	843,815.30	4,350,374.23	3,949,673.53	1,442,708.22	10,586,571.28	871,815.30	3,914,290.39	3,972,613.73	1,826,860.32	10,585,579.74	(280,000.00)	55,428.72		991.54
Training Expenses	5020201000	10,362,000.00		10,362,000.00	10,642,000.00				10,642,000.00	843,815.30	4,350,374.23	3,949,673.53	1,442,708.22	10,586,571.28	871,815.30	3,914,290.39	3,972,613.73	1,826,860.32	10,585,579.74	(280,000.00)	55,428.72		991.54
Training Expenses	5020201002	10,362,000.00		10,362,000.00	10,642,000.00				10,642,000.00	843,815.30	4,350,374.23	3,949,673.53	1,442,708.22	10,586,571.28	871,815.30	3,914,290.39	3,972,613.73	1,826,860.32	10,585,579.74	(280,000.00)	55,428.72		991.54
Supplies and Materials Expenses	5020300000	7,711,000.00		7,711,000.00	10,187,500.00				10,187,500.00	1,150,522.38	1,353,234.00	5,566,805.70	2,029,403.71	10,099,855.19	1,023,912.63	3,685,009.98	4,500,441.24	9,869,901.66	(2,476,500.00)	87,644.81		229,953.53	
Office Supplies Expenses	5020301000	5,040,000.00		5,040,000.00	5,460,000.00				5,460,000.00	520,286.22	532,389.89	2,587,709.90	1,816,684.68	5,457,070.69	409,918.38	501,184.15	2,725,487.91	1,675,840.99	5,312,411.43	(420,000.00)	2,929.31		144,659.26
Office Supplies Expenses	5020301002	5,040,000.00		5,040,000.00	5,460,000.00				5,460,000.00	520,286.22	532,389.89	2,587,709.90	1,816,684.68	5,457,070.69	409,918.38	501,184.15	2,725,487.91	1,675,840.99	5,312,411.43	(420,000.00)	2,929.31		144,659.26
Accountable Forms Expenses	5020302000	101,000.00		101,000.00	150,000.00				150,000.00	3,200.00	1,800.00	101,200.00	4,100.00	110,300.00	1,200.00	1,800.00	101,200.00	4,100.00	108,300.00	(49,000.00)	39,700.00		2,000.00
Accountable Forms Expenses	5020302000	101,000.00		101,000.00	150,000.00				150,000.00	3,200.00	1,800.00	101,200.00	4,100.00	110,300.00	1,200.00	1,800.00	101,200.00	4,100.00	108,300.00	(49,000.00)	39,700.00		2,000.00
Fuel, Oil and Lubricants Expenses	5020309000	473,000.00		473,000.00	573,000.00				573,000.00	148,866.33	127,186.33	133,837.55	122,341.78	532,231.99	136,850.15	139,202.51	95,789.07	151,376.30	523,218.03	(100,000.00)	40,768.01		9,013.96
Fuel, Oil and Lubricants Expenses	5020309000	473,000.00		473,000.00	573,000.00				573,000.00	148,866.33	127,186.33	133,837.55	122,341.78	532,231.99	136,850.15	139,202.51	95,789.07	151,376.30	523,218.03	(100,000.00)	40,768.01		9,013.96
Other Supplies and Materials Expenses	5020399000	2,097,000.00		2,097,000.00	4,004,500.00				4,004,500.00	478,169.83	691,747.18	2,744,058.25	86,277.25	4,000,252.51	475,944.10	18,351.15	762,553.00	2,669,123.95	3,925,972.20	(1,907,500.00)	4,247.49		74,280.31
Other Supplies and Materials Expenses	5020399000	2,097,000.00		2,097,000.00	4,004,500.00				4,004,500.00	478,169.83	691,747.18	2,744,058.25	86,277.25	4,000,252.51	475,944.10	18,351.15	762,553.00	2,669,123.95	3,925,972.20	(1,907,500.00)	4,247.49		74,280.31
Utility Expenses	5020400000	9,622,000.00		9,622,000.00	8,250,000.00				8,250,000.00	1,459,284.14	1,743,913.43	1,752,266.14	3,205,817.05	8,161,280.76	1,459,284.14	1,735,478.35	1,746,211.04	3,200,817.05	8,141,790.58	1,372,000.00	88,719.24		19,490.18
Water Expenses	5020401000	879,000.00		879,000.00	800,000.00				800,000.00	123,923.23	131,494.28	148,890.80	335,772.86	740,081.17	123,923.23	130,379.28	149,190.79	333,272.86	736,766.16	79,000.00	59,918.83		3,315.01
Water Expenses	5020401000	879,000.00		879,000.00	800,000.00				800,000.00	123,923.23	131,494.28	148,890.80	335,772.86	740,081.17	123,923.23	130,379.28	149,190.79	333,272.86	736,766.16	79,000.00	59,918.83		3,315.01
Electricity Expenses	5020402000	8,743,000.00		8,743,000.00	7,450,000.00				7,450,000.00	1,335,360.91	1,612,419.15	1,603,375.34	2,870,044.19	7,421,199.59	1,335,360.91	1,605,099.07	1,597,020.25	2,867,544.19	7,405,024.42	1,293,000.00	28,800.41		16,175.17
Electricity Expenses	5020402000	8,743,000.00		8,743,000.00	7,450,000.00				7,450,000.00	1,335,360.91	1,612,419.15	1,603,375.34	2,870,044.19	7,421,199.59	1,335,360.91	1,605,099.07	1,597,020.25	2,867,544.19	7,405,024.42	1,293,000.00	28,800.41		16,175.17
Communication Expenses	5020500000	6,648,000.00		6,648,000.00	5,450,000.00				5,450,000.00	956,511.08	1,057,539.45	1,158,292.68	2,189,633.46	5,355,976.67	917,107.31	910,920.62	1,258,071.10	2,173,785.62	5,259,884.65	(1,198,000.00)	94,023.33		96,092.02
Postage and Courier Services	5020501000	100,000.00		100,000.00	400,000.00				400,000.00	96,632.00	83,343.00	97,577.94	80,352.08	357,905.02	96,632.00	83,233.00	93,987.65	80,826.08	354,678.73	(300,000.00)	42,094.98		3,228.29
Postage and Courier Services	5020501000	100,000.00		100,000.00	400,000.00				400,000.00	96,632.00	83,343.00	97,577.94	80,352.08	357,905.02	96,632.00	83,233.00	93,987.65	80,826.08	354,678.73	(300,000.00)	42,094.98		3,228.29
Telephone Expenses	5020502000	6,413,000.00		6,413,000.00	4,500,000.00				4,500,000.00	740,695.08	848,532.45	898,706.50	1,990,617.38	4,478,551.41	701,291.31	708,023.62	1,002,075.21	1,974,295.54	4,385,685.68	1,913,000.00	21,448.59		82,865.73
Mobile	5020502001	4,584,000.00		4,584,000.00	2,435,000.00				2,435,000.00	435,894.88	537,781.75	587,413.95	874,952.03	2,434,042.61	394,491.11	495,902.77	592,152.80	861,130.19	2,343,676.87	(2,149,000.00)	957.39		90,365.74
Landline	5020502002	1,829,000.00		1,829,000.00	2,065,000.00				2,065,000.00	306,800.20	310,750.70	311,292.55	1,115,665.35	2,044,508.80	306,800.20	212,120.85	409,922.41	1,113,165.35	2,042,008.81	(238,000.00)	20,481.20		2,499.99
Internet Subscription Expenses	5020503000	135,000.00		135,000.00	550,000.00				550,000.00	119,184.00	119,664.00	162,008.24	118,664.00	519,520.24	119,184.00	119,664.00	162,008.24	118,664.00	519,520.24	(415,000.00)	30,479.76		
Internet Subscription Expenses	5020503000	135,000.00		135,000.00	550,000.00				550,000.00	119,184.00	119,664.00	162,008.24	118,664.00	519,520.24	119,184.00	119,664.00	162,008.24	118,664.00	519,520.24	(415,000.00)	30,479.76		
Confidential Intelligence and Extraordinary Expenses	5021000000	165,000.00		165,000.00	708,000.00				708,000.00	177,000.00	177,000.00	177,000.00	133,000.00	664,000.00	177,000.00	177,000.00	177,000.00	133,000.00	664,000.00	(543,000.00)	44,000.00		
Extraordinary and Miscellaneous Expenses	5021003000	165,000.00		165,000.00	708,000.00				708,000.00	177,000.00	177,000.00	177,000.00	133,000.00	664,000.00	177,000.00	177,000.00	177,000.00	133,000.00	664,000.00	(543,000.00)	44,000.00		
Extraordinary and Miscellaneous Expenses	5021003000	165,000.00		165,000.00	708,																		

Particulars	UACS CODE	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)			
																						20=16+17+18+19	21=(5-10)	22=(10-15)	24
Repairs and Maintenance - Furniture and Fixtures	5021307000	514,000.00		514,000.00	700,000.00				700,000.00	15,000.00	5,510.72			502,500.00	523,010.72	15,000.00		5,140.00	500,000.00	520,140.00	(186,000.00)	176,989.28	23	2,870.72	
Repairs and Maintenance - Furniture and Fixtures	5021307000	514,000.00		514,000.00	700,000.00				700,000.00	15,000.00	5,510.72			502,500.00	523,010.72	15,000.00		5,140.00	500,000.00	520,140.00	(186,000.00)	176,989.28		2,870.72	
Repairs and Maintenance - Leased Assets Improvements	5021309000	254,000.00		254,000.00																	254,000.00				
Buildings	5021309002	254,000.00		254,000.00																	254,000.00				
Repairs and Maintenance - Other Property Plant and Equipment	5021399000	404,000.00		404,000.00	500,000.00				500,000.00	30,000.00				422,500.00	452,500.00				30,000.00		420,000.00	(96,000.00)	47,500.00		2,500.00
Other Property Plant and Equipment	5021399009	404,000.00		404,000.00	500,000.00				500,000.00	30,000.00				422,500.00	452,500.00				30,000.00		420,000.00	(96,000.00)	47,500.00		2,500.00
Taxes Insurance Premiums and Other Fees	5021500000	1,930,000.00		1,930,000.00	1,240,000.00				1,240,000.00	701,301.84	78,318.61	115,387.11		258,750.00	1,153,757.56	666,101.84		113,518.61	115,387.11	258,750.00	1,153,757.56	690,000.00	86,242.44		
Taxes, Dues and Licenses	5021501000	135,000.00		135,000.00	150,000.00				150,000.00					120,000.00	120,000.00					120,000.00	(15,000.00)		30,000.00		
Taxes, Dues and Licenses	5021501001	135,000.00		135,000.00	150,000.00				150,000.00					120,000.00	120,000.00					120,000.00	(15,000.00)		30,000.00		
Fidelity Bond Premiums	5021502000	203,000.00		203,000.00	450,000.00				450,000.00	123,375.00	75,000.00	89,253.75		138,750.00	426,378.75	123,375.00		75,000.00	89,253.75	138,750.00	426,378.75	(247,000.00)	23,621.25		
Fidelity Bond Premiums	5021502000	203,000.00		203,000.00	450,000.00				450,000.00	123,375.00	75,000.00	89,253.75		138,750.00	426,378.75	123,375.00		75,000.00	89,253.75	138,750.00	426,378.75	(247,000.00)	23,621.25		
Insurance Expenses	5021503000	1,592,000.00		1,592,000.00	640,000.00				640,000.00	577,926.84	3,318.61	26,133.36		607,378.81	542,726.84	38,518.61		26,133.36		607,378.81	952,000.00		32,621.19		
Insurance Expenses	5021503000	1,592,000.00		1,592,000.00	640,000.00				640,000.00	577,926.84	3,318.61	26,133.36		607,378.81	542,726.84	38,518.61		26,133.36		607,378.81	952,000.00		32,621.19		
Other Maintenance and Operating Expenses	5029900000	9,019,000.00		9,019,000.00	36,668,906.00				36,668,906.00	5,755,539.49	4,291,333.75	2,833,817.96	9,333,376.81	22,214,068.01	5,514,837.25	4,313,565.41	2,835,328.70	9,111,069.49	21,774,800.85	(27,649,906.00)	14,454,837.99		439,267.16		
Advertising Expenses	5029901000	1,064,000.00		1,064,000.00	400,000.00				400,000.00	98,834.32	18,816.00	222,028.80	37,632.00	377,311.12	98,834.40	18,816.00	222,028.80	37,632.00	377,311.20	664,000.00		22,688.88		(.08)	
Advertising Expenses	5029901000	1,064,000.00		1,064,000.00	400,000.00				400,000.00	98,834.32	18,816.00	222,028.80	37,632.00	377,311.12	98,834.40	18,816.00	222,028.80	37,632.00	377,311.20	664,000.00		22,688.88		(.08)	
Printing and Publication Expenses	5029902000	1,235,000.00		1,235,000.00	400,000.00				400,000.00	171,580.00	139,668.00	30,870.50	25,476.00	367,594.50	171,500.00	139,280.00	21,488.00	25,476.00	357,744.00	835,000.00		32,405.50		9,850.50	
Printing and Publication Expenses	5029902000	1,235,000.00		1,235,000.00	400,000.00				400,000.00	171,580.00	139,668.00	30,870.50	25,476.00	367,594.50	171,500.00	139,280.00	21,488.00	25,476.00	357,744.00	835,000.00		32,405.50		9,850.50	
Representation Expenses	5029903000	3,382,000.00		3,382,000.00	2,405,000.00				2,405,000.00	716,864.86	499,493.98	709,412.80	447,404.20	2,373,175.84	571,032.98	566,209.73	687,078.25	536,142.55	2,360,463.52	977,000.00		31,824.16		12,712.32	
Representation Expenses	5029903000	3,382,000.00		3,382,000.00	2,405,000.00				2,405,000.00	716,864.86	499,493.98	709,412.80	447,404.20	2,373,175.84	571,032.98	566,209.73	687,078.25	536,142.55	2,360,463.52	977,000.00		31,824.16		12,712.32	
Rent/Lease Expenses	5029905000	744,000.00		744,000.00	1,350,000.00				1,350,000.00	346,412.52	251,129.66	148,501.40	552,543.46	1,298,587.04	254,151.99	212,803.17	211,211.98	552,543.46	1,230,710.60	(606,000.00)		51,412.96		67,876.44	
Rent/Lease Expenses	5029905000	744,000.00		744,000.00	1,350,000.00				1,350,000.00	346,412.52	251,129.66	148,501.40	552,543.46	1,298,587.04	254,151.99	212,803.17	211,211.98	552,543.46	1,230,710.60	(606,000.00)		51,412.96		67,876.44	
Rents - Building and Structures	5029905001	744,000.00		744,000.00	1,350,000.00				1,350,000.00	346,412.52	251,129.66	148,501.40	552,543.46	1,298,587.04	254,151.99	212,803.17	211,211.98	552,543.46	1,230,710.60	(606,000.00)		51,412.96		67,876.44	
Membership Dues and Contributions to Organizations	5029906000	2,254,000.00		2,254,000.00	2,700,000.00				2,700,000.00	1,184,287.41	18,600.00			1,472,180.93	2,675,068.34	1,184,287.41		18,600.00		1,472,180.93	2,675,068.34	(446,000.00)	24,931.66		
Membership Dues and Contributions to Organizations	5029906000	2,254,000.00		2,254,000.00	2,700,000.00				2,700,000.00	1,184,287.41	18,600.00			1,472,180.93	2,675,068.34	1,184,287.41		18,600.00		1,472,180.93	2,675,068.34	(446,000.00)	24,931.66		
Subscription Expenses	5029907000	338,000.00		338,000.00	850,000.00				850,000.00	49,667.58	52,808.62	141,819.00	596,825.32	841,120.52	49,667.58	51,387.00	141,819.00	596,825.32	839,698.68	(512,000.00)		8,879.48		1,421.84	
Subscription Expenses	5029907000	338,000.00		338,000.00	850,000.00				850,000.00	49,667.58	52,808.62	141,819.00	596,825.32	841,120.52	49,667.58	51,387.00	141,819.00	596,825.32	839,698.68	(512,000.00)		8,879.48		1,421.84	
Other Maintenance and Operating Expenses	5029999000	2,000.00		2,000.00	28,563,906.00				28,563,906.00	3,187,892.80	3,310,817.49	1,581,185.46	6,201,314.90	14,281,210.65	3,185,362.89	3,306,469.51	1,551,702.66	5,890,269.45	13,933,804.51	(28,561,906.00)	14,281,953.00		347,406.14		
Other Maintenance and Operating Expenses	5029999000	2,000.00		2,000.00	28,563,906.00				28,563,906.00	3,187,892.80	3,310,817.49	1,581,185.46	6,201,314.90	14,281,210.65	3,185,362.89	3,306,469.51	1,551,702.66	5,890,269.45	13,933,804.51	(28,561,906.00)	14,281,953.00		347,406.14		
Other Maintenance and Operating Expenses	5029999009				14,281,953.00				14,281,953.00	3,187,892.80	3,310,817.49	1,581,185.46	6,201,314.90	14,281,210.65	3,185,362.89	3,306,469.51	1,551,702.66	5,890,269.45	13,933,804.51	(14,279,953.00)	742.35				
Financial Expenses		1,000.00		1,000.00	1,000.00				1,000.00	500.00	100.00			600.00					100.00		100.00		400.00		500.00
Financial Expenses	5030100000	1,000.00		1,000.00	1,000.00				1,000.00	500.00	100.00			600.00					100.00		100.00		400.00		500.00
Bank Charges	5030104000	1,000.00		1,000.00	1,000.00				1,000.00	500.00	100.00			600.00					100.00		100.00		400.00		500.00
Bank Charges	5030104000	1,000.00		1,000.00	1,000.00				1,000.00	500.00	100.00			600.00					100.00		100.00		400.00		500.00
Capital Outlays		1,000.00		1,000.00	28,907,500.00				28,907,500.00					59,272.64	23,588,498.30	23,647,770.94			59,272.64	17,383,926.30	17,443,198.94	(28,906,500.00)	5,259,729.06		6,204,572.00
Capital Outlays	5060400000	1,000.00		1,000.00	28,907,500.00				28,907,500.00					59,272.64	23,588,498.30	23,647,770.94			59,272.64	17,383,926.30	17,443,198.94	(28,906,500.00)	5,259,729.06		6,204,572.00
Property Plant and Equipment Outlay	5060403000				1,400,000.00				1,400,000.00					30,372.64	793,628.00	824,000.64			30,372.64	(1,400,000.00)	575,999.36		793,628.00		
Property Plant and Equipment Outlay	5060403000				1,400,000.00				1,400,000.00					30,372.64	793,628.00	824,000.64			30,372.64	(1,400,000.00)	575,999.36		793,628.00		
Power Supply Systems	5060403005				1,400,000.00				1,400,000.00					30,372.64	793,628.00	824,000.64			30,372.64	(1,400,000.00)	575,999.36		793,628.00		
Power Supply Systems	5060403005				1,400,000.00				1,400,000.00					30,372.64	793,628.00	824,0									

Particulars	UACS CODE	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)		
																						23	24	
Cash - Civilian	5010215001	1,015,000.00		1,015,000.00	1,070,000.00				1,070,000.00				1,066,750.00	1,066,750.00				1,066,750.00	1,066,750.00	(55,000.00)	3,250.00			
Other Bonuses and Advances	5010249000	1,015,000.00		1,015,000.00	3,442,150.00				3,442,150.00			2,387,650.00	1,054,500.00	3,442,150.00				2,387,650.00	1,054,500.00	3,442,150.00	(2,427,150.00)			
Productivity Enhancement Incentive - Civilian	5010299012	1,015,000.00		1,015,000.00	1,054,500.00				1,054,500.00				1,054,500.00	1,054,500.00					1,054,500.00	1,054,500.00	(39,500.00)			
Performance Based Bonus - Civilian	5010299014				2,387,650.00				2,387,650.00			2,387,650.00		2,387,650.00				2,387,650.00		2,387,650.00	(2,387,650.00)			
Personnel Benefits Contributions	5010300000	13,018,000.00		13,018,000.00	22,175,952.00				22,175,952.00	3,428,113.31	7,727,662.54	5,609,661.55	5,375,602.48	22,091,039.88	3,428,113.31	7,727,662.54	5,609,661.55	5,375,602.47	22,091,039.88	(9,157,952.00)	84,912.12		0E-99	
Retirement and Life Insurance Premiums	5010301000	11,606,000.00		11,606,000.00	20,629,377.00				20,629,377.00	3,063,125.81	7,322,575.04	5,205,236.56	4,932,152.47	20,523,089.88	3,063,125.81	7,322,575.04	5,205,236.56	4,932,152.47	20,523,089.88	(9,023,377.00)	106,287.12			
Retirement and Life Insurance Premiums	5010301000	11,606,000.00		11,606,000.00	20,629,377.00				20,629,377.00	3,063,125.81	7,322,575.04	5,205,236.56	4,932,152.47	20,523,089.88	3,063,125.81	7,322,575.04	5,205,236.56	4,932,152.47	20,523,089.88	(9,023,377.00)	106,287.12			
Pay-IBIG Contributions	5010302000	243,000.00		243,000.00	276,700.00				276,700.00	62,400.00	84,100.00	66,000.00	64,200.00	276,700.00	62,400.00	84,100.00	66,000.00	64,200.00	276,700.00	(33,700.00)				
Pay-IBIG - Civilian	5010302001	243,000.00		243,000.00	276,700.00				276,700.00	62,400.00	84,100.00	66,000.00	64,200.00	276,700.00	62,400.00	84,100.00	66,000.00	64,200.00	276,700.00	(33,700.00)				
Philhealth Contributions	5010303000	926,000.00		926,000.00	1,059,875.00				1,059,875.00	240,187.50	279,087.50	272,425.00	265,050.01	1,056,750.01	240,187.50	279,087.50	272,425.00	265,050.00	1,056,750.00	(133,875.00)	3,124.99		01	
Philhealth - Civilian	5010303001	926,000.00		926,000.00	1,059,875.00				1,059,875.00	240,187.50	279,087.50	272,425.00	265,050.01	1,056,750.01	240,187.50	279,087.50	272,425.00	265,050.00	1,056,750.00	(133,875.00)	3,124.99		01	
Employees Compensation Insurance Premiums (ECIP)	5010304000	243,000.00		243,000.00	210,000.00				210,000.00	62,400.00	41,900.00	65,999.99	64,200.00	234,499.99	62,400.00	41,900.00	66,000.00	64,200.00	234,500.00	33,000.00	(24,499.99)		(01)	
ECIP - Civilian	5010304001	243,000.00		243,000.00	210,000.00				210,000.00	62,400.00	41,900.00	65,999.99	64,200.00	234,499.99	62,400.00	41,900.00	66,000.00	64,200.00	234,500.00	33,000.00	(24,499.99)		(01)	
Other Personnel Benefits	5010400000				1,627,879.00				1,627,879.00	663,375.92	5,632,200.38	11,468,551.18	402,896.76	18,167,024.24	587,936.38	5,513,325.17	11,662,865.82	400,897.17	18,165,024.54	(1,627,879.00)	(16,539,145.24)		1,999.70	
Terminal Leave Benefits	5010403000				1,627,879.00				1,627,879.00	628,375.92	729,700.38	11,408,551.18	392,896.76	13,159,524.24	552,936.38	610,825.17	11,602,865.82	392,897.17	13,159,524.54	(1,627,879.00)	(11,531,645.24)		(30)	
Terminal Leave Benefits - Civilian	5010403001				1,627,879.00				1,627,879.00	628,375.92	729,700.38	11,408,551.18	392,896.76	13,159,524.24	552,936.38	610,825.17	11,602,865.82	392,897.17	13,159,524.54	(1,627,879.00)	(11,531,645.24)		(30)	
Other Personnel Benefits	5010499000									35,000.00	4,902,500.00	60,000.00	10,000.00	5,007,500.00	35,000.00	4,902,500.00	60,000.00	8,000.00	5,005,500.00	(5,007,500.00)		2,000.00		
Other Personnel Benefits	5010499009									35,000.00	4,902,500.00	60,000.00	10,000.00	5,007,500.00	35,000.00	4,902,500.00	60,000.00	8,000.00	5,005,500.00	(5,007,500.00)		2,000.00		
GRAND TOTAL																								
Grand Total		205,027,000.00		205,027,000.00	380,731,665.31				380,731,665.31	55,104,042.75	102,931,893.66	92,519,104.26	119,780,645.25	370,335,685.92	52,906,714.84	102,658,295.28	90,851,287.83	116,141,501.55	362,557,799.50	(175,704,665.31)	10,395,979.39		7,777,886.42	

\*Note: The amount in the column of Disbursements does not include payments made for the prior year's obligation in the amount of Php194,809.97 for Fund 152 (PS), Php516,161.98 for Fund 151 (MOOE), and Php42,850,840.24 for Fund 151 (CO).


Certified Correct:  
  
 Sureta, Teresita S.

  
 Pitas, Pamela F.

Budget Officer  
 Date: 20/Jan/2017

Chief Accountant  
 Date:

Approved By

  
 Funa, Dennis B.  
 Head of Agency  
 Date: 23/Jan/2017

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