

Particulars 1	UACS CODE 2	CURRENT YEAR OBLIGATION					Total 1st Qtr 2015 16	CURRENT YEAR DISBURSEMENT				
		June 12	Total 2nd Qtr 2015 12	3rd Qtr 13	4th Qtr 14	Total 15=(11+12+ 13+14) 15		April 17	May 17	June 17	Total 2nd Qtr 2015 17	3rd Qtr 13
SUMMARY												
A. AGENCY SPECIFIC BUDGET												
PERSONAL SERVICES	5010000000											
Salaries and Wages	5010100000											
Basic Salary - Civilian	5010101001	28,160,002.17	74,360,022.25			177,350,301.07	102,990,278.82	32,114,478.48	14,085,541.60	28,160,002.17	74,360,022.25	
Base Pay - Military/UP	5010101002	35,041,967.86	125,686,711.17			216,768,739.71	90,950,536.63	34,879,261.00	50,292,586.88	38,167,373.10	123,339,220.98	
OTHER COMPENSATION	5010200000											
Personnel Economic Relief Allowance (PERA)	5010201000											
PERA - Civilian	5010201001	5,161,100.83	8,965,868.70			18,890,778.82	9,924,910.12	3,489,444.72	3,566,278.82	1,910,145.16	8,965,868.70	
PERA - Uniformed Personnel	5010201002	1,910,145.16	8,965,868.70			14,895,868.70	5,730,000.00	1,913,500.00	1,891,267.87	3,569,311.86	7,364,079.73	
Representation Allowance	5010202000	35,000.00	105,000.00			210,000.00	105,000.00	35,000.00	35,000.00	35,000.00	105,000.00	
Transportation Allowance	5010203000	35,000.00	105,000.00			210,000.00	105,000.00	35,000.00	35,000.00	35,000.00	105,000.00	
Clothing / Uniformed Allowance	5010204000											
Clothing Allowance - Civilian	5010204001		4,780,000.00			4,780,000.00		4,780,000.00			4,780,000.00	
Clothing/Uniformed Allow - U/P	5010204003	264,458.06	707,965.19			1,335,165.19	607,800.00	181,000.00	281,907.13	264,458.06	727,365.19	
Subsistence Allowance	5010205000											
Subs Allow-Military/UP	5010205001	4,267,600.00	18,350,680.00			26,774,050.00	8,121,340.00	9,656,680.00	4,546,880.00	4,449,150.00	18,652,710.00	
Laundry Allowance	5010206000											
Laundry Allowance - Military UP	5010206002	90,677.58	261,271.00			461,921.00	166,925.00	109,120.00	52,172.13	113,624.67	274,916.80	
Quarters Allowance	5010207000											
Quarters Allowance - Mil/UP Personnel	5010207002	612,122.56	1,841,292.22			3,609,092.22	1,767,800.00	627,400.00	601,769.66	612,122.56	1,841,292.22	
Productivity Incentive Allowance	5010208000											
Productivity Incentive Allowance - Civ	5010208001	624,000.00	1,912,000.00			1,912,000.00		82,000.00	1,206,000.00	624,000.00	1,912,000.00	
Productivity Incentive Allow- Mil/UP	5010208002		1,966,000.00			1,966,000.00		1,966,000.00			1,966,000.00	
Overseas Allowance	5010209000											
Overseas Allowance- Mil/UP Personnel	5010209002	18,745,294.95	54,964,072.99			111,982,163.30	51,922,495.92	23,199,728.57	18,114,643.86	18,745,294.95	60,059,667.38	
Hazard Pay (HP)	5010211000											
Hazard Duty Pay - Mil/UP Personnel	5010211003	950,577.01	1,529,757.01			2,242,077.01	712,320.00	346,140.00	233,040.00	950,577.01	1,529,757.01	
Magna Carta Ben for Public Health Works-Civ	5010211005	2,450,694.20	10,640,132.95			10,640,132.95	464,907.42	2,587,783.72	5,136,747.61	2,450,694.20	10,175,225.53	
Hazardous Duty Pay - Civilian	5010211009	1,962,027.57	2,093,563.81			2,093,563.81			37,313.00	193,864.97	231,177.97	
Longevity Pay	5010212000											
Longevity Pay - Civilian Agent	5010212001	966,185.20	2,945,738.06			5,905,702.46	2,959,964.40	974,079.40	1,005,473.46	966,185.20	2,945,738.06	
Longevity Pay - Military/UP	5010212002	6,900,328.87	21,149,591.47			42,475,777.72	20,995,186.25	7,119,058.71	7,130,203.89	7,227,200.82	21,476,463.42	
Year End Bonus	5010214000											
Bonus - Civilian	5010214001		13,642,184.00			13,642,184.00			13,642,184.00		13,642,184.00	
Bonus - Military	5010214002	1,540,000.00	18,719,670.00			18,719,670.00			17,179,670.00	1,540,000.00	18,719,670.00	
Cash Gift	5010215000											
Cash Gift-Civilian	5010215001		4,177,500.00			4,177,500.00			4,177,500.00		4,177,500.00	
Cash Gift-Military/Uniformed Personnel	5010215002	770,000.00	3,197,500.00			3,197,500.00			2,427,500.00	770,000.00	3,197,500.00	
Other Bonuses and Allowances	5010299000											
SGTI-Duty Based Allow-Mil/UP	5010299017											
Combat Incentive Pay - Military/UP	5010299019											
Combat Duty Pay - DBA-Military/UP	5010299026											
Incentive Pay Duty Allowance - Mil/UP	5010299027	556,445.45	711,945.45			947,145.45	235,200.00	77,900.00	77,600.00	483,700.00	639,200.00	
Instructors Duty Pay - Military/UP	5010299028	81,251.30	257,416.35			257,416.35		90,895.00	55,045.00	30,223.50	176,163.50	
Pag-IBIG Contributions	5010302000											
Pag-IBIG - Civilian	5010302001		620,189.06			1,145,000.00	158,900.00	176,300.00	179,600.00	17,900.00	373,800.00	
Pag-IBIG - Military/UP	5010302002		595,902.37			1,402,887.95	433,800.00	97,400.00	97,100.00	98,100.00	292,600.00	
PhilHealth Contributions	5010303000											
PhilHealth - Civilian	5010303001		838,925.00			2,094,000.00	1,161,967.60	338,144.19	346,473.56	247,414.65	932,032.40	
PhilHealth - Military-UP	5010303002	1,602,750.56	3,000,275.00			4,450,000.00	1,138,100.00	404,900.00	403,887.50	408,275.00	1,217,062.50	
Employees Compensation Insurance Prem	5010304000											

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ECIP - Civilian	5010304001	172,331.10	510,887.14			995,911.82	485,024.68	167,931.10	170,624.94	172,331.10	510,887.14		
ECIP - Military/UP	5010304002	112,051.12	376,982.22			679,280.26	297,854.00	97,100.00	97,000.00	98,000.00	292,100.00		
Other Personnel Benefits	5010400000												
Lump-sum for Step Incre-Length of Svc - Civilian	5010499010												
TOTAL PERSONAL SERVICES		113,012,011.55	387,979,912.11			696,011,829.79	301,435,310.84	125,546,244.89	147,106,010.91	112,329,948.98	384,982,204.78		
Maintenance and Other Operating Expenses	5020000000												
Traveling Expenses	5020100000												
Traveling Expenses-Local	5020101000	6,372,206.13	15,838,501.53			25,656,110.41	9,331,314.69	3,057,216.21	6,129,428.80	5,163,166.40	14,349,810.41		
Traveling Expenses-Foreign	5020102000	2,650,234.24	9,653,959.84			25,745,248.21	15,982,034.07	1,643,437.71	2,707,342.10	4,173,188.13	8,523,967.94		
Training and Scholarship Expenses	5020200000												
Training Expenses	5020201000	9,632,361.82	28,194,499.28			43,723,682.56	11,989,212.63	12,313,389.59	4,493,482.27	6,368,655.14	23,175,527.00		
Scholarship Grants/Expenses	5020202000		75,000.00			575,000.00	69,647.50	500,000.00			500,000.00		
Supplies and Materials Expenses	5020300000												
Office Supplies Expenses	5020301000	8,898,452.00	19,844,428.33			36,637,141.03	11,547,981.22	7,276,912.10	4,212,284.63	3,717,712.09	15,206,908.82		
Accountable Forms Expenses	5020302000												
Non-Accountable Forms Expenses	5020303000												
Animal/Zoological Supplies Expns	5020304000		983,343.78			1,960,938.00	977,594.22	983,343.78			983,343.78		
Food Supplies Expenses	5020305000	4,933,607.83	14,175,173.45			21,571,501.80	7,290,246.75	5,196,467.50	2,383,615.68	2,730,877.70	10,310,960.88		
Drugs and Medicines Expenses	5020307000	552,738.50	1,509,043.25			2,826,841.15	850,823.25	692,708.25	59,812.00	323,495.15	1,076,015.40		
Medical, Dental and Lab Supplies Expns	5020308000	373,161.00	1,499,225.56			2,979,017.65	1,056,597.09	786,375.09	137,935.00	418,620.00	1,342,930.09		
Fuel, Oil and Lubricants Expenses	5020309000	298,579,146.77	304,236,916.03			313,275,424.02	9,038,507.99	2,782,614.89	2,895,154.37	2,212,227.88	7,869,997.14		
Military, Police and Traffic Sup Expns	5020312000	554,931.69	1,236,998.43			2,310,156.88	873,295.07	421,674.38	257,770.00	445,135.74	1,124,580.12		
Other Supplies and Materials Expenses	5020399000	16,170,999.35	35,398,296.23			58,632,238.11	20,166,090.57	11,366,608.26	8,149,179.71	11,412,762.36	30,928,550.33		
Utility Expenses	5020400000												
Water Expenses	5020401000	12,141,226.36	36,702,961.08			69,695,381.50	22,992,420.42	333,801.43	23,687,822.34	1,046,553.51	25,068,177.28		
Electricity Expenses	5020402000	39,452,857.07	75,390,461.86			95,425,301.19	9,306,102.14	1,115,822.62	14,414,206.31	33,515,038.31	49,045,067.24		
Communication Expenses	5020500000												
Postage and Courier Services	5020501000	29,912.50	94,009.00			366,098.00	272,089.00	38,808.00	19,731.00	11,303.50	69,842.50		
Telephone Expenses	5020502000												
Landline/Mobile	5020502002	7,426,079.30	18,688,128.27			32,500,442.57	12,302,277.81	2,796,621.13	4,810,470.44	5,293,251.83	12,900,343.40		
Internet Subscription Expenses	5020503000	949,295.02	1,900,704.34			4,071,790.37	1,380,177.97	627,886.25	338,500.93	224,598.63	1,190,985.81		
Cable, Satellite, Telegraph and Radio Exp	5020504000	658,163.41	1,438,200.71			2,242,957.53	745,116.67	143,337.78	294,799.73	248,924.94	687,062.45		
Confidential, Intel and Extraordinary Expns	5021000000												
Intelligence Expenses	5021002000												
Extraordinary and Miscellaneous Expns	5021003000	2,728,906.16	12,206,396.65			22,910,265.24	10,703,868.59	4,466,631.07	5,010,859.42	2,626,278.32	12,103,768.81		
Professional Expenses	5021100000												
Legal Services	5021101000		12,000.00			12,000.00		12,000.00			12,000.00		
Consultancy Services	5021103000	30,000.00	82,610.00			112,610.00	20,000.00	31,610.00	21,000.00	22,000.00	74,610.00		
Other Professional Expenses	5021199000	3,369,537.73	6,276,677.00			8,867,058.04	1,873,166.78	1,175,813.00	1,350,724.80	1,074,420.25	3,600,958.05		
General Services	5021200000												
Environment/Sanitary Services	5021201000												
Janitorial Services	5021202000	373,855.37	917,716.11			1,494,226.85	576,510.74	109,400.00	318,455.37	272,005.37	699,860.74		
Security Services	5021203000		293,841.12			293,841.12				193,650.70	193,650.70		
Other General Services	5021299000	230,693.00	552,071.00			1,559,271.75	621,955.50	453,295.50	138,568.00	163,459.50	755,323.00		
Repairs and Maintenance (RM)	5021300000												
Communications networks	5021303006		43,400.00			94,900.00							
R & M-Buildings and Other Structures	5021304000												
Buildings	5021304001	6,798,727.57	14,492,306.37			25,188,253.81	8,449,570.54	1,819,019.37	2,619,444.58	3,212,145.00	7,650,608.95		
School Buildings	5021304002		159,269.00			318,518.00				159,249.00	159,249.00		
Hospital and Health Centers	5021304003	14,900.00	14,900.00			14,900.00							
Other Structures	5021304004	2,928,683.45	8,698,006.29			12,091,901.04	1,032,079.00	664,610.00	628,160.00	540,376.50	1,833,146.50		
R & M-Machinery and Equipment	5021305000												
Machinery Equipment	5021305000												
Machinery	5021305001	170,160.00	818,506.00			2,190,621.50	1,012,540.01	95,749.00	158,158.79	19,880.00	273,787.79		
Office Equipment	5021305002	905,242.50	1,575,648.29			3,437,571.54	1,255,077.50	198,158.75	397,504.50	441,376.63	1,037,039.88		
ICT Equipment	5021305003	4,688,644.84	10,110,047.55			15,046,017.23	1,804,538.67	1,875,743.67	1,067,131.92	1,157,699.67	4,100,575.26		

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Communication Equipment	5021305007	1,436,323.56	3,015,124.22			3,450,897.47	151,402.00	206,523.00	53,410.00	210,750.00	470,683.00	
Military, Police and Security equipment	5021305010	13,480.00	187,480.00			352,000.00	164,520.00		10,169.06	34,685.00	44,854.06	
Medical Equipment	5021305011	45,657.00	274,882.00			274,882.00						
Sports Equipment	5021305013	145,700.00	280,794.00			447,779.00	77,269.00	10,269.00	50,000.00	160,556.00	220,825.00	
Other Machinery and Equipment	5021305099	1,674,994.34	3,538,382.49			5,918,005.41	1,348,927.67	412,536.67	672,554.16	526,945.17	1,612,036.00	
R & M-Transportation Equipment	5021306000											
Motor Vehicles	5021306001	4,190,633.97	14,149,204.29			25,779,080.83	8,003,742.82	2,094,503.53	6,314,842.49	3,187,969.65	11,597,315.67	
Other transportation Equipment	5021306099	95,922.00	213,762.00			331,662.00				117,900.00	117,900.00	
R & M - Furniture and Fixture	5021307000	512,934.30	1,240,571.30			1,967,187.94	285,692.50	28,700.00	230,865.30	195,625.00	455,190.30	
R & M - Other Property Plant & Equipment	5021399099	159,830.00	190,480.00			414,264.00	38,000.00		92,000.00	123,784.00	215,784.00	
Taxes, Insurance Premiums and Other Fees	5021500000											
Taxes, Duties and Licenses	5021501001	547,522.63	1,450,244.28			2,796,818.03	1,158,201.90	293,435.25	673,177.51	484,337.59	1,450,950.35	
Fidelity Bond Premiums	5021502000	164,905.01	395,325.70			810,325.69	414,999.99	70,208.33	157,291.94	167,825.43	395,325.70	
Insurance Expenses	5021503000	189,641.52	447,069.85			9,419,886.86	266,591.82	8,794,157.53	126,211.95	178,500.41	9,097,869.89	
Other Maintenance and Operating Expenses	5029900000											
Advertising Expenses	5029901000	11,200.00	38,824.02			61,224.02	11,647.11	11,200.00	11,200.00	11,200.00	33,600.00	
Printing and Publication Expenses	5029902000	1,885,149.34	3,254,311.05			5,544,714.72	1,483,996.67	802,733.34	347,162.00	389,564.75	1,539,460.09	
Representation Expenses	5029903000	30,788,310.64	76,677,070.66			136,379,233.76	56,510,326.26	13,557,255.12	21,024,414.19	23,237,742.33	57,819,411.64	
Transportation and Delivery Expenses	5029904000		55,000.00			110,000.00	55,000.00		55,000.00		55,000.00	
Rent/Lease Expenses	5029905000											
Equipment	5029905004	1,653,559.45	6,660,000.83			11,352,099.26	4,555,520.55	2,171,046.36	2,481,714.02	1,559,998.75	6,212,759.13	
Membership Dues and Contrib'n to Org'n	5029906000	17,200.00	20,541.00			34,041.00	13,500.00			20,541.00	20,541.00	
Subscription Expenses	5029907000	281,795.66	724,418.00			1,248,691.33	250,089.33	164,268.33	224,645.34	221,785.33	610,699.00	
FUND TRANSFER OUT												
TOTAL MOOE		475,329,483.03	735,926,732.04			1,030,520,020.42	238,300,264.01	91,575,890.79	119,225,200.65	118,017,762.66	328,818,854.10	
Financial Expenses	5030104000											
CAPITAL OUTLAY												
Buildings and Other Structures Outlay	5060404000											
Buildings	5060404001											
Other Structures	5060404002											
Machinery and Equipment Outlay												
Office Equipment (Quartermaster)	5060405002											
Communication Equipment	5060405007											
Constr'n & Heavy Equipment Engineering-Fo	5060405008											
Military, Police and Security equipment (Mode	5060405010	9,354,378,875.00	9,354,378,875.00			9,354,378,875.00						
Medical Equipment	5060405011											
Transportation Equipment Outlay	5060406000											
Total Capital Outlay												
SUB-TOTAL AGENCY APPROP		9,942,720,369.58	10,478,285,519.15			11,080,910,725.21	539,735,574.85	217,122,135.68	266,331,211.56	230,347,711.64	713,801,058.88	
Personal Services		113,012,011.55	387,979,912.11			696,011,829.79	301,435,310.84	125,546,244.89	147,106,010.91	112,329,948.98	384,982,204.78	
MOOE		475,329,483.03	735,926,732.04			1,030,520,020.42	238,300,264.01	91,575,890.79	119,225,200.65	118,017,762.66	328,818,854.10	
Financial Expenses												
Capital Outlay		9,354,378,875.00	9,354,378,875.00			9,354,378,875.00						
B. AUTOMATIC APPROPRIATION												
RLIP												
Retirement & Life Insurance Premium (PS)	5010301000	3,496,491.13	10,403,316.47			20,658,438.24	9,728,990.92	3,416,560.35	3,490,264.99	3,496,491.13	10,403,316.47	
D-15-0003825-Custom Duties and Taxes	5021501001		15,387,266.00			15,387,266.00		15,387,266.00			15,387,266.00	
Sub-Total Automatic Approp		3,496,491.13	25,790,582.47			36,045,704.24	9,728,990.92	18,803,826.35	3,490,264.99	3,496,491.13	25,790,582.47	
Personal Services		3,496,491.13	10,403,316.47			20,658,438.24	9,728,990.92	3,416,560.35	3,490,264.99	3,496,491.13	10,403,316.47	
MOOE			15,387,266.00			15,387,266.00		15,387,266.00			15,387,266.00	

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C. SPECIFIC PURPOSE FUNDS												
Regular Pension	5010401000	3,453,720,943.86	9,181,319,873.21			17,911,534,640.98	7,926,100,624.55	2,605,303,542.43	2,616,180,607.60	3,453,720,943.86	7,847,558,228.76	
Pension Benefit-Mil/UP	5010401002	2,626,074,078.73	7,847,558,228.76			15,773,658,853.31	7,926,100,624.55	2,605,303,542.43	2,616,180,607.60	2,626,074,078.73	7,847,558,228.76	
Retirement Gratuity	5010402000	186,004,345.69	665,656,874.19			1,439,036,271.13	773,379,396.94	170,341,115.40	309,311,413.10	186,004,345.69	665,656,874.19	
Ret Gratuity - CE	5010402001	1,728,827.00	1,728,827.00			2,574,771.77	845,944.77			1,728,827.00	1,728,827.00	
Ret Gratuity - Mil/UP	5010402002	184,275,518.69	663,928,047.19			1,436,461,499.36	772,633,452.17	170,341,115.40	309,311,413.10	184,275,518.69	663,928,047.19	
Terminal Leave Benefits	5010403000	3,775,009.44	23,164,191.08			53,898,937.36	30,734,746.28	1,919,431.84	17,469,749.80	3,775,009.44	30,237,260.26	
Terminal Leave Benefits - Civilian	5010403001	1,086,917.69	2,947,741.72			3,688,701.25	740,959.53		1,860,824.03	1,086,917.69	2,947,741.72	
Terminal Leave Benefits - Military	5010403002	2,688,091.75	20,216,449.36			50,210,236.11	29,993,786.75	1,919,431.84	15,608,925.77	2,688,091.75	20,216,449.36	
Posthumous Benefits			7,073,069.18			7,073,069.18			7,073,069.18		7,073,069.18	
Additional Pension Rqmnts		637,867,510.00	637,867,510.00			637,867,510.00				637,867,510.00	637,867,510.00	
Contingent Fund												
PAPAL Visit - MOOE	301010000		99,940.00			31,887,712.84	20,647,482.84	8,625,500.00			8,625,500.00	
MPBF		58,967,774.00	58,967,774.00			58,967,774.00				58,967,774.00		
PS and CCIE of 27 P2LT - D-15-0006199												
PEI - D-15-0007430		58,967,774.00	58,967,774.00			58,967,774.00				58,967,774.00	58,967,774.00	
PBB - D-15-0008839												
Sub-Total Special Purpose Fund		3,512,688,717.86	9,240,387,587.21			18,002,390,127.82	8,750,862,250.61	2,786,189,589.67	2,950,034,839.68	3,512,688,717.86	9,248,913,147.21	
Personal Services		3,512,688,717.86	9,240,287,647.21			17,970,502,414.98	8,730,214,767.77	2,777,564,089.67	2,950,034,839.68	3,512,688,717.86	9,240,287,647.21	
MOOE			99,940.00			31,887,712.84	20,647,482.84	8,625,500.00			8,625,500.00	
Transfer from Major Services and KBUs												
Sub-Total Fund Transfer-(IN)		586,500.00	2,944,204.00			88,689,632.00	119,000.00	127,000.00	87,374,684.00	636,500.00	88,138,184.00	
FUND TRANSFER PS-(IN)			39,704.00			39,704.00						
FUND TRANSFER PS-(OUT)												
FUND TRANSFER MOOE(+IN)		586,500.00	2,904,500.00			88,649,928.00	119,000.00	127,000.00	87,374,684.00	636,500.00	88,138,184.00	
FUND TRANSFER MOOE(-OUT)												
GRAND TOTAL		13,459,492,078.57	19,747,407,892.83			29,208,036,189.27	9,300,445,816.38	3,022,242,551.70	3,307,231,000.23	3,747,169,420.63	10,076,642,972.56	
Personal Services		3,629,197,220.54	9,638,670,875.79			18,687,172,683.01	9,041,379,069.53	2,906,526,894.91	3,100,631,115.58	3,628,515,157.97	9,635,673,168.46	
MOOE		475,329,483.03	751,413,938.04			1,077,794,999.26	258,947,746.85	115,588,656.79	119,225,200.65	118,017,762.66	352,831,620.10	
Financial Expenses												
Capital Outlay		9,354,378,875.00	9,354,378,875.00			9,354,378,875.00						
FUND TRANSFER PS(IN)			39,704.00			39,704.00						
FUND TRANSFER PS(-OUT)												
FUND TRANSFER MOOE(IN)		586,500.00	2,904,500.00			88,649,928.00	119,000.00	127,000.00	87,374,684.00	636,500.00	88,138,184.00	
FUND TRANSFER MOOE(-OUT)												

Particulars 1	UACS CODE 2	Disbursement		Balances		
		4th Qtr 14	Total 20=(16+17+ 18+19) 20	Unreleased Appropriations 21=(5-10)	Unobligated Allotment 22=(10-15)	Due and Demandable 23 (15-20)
SUMMARY						
A. AGENCY SPECIFIC BUDGET						
PERSONAL SERVICES	5010000000					
Salaries and Wages	5010100000					
Basic Salary - Civilian	5010101001		177,350,301.07		3,158,698.93	
Base Pay - Military/UP	5010101002		214,289,757.61		277,821,260.29	2,478,982.10
OTHER COMPENSATION	5010200000					
Personnel Economic Relief Allowance (PERA)	5010201000					
PERA - Civilian	5010201001		18,890,778.82		4,053,221.18	
PERA - Uniformed Personnel	5010201002		13,094,079.73		14,272,131.30	1,601,788.97
Representation Allowance	5010202000		210,000.00		30,000.00	
Transportation Allowance	5010203000		210,000.00		30,000.00	
Clothing / Uniformed Allowance	5010204000					
Clothing Allowance - Civilian	5010204001		4,780,000.00			
Clothing/Uniformed Allow - U/P	5010204003		1,335,165.19		1,561,834.81	
Subsistence Allowance	5010205000					
Subs Allow-Military/UP	5010205001		26,774,050.00		12,875,950.00	
Laundry Allowance	5010206000					
Laundry Allowance - Military UP	5010206002		441,841.80		378,079.00	20,079.20
Quarters Allowance	5010207000					
Quarters Allowance - Mil/U Personnel	5010207002		3,609,092.22		4,947,907.78	
Productivity Incentive Allowance	5010208000					
Productivity Incentive Allowance - Civ	5010208001		1,912,000.00			
Productivity Incentive Allow- Mil/UP	5010208002		1,966,000.00		448,000.00	
Overseas Allowance	5010209000					
Overseas Allowance- Mil/U Personnel	5010209002		111,982,163.30		90,072,836.70	
Hazard Pay (HP)	5010211000					
Hazard Duty Pay - Mil/U Personnel	5010211003		2,242,077.01		1,232,922.99	
Magna Carta Ben for Public Health Works-Civilian	5010211005		10,640,132.95		10,976,867.05	
Hazardous Duty Pay - Civilian	5010211009		231,177.97		11,396,436.19	1,862,385.84
Longevity Pay	5010212000					
Longevity Pay - Civilian Agent	5010212001		5,905,702.46		3,236,297.54	
Longevity Pay - Military/UP	5010212002		42,471,649.67		57,937,222.28	4,128.05
Year End Bonus	5010214000					
Bonus - Civilian	5010214001		13,642,184.00		1,397,816.00	
Bonus - Military	5010214002		18,719,670.00		22,499,330.00	
Cash Gift	5010215000					
Cash Gift-Civilian	5010215001		4,177,500.00		602,500.00	
Cash Gift-Military/Uniformed Personnel	5010215002		3,197,500.00		2,837,500.00	
Other Bonuses and Allowances	5010299000					
SGTI-Duty Based Allow-Mil/UP	5010299017				121,000.00	
Combat Incentive Pay - Military/UP	5010299019				10,000,000.00	
Combat Duty Pay - DBA-Military/UP	5010299026				21,167,000.00	
Incentive Pay Duty Allowance - Mil/UP	5010299027		874,400.00		83,210,854.55	72,745.45
Instructors Duty Pay - Military/UP	5010299028		176,163.50		11,263,583.65	61,252.85
Pag-IBIG Contributions	5010302000					
Pag-IBIG - Civilian	5010302001		532,700.00			612,300.00
Pag-IBIG - Military/UP	5010302002		726,400.00		46,112.05	676,487.95
PhilHealth Contributions	5010303000					
PhilHealth - Civilian	5010303001		2,094,000.00			
PhilHealth - Military-UP	5010303002		2,355,162.50			2,094,837.50
Employees Compensation Insurance Prem	5010304000					

Particulars 1	UACS CODE 2	Disbursement		Unreleased Appropriations 21=(5-10)	Balances	
		4th Qtr 14	Total 20=(16+17+ 18+19) 20		Unobligated Allotment 22=(10-15)	Due and Demandable 23 (15-20)
ECIP - Civilian	5010304001		995,911.82		146,088.18	
ECIP - Military/UP	5010304002		589,954.00		769,719.74	89,326.26
Other Personnel Benefits	5010400000					
Lump-sum for Step Incre-Length of Svc - Civilian	5010499010				443,000.00	
TOTAL PERSONAL SERVICES			686,417,515.62		648,934,170.21	9,594,314.17
Maintenance and Other Operating Expenses	5020000000					
Traveling Expenses	5020100000					
Traveling Expenses-Local	5020101000		23,681,125.10		70,200,889.59	1,974,985.31
Traveling Expenses-Foreign	5020102000		24,506,002.01		54,002,751.79	1,239,246.20
Training and Scholarship Expenses	5020200000					
Training Expenses	5020201000		35,164,739.63		56,168,317.44	8,558,942.93
Scholarship Grants/Expenses	5020202000		569,647.50		925,000.00	5,352.50
Supplies and Materials Expenses	5020300000					
Office Supplies Expenses	5020301000		26,754,890.04		50,386,858.97	9,882,250.99
Accountable Forms Expenses	5020302000				58,000.00	
Non-Accountable Forms Expenses	5020303000				10,000.00	
Animal/Zoological Supplies Expns	5020304000		1,960,938.00		2,049,062.00	
Food Supplies Expenses	5020305000		17,601,207.63		20,584,498.20	3,970,294.17
Drugs and Medicines Expenses	5020307000		1,926,838.65		7,949,158.85	900,002.50
Medical, Dental and Lab Supplies Expns	5020308000		2,399,527.18		7,762,982.35	579,490.47
Fuel, Oil and Lubricants Expenses	5020309000		16,908,505.13		71,099,575.98	296,366,918.89
Military, Police and Traffic Sup Expns	5020312000		1,997,875.19		12,398,843.12	312,281.69
Other Supplies and Materials Expenses	5020399000		51,084,640.90		220,606,761.89	7,547,597.21
Utility Expenses	5020400000					
Water Expenses	5020401000		48,060,597.70		84,811,618.50	11,634,783.80
Electricity Expenses	5020402000		58,351,169.38		133,214,698.81	37,074,131.81
Communication Expenses	5020500000					
Postage and Courier Services	5020501000		341,931.50		955,902.00	24,166.50
Telephone Expenses	5020502000					
Landline/Mobile	5020502002		25,202,621.21		28,500,557.43	7,297,821.36
Internet Subscription Expenses	5020503000		2,571,163.78		5,950,209.63	1,500,626.59
Cable, Satellite, Telegraph and Radio Exp	5020504000		1,432,179.12		14,785,042.47	810,778.41
Confidential, Intel and Extraordinary Expns	5021000000					
Intelligence Expenses	5021002000				128,648,000.00	
Extraordinary and Miscellaneous Expns	5021003000		22,807,637.40		9,122,734.76	102,627.84
Professional Expenses	5021100000					
Legal Services	5021101000		12,000.00			
Consultancy Services	5021103000		94,610.00		2,141,390.00	18,000.00
Other Professional Expenses	5021199000		5,474,124.83		8,532,941.96	3,392,933.21
General Services	5021200000					
Environment/Sanitary Services	5021201000				218,000.00	
Janitorial Services	5021202000		1,276,371.48		1,571,773.15	217,855.37
Security Services	5021203000		193,650.70		206,158.88	100,190.42
Other General Services	5021299000		1,377,278.50		4,082,728.25	181,993.25
Repairs and Maintenance (RM)	5021300000					
Communications networks	5021303006				1,448,100.00	94,900.00
R & M-Buildings and Other Structures	5021304000					
Buildings	5021304001		16,100,179.49		87,334,746.19	9,088,074.32
School Buildings	5021304002		159,249.00		1,498,482.00	159,269.00
Hospital and Health Centers	5021304003				165,100.00	14,900.00
Other Structures	5021304004		2,865,225.50		9,706,098.96	9,226,675.54
R & M-Machinery and Equipment						
Machinery Equipment	5021305000				3,520,000.00	
Machinery	5021305001		1,286,327.80		284,378.50	904,293.70
Office Equipment	5021305002		2,292,117.38		7,230,428.46	1,145,454.16
ICT Equipment	5021305003		5,905,113.93		16,583,982.77	9,140,903.30

Particulars 1	UACS CODE 2	Disbursement		Balances		
		4th Qtr 14	Total 20=(16+17+ 18+19) 20	Unreleased Appropriations 21=(5-10)	Unobligated Allotment 22=(10-15)	Due and Demandable 23 (15-20)
Communication Equipment	5021305007		622,085.00		9,137,102.53	2,828,812.47
Military, Police and Security equipment	5021305010		209,374.06			142,625.94
Medical Equipment	5021305011				819,118.00	274,882.00
Sports Equipment	5021305013		298,094.00		66,221.00	149,885.00
Other Machinery and Equipment	5021305099		2,960,963.67		2,083,994.59	2,957,041.74
R & M-Transportation Equipment	5021306000					
Motor Vehicles	5021306001		19,601,058.49		27,073,919.17	6,178,022.34
Other transportation Equipment	5021306099		117,900.00		886,338.00	213,762.00
R & M - Furniture and Fixture	5021307000		740,882.80		2,463,812.06	1,226,305.14
R & M - Other Property Plant & Equipment	5021399099		253,784.00		47,736.00	160,480.00
Taxes, Insurance Premiums and Other Fees	5021500000					
Taxes, Duties and Licenses	5021501001		2,609,152.25		3,904,181.97	187,665.78
Fidelity Bond Premiums	5021502000		810,325.69		1,911,674.31	
Insurance Expenses	5021503000		9,364,461.71		1,253,113.14	55,425.15
Other Maintenance and Operating Expenses	5029900000					
Advertising Expenses	5029901000		45,247.11		1,051,775.98	15,976.91
Printing and Publication Expenses	5029902000		3,023,456.76		3,121,285.28	2,521,257.96
Representation Expenses	5029903000		114,329,737.90		173,188,766.24	22,049,495.86
Transportation and Delivery Expenses	5029904000		110,000.00		8,226,000.00	
Rent/Lease Expenses	5029905000					
Equipment	5029905004		10,768,279.68		34,712,900.74	
Membership Dues and Contrib'n to Org'n	5029906000		34,041.00		646,959.00	
Subscription Expenses	5029907000		860,788.33		2,634,308.67	387,903.00
FUND TRANSFER OUT						
TOTAL MOOE			567,119,118.11		1,397,944,979.58	462,817,082.73
Financial Expenses	5030104000				19,000.00	
CAPITAL OUTLAY						
Buildings and Other Structures Outlay	5060404000					
Buildings	5060404001				31,323,000.00	
Other Structures	5060404002					
Machinery and Equipment Outlay						
Office Equipment (Quartermaster)	5060405002				7,500,000.00	
Communication Equipment	5060405007				5,803,000.00	
Constr'n & Heavy Equipment Engineering-Forklift)	5060405008				1,100,000.00	
Military, Police and Security equipment (Modernization)	5060405010			10,645,621,125.00		
Medical Equipment	5060405011				6,000,000.00	
Transportation Equipment Outlay	5060406000				12,270,000.00	
Total Capital Outlay					9,418,374,875.00	
SUB-TOTAL AGENCY APPROP			1,253,536,633.73	10,645,621,125.00	2,059,498,138.70	9,826,790,271.90
Personal Services			686,417,515.62		648,934,170.21	9,694,314.17
MOOE			567,119,118.11		1,346,548,968.49	462,817,082.73
Financial Expenses					19,000.00	
Capital Outlay				10,645,621,125.00	63,996,000.00	9,354,378,875.00
B. AUTOMATIC APPROPRIATION						
RLIP						
Retirement & Life Insurance Premium (PS)	5010301000		20,132,307.39		1,001,561.76	526,130.85
D-15-0003825-Custom Duties and Taxes	5021501001		15,387,266.00			
Sub-Total Automatic Approp			35,519,573.39		1,001,561.76	526,130.85
Personal Services			20,132,307.39		1,001,561.76	526,130.85
MOOE			15,387,266.00			

Particulars 1	UACS CODE 2	Disbursement		Balances		
		4th Qtr 14	Total 20=(16+17+ 18+19) 20	Unreleased Appropriations 21=(5-10)	Unobligated Allotment 22=(10-15)	Due and Demandable 23 (15-20)
C. SPECIFIC PURPOSE FUNDS						
Regular Pension	5010401000		15,773,658,853.31	16,434,687,216.00	275,547,206.32	
Pension Benefit-Mil/UP	5010401002		15,773,658,853.31	16,434,687,216.00	272,107,930.69	
Retirement Gratuity	5010402000		1,439,036,271.13		3,439,272.64	
Ret Gratuity - CE	5010402001		2,574,771.77		1.00	
Ret Gratuity - Mil/UP	5010402002		1,436,461,499.36		3,439,271.64	
Terminal Leave Benefits	5010403000		53,898,937.36		2.99	
Terminal Leave Benefits - Civilian	5010403001		3,688,701.25		0.28	
Terminal Leave Benefits - Military	5010403002		50,210,236.11		1.89	
Posthumous Benefits			7,073,069.18		0.82	
Additional Pension Rqmnts			637,867,510.00			
Contingent Fund						
PAPAL Visit - MOOE	301010000		29,272,982.84		7,596,332.16	2,614,730.00
MPBF			58,967,774.00		117,313,098.00	
PS and CCIE of 27 P2LT - D-15-0006199					9,070,361.00	
PEI - D-15-0007430			58,967,774.00		530,737.00	
PBB - D-15-0008839					107,712,000.00	
Sub-Total Special Purpose Fund			17,999,775,397.82	16,434,687,216.00	400,456,636.48	2,614,730.00
Personal Services			17,970,502,414.98	16,434,687,216.00	392,860,304.32	
MOOE			29,272,982.84		7,596,332.16	2,614,730.00
Transfer from Major Services and KBUs						
Sub-Total Fund Transfer-(IN)			88,257,184.00		14,410,299.42	392,744.00
FUND TRANSFER PS(+IN)						
FUND TRANSFER PS(-OUT)						
FUND TRANSFER MOOE(+IN)			88,257,184.00		14,410,299.42	392,744.00
FUND TRANSFER MOOE(-OUT)						
GRAND TOTAL			19,377,088,788.94	27,080,308,341.00	2,475,366,636.36	9,830,947,400.33
Personal Services			18,677,052,237.99	16,434,687,216.00	1,042,796,036.29	10,120,445.02
MOOE			611,779,366.95		1,354,145,300.65	466,015,632.31
Financial Expenses					19,000.00	
Capital Outlay				10,645,621,125.00	63,996,000.00	9,354,378,875.00
FUND TRANSFER PS(IN)						
FUND TRANSFER PS(-OUT)						39,704.00
FUND TRANSFER MOOE(IN)			88,257,184.00		14,410,299.42	392,744.00
FUND TRANSFER MOOE(-OUT)						