

Armed Forces of the Philippines-General Headquarters, AFP and AFP-Wide Service Support Units (AFPWSSUS)

Department : Department of National Defense

Agency/Operating Unit : 170101710001

Funding Source Code: (as clustered): 101101

Current Year Appropriations

Supplemental Appropriations

Continuing Appropriations

Particulars 1	UACS CODE 2	Appropriations			ALLOTMENTS					CURRENT YEAR OBLIGATION		
		Authorized Appropriation 3	Adjustment Transfer To/From Realignment 4	Adjusted Appropriation 5=(3+4)	Allotments Received 6	Adjustment (Withdrawal/ Realignment) 7	Transfer To 8	Transfer From 9	Adjusted Total Allotments 10=(6+(-)7 -8+9)	Total 1st Qtr 2015 11	Total 2nd Qtr 2015 12	3rd Qtr July 13
SUMMARY												
A. AGENCY SPECIFIC BUDGET												
PERSONAL SERVICES	5010000000											
Salaries and Wages	5010100000											
Basic Salary - Civilian	5010101001	180,509,000.00		180,509,000.00	180,509,000.00				180,509,000.00	102,990,278.82	74,360,022.25	3,158,698.93
Base Pay - Military/UP	5010101002	494,590,000.00		494,590,000.00	494,590,000.00				494,590,000.00	91,082,028.54	125,686,711.17	48,928,517.68
OTHER COMPENSATION	5010200000											
Personnel Economic Relief Allowance (PERA)	5010201000											
PERA - Civilian	5010201001	22,944,000.00		22,944,000.00	22,944,000.00				22,944,000.00	9,924,910.12	8,965,868.70	4,043,221.18
PERA - Uniformed Personnel	5010201002	28,968,000.00		28,968,000.00	28,968,000.00				28,968,000.00	5,730,000.00	8,965,868.70	2,046,912.86
Representation Allowance	5010202000	240,000.00		240,000.00	240,000.00				240,000.00	105,000.00	105,000.00	30,000.00
Transportation Allowance	5010203000	240,000.00		240,000.00	240,000.00				240,000.00	105,000.00	105,000.00	30,000.00
Clothing / Uniformed Allowance	5010204000											
Clothing Allowance - Civilian	5010204001	4,780,000.00		4,780,000.00	4,780,000.00				4,780,000.00		4,780,000.00	
Clothing/Uniformed Allow - U/P	5010204003	2,897,000.00		2,897,000.00	2,897,000.00				2,897,000.00	627,200.00	707,965.19	213,150.06
Subsistence Allowance	5010205000											
Subs Allow-Military/UP	5010205001	39,650,000.00		39,650,000.00	39,650,000.00				39,650,000.00	8,423,370.00	18,350,680.00	4,901,315.00
Laundry Allowance	5010206000											
Laundry Allowance - Military UP	5010206002	840,000.00		840,000.00	840,000.00				840,000.00	200,650.00	261,271.00	295,129.00
Quarters Allowance	5010207000											
Quarters Allowance - Mil/U Personnel	5010207002	8,557,000.00		8,557,000.00	8,557,000.00				8,557,000.00	1,767,800.00	1,841,292.22	658,043.25
Productivity Incentive Allowance	5010208000											
Productivity Incentive Allowance - Civ	5010208001	1,912,000.00		1,912,000.00	1,912,000.00				1,912,000.00		1,912,000.00	
Productivity Incentive Allow- Mil/UP	5010208002	2,414,000.00		2,414,000.00	2,414,000.00				2,414,000.00		1,966,000.00	102,045.90
Overseas Allowance	5010209000											
Overseas Allowance- Mil/U Personnel	5010209002	202,055,000.00		202,055,000.00	202,055,000.00				202,055,000.00	57,018,090.31	54,964,072.99	29,601,805.21
Hazard Pay (HP)	5010211000											
Hazard Duty Pay - Mil/U Personnel	5010211003	3,475,000.00		3,475,000.00	3,475,000.00				3,475,000.00	712,320.00	1,529,757.01	251,280.00
Magna Carta Ben for Public Health Works-Civilian	5010211005	21,617,000.00		21,617,000.00	21,617,000.00				21,617,000.00		10,640,132.95	4,950,609.04
Hazardous Duty Pay - Civilian	5010211009	13,490,000.00		13,490,000.00	13,490,000.00				13,490,000.00		2,093,563.81	
Longevity Pay	5010212000											
Longevity Pay - Civilian Agent	5010212001	9,142,000.00		9,142,000.00	9,142,000.00				9,142,000.00	2,959,964.40	2,945,738.06	966,185.20
Longevity Pay - Military/UP	5010212002	100,413,000.00		100,413,000.00	100,413,000.00				100,413,000.00	21,326,186.25	21,149,591.47	7,253,479.47
Year End Bonus	5010214000											
Bonus - Civilian	5010214001	15,040,000.00		15,040,000.00	15,040,000.00				15,040,000.00		13,642,184.00	51,027.80
Bonus - Military	5010214002	41,219,000.00		41,219,000.00	41,219,000.00				41,219,000.00		18,719,670.00	
Cash Gift	5010215000											
Cash Gift-Civilian	5010215001	4,780,000.00		4,780,000.00	4,780,000.00				4,780,000.00		4,177,500.00	
Cash Gift-Military/Uniformed Personnel	5010215002	6,035,000.00		6,035,000.00	6,035,000.00				6,035,000.00		3,197,500.00	
Other Bonuses and Allowances	5010299000											
SGTI-Duty Based Allow-Mil/UP	5010299017	121,000.00		121,000.00	121,000.00				121,000.00			
Combat Incentive Pay - Military/UP	5010299019	10,000,000.00		10,000,000.00	10,000,000.00				10,000,000.00			3,950,478.00
Combat Duty Pay - DBA-Military/UP	5010299026	21,167,000.00		21,167,000.00	21,167,000.00				21,167,000.00			4,500,000.00
Incentive Pay Duty Allowance - Mil/UP	5010299027	84,158,000.00		84,158,000.00	84,158,000.00				84,158,000.00	235,200.00	711,945.45	9,601,281.50
Instructors Duty Pay - Military/UP	5010299028	11,521,000.00		11,521,000.00	11,521,000.00				11,521,000.00		257,416.35	2,584,933.90
Pag-IBIG Contributions	5010302000											
Pag-IBIG - Civilian	5010302001	1,145,000.00		1,145,000.00	1,145,000.00				1,145,000.00	524,810.94	620,189.06	
Pag-IBIG - Military/UP	5010302002	1,449,000.00		1,449,000.00	1,449,000.00				1,449,000.00	806,985.58	595,902.37	46,112.05
PhilHealth Contributions	5010303000											
PhilHealth - Civilian	5010303001	2,094,000.00		2,094,000.00	2,094,000.00				2,094,000.00	1,255,075.00	838,925.00	
PhilHealth - Military-UP	5010303002	4,450,000.00		4,450,000.00	4,450,000.00				4,450,000.00	1,449,725.00	3,000,275.00	
Employees Compensation Insurance Prem	5010304000											

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		Authorized Appropriation 3	Adjustment Transfer To/From Realignment 4	Adjusted Appropriation 5=(3+4)	Allotments Received 6	Adjustment (Withdrawal/ Realignment) 7	Transfer To 8	Transfer From 9	Adjusted Total Allotments 10=(6+(-)7 -8+9)	Total 1st Qtr 2015 11	Total 2nd Qtr 2015 12	3rd Qtr July 13
ECIP - Civilian	5010304001	1,142,000.00		1,142,000.00	1,142,000.00				1,142,000.00	485,024.68	510,887.14	146,088.18
ECIP - Military/UP	5010304002	1,449,000.00		1,449,000.00	1,449,000.00				1,449,000.00	302,298.04	376,982.22	98,700.00
Other Personnel Benefits	5010400000											
Lump-sum for Step Incre-Length of Svc - Civilian	5010499010	443,000.00		443,000.00	443,000.00				443,000.00			
FUND TRANSFER OUT			(7,972,726.62)	(7,972,726.62)	(7,972,726.62)				(7,972,726.62)			
TOTAL PERSONAL SERVICES		1,344,946,000.00	(7,972,726.62)	1,336,973,273.38	1,336,973,273.38				1,336,973,273.38	308,031,917.68	387,979,912.11	128,409,014.21
Maintenance and Other Operating Expenses	5020000000											
Traveling Expenses	5020100000											
Traveling Expenses-Local	5020101000	95,857,000.00		95,857,000.00	95,857,000.00				95,857,000.00	9,817,608.88	15,838,501.53	7,275,354.00
Traveling Expenses-Foreign	5020102000	79,748,000.00		79,748,000.00	79,748,000.00				79,748,000.00	16,091,288.37	9,653,959.84	3,473,694.76
Training and Scholarship Expenses	5020200000											
Training Expenses	5020201000	99,892,000.00		99,892,000.00	99,892,000.00				99,892,000.00	15,529,183.28	28,194,499.28	5,816,756.22
Scholarship Grants/Expenses	5020202000	1,500,000.00		1,500,000.00	1,500,000.00				1,500,000.00	500,000.00	75,000.00	
Supplies and Materials Expenses	5020300000											
Office Supplies Expenses	5020301000	87,024,000.00		87,024,000.00	87,024,000.00				87,024,000.00	16,792,712.70	19,844,428.33	8,033,700.28
Accountable Forms Expenses	5020302000	58,000.00		58,000.00	58,000.00				58,000.00			
Non-Accountable Forms Expenses	5020303000	10,000.00		10,000.00	10,000.00				10,000.00			
Animal/Zoological Supplies Expns	5020304000	4,010,000.00		4,010,000.00	4,010,000.00				4,010,000.00	977,594.22	983,343.78	294,250.44
Food Supplies Expenses	5020305000	42,156,000.00		42,156,000.00	42,156,000.00				42,156,000.00	7,396,328.35	14,175,173.45	8,497,621.25
Drugs and Medicines Expenses	5020307000	10,776,000.00		10,776,000.00	10,776,000.00				10,776,000.00	1,317,797.90	1,509,043.25	234,092.50
Medical, Dental and Lab Supplies Expns	5020308000	10,742,000.00		10,742,000.00	10,742,000.00				10,742,000.00	1,479,792.09	1,499,225.56	334,346.03
Fuel, Oil and Lubricants Expenses	5020309000	384,375,000.00		384,375,000.00	384,375,000.00				384,375,000.00	9,038,507.99	304,236,916.03	1,601,716.64
Military, Police and Traffic Sup Expns	5020312000	14,709,000.00		14,709,000.00	14,709,000.00				14,709,000.00	1,073,158.45	1,236,998.43	339,619.69
Other Supplies and Materials Expenses	5020399000	279,239,000.00		279,239,000.00	279,239,000.00				279,239,000.00	23,233,941.88	35,398,296.23	14,418,220.33
Utility Expenses	5020400000											
Water Expenses	5020401000	144,507,000.00		144,507,000.00	144,507,000.00				144,507,000.00	22,992,420.42	36,702,961.08	11,877,144.84
Electricity Expenses	5020402000	228,640,000.00		228,640,000.00	228,640,000.00				228,640,000.00	20,034,839.33	75,390,461.86	21,391,855.67
Communication Expenses	5020500000											
Postage and Courier Services	5020501000	1,322,000.00		1,322,000.00	1,322,000.00				1,322,000.00	272,089.00	94,009.00	40,363.00
Telephone Expenses	5020502000											
Landline/Mobile	5020502002	61,001,000.00		61,001,000.00	61,001,000.00				61,001,000.00	13,812,314.30	18,688,128.27	5,460,887.39
Internet Subscription Expenses	5020503000	10,022,000.00		10,022,000.00	10,022,000.00				10,022,000.00	2,171,086.03	1,900,704.34	545,517.96
Cable, Satellite, Telegraph and Radio Exp	5020504000	17,028,000.00		17,028,000.00	17,028,000.00				17,028,000.00	804,756.82	1,438,200.71	267,204.30
Confidential, Intel and Extraordinary Expns	5021000000											
Intelligence Expenses	5021002000	128,648,000.00		128,648,000.00	128,648,000.00				128,648,000.00			50,654,019.72
Extraordinary and Miscellaneous Expns	5021003000	32,033,000.00		32,033,000.00	32,033,000.00				32,033,000.00	10,703,868.59	12,206,396.65	
Professional Expenses	5021100000											
Legal Services	5021101000	12,000.00		12,000.00	12,000.00				12,000.00		12,000.00	
Consultancy Services	5021103000	2,254,000.00		2,254,000.00	2,254,000.00				2,254,000.00	30,000.00	82,610.00	2,000.00
Other Professional Expenses	5021199000	17,400,000.00		17,400,000.00	17,400,000.00				17,400,000.00	2,590,381.04	6,276,677.00	1,536,093.96
General Services	5021200000											
Environment/Sanitary Services	5021201000	218,000.00		218,000.00	218,000.00				218,000.00			
Janitorial Services	5021202000	3,066,000.00		3,066,000.00	3,066,000.00				3,066,000.00	576,510.74	917,716.11	271,999.96
Security Services	5021203000	500,000.00		500,000.00	500,000.00				500,000.00		293,841.12	164,155.37
Other General Services	5021299000	5,642,000.00		5,642,000.00	5,642,000.00				5,642,000.00	1,007,200.75	552,071.00	521,388.00
Repairs and Maintenance (RM)	5021300000											
Communications networks	5021303006	1,543,000.00		1,543,000.00	1,543,000.00				1,543,000.00	51,500.00	43,400.00	
R & M-Buildings and Other Structures	5021304000											
Buildings	5021304001	112,523,000.00		112,523,000.00	112,523,000.00				112,523,000.00	10,695,947.44	14,492,306.37	3,983,850.93
School Buildings	5021304002	1,817,000.00		1,817,000.00	1,817,000.00				1,817,000.00	159,249.00	159,269.00	
Hospital and Health Centers	5021304003	180,000.00		180,000.00	180,000.00				180,000.00		14,900.00	44,850.00
Other Structures	5021304004	21,798,000.00		21,798,000.00	21,798,000.00				21,798,000.00	3,393,894.75	8,698,006.29	983,814.21
R & M-Machinery and Equipment												
Machinery Equipment	5021305000	3,520,000.00		3,520,000.00	3,520,000.00				3,520,000.00			
Machinery	5021305001	2,475,000.00		2,475,000.00	2,475,000.00				2,475,000.00	1,372,115.50	818,506.00	
Office Equipment	5021305002	10,668,000.00		10,668,000.00	10,668,000.00				10,668,000.00	1,861,923.25	1,575,648.29	202,599.46
ICT Equipment	5021305003	31,630,000.00		31,630,000.00	31,630,000.00				31,630,000.00	4,935,969.68	10,110,047.55	3,266,525.01

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C. SPECIFIC PURPOSE FUNDS		35,868,336,285.00		35,853,336,285.00	27,340,995,546.00				27,340,995,546.00	8,762,002,540.61	9,242,331,775.68	2,876,899,687.57
Regular Pension	5010401000	35,575,625,825.00		35,575,625,825.00	27,063,285,086.00				27,063,285,086.00	8,730,214,767.77	9,183,264,061.68	2,876,274,687.57
Pension Benefit-Mil/UP	5010401002	32,480,454,000.00		32,480,454,000.00	23,968,113,261.00				23,968,113,261.00	7,926,100,624.55	7,849,502,426.05	2,633,341,930.93
Retirement Gratuity	5010402000	2,374,365,943.00		2,374,365,943.00	2,374,365,943.00				2,374,365,943.00	773,379,396.94	665,656,869.65	232,945,852.40
Ret Gratuity - CE	5010402001	14,492,556.00		14,492,556.00	14,492,556.00				14,492,556.00	845,944.77	1,728,827.31	2,087,568.44
Ret Gratuity - Mil/UP	5010402002	2,359,873,387.00		2,359,873,387.00	2,359,873,387.00				2,359,873,387.00	772,533,452.17	663,928,042.34	230,858,283.96
Terminal Leave Benefits	5010403000	75,865,302.00		75,865,302.00	75,865,302.00				75,865,302.00	30,734,746.28	23,164,186.81	9,986,904.24
Terminal Leave Benefits - Civilian	5010403001	7,472,239.00		7,472,239.00	7,472,239.00				7,472,239.00	740,959.53	2,947,739.75	3,058,326.14
Terminal Leave Benefits - Military	5010403002	68,393,063.00		68,393,063.00	68,393,063.00				68,393,063.00	29,993,786.75	20,216,447.06	6,928,578.10
Posthumous Benefits		7,073,070.00		7,073,070.00	7,073,070.00				7,073,070.00		7,073,069.18	
Additional Pension Rqmnts		637,867,510.00		637,867,510.00	637,867,510.00				637,867,510.00		637,867,509.99	
Contingent Fund		116,429,588.00		101,429,588.00	101,429,588.00				101,429,588.00	31,787,772.84	99,940.00	
MOOE (PAPAL VISIT) - D-14-0025583	301010000	39,484,045.00		39,484,045.00	39,484,045.00				39,484,045.00	31,787,772.84	99,940.00	
MOOE Reimbursement (PAPAL VISIT) - D-14-010013		61,945,543.00		61,945,543.00	61,945,543.00				61,945,543.00			
MOOE Strategic Intel System in West Phil Sea - D-15-0012376	100010000	15,000,000.00		15,000,000.00	15,000,000.00				15,000,000.00			
MPBF		176,280,872.00		176,280,872.00	176,280,872.00				176,280,872.00		58,967,774.00	625,000.00
PS and CCIE of 27 P2LT - D-15-0006199		9,070,361.00		9,070,361.00	9,070,361.00				9,070,361.00			
PEI - D-15-0007430		59,498,511.00		59,498,511.00	59,498,511.00				59,498,511.00		58,967,774.00	
PBB - D-15-0008839		107,712,000.00		107,712,000.00	107,712,000.00				107,712,000.00			625,000.00
Sub-Total Special Purpose Fund		35,868,336,285.00		35,853,336,285.00	27,340,995,546.00				27,340,995,546.00	8,762,002,540.61	9,242,331,775.68	2,876,899,687.57
Personal Services		35,751,906,697.00		35,751,906,697.00	27,239,565,958.00				27,239,565,958.00	8,730,214,767.77	9,242,231,835.68	2,876,899,687.57
MOOE		116,429,588.00		101,429,588.00	101,429,588.00				101,429,588.00	31,787,772.84	99,940.00	
D CONTINUING APPROPRIATION												
A. AGENCY SPECIFIC BUDGET												
Maintenance and Other Operating Expenses	5020000000	66,411,316.85	(1,863,235.60)	64,548,081.25	64,548,081.25				64,548,081.25	10,706,003.67	24,873,521.72	461,322.08
Traveling Expenses	5020100000											
Traveling Expenses-Local	5020101000	1,152,155.84		1,152,155.84	1,152,155.84				1,152,155.84	326,750.42	104,183.23	26,860.00
Traveling Expenses-Foreign	5020102000	232,381.91		232,381.91	232,381.91				232,381.91	56,706.38	34,999.62	
Training and Scholarship Expenses	5020200000											
Training Expenses	5020201000	1,833,849.78		1,833,849.78	1,833,849.78				1,833,849.78	850,000.00		
Supplies and Materials Expenses												
Office Supplies Expenses	5020301000	3,150,000.00		3,150,000.00	3,150,000.00				3,150,000.00	1,360,651.25	935,000.00	
Food Supplies Expenses	5020305000	1,855,810.96		1,855,810.96	1,855,810.96				1,855,810.96	585,569.00		
Drugs and Medicines Expenses	5020307000	1,125,324.01		1,125,324.01	1,125,324.01				1,125,324.01	4,818.82		
Medical, Dental and Lab Supplies Expns	5020308000	1,796,737.81		1,796,737.81	1,796,737.81				1,796,737.81			
Fuel, Oil and Lubricant	5020309000	5,087,016.02		5,087,016.02	5,087,016.02				5,087,016.02	1,300,000.00	1,700,000.00	
Other Supplies and Materials Expenses	5020399000	1,854,950.58		1,854,950.58	1,854,950.58				1,854,950.58	284,853.63	1,110,000.00	40,000.00
Professional Expenses												
Other Professional Services	5021199000	2,509,254.53		2,509,254.53	2,509,254.53				2,509,254.53		32,000.00	
General Services												
Security Services	5021203000	156,031.51		156,031.51	156,031.51				156,031.51		126,535.63	
Utility Expenses												
Water Expenses	5020401000	1,875,261.67		1,875,261.67	1,875,261.67				1,875,261.67	49,777.20		
Electricity Expenses	5020402000	2,429,786.56		2,429,786.56	2,429,786.56				2,429,786.56	70,248.31		
Communication Expenses												
Postage and Courier Services	5020501000	614,460.67		614,460.67	614,460.67				614,460.67	9,541.08		
Telephone Expenses	5020502000											
Landline/Mobile	5020502002	1,983,255.96		1,983,255.96	1,983,255.96				1,983,255.96	826,472.03	813,567.86	
Cable, Satellite, Telegraph and Radio Exp		1,397,046.85		1,397,046.85	1,397,046.85				1,397,046.85	103,755.99		
Confidential, Intel and Extraordinary Expns												
Intelligence Expenses	5021002000	4,290,873.40		4,290,873.40	4,290,873.40				4,290,873.40	1,600,000.00	2,568,665.05	
R & M-Buildings and Other Structures												
Buildings	5021304001	1,676,538.09		1,676,538.09	1,676,538.09				1,676,538.09	4,412.95	970,650.92	
Other Structures	5021304004	1,433,772.23		1,433,772.23	1,433,772.23				1,433,772.23	447,507.72	51,382.00	

Particulars 1	UACS CODE 2	Appropriations			ALLOTMENTS					CURRENT YEAR OBLIGATION		
		Authorized Appropriation 3	Adjustment Transfer To/From Realignment 4	Adjusted Appropriation 5=(3+4)	Allotments Received 6	Adjustment (Withdrawal/ Realignment) 7	Transfer To 8	Transfer From 9	Adjusted Total Allotments 10=(6+(-)7 -8+9)	Total 1st Qtr 2015 11	Total 2nd Qtr 2015 12	3rd Qtr July 13
R & M-Information & Communication Technology	5021305003	739,199.00		739,199.00	739,199.00				739,199.00		147.00	
R & M-Transportation Equipment	5021306000	1,200,244.23		1,200,244.23	1,200,244.23				1,200,244.23			
Motor Vehicles		500,000.00		500,000.00	500,000.00				500,000.00	153,052.97	43,500.00	
Taxes, Insurance Premiums and Other Fees												
Taxes, Duties and Licenses	5021501001	1,627,244.77		1,627,244.77	1,627,244.77				1,627,244.77	43,458.89		
Insurance Expenses	5021503000	2,131,034.66		2,131,034.66	2,131,034.66				2,131,034.66	42,285.82	66,891.93	
Other Maintenance and Operating Expenses												
Representation Expenses	5029903000	7,889,205.09	(1,863,235.60)	6,025,969.49	6,025,969.49				6,025,969.49	2,135,402.26	1,905,816.08	394,462.08
Rent/Lease Expenses												
Equipment	5029905004	15,130,681.72		15,130,681.72	15,130,681.72				15,130,681.72	449,536.37	14,410,182.40	
Subscription Expenses	5029907000	739,199.00		739,199.00	739,199.00				739,199.00	1,202.58		
FINANCIAL EXPENSES	5030104000	19,000.00		19,000.00	19,000.00				19,000.00			
CAPITAL OUTLAY -REGULAR	5060000000	29,996,292.00		29,996,292.00	29,996,292.00				29,996,292.00		27,564,013.00	
B.SPEFIFIC PURPOSE FUND		29,098,057.00		29,098,057.00	29,098,057.00				29,098,057.00			
AFPCC upgrade and rehab projects	502000000	6,700,000.00		6,700,000.00	6,700,000.00				6,700,000.00			
18th Phil Contingent Fund		22,398,057.00		22,398,057.00	22,398,057.00				22,398,057.00			
MOOE	502000000	13,398,057.00		13,398,057.00	13,398,057.00				13,398,057.00			
Capital Outlay	506000000	9,000,000.00		9,000,000.00	9,000,000.00				9,000,000.00			
Sub-Total Continuing Approp		125,524,665.85	(1,863,235.60)	123,661,430.25	123,661,430.25				123,661,430.25	10,706,003.67	52,437,534.72	461,322.08
MOOE		86,528,373.85	(1,863,235.60)	84,665,138.25	84,665,138.25				84,665,138.25	10,706,003.67	24,873,521.72	461,322.08
Capital Outlay		38,996,292.00		38,996,292.00	38,996,292.00				38,996,292.00		27,564,013.00	
Transfer from Major Services and KBUs												
Sub-Total Fund Transfer-(IN)			108,550,761.41	108,550,761.41	108,550,761.41				108,550,761.41	85,745,428.00	2,944,204.00	629,365.00
FUND TRANSFER PS			39,704.00	39,704.00	39,704.00				39,704.00		39,704.00	
FUND TRANSFER PS(+IN)			258,254.00	258,254.00	258,254.00				258,254.00			
FUND TRANSFER PS(-OUT)			(218,550.00)	(218,550.00)	(218,550.00)				(218,550.00)			
FUND TRANSFER MOOE			108,511,057.41	108,511,057.41	108,511,057.41				108,511,057.41	85,745,428.00	2,904,500.00	629,365.00
FUND TRANSFER MOOE(+IN)			114,137,637.41	114,137,637.41	114,137,637.41				114,137,637.41			
FUND TRANSFER MOOE(-OUT)			(5,626,580.00)	(5,626,580.00)	(5,626,580.00)				(5,626,580.00)			
GRAND TOTAL		59,998,519,393.85	34,299,390.68	60,032,818,784.53	40,874,856,920.53				40,874,856,920.53	9,471,334,300.11	19,801,789,616.02	3,200,209,673.11
Personal Services		37,118,512,697.00	(7,972,726.62)	37,110,539,970.38	28,598,199,231.38				28,598,199,231.38	9,048,501,807.22	9,640,615,064.26	3,005,308,701.78
MOOE		2,776,995,404.85	(66,278,644.11)	2,710,716,760.74	2,710,716,760.74				2,710,716,760.74	337,087,064.89	776,287,459.76	194,271,606.33
Financial Expenses		19,000.00		19,000.00	19,000.00				19,000.00			
Capital Outlay		20,102,992,292.00		20,102,992,292.00	9,457,371,167.00				9,457,371,167.00		9,381,942,888.00	
FUND TRANSFER PS			39,704.00	39,704.00	39,704.00				39,704.00		39,704.00	
FUND TRANSFER MOOE			108,511,057.41	108,511,057.41	108,511,057.41				108,511,057.41	85,745,428.00	2,904,500.00	629,365.00

Particulars 1	UACS CODE 2	CURRENT YEAR OBLIGATION					CURRENT YEAR DISBURSEMENT				
		3rd Qtr Aug 13	3rd Qtr Sept 13	Total 3rd Qtr 2015 13	4th Qtr 14	Total 15=(11+12+ 13+14) 15	Total 1st Qtr 2015 16	Total 2nd Qtr 2015 17	3rd Qtr July 18	3rd Qtr Aug 18	3rd Qtr Sept 18
SUMMARY											
A. AGENCY SPECIFIC BUDGET											
PERSONAL SERVICES	5010000000										
Salaries and Wages	5010100000										
Basic Salary - Civilian	5010101001			3,158,698.93		180,509,000.00	102,990,278.82	74,360,022.25	3,158,698.93		
Base Pay - Military/UP	5010101002	50,867,068.49	83,493,273.34	183,288,859.51		400,057,599.22	90,950,536.63	123,339,220.98	48,928,517.68	50,867,068.49	83,657,879.12
OTHER COMPENSATION	5010200000										
Personnel Economic Relief Allowance (PERA)	5010201000										
PERA - Civilian	5010201001			4,043,221.18		22,934,000.00	9,924,910.12	8,965,868.70	4,043,221.18		
PERA - Uniformed Personnel	5010201002	1,904,661.29	4,886,466.66	8,838,040.81		23,533,909.51	5,730,000.00	7,364,079.73	2,046,912.86	1,904,661.29	4,886,466.66
Representation Allowance	5010202000			30,000.00		240,000.00	105,000.00	105,000.00	30,000.00		
Transportation Allowance	5010203000			30,000.00		240,000.00	105,000.00	105,000.00	30,000.00		
Clothing / Uniformed Allowance	5010204000										
Clothing Allowance - Civilian	5010204001					4,780,000.00		4,780,000.00			
Clothing/Uniformed Allow - U/P	5010204003	265,459.67	257,706.66	736,316.39		2,071,481.58	607,800.00	727,365.19	213,150.06	265,459.67	257,706.66
Subsistence Allowance	5010205000										
Subs Allow-Military/UP	5010205001	4,675,491.29	46,000.00	9,622,806.29		36,396,856.29	8,121,340.00	18,652,710.00	4,901,315.00	4,675,491.29	46,000.00
Laundry Allowance	5010206000										
Laundry Allowance - Military UP	5010206002	82,950.00		378,079.00		840,000.00	166,925.00	274,916.80	295,129.00	82,950.00	
Quarters Allowance	5010207000										
Quarters Allowance - Mil/U Personnel	5010207002	609,732.25	1,444,011.69	2,711,787.19		6,320,879.41	1,767,800.00	1,841,292.22	658,043.25	609,732.25	1,444,011.69
Productivity Incentive Allowance	5010208000										
Productivity Incentive Allowance - Civ	5010208001					1,912,000.00		1,912,000.00			
Productivity Incentive Allow- Mil/UP	5010208002			102,045.90		2,068,045.90		1,966,000.00	102,045.90		
Overseas Allowance	5010209000										
Overseas Allowance- Mil/U Personnel	5010209002	34,699,947.08	11,792,647.55	76,094,399.84		188,076,563.14	51,922,495.92	60,059,667.38	28,287,180.08	34,699,947.08	11,691,824.45
Hazard Pay (HP)	5010211000										
Hazard Duty Pay - Mil/U Personnel	5010211003	356,617.04		607,897.04		2,849,974.05	712,320.00	1,529,757.01	251,280.00	356,617.04	
Magna Carta Ben for Public Health Works-Civilian	5010211005	3,176,392.78	2,014,529.37	10,141,531.19		20,781,664.14	464,907.42	10,175,225.53	4,950,609.04	3,176,392.78	2,014,529.37
Hazardous Duty Pay - Civilian	5010211009	55,969.50	5,232,552.00	5,288,521.50		7,382,085.31		231,177.97		55,969.50	5,232,552.00
Longevity Pay	5010212000										
Longevity Pay - Civilian Agent	5010212001	966,185.20		1,932,370.40		7,838,072.86	2,959,964.40	2,945,738.06	966,185.20	966,185.20	
Longevity Pay - Military/UP	5010212002	11,371,676.99	16,018,139.93	34,643,296.39		77,119,074.11	20,995,186.25	21,476,463.42	7,253,479.47	11,371,676.99	15,110,439.93
Year End Bonus	5010214000										
Bonus - Civilian	5010214001			51,027.80		13,693,211.80		13,642,184.00	51,027.80		
Bonus - Military	5010214002					18,719,670.00		18,719,670.00			
Cash Gift	5010215000										
Cash Gift-Civilian	5010215001					4,177,500.00		4,177,500.00			
Cash Gift-Military/Uniformed Personnel	5010215002					3,197,500.00		3,197,500.00			
Other Bonuses and Allowances	5010299000										
SGTI-Duty Based Allow-Mil/UP	5010299017										
Combat Incentive Pay - Military/UP	5010299019	2,450,000.00		6,400,478.00		6,400,478.00			3,950,478.00	2,450,000.00	
Combat Duty Pay - DBA-Military/UP	5010299026	4,015,475.92	8,708,816.79	17,224,292.71		17,224,292.71			4,500,000.00	6,320,074.31	6,404,218.40
Incentive Pay Duty Allowance - Mil/UP	5010299027	12,015,825.81	21,610,416.08	43,227,523.39		44,174,668.84	235,200.00	639,200.00	9,601,281.50	12,015,825.81	21,610,416.08
Instructors Duty Pay - Military/UP	5010299028	3,209,729.10		5,794,663.00		6,052,079.35		176,163.50	2,583,933.90	3,209,729.10	
Pag-IBIG Contributions	5010302000										
Pag-IBIG - Civilian	5010302001					1,145,000.00	158,900.00	373,800.00			612,300.00
Pag-IBIG - Military/UP	5010302002			46,112.05		1,449,000.00	433,800.00	292,600.00	46,112.05		
PhilHealth Contributions	5010303000										
PhilHealth - Civilian	5010303001					2,094,000.00	1,161,967.60	932,032.40			
PhilHealth - Military-UP	5010303002					4,450,000.00	1,138,100.00	1,217,062.50			
Employees Compensation Insurance Prem	5010304000										

Particulars 1	UACS CODE 2	CURRENT YEAR OBLIGATION					CURRENT YEAR DISBURSEMENT				
		3rd Qtr Aug 13	3rd Qtr Sept 13	Total 3rd Qtr 2015 13	4th Qtr 14	Total 15=(11+12+ 13+14) 15	Total 1st Qtr 2015 16	Total 2nd Qtr 2015 17	3rd Qtr July 18	3rd Qtr Aug 18	3rd Qtr Sept 18
ECIP - Civilian	5010304001			146,088.18		1,142,000.00	485,024.68	510,887.14	146,088.18		
ECIP - Military/UP	5010304002	97,700.00		196,400.00		875,680.26	297,854.00	292,100.00	98,700.00	97,700.00	
Other Personnel Benefits	5010400000										
Lump-sum for Step Incr-Length of Svc - Civilian	5010499010										
TOTAL PERSONAL SERVICES		130,820,882.41	155,504,560.07	414,734,456.69		1,110,746,286.48	301,435,310.84	384,982,204.78	127,093,389.08	133,125,480.80	152,968,344.36
Maintenance and Other Operating Expenses	5020000000										
Traveling Expenses	5020100000										
Traveling Expenses-Local	5020101000	6,018,511.27	9,582,867.52	22,876,732.79		48,532,843.20	9,331,314.69	14,349,810.41	7,768,372.46	5,446,592.65	11,008,505.87
Traveling Expenses-Foreign	5020102000	4,109,093.15	8,300,475.04	15,883,262.95		41,628,511.16	15,982,034.07	8,523,967.94	3,970,918.25	4,803,955.86	4,764,342.02
Training and Scholarship Expenses	5020200000										
Training Expenses	5020201000	6,741,758.99	8,563,077.30	21,121,592.51		64,845,275.07	11,989,212.63	23,175,527.00	7,114,835.91	6,321,225.70	10,459,160.87
Scholarship Grants/Expenses	5020202000					575,000.00	69,647.50	500,000.00			
Supplies and Materials Expenses	5020300000										
Office Supplies Expenses	5020301000	7,475,123.00	9,094,550.14	24,603,373.42		61,240,514.45	11,547,981.22	15,206,908.82	7,820,443.91	6,059,260.51	13,485,616.64
Accountable Forms Expenses	5020302000										
Non-Accountable Forms Expenses	5020303000										
Animal/Zoological Supplies Expns	5020304000	359,478.48	323,865.30	977,594.22		2,938,532.22	977,594.22	983,343.78		651,729.48	325,864.74
Food Supplies Expenses	5020305000	1,306,262.91	3,249,659.65	13,053,543.81		34,625,045.61	7,290,246.75	10,310,960.88	1,880,657.35	4,179,523.90	7,321,478.70
Drugs and Medicines Expenses	5020307000	957,938.50	644,079.79	1,836,110.79		4,662,951.94	850,823.25	1,076,015.40	541,548.02	621,441.75	799,735.24
Medical, Dental and Lab Supplies Expns	5020308000	732,043.03	513,555.03	1,579,944.09		4,558,961.74	1,056,597.09	1,342,930.09	467,173.42	756,605.06	718,762.03
Fuel, Oil and Lubricants Expenses	5020309000	4,432,818.08	3,877,751.95	9,912,286.67		323,187,710.69	9,038,507.99	7,869,997.14	3,329,323.20	9,681,526.20	36,996,545.89
Military, Police and Traffic Sup Expns	5020312000	84,375.00	292,349.29	716,343.98		3,026,500.86	873,295.07	1,124,580.12	194,863.38	164,500.00	371,114.29
Other Supplies and Materials Expenses	5020399000	10,265,539.51	31,777,321.86	56,461,081.70		115,093,319.81	20,156,090.57	30,928,550.33	13,555,667.46	11,583,254.45	19,556,780.42
Utility Expenses	5020400000										
Water Expenses	5020401000	11,438,976.30	11,964,854.34	35,280,975.48		94,976,356.98	22,992,420.42	25,068,177.28	22,929,772.82	11,408,978.39	12,568,716.84
Electricity Expenses	5020402000	19,101,485.07	20,248,687.01	60,742,027.75		156,167,328.94	9,306,102.14	49,045,067.24	39,984,749.10	19,195,468.67	36,366,935.26
Communication Expenses	5020500000										
Postage and Courier Services	5020501000	30,885.00	56,975.15	128,223.15		494,321.15	272,089.00	69,842.50	64,529.50	9,621.00	78,239.15
Telephone Expenses	5020502000										
Landline/Mobile	5020502002	6,192,356.24	8,741,759.02	20,395,002.65		52,895,445.22	12,302,277.81	12,900,343.40	5,298,034.60	6,633,118.26	10,626,751.47
Internet Subscription Expenses	5020503000	423,771.30	665,974.31	1,635,263.57		5,707,053.94	1,380,177.97	1,190,985.81	1,814,266.82	248,101.81	1,013,860.08
Cable, Satellite, Telegraph and Radio Exp	5020504000	8,187,711.02	412,667.24	8,867,582.56		11,110,540.09	745,116.67	687,062.45	909,989.38	200,012.14	1,525,403.21
Confidential, Intel and Extraordinary Expns	5021000000										
Intelligence Expenses	5021002000	50,472,054.29	27,521,925.99	128,648,000.00		128,648,000.00			50,654,019.72	48,524,937.27	29,469,043.01
Extraordinary and Miscellaneous Expns	5021003000		9,122,734.76	9,122,734.76		32,033,000.00	10,703,868.59	12,103,768.81			9,225,362.60
Professional Expenses	5021100000										
Legal Services	5021101000					12,000.00		12,000.00			
Consultancy Services	5021103000	14,000.00	10,000.00	26,000.00		138,610.00	20,000.00	74,610.00	20,000.00	4,000.00	20,000.00
Other Professional Expenses	5021199000	1,224,798.46	1,575,489.00	4,336,381.42		13,203,439.46	1,873,166.78	3,600,958.05	2,140,984.25	1,381,062.02	1,478,090.23
General Services	5021200000										
Environment/Sanitary Services	5021201000										
Janitorial Services	5021202000	746,255.33	291,255.37	1,309,510.66		2,803,737.51	576,510.74	699,860.74	355,755.37	95,100.00	487,410.74
Security Services	5021203000			164,155.37		457,996.49		193,650.70		264,345.79	
Other General Services	5021299000	192,188.66	462,275.42	1,175,852.08		2,735,123.83	621,955.50	755,323.00	540,105.33	284,241.00	533,499.00
Repairs and Maintenance (RM)	5021300000										
Communications networks	5021303006	16,400.00		16,400.00		111,300.00					94,825.00
R & M-Buildings and Other Structures	5021304000										
Buildings	5021304001	7,724,264.18	9,527,491.36	21,235,606.47		46,423,860.28	8,449,570.54	7,650,608.95	5,611,042.74	6,790,963.10	11,503,060.98
School Buildings	5021304002	159,169.00		159,169.00		477,687.00		159,249.00			288,269.00
Hospital and Health Centers	5021304003		120,250.00	165,100.00		180,000.00					180,000.00
Other Structures	5021304004	3,186,098.58	2,661,632.69	6,831,545.48		18,923,446.52	1,032,079.00	1,833,146.50	3,352,221.39	2,062,460.33	5,710,600.41
R & M-Machinery and Equipment											
Machinery Equipment	5021305000		1,750,365.60	1,750,365.60		1,750,365.60					
Machinery	5021305001	284,378.50		284,378.50		2,475,000.00	1,012,540.01	273,787.79	356,882.25	200,312.50	631,477.45
Office Equipment	5021305002	787,137.00	1,858,975.75	2,848,712.21		6,286,283.75	1,255,077.50	1,037,039.88	447,595.66	518,367.50	1,471,620.96
ICT Equipment	5021305003	2,624,496.34	5,037,919.05	10,928,940.40		25,974,957.63	1,804,538.67	4,100,575.26	3,125,768.33	2,656,807.34	9,027,100.17

Particulars 1	UACS CODE 2	CURRENT YEAR OBLIGATION					CURRENT YEAR DISBURSEMENT				
		3rd Qtr Aug 13	3rd Qtr Sept 13	Total 3rd Qtr 2015 13	4th Qtr 14	Total 15=(11+12+ 13+14) 15	Total 1st Qtr 2015 16	Total 2nd Qtr 2015 17	3rd Qtr July 18	3rd Qtr Aug 18	3rd Qtr Sept 18
Communication Equipment	5021305007	228,226.00	2,977,343.06	3,507,599.81		6,958,497.28	151,402.00	470,683.00	365,275.00	194,020.00	2,487,609.30
Military, Police and Security equipment	5021305010	12,615.00		12,615.00		352,000.00	164,520.00	32,239.06		2,560.00	152,680.94
Medical Equipment	5021305011	26,266.00		26,266.00		301,148.00					275,404.00
Sports Equipment	5021305013	13,994.00		66,221.00		514,000.00	77,269.00	220,825.00		38,819.00	77,269.00
Other Machinery and Equipment	5021305099	229,159.16	1,046,785.89	1,696,044.92		7,626,665.33	1,348,927.67	1,624,651.00	1,141,816.66	925,894.66	2,585,375.34
R & M-Transportation Equipment	5021306000										
Motor Vehicles	5021306001	7,197,069.78	4,458,525.94	18,337,315.61		44,116,396.44	8,003,742.82	11,597,315.67	6,313,557.73	3,546,027.17	9,558,949.92
Other transportation Equipment	5021306099	117,900.00		212,900.00		544,562.00		117,900.00			308,762.00
R & M - Furniture and Fixture	5021307000	481,268.05	367,339.58	1,178,062.63		3,145,250.57	285,692.50	455,190.30	417,777.84	540,565.30	866,399.50
R & M - Other Property Plant & Equipment	5021399099		43,736.00	47,736.00		462,000.00	38,000.00	215,784.00	92,000.00		74,000.00
Taxes, Insurance Premiums and Other Fees	5021500000										
Taxes, Duties and Licenses	5021501001	345,001.64	812,283.70	1,649,660.85		4,446,478.88	1,158,201.90	1,450,950.35	653,521.79	326,932.17	833,765.56
Fidelity Bond Premiums	5021502000	155,820.67	220,076.41	537,150.83		1,347,476.52	414,999.99	395,325.70	82,962.08	225,541.67	228,647.08
Insurance Expenses	5021503000	51,487.52	379,653.66	540,231.90		9,960,118.76	266,591.82	9,097,869.89	65,614.84	53,035.51	251,998.26
Other Maintenance and Operating Expenses	5029900000										
Advertising Expenses	5029901000	11,200.00	41,200.00	112,600.00		173,824.02	11,647.11	33,600.00	11,200.00	71,200.00	22,400.00
Printing and Publication Expenses	5029902000	1,892,401.65		2,792,886.12		8,337,600.84	1,483,996.67	1,539,460.09	2,277,288.60	1,173,116.67	1,215,415.93
Representation Expenses	5029903000	29,623,955.21	34,627,630.03	92,488,794.00		228,868,027.76	56,510,326.26	57,819,411.64	36,315,576.05	30,231,167.91	43,741,217.48
Transportation and Delivery Expenses	5029904000		85,795.34	94,309.34		204,309.34	55,000.00	55,000.00			63,514.00
Rent/Lease Expenses	5029905000										
Equipment	5029905004	6,553,422.32	5,456,766.42	15,987,841.02		27,339,940.28	4,555,520.55	6,212,759.13	3,285,010.02	4,509,677.85	5,540,606.48
Membership Dues and Contrit'n to Org'n	5029906000	7,000.00	130,000.00	169,000.00		203,041.00	13,500.00	20,541.00		32,000.00	7,000.00
Subscription Expenses	5029907000	1,265,751.34	182,119.34	1,861,201.01		3,109,892.34	250,089.33	610,699.00	406,219.33	249,985.34	327,331.66
FUND TRANSFER OUT											
TOTAL MOOE		203,501,905.53	229,080,040.30	626,392,230.08		1,656,912,250.50	238,300,264.01	328,818,854.10	235,677,340.56	192,868,055.93	306,726,518.72
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-Forklift)	5060405008										
Military, Police and Security equipment (Mod)	5060405010					9,354,378,875.00				9,354,378,875.00	
Medical Equipment	5060405011										
Transportation Equipment Outlay	5060406000										
Total Capital Outlay						9,354,378,875.00				9,354,378,875.00	
SUB-TOTAL AGENCY APPROP		334,322,787.94	384,584,600.37	1,041,126,686.77		12,122,037,411.98	539,735,574.85	713,801,058.88	362,770,729.64	9,680,372,411.73	459,694,863.08
Personal Services		130,820,882.41	155,504,560.07	414,734,456.69		1,110,746,286.48	301,435,310.84	384,982,204.78	127,093,389.08	133,125,480.80	152,968,344.36
MOOE		203,501,905.53	229,080,040.30	626,392,230.08		1,656,912,250.50	238,300,264.01	328,818,854.10	235,677,340.56	192,868,055.93	306,726,518.72
Financial Expenses											
Capital Outlay						9,354,378,875.00				9,354,378,875.00	-
B. AUTOMATIC APPROPRIATION			1,001,561.76	1,001,561.76		37,047,266.00	9,728,990.92	25,790,582.47			1,527,692.61
RLIP											
Retirement & Life Insurance Premium (PS)	5010301000		1,001,561.76	1,001,561.76		21,660,000.00	9,728,990.92	10,403,316.47			1,527,692.61
D-15-0003825-Custom Duties and Taxes	5021501001					15,387,266.00		15,387,266.00			
D-15-000013104-Custom Duties and Taxes - MOOE											
Sub-Total Automatic Approp			1,001,561.76	1,001,561.76		37,047,266.00	9,728,990.92	25,790,582.47			1,527,692.61
Personal Services			1,001,561.76	1,001,561.76		21,660,000.00	9,728,990.92	10,403,316.47			1,527,692.61
MOOE						15,387,266.00		15,387,266.00			

Particulars 1	UACS CODE 2	CURRENT YEAR OBLIGATION					CURRENT YEAR DISBURSEMENT				
		3rd Qtr Aug 13	3rd Qtr Sept 13	Total 3rd Qtr 2015 13	4th Qtr 14	Total 15=(11+12+ 13+14) 15	Total 1st Qtr 2015 16	Total 2nd Qtr 2015 17	3rd Qtr July 18	3rd Qtr Aug 18	3rd Qtr Sept 18
C. SPECIFIC PURPOSE FUNDS		2,908,306,697.36	3,158,410,205.07	8,943,616,590.00		26,947,950,906.29	8,750,862,250.61	9,250,857,335.68	2,876,274,687.57	2,887,398,637.36	3,177,604,321.07
Regular Pension	5010401000	2,813,321,697.36	3,131,952,971.07	8,821,549,356.00		26,735,028,185.45	8,730,214,767.77	9,183,264,061.68	2,876,274,687.57	2,813,321,697.36	3,131,952,971.07
Pension Benefit-Mil/UP	5010401002	2,634,245,120.40	2,651,417,902.47	7,919,004,953.80		23,694,608,004.40	7,926,100,624.55	7,849,502,426.05	2,633,341,930.93	2,634,245,120.40	2,651,417,902.47
Retirement Gratuity	5010402000	176,979,072.40	473,333,035.28	883,257,960.08		2,322,294,226.67	773,379,396.94	665,656,869.65	232,945,852.40	176,979,072.40	473,333,035.28
Ret Gratuity - CE	5010402001	2,934,789.40	6,895,426.08	11,917,783.92		14,492,556.00	845,944.77	1,728,827.31	2,087,568.44	2,934,789.40	6,895,426.08
Ret Gratuity - Mil/UP	5010402002	174,044,283.00	466,437,609.20	871,340,176.16		2,307,801,670.67	772,533,452.17	663,928,042.34	230,858,283.96	174,044,283.00	466,437,609.20
Terminal Leave Benefits	5010403000	2,097,504.56	7,202,033.32	19,286,442.12		73,185,375.21	30,734,746.28	23,164,186.81	9,986,904.24	2,097,504.56	7,202,033.32
Terminal Leave Benefits - Civilian	5010403001		336,056.54	3,394,382.68		7,083,081.96	740,959.53	2,947,739.75	3,058,326.14		336,056.54
Terminal Leave Benefits - Military	5010403002	2,097,504.56	6,865,976.78	15,892,059.44		66,102,293.25	29,993,786.75	20,216,447.06	6,928,578.10	2,097,504.56	6,865,976.78
Posthumous Benefits						7,073,069.18		637,867,509.99			
Additional Pension Rqmnts			20,364,734.00	20,364,734.00		637,867,509.99		637,867,509.99			
Contingent Fund						52,252,446.84	20,647,482.84	8,625,500.00		99,940.00	19,613,310.00
MOOE (PAPAL VISIT) - D-14-0025583	301010000					31,887,712.84	20,647,482.84	8,625,500.00		99,940.00	
MOOE Reimbursement (PAPAL VISIT) - D-14-010013			5,364,734.00	5,364,734.00		5,364,734.00					4,613,310.00
MOOE Strategic Intel System in West Phil Sea - D-15-0012376			15,000,000.00	15,000,000.00		15,000,000.00					15,000,000.00
MPBF		94,985,000.00	6,092,500.00	101,702,500.00		160,670,274.00		58,967,774.00		73,977,000.00	26,038,040.00
PS and CCIE of 27 P2LT - D-15-0006199						58,967,774.00		58,967,774.00			
PEI - D-15-0007430		94,985,000.00	6,092,500.00	101,702,500.00		101,702,500.00				73,977,000.00	26,038,040.00
PBB - D-15-0008839											
Sub-Total Special Purpose Fund		2,908,306,697.36	3,158,410,205.07	8,943,616,590.00		26,947,950,906.29	8,750,862,250.61	9,250,857,335.68	2,876,274,687.57	2,887,398,637.36	3,177,604,321.07
Personal Services		2,908,306,697.36	3,138,045,471.07	8,923,251,856.00		26,895,698,459.45	8,730,214,767.77	9,242,231,835.68	2,876,274,687.57	2,887,298,697.36	3,157,991,011.07
MOOE			20,364,734.00	20,364,734.00		52,252,446.84	20,647,482.84	8,625,500.00		99,940.00	19,613,310.00
D CONTINUING APPROPRIATION											
A. AGENCY SPECIFIC BUDGET											
Maintenance and Other Operating Expenses	5020000000	351,375.00	4,920,743.37	5,733,440.45		36,040,847.47	8,113,970.86	8,019,279.28	3,224,919.30	460,250.79	2,316,127.33
Traveling Expenses	5020100000										
Traveling Expenses-Local	5020101000			26,860.00		457,793.65	326,750.42	104,183.23	26,860.00	13,105.56	30,570.00
Traveling Expenses-Foreign	5020102000					91,706.00	56,706.00		35,000.00		
Training and Scholarship Expenses	5020200000										
Training Expenses	5020201000					850,000.00		6,705.00			6,218.00
Supplies and Materials Expenses											
Office Supplies Expenses	5020301000		170,000.00	170,000.00		2,295,651.25	885,450.25	325,201.00	535,000.00		160,000.00
Food Supplies Expenses	5020305000		15,000.00	15,000.00		585,569.00					
Drugs and Medicines Expenses	5020307000					4,818.82	4,818.82				
Medical, Dental and Lab Supplies Expns	5020308000										
Fuel, Oil and Lubricant	5020309000					3,000,000.00	1,300,000.00	1,700,000.00			
Other Supplies and Materials Expenses	5020399000	351,375.00	330,000.00	391,375.00		1,434,853.63	284,853.63	600,000.00	550,000.00		330,000.00
Professional Expenses											
Other Professional Services	5021199000		2,477,254.53	2,477,254.53		2,509,254.53			1,563,059.30	447,145.23	499,050.00
General Services											
Security Services	5021203000					126,535.63					
Utility Expenses											
Water Expenses	5020401000					49,777.20	49,777.20				
Electricity Expenses	5020402000					70,248.31	70,248.31				
Communication Expenses											
Postage and Courier Services	5020501000					9,541.08	9,541.08				
Telephone Expenses	5020502000										
Landline/Mobile	5020502002		343,216.07	343,216.07		1,983,255.96	833,255.96	806,783.93			350,000.00
Cable, Satellite, Telegraph and Radio Exp						103,755.99	103,755.99				
Confidential, Intel and Extraordinary Expns											
Intelligence Expenses	5021002000					4,168,665.05	2,455,776.70	1,673,300.00			
R & M-Buildings and Other Structures											
Buildings	5021304001		492,498.08	492,498.08		1,467,561.95	4,412.95				300,000.00
Other Structures	5021304004					498,889.72		498,889.72			640,289.33

Particulars 1	UACS CODE 2	CURRENT YEAR OBLIGATION					CURRENT YEAR DISBURSEMENT				
		3rd Qtr Aug 13	3rd Qtr Sept 13	Total 3rd Qtr 2015 13	4th Qtr 14	Total 15=(11+12+ 13+14) 15	Total 1st Qtr 2015 16	Total 2nd Qtr 2015 17	3rd Qtr July 18	3rd Qtr Aug 18	3rd Qtr Sept 18
R & M-Information & Communication Technology	5021305003					147.00					
R & M-Transportation Equipment	5021306000										
Motor Vehicles			300,000.00	300,000.00		496,552.97	153,052.97	43,500.00			
Taxes, Insurance Premiums and Other Fees											
Taxes, Duties and Licenses	5021501001					43,458.89	43,458.89				
Insurance Expenses	5021503000					109,177.75	42,285.82	66,891.93			
Other Maintenance and Operating Expenses											
Representation Expenses	5029903000		521,811.74	521,811.74		4,563,030.08	1,489,825.87	2,147,774.47	515,000.00		
Rent/Lease Expenses											
Equipment	5029905004		270,962.95	270,962.95		15,130,681.72		46,050.00			
Subscription Expenses	5029907000					1,202.58					
CAPITAL OUTLAY -REGULAR	5060000000					27,564,013.00				5,132,460.00	
B.SPEFIFIC PURPOSE FUND											
AFPCC upgrade and rehab projects	5020000000										
18th Phil Contingent Fund											
MOOE	5020000000										
Capital Outlay	5060000000										
Sub-Total Continuing Approp		351,375.00	4,920,743.37	5,733,440.45		68,876,978.84	8,113,970.86	8,019,279.28	3,224,919.30	5,592,710.79	2,316,127.33
MOOE		351,375.00	4,920,743.37	5,733,440.45		41,312,965.84	8,113,970.86	8,019,279.28	3,224,919.30	460,250.79	2,316,127.33
Capital Outlay						27,564,013.00				5,132,460.00	
Transfer from Major Services and KBUs											
Sub-Total Fund Transfer-(IN)		2,593,578.00	2,769,800.00	5,992,743.00		94,682,375.00	119,000.00	88,138,184.00	318,500.00	3,043,569.00	829,322.00
FUND TRANSFER PS(+IN)						39,704.00				39,704.00	
FUND TRANSFER PS(-OUT)		2,593,578.00	2,769,800.00	5,992,743.00		94,642,671.00	119,000.00	88,138,184.00	318,500.00	3,003,865.00	829,322.00
FUND TRANSFER MOOE(+IN)											
FUND TRANSFER MOOE(-OUT)											
GRAND TOTAL		3,245,574,438.30	3,551,686,910.57	9,997,471,021.98		39,270,594,938.11	9,308,559,787.24	10,086,606,440.31	3,242,588,836.51	12,576,407,328.88	3,641,972,326.09
Personal Services		3,039,127,579.77	3,294,551,592.90	9,338,987,874.45		28,028,104,745.93	9,041,379,069.53	9,637,617,356.93	3,003,368,076.65	3,020,424,178.16	3,312,487,048.04
MOOE		203,853,280.53	254,365,517.67	652,490,404.53		1,765,864,929.18	267,061,717.71	360,850,899.38	238,902,259.86	193,428,246.72	328,655,956.05
Financial Expenses											
Capital Outlay						9,381,942,888.00				9,359,511,335.00	
FUND TRANSFER PS						39,704.00				39,704.00	
FUND TRANSFER MOOE		2,593,578.00	2,769,800.00	5,992,743.00		94,642,671.00	119,000.00	88,138,184.00	318,500.00	3,003,865.00	829,322.00

Particulars 1	UACS CODE 2	CURRENT YEAR DISBURSEMENT			Balances		
		Total 3rd Qtr 2015 18	4th Qtr 19	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	3,158,698.93		180,509,000.00			
Base Pay - Military/UP	5010101002	183,453,465.29		397,743,222.90		94,532,400.78	2,314,376.32
OTHER COMPENSATION	5010200000						
Personnel Economic Relief Allowance (PERA)	5010201000						
PERA - Civilian	5010201001	4,043,221.18		22,934,000.00		10,000.00	
PERA - Uniformed Personnel	5010201002	8,838,040.81		21,932,120.54		5,434,090.49	1,601,788.97
Representation Allowance	5010202000	30,000.00		240,000.00			
Transportation Allowance	5010203000	30,000.00		240,000.00			
Clothing / Uniformed Allowance	5010204000						
Clothing Allowance - Civilian	5010204001			4,780,000.00			
Clothing/Uniformed Allow - U/P	5010204003	736,316.39		2,071,481.58		825,518.42	
Subsistence Allowance	5010205000						
Subs Allow-Military/UP	5010205001	9,622,806.29		36,396,856.29		3,253,143.71	
Laundry Allowance	5010206000						
Laundry Allowance - Military UP	5010206002	378,079.00		819,920.80			20,079.20
Quarters Allowance	5010207000						
Quarters Allowance - Mil/U Personnel	5010207002	2,711,787.19		6,320,879.41		2,236,120.59	
Productivity Incentive Allowance	5010208000						
Productivity Incentive Allowance - Civ	5010208001			1,912,000.00			
Productivity Incentive Allow- Mil/UP	5010208002	102,045.90		2,068,045.90		345,954.10	
Overseas Allowance	5010209000						
Overseas Allowance- Mil/U Personnel	5010209002	74,678,951.61		186,661,114.91		13,978,436.86	1,415,448.23
Hazard Pay (HP)	5010211000						
Hazard Duty Pay - Mil/U Personnel	5010211003	607,897.04		2,849,974.05		625,025.95	
Magna Carta Ben for Public Health Works-Civilian	5010211005	10,141,531.19		20,781,664.14		835,335.86	
Hazardous Duty Pay - Civilian	5010211009	5,288,521.50		5,519,699.47		6,107,914.69	1,862,385.84
Longevity Pay	5010212000						
Longevity Pay - Civilian Agent	5010212001	1,932,370.40		7,838,072.86		1,303,927.14	
Longevity Pay - Military/UP	5010212002	33,735,596.39		76,207,246.06		23,293,925.89	911,828.05
Year End Bonus	5010214000						
Bonus - Civilian	5010214001	51,027.80		13,693,211.80		1,346,788.20	
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	6,400,478.00		6,400,478.00		3,599,522.00	
Combat Duty Pay - DBA-Military/UP	5010299026	17,224,292.71		17,224,292.71		3,942,707.29	
Incentive Pay Duty Allowance - Mil/UP	5010299027	43,227,523.39		44,101,923.39		39,983,331.16	72,745.45
Instructors Duty Pay - Military/UP	5010299028	5,793,663.00		5,969,826.50		5,468,920.65	82,252.85
Pag-IBIG Contributions	5010302000						
Pag-IBIG - Civilian	5010302001	612,300.00		1,145,000.00			
Pag-IBIG - Military/UP	5010302002	46,112.05		772,512.05			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	CURRENT YEAR DISBURSEMENT			Balances		
		Total 3rd Qtr 2015 18	4th Qtr 19	Total 20=(16+17+ 18+19) 20	Unreleased Appropriations 21=(5-10)	Unobligated Allotment 22=(10-15)	Due and Demandable 23 (15-20)
ECIP - Civilian	5010304001	146,088.18		1,142,000.00			
ECIP - Military/UP	5010304002	196,400.00		786,354.00		573,319.74	89,326.26
Other Personnel Benefits	5010400000						
Lump-sum for Step Incre-Length of Svc - Civilian	5010499010					443,000.00	
						(7,972,726.62)	
TOTAL PERSONAL SERVICES		413,187,214.24		1,099,604,729.86		226,226,986.90	11,141,556.62
Maintenance and Other Operating Expenses	5020000000-						
Traveling Expenses	5020100000						
Traveling Expenses-Local	5020101000	24,223,470.98		47,904,596.08		47,324,156.80	628,247.12
Traveling Expenses-Foreign	5020102000	13,539,216.13		38,045,218.14		38,119,488.84	3,583,293.02
Training Expenses	5020201000	23,895,222.48		59,059,962.11		35,046,724.93	5,785,312.96
Scholarship Grants/Expenses	5020202000			569,647.50		925,000.00	5,352.50
Supplies and Materials Expenses	5020300000						
Office Supplies Expenses	5020301000	27,365,321.06		54,120,211.10		25,783,485.55	7,120,303.35
Accountable Forms Expenses	5020302000					58,000.00	
Non-Accountable Forms Expenses	5020303000					10,000.00	
Animal/Zoological Supplies Expns	5020304000	977,594.22		2,938,532.22		1,071,467.78	
Food Supplies Expenses	5020305000	13,381,659.95		30,982,867.58		7,530,954.39	3,642,178.03
Drugs and Medicines Expenses	5020307000	1,962,725.01		3,889,563.66		6,113,048.06	773,388.28
Medical, Dental and Lab Supplies Expns	5020308000	1,942,540.51		4,342,067.69		6,183,038.26	216,894.05
Fuel, Oil and Lubricants Expenses	5020309000	50,007,395.29		66,915,900.42		61,187,289.31	256,271,810.27
Military, Police and Traffic Sup Expns	5020312000	730,477.67		2,728,352.86		11,682,499.14	298,148.00
Other Supplies and Materials Expenses	5020399000	44,695,702.33		95,780,343.23		164,145,680.19	19,312,976.58
Utility Expenses							
Water Expenses	5020401000	46,907,468.05		94,968,065.75		49,530,643.02	8,291.23
Electricity Expenses	5020402000	95,547,153.03		153,898,322.41		72,472,671.06	2,269,006.53
Communication Expenses							
Postage and Courier Services	5020501000	152,389.65		494,321.15		827,678.85	
Telephone Expenses							
Landline/Mobile	5020502002	22,557,904.33		47,760,525.54		8,105,554.78	5,134,919.68
Internet Subscription Expenses	5020503000	3,076,228.71		5,647,392.49		4,314,946.06	59,661.45
Cable, Satellite, Telegraph and Radio Exp	5020504000	2,635,404.73		4,067,583.85		5,917,459.91	7,042,956.24
Confidential, Intel and Extraordinary Expns							
Intelligence Expenses	5021002000	128,648,000.00		128,648,000.00			
Extraordinary and Miscellaneous Expns	5021003000	9,225,362.60		32,033,000.00			
Professional Expenses	5021100000						
Legal Services	5021101000			12,000.00			
Consultancy Services	5021103000	44,000.00		138,610.00		2,115,390.00	
Other Professional Expenses	5021199000	5,000,136.50		10,474,261.33		4,196,560.54	2,729,178.13
General Services	5021200000						
Environment/Sanitary Services	5021201000					218,000.00	
Janitorial Services	5021202000	938,266.11		2,214,637.59		262,262.49	589,099.92
Security Services	5021203000	264,345.79		457,996.49		42,003.51	
Other General Services	5021299000	1,357,845.33		2,735,123.83		2,906,876.17	
Repairs and Maintenance (RM)	5021300000						
Communications networks	5021303006	94,825.00		94,825.00		1,431,700.00	16,475.00
R & M-Buildings and Other Structures	5021304000						
Buildings	5021304001	23,905,066.82		40,005,246.31		66,099,139.72	6,418,613.97
School Buildings	5021304002	288,269.00		447,518.00		1,339,313.00	30,169.00
Hospital and Health Centers	5021304003	180,000.00		180,000.00			
Other Structures	5021304004	11,125,282.13		13,990,507.63		2,874,553.48	4,932,938.89
R & M-Machinery and Equipment							
Machinery Equipment	5021305000					1,769,634.40	1,750,365.60
Machinery	5021305001	1,188,672.20		2,475,000.00			
Office Equipment	5021305002	2,437,584.12		4,729,701.50		4,381,716.25	1,556,582.25
ICT Equipment	5021305003	14,809,675.84		20,714,789.77		5,655,042.37	5,260,167.86

Particulars 1	UACS CODE 2	CURRENT YEAR DISBURSEMENT			Balances		
		Total 3rd Qtr 2015 18	4th Qtr 19	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	3,046,904.30		3,668,989.30		5,629,502.72	3,289,507.98
Military, Police and Security equipment	5021305010	155,240.94		352,000.00			
Medical Equipment		275,404.00		275,404.00		792,852.00	25,744.00
Sports Equipment	5021305013	116,088.00		414,182.00			99,818.00
Other Machinery and Equipment	5021305099	4,653,086.66		7,626,665.33		375,334.67	
R & M-Transportation Equipment	5021306000						
Motor Vehicles	5021306001	19,418,534.82		39,019,593.31		8,736,603.56	5,096,803.13
Other transportation Equipment	5021306099	308,762.00		426,662.00		673,438.00	117,900.00
R & M - Furniture and Fixture	5021307000	1,824,742.64		2,565,625.44		1,285,749.43	579,625.13
R & M - Other Property Plant & Equipment	5021399099	166,000.00		419,784.00			42,216.00
Taxes, Insurance Premiums and Other Fees	5021500000						
Taxes, Duties and Licenses	5021501001	1,814,219.52		4,423,371.77		2,254,521.12	23,107.11
Fidelity Bond Premiums	5021502000	537,150.83		1,347,476.52		1,374,523.48	
Insurance Expenses	5021503000	370,648.61		9,735,110.32		712,881.24	225,008.44
Other Maintenance and Operating Expenses	5029900000						
Advertising Expenses	5029901000	104,800.00		150,047.11		939,175.98	23,776.91
Printing and Publication Expenses	5029902000	4,665,821.20		7,689,277.96		328,399.16	648,322.88
Representation Expenses	5029903000	110,287,961.44		224,617,699.34		80,699,972.24	4,250,328.42
Transportation and Delivery Expenses	5029904000	63,514.00		173,514.00		8,131,690.66	30,795.34
Rent/Lease Expenses	5029905000						
Equipment	5029905004	13,335,294.35		24,103,574.03		18,725,059.72	3,236,366.25
Membership Dues and Contrit'n to Org'n	5029906000	39,000.00		73,041.00		477,959.00	130,000.00
Subscription Expenses	5029907000	983,536.33		1,844,324.66		773,107.66	1,265,567.68
FUND TRANSFER OUT						(64,415,408.51)	
TOTAL MOOE		735,271,915.21		1,302,391,033.32		707,137,340.99	354,521,217.18
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	9,354,378,875.00		9,354,378,875.00	10,645,621,125.00		
Medical Equipment	5060405011					6,000,000.00	
Transportation Equipment Outlay	5060406000					12,270,000.00	
Total Capital Outlay		9,354,378,875.00		9,354,378,875.00		63,996,000.00	
SUB-TOTAL AGENCY APPROP		10,502,838,004.45		11,756,374,638.18	10,645,621,125.00	997,379,327.89	365,662,773.80
Personal Services		413,187,214.24		1,099,604,729.86		226,226,986.90	11,141,556.62
MOOE		735,271,915.21		1,302,391,033.32		707,137,340.99	354,521,217.18
Financial Expenses						19,000.00	
Capital Outlay		9,354,378,875.00		9,354,378,875.00	10,645,621,125.00	63,996,000.00	
B. AUTOMATIC APPROPRIATION		1,527,692.61		37,047,266.00		130,185,177.00	
RLIP							
Retirement & Life Insurance Premium (PS)	5010301000	1,527,692.61		21,660,000.00			
D-15-0003825-Custom Duties and Taxes	5021501001			15,387,266.00			
D-15-000013104-Custom Duties and Taxes - MOOE						130,185,177.00	
Sub-Total Automatic Approp		1,527,692.61		37,047,266.00		130,185,177.00	
Personal Services		1,527,692.61		21,660,000.00			
MOOE				15,387,266.00		130,185,177.00	

Particulars 1	UACS CODE 2	CURRENT YEAR DISBURSEMENT			Balances		
		Total 3rd Qtr 2015 18	4th Qtr 19	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		9,000,245,420.00		26,942,997,232.29	8,512,340,739.00	408,044,639.70	4,202,250.00
Regular Pension	5010401000	8,821,549,356.00		26,735,028,185.45	8,512,340,739.00	328,256,900.54	
Pension Benefit-Mil/UP	5010401002	7,919,004,953.80		23,694,608,004.40	8,512,340,739.00	273,505,256.60	
Retirement Gratuity	5010402000	883,257,960.08		2,322,294,226.67		52,071,716.33	
Ret Gratuity - CE	5010402001	11,917,783.92		14,492,556.00			
Ret Gratuity - Mil/UP	5010402002	871,340,176.16		2,307,801,670.67		52,071,716.33	
Terminal Leave Benefits	5010403000	19,286,442.12		73,185,375.21		2,679,927.61	
Terminal Leave Benefits - Civilian	5010403001	3,394,382.68		7,083,081.96		389,157.04	
Terminal Leave Benefits - Military	5010403002	15,892,059.44		66,102,293.25		2,290,769.75	
Posthumous Benefits				7,073,069.18		0.82	
Additional Pension Rqmnts				637,867,509.99			
Contingent Fund		19,713,250.00		48,986,232.84		64,177,141.16	2,514,790.00
MOOE (PAPAL VISIT) - D-14-0025583	301010000	99,940.00		29,372,922.84		7,596,332.16	2,514,790.00
MOOE Reimbursement (PAPAL VISIT) - D-14-010013		4,613,310.00		4,613,310.00		56,580,809.00	
MOOE Strategic Intel System in West Phil Sea - D-15-0012376		15,000,000.00		15,000,000.00			
MPBF		158,982,814.00		158,982,814.00		15,610,598.00	1,687,460.00
PS and CCIE of 27 P2LT - D-15-0006199						9,070,361.00	
PEI - D-15-0007430		58,967,774.00		58,967,774.00		530,737.00	
PBB - D-15-0008839		100,015,040.00		100,015,040.00		6,009,500.00	1,687,460.00
Sub-Total Special Purpose Fund		9,000,345,360.00		26,942,997,232.29	8,512,340,739.00	408,044,639.70	4,953,674.00
Personal Services		9,000,245,420.00		26,894,010,999.45	8,512,340,739.00	343,867,498.54	1,687,460.00
MOOE		99,940.00		48,986,232.84		64,177,141.16	3,266,214.00
D.. CONTINUING APPROPRIATION							
A. AGENCY SPECIFIC BUDGET							
Maintenance and Other Operating Expenses	5020000000	6,001,297.42		22,134,547.56		24,495,952.49	18,638,330.02
Traveling Expenses	5020100000						
Traveling Expenses-Local	5020101000	70,535.56		501,469.21		694,362.19	
Traveling Expenses-Foreign	5020102000	35,000.00		91,706.00		140,675.91	
Training and Scholarship Expenses	5020200000						
Training Expenses	5020201000	6,218.00		12,923.00		983,849.78	837,077.00
Supplies and Materials Expenses							
Office Supplies Expenses	5020301000	695,000.00		1,905,651.25		854,348.75	390,000.00
Food Supplies Expenses	5020305000					1,270,241.96	585,569.00
Drugs and Medicines Expenses	5020307000			4,818.82		1,120,505.19	
Medical, Dental and Lab Supplies Expns	5020308000					1,796,737.81	
Fuel, Oil and Lubricant	5020309000			3,000,000.00		2,087,016.02	
Other Supplies and Materials Expenses	5020399000	880,000.00		1,764,853.63		420,096.95	
Professional Expenses							
Other Professional Services	5021199000	2,509,254.53		2,509,254.53			
General Services							
Security Services	5021203000					29,495.88	126,535.63
Utility Expenses							
Water Expenses	5020401000			49,777.20		1,825,484.47	
Electricity Expenses	5020402000			70,248.31		2,359,538.25	
Communication Expenses							
Postage and Courier Services	5020501000			9,541.08		604,919.59	
Telephone Expenses	5020502000						
Landline/Mobile	5020502002	350,000.00		1,990,039.89		1,293,290.86	
Cable, Satellite, Telegraph and Radio Exp				103,755.99			
Confidential, Intel and Extraordinary Expns							
Intelligence Expenses	5021002000			4,129,076.70		122,208.35	39,588.35
R & M-Buildings and Other Structures							
Buildings	5021304001	300,000.00		304,412.95		208,976.14	1,163,149.00
Other Structures	5021304004	640,289.33		1,139,179.05		934,882.51	

Particulars 1	UACS CODE 2	CURRENT YEAR DISBURSEMENT			Balances		
		Total 3rd Qtr 2015 18	4th Qtr 19	Total 20=(16+17+ 18+19) 20	Unreleased Appropriations 21=(5-10)	Unobligated Allotment 22=(10-15)	Due and Demandable 23 (15-20)
R & M-Information & Communication Technology	5021305003					739,052.00	147.00
R & M-Transportation Equipment	5021306000					1,200,244.23	
Motor Vehicles				196,552.97		3,447.03	
Taxes, Insurance Premiums and Other Fees							
Taxes, Duties and Licenses	5021501001			43,458.89		1,583,785.88	
Insurance Expenses	5021503000			109,177.75		2,021,856.91	
Other Maintenance and Operating Expenses							
Representation Expenses	5029903000	515,000.00		4,152,600.34		1,462,939.41	410,429.74
Rent/Lease Expenses							
Equipment	5029905004			46,050.00		-	15,084,631.72
Subscription Expenses	5029907000					737,996.42	1,202.58
						19,000.00	
CAPITAL OUTLAY -REGULAR	506000000	5,132,460.00		5,132,460.00		2,432,279.00	22,431,553.00
B.SPEFIFIC PURPOSE FUND						29,098,057.00	
AFPCC upgrade and rehab projects	502000000					6,700,000.00	
18th Phil Contingent Fund						22,398,057.00	
MOOE	502000000					13,398,057.00	
Capital Outlay	506000000					9,000,000.00	
Sub-Total Continuing Approp		11,133,757.42		27,267,007.56		54,784,451.41	41,609,971.28
MOOE		6,001,297.42		22,134,547.56		43,352,172.41	19,178,418.28
Capital Outlay		5,132,460.00		5,132,460.00		11,432,279.00	22,431,553.00
Transfer from Major Services and KBUs							
Sub-Total Fund Transfer-(IN)		3,362,069.00		91,619,253.00		13,868,386.41	3,063,122.00
		39,704.00		39,704.00			
FUND TRANSFER PS(+IN)							
FUND TRANSFER PS(-OUT)		3,322,365.00		91,579,549.00		13,868,386.41	3,063,122.00
FUND TRANSFER MOOE(+IN)							
FUND TRANSFER MOOE(-OUT)							
GRAND TOTAL		19,460,968,491.48		38,856,134,719.03	19,157,961,864.00	1,604,261,982.42	414,460,219.08
Personal Services		9,336,279,302.85		28,015,275,729.31	8,512,340,739.00	570,094,485.45	12,829,016.62
MOOE		760,986,462.63		1,388,899,079.72		944,851,831.56	376,965,849.46
Financial Expenses						19,000.00	
Capital Outlay		9,359,511,335.00		9,359,511,335.00	10,645,621,125.00	75,428,279.00	22,431,553.00
		39,704.00		39,704.00			
		4,151,687.00		92,408,871.00		13,868,386.41	2,233,800.00

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