

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As at the Quarter Ending March 31, 2025

Department : Department of Finance (DOF)
Agency/Entity : Bureau of Customs
Operating Unit : Central Office
Organization Code (UACS) : 11 802 0100000
Fund Cluster : 01 - Regular Agency Fund

X	Current Year Appropriations	Supplemental Appropriations	Continuing Appropriations

Particulars	UACS CODE	Appropriations				Allotments				Obligations				Disbursements				Balances				
		Authorized Appropriations	Adjustments (Transfers, Modifications, Augmentations)	Adjusted Appropriations	Appropriations Received	Allotments (Reservations, Modifications, Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)-(23+24)					
1	2	3	4	5a(3-4)	6	7	8	9	10a(6-17)+14-15	11	12	13	14	15a(1+13+14)	16	17	18	19	20a(16+17+18+19)	21(5-10)	22(10-15)	24
SUMMARY		4,247,403,000.00	176,164,383.00	4,423,567,383.00	4,247,403,000.00	160,319,353.00	0.00	0.00	4,423,567,383.00	934,462,910.16	737,221,430.64	737,221,430.64	0.00	2,746,617,638.84	0.00	0.00	0.00	0.00	2,746,617,638.84	0.00	0.00	0.00
A. AGENCY SPECIFIC BUDGET		4,093,995,000.00	160,319,353.00	4,254,314,353.00	4,093,995,000.00	150,319,353.00	0.00	0.00	4,093,995,000.00	894,442,691.15	695,014,797.28	695,014,797.28	0.00	3,698,662,505.83	0.00	0.00	0.00	0.00	3,698,662,505.83	0.00	0.00	0.00
Personnel Services		1,943,263,000.00	0.00	1,943,263,000.00	1,943,263,000.00	1,943,263,000.00	0.00	0.00	1,943,263,000.00	473,782,933.71	423,477,442.88	423,477,442.88	0.00	2,369,780,555.12	0.00	0.00	0.00	0.00	2,369,780,555.12	0.00	0.00	0.00
Salaries and Wages		1,373,882,000.00	0.00	1,373,882,000.00	1,373,882,000.00	1,373,882,000.00	0.00	0.00	1,373,882,000.00	428,592,232.91	378,136,407.53	378,136,407.53	0.00	1,995,745,592.47	0.00	0.00	0.00	0.00	1,995,745,592.47	0.00	0.00	0.00
Salaries and Wages - Regular	501010000	1,367,403,000.00	0.00	1,367,403,000.00	1,367,403,000.00	1,367,403,000.00	0.00	0.00	1,367,403,000.00	425,096,769.00	376,706,536.37	376,706,536.37	0.00	1,990,693,463.63	0.00	0.00	0.00	0.00	1,990,693,463.63	0.00	0.00	0.00
Basic Salary - Civilian	501010001	1,367,403,000.00	0.00	1,367,403,000.00	1,367,403,000.00	1,367,403,000.00	0.00	0.00	1,367,403,000.00	425,096,769.00	376,706,536.37	376,706,536.37	0.00	1,990,693,463.63	0.00	0.00	0.00	0.00	1,990,693,463.63	0.00	0.00	0.00
Salaries and Wages - Casual/Contractual	501010200	6,798,000.00	0.00	6,798,000.00	6,798,000.00	6,798,000.00	0.00	0.00	6,798,000.00	655,523.91	655,523.91	655,523.91	0.00	6,142,476.09	0.00	0.00	0.00	0.00	6,142,476.09	0.00	0.00	0.00
Other Compensation		409,560,000.00	0.00	409,560,000.00	409,560,000.00	409,560,000.00	0.00	0.00	409,560,000.00	33,569,316.64	31,657,712.90	31,657,712.90	0.00	378,992,287.10	0.00	0.00	0.00	0.00	378,992,287.10	0.00	0.00	0.00
Personal Economic Relief Allowance (PERA)	501020100	89,424,000.00	0.00	89,424,000.00	89,424,000.00	89,424,000.00	0.00	0.00	89,424,000.00	25,584,065.77	24,300,540.73	24,300,540.73	0.00	65,123,459.27	0.00	0.00	0.00	0.00	65,123,459.27	0.00	0.00	0.00
PERA - Civilian	501020101	89,424,000.00	0.00	89,424,000.00	89,424,000.00	89,424,000.00	0.00	0.00	89,424,000.00	25,584,065.77	24,300,540.73	24,300,540.73	0.00	65,123,459.27	0.00	0.00	0.00	0.00	65,123,459.27	0.00	0.00	0.00
Representation Allowance (RA)	501020200	10,468,000.00	0.00	10,468,000.00	10,468,000.00	10,468,000.00	0.00	0.00	10,468,000.00	3,850,000.00	3,350,000.00	3,350,000.00	0.00	7,118,000.00	0.00	0.00	0.00	0.00	7,118,000.00	0.00	0.00	0.00
Transportation Allowance (TA)	501020300	10,468,000.00	0.00	10,468,000.00	10,468,000.00	10,468,000.00	0.00	0.00	10,468,000.00	3,850,000.00	3,350,000.00	3,350,000.00	0.00	7,118,000.00	0.00	0.00	0.00	0.00	7,118,000.00	0.00	0.00	0.00
Transportation Allowance (TA) - Civilian	501020301	10,468,000.00	0.00	10,468,000.00	10,468,000.00	10,468,000.00	0.00	0.00	10,468,000.00	3,850,000.00	3,350,000.00	3,350,000.00	0.00	7,118,000.00	0.00	0.00	0.00	0.00	7,118,000.00	0.00	0.00	0.00
Clothing/Uniform Allowance	501020400	26,982,000.00	0.00	26,982,000.00	26,982,000.00	26,982,000.00	0.00	0.00	26,982,000.00	122,590.00	122,590.00	122,590.00	0.00	26,859,410.00	0.00	0.00	0.00	0.00	26,859,410.00	0.00	0.00	0.00
Clothing/Uniform Allowance - Civilian	501020401	26,982,000.00	0.00	26,982,000.00	26,982,000.00	26,982,000.00	0.00	0.00	26,982,000.00	122,590.00	122,590.00	122,590.00	0.00	26,859,410.00	0.00	0.00	0.00	0.00	26,859,410.00	0.00	0.00	0.00
Subsistence Allowance (SA)	501020500	40,000.00	0.00	40,000.00	40,000.00	40,000.00	0.00	0.00	40,000.00	0.00	0.00	0.00	0.00	40,000.00	0.00	0.00	0.00	0.00	40,000.00	0.00	0.00	0.00
Subsistence Allowance (SA) - Civilian	501020501	40,000.00	0.00	40,000.00	40,000.00	40,000.00	0.00	0.00	40,000.00	0.00	0.00	0.00	0.00	40,000.00	0.00	0.00	0.00	0.00	40,000.00	0.00	0.00	0.00
Laundry Allowance (LA)	501020600	162,000.00	0.00	162,000.00	162,000.00	162,000.00	0.00	0.00	162,000.00	0.00	0.00	0.00	0.00	162,000.00	0.00	0.00	0.00	0.00	162,000.00	0.00	0.00	0.00
Laundry Allowance (LA) - Civilian	501020601	162,000.00	0.00	162,000.00	162,000.00	162,000.00	0.00	0.00	162,000.00	0.00	0.00	0.00	0.00	162,000.00	0.00	0.00	0.00	0.00	162,000.00	0.00	0.00	0.00
Quarters Allowance (QA)	501020700	7,617,000.00	0.00	7,617,000.00	7,617,000.00	7,617,000.00	0.00	0.00	7,617,000.00	0.00	0.00	0.00	0.00	7,617,000.00	0.00	0.00	0.00	0.00	7,617,000.00	0.00	0.00	0.00
Quarters Allowance (QA) - Civilian	501020701	7,617,000.00	0.00	7,617,000.00	7,617,000.00	7,617,000.00	0.00	0.00	7,617,000.00	0.00	0.00	0.00	0.00	7,617,000.00	0.00	0.00	0.00	0.00	7,617,000.00	0.00	0.00	0.00
Hazard Pay (HP)	501021000	43,000.00	0.00	43,000.00	43,000.00	43,000.00	0.00	0.00	43,000.00	0.00	0.00	0.00	0.00	43,000.00	0.00	0.00	0.00	0.00	43,000.00	0.00	0.00	0.00
Hazard Pay (HP) - Civilian	501021001	43,000.00	0.00	43,000.00	43,000.00	43,000.00	0.00	0.00	43,000.00	0.00	0.00	0.00	0.00	43,000.00	0.00	0.00	0.00	0.00	43,000.00	0.00	0.00	0.00
Year End Bonus	501021200	113,951,000.00	0.00	113,951,000.00	113,951,000.00	113,951,000.00	0.00	0.00	113,951,000.00	390,933.27	390,933.27	390,933.27	0.00	113,560,066.73	0.00	0.00	0.00	0.00	113,560,066.73	0.00	0.00	0.00
Year End Bonus - Civilian	501021201	113,951,000.00	0.00	113,951,000.00	113,951,000.00	113,951,000.00	0.00	0.00	113,951,000.00	390,933.27	390,933.27	390,933.27	0.00	113,560,066.73	0.00	0.00	0.00	0.00	113,560,066.73	0.00	0.00	0.00
Cash Gift	501021300	18,630,000.00	0.00	18,630,000.00	18,630,000.00	18,630,000.00	0.00	0.00	18,630,000.00	67,000.00	67,000.00	67,000.00	0.00	18,563,000.00	0.00	0.00	0.00	0.00	18,563,000.00	0.00	0.00	0.00
Cash Gift - Civilian	501021301	18,630,000.00	0.00	18,630,000.00	18,630,000.00	18,630,000.00	0.00	0.00	18,630,000.00	67,000.00	67,000.00	67,000.00	0.00	18,563,000.00	0.00	0.00	0.00	0.00	18,563,000.00	0.00	0.00	0.00
Mid-Year Bonus - Civilian	501021600	113,951,000.00	0.00	113,951,000.00	113,951,000.00	113,951,000.00	0.00	0.00	113,951,000.00	101,475.00	101,475.00	101,475.00	0.00	113,849,525.00	0.00	0.00	0.00	0.00	113,849,525.00	0.00	0.00	0.00
Mid-Year Bonus - Civilian	501021601	113,951,000.00	0.00	113,951,000.00	113,951,000.00	113,951,000.00	0.00	0.00	113,951,000.00	101,475.00	101,475.00	101,475.00	0.00	113,849,525.00	0.00	0.00	0.00	0.00	113,849,525.00	0.00	0.00	0.00
Other Bonus and Allowances	501022000	18,630,000.00	0.00	18,630,000.00	18,630,000.00	18,630,000.00	0.00	0.00	18,630,000.00	159,000.00	159,000.00	159,000.00	0.00	18,471,000.00	0.00	0.00	0.00	0.00	18,471,000.00	0.00	0.00	0.00
Productivity Enhancement Incentive - Civilian	501029012	18,630,000.00	0.00	18,630,000.00	18,630,000.00	18,630,000.00	0.00	0.00	18,630,000.00	159,000.00	159,000.00	159,000.00	0.00	18,471,000.00	0.00	0.00	0.00	0.00	18,471,000.00	0.00	0.00	0.00
Personal Benefit Contributions	501030000	47,460,000.00	0.00	47,460,000.00	47,460,000.00	47,460,000.00	0.00	0.00	47,460,000.00	13,466,632.58	11,897,618.91	11,897,618.91	0.00	35,562,381.09	0.00	0.00	0.00	0.00	35,562,381.09	0.00	0.00	0.00
Pay-BIG Contributions	501030001	47,460,000.00	0.00	47,460,000.00	47,460,000.00	47,460,000.00	0.00	0.00	47,460,000.00	13,466,632.58	11,897,618.91	11,897,618.91	0.00	35,562,381.09	0.00	0.00	0.00	0.00	35,562,381.09	0.00	0.00	0.00
Pay-BIG - Civilian	501030002	47,460,000.00	0.00	47,460,000.00	47,460,000.00	47,460,000.00	0.00	0.00	47,460,000.00	13,466,632.58	11,897,618.91	11,897,618.91	0.00									

Department : Department of Finance (DOF)
Agency/Entity : Bureau of Customs
Operating Unit : Central Office
Organization Code (UACS) : 11 002 010000
Fund Cluster : 01 - Regular Agency Fund

(6) - Regular Agency Fund, (6) - Foreign Assisted Projects Fund, (6) - Special Account- Locally Funded/ Domestic Grants Fund, and (6) - Special Account- Foreign Assisted/ Foreign Grants Fund

Particulars	UACS CODE	Authorized Appropriations	Appropriations		Allotments		Disbursements				Balances		Unpaid Obligations										
			Adjusted Appropriations	Adjusted Appropriations Received	Adjustments (Reductions, Appropriations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unreleased Appropriations	Unobligated Allotments	Due and Demandable	Net Due and Demandable						
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22		
Training Expenses	502021000	47,852,000.00	0.00	47,852,000.00	47,852,000.00	0.00	0.00	0.00	47,852,000.00	1,074,451.18	0.00	0.00	0.00	1,074,451.18	535,199.84	0.00	0.00	0.00	0.00	535,199.84	214,510.00	46,777,048.82	0.00
Training Expenses	502021002	47,852,000.00	0.00	47,852,000.00	47,852,000.00	0.00	0.00	0.00	47,852,000.00	1,074,451.18	0.00	0.00	0.00	1,074,451.18	535,199.84	0.00	0.00	0.00	0.00	535,199.84	214,510.00	46,777,048.82	0.00
Supplies and Materials Expenses	502021003	214,933,000.00	0.00	214,933,000.00	214,933,000.00	0.00	0.00	0.00	214,933,000.00	33,911,952.35	0.00	0.00	0.00	33,911,952.35	2,863,301.69	0.00	0.00	0.00	0.00	2,863,301.69	881,771,447.22	0.00	
Office Supplies Expenses	502021005	63,202,000.00	0.00	63,202,000.00	63,202,000.00	0.00	0.00	0.00	63,202,000.00	12,411,481.71	0.00	0.00	0.00	12,411,481.71	1,232,792.34	0.00	0.00	0.00	0.00	1,232,792.34	50,790,519.29	0.00	
Office Supplies Expenses	502021006	63,202,000.00	0.00	63,202,000.00	63,202,000.00	0.00	0.00	0.00	63,202,000.00	12,411,481.71	0.00	0.00	0.00	12,411,481.71	1,232,792.34	0.00	0.00	0.00	0.00	1,232,792.34	50,790,519.29	0.00	
Aerospace Forms Expenses	502020000	66,271,000.00	0.00	66,271,000.00	66,271,000.00	0.00	0.00	0.00	66,271,000.00	18,699,439.00	0.00	0.00	0.00	18,699,439.00	16,568,442.00	0.00	0.00	0.00	0.00	16,568,442.00	44,077,587.00	0.00	
Medical, Dental and Laboratory Supplies Expenses	502020000	66,271,000.00	0.00	66,271,000.00	66,271,000.00	0.00	0.00	0.00	66,271,000.00	18,699,439.00	0.00	0.00	0.00	18,699,439.00	16,568,442.00	0.00	0.00	0.00	0.00	16,568,442.00	44,077,587.00	0.00	
Fuel, Oil and Lubricants Expenses	502020000	62,011,000.00	0.00	62,011,000.00	62,011,000.00	0.00	0.00	0.00	62,011,000.00	113,625.00	0.00	0.00	0.00	113,625.00	55,998.00	0.00	0.00	0.00	0.00	55,998.00	81,341.00	0.00	
Form-Expendable Machinery and Equipment	502021000	22,734,000.00	0.00	22,734,000.00	22,734,000.00	0.00	0.00	0.00	22,734,000.00	2,205,811.54	0.00	0.00	0.00	2,205,811.54	2,037,114.45	0.00	0.00	0.00	0.00	2,037,114.45	142,685,121.91	0.00	
Machinery	502021001	72,000.00	0.00	72,000.00	72,000.00	0.00	0.00	0.00	72,000.00	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00	20,000.00	14,800.00	0.00	
Office Equipment	502021002	11,538,000.00	0.00	11,538,000.00	11,538,000.00	0.00	0.00	0.00	11,538,000.00	2,146,050.94	0.00	0.00	0.00	2,146,050.94	1,997,590.45	0.00	0.00	0.00	0.00	1,997,590.45	9,791,313.48	0.00	
Information and Communications Technology	502021003	9,364,000.00	0.00	9,364,000.00	9,364,000.00	0.00	0.00	0.00	9,364,000.00	30,951.00	0.00	0.00	0.00	30,951.00	0.00	0.00	0.00	0.00	0.00	30,951.00	9,364,000.00	0.00	
Police and Security Equipment	502021009	1,000,000.00	0.00	1,000,000.00	1,000,000.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	
Form-Expendable Furniture, Fixtures and Goods	502022000	6,038,000.00	0.00	6,038,000.00	6,038,000.00	0.00	0.00	0.00	6,038,000.00	1,644,558.00	0.00	0.00	0.00	1,644,558.00	1,564,558.00	0.00	0.00	0.00	0.00	1,564,558.00	83,442.00	0.00	
Furniture and Fixtures	502022001	6,038,000.00	0.00	6,038,000.00	6,038,000.00	0.00	0.00	0.00	6,038,000.00	1,644,558.00	0.00	0.00	0.00	1,644,558.00	1,564,558.00	0.00	0.00	0.00	0.00	1,564,558.00	83,442.00	0.00	
Books	502022002	36,000.00	0.00	36,000.00	36,000.00	0.00	0.00	0.00	36,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36,000.00	0.00	
Utility Expenses	502021000	117,133,000.00	0.00	117,133,000.00	117,133,000.00	0.00	0.00	0.00	117,133,000.00	27,003,919.71	0.00	0.00	0.00	27,003,919.71	26,371,650.71	0.00	0.00	0.00	0.00	26,371,650.71	8,232,332.70	0.00	
Water Expenses	502021000	22,022,000.00	0.00	22,022,000.00	22,022,000.00	0.00	0.00	0.00	22,022,000.00	5,192,897.61	0.00	0.00	0.00	5,192,897.61	4,546,327.01	0.00	0.00	0.00	0.00	4,546,327.01	7,484,327.01	0.00	
Electricity Expenses	502020000	95,161,000.00	0.00	95,161,000.00	95,161,000.00	0.00	0.00	0.00	95,161,000.00	22,811,322.10	0.00	0.00	0.00	22,811,322.10	21,063,322.10	0.00	0.00	0.00	0.00	21,063,322.10	1,098,677.90	0.00	
Communications Expenses	502021000	167,716,000.00	0.00	167,716,000.00	167,716,000.00	0.00	0.00	0.00	167,716,000.00	4,000,939.99	0.00	0.00	0.00	4,000,939.99	3,331,322.89	0.00	0.00	0.00	0.00	3,331,322.89	6,384,677.11	0.00	
Postage and Courier Services	502021000	4,730,000.00	0.00	4,730,000.00	4,730,000.00	0.00	0.00	0.00	4,730,000.00	681,125.00	0.00	0.00	0.00	681,125.00	615,380.00	0.00	0.00	0.00	0.00	615,380.00	615,380.00	0.00	
Telephone Expenses	502020000	13,622,000.00	0.00	13,622,000.00	13,622,000.00	0.00	0.00	0.00	13,622,000.00	2,865,144.00	0.00	0.00	0.00	2,865,144.00	2,453,544.00	0.00	0.00	0.00	0.00	2,453,544.00	4,168,457.00	0.00	
Mobile	502020001	7,026,000.00	0.00	7,026,000.00	7,026,000.00	0.00	0.00	0.00	7,026,000.00	1,320,600.00	0.00	0.00	0.00	1,320,600.00	1,260,000.00	0.00	0.00	0.00	0.00	1,260,000.00	446,000.00	0.00	
Landline	502020002	6,536,000.00	0.00	6,536,000.00	6,536,000.00	0.00	0.00	0.00	6,536,000.00	1,344,544.00	0.00	0.00	0.00	1,344,544.00	1,164,544.00	0.00	0.00	0.00	0.00	1,164,544.00	1,371,456.00	0.00	
Internet Subscription Expenses	502020000	86,574,000.00	0.00	86,574,000.00	86,574,000.00	0.00	0.00	0.00	86,574,000.00	754,700.00	0.00	0.00	0.00	754,700.00	264,100.00	0.00	0.00	0.00	0.00	264,100.00	590,600.00	0.00	
Confidentiality, Intelligence and Espionary	502100100	82,455,000.00	0.00	82,455,000.00	82,455,000.00	0.00	0.00	0.00	82,455,000.00	18,323,818.18	0.00	0.00	0.00	18,323,818.18	17,370,000.00	0.00	0.00	0.00	0.00	17,370,000.00	9,055,000.00	0.00	
Confidential Expenses	502100100	82,455,000.00	0.00	82,455,000.00	82,455,000.00	0.00	0.00	0.00	82,455,000.00	18,323,818.18	0.00	0.00	0.00	18,323,818.18	17,370,000.00	0.00	0.00	0.00	0.00	17,370,000.00	9,055,000.00	0.00	
Extracurricular and Miscellaneous Expenses	502100300	13,355,000.00	0.00	13,355,000.00	13,355,000.00	0.00	0.00	0.00	13,355,000.00	948,918.18	0.00	0.00	0.00	948,918.18	948,918.18	0.00	0.00	0.00	0.00	948,918.18	0.00	0.00	
Professional Services	502110000	142,211,000.00	0.00	142,211,000.00	142,211,000.00	0.00	0.00	0.00	142,211,000.00	27,718,648.09	0.00	0.00	0.00	27,718,648.09	26,706,917.79	0.00	0.00	0.00	0.00	26,706,917.79	5,504,082.30	0.00	
Auditing Services	502110001	110,000.00	0.00	110,000.00	110,000.00	0.00	0.00	0.00	110,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	110,000.00	0.00	
Other Professional Services	502110002	182,121,000.00	0.00	182,121,000.00	182,121,000.00	0.00	0.00	0.00	182,121,000.00	27,718,648.09	0.00	0.00	0.00	27,718,648.09	26,706,917.79	0.00	0.00	0.00	0.00	26,706,917.79	5,504,082.30	0.00	
General Services	502120000	116,239,000.00	0.00	116,239,000.00	116,239,000.00	0.00	0.00	0.00	116,239,000.00	13,711,479.51	0.00	0.00	0.00	13,711,479.51	9,964,484.16	0.00	0.00	0.00	0.00	9,964,484.16	3,747,515.35	0.00	
Environmental/Laboratory Services	502120001	1,546,000.00	0.00	1,546,000.00	1,546,000.00	0.00	0.00	0.00	1,546,000.00	310,600.00	0.00	0.00	0.00	310,600.00	0.00	0.00	0.00	0.00	0.00	0.0			

Department : Department of Finance (DOF)
Agency/Entity : Bureau of Customs
Operating Unit : Central Office
Organization Code (UACS) : 11 002 0100000
Fund Cluster : 01 - Regular Agency Fund
(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

X
Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

Particulars	UACS CODE	Appropriations				Allotments				Obligations				Disbursements				Balances						
		Authorized Appropriations	Adjusted Appropriations	Adjustments (Transfer to/from, Augmentations)	Allotments Received	Adjustments (Reductions/ Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations		
																						Due and Demandable	Net Yet Due	
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	
Printing and Publication Expenses	5020920000	1,586,000.00	1,586,000.00	0.00	1,586,000.00	0.00	0.00	0.00	1,586,000.00	306,075.00	0.00	0.00	0.00	0.00	306,075.00	56,310.00	0.00	0.00	0.00	56,310.00	1,229,625.00	0.00	0.00	246,765.00
Representation Expenses	5020930000	2,171,000.00	2,171,000.00	0.00	2,171,000.00	0.00	0.00	0.00	2,171,000.00	1,061,087.00	0.00	0.00	0.00	0.00	1,061,087.00	1,003,157.00	0.00	0.00	0.00	1,003,157.00	1,109,413.00	0.00	0.00	58,430.00
Transportation and Delivery Expenses	5020940000	1,810,000.00	1,810,000.00	0.00	1,810,000.00	0.00	0.00	0.00	1,810,000.00	323,500.00	0.00	0.00	0.00	0.00	323,500.00	323,500.00	0.00	0.00	0.00	323,500.00	1,486,500.00	0.00	0.00	0.00
Rent/Lease Expenses	5020950000	46,373,000.00	46,373,000.00	0.00	46,373,000.00	0.00	0.00	0.00	46,373,000.00	5,144,282.15	0.00	0.00	0.00	0.00	5,144,282.15	5,141,387.19	0.00	0.00	0.00	5,141,387.19	4,128,117.85	0.00	0.00	2,894.96
Rents - Building and Structures	5020960000	36,374,000.00	36,374,000.00	0.00	36,374,000.00	0.00	0.00	0.00	36,374,000.00	4,837,282.13	0.00	0.00	0.00	0.00	4,837,282.13	4,834,387.19	0.00	0.00	0.00	4,834,387.19	3,126,117.87	0.00	0.00	2,894.94
Rents - Equipment	5020965004	9,996,000.00	9,996,000.00	0.00	9,996,000.00	0.00	0.00	0.00	9,996,000.00	307,000.02	0.00	0.00	0.00	0.00	307,000.02	307,000.00	0.00	0.00	0.00	307,000.00	9,689,999.98	0.00	0.00	0.02
Subscription Expenses	5020970000	333,204,000.00	333,204,000.00	0.00	333,204,000.00	0.00	0.00	0.00	333,204,000.00	205,611,662.23	0.00	0.00	0.00	0.00	205,611,662.23	127,385,244.83	0.00	0.00	0.00	127,385,244.83	127,592,337.77	0.00	0.00	78,226,417.40
ICT Software Subscription	5020970001	299,363,000.00	299,363,000.00	0.00	299,363,000.00	0.00	0.00	0.00	299,363,000.00	172,556,756.00	0.00	0.00	0.00	0.00	172,556,756.00	127,556,756.00	0.00	0.00	0.00	127,556,756.00	127,592,337.77	0.00	0.00	45,000,000.00
Library and Other Reading Materials Subscription Expenses	5020970004	201,000.00	201,000.00	0.00	201,000.00	0.00	0.00	0.00	201,000.00	14,100.00	0.00	0.00	0.00	0.00	14,100.00	14,100.00	0.00	0.00	0.00	14,100.00	186,900.00	0.00	0.00	0.00
Other Subscription Expenses	5020970099	33,840,000.00	33,840,000.00	0.00	33,840,000.00	0.00	0.00	0.00	33,840,000.00	33,840,000.23	0.00	0.00	0.00	0.00	33,246,809.23	14,388.83	0.00	0.00	0.00	14,388.83	399,193.77	0.00	0.00	33,228,417.40
Bank Transaction Fee	5020980000	561,000.00	561,000.00	0.00	561,000.00	0.00	0.00	0.00	561,000.00	18,310.00	0.00	0.00	0.00	0.00	18,310.00	18,310.00	0.00	0.00	0.00	18,310.00	542,690.00	0.00	0.00	310.00
Other Maintenance and Operating Expenses	5020990000	47,252,000.00	47,252,000.00	0.00	47,252,000.00	0.00	0.00	0.00	47,252,000.00	9,210,783.84	0.00	0.00	0.00	0.00	9,210,783.84	8,614,723.96	0.00	0.00	0.00	8,614,723.96	38,641,236.16	0.00	0.00	596,039.85
Other Maintenance and Operating Expenses	5020990099	47,252,000.00	47,252,000.00	0.00	47,252,000.00	0.00	0.00	0.00	47,252,000.00	9,210,783.84	0.00	0.00	0.00	0.00	9,210,783.84	8,614,723.96	0.00	0.00	0.00	8,614,723.96	38,641,236.16	0.00	0.00	596,039.85
Capital Outlays	742,868,000.00	742,868,000.00	742,868,000.00	0.00	742,868,000.00	0.00	0.00	0.00	742,868,000.00	48,669,780.17	0.00	0.00	0.00	0.00	48,669,780.17	48,669,780.17	0.00	0.00	0.00	48,669,780.17	694,798,219.83	0.00	0.00	48,669,780.17
Property, Plant and Equipment Outlay	742,868,000.00	742,868,000.00	742,868,000.00	0.00	742,868,000.00	0.00	0.00	0.00	742,868,000.00	48,669,780.17	0.00	0.00	0.00	0.00	48,669,780.17	48,669,780.17	0.00	0.00	0.00	48,669,780.17	694,798,219.83	0.00	0.00	48,669,780.17
Buildings and Other Structures	5060440000	48,070,000.00	48,070,000.00	0.00	48,070,000.00	0.00	0.00	0.00	48,070,000.00	48,069,780.17	0.00	0.00	0.00	0.00	48,069,780.17	48,069,780.17	0.00	0.00	0.00	48,069,780.17	219.83	0.00	0.00	48,069,780.17
Buildings	5060440001	48,070,000.00	48,070,000.00	0.00	48,070,000.00	0.00	0.00	0.00	48,070,000.00	48,069,780.17	0.00	0.00	0.00	0.00	48,069,780.17	48,069,780.17	0.00	0.00	0.00	48,069,780.17	219.83	0.00	0.00	48,069,780.17
Machinery and Equipment Outlay	5060450000	637,598,000.00	637,598,000.00	0.00	637,598,000.00	0.00	0.00	0.00	637,598,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	637,598,000.00	0.00	0.00	0.00
Office Equipment	5060450002	2,793,000.00	2,793,000.00	0.00	2,793,000.00	0.00	0.00	0.00	2,793,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,793,000.00	0.00	0.00	0.00
Information and Communication Technology Equipment	5060450003	595,805,000.00	595,805,000.00	0.00	595,805,000.00	0.00	0.00	0.00	595,805,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	595,805,000.00	0.00	0.00	0.00
Military, Police and Security Equipment	5060450010	38,000,000.00	38,000,000.00	0.00	38,000,000.00	0.00	0.00	0.00	38,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38,000,000.00	0.00	0.00	0.00
Transportation Equipment Outlay	5060460000	57,200,000.00	57,200,000.00	0.00	57,200,000.00	0.00	0.00	0.00	57,200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	57,200,000.00	0.00	0.00	0.00
Motor Vehicles	5060460001	57,200,000.00	57,200,000.00	0.00	57,200,000.00	0.00	0.00	0.00	57,200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	57,200,000.00	0.00	0.00	0.00
B. AUTOMATIC APPROPRIATIONS	164,885,000.00	164,885,000.00	15,835,000.00	15,835,000.00	179,920,000.00	0.00	0.00	0.00	179,920,000.00	43,844,302.37	0.00	0.00	0.00	0.00	43,844,302.37	38,853,831.98	0.00	0.00	0.00	38,853,831.98	135,755,897.63	0.00	0.00	5,990,470.39
Retirement and Life Insurance Premiums	5060460000	164,885,000.00	164,885,000.00	15,835,000.00	179,920,000.00	0.00	0.00	0.00	179,920,000.00	43,844,302.37	0.00	0.00	0.00	0.00	43,844,302.37	38,853,831.98	0.00	0.00	0.00	38,853,831.98	135,755,897.63	0.00	0.00	5,990,470.39
C. SPECIAL PURPOSE FUNDS	164,885,000.00	164,885,000.00	15,835,000.00	15,835,000.00	179,920,000.00	0.00	0.00	0.00	179,920,000.00	43,844,302.37	0.00	0.00	0.00	0.00	43,844,302.37	38,853,831.98	0.00	0.00	0.00	38,853,831.98	135,755,897.63	0.00	0.00	5,990,470.39
Miscellaneous Personnel Benefits Fund	5010000000	157,428,000.00	157,428,000.00	0.00	157,428,000.00	0.00	0.00	0.00	157,428,000.00	2,885,156.41	0.00	0.00	0.00	0.00	2,885,156.41	2,885,156.41	0.00	0.00	0.00	2,885,156.41	462,488.15	0.00	0.00	2,222,661.26
Salaries and Wages	5010000000	131,560,000.00	131,560,000.00	0.00	131,560,000.00	0.00	0.00	0.00	131,560,000.00	2,819,428.45	0.00	0.00	0.00	0.00	2,819,428.45	462,488.15	0.00	0.00	0.00	462,488.15	154,743,843.36	0.00	0.00	2,232,661.26
Salaries and Wages - Regular	5010000000	131,560,000.00	131,560,000.00	0.00	131,560,000.00	0.00	0.00	0.00	131,560,000.00	2,819,428.45	0.00	0.00	0.00	0.00	2,819,428.45	462,488.15	0.00	0.00	0.00	462,488.15	154,743,843.36	0.00	0.00	2,232,661.26
Basic Salary - Civilian	5010101001	131,560,000.00	131,560,000.00	0.00	131,560,000.00	0.00	0.00	0.00	131,560,000.00	2,819,428.45	0.00	0.00	0.00	0.00	2,819,428.45	462,488.15	0.00	0.00	0.00	462,488.15	154,743,843.36	0.00	0.00	2,156,940.30
Other Compensation	5010200000	21,984,000.00	21,984,000.00	0.00	21,984,000.00	0.00	0.00	0.00	21,984,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,984,000.00	0.00	0.00	0.00	
Mid-Year Bonus - Civilian	5010214001	21,984,000.00	21,984,000.00	0.00	21,984,000.00	0.00	0.00	0.00	21,984,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,984,000.00	0.00	0.00	0.00	
Bonus - Civilian	5010214001	21,984,000.00	21,984,000.00	0.00	21,984,000.00	0.00	0.00	0.00	21,984,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00					