

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As at the Quarter Ending June 30, 2023

Department : Other Executive Offices
Agency/Entity : Philippine Racing Commission
Operating Unit : < not applicable >
Organization Code (UACS) : 26 031 000000
Fund Cluster : 01 - Regular Agency Fund

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

(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)

Particulars	UACS CODE	Appropriations					Allotments					Obligations					Disbursements					Balances				
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	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 (15-20)=(23+24)				
		3	4	5=(3+4)	6	7	8	9	10=(6+(-7)+9)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24			
SUMMARY		243,298,000.00	0.00	243,298,000.00	243,298,000.00	0.00	0.00	0.00	243,298,000.00	26,757,279.83	72,447,536.02	0.00	0.00	99,204,815.85	26,757,279.83	72,447,536.02	0.00	0.00	99,204,815.85	0.00	144,033,184.15	0.00	0.00			
Y SPECIFIC BUDGET		239,380,000.00	0.00	239,380,000.00	239,380,000.00	0.00	0.00	0.00	239,380,000.00	25,782,864.69	71,799,906.47	0.00	0.00	97,582,771.16	25,782,864.69	71,799,906.47	0.00	0.00	97,582,771.16	0.00	141,797,228.84	0.00	0.00			
Net Services		44,023,000.00	0.00	44,023,000.00	44,023,000.00	0.00	0.00	0.00	44,023,000.00	10,407,886.14	11,882,441.35	0.00	0.00	22,290,327.49	10,407,886.14	11,882,441.35	0.00	0.00	22,290,327.49	0.00	21,732,672.51	0.00	0.00			
Salaries and Wages	501010000	32,656,000.00	(804,219.17)	31,851,780.83	32,656,000.00	(804,219.17)	0.00	0.00	31,851,780.83	8,136,092.51	7,932,719.76	0.00	0.00	16,068,812.27	8,136,092.51	7,932,719.76	0.00	0.00	16,068,812.27	0.00	15,782,968.56	0.00	0.00			
Salaries and Wages - Regular	501010100	32,656,000.00	(804,219.17)	31,851,780.83	32,656,000.00	(804,219.17)	0.00	0.00	31,851,780.83	8,136,092.51	7,932,719.76	0.00	0.00	16,068,812.27	8,136,092.51	7,932,719.76	0.00	0.00	16,068,812.27	0.00	15,782,968.56	0.00	0.00			
Basic Salary - Civilian	501010101	32,656,000.00	(804,219.17)	31,851,780.83	32,656,000.00	(804,219.17)	0.00	0.00	31,851,780.83	8,136,092.51	7,932,719.76	0.00	0.00	16,068,812.27	8,136,092.51	7,932,719.76	0.00	0.00	16,068,812.27	0.00	15,782,968.56	0.00	0.00			
Other Compensation	501020000	10,406,000.00	0.00	10,406,000.00	10,406,000.00	0.00	0.00	0.00	10,406,000.00	1,270,136.66	3,764,627.89	0.00	0.00	5,034,764.55	1,270,136.66	3,764,627.89	0.00	0.00	5,034,764.55	0.00	5,371,235.45	0.00	0.00			
Personal Economic Relief Allowance (PERA)	501020100	1,632,000.00	0.00	1,632,000.00	1,632,000.00	0.00	0.00	0.00	1,632,000.00	421,136.66	407,575.89	0.00	0.00	828,712.55	421,136.66	407,575.89	0.00	0.00	828,712.55	0.00	803,287.45	0.00	0.00			
PERA - Civilian	501020101	1,632,000.00	0.00	1,632,000.00	1,632,000.00	0.00	0.00	0.00	1,632,000.00	421,136.66	407,575.89	0.00	0.00	828,712.55	421,136.66	407,575.89	0.00	0.00	828,712.55	0.00	803,287.45	0.00	0.00			
Representation Allowance (RA)	501020200	402,000.00	0.00	402,000.00	402,000.00	0.00	0.00	0.00	402,000.00	112,500.00	112,500.00	0.00	0.00	225,000.00	112,500.00	112,500.00	0.00	0.00	225,000.00	0.00	177,000.00	0.00	0.00			
Transportation Allowance (TA)	501020300	402,000.00	0.00	402,000.00	402,000.00	0.00	0.00	0.00	402,000.00	112,500.00	112,500.00	0.00	0.00	225,000.00	112,500.00	112,500.00	0.00	0.00	225,000.00	0.00	177,000.00	0.00	0.00			
Transportation Allowance (TA)	501020301	402,000.00	0.00	402,000.00	402,000.00	0.00	0.00	0.00	402,000.00	112,500.00	112,500.00	0.00	0.00	225,000.00	112,500.00	112,500.00	0.00	0.00	225,000.00	0.00	177,000.00	0.00	0.00			
Clothing/Uniform Allowance	501020400	408,000.00	0.00	408,000.00	408,000.00	0.00	0.00	0.00	408,000.00	366,000.00	0.00	0.00	0.00	366,000.00	366,000.00	0.00	0.00	0.00	366,000.00	0.00	42,000.00	0.00	0.00			
Clothing/Uniform Allowance - Civilian	501020401	408,000.00	0.00	408,000.00	408,000.00	0.00	0.00	0.00	408,000.00	366,000.00	0.00	0.00	0.00	366,000.00	366,000.00	0.00	0.00	0.00	366,000.00	0.00	42,000.00	0.00	0.00			
Year End Bonus	501021400	2,721,000.00	0.00	2,721,000.00	2,721,000.00	0.00	0.00	0.00	2,721,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,721,000.00	0.00	0.00			
Bonus - Civilian	501021401	2,721,000.00	0.00	2,721,000.00	2,721,000.00	0.00	0.00	0.00	2,721,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,721,000.00	0.00	0.00			
Cash Gift	501021500	340,000.00	0.00	340,000.00	340,000.00	0.00	0.00	0.00	340,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	340,000.00	0.00	0.00			
Cash Gift - Civilian	501021501	340,000.00	0.00	340,000.00	340,000.00	0.00	0.00	0.00	340,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	340,000.00	0.00	0.00			
Mid-Year Bonus - Civilian	501021600	2,721,000.00	0.00	2,721,000.00	2,721,000.00	0.00	0.00	0.00	2,721,000.00	0.00	2,696,802.00	0.00	0.00	2,696,802.00	0.00	2,696,802.00	0.00	0.00	2,696,802.00	0.00	24,198.00	0.00	0.00			
Mid-Year Bonus - Civilian	501021601	2,721,000.00	0.00	2,721,000.00	2,721,000.00	0.00	0.00	0.00	2,721,000.00	0.00	2,696,802.00	0.00	0.00	2,696,802.00	0.00	2,696,802.00	0.00	0.00	2,696,802.00	0.00	24,198.00	0.00	0.00			
Other Bonuses and Allowances	501029900	1,780,000.00	0.00	1,780,000.00	1,780,000.00	0.00	0.00	0.00	1,780,000.00	258,000.00	435,250.00	0.00	0.00	693,250.00	258,000.00	435,250.00	0.00	0.00	693,250.00	0.00	1,086,750.00	0.00	0.00			
Per Diems - Civilian	501029901	1,440,000.00	0.00	1,440,000.00	1,440,000.00	0.00	0.00	0.00	1,440,000.00	258,000.00	435,250.00	0.00	0.00	693,250.00	258,000.00	435,250.00	0.00	0.00	693,250.00	0.00	1,086,750.00	0.00	0.00			
Productivity Enhancement Incentive - Civilian	501029902	340,000.00	0.00	340,000.00	340,000.00	0.00	0.00	0.00	340,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	340,000.00	0.00	0.00			
Personnel Benefit Contributions	501030000	879,000.00	0.00	879,000.00	879,000.00	0.00	0.00	0.00	879,000.00	197,437.80	185,093.70	0.00	0.00	382,531.50	197,437.80	185,093.70	0.00	0.00	382,531.50	0.00	496,468.50	0.00	0.00			
Pag-IBIG Contributions	501030200	82,000.00	0.00	82,000.00	82,000.00	0.00	0.00	0.00	82,000.00	21,100.00	20,600.00	0.00	0.00	41,700.00	21,100.00	20,600.00	0.00	0.00	41,700.00	0.00	40,300.00	0.00	0.00			
Pag-IBIG - Civilian	501030201	82,000.00	0.00	82,000.00	82,000.00	0.00	0.00	0.00	82,000.00	21,100.00	20,600.00	0.00	0.00	41,700.00	21,100.00	20,600.00	0.00	0.00	41,700.00	0.00	40,300.00	0.00	0.00			
PhilHealth Contributions	501030300	715,000.00	0.00	715,000.00	715,000.00	0.00	0.00	0.00	715,000.00	155,237.80	150,693.70	0.00	0.00	305,931.50	155,237.80	150,693.70	0.00	0.00	305,931.50	0.00	409,068.50	0.00	0.00			
PhilHealth - Civilian	501030301	715,000.00	0.00	715,000.00	715,000.00	0.00	0.00	0.00	715,000.00	155,237.80	150,693.70	0.00	0.00	305,931.50	155,237.80	150,693.70	0.00	0.00	305,931.50	0.00	409,068.50	0.00	0.00			
Employees Compensation Insurance Premiums	501030400	82,000.00	0.00	82,000.00	82,000.00	0.00	0.00	0.00	82,000.00	21,100.00	13,800.00	0.00	0.00	34,900.00	21,100.00	13,800.00	0.00	0.00	34,900.00	0.00	47,100.00	0.00	0.00			
CIP - Civilian	501030401	82,000.00	0.00	82,000.00	82,000.00	0.00	0.00	0.00	82,000.00	21,100.00	13,800.00	0.00	0.00	34,900.00	21,100.00	13,800.00	0.00	0.00	34,900.00	0.00	47,100.00	0.00	0.00			
Other Personnel Benefits	501040000	82,000.00	804,219.17	886,219.17	82,000.00	804,219.17	0.00	0.00	886,219.17	804,219.17	0.00	0.00	0.00	804,219.17	804,219.17	0.00	0.00	0.00	804,219.17	0.00	82,000.00	0.00	0.00			
Terminal Leave Benefits	501040300	0.00	785,188.84	785,188.84	0.00	785,188.84	0.00	0.00	785,188.84	785,188.84	0.00	0.00	0.00	785,188.84	785,188.84	0.00	0.00	0.00	785,188.84	0.00	0.00	0.00	0.00			
Terminal Leave Benefits - Civilian	501040301	0.00	785,188.84	785,188.84	0.00	785,188.84	0.00	0.00	785,188.84	785,188.84	0.00	0.00	0.00	785,188.84	785,188.84	0.00	0.00	0.00	785,188.84	0.00	0.00	0.00	0.00			
Other Personnel Benefits	501049900	82,000.00	19,030.33	101,030.33	82,000.00	19,030.33	0.00	0.00	101,030.33	19,030.33	0.00	0.00	0.0													

Department : Other Executive Offices
Agency/Entity : Philippine Racing Commission
Operating Unit : < not applicable >
Organization Code (UACS) : 26 031 0000000
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 (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	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 (15-20)=(23+24)	
1	2	3	4	5=(3+4)	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-16)	23	24
Fuel, Oil and Lubricants Expenses	5020306000	600,000.00	0.00	600,000.00	600,000.00	0.00	0.00	0.00	600,000.00	97,626.25	198,479.09	0.00	0.00	296,105.34	97,626.25	198,479.09	0.00	0.00	296,105.34	0.00	303,894.86	0.00	0.00
Other Supplies and Materials Expenses	5020390000	8,700,000.00	(900,000.00)	7,800,000.00	8,700,000.00	(900,000.00)	0.00	0.00	7,800,000.00	8,842.50	268,850.05	0.00	0.00	277,692.55	8,842.50	268,850.05	0.00	0.00	277,692.55	0.00	7,522,307.45	0.00	0.00
Utility Expenses	5020400000	1,270,000.00	0.00	1,270,000.00	1,270,000.00	0.00	0.00	0.00	1,270,000.00	230,425.79	312,965.76	0.00	0.00	543,391.55	230,425.79	312,965.76	0.00	0.00	543,391.55	0.00	725,606.45	0.00	0.00
Water Expenses	5020401000	70,000.00	0.00	70,000.00	70,000.00	0.00	0.00	0.00	70,000.00	10,705.70	30,924.37	0.00	0.00	41,630.07	10,705.70	30,924.37	0.00	0.00	41,630.07	0.00	28,369.93	0.00	0.00
Electricity Expenses	5020402000	1,200,000.00	0.00	1,200,000.00	1,200,000.00	0.00	0.00	0.00	1,200,000.00	219,720.09	262,041.39	0.00	0.00	501,761.48	219,720.09	262,041.39	0.00	0.00	501,761.48	0.00	598,238.52	0.00	0.00
Communication Expenses	5020600000	1,975,000.00	0.00	1,975,000.00	1,975,000.00	0.00	0.00	0.00	1,975,000.00	204,352.13	200,535.16	0.00	0.00	404,887.29	204,352.13	200,535.16	0.00	0.00	404,887.29	0.00	1,570,112.71	0.00	0.00
Storage and Courier Services	5020601000	5,000.00	0.00	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00	1,018.00	0.00	0.00	1,018.00	0.00	1,018.00	0.00	0.00	1,018.00	0.00	3,982.00	0.00	0.00
Telephone Expenses	5020502000	1,730,000.00	0.00	1,730,000.00	1,730,000.00	0.00	0.00	0.00	1,730,000.00	119,235.49	116,640.52	0.00	0.00	235,876.01	119,235.49	116,640.52	0.00	0.00	235,876.01	0.00	1,484,123.99	0.00	0.00
Mobile	5020502001	720,000.00	0.00	720,000.00	720,000.00	0.00	0.00	0.00	720,000.00	55,000.00	55,748.52	0.00	0.00	110,748.52	55,000.00	55,748.52	0.00	0.00	110,748.52	0.00	698,251.48	0.00	0.00
Landline	5020502002	1,010,000.00	0.00	1,010,000.00	1,010,000.00	0.00	0.00	0.00	1,010,000.00	64,235.49	60,892.00	0.00	0.00	125,127.49	64,235.49	60,892.00	0.00	0.00	125,127.49	0.00	884,872.51	0.00	0.00
Internet Subscription Expenses	5020503000	240,000.00	0.00	240,000.00	240,000.00	0.00	0.00	0.00	240,000.00	85,116.64	82,876.64	0.00	0.00	167,993.28	85,116.64	82,876.64	0.00	0.00	167,993.28	0.00	72,005.72	0.00	0.00
Awards/Rewards and Prizes	5020600000	154,946,000.00	0.00	154,946,000.00	154,946,000.00	0.00	0.00	0.00	154,946,000.00	10,107,340.39	45,299,883.46	0.00	0.00	55,407,223.85	10,107,340.39	45,299,883.46	0.00	0.00	55,407,223.85	0.00	99,538,776.15	0.00	0.00
Awards/Rewards Expenses	5020601000	0.00	330,000.00	330,000.00	0.00	330,000.00	0.00	0.00	330,000.00	0.00	328,900.00	0.00	0.00	328,900.00	0.00	328,900.00	0.00	0.00	328,900.00	0.00	1,100.00	0.00	0.00
Awards/Rewards Expenses	5020601001	0.00	330,000.00	330,000.00	0.00	330,000.00	0.00	0.00	330,000.00	0.00	328,900.00	0.00	0.00	328,900.00	0.00	328,900.00	0.00	0.00	328,900.00	0.00	1,100.00	0.00	0.00
Prizes	5020602000	154,946,000.00	(330,000.00)	154,616,000.00	154,946,000.00	(330,000.00)	0.00	0.00	154,616,000.00	10,107,340.39	44,970,983.46	0.00	0.00	55,078,323.85	10,107,340.39	44,970,983.46	0.00	0.00	55,078,323.85	0.00	99,537,676.15	0.00	0.00
Confidential, Intelligence and Extraordinary	5021000000	210,000.00	0.00	210,000.00	210,000.00	0.00	0.00	0.00	210,000.00	41,203.50	82,269.40	0.00	0.00	123,472.90	41,203.50	82,269.40	0.00	0.00	123,472.90	0.00	86,527.10	0.00	0.00
Extraordinary and Miscellaneous Expenses	5021000000	210,000.00	0.00	210,000.00	210,000.00	0.00	0.00	0.00	210,000.00	41,203.50	82,269.40	0.00	0.00	123,472.90	41,203.50	82,269.40	0.00	0.00	123,472.90	0.00	86,527.10	0.00	0.00
Professional Services	5021100000	1,740,000.00	1,569,839.88	3,309,839.88	1,740,000.00	1,569,839.88	0.00	0.00	3,309,839.88	1,401,671.65	1,142,020.44	0.00	0.00	2,543,692.09	1,401,671.65	1,142,020.44	0.00	0.00	2,543,692.09	0.00	798,147.79	0.00	0.00
Legal Services	5021101000	30,000.00	0.00	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	6,800.00	1,700.00	0.00	0.00	8,500.00	6,800.00	1,700.00	0.00	0.00	8,500.00	0.00	21,500.00	0.00	0.00
Auditing Services	5021102000	10,000.00	0.00	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00
Consultancy Services	5021103000	1,000,000.00	1,340,483.88	2,340,483.88	1,000,000.00	1,340,483.88	0.00	0.00	2,340,483.88	875,483.88	790,000.00	0.00	0.00	1,665,483.88	875,483.88	790,000.00	0.00	0.00	1,665,483.88	0.00	675,000.00	0.00	0.00
Consultancy Services	5021103002	1,000,000.00	1,340,483.88	2,340,483.88	1,000,000.00	1,340,483.88	0.00	0.00	2,340,483.88	875,483.88	790,000.00	0.00	0.00	1,665,483.88	875,483.88	790,000.00	0.00	0.00	1,665,483.88	0.00	675,000.00	0.00	0.00
Other Professional Services	5021196000	700,000.00	229,356.00	929,356.00	700,000.00	229,356.00	0.00	0.00	929,356.00	519,387.77	350,320.44	0.00	0.00	869,708.21	519,387.77	350,320.44	0.00	0.00	869,708.21	0.00	59,647.79	0.00	0.00
General Services	5021200000	700,000.00	0.00	700,000.00	700,000.00	0.00	0.00	0.00	700,000.00	124,359.42	138,907.13	0.00	0.00	263,266.55	124,359.42	138,907.13	0.00	0.00	263,266.55	0.00	436,733.45	0.00	0.00
Janitorial Services	5021202000	400,000.00	0.00	400,000.00	400,000.00	0.00	0.00	0.00	400,000.00	52,073.76	64,130.75	0.00	0.00	116,204.51	52,073.76	64,130.75	0.00	0.00	116,204.51	0.00	283,795.49	0.00	0.00
Other General Services	5021296000	300,000.00	0.00	300,000.00	300,000.00	0.00	0.00	0.00	300,000.00	72,285.66	74,776.38	0.00	0.00	147,062.04	72,285.66	74,776.38	0.00	0.00	147,062.04	0.00	152,937.96	0.00	0.00
Other General Services	5021296009	300,000.00	0.00	300,000.00	300,000.00	0.00	0.00	0.00	300,000.00	72,285.66	74,776.38	0.00	0.00	147,062.04	72,285.66	74,776.38	0.00	0.00	147,062.04	0.00	152,937.96	0.00	0.00
Repairs and Maintenance	5021300000	430,000.00	0.00	430,000.00	430,000.00	0.00	0.00	0.00	430,000.00	46,474.00	36,291.78	0.00	0.00	82,765.78	46,474.00	36,291.78	0.00	0.00	82,765.78	0.00	347,234.22	0.00	0.00
Repairs and Maintenance - Buildings and Other	5021304000	200,000.00	0.00	200,000.00	200,000.00	0.00	0.00	0.00	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	200,000.00	0.00	0.00
Buildings	5021304001	200,000.00	0.00	200,000.00	200,000.00	0.00	0.00	0.00	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	200,000.00	0.00	0.00
Repairs and Maintenance - Machinery and	5021305000	80,000.00	0.00	80,000.00	80,000.00	0.00	0.00	0.00	80,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	80,000.00	0.00	0.00
Office Equipment	5021305002	80,000.00	0.00	80,000.00	80,000.00	0.00	0.00	0.00	80,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	80,000.00	0.00	0.00
Repairs and Maintenance - Transportation	5021306000	100,000.00	0.00	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	19,360.00	28,492.08	0.00	0.00	47,852.08	19,360.00	28,492.08	0.00	0.00	47,852.08	0.00	52,147.92	0	

Department : Other Executive Offices
Agency/Entity : Philippine Racing Commission
Operating Unit : < not applicable >
Organization Code (UACS) : 26 031 000000
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	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	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 (15-20)+(23+24)	
1	2	3	4	5=3+4	6	7	8	9	10=(6+7-8+9)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-16)	23	24
Other Transportation Equipment	5060406099	10,000,000.00	0.00	10,000,000.00	10,000,000.00	0.00	0.00	0.00	10,000,000.00	0.00	9,872,000.00	0.00	0.00	9,872,000.00	0.00	9,872,000.00	0.00	0.00	9,872,000.00	0.00	128,000.00	0.00	0.00
B. AUTOMATIC APPROPRIATIONS		3,918,000.00	0.00	3,918,000.00	3,918,000.00	0.00	0.00	0.00	3,918,000.00	974,415.14	647,629.55	0.00	0.00	1,622,044.69	974,415.14	647,629.55	0.00	0.00	1,622,044.69	0.00	2,295,955.31	0.00	0.00
Retirement and Life Insurance Premiums		3,918,000.00	0.00	3,918,000.00	3,918,000.00	0.00	0.00	0.00	3,918,000.00	974,415.14	647,629.55	0.00	0.00	1,622,044.69	974,415.14	647,629.55	0.00	0.00	1,622,044.69	0.00	2,295,955.31	0.00	0.00
GRAND TOTAL		243,298,000.00	0.00	243,298,000.00	243,298,000.00	0.00	0.00	0.00	243,298,000.00	26,767,279.83	72,447,536.02	0.00	0.00	99,204,815.85	26,767,279.83	72,447,536.02	0.00	0.00	99,204,815.85	0.00	144,093,184.15	0.00	0.00

Certified Correct:
TIMOTHY JOHN EDWARD R.
Budget Officer
Date: 10 July 2023

Certified Correct:

Date:

Recommended by:

SULANGI CLARITA MAE P.
Agency Chief Accountant
Date: 10 July 2023

Approved By:

DE LEON ANSELIO P.
Agency Head
Date: 10 July 2023