

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

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

(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

		Appropriations			Allotments			Obligations				Disbursements				Balances							
Particulars	UACS CODE	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=(10-15)	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	72,507,536.02	59,957,118.51	0.00	159,221,934.36	26,757,279.83	72,507,536.02	59,957,118.51	0.00	159,221,934.36	0.00	84,078,065.64	0.00	0.00
A. AGENCY 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	25,782,864.89	71,859,906.47	58,735,486.87	0.00	156,378,258.03	25,782,864.89	71,859,906.47	58,735,486.87	0.00	156,378,258.03	0.00	83,001,741.97	0.00	0.00
Personnel 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	10,287,133.76	0.00	32,577,461.25	10,407,886.14	11,882,441.35	10,287,133.76	0.00	32,577,461.25	0.00	11,445,538.75	0.00	0.00
Salaries and Wages		32,656,000.00	(2,301,586.94)	30,354,413.06	32,656,000.00	(2,301,586.94)	0.00	0.00	30,354,413.06	8,136,092.51	7,932,719.76	7,648,677.45	0.00	23,717,489.72	8,136,092.51	7,932,719.76	7,648,677.45	0.00	23,717,489.72	0.00	6,636,923.34	0.00	0.00
Salaries and Wages - Regular	5010101000	32,656,000.00	(2,301,586.94)	30,354,413.06	32,656,000.00	(2,301,586.94)	0.00	0.00	30,354,413.06	8,136,092.51	7,932,719.76	7,648,677.45	0.00	23,717,489.72	8,136,092.51	7,932,719.76	7,648,677.45	0.00	23,717,489.72	0.00	6,636,923.34	0.00	0.00
Basic Salary - Civilian	5010101001	32,656,000.00	(2,301,586.94)	30,354,413.06	32,656,000.00	(2,301,586.94)	0.00	0.00	30,354,413.06	8,136,092.51	7,932,719.76	7,648,677.45	0.00	23,717,489.72	8,136,092.51	7,932,719.76	7,648,677.45	0.00	23,717,489.72	0.00	6,636,923.34	0.00	0.00
Other Compensation		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	950,415.76	0.00	5,985,180.31	1,270,136.66	3,764,627.89	950,415.76	0.00	5,985,180.31	0.00	4,420,819.69	0.00	0.00
Personal Economic Relief Allowance (PERA)	5010201000	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	384,915.76	0.00	1,213,628.31	421,136.66	407,575.89	384,915.76	0.00	1,213,628.31	0.00	418,371.69	0.00	0.00
PERA - Civilian	5010201001	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	384,915.76	0.00	1,213,628.31	421,136.66	407,575.89	384,915.76	0.00	1,213,628.31	0.00	418,371.69	0.00	0.00
Representation Allowance (RA)	5010202000	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	112,500.00	0.00	337,500.00	112,500.00	112,500.00	112,500.00	0.00	337,500.00	0.00	64,500.00	0.00	0.00
Transportation Allowance (TA)	5010203000	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	112,500.00	0.00	337,500.00	112,500.00	112,500.00	112,500.00	0.00	337,500.00	0.00	64,500.00	0.00	0.00
Transportation Allowance (TA)	5010203001	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	112,500.00	0.00	337,500.00	112,500.00	112,500.00	112,500.00	0.00	337,500.00	0.00	64,500.00	0.00	0.00
Clothing/Uniform Allowance	5010204000	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	30,000.00	0.00	396,000.00	366,000.00	0.00	30,000.00	0.00	396,000.00	0.00	12,000.00	0.00	0.00
Clothing/Uniform Allowance - Civilian	5010204001	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	30,000.00	0.00	396,000.00	366,000.00	0.00	30,000.00	0.00	396,000.00	0.00	12,000.00	0.00	0.00
Year End Bonus	5010214000	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	5010214001	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	5010215000	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	5010215001	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	5010216000	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	5010216001	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	5010299000	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	310,500.00	0.00	1,003,750.00	258,000.00	435,250.00	310,500.00	0.00	1,003,750.00	0.00	776,250.00	0.00	0.00
Pet Diets - Civilian	5010296001	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	310,500.00	0.00	1,003,750.00	258,000.00	435,250.00	310,500.00	0.00	1,003,750.00	0.00	776,250.00	0.00	0.00
Productivity Enhancement Incentive - Civilian	5010299012	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		879,000.00	0.00	879,000.00	879,000.00	0.00	0.00	0.00	879,000.00	187,437.80	185,093.70	190,872.78	0.00	573,204.28	187,437.80	185,093.70	190,872.78	0.00	573,204.28	0.00	306,795.72	0.00	0.00
Pag-IBIG Contributions	5010302000	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	19,300.00	0.00	61,000.00	21,100.00	20,600.00	19,300.00	0.00	61,000.00	0.00	21,000.00	0.00	0.00
Pag-IBIG - Civilian	5010302001	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	19,300.00	0.00	61,000.00	21,100.00	20,600.00	19,300.00	0.00	61,000.00	0.00	21,000.00	0.00	0.00
PhilHealth Contributions	5010303000	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	145,372.78	0.00	451,304.28	155,237.80	150,693.70	145,372.78	0.00	451,304.28	0.00	263,695.72	0.00	0.00
PhilHealth - Civilian	5010303001	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	145,372.78	0.00	451,304.28	155,237.80	150,693.70	145,372.78	0.00	451,304.28	0.00	263,695.72	0.00	0.00
Employees Compensation Insurance Premiums	5010304000	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	26,000.00	0.00	60,900.00	21,100.00	13,800.00	26,000.00	0.00	60,900.00	0.00	21,100.00	0.00	0.00
EOIP - Civilian	5010304001	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	26,000.00	0.00	60,900.00	21,100.00	13,800.00	26,000.00	0.00	60,900.00	0.00	21,100.00	0.00	0.00
Other Personnel Benefits		82,000.00	2,301,586.94	2,383,586.94	82,000.00	2,301,586.94	0.00	0.00	2,383,586.94	804,219.17	0.00	1,497,367.77	0.00	2,301,586.94	804,219.17	0.00	1,497,367.77	0.00	2,301,586.94	0.00	82,000.00	0.00	0.00
Maternity Leave Benefits	5010403000	0.00	2,282,556.61	2,282,556.61	0.00	2,282,556.61	0.00	0.00	2,282,556.61	785,188.84	0.00	1,497,367.77	0.00	2,282,556.61	785,188.84	0.00	1,497,367.77	0.00	2,282,556.61	0.00	0.00	0.00	0.00
Maternity Leave Benefits - Civilian	5010403001	0.00	2																				

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

(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	Due and Demandable	Unpaid Obligations (15-20)+(23-24)		
1	2	3	4	5=(3+4)	6	7	8	9	10=(6+(-7)+8+9)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24		
Other Supplies and Materials Expenses	5020390000	8,700,000.00	(2,162,095.52)	6,537,904.48	8,700,000.00	(2,162,095.52)	0.00	0.00	6,537,904.48	8,842.50	268,850.05	164,442.95	0.00	442,135.50	8,842.50	268,850.05	164,442.95	0.00	442,135.50	0.00	6,095,768.98	0.00	0.00	0.00	
Utility Expenses		1,270,000.00	107,157.12	1,377,157.12	1,270,000.00	107,157.12	0.00	0.00	1,377,157.12	230,425.79	312,965.76	266,589.69	0.00	808,960.14	230,425.79	312,965.76	266,589.69	0.00	808,960.14	0.00	568,176.98	0.00	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	18,574.36	0.00	60,204.43	10,705.70	30,924.37	18,574.36	0.00	60,204.43	0.00	9,795.57	0.00	0.00	0.00	
Electricity Expenses	5020402000	1,200,000.00	107,157.12	1,307,157.12	1,200,000.00	107,157.12	0.00	0.00	1,307,157.12	219,720.09	282,041.39	247,014.23	0.00	748,775.71	219,720.09	282,041.39	247,014.23	0.00	748,775.71	0.00	558,381.41	0.00	0.00	0.00	
Communication Expenses		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	189,123.44	0.00	594,010.73	204,352.13	200,535.16	189,123.44	0.00	594,010.73	0.00	1,380,989.27	0.00	0.00	0.00	
Postage and Courier Services	5020501000	5,000.00	0.00	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,271.00	0.00	0.00	0.00	
Telephone Expenses	5020502000	1,730,000.00	(585,000.00)	1,145,000.00	1,730,000.00	(585,000.00)	0.00	0.00	1,145,000.00	119,235.49	116,640.52	80,255.32	0.00	316,131.33	119,235.49	116,640.52	80,255.32	0.00	316,131.33	0.00	828,868.67	0.00	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	55,500.00	0.00	166,248.52	55,000.00	55,748.52	55,500.00	0.00	166,248.52	0.00	553,751.48	0.00	0.00	0.00	
Internet	5020502002	1,010,000.00	(585,000.00)	425,000.00	1,010,000.00	(585,000.00)	0.00	0.00	425,000.00	64,235.45	60,892.00	24,755.32	0.00	149,882.81	64,235.45	60,892.00	24,755.32	0.00	149,882.81	0.00	275,117.19	0.00	0.00	0.00	
Internet Subscription Expenses	5020503000	240,000.00	585,000.00	825,000.00	240,000.00	585,000.00	0.00	0.00	825,000.00	85,116.64	82,876.64	107,157.12	0.00	275,150.40	85,116.64	82,876.64	107,157.12	0.00	275,150.40	0.00	549,849.60	0.00	0.00	0.00	
Awards/Rewards and Prizes		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	43,212,245.71	0.00	98,619,469.56	10,107,340.39	45,299,883.46	43,212,245.71	0.00	98,619,469.56	0.00	54,326,530.44	0.00	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	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	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	43,212,245.71	0.00	98,290,569.56	10,107,340.39	44,970,983.46	43,212,245.71	0.00	98,290,569.56	0.00	56,325,430.44	0.00	0.00	0.00	
Confidential, Intelligence and Extraordinary		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	147,856.68	41,203.50	82,269.40	0.00	0.00	147,856.68	0.00	62,141.32	0.00	0.00	0.00	
Extraordinary and Miscellaneous Expenses	5021003000	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	147,856.68	41,203.50	82,269.40	0.00	0.00	147,856.68	0.00	62,141.32	0.00	0.00	0.00	
Professional Services		1,740,000.00	2,068,800.79	3,808,800.79	1,740,000.00	2,068,800.79	0.00	0.00	3,808,800.79	1,401,671.85	1,142,020.44	1,127,533.26	0.00	3,671,225.35	1,401,671.85	1,142,020.44	1,127,533.26	0.00	3,671,225.35	0.00	155,575.44	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,300.00	0.00	0.00	0.00	
Auditing Services	5021102000	10,000.00	12,762.00	22,762.00	10,000.00	12,762.00	0.00	0.00	22,762.00	0.00	0.00	0.00	0.00	22,762.00	0.00	0.00	0.00	0.00	22,762.00	0.00	0.00	0.00	0.00	0.00	
Consultancy Services	5021103000	1,000,000.00	1,193,793.32	2,193,793.32	1,000,000.00	1,193,793.32	0.00	0.00	2,193,793.32	875,483.88	790,000.00	395,000.00	0.00	2,060,483.88	875,483.88	790,000.00	395,000.00	0.00	2,060,483.88	0.00	133,309.44	0.00	0.00	0.00	
Consultancy Services	5021103002	1,000,000.00	1,193,793.32	2,193,793.32	1,000,000.00	1,193,793.32	0.00	0.00	2,193,793.32	875,483.88	790,000.00	395,000.00	0.00	2,060,483.88	875,483.88	790,000.00	395,000.00	0.00	2,060,483.88	0.00	133,309.44	0.00	0.00	0.00	
Other Professional Services	5021199000	700,000.00	880,225.47	1,580,225.47	700,000.00	880,225.47	0.00	0.00	1,580,225.47	519,387.77	350,320.44	704,551.26	0.00	1,574,259.47	519,387.77	350,320.44	704,551.26	0.00	1,574,259.47	0.00	5,966.00	0.00	0.00	0.00	
General Services		700,000.00	99,863.11	799,863.11	700,000.00	99,863.11	0.00	0.00	799,863.11	124,359.42	138,907.13	0.00	0.00	738,967.38	124,359.42	138,907.13	0.00	0.00	738,967.38	0.00	60,875.73	0.00	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	222,919.76	0.00	339,124.27	52,073.76	64,130.75	222,919.76	0.00	339,124.27	0.00	60,875.73	0.00	0.00	0.00	
Other General Services	5021299000	300,000.00	99,863.11	399,863.11	300,000.00	99,863.11	0.00	0.00	399,863.11	72,285.66	74,776.38	252,801.07	0.00	399,863.11	72,285.66	74,776.38	252,801.07	0.00	399,863.11	0.00	0.00	0.00	0.00	0.00	
Other General Services	5021299009	300,000.00	99,863.11	399,863.11	300,000.00	99,863.11	0.00	0.00	399,863.11	72,285.66	74,776.38	252,801.07	0.00	399,863.11	72,285.66	74,776.38	252,801.07	0.00	399,863.11	0.00	0.00	0.00	0.00	0.00	
Repairs and Maintenance		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	131,642.42	0.00	214,408.20	46,474.00	36,291.78	131,642.42	0.00	214,408.20	0.00	215,591.80	0.00	0.00	0.00	
Repairs and Maintenance - Buildings and Other	5021304000	200,000.00	(67,929.06)	132,070.94	200,000.00	(67,929.06)	0.00	0.00	132,070.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	132,070.94	0.00	0.00	0.00	
Buildings	5021304001	200,000.00	(67,929.06)	132,070.94	200,000.00	(67,929.06)	0.00	0.00	132,070.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	132,070.94	0.00	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	71,700.00	0.00	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	71,700.00	0.00	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	Adjusted Appropriations	Allotments Received	Adjustments Ending 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)	
																						Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+)-(7)-8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
Other Transportation Equipment	5050405099	10,000,000.00	(121,990.00)	9,878,010.00	10,000,000.00	(121,990.00)	0.00	0.00	9,878,010.00	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	6,010.00	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	647,829.55	1,221,631.64	0.00	2,843,876.33	974,415.14	647,829.55	1,221,631.64	0.00	2,843,876.33	0.00	1,074,323.67	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	647,829.55	1,221,631.64	0.00	2,843,876.33	974,415.14	647,829.55	1,221,631.64	0.00	2,843,876.33	0.00	1,074,323.67	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	72,507,636.02	59,967,118.51	0.00	159,221,934.36	26,767,279.83	72,507,636.02	59,967,118.51	0.00	159,221,934.36	0.00	84,076,066.64	0.00	0.00

Certified Correct:
JOHN EDWARD R. TIMBOL
Budget Officer
Date: 06/10/2023

Certified Correct:
Date:

Recommending Approval:
CLARISSA MAE P. SULANGI
Agency Clerk Accountant
Date: 06/10/2023

Approved By:
AURELIO DE LEON
Head of Agency
Date: 06/10/2023