

Current Year Appropriations  
 Continuing Appropriations  
 Supplemental Appropriations

Particulars	WACA CODE	Appropriations		Allotments		Current Year Obligations				Current Year Disbursements				Balances										
		Authorized Appropriation	Adjusted Appropriation	Allotment Received	Adjustment (Withdrawal, Realignment)	Adjusted Total Allotments	1st Quarter Ending 31-Mar	2nd Quarter Ending 30-Jun	3rd Quarter Ending 30-Sep	Total	1st Quarter Ending 31-Mar	2nd Quarter Ending 30-Jun	3rd Quarter Ending 30-Sep	Total	Unobligated Allotment	Unpaid Obligations (15-20)=(23+24)	Due and Demandable	Not Yet Due and						
1	2	3	4	5=(3+4)	6	7	8	9	10=(6+(11)+7)-8+9	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21	22=(10-15)	23	24	
<b>FUND 152</b>																								
<b>A. AGENCY SPECIFIC BUDGET</b>																								
<b>GENERAL ADMINISTRATION AND SUPPORT</b>																								
General Administration and Supervision																								
PAP																								
Personnel Services	20100000	135,770,000.00	135,770,000.00	135,770,000.00	407,152.00	136,177,152.00	36,777,508.21	50,395,478.88	42,766,326	129,939,312.79	30,600,238.70	52,432,101.76	44,229,761.88	127,262,102.34	6,237,839.21	2,677,210.45								
Maintenance & Other Operating Expenses	50250000	104,186,000.00	104,186,000.00	104,186,000.00	95,771,676.00	199,957,676.00	60,752,055.73	47,719,161.95	91,486,458	199,957,676.00	49,608,416.09	74,667,252.40	76,030,794.00	200,306,464.49										
Capital Outlay	10000000	253,000,000.00	253,000,000.00	253,000,000.00		253,000,000.00		253,000,000.00		253,000,000.00			46,211,654.32	46,211,654.32										
<b>TRANSPORTATION SECURITY PROGRAM</b>																								
Assessment of risk vulnerability of transport facilities and infrastructure and issuance of threat																								
Personnel Services		225,000.00	225,000.00	225,000.00		225,000.00	60,765.99	83,266.41		214,693.47	50,559.54	86,631.44	73,079.05	210,270.03										
Maintenance & Other Operating Expenses		6,878,000.00	6,878,000.00	6,878,000.00		6,878,000.00	2,089,705.42	1,641,409.33		6,878,000.00	1,706,394.61	2,568,350.32	2,615,252.45	6,889,997.38	10,306.53	4,423.44								
Capital Outlay																								
Evaluation of capability of transport security																								
Personnel Services		203,711,000.00	203,711,000.00	203,711,000.00		203,711,000.00	55,016,446.34	75,387,928.49		194,379,651.50	45,775,705.65	78,434,566.47	66,164,469.52	190,374,741.65	9,331,348.50	4,004,909.85								
Maintenance & Other Operating Expenses		913,000.00	913,000.00	913,000.00		913,000.00	277,391.84	217,884.08		913,000.00	226,510.36	340,928.15	347,154.04	914,592.56										
Capital Outlay																								
Policy formulation and development																								
Personnel Services		4,147,000.00	4,147,000.00	4,147,000.00		4,147,000.00	1,119,984.70	1,534,692.48		3,957,039.21	931,868.44	1,596,713.71	1,346,928.03	3,675,510.18	189,960.79	81,529.03								
Maintenance & Other Operating Expenses		142,000.00	142,000.00	142,000.00		142,000.00	43,143.09	33,887.78		142,000.00	35,229.43	53,024.97	53,993.29	142,247.69										
Capital Outlay																								
Audit compliance/non-compliance to security program and plans																								
Personnel Services		584,000.00	584,000.00	584,000.00		584,000.00	157,721.50	216,122.60		557,248.83	131,230.09	224,856.72	189,680.73	545,767.53	26,751.17	11,481.30								
Maintenance & Other Operating Expenses		716,000.00	716,000.00	716,000.00		716,000.00	217,536.39	170,870.76		716,000.00	177,635.73	267,365.34	272,247.86	717,248.93										
Capital Outlay																								
Evaluation of security plans for issuance of compliance certificates																								
Personnel Services		584,000.00	584,000.00	584,000.00		584,000.00	157,721.50	216,122.60		557,248.83	131,230.09	224,856.72	189,680.73	545,767.53	26,751.17	11,481.30								
Maintenance & Other Operating Expenses		717,000.00	717,000.00	717,000.00		717,000.00	217,842.22	171,109.41		717,000.00	177,883.82	267,736.76	272,626.09	718,250.67										
Capital Outlay																								
<b>GRAND TOTAL</b>																								
PS		345,021,000.00	345,021,000.00	345,021,000.00	407,152.00	345,428,152.00	93,290,148.24	127,833,611.45		329,605,194.63	77,620,832.50	132,999,726.82	112,193,599.94	322,814,159.26	15,822,957.37	6,791,035.37								
MOOE		113,552,000.00	113,552,000.00	113,552,000.00	95,771,676.00	209,323,676.00	63,597,676.69	49,954,323.31		209,323,676.00	51,932,072.04	78,164,659.95	79,592,069.73	209,688,801.72										
CO		253,000,000.00	253,000,000.00	253,000,000.00		253,000,000.00		253,000,000.00		253,000,000.00			46,211,654.32	46,211,654.32										
<b>TOTAL</b>		<b>711,573,000.00</b>	<b>711,573,000.00</b>	<b>711,573,000.00</b>	<b>96,178,828.00</b>	<b>807,751,828.00</b>	<b>156,887,824.93</b>	<b>430,787,934.76</b>		<b>791,926,870.63</b>	<b>129,552,904.54</b>	<b>211,164,386.77</b>	<b>237,997,323.99</b>	<b>578,714,615.30</b>	<b>15,822,957.37</b>	<b>213,214,255.33</b>								
<b>OPERATIONS</b>																								
<b>GAS</b>																								
Personnel Services		492,956,000.00	492,956,000.00	492,956,000.00	96,178,828.00	589,134,828.00	97,529,563.94	351,114,640.83		582,896,988.79	80,208,656.79	127,099,354.15	166,472,210.20	373,780,221.15	6,237,839.21	209,116,767.64								
Maintenance & Other Operating Expenses		218,617,000.00	218,617,000.00	218,617,000.00		218,617,000.00	59,356,260.99	79,673,293.93		209,031,881.84	49,344,247.75	84,065,032.62	71,525,113.79	204,934,394.15	9,585,118.16	4,097,487.69								
Capital Outlay																								
<b>TRANSPORTATION SECURITY PROGRAM</b>																								
<b>TOTAL</b>		<b>711,573,000.00</b>	<b>711,573,000.00</b>	<b>711,573,000.00</b>	<b>96,178,828.00</b>	<b>807,751,828.00</b>	<b>156,887,824.93</b>	<b>430,787,934.76</b>		<b>791,926,870.63</b>	<b>129,552,904.54</b>	<b>211,164,386.77</b>	<b>237,997,323.99</b>	<b>578,714,615.30</b>	<b>15,822,957.37</b>	<b>213,214,255.33</b>								
<b>OF WHICH:</b>																								
Major Programs/Projects																								
KRA No. 1 - Anti-Corruption, Transparent, Accountable and Participatory Governance																								
Program Budgeting:																								
MPP																								
Other Major Programs and Projects and monitored by the President through PMS																								

Certified Correct:  
  
JEFFREY A. PINUELA  
CIC, Budget Division  
Date: October 5, 2018

Certified Correct:  
  
ELVIN B. TINSAY  
Chief Accountant  
Date:

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CECILIA F. UMENGAN  
CIC, Administrative and Finance Service  
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