



P/A/P / ALLOTMENT CLASS/ OBJECT OF EXPENDITURE (1)	UACS	Allotment Received (2)	Obligations Incurred		Unobligated Balance of Allotment (5)	Remarks (6)
			This Report (3)	To Date (4)		
Telephone	50205020 02	108,000.00	-	-	108,000.00	
<b>TOTAL, POC</b>	<b>17.96%</b>	<b>1,028,000.00</b>	<b>5,615.00</b>	<b>184,673.25</b>	<b>843,326.75</b>	
<b>TOTAL, REGULAR</b>	<b>50.81%</b>	<b>126,730,000.00</b>	<b>10,451,165.03</b>	<b>64,394,105.38</b>	<b>62,335,894.62</b>	
Retirement and Life Insurance Premium	50103010 00	9,299,000.00	848,680.02	5,024,447.35	4,274,552.65	
<b>GRAND TOTAL, REGULAR</b>	<b>51.03%</b>	<b>136,029,000.00</b>	<b>11,299,845.05</b>	<b>69,418,552.73</b>	<b>66,610,447.27</b>	
<b>MPBF</b>						
SARO-BMB-D-18-0006880 DTD 03.26.18	50100000 00	148,000.00	-	148,000.00	-	
<b>GRAND TOTAL, MPBF</b>	<b>100.00%</b>	<b>148,000.00</b>	<b>-</b>	<b>148,000.00</b>	<b>-</b>	
<b>CMFs CURRENT APPROPRIATION (RA 10964)</b>						
PPA: 100000100001000						
SR2018-02-0151 DTD 02.12.18 - RWG	50202010 02	179,800.00	-	8,170.00	171,630.00	
SR2018-05-0659 DTD 05.10.18 - ICT	50212990 99	75,000.00	30,714.27	45,714.27	29,285.73	
<b>SUB TOTAL, 100000100001000 &gt;&gt;&gt;&gt;</b>		<b>254,800.00</b>	<b>30,714.27</b>	<b>53,884.27</b>	<b>200,915.73</b>	
PPA: 100000100001000 - BODF						
SR2018-02-0122 DTD 02.07.18 - DEATH BEN	50214990 00	236,000.00	-	236,000.00	-	
SR2018-02-0136 DTD 02.08.18 - DEATH BEN	50214990 00	24,000.00	-	24,000.00	-	
SR2018-03-0299 DTD 03.07.18 - DEATH BEN ARM	50214990 00	58,000.00	-	58,000.00	-	
SR2018-04-0432 DTD 04.04.18 - DEATH BEN	50214990 00	60,000.00	-	60,000.00	-	
SR2018-05-0839 DTD 05.29.18 - DEATH BEN	50214990 00	24,000.00	24,000.00	24,000.00	-	
SR2018-06-0934 DTD 06.14.18 - DEATH BEN	50214990 00	12,000.00	12,000.00	12,000.00	-	
SR2018-06-0979 DTD 06.20.18 - DEATH BEN	50214990 00	294,000.00	-	-	294,000.00	
<b>SUB TOTAL, 100000100001000 - BODF &gt;&gt;&gt;&gt;</b>		<b>708,000.00</b>	<b>36,000.00</b>	<b>414,000.00</b>	<b>294,000.00</b>	
PPA: 100000100001000 - SPF						
SR2018-03-0341 DTD 03.20.18 - FA FRs	50214030 00	527,000.00	-	527,000.00	-	
<b>SUB TOTAL, 100000100001000 - SPF &gt;&gt;&gt;&gt;</b>		<b>527,000.00</b>	<b>-</b>	<b>527,000.00</b>	<b>-</b>	
PPA: 310100100001000						
SR2018-05-0805 DTD 05.29.18 - PCF (included in the 310200100001000)						
<b>SUB TOTAL, 310100100001000 &gt;&gt;&gt;&gt;</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
PPA: 310100100002000						
SR2018-03-0285 DTD 03.07.18 - RPOC	50202010 02	400,000.00	-	200,000.00	200,000.00	
SR2018-05-0695 DTD 05.11.18 - LTIA	50206010 02	150,000.00	-	-	150,000.00	
SR2018-06-0910 DTD 06.13.18 - POC	50202010 02	1,328,000.00	944,000.00	944,000.00	384,000.00	
<b>SUB TOTAL, 310100100002000 &gt;&gt;&gt;&gt;</b>		<b>1,878,000.00</b>	<b>944,000.00</b>	<b>1,144,000.00</b>	<b>734,000.00</b>	
PPA: 310100200004000						
SR2018-01-0014 DTD 01.12.18 - ADM-OPMO	50201010 00	105,000.00	-	14,620.00	90,380.00	
	50202010 02	66,000.00	7,950.00	59,710.00	6,290.00	
	50203010 02	39,480.00	-	39,480.00	-	
	50205020 01	16,500.00	-	16,500.00	-	
	50212990 99	1,024,524.00	-	1,024,524.00	-	
		<b>1,251,504.00</b>	<b>7,950.00</b>	<b>1,154,834.00</b>	<b>96,670.00</b>	
SR2018-01-0019 DTD 01.12.18 - OGP	50202010 02	1,473,930.00	-	1,336,066.00	137,864.00	
SR2018-02-0165 DTD 02.12.18 - CDP	50201010 00	14,000.00	-	12,309.00	1,691.00	
SR2018-03-0323 DTD 03.14.18 - LIP	50201010 00	95,200.00	-	95,200.00	-	
	50202010 02	210,195.00	-	-	210,195.00	
		<b>305,395.00</b>	<b>-</b>	<b>95,200.00</b>	<b>210,195.00</b>	
SR2018-04-0383 DTD 04.02.18 - ADM-OPMO	50201010 00	105,000.00	-	-	105,000.00	
	50202010 02	66,000.00	-	-	66,000.00	
	50203010 02	39,480.00	5,225.00	39,480.00	-	
	50205020 01	16,500.00	16,500.00	16,500.00	-	
	50212990 99	1,024,524.00	309,377.35	730,490.85	294,033.15	
		<b>1,251,504.00</b>	<b>331,102.35</b>	<b>786,470.85</b>	<b>465,033.15</b>	
SR2018-04-0399 DTD 04.02.18 - SGLG	50202010 02	684,000.00	-	599,442.20	84,557.80	
SR2018-05-0589 DTD 05.02.18 - UGNAYAN	50201010 00	1,830,000.00	52,960.00	1,430,295.00	399,705.00	
SR2018-06-1045 DTD 06.22.18 - SDG	50201010 00	52,000.00	-	-	52,000.00	
	50202010 02	711,200.00	-	-	711,200.00	
		<b>763,200.00</b>	<b>-</b>	<b>-</b>	<b>763,200.00</b>	