FAR No. 1-A

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES

As of the Quarter ending December 31, 2023

Department: Department of [illegible]

Current Year Appropriations

Representation Allowance	5010 2020 00						
Transportation Allowance	5010 2030 00						
Clothing/Uniform Allowance - Civilian	5010 2040 01						
Honoraria - Civilian	5010 2100 01						
Hazard Pay - Civilian	5010 2110 02						
Longevity Pay - Civilian	5010 2120 01						
Overtime and Night Pay	5010 21[illegible]						
Lump-sum for step increments- length of service	5010 4990 10						
Lump-sum for step increments- meritorious performance							
Year End Bonus							
Bonus - Civilian	5010 2140 01						
Cash Gift							
Pension Benefits	5010 4010 00						
Retirement [illegible]	5010 4020 00						
Mid-Year Bonus	5010 2160 01						
Other Supplies Expenses	5020 3990 00	9,800.00	(9,800.00)	-	-		-
Utility Expenses							
Water Expenses	5020 4010 00	-		-	-		
Electricity Expenses	5020 4020 00	25,790.31	(25,790.31)	0.00	0.00	0.00	0.00
Communication Expenses							
Postage and Courier Expenses	5020 5010 00						
Telephone Expenses - Landline	5020 5020 02		31.94	31.94	31.94	31.94	

5021 1010 00											
5021 1020 00											
5021 1030 00											
89,426.52	51,046.93	140,473.45	140,473.45	140,473.45	140,410.13	140,410.13	3,584.00	136,826.13	140,410.13	63.32	

Professional Services

Legal Services

Auditing Services

Consultancy

ICT Consultancy Services

Other Professional Services 5021 1990 00

Environment/Sanitary Services 5021 2010 00

Security Services 5021 2020 00

Janitorial Services 5021 2030 00

Repairs and Maintenance

5021 3060 01

Appropriations	Allotments	Current Year Obligations	Current Year Disbursements	Balances

Equipment 1060 5030 00

Communication Equipment 1060 507 00

7,660.50 | 7,660.50 | 7,660.50 | 7,660.50 | 7,660.50

AUTOMATIC APPROPRIATIONS