

PARTICULARS	UACS CODE	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances				
		Authorized Appropriation	Adjustments Transfer (To)/From Realignments	Adjusted Appropriation	Allotments Received	Adjustment (Withdrawal) Realignments	Transfer To	Transfer From	Adjusted Total Allotments	1st quarter Ending March 31	2nd quarter Ending June 30	3rd quarter Ending Sept 30	4th quarter Ending Dec. 31	Total	1st quarter Ending March 31	2nd quarter Ending June 30	3rd quarter Ending Sept 30	4th quarter Ending Dec. 31	Total	Unreleased Appropriation	Unobligated Allotment	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=(8+1)-(7)-8-9)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-20)	22=(10-15)	23=(15-20)	24	
General Services	50212990 00	8,000		8,000	8,000				8,000		13,000			13,000		13,000			13,000					
Janitorial Services	50212020 00	2,401,000		2,401,000	2,401,000				2,401,000		967,982			967,982		751,317			751,317					216,665
Security Services	50212030 00	3,631,000		3,631,000	3,631,000				3,631,000	176,013	1,010,957			1,186,970	176,013	789,802			965,815			1,433,018	221,155	
Other Professional Services	50211990 00	6,620,000		6,620,000	6,620,000				6,620,000	4,181,341	3,202,257			7,383,598	1,515,828	1,568,881			3,084,709		(763,598)	4,298,889		
Repairs and Maintenance																								
Vehicles	50213060 01	817,000		817,000	817,000				817,000	2,650				2,650	2,650				2,650			814,350		
Building	50213040 01	3,658,000		3,658,000	3,658,000				3,658,000													3,658,000		
Office Equipment	50213050 02	1,472,000		1,472,000	1,472,000				1,472,000		4,396			4,396		4,396			4,396			1,467,604		
ICT Equipment	50213050 03	1,785,000		1,785,000	1,785,000				1,785,000													1,785,000		
Taxes, Insurance Premiums and other Fees																								
Taxes, Duties and Licenses	50215010 01	35,000		35,000	35,000				35,000													35,000		
Fidelity Bond Premium	50215020 00	144,000		144,000	144,000				144,000	300,701	251			300,952	300,701	251			300,952			(156,952)		
Insurance Expenses	50215030 00	900,000		900,000	900,000				900,000	8,576	317,585			326,161	8,576	317,585			326,161			573,839		
Rent/Lease Expense - Buildings	50299050 01	15,269,000		15,269,000	15,269,000				15,269,000	7,080,851	2,549,082			9,629,933	7,080,851	2,549,082			9,629,933			5,639,067		
Rents-Equipment	50299050 04	582,000		582,000	582,000				582,000	44,654	45,815			90,469	31,776	58,693			90,469			491,531		
Rents - Vehicle										46,500	26,800			73,300	46,500	26,800			73,300			(73,300)		
Advertising Expenses	50299010 00	153,000		153,000	153,000				153,000	85,008	970			85,978	85,008	970			85,978			67,022		
Printing and Binding Expenses	50299020 00																							
Representation Expenses	50299030 00	758,000		758,000	758,000				758,000	224,277	177,035			401,312	212,379	177,767			390,146			356,688	11,166	
Subscription Expenses	50299070 00																							
Software																								
Others		683,000		683,000	683,000				683,000	29,698				29,698	29,698				29,698			653,302		
Membership Dues	50299060 00																							
Other MOOE	50299990 99									208,650	197,005			405,655	208,650	195,126			403,776			(405,655)	1,879	
Financial Expenses																								
Management Supervision/Trusteeship Fees																								
Interest Expenses																								
Capital Outlays		5,919,000		5,919,000	5,919,000				5,919,000	47,070	1,924,000			1,971,070		47,070			47,070			3,947,930	1,924,000	
ICT Equipment	50604050 03	1,328,000		1,328,000	1,328,000				1,328,000	47,070	1,924,000			1,971,070		47,070			47,070			(643,070)	1,924,000	
Computer Software	50606020 00	2,386,000		2,386,000	2,386,000				2,386,000													2,386,000		
Transportation Equipment	50604060 01	2,055,000		2,055,000	2,055,000				2,055,000													2,055,000		
Printing Equipment	50604050 12	150,000		150,000	150,000				150,000													150,000		
B. AUTOMATIC APPROPRIATIONS		3,978,000		3,978,000	3,978,000				3,978,000	826,582	839,270			1,665,852	826,582	839,270			1,665,852			2,312,148		
Retirement and Life Insurance Premium	50103010 00	3,978,000		3,978,000	3,978,000				3,978,000	826,582	839,270			1,665,852	826,582	839,270			1,665,852			2,312,148		
C. SPECIAL PURPOSE FUNDS																								
Miscellaneous Personnel Benefits Fund																								
Pension and Gratuity Funds																								
Retirement Gratuity	50104020 01																							
Terminal Leave Incentive	50104030 01																							
GRAND TOTAL		110,909,000		110,909,000	110,909,000				110,909,000	25,119,850	30,274,385			55,394,235	21,722,253	23,905,138			45,627,391			55,514,765	9,766,844	

Certified Correct:


EDNA S. DOMINGO
Supervising Administrative Officer

PARTICULARS	UACS CODE	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriation	Adjustments Realignment	Adjusted Appropriation	Allotments Received	Adjustments (Withdrawal Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st quarter Ending March 31	2nd quarter Ending June 30	3rd quarter Ending Sept 30	4th quarter Ending Dec. 31	Total	1st quarter Ending March 31	2nd quarter Ending June 30	3rd quarter Ending Sept 30	4th quarter Ending Dec. 31	Total	Unreleased Appropriation	Unobligated Allotment	Unpaid Obligations 15-20)+(23+24)	
																						Due and demandable	Not Yet Due and Demandable
		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
Equipment and Furniture	50213050 02			-	-				-					-					-				
Const. and Heavy Equipment	50213050 08			-	-				-					-					-				
Taxes, Insurance Premiums and other Fees				-	-				-					-					-				
Taxes, Duties and Licenses	50215010 01			-	-				-					-					-				
Fidelity Bond Premium	50215020 00	20,196		20,196	20,196				20,196												20,196		
Insurance Expenses	50215030 00	147,185		147,185	147,185				147,185												147,185		
Rent/Lease Expense - Buildings	50299050 01			-	-				-					-					-				
Rents-Equipment	50299050 04	351,972		351,972	351,972				351,972												351,972		
Advertising Expenses	50299010 00			-	-				-					-					-				
Printing and Binding Expenses	50299020 00	20,000		20,000	20,000				20,000												20,000		
Representation Expenses	50299030 00	277,575		277,575	277,575				277,575	1,500				1,500	1,500				1,500		276,075		
Subscription Expenses				-	-				-					-					-				
Software	50299070 00	1,433,000		1,433,000	1,433,000				1,433,000												1,433,000		
Membership Fees	50299060 00			-	-				-					-					-				
Other MOOE	50299990 99			-	-				-					-					-				
Financial Expenses				-	-				-					-					-				
Management Supervision/Trusteeship Fees				-	-				-					-					-				
Interest Expenses				-	-				-					-					-				
Capital Outlays		3,023,453		3,023,453	3,023,453				3,023,453	10,987				10,987	10,987				10,987		3,012,466		
ICT Equipment	50604050 03	1,746,990		1,746,990	1,746,990				1,746,990												1,746,990		
Computer Software	50606020 00	67,463		67,463	67,463				67,463	10,987				10,987	10,987				10,987		56,476		
Transportation Equipment	50604060 01	1,209,000		1,209,000	1,209,000				1,209,000												1,209,000		
B. AUTOMATIC APPROPRIATIONS				-	-				-					-					-				
Retirement and Life Insurance Premium				-	-				-					-					-				
C. SPECIAL PURPOSE FUNDS				-	-				-					-					-				
Miscellaneous Personnel Benefits Fund				-	-				-					-					-				
Productivity Enhancement Incentive				-	-				-					-					-				
Performance Based-Bonus				-	-				-					-					-				
Pension and Gratuity Funds				-	-				-					-					-				
Retirement Gratuity				-	-				-					-					-				
Terminal Leave Incentive				-	-				-					-					-				
GRAND TOTAL		6,494,882		6,494,882	6,494,882				6,494,882	227,251	1,024,299			1,251,550	227,251	1,024,299			1,251,550		5,243,332		

Certified Correct:


EDNA S. DOMINGO
Supervising Administrative Officer