

PARTICULARS	UACS CODE	Appropriations			Allotments				Current Year Obligations					Current Year Disbursements					Balances					
		Authorized Appropriation	Adjustments Under (To)/For Realignment	Adjusted Appropriation	Allotments Received	Adjustments (withdrawal) Realignment	Transfer To	Transfer From	Adjusted Total Allotments	1st quarter	2nd quarter	3rd quarter	4th quarter	Total	1st quarter	2nd quarter	3rd quarter	4th quarter	Total	Unreleased Appropriation	Unobligated Allotment	Unpaid Obligations 15-20 = (23+24)		
										Ending March 31	Ending June 30	Ending Sept 30	Ending Dec. 31		Ending March 31	Ending June 30	Ending Sept 30	Ending Dec. 31				21 = (15-20)	22 = (15-23)	23 = (20-21)
									30 = (2+3+4+5+6+7+8+9)	31	32	33	34	35 = (11+12+13+14)	36	37	38	39	20 = (16+17+18+19)	21 = (15-20)	22 = (15-23)	23 = (20-21)	24	
									2,401,000	569,549				569,549					87,721	87,721	1,831,451	569,549		
Janitorial Services	50212020 00	2,401,000		2,401,000	2,401,000			2,401,000	569,549					569,549					87,721	87,721	1,831,451	569,549		
Security Services	50212030 00	3,631,000		3,631,000	3,631,000			3,631,000	598,417					598,417					1,021,285	1,021,285	3,032,583	510,696		
Other Professional Services	50211990 00	10,260,000		10,260,000	10,260,000			10,260,000	4,832,595					4,832,595							5,427,405	3,811,309		
Repairs and Maintenance																								
Vehicles	50213060 01	817,000		817,000	817,000			817,000	6,430					6,430						6,430	810,570			
Building	50213040 01																				1,441,000			
Office Equipment	50213050 02	1,441,000		1,441,000	1,441,000			1,441,000													1,816,000			
ICT Equipment	50213050 03	1,816,000		1,816,000	1,816,000			1,816,000														35,000		
Taxes, Insurance Premiums and other Fees																								
Taxes, Duties and Licenses	50215010 01	35,000		35,000	35,000			35,000													53,689	90,311		
Fidelity Bond Premium	50215020 00	144,000		144,000	144,000			144,000	53,689					53,689							7,782	892,218		
Insurance Expenses	50215030 00	900,000		900,000	900,000			900,000	7,782					7,782							4,825,815	9,813,185		
Rent/Lease Expense - Buildings	50299050 01	14,439,000		14,439,000	14,439,000			14,439,000	4,825,815					4,825,815							582,000			
Rent-Equipment	50299050 04	582,000		582,000	582,000			582,000													16,739	16,739		
Rent - Vehicle	5029 9050 03								16,739					16,739							51,912	1,088		
Advertising Expenses	50299030 00	53,000		53,000	53,000			53,000	51,912					51,912								69,280	24,094	
Printing and Binding Expenses	50298020 00																				268,720	244,626		
Representation Expenses	50298030 00	338,000		338,000	338,000			338,000	80,000					80,000							80,000	(80,000)		
Transportation Expenses																						1,566,000		
Subscription Expenses	50298070 00																					605,435	25,198	
Software		1,566,000		1,566,000	1,566,000			1,566,000	77,565					77,565							52,367			
Others		683,000		683,000	683,000			683,000														64,470	(70,994)	5,624
Membership Dues	50299060 00								70,094					70,094										
Other MOOE	50299990 99																							
Financial Expenses																								
Management Supervision/Trusteeship Fees																						7,314,000		
Interest Expenses																						4,814,000		
Capital Outlays		7,314,000		7,314,000	7,314,000			7,314,000																
ICT Equipment	50604050 03	4,614,000		4,614,000	4,614,000			4,614,000														2,200,000		
Computer Software	50606020 00																					500,000		
Transportation Equipment	50604060 01	2,200,000		2,200,000	2,200,000			2,200,000																
Printing Equipment	50604050 12	500,000		500,000	500,000			500,000																
B. AUTOMATIC APPROPRIATIONS		3,636,000		3,636,000	3,636,000			3,636,000	1,084,100					1,084,100							1,084,100	2,551,900		
Retirement and Life Insurance Premium	50303010 00	3,636,000		3,636,000	3,636,000			3,636,000	1,084,100					1,084,100							1,084,100	2,551,900		
C. SPECIAL PURPOSE FUNDS																								
Miscellaneous Personnel Benefits Fund																								
Pension and Gratuity Funds																								
Retirement Gratuity	50104020 01																							
Terminal Leave Incentive	50104030 01																							
GRAND TOTAL		102,029,000		102,029,000	102,029,000			102,029,000	25,006,257					25,006,257	19,253,431						19,253,431	77,021,743	5,752,826	

Certified Correct:

Edna S. Domingo
 EDNA S. DOMINGO
 Supervising Administrative Officer