

PARTICULARS	UACS CODE	Appropriations			Allotments			Current Year Obligations							Current Year Disbursements				Balances				
		Authorized Appropriation	Adjustments Transfer (To)/From 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				Due and demandable	Not Yet Due and Demandable
3	2	4	5=(3+4)	6	7	8	9	10=(8+7)+6-9)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(15-19)	22=(10-15)	23(25-20)	24	
Other Professional Services	50211990 00	10,260,000	-	10,260,000	10,260,000	-	-	10,260,000	4,832,595	4,510,447	-	-	9,343,042	1,021,286	3,040,696	-	-	4,061,782	-	-	916,958	5,281,260	-
Repairs and Maintenance		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vehicles	50213060 01	817,000	-	817,000	817,000	-	-	817,000	6,430	81,069	-	-	87,499	6,430	81,069	-	-	87,499	-	-	729,501	-	-
Building	50213040 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office Equipment	50213050 02	1,441,000	-	1,441,000	1,441,000	-	-	1,441,000	-	61,034	-	-	61,034	-	60,934	-	-	60,934	-	-	1,379,966	100	-
ICT Equipment	50213090 03	1,816,000	-	1,816,000	1,816,000	-	-	1,816,000	-	-	-	-	-	-	-	-	-	-	-	-	1,816,000	-	-
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	53,688	1,151	-	-	54,840	53,688	1,151	-	-	54,840	-	-	89,160	-	-
Insurance Expenses	50215030 00	900,000	-	900,000	900,000	-	-	900,000	7,782	385,867	-	-	393,649	7,782	385,867	-	-	393,649	-	-	506,351	-	-
Rent/Lease Expense - Buildings	50299050 01	14,439,000	-	14,439,000	14,439,000	-	-	14,439,000	4,825,815	4,825,815	-	-	9,651,630	4,825,815	3,217,210	-	-	8,043,025	-	-	4,787,370	1,608,605	-
Rent-Equipment	50299050 04	582,000	-	582,000	582,000	-	-	582,000	58,851	-	-	-	58,851	-	-	-	-	58,851	-	-	523,149	-	-
Rent - Vehicle	5029 9050 03	-	-	-	-	-	-	-	16,739	(16,739)	-	-	-	16,739	(16,739)	-	-	-	-	-	-	-	-
Advertising Expenses	50299010 00	53,000	-	53,000	53,000	-	-	53,000	51,912	-	-	-	51,912	51,912	-	-	-	51,912	-	-	1,088	-	-
Printing and Binding Expenses	50299020 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Representation Expenses	50299030 00	338,000	-	338,000	338,000	-	-	338,000	268,720	69,280	-	-	338,000	244,626	63,481	-	-	308,107	-	-	-	29,893	-
Transportation Expenses		-	-	-	-	-	-	-	80,000	(80,000)	-	-	-	80,000	(80,000)	-	-	-	-	-	-	-	-
Subscription Expenses	50299070 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Software		1,566,000	-	1,566,000	1,566,000	-	-	1,566,000	-	-	-	-	-	-	-	-	-	-	-	-	1,566,000	-	-
Others		683,000	-	683,000	683,000	-	-	683,000	77,565	19,666	-	-	97,231	52,367	44,864	-	-	97,231	-	-	485,769	-	-
Membership Dues	50299060 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other MOOE	50299990 99	-	-	-	-	-	-	-	70,094	(70,094)	-	-	-	64,470	(64,470)	-	-	-	-	-	-	-	-
Financial Expenses		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Management Supervision/Trusteeship Fees		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest Expenses		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlays		7,314,000	-	7,314,000	7,314,000	-	-	7,314,000	-	1,436,224	-	-	1,436,224	-	1,065,124	-	-	1,065,124	-	-	5,877,776	371,100	-
ICT Equipment	50604050 03	4,614,000	-	4,614,000	4,614,000	-	-	4,614,000	-	626,700	-	-	626,700	-	555,600	-	-	555,600	-	-	2,292,001	71,100	-
Computer Software	50606020 00	-	-	-	-	-	-	-	1,762,524	-	-	-	1,762,524	-	509,524	-	-	509,524	-	-	1,253,000	-	-
Transportation Equipment	50604060 01	2,200,000	-	2,200,000	2,200,000	-	-	2,200,000	-	-	-	-	2,200,000	-	-	-	-	2,200,000	-	-	2,200,000	-	-
Printing Equipment	50604050 12	500,000	-	500,000	500,000	-	-	500,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Machinery & Equipment	50604050 99	-	-	-	-	-	-	-	432,775	-	-	-	432,775	-	300,000	-	-	300,000	-	-	132,775	300,000	-
B. AUTOMATIC APPROPRIATIONS		3,636,000		3,636,000	3,636,000			3,636,000	1,084,100	1,070,958			2,155,058	1,084,100	692,897			1,776,997			1,480,942	378,061	
Retirement and Life Insurance Premium	50103010 00	3,636,000	-	3,636,000	3,636,000	-	-	3,636,000	1,084,100	1,070,958	-	-	2,155,058	1,084,100	692,897	-	-	1,776,997	-	-	1,480,942	378,061	-
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	2,631,299	2,631,299			25,006,257	25,006,257	34,542,193			59,548,450			44,948,732	42,480,550	14,600,218

Certified Correct:


EDNA S. DOMINGO
Supervising Administrative Officer