

PARTICULARS	UACS CODE	Appropriations			Allotments				Current Year Obligations					Current Year Disbursements					Balances					
		Authorized Appropriation	Adjustments transfer (To)/Fr (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 Appropriator	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=(8+)(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(15-20)	24	
Taxes, Duties and Licenses	5021 5010 00			-					-					-	-				-					
Fidelity Bond Premium	5021 5020 00			-					-					-	-				-					
Insurance Expenses	5021 5030 00			-					-					-	-				-					
Rent/Lease Expense - Buildings	5029 9050 01			-					-					-	-				-					
Rents-Equipment	5029 9050 04	150,000		150,000	150,000				150,000	33,600				33,600	-				-			116,400	33,600	
Rents - Vehicle	5029 9050 03			-					-					-	-				-					
Advertising Expenses	5029 9010 00			-					-					-	-				-					
Printing and Binding Expenses	5029 9020 00			-					-					-	-				-					
Representation Expenses	5029 9030 00			-					-					-	-				-					
Transportation Expenses				-					-					-	-				-					
Subscription Expenses				-					-					-	-				-					
Software	5029 9070 00			-					-					-	-				-					
Others	5029 9070 99			-					-					-	-				-					
Membership Dues	5029 9060 00			-					-					-	-				-					
Other MOOE	5029 9990 00			-					-	54,000				54,000	54,000				54,000			(54,000)		
Financial Expenses				-					-					-	-				-					
Management Supervision/Trusteeship Fees				-					-					-	-				-					
Interest Expenses				-					-					-	-				-					
Capital Outlays		1,433,508		1,433,508	1,433,508				1,433,508					-	-				-			1,433,508		
ICT Equipment	1060 5030 00		5,508	5,508	5,508				5,508					-	-				-			5,508		
Communication Equipment	1060 5070 00		25,000	25,000	25,000				25,000					-	-				-			25,000		
ICT Software	1080 1020 00		235,000	235,000	235,000				235,000					-	-				-			235,000		
Motor Vehicles	1060 6010 00		1,168,000	1,168,000	1,168,000				1,168,000					-	-				-			1,168,000		
Furniture and Fixtures	1060 7010 00			-					-					-	-				-					
B. AUTOMATIC APPROPRIATIONS				-					-					-	-				-					
Retirement and Life Insurance Premium	5010 3010 00			-					-					-	-				-					
C. SPECIAL PURPOSE FUNDS				-					-					-	-				-					
Miscellaneous Personnel Benefits Fund		35,080		35,080	35,080				35,080	7,053				7,053	7,053				7,053			28,027		
Pension and Gratuity Funds				-					-					-	-				-					
Pension Benefits	5010 4010 00			-					-					-	-				-					
Retirement Gratuity	5010 4020 00			-					-					-	-				-					
Terminal Leave Incentive	5010 4030 00			-					-					-	-				-					
GRAND TOTAL		4,511,877		4,511,877	4,511,877				4,511,877	2,218,946				2,218,946	118,946				118,946			2,292,931	2,100,000	

Certified Correct:


JAYME A. VILLONES
 Budget Officer III