
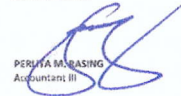




PARTICULARS	UACS CODE	Appropriations			Allotments			Current Year Obligations							Current Year Disbursements					Balances					
		Authorized Appropriation	Adjustments transfer (To)/Fr (Realignment)	Adjusted Appropriation	Allotments Received	Adjustments (withdrawal Realignment)	Transf To	Transf From	Adjusted 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		
	1.00 2.00	3.00	4.00	5-(3+4)	6.00	7.00	8.00	9.00	10-(6+)-(7)+8+9)	11.00	12.00	13.00	14.00	15-(11+12+13+14)	16.00	17.00	18.00	19.00	20 (16+17+18+19)	21-(5-10)	22=(10-15)	23(15-20)	24.00		
Rent/Lease Expense - Buildings	5029 9030 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rents- Motor Vehicle	5029 9050 03	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rents- Equipment	5029 9050 04	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Advertising Expenses	5029 9010 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Printing and Binding Expenses	5029 9020 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Representation Expenses	5029 9030 00	2,287.37	(2,287.13)	0.24	0.24	-	-	-	0.24	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Subscription Expenses		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
ICT Software Subscription	5029 9070 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Others	5029 9070 99	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Membership Dues	5029 9560 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other MOOE	5029 9990 99	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Capital Outlays		7,660.50	-	7,660.50	7,660.50	-	-	-	7,660.50	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
ICT Equipment	1060 5030 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Communication Equipment	1060 5070 00	7,660.50	-	7,660.50	7,660.50	-	-	-	7,660.50	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
ICT Software	1080 1020 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Motor Vehicles	1060 6010 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
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																									
Pension and Gratuity Funds																									
Pension Benefits	5010 4010 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Retirement Gratuity	5010 4020 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Terminal Leave Incentive	5010 4030 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
GRAND TOTAL		148,183.22		148,183.22	148,183.22	-	-	-	148,183.22	-	-	140,610.13	-	140,610.13	-	-	3,584.00	136,826.13	140,610.13	-	-	-	-	7,773.09	

Certified Correct:

 RUSSSEL N. BACELAS
 Officer-in-Charge, Budget Section

Certified Correct:

 PERLITA M. MASANG
 Accountant III

Recommending Approval:

 RUFINO H. TIVIDA
 Chief Administrative Officer

Approved By:

 ATTY. MARCO C. MBAT
 C.A.P. Executive Director