

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)	Transfers To 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	##	##	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	
Communication Networks	5021 3050 07	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Machinery	5021 3050 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Taxes, Insurance Premiums and other Fees	5021 5010 00	52,000.00	(15,000.00)	37,000.00	52,000.00	(15,000.00)	37,000.00	-	-	-	12,870.00	-	-	-	-	-	-	-	-	-	-	-	24,130.00	2,400.00	
Fidelity Bond Premium	5021 5020 00	115,000.00	-	115,000.00	115,000.00	-	115,000.00	-	-	-	77,152.50	-	-	-	-	-	-	-	-	-	-	-	37,847.50	-	
Insurance Expenses	5021 5030 00	72,000.00	-	72,000.00	72,000.00	-	72,000.00	-	-	-	25,997.86	-	-	-	-	-	-	-	-	-	-	-	46,002.14	-	
Rent/Lease Expense - Buildings	5029 9050 01	30,670,000.00	-	30,670,000.00	30,670,000.00	-	30,670,000.00	-	-	-	9,293,921.28	-	-	-	-	-	-	-	-	-	-	-	21,376,078.72	-	
Rents- Motor Vehicle	5029 9050 03	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rents-Equipment	5029 9050 04	-	500.00	500.00	-	500.00	-	-	-	-	456.99	-	-	-	-	-	-	-	-	-	-	-	43.01	-	
Advertising Expenses	5029 9010 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Printing and Publication Expenses	5029 9020 00	348,000.00	(117,000.00)	231,000.00	348,000.00	(117,000.00)	231,000.00	-	-	-	500.00	-	-	-	-	-	-	-	-	-	-	-	230,500.00	-	
Representation Expenses	5029 9030 00	1,635,000.00	(284,940.00)	1,350,060.00	1,635,000.00	(284,940.00)	1,350,060.00	-	-	-	171,725.31	-	-	-	-	-	-	-	-	-	-	-	1,178,334.69	99,903.18	
Subscription Expenses	5029 9070 01	6,931,000.00	(962,000.00)	5,969,000.00	6,931,000.00	(962,000.00)	5,969,000.00	-	-	-	1,813,630.71	-	-	-	-	-	-	-	-	-	-	-	4,155,369.29	603,796.32	
Others	5029 9070 99	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Membership Dues	5029 9060 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other MOOE	5029 9990 99	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Capital Outlays		16,684,000.00		16,684,000.00	16,684,000.00		16,684,000.00				4,543,040.00				4,543,040.00								12,140,960.00	4,543,040.00	
Machinery and Equipment Outlay Other M	50604050-99	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment Outlay Informa	50604050-03	16,519,000.00	-	16,519,000.00	16,519,000.00	-	16,519,000.00	-	-	-	4,543,040.00	-	-	-	-	-	-	-	-	-	-	-	11,975,960.00	4,543,040.00	
Machinery and Equipment Outlay Printing	50604050-12	165,000.00	-	165,000.00	165,000.00	-	165,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	165,000.00	-	
B. AUTOMATIC APPROPRIATIONS		5,875,000.00		5,875,000.00	5,875,000.00		5,875,000.00				1,651,666.33				1,651,666.33								4,223,333.67	9,646.33	
Retirement and Life Insurance Premium	5010 3010 00	5,875,000.00	-	5,875,000.00	5,875,000.00	-	5,875,000.00	-	-	-	1,651,666.33	-	-	-	1,651,666.33	-	-	-	-	-	-	-	4,223,333.67	9,646.33	
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		193,506,000.00		193,506,000.00	193,506,000.00		193,506,000.00				43,919,505.82				43,919,505.82								31,541,940.62	149,586,494.18	12,377,565.20

Certified Correct:


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 Budget Officer III

Certified Correct:


 PERLA M. RASIN
 Accountant III

Recommending Approval:


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 Chief Administrative Officer

Approved By:


 ATTY. BERBERO G. MATIENZO
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