



Particul	UACS CODE	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriation	Adjustments (To/From, 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 Appropriation	Unobligated Allotment	Inpaid Obligations	
																						Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=(6+(-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	24
R&M - Furniture & Fixtures	50213070 00			-	-				-					-					-				
R&M - Other Property Plant & Equipment	50213990 00			-	-				-					-					-				
Taxes, Insurance Premium & Other Fees																							
Taxes, Duties & Licenses	50215010 00	39,000.00		39,000.00	39,000.00				39,000.00	8,972.18	2,259.06	5,138.12	-	16,369.36	8,972.18	2,259.06	5,138.12	-	16,369.36			22,630.64	-
Fidelity Bond Premiums	50215020 00	49,000.00		49,000.00	49,000.00				49,000.00	21,003.75	30,753.75	-	-	51,757.50	21,003.75	30,753.75	-	-	51,757.50			(2,757.50)	-
Insurance Expenses	50215030 00	83,000.00		83,000.00	83,000.00				83,000.00	4,752.38	2,450.10	18,595.42	-	25,797.90	4,752.38	2,450.10	18,595.42	-	25,797.90			57,202.10	-
Other Maintenance & Operating Expenses																							
Honorarium	50102100 01			-	-				-					-					-				
Survey Expense	50207010 00			-	-				-					-					-				
Advertising Expenses	50299010 00	5,200.00		5,200.00	5,200.00				5,200.00	300.00	560.00	10,001.60	15,358.40	26,220.00	300.00	560.00	10,001.60	15,358.40	26,220.00			(21,020.00)	-
Printing and Publication Expenses	50299020 00	13,511.00		13,511.00	13,511.00				13,511.00	1,113.00	-	-	10,001.60	11,114.60	1,113.00	-	-	10,001.60	11,114.60			2,396.40	-
Representation Expenses	50299030 00	101,920.00		101,920.00	101,920.00				101,920.00	25,500.00	35,700.00	25,500.00	58,364.40	145,064.40	25,500.00	35,700.00	25,500.00	58,364.40	145,064.40			(43,144.40)	-
Transportation and Delivery Expenses	50299040 00			-	-				-					-					-				
Rent/Lease Expenses - Buildings	50299050 01	1,365,000.00		1,365,000.00	1,365,000.00				1,365,000.00	323,400.00	970,200.00	-	-	1,293,600.00	323,400.00	728,411.75	212,913.25	28,875.00	1,293,600.00			71,400.00	-
Rent/Lease Expenses - Motor Vehicles	50299050 03			-	-				-					-					-				
Rent/Lease Expenses - Equipment	50299050 04			-	-				-					-					-				
Membership Dues and Contribution to Orga	50299060 00	15,000.00		15,000.00	15,000.00				15,000.00	3,750.00	11,250.00	-	-	15,000.00	3,750.00	11,250.00	-	-	15,000.00			-	-
Subscription Expense	50299070 00	34,000.00		34,000.00	34,000.00				34,000.00	3,178.00	4,878.00	5,594.84	6,561.00	20,211.84	3,178.00	4,878.00	5,594.84	6,561.00	20,211.84			13,788.16	-
Other Maintenance and Operating Expense	50299990 00			-	-			248,000.00	248,000.00	165,307.57	-	65,724.78	231,032.35	-	165,307.57	-	65,724.78	231,032.35	(248,000.00)			16,967.65	-
Capital Outlays		2,953,000.00		2,953,000.00	2,953,000.00				2,953,000.00	159,000.00	1,533,719.75	1,008,962.75	215,863.20	2,917,545.70	159,000.00	152,319.75	968,663.45	1,637,562.50	2,917,545.70			35,454.30	-
Property, Plant, and Equipment																							
Land Improvements Outlay																							
Reloctring Project	50604020 02			-	-				-					-					-				
Other Land Improvements	50604020 99			-	-				-					-					-				
Buildings and Other Structures Outlay																							
Buildings	50604040 01	500,000.00		500,000.00	500,000.00				500,000.00	159,000.00	174,720.00	119,330.95	30,495.00	483,545.95	159,000.00	174,720.00	119,330.95	30,495.00	483,545.95			16,454.05	-
Hostels and Dormitory	50604040 06			-	-				-					-					-				
Other Structures	50604040 99			-	-				-					-					-				
Machinery and Equipment Outlay																							
Machinery	50604050 01			-	-				-					-					-				
Office Equipment	50604050 02	382,000.00		382,000.00	382,000.00				382,000.00		18,999.75	331,699.55	31,200.70	381,900.00		(22,400.25)	291,400.25	112,900.00	381,900.00			100.00	-
Information and Communication Technology	50604050 03			-	-				-					-					-				
Communication Equipment	50604050 07			-	-				-					-					-				
Medical Equipment	50604050 11			-	-				-					-					-				
Technical and Scientific Equipment	50604050 14	2,071,000.00		2,071,000.00	2,071,000.00				2,071,000.00		1,340,000.00	557,932.25	154,167.50	2,052,099.75			557,932.25	1,494,167.50	2,052,099.75			18,900.25	-
Other Machinery Equipment	50604050 99			-	-				-					-					-				
Transportation Equipment																							
Motor Vehicles	50604060 01			-	-				-					-					-				
Watercrafts	50604060 04			-	-				-					-					-				
Other Transportation Equipment	50604060 99			-	-				-					-					-				
Furniture, Fixtures and Books Outlay																							
Furniture and Fixtures	50604070 01			-	-				-					-					-				
Books	50604070 02			-	-				-					-					-				
Other Property Plant and Equipment Outlay																							
Other Property Plant and Equipment	50604090 99			-	-				-					-					-				
Intangible Asset Outlay																							
Computer Software	50606020 00			-	-				-					-					-				
B. AUTOMATIC APPROPRIATION	01 1 04 102	1,875,000.00		1,875,000.00	1,761,000.00				1,761,000.00	440,189.28	439,231.85	437,435.51	437,769.26	1,754,625.90	440,189.28	439,231.85	437,435.51	437,769.26	1,754,625.90	114,000.00		6,374.10	-
Retirement and Life Insurance Premium	50103010 00	1,875,000.00		1,875,000.00	1,761,000.00				1,761,000.00	440,189.28	439,231.85	437,435.51	437,769.26	1,754,625.90	440,189.28	439,231.85	437,435.51	437,769.26	1,754,625.90	114,000.00		6,374.10	-
C. SPECIAL PURPOSE BUDGET			1,258,491.00	1,258,491.00	1,258,491.00				1,258,491.00			570,662.26	687,827.53	1,258,489.79			561,637.26	687,827.53	1,249,464.79		1.21		9,025.00
Miscellaneous Personnel Benefit Fund																							
Personnel Services			575,000.00	575,000.00	575,000.00				575,000.00				575,000.00	575,000.00				575,000.00	575,000.00				
Pension and Gratuity Fund/Retirement Benefits	01 1 01 407																						
Terminal Leave Benefits - Civilian	50104030 01		51,752.00	51,752.00	51,752.00				51,752.00			51,751.55	-	51,751.55			42,726.55	-	42,726.55		0.45		9,025.00
Priority Development Assistance Fund																							
Maintenance & Corner Operating Expenses				-	-				-					-					-				
Others (please specify) PBB	50102990 14			-	-				-					-					-				
Incentive Package(E0366)	50104990 99		631,739.00	631,739.00	631,739.00				631,739.00			518,910.71	112,827.53	631,738.24			518,910.71	112,827.53	631,738.24		0.76		-
GRAND TOTAL		33,575,000.00	1,258,491.00	34,833,491.00	34,127,991.00			4,439,000.00	38,566,991.00	8,339,125.07	9,476,991.27	10,414,139.22	9,975,011.63	38,205,267.19	7,797,598.99	8,239,329.10	10,633,168.37	10,798,817.25	37,468,913.71	(3,733,500.00)	361,723.81	273,161.81	463,191.67

Certified Correct:

JUDITHA S. GARCIA  
Budget Officer  
Date:

Certified Correct:

ALMA E. GATCHALIAN  
Chief Accountant  
Date:



P	UACS CODE	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriation	Adjustments (Transfer (To)/From, Realignment)	Adjusted Appropriation	Allotments Received	Adjustments (Withdrawal, Death)	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 Appropriation	Unobligated Allotment	paid Obligations	
																						Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=(6+(-)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	24
	Extraordinary and Miscellaneous Expense	50210030 00		-	-				-					-					-	-			
	<b>Professional Services</b>																						
	Legal Services	50211010 00		-	-				-					-					-	-			
	Auditing Services	50211020 00		-	-				-					-					-	-			
	Consultancy Services	50211030 00		-	-				-					-					-	-			
	Other Professional Services	50211990 00		-	-		12,000.00		12,000.00			20,730.80		20,730.80				40,190.80	40,190.80	(12,000.00)	(8,730.80)		(19,460.00)
	<b>General Services</b>																						
	General Services	50212000 00		-	-				-					-					-	-			
	Janitorial Services	50212020 00		-	-				-					-					-	-			
	Security Services	50212030 00		-	-				-					-					-	-			
	Other General Services	50212990 00		-	-				-					-					-	-			
	<b>Repair and Maintenance</b>																						
	R&M - Land Improvements - Other Land Im	50213020 99		-	-				-					-					-	-			
	R&M - Buildings & Other Structures - Buil	50213040 01		-	-				-					-					-	-			
	R&M - Buildings & Other Structures - Host	50213040 06		-	-				-					-					-	-			
	R&M - Buildings & Other Structures - Othe	50213040 99		-	-				-					-					-	-			
	R&M - Machinery & Equipment - Machiner	50213050 01		-	-				-					-					-	-			
	R&M - Machinery & Equipment - Office Eq	50213050 02		-	-				-					-					-	-			
	R&M - Machinery & Equipment - ICT Equi	50213050 03		-	-				-					-					-	-			
	R&M - Machinery & Equipment - Commun	50213050 07		-	-				-					-					-	-			
	R&M - Machinery & Equipment - Medical I	50213050 11		-	-				-					-					-	-			
	R&M - Machinery & Equipment - Printing I	50213050 12		-	-				-					-					-	-			
	R&M - Machinery & Equipment - Technica	50213050 14		-	-				-					-					-	-			
	R&M - Machinery & Equipment - Other Ma	50213050 99		-	-				-					-					-	-			
	R&M - Transportation Equipment - Motor V	50213060 01		-	-		30,000.00		30,000.00			10,540.00		10,540.00				1,809.20	1,809.20	(30,000.00)	19,460.00		8,730.80
	R&M - Transportation Equipment - Waterc	50213060 04		-	-				-					-					-	-			
	R&M - Transportation Equipment - Other	50213060 99		-	-				-					-					-	-			
	R&M - Furniture & Fixtures	50213070 00		-	-				-					-					-	-			
	R&M - Other Property Plant & Equipment	50213990 00		-	-				-					-					-	-			
	<b>Taxes, Insurance Premium &amp; Other Fees</b>																						
	Taxes, Duties & Licenses	50215010 00		-	-				-					-					-	-			
	Fidelity Bond Premiums	50215020 00		-	-				-					-					-	-			
	Insurance Expenses	50215030 00		-	-				-					-					-	-			
	<b>Other Maintenance &amp; Operating Expenses</b>																						
	Honorarium	50102100 01		-	-				-					-					-	-			
	Survey Expense	50207010 00		-	-				-					-					-	-			
	Advertising Expenses	50299010 00		-	-				-					-					-	-			
	Printing and Publication Expenses	50299020 00		-	-				-					-					-	-			
	Representation Expenses	50299030 00		-	-				-					-					-	-			
	Transportation and Delivery Expenses	50299040 00		-	-				-					-					-	-			
	Rent/Lease Expenses - Buildings	50299050 01		-	-				-					-					-	-			
	Rent/Lease Expenses - Motor Vehicles	50299050 03		-	-				-					-					-	-			
	Rent/Lease Expenses - Equipment	50299050 04		-	-				-					-					-	-			
	Membership Dues and Contribution to Org	50299060 00		-	-				-					-					-	-			
	Subscription Expense	50299070 00		-	-				-					-					-	-			
	Other Maintenance and Operating Expens	50299990 00		-	-				-					-					-	-			
	<b>Capital Outlays</b>							77,841.00	77,841.00				72,399.00	72,399.00				72,399.00	72,399.00	(77,841.00)	5,442.00		
	<b>Property, Plant, and Equipment</b>																						
	<b>Land Improvements Outlay</b>																						
	Reforestation Project	50604020 02		-	-				-					-					-	-			
	Other Land Improvements	50604020 99		-	-				-					-					-	-			
	<b>Buildings and Other Structures Outlay</b>																						
	Buildings	50604040 01		-	-				-					-					-	-			

P	UACS CODE	Appropriations			Allotments				Current Year Obligations					Current Year Disbursements					Balances				
		Authorized Appropriation	Adjustments (Transfer (To)/From, Realignment)	Adjusted Appropriation	Allotments Received	Adjustments (Withdrawal, Deletion)	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 Appropriation	Unobligated Allotment	paid Obligations	
																						Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=(6+(-)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	24
	Hostels and Dormitory	50604040 06		-	-				-					-					-	-	-	-	-
	Other Structures	50604040 99		-	-				-					-					-	-	-	-	-
	<b>Machinery and Equipment Outlay</b>																						
	Machinery	50604050 01		-	-				-					-					-	-	-	-	-
	Office Equipment	50604050 02		-	-			33,000.00	33,000.00				18,999.00	18,999.00				18,999.00	18,999.00	(33,000.00)	14,001.00	-	-
	Information and Communication Technol	50604050 03		-	-			34,000.00	34,000.00				40,600.00	40,600.00				40,600.00	40,600.00	(34,000.00)	(6,600.00)	-	-
	Communication Equipment	50604050 07		-	-				-					-				-	-	-	-	-	-
	Medical Equipment	50604050 11		-	-				-					-				-	-	-	-	-	-
	Technical and Scientific Equipment	50604050 14		-	-			10,841.00	10,841.00				12,800.00	12,800.00				12,800.00	12,800.00	(10,841.00)	(1,959.00)	-	-
	Other Machinery Equipment	50604050 99		-	-				-					-				-	-	-	-	-	-
	<b>Transportation Equipment</b>																						
	Motor Vehicles	50604060 01		-	-				-					-				-	-	-	-	-	-
	Watercrafts	50604060 04		-	-				-					-				-	-	-	-	-	-
	Other Transportation Equipment	50604060 99		-	-				-					-				-	-	-	-	-	-
	<b>Furniture, Fixtures and Books Outlay</b>																						
	Furniture and Fixtures	50604070 01		-	-				-					-				-	-	-	-	-	-
	Books	50604070 02		-	-				-					-				-	-	-	-	-	-
	<b>Other Property Plant and Equipment Outlay</b>																						
	Other Property Plant and Equipment	50604090 99		-	-				-					-				-	-	-	-	-	-
	<b>Intangible Asset Outlay</b>																						
	Computer Software	50606020 00		-	-				-					-				-	-	-	-	-	-
	<b>B. AUTOMATIC APPROPRIATION</b>	01 1 04 102	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Retirement and Life Insurance Premium	50103010 00		-	-				-					-				-	-	-	-	-	-
	<b>C. SPECIAL PURPOSE BUDGET</b>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	<b>Miscellaneous Personnel Benefit Fund</b>																						
	Personnel Services			-	-				-					-				-	-	-	-	-	-
	<b>Pension and Gratuity Fund/Retirement Benef</b>	01 1 01 047																					
	Terminal Leave Benefits - Civilian	50104030 01		-	-				-					-				-	-	-	-	-	-
	<b>Priority Development Assistance Fund</b>																						
	Maintenance & Corner Operating Expenses			-	-				-					-				-	-	-	-	-	-
	Others (please specify) PBB	50102990 14		-	-				-					-				-	-	-	-	-	-
	Incentive Package(EQ366)	50104990 99		-	-				-					-				-	-	-	-	-	-
	<b>GRAND TOTAL</b>		-	-	-	-	-	263,141.00	263,141.00	-	-	-	166,289.80	166,289.80	-	-	-	229,284.00	229,284.00	(263,141.00)	96,851.20	-	(62,994.20)

Certified Correct:

Certified Correct:

Recommending Approval:

Approved By:

JUDITHA S. GARCIA

Budget Officer

Date:

ALMA E. GATCHALIAN

Chief Accountant

Date:

JOSELYN C. CARBONELL

OIC, Finance & Administrative Division

Date:

ATTY. DANILO U. UYKIENG

OIC, Regional Director

Date: