



Particulars	UACS CODE	Appropriation			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriation	Adjustments (Transfer To)/From, Realignment	Adjusted Appropriations	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 Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)	
																						Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=(8+9-7)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-19)	22=(10-15)	23	24
Extraordinary and Miscellaneous Expenses	5021003000	6,544.30		6,544.30	6,544.30				6,544.30													6,544.30	
Professional Services	5021100000	241,932.00	361,000.00	602,932.00	241,932.00	361,000.00			602,932.00	54,549.00	698,681.00		(151,100.00)	602,130.00	54,549.00	185,903.00	539,783.00		780,235.00		802.00		(178,105.00)
Legal Services	5021101000	174,000.00		174,000.00	174,000.00				174,000.00	54,549.00	118,881.00		300.00	173,730.00	54,549.00	84,915.00	16,983.00		156,447.00		270.00		17,283.00
Legal Services	5021101000	174,000.00		174,000.00	174,000.00				174,000.00	54,549.00	118,881.00		300.00	173,730.00	54,549.00	84,915.00	16,983.00		156,447.00		270.00		17,283.00
Other Professional Services	5021199000	67,932.00	361,000.00	428,932.00	67,932.00	361,000.00			428,932.00		579,800.00		(151,400.00)	428,400.00		100,988.00	522,800.00		623,788.00		532.00		(195,388.00)
Other Professional Services	5021199000	67,932.00	361,000.00	428,932.00	67,932.00	361,000.00			428,932.00		579,800.00		(151,400.00)	428,400.00		100,988.00	522,800.00		623,788.00		532.00		(195,388.00)
General Services	5021200000	23,229.37		23,229.37	23,229.37				23,229.37	528.00				528.00	17,701.13				17,701.13		22,701.37		(17,173.13)
Janitorial Services	5021202000	9,371.37		9,371.37	9,371.37				9,371.37					9,371.37	17,173.13				17,173.13		9,371.37		(17,173.13)
Janitorial Services	5021202000	9,371.37		9,371.37	9,371.37				9,371.37					9,371.37	17,173.13				17,173.13		9,371.37		(17,173.13)
Other General Services	5021299000	13,858.00		13,858.00	13,858.00				13,858.00	528.00				528.00	528.00				528.00		13,330.00		
Other General Services	5021299099	13,858.00		13,858.00	13,858.00				13,858.00	528.00				528.00	528.00				528.00		13,330.00		
Repairs and Maintenance	5021300000	119,958.38	(83,000.00)	36,958.38	119,958.38	(83,000.00)			36,958.38	1,075.00	22,540.00		180.00	23,795.00	1,075.00	22,540.00		23,615.00		205.00		180.00	
Repairs and Maintenance - Buildings and Other Structures	5021304000	12,628.38		12,628.38	12,628.38				12,628.38												12,628.38		
Buildings	5021304001	12,628.38		12,628.38	12,628.38				12,628.38												12,628.38		
Repairs and Maintenance - Machinery and Equipment	5021305000	107,330.00	(107,000.00)	330.00	107,330.00	(107,000.00)			330.00												330.00		
Machinery	5021305001	107,330.00	(107,000.00)	330.00	107,330.00	(107,000.00)			330.00												330.00		
Repairs and Maintenance - Transportation Equipment	5021306000		24,000.00	24,000.00		24,000.00			24,000.00	1,075.00	22,540.00		180.00	23,795.00	1,075.00	22,540.00		23,615.00		205.00		180.00	
Motor Vehicles	5021306001		24,000.00	24,000.00		24,000.00			24,000.00	1,075.00	22,540.00		180.00	23,795.00	1,075.00	22,540.00		23,615.00		205.00		180.00	
Labor and Wages	5021600000	654,800.00	3,455,000.00	4,109,800.00	654,800.00	3,455,000.00			4,109,800.00	7,000.00	4,077,704.00	4,989.00	19,712.00	4,109,405.00	7,000.00	2,871,104.00	1,156,600.00	109,745.00	4,144,449.00		395.00		(35,044.00)
Labor and Wages	5021601000	654,800.00	3,455,000.00	4,109,800.00	654,800.00	3,455,000.00			4,109,800.00	7,000.00	4,077,704.00	4,989.00	19,712.00	4,109,405.00	7,000.00	2,871,104.00	1,156,600.00	109,745.00	4,144,449.00		395.00		(35,044.00)
Labor and Wages	5021601000	654,800.00	3,455,000.00	4,109,800.00	654,800.00	3,455,000.00			4,109,800.00	7,000.00	4,077,704.00	4,989.00	19,712.00	4,109,405.00	7,000.00	2,871,104.00	1,156,600.00	109,745.00	4,144,449.00		395.00		(35,044.00)
Other Maintenance and Operating Expenses	5029900000	505,498.95	1,396,000.00	1,901,498.95	505,498.95	1,396,000.00			1,901,498.95	201,652.25	1,666,873.14	(21,350.00)	88,261.00	1,935,236.39	124,108.00	491,603.24	230,228.40	650.00	846,589.64		(33,737.44)		1,088,846.75
Printing and Publication Expenses	5029902000	293,771.00	1,138,000.00	1,431,771.00	293,771.00	1,138,000.00			1,431,771.00		1,439,028.40	(9,350.00)	1,609.00	1,431,287.40		30,490.00	171,428.40	(9,350.00)	192,568.40		483.60		1,238,719.00
Printing and Publication Expenses	5029902000	293,771.00	1,138,000.00	1,431,771.00	293,771.00	1,138,000.00			1,431,771.00		1,439,028.40	(9,350.00)	1,609.00	1,431,287.40		30,490.00	171,428.40	(9,350.00)	192,568.40		483.60		1,238,719.00
Representation Expenses	5029903000	158,666.34	98,000.00	256,666.34	158,666.34	98,000.00			256,666.34	123,052.25	51,375.75		81,706.00	256,134.00	106,308.00	228,444.25	58,800.00	10,000.00	403,552.25		532.34		(147,418.25)
Representation Expenses	5029903000	158,666.34	98,000.00	256,666.34	158,666.34	98,000.00			256,666.34	123,052.25	51,375.75		81,706.00	256,134.00	106,308.00	228,444.25	58,800.00	10,000.00	403,552.25		532.34		(147,418.25)
Transportation and Delivery Expenses	5029904000	10,645.50	160,000.00	170,645.50	10,645.50	160,000.00			170,645.50	7,000.00	158,000.00		4,946.00	169,946.00	7,000.00	163,000.00		170,000.00		699.50		(54.00)	
Transportation and Delivery Expenses	5029904000	10,645.50	160,000.00	170,645.50	10,645.50	160,000.00			170,645.50	7,000.00	158,000.00		4,946.00	169,946.00	7,000.00	163,000.00		170,000.00		699.50		(54.00)	
Rent/Lease Expenses	5029905000	29,823.86		29,823.86	29,823.86				29,823.86	71,800.00	18,288.99	(12,000.00)		77,869.99	10,800.00	69,668.99			80,468.99		(48,045.13)		(2,600.00)
Rents - Building and Structures	5029905001									50,000.00				50,000.00		50,000.00			50,000.00		(50,000.00)		
Rents - Motor Vehicles	5029905003										12,000.00	(12,000.00)				13,400.00			13,400.00				(13,400.00)
Rents - Equipment	5029905004	29,823.86		29,823.86	29,823.86				29,823.86	21,600.00	6,268.99			27,869.99	10,800.00	6,268.99			17,068.99		1,954.87		10,800.00
Subscription Expenses	5029907000	12,592.25		12,592.25	12,592.25				12,592.25												12,592.25		
Other Subscription Expenses	5029907099	12,592.25		12,592.25	12,592.25				12,592.25												12,592.25		
Capital Outlays		164,895.82		164,895.82	164,895.82				164,895.82		157,731.00			157,731.00		157,731.00			157,731.00		7,164.82		
Intangible Assets Outlay	5060600000	164,895.82		164,895.82	164,895.82				164,895.82		157,731.00			157,731.00		157,731.00			157,731.00		7,164.82		
Computer Software	5060602000	164,895.82		164,895.82	164,895.82				164,895.82		157,731.00			157,731.00		157,731.00			157,731.00		7,164.82		
Computer Software	5060602000	164,895.82		164,895.82	164,895.82				164,895.82		157,731.00			157,731.00		157,731.00			157,731.00		7,164.82		
GRAND TOTAL																							
Grand Total		21,584,292.24	(174,000.00)	21,410,292.24	21,584,292.24	(174,000.00)			21,410,292.24	838,721.86	20,083,439.15	113,780.50	307,436.59	21,343,378.10	689,537.31	13,560,417.72	5,038,855.34	478,193.04	19,767,003.41		66,914.14		1,576,374.69

Certified Correct:

  
Torio, Florencia

Agency Budget Officer

Certified Correct:

  
Tabusa, Horacio Jr.

Agency Chief Accountant

Recommended By:

  
Lizardo, Rosalina

Director, FMS

Approved By:

  
Costales, Kennedy

Head of Agency or Authorized Representative