

	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Current Year Disbursements					Balances				
		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 Obligation (15 - 20) = (23+24)		
									Due and Demandable	Not Yet Due and Demandable	
1	2	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24	
Capital Outlays						-	-	-			
Office Equipment, Furniture and Fixtures						-	-	-			
Office Equipment	50604050-02		73,816.70		299,700.00	373,516.70	-	2,005.00		1,698,300.00	
Furniture and Fixtures	50604070-01					-	-	-			
IT Equipment and Software, etc.	50604050-03					-	-	-			
Motor Vehicles	50604060-01				1,372,321.43	1,372,321.43	-	50,000.00			
TOTAL			73,816.70	-	1,672,021.43	1,745,838.13	-	52,005.00		1,698,300.00	
E. AUTOMATIC APPROPRIATIONS						-	-	-			
Retirement and Life Insurance Contributions	50103010-00	534,637.89	544,862.26	551,907.20	559,816.44	2,191,223.79	-	0.21			
C. SPECIAL PURPOSE FUNDS						-	-	-			
Miscellaneous Personnel Benefit Fund						-	-	-			
Productivity Enhancement Incentive	50102990-12		1,518,724.00		12,921.00	1,531,645.00	-	(40,157.00)			
Performance-Based Bonus	50102990-14			374,000.00		374,000.00	-	(10,000.00)			
TOTAL			1,518,724.00	374,000.00	12,921.00	1,905,645.00	-	(50,157.00)			
D. Others						-	-	-			
Collective Negotiation Agreement Incentive - 2014	50102990-11	509,296.00				509,296.00	-	-			
TOTAL		8,527,726.98	11,308,608.86	8,099,067.93	10,573,291.30	38,508,695.07	-	858,407.19	1,425,000.00	1,698,300.00	

Note: Discrepancy is due to tax withheld