

/	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)	
		16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	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
Telephone Expenses-Mobile	50205020-01	88,326.44	143,119.22	139,702.49	127,885.68	499,033.83	-	47,351.30		
Telephone Expenses-Landline	50205020-02	47,407.06	84,761.91	80,376.44	80,746.50	293,291.91	-	22,128.52		
Internet expenses	50205030-00	63,047.73	34,450.00	43,840.00	39,360.00	180,697.73	-	22,007.75		
Confidential, Intelligence and Extraordinary Expenses										
Extraordinary and Miscellaneous Expenses	50210030-00	29,400.00	29,400.00	22,555.56	29,400.00	110,755.56	-	(7,600.00)		
Professional Services										
Other Professional Services	50211990-00	246,666.05	184,760.12	376,811.17	326,244.61	1,134,481.95	-	(353,483.45)		
Security Services	50212030-00	116,526.64	265,431.59	132,715.79	271,985.79	786,659.81	-	(91,045.00)		
Repairs & Maintenance										
RM - Machinery and Equipment										
Office Equipment	50213050-02	8,020.98	85,684.62	23,949.25	52,255.63	169,910.48	-	33,078.00		
Information and Communication Technology Eq	50213050-03	2,162.00				2,162.00	-	93,413.00		
RM - Transportation Equipment										
Motor Vehicles	50213060-01	3,569.06	185,708.75	69,592.33	19,507.67	278,377.81	-	19,483.70		
RM - Office Building	50213040-01	26,035.59	21,800.00	22,188.75	43,041.25	113,065.59	-	134,685.66		
Taxes, Insurance Premiums and Other Fees										
Fidelity Bond Premiums	50215020-00	18,000.00			7,500.00	25,500.00	-	4,500.00		
Insurance Expenses	50215030-00	113,338.24	8,003.19	2,344.74		123,686.17	-	16,313.83		
Other Maintenance and Operating Expenses										
Advertising Expenses/Promo	50299010-00	6,344.10		109,666.88		116,010.98	-	(123,745.04)		
Printing and Publication Expenses	50299020-00	27,780.00	28,029.38	720.00	79,453.12	135,982.50	-	651,845.00		
Representation Expenses	50299030-00	476,328.35	2,363,058.87	667,400.09	2,202,958.77	5,709,746.08	-	(1,142,508.30)		
Transportation and Delivery Expenses	50299040-00	9,879.50	14,946.60	24,883.50	21,680.50	71,390.10	-	62,991.32		
Subscription Expenses	50299070-00	9,879.17	7,499.52	7,645.44	10,091.52	35,115.65	-	73,348.00		
Subsidies and Donations										
Donations	50299080-00	8,233.93	91,170.22	37,761.07	37,866.43	175,031.65	-	(2,432.00)		
Other Maintenance and Operating Expenses	50599990-99	8,163.00	10,083.06	23,337.00	46,556.30	88,139.36	-	53,614.40		
TOTAL		2,090,252.75	5,240,171.65	2,974,881.01	4,819,618.65	15,124,924.06	-	532,443.83		
Capital Outlays										
Office Equipment, Furniture and Fixtures										
Office Equipment	50604050-02	360,783.31	9,454.82		194,062.50	564,300.63	-	206,805.00		
Furniture and Fixtures	50604070-01						-			
Information and Communication Technology	50604050-03		589,691.25	23,182.77	3,780.98	616,655.00	-	361,440.00		
Motor Vehicles	50604060-01	47,321.43		(47,321.43)			-	1,000,000.00		
Computer Software	50606020-00			126,187.32		126,187.32	-	634,670.00		
TOTAL		408,104.74	599,146.07	102,048.66	197,843.48	1,307,142.95	-	2,202,915.00		
B. AUTOMATIC APPROPRIATIONS										
Retirement and Life Insurance Contributions	50103010-00	567,352.61	500,681.86	630,837.64	455,243.99	2,154,116.10	-	(33,759.82)		
RLIP - SSL 1st Tranche			108,000.00		107,000.00	215,000.00	-			
Total		567,352.61	608,681.86	630,837.64	562,243.99	2,369,116.10	-	(33,759.82)		