

	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
		16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	Not Yet Due and Demandable 24
SUMMARY									
A. AGENCY SPECIFIC BUDGET									
Personnel Services									
Maintenance and Other Operating Expenses									
Office Supplies Expense	50203010-00				30,676.00	30,676.00	-	-	-
Other Professional Services	50211990-00				27,000.00	27,000.00	-	-	-
Representation Expense	50299030-00			8,973.00	674,684.90	683,657.90	-	-	43.70
Total				8,973.00	732,360.90	741,333.90			43.70
Capital Outlays									
Motor Vehicles	50604060-01			47,321.43		47,321.43	-	-	-
Office Equipment	50604050-02						-	-	2,005.00
Total				47,321.43		47,321.43			2,005.00
C. SPECIAL PURPOSE FUNDS									
TOTAL				56,294.43	732,360.90	788,655.33		2,048.70	