

Particulars	UACS CODE	Appropriation			Allotments			Current Year Obligations						Current Year Disbursements					Balances							
		Authorized Appropriation	Adjustments (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)				
		3	4	5(3+4)	6	7	8	9	10=(8+9-7+4)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(6-10)	22=(10-19)	23	24			
Repairs and Maintenance - Leased Assets Improvements	602130000	300,000.00	(128,000.00)	172,000.00	300,000.00					172,000.00	115,183.60	30,791.50	15,552.75	9,745.00	171,302.75	115,183.50	30,791.50	15,552.75	9,745.00	171,302.75		697.25				
Buildings	602130002	300,000.00	(128,000.00)	172,000.00	300,000.00					172,000.00	115,183.50	30,791.50	15,552.75	9,745.00	171,302.75	115,183.50	30,791.50	15,552.75	9,745.00	171,302.75		697.25				
Taxes, Insurance Premiums and Other Fees	602160000	168,000.00		168,000.00	168,000.00		1,512.00			169,512.00	128,810.01	9,085.52	8,715.47		144,811.10	128,810.01	9,085.52	8,715.47		144,811.10		11,388.50				
Travel	602160000	30,000.00	(1,512.00)	28,488.00	30,000.00					28,488.00	16,425.00		875.00		17,100.00	16,425.00		875.00		17,100.00		11,388.00				
Insurance Expenses	602160300	128,000.00	1,512.00	129,512.00	128,000.00		1,512.00			129,512.00	110,385.01	9,085.52	8,040.47		127,511.10	110,385.01	9,085.52	8,040.47		127,511.10		.90				
Other Maintenance and Operating Expenses	602200000	4,628,000.00	998,353.00	5,626,353.00	4,628,000.00		1,637,443.00			6,265,796.00	840,604.09	486,496.88	1,088,368.89	3,139,483.85	5,515,141.71	897,120.09	520,941.56	1,109,334.35	3,059,739.96	5,587,129.89		8,211.29		(71,588.25)		
Printing and Publication Expenses	602200200	700,000.00	(421,975.00)	278,025.00	700,000.00					278,025.00	83,870.00	81,008.00	83,135.00	89,054.00	277,074.40	82,370.00	63,135.00	69,064.40	274,874.40		950.60		2,200.00			
Transportation and Delivery Expenses	602200400	100,000.00	58,630.00	158,630.00	100,000.00		58,630.00			158,630.00	23,990.00	12,396.00	31,869.50	86,330.24	158,388.14	47,090.00	11,396.00	23,163.90	89,330.24	169,980.14		243.88		(13,594.00)		
Miscellaneous Expenses	602200700	100,000.00	(82,027.00)	17,973.00	100,000.00					17,973.00	10,396.00	7,768.00	7,964.00	10,654.00	36,692.00	10,396.00	35,022.68	7,964.00	10,684.00	63,948.68		1,281.00		(27,254.88)		
Other Maintenance and Operating Expenses	602200900	100,000.00	(32,715.00)	67,285.00	100,000.00					67,285.00	4,000.00	4,000.00	1,000.00	56,452.00	65,452.00	4,000.00	1,000.00	1,000.00	56,452.00		176.00					
Capital Outlay	604040000	1,627,000.00		1,627,000.00	1,627,000.00					1,627,000.00			130,400.00	747,977.34	878,377.34		130,400.00	747,977.34	878,377.34		748,622.68					
Property, Plant and Equipment Outlay	604040000	1,090,000.00		1,090,000.00	1,090,000.00					1,090,000.00			130,400.00	459,000.00	589,400.00		130,400.00	459,000.00	589,400.00		509,600.00					
Machinery and Equipment Outlay	604040600	1,090,000.00		1,090,000.00	1,090,000.00					1,090,000.00			130,400.00	459,000.00	589,400.00		130,400.00	459,000.00	589,400.00		509,600.00					
Information and Communication Technology Equipment	604040800	1,090,000.00		1,090,000.00	1,090,000.00					1,090,000.00			130,400.00	459,000.00	589,400.00		130,400.00	459,000.00	589,400.00		509,600.00					
Intangible Assets Outlay	604060000	637,000.00		637,000.00	637,000.00					637,000.00				297,977.34	297,977.34			297,977.34	297,977.34		239,022.68					
Computer Software	604060200	637,000.00		637,000.00	637,000.00					637,000.00				297,977.34	297,977.34			297,977.34	297,977.34		239,022.68					
Computer Software	604060900	637,000.00		637,000.00	637,000.00					637,000.00				297,977.34	297,977.34			297,977.34	297,977.34		239,022.68					
<b>B. Anticipated Appropriations</b>																										
Retirement and Life Insurance Premiums	01104102	2,678,000.00		2,678,000.00	2,678,000.00					2,678,000.00	690,939.07	618,889.94	588,010.55	558,751.68	2,354,591.22	690,939.07	618,889.94	588,010.55	558,751.68	2,354,591.22		323,408.78				
Personal Services		2,678,000.00		2,678,000.00	2,678,000.00					2,678,000.00	690,939.07	618,889.94	588,010.55	558,751.68	2,354,591.22	690,939.07	618,889.94	588,010.55	558,751.68	2,354,591.22		323,408.78				
Personal Benefit Contributions	501030000	2,678,000.00		2,678,000.00	2,678,000.00					2,678,000.00	690,939.07	618,889.94	588,010.55	558,751.68	2,354,591.22	690,939.07	618,889.94	588,010.55	558,751.68	2,354,591.22		323,408.78				
Retirement and Life Insurance Premiums	501030100	2,678,000.00		2,678,000.00	2,678,000.00					2,678,000.00	690,939.07	618,889.94	588,010.55	558,751.68	2,354,591.22	690,939.07	618,889.94	588,010.55	558,751.68	2,354,591.22		323,408.78				
Retirement and Life Insurance Premiums	501030100	2,678,000.00		2,678,000.00	2,678,000.00					2,678,000.00	690,939.07	618,889.94	588,010.55	558,751.68	2,354,591.22	690,939.07	618,889.94	588,010.55	558,751.68	2,354,591.22		323,408.78				
<b>III. Special Purpose Fund</b>																										
Miscellaneous Personal Benefits Fund	01101408		882,358.00	882,358.00	882,358.00					882,358.00				882,358.00	882,358.00			882,358.00	882,358.00		882,358.00					
Personal Services			882,358.00	882,358.00	882,358.00					882,358.00				882,358.00	882,358.00			882,358.00	882,358.00		882,358.00					
Other Compensation	501020000		882,358.00	882,358.00	882,358.00					882,358.00				882,358.00	882,358.00			882,358.00	882,358.00		882,358.00					
Other Bonuses and Allowances	501020000		882,358.00	882,358.00	882,358.00					882,358.00				882,358.00	882,358.00			882,358.00	882,358.00		882,358.00					
Performance Based Bonus - Civilian	501020914		882,358.00	882,358.00	882,358.00					882,358.00				882,358.00	882,358.00			882,358.00	882,358.00		882,358.00					
<b>GRAND TOTAL</b>																										
Grand Total		49,698,000.00	882,358.00	50,580,358.00	50,285,157.00	(3,634,072.00)		3,534,072.00		50,285,157.00	10,333,370.14	10,554,194.79	8,109,098.26	18,716,657.18	45,719,230.37	9,550,049.52	10,458,823.28	8,821,349.40	15,730,398.02	44,658,620.22	295,201.00	4,571,926.63		1,054,910.15		

Certified Correct:

MILARIO MADELINE

Agency Budget Officer

Certified Correct:

Felicita B. Hermogenes  
HERMOGENES, FELICIA

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Recommended By:

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Rigor, Cedra

Director, FMS

Approved By:

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Head of Agency or Authorized Representative