

Particulars	UACB 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	2nd Quarter	3rd Quarter	4th Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (18-20) + (23+24)		
										Ending March 31	Ending June 30	Ending Sept. 30	Ending Dec. 31	Ending March 31	Ending June 30	Ending Sept. 30	Ending Dec. 31	Due and Demandable	Not Yet Due and Demandable					
1	2	3	4	5(3+4)	6	7	8	9	10=(8+7)+9	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(8-10)	22=(6-10)	23	24	
Repairs and Maintenance - Leased Assets Improvements	502130000	300,000.00	(128,000.00)	172,000.00	300,000.00	(128,000.00)			172,000.00	115,183.50	30,791.50	15,582.75	9,745.00	171,302.75	115,183.50	30,791.50	15,582.75	9,745.00	171,302.75			697.25		
Buildings	502130002	300,000.00	(128,000.00)	172,000.00	300,000.00	(128,000.00)			172,000.00	115,183.50	30,791.50	15,582.75	9,745.00	171,302.75	115,183.50	30,791.50	15,582.75	9,745.00	171,302.75			697.25		
Taxes, Insurance Premiums and Other Fees	502150000	158,000.00		158,000.00	166,000.00	(1,512.00)		1,512.00	166,000.00	125,810.01	9,085.82	8,715.47		144,811.10	125,810.01	9,085.82	8,715.47		144,811.10			11,388.00		
Fidelity Bond Premiums	502150200	30,000.00	(1,512.00)	28,488.00	30,000.00	(1,512.00)			28,488.00	16,425.00		875.00		17,100.00	16,425.00		875.00		17,100.00			11,388.00		
Fidelity Bond Premiums	502150200	30,000.00	(1,512.00)	28,488.00	30,000.00	(1,512.00)			28,488.00	16,425.00		875.00		17,100.00	16,425.00		875.00		17,100.00			11,388.00		
Insurance Expenses	502150300	128,000.00		128,000.00	128,000.00				128,000.00	110,385.01	9,085.82	8,040.47		127,511.10	110,385.01	9,085.82	8,040.47		127,511.10					
Insurance Expenses	502150300	128,000.00		128,000.00	128,000.00				128,000.00	110,385.01	9,085.82	8,040.47		127,511.10	110,385.01	9,085.82	8,040.47		127,511.10					
Other Maintenance and Operating Expenses	502290000	4,625,000.00	995,353.00	5,621,353.00	4,625,000.00	(841,090.00)	1,637,443.00	6,621,353.00	840,804.00	468,498.88	1,098,258.88	3,139,483.88	5,515,141.71	897,120.09	620,041.66	1,109,234.35	3,059,733.85	5,587,128.98	8,211.29			(71,888.25)		
Printing and Publication Expenses	502290200	700,000.00	(421,975.00)	278,025.00	700,000.00	(421,975.00)			278,025.00	83,870.00	81,005.00	63,135.00	69,084.40	277,074.40	82,370.00	60,305.00	63,135.00	69,084.40	274,874.40			950.60		2,200.00
Printing and Publication Expenses	502290200	700,000.00	(421,975.00)	278,025.00	700,000.00	(421,975.00)			278,025.00	83,870.00	81,005.00	63,135.00	69,084.40	277,074.40	82,370.00	60,305.00	63,135.00	69,084.40	274,874.40			950.60		2,200.00
Representation Expenses	502290300	3,335,000.00	1,580,813.00	4,915,813.00	3,335,000.00		1,580,813.00	4,915,813.00	716,448.09	379,827.88	655,577.99	2,884,158.21	4,016,812.17	743,248.09	408,517.88	1,005,001.45	2,784,408.32	4,841,235.74	.83			(25,423.67)		
Representation Expenses	502290300	3,335,000.00	1,580,813.00	4,915,813.00	3,335,000.00		1,580,813.00	4,915,813.00	716,448.09	379,827.88	655,577.99	2,884,158.21	4,016,812.17	743,248.09	408,517.88	1,005,001.45	2,784,408.32	4,841,235.74	.83			(25,423.67)		
Transportation and Delivery Expenses	502290400	100,000.00		100,000.00	100,000.00		55,830.00	155,830.00	23,890.00	12,398.00	31,666.80	88,330.24	158,398.14	47,000.00	11,398.00	23,183.00	88,330.24	189,880.14	243.86			(13,694.00)		
Transportation and Delivery Expenses	502290400	100,000.00		100,000.00	100,000.00		55,830.00	155,830.00	23,890.00	12,398.00	31,666.80	88,330.24	158,398.14	47,000.00	11,398.00	23,183.00	88,330.24	189,880.14	243.86			(13,694.00)		
Subscription Expenses	502290700	100,000.00	(82,027.00)	17,973.00	100,000.00			17,973.00	10,396.00	7,768.00	7,864.00	10,564.00	35,892.00	10,396.00	35,022.68	7,864.00	10,564.00	63,948.68	1,281.00			(27,264.88)		
Subscription Expenses	502290700	100,000.00	(82,027.00)	17,973.00	100,000.00			17,973.00	10,396.00	7,768.00	7,864.00	10,564.00	35,892.00	10,396.00	35,022.68	7,864.00	10,564.00	63,948.68	1,281.00			(27,264.88)		
Other Subscription Expenses	502290799	100,000.00	(82,027.00)	17,973.00	100,000.00			17,973.00	10,396.00	7,768.00	7,864.00	10,564.00	35,892.00	10,396.00	35,022.68	7,864.00	10,564.00	63,948.68	1,281.00			(27,264.88)		
Donations	502990800	100,000.00	(124,373.00)	75,627.00	100,000.00			75,627.00	4,000.00	4,000.00	1,000.00	66,482.00	65,482.00	4,000.00	4,000.00	1,000.00	68,482.00	66,482.00	175.00					
Donations	502990800	100,000.00	(124,373.00)	75,627.00	100,000.00			75,627.00	4,000.00	4,000.00	1,000.00	66,482.00	65,482.00	4,000.00	4,000.00	1,000.00	68,482.00	66,482.00	175.00					
Other Maintenance and Operating Expenses	502999800	100,000.00	(32,715.00)	67,285.00	100,000.00			67,285.00	2,100.00	1,700.00	9,010.00	60,915.00	63,725.00	10,016.00	1,700.00	9,010.00	59,915.00	71,641.00	3,580.00			(7,916.00)		
Other Maintenance and Operating Expenses	502999800	100,000.00	(32,715.00)	67,285.00	100,000.00			67,285.00	2,100.00	1,700.00	9,010.00	60,915.00	63,725.00	10,016.00	1,700.00	9,010.00	59,915.00	71,641.00	3,580.00			(7,916.00)		
Capital Outlays		1,827,000.00		1,827,000.00	1,827,000.00			1,827,000.00	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	506040000	1,090,000.00		1,090,000.00	1,090,000.00			1,090,000.00	130,400.00	460,000.00	680,400.00			130,400.00	460,000.00	680,400.00		606,000.00						
Machinery and Equipment Outlay	506040500	1,090,000.00		1,090,000.00	1,090,000.00			1,090,000.00	130,400.00	460,000.00	680,400.00			130,400.00	460,000.00	680,400.00		606,000.00						
Information and Communication Technology Equipment	506040803	1,090,000.00		1,090,000.00	1,090,000.00			1,090,000.00			190,400.00	460,000.00	680,400.00		130,400.00	460,000.00	680,400.00		506,000.00					
Intangible Assets Outlay	508080000	537,000.00		537,000.00	537,000.00			537,000.00			297,977.34			297,977.34					239,022.68					
Computer Software	508080200	537,000.00		537,000.00	537,000.00			537,000.00			297,977.34			297,977.34					239,022.68					
Computer Software	508080200	537,000.00		537,000.00	537,000.00			537,000.00			297,977.34			297,977.34					239,022.68					
II. Automatic Appropriations																								
Retirement and Life Insurance Premiums	01104102	2,878,000.00		2,878,000.00	2,878,000.00			2,878,000.00	690,838.07	618,889.94	688,010.65	558,751.68	2,354,691.22	690,838.07	618,889.94	688,010.65	558,751.68	2,354,691.22	323,408.78					
Personnel Services		2,878,000.00		2,878,000.00	2,878,000.00			2,878,000.00	690,838.07	618,889.94	688,010.65	558,751.68	2,354,691.22	690,838.07	618,889.94	688,010.65	558,751.68	2,354,691.22	323,408.78					
Personnel Benefit Contributions	501030000	2,878,000.00		2,878,000.00	2,878,000.00			2,878,000.00	690,838.07	618,889.94	688,010.65	558,751.68	2,354,691.22	690,838.07	618,889.94	688,010.65	558,751.68	2,354,691.22	323,408.78					
Retirement and Life Insurance Premiums	501030100	2,878,000.00		2,878,000.00	2,878,000.00			2,878,000.00	690,838.07	618,889.94	688,010.65	558,751.68	2,354,691.22	690,838.07	618,889.94	688,010.65	558,751.68	2,354,691.22	323,408.78					
Retirement and Life Insurance Premiums	501030100	2,878,000.00		2,878,000.00	2,878,000.00			2,878,000.00	690,838.07	618,889.94	688,010.65	558,751.68	2,354,691.22	690,838.07	618,889.94	688,010.65	558,751.68	2,354,691.22	323,408.78					
III. Special Purpose Fund																								
Miscellaneous Personnel Benefits Fund	0110408	882,358.00		882,358.00	882,358.00			882,358.00				882,358.00	882,358.00					882,358.00	882,358.00					
Personnel 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					
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					
Other Bonuses and Allowances	501028000	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	501028014	882,358.00		882,358.00	882,358.00			882,358.00				882,358.00	882,358.00					882,358.00	882,358.00					
GRAND TOTAL																								
Grand Total		48,888,000.00	882,358.00	60,590,358.00	60,285,187.00	(