

Particulars	UACS CODE	Appropriations							Current Year Obligations					Current Year Disbursements				Balances						
		Authorized Appropriation	Adjustments	Adjusted Appropriations	Allotments Received	Adjustments	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 Appropriation	Unobligated Allotment	Unpaid Obligations		
																							Due and Demandable	Not Yet Due and Demandable
Repairs & Maintenance																								
RM - Buildings																								
RM - Office Buildings		75,000.00	(80,000.00)	15,000.00	75,000.00			15,000.00	15,000.00					15,000.00	15,000.00									
RM - Office Equipment, Furnitures and Fixtures		125,000.00	(109,850.00)	15,350.00	125,000.00			15,350.00	15,350.00					15,350.00	15,350.00									
RM - Transportation Equipment		308,000.00	(227,712.00)	72,288.00	300,000.00			72,288.00	28,250.00	10,835.00	28,712.00	4,488.83		72,287.83	28,250.00	10,835.00	28,712.00	4,488.83						
Miscellaneous Expenses		31,000.00	(4,903.00)	86,097.00	91,000.00			86,097.00	18,633.75	21,611.10	17,943.74	28,107.90		86,098.49	18,633.75	20,811.10	17,943.74	28,107.90						
Taxes, Insurance Premiums and Other Fees		658,000.00	18,740.00	688,740.00	650,000.00			688,740.00	218,738.75	450,000.00				668,738.75	218,738.75	450,000.00								
Fidelity Bond Premiums		250,000.00	(134,711.00)	115,289.00	250,000.00			115,289.00	38,177.81		9,577.12	18,533.82		115,289.35	38,177.81		9,577.12	18,533.82						
Insurance Expenses		5,790,000.00		5,790,000.00	5,790,000.00			5,790,000.00	48,758.00	348,805.00	308,434.00	3,298,243.00		4,482,232.00										
Capital Outlays																								
Buildings																								
Office Buildings																								
Office Equipment, Furniture and Fixtures		980,000.00		980,000.00	980,000.00			980,000.00	38,825.08		488,434.00			525,059.00			432,230.00	38,448.90						
Office Equipment																								
Printing Equipment																								
Furniture and Fixtures																								
IT Equipment and Software, etc.		4,810,000.00		4,810,000.00	4,810,000.00			4,810,000.00	10,125.00	648,805.00	28,008.00	3,298,243.00		3,987,173.00										
Transportation Equipment																								
Motor Vehicles																								
B. SPECIAL PURPOSE FUNDS			1,917,253.08	1,917,253.08				1,917,253.08						1,917,252.70										
Miscellaneous Personnel Benefits Fund			338,000.00	338,000.00				338,000.00						338,000.00										
Pension and Gratuity Fund			1,581,253.00	1,581,253.00				1,581,253.00						1,581,252.70										
C. AUTOMATIC APPROPRIATIONS		3,087,040.08		3,087,040.08	3,087,040.08			3,087,040.08	712,101.51	838,170.22	787,234.52	758,473.58		3,071,979.81	712,101.51	838,170.22	787,234.52	758,473.58						
Retirement and Life Insurance Premiums		3,087,040.08		3,087,040.08	3,087,040.08			3,087,040.08	712,101.51	838,170.22	787,234.52	758,473.58		3,071,979.81	712,101.51	838,170.22	787,234.52	758,473.58						
Specify object of expenditures																								
TOTAL CURRENT YEAR BUDGET/APPRO		4,512,147,008.08	1,917,253.08	4,514,084,253.08	4,508,243,843.08	8.00	3.00	4,508,198,846.08	1,083,428,283.47	778,688,988.17	1,498,221,448.11	1,148,345,275.88		4,508,673,885.35	925,438,402.88	932,298,438.57	1,487,788,430.25	1,103,788,238.38						
II. PRIOR YEARS' BUDGET/CONTINUING APPROPRIATION																								
D. Unreleased Appropriations																								
E. Unobligated Allotment																								
Prior Years Obligation and Cancellation/Replacement of checks																								
GRAND TOTAL			1,917,253.08	4,514,084,253.08	4,508,243,843.08			4,508,198,846.08	1,083,428,283.47	778,688,988.17	1,498,221,448.11	1,148,345,275.88		4,508,673,885.35	925,438,402.88	932,298,438.57	1,487,788,430.25	1,103,788,238.38						

Certified Correct: *PHILIP J. SWE* Accountant II
 Recommending Approval: *LIZ S. ROMORIN* Chief FAD
 Approved By: *Josette T. Mayo* Director IV
 Budget Officer II