

Particulars	UACS CODE	Appropriation			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriation	Adjustments (Transfer (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)	
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-7))-8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
and Fixtures	5021307000	20,000.00		20,000.00	20,000.00				20,000.00			20,000.00		20,000.00				20,000.00					
Repairs and Maintenance - Furniture and Fixtures	5021307000	20,000.00		20,000.00	20,000.00				20,000.00			20,000.00		20,000.00				20,000.00					
Repairs and Maintenance - Other Property, Plant and Equipment	5021399000	110,000.00		110,000.00	110,000.00				110,000.00	29,315.25	72,542.54	8,142.21		110,000.00	13,225.25	48,226.99	48,547.76						
Other Property, Plant and Equipment	5021399099	110,000.00		110,000.00	110,000.00				110,000.00	29,315.25	72,542.54	8,142.21		110,000.00	13,225.25	48,226.99	48,547.76						
Financial Assistance/Subsidy	5021400000	63,284,000.00	66,392,363.27	129,676,363.27	63,284,000.00		66,392,363.27		129,676,363.27	2,682,085.00	18,475,762.56	42,619,838.27		63,777,685.83	947,085.00	10,669,167.74	42,340,200.95				65,898,677.44	9,821,232.14	
Subsidies - Others	5021499000	63,284,000.00	66,392,363.27	129,676,363.27	63,284,000.00		66,392,363.27		129,676,363.27	2,682,085.00	18,475,762.56	42,619,838.27		63,777,685.83	947,085.00	10,669,167.74	42,340,200.95				65,898,677.44	9,821,232.14	
Subsidies - Others	5021499000	63,284,000.00	66,392,363.27	129,676,363.27	63,284,000.00		66,392,363.27		129,676,363.27	2,682,085.00	18,475,762.56	42,619,838.27		63,777,685.83	947,085.00	10,669,167.74	42,340,200.95				65,898,677.44	9,821,232.14	
Taxes, Insurance Premiums and Other Fees	5021500000	147,000.00		147,000.00	147,000.00				147,000.00	104,416.61	7,953.07	100.00		112,469.68	104,416.61	7,953.07	100.00					34,530.32	
Taxes, Duties and Licenses	5021501000	60,000.00		60,000.00	60,000.00				60,000.00	57,173.18	2,826.82			60,000.00	57,173.18	2,826.82							
Taxes, Duties and Licenses	5021501001	60,000.00		60,000.00	60,000.00				60,000.00	57,173.18	2,826.82			60,000.00	57,173.18	2,826.82							
Fidelity Bond Premiums	5021502000	43,000.00		43,000.00	43,000.00				43,000.00	43,000.00				43,000.00	43,000.00								
Fidelity Bond Premiums	5021502000	43,000.00		43,000.00	43,000.00				43,000.00	43,000.00				43,000.00	43,000.00								
Insurance Expenses	5021503000	44,000.00		44,000.00	44,000.00				44,000.00	4,243.43	5,126.25	100.00		9,469.68	4,243.43	5,126.25	100.00					34,530.32	
Insurance Expenses	5021503000	44,000.00		44,000.00	44,000.00				44,000.00	4,243.43	5,126.25	100.00		9,469.68	4,243.43	5,126.25	100.00					34,530.32	
Other Maintenance and Operating Expenses	5029900000	3,877,000.00	171,000.00	4,048,000.00	3,877,000.00			171,000.00	4,048,000.00	1,566,721.56	1,547,738.96	346,183.14		3,460,643.66	571,506.00	958,377.16	1,323,687.44				587,356.34	607,073.06	
Printing and Publication Expenses	5029902000	105,000.00		105,000.00	105,000.00				105,000.00	78,250.00	26,750.00			105,000.00	2,700.00	53,700.00							48,600.00
Printing and Publication Expenses	5029902000	105,000.00		105,000.00	105,000.00				105,000.00	78,250.00	26,750.00			105,000.00	2,700.00	53,700.00							48,600.00
Representation Expenses	5029903000	887,000.00	171,000.00	1,058,000.00	887,000.00			171,000.00	1,058,000.00	239,497.80	173,290.96	208,862.94		621,651.70	79,994.00	253,407.66	271,221.24				436,348.30	17,028.80	
Representation Expenses	5029903000	887,000.00	171,000.00	1,058,000.00	887,000.00			171,000.00	1,058,000.00	239,497.80	173,290.96	208,862.94		621,651.70	79,994.00	253,407.66	271,221.24				436,348.30	17,028.80	
Rent/Lease Expenses	5029905000	2,860,000.00		2,860,000.00	2,860,000.00				2,860,000.00	1,236,636.76	1,345,000.00	127,490.00		2,709,126.76	476,475.00	649,840.50	1,041,367.00				150,873.24	541,444.26	
Rents - Building and Structures	5029905001	2,500,000.00		2,500,000.00	2,500,000.00				2,500,000.00	1,175,636.76	1,122,000.00	80,000.00		2,377,636.76	476,475.00	606,340.50	814,877.00				122,363.24	479,944.26	
Rents - Equipment	5029905004	360,000.00		360,000.00	360,000.00				360,000.00	61,000.00	223,000.00	47,490.00		331,490.00		43,500.00	226,490.00				28,510.00	61,500.00	
Other Maintenance and Operating Expenses	5029999000	25,000.00		25,000.00	25,000.00				25,000.00	12,337.00	2,698.00	9,830.20		24,865.20	12,337.00	1,429.00	11,099.20					134.80	
Other Maintenance and Operating Expenses	5029999099	25,000.00		25,000.00	25,000.00				25,000.00	12,337.00	2,698.00	9,830.20		24,865.20	12,337.00	1,429.00	11,099.20					134.80	
Capital Outlays			630,000.00	630,000.00				630,000.00	630,000.00													630,000.00	
Property, Plant and Equipment Outlay	5060400000		630,000.00	630,000.00				630,000.00	630,000.00													630,000.00	
Machinery and Equipment Outlay	5060405000		630,000.00	630,000.00				630,000.00	630,000.00													630,000.00	
Information and Communication Technology Equipment	5060405003		630,000.00	630,000.00				630,000.00	630,000.00													630,000.00	
II. Automatic Appropriations																							
Retirement and Life Insurance Premiums	01104102	3,800,000.00		3,800,000.00	3,800,000.00				3,800,000.00	971,537.64	1,063,650.28	1,068,806.08		3,103,994.00	971,537.64	1,063,650.28	1,068,806.08				3,103,994.00	696,006.00	
Personnel Services		3,800,000.00		3,800,000.00	3,800,000.00				3,800,000.00	971,537.64	1,063,650.28	1,068,806.08		3,103,994.00	971,537.64	1,063,650.28	1,068,806.08				3,103,994.00	696,006.00	
Personnel Benefit Contributions	5010300000	3,800,000.00		3,800,000.00	3,800,000.00				3,800,000.00	971,537.64	1,063,650.28	1,068,806.08		3,103,994.00	971,537.64	1,063,650.28	1,068,806.08				3,103,994.00	696,006.00	
Retirement and Life Insurance Premiums	5010301000	3,800,000.00		3,800,000.00	3,800,000.00				3,800,000.00	971,537.64	1,063,650.28	1,068,806.08		3,103,994.00	971,537.64	1,063,650.28	1,068,806.08				3,103,994.00	696,006.00	
Retirement and Life Insurance Premiums	5010301000	3,800,000.00		3,800,000.00	3,800,000.00				3,800,000.00	971,537.64	1,063,650.28	1,068,806.08		3,103,994.00	971,537.64	1,063,650.28	1,068,806.08				3,103,994.00	696,006.00	
III. Special Purpose Fund																							
Pension and Gratuity Fund	01101407		1,322,228.00	1,322,228.00	1,322,228.00				1,322,228.00		1,322,227.74			1,322,227.74		1,249,568.75					.26	72,658.99	
Personnel Services			1,322,228.00	1,322,228.00	1,322,228.00				1,322,228.00		1,322,227.74			1,322,227.74		1,249,568.75					.26	72,658.99	
Other Personnel Benefits	5010400000		1,322,228.00	1,322,228.00	1,322,228.00				1,322,228.00		1,322,227.74			1,322,227.74		1,249,568.75					.26	72,658.99	
Terminal Leave Benefits	5010403000		1,322,228.00	1,322,228.00	1,322,228.00				1,322,228.00		1,322,227.74			1,322,227.74		1,249,568.75					.26	72,658.99	
Terminal Leave Benefits - Civilian	5010403001		1,322,228.00	1,322,228.00	1,322,228.00				1,322,228.00		1,322,227.74			1,322,227.74		1,249,568.75					.26	72,658.99	
GRAND TOTAL																							
Grand Total		126,335,000.00	70,437,836.88	196,772,836.88	127,657,228.00		69,115,608.88		196,772,836.88	16,497,575.34	38,057,642.91	58,470,260.31		113,025,478.56	13,090,352.13	29,644,600.34	59,324,169.82				102,059,122.29	83,747,358.32	10,966,356.27

Certified Correct:

Certified Correct:

Recommended By:

Approved By:

Ragasa, Violeta

Agency Budget Officer

Date: 27/Oct/2017

Agency Chief Accountant

Date:

Corsino, Veronica

Director, FMS

Date: 27/Oct/2017

Lacambra, Nathaniel

Head of Agency or Authorized
Representative

Date: 27/Oct/2017