



Particulars	UACS CODE	Appropriations				Allotments				Obligations				Disbursements				Balances				
		Authorized Appropriations	Adjustments (Transfer, Modifications, Augmentations)	Adjusted Appropriations	Alignments Received	Adjustments (Reductions, Modifications, Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	TOTAL	Unreleased Appropriations	Unobligated Allotments	Due and Demandable	Net Yet Due and Demandable	
1	2	3	4	5=(3+4)	6	7	8	9	10=(6+7)+9	11	12	13	15=(11+12+13+14)	16	17	18	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24	
Reprints and Postings	5029601002																					
Confidential, Intelligence and Extraordinary	5021003000	110,000.00		110,000.00					110,000.00	33,900.00	33,900.00	33,900.00	101,700.00	33,900.00	33,900.00	33,900.00	101,700.00			8,300.00		
Extrajudicial and Miscellaneous Expenses	5021003000																					
Professional Services	5021102000	45,000.00		45,000.00					45,000.00												45,000.00	
Acting Services	5021102000																					
Other Professional Services	5021102000																					
General Services	5021202000	694,000.00		694,000.00					694,000.00	27,424.32	134,557.92	38,000.00	219,982.24	27,424.32	113,980.62	76,000.00	216,822.94			474,017.76	3,139.90	
Technical Services	5021203000	102,000.00		102,000.00					102,000.00	47,667.08	54,333.92		102,000.00	47,667.08	54,333.92		102,000.00			102,000.00		
Security Services	5021203000																					
Other General Services - ICT Services	5021299001	715,000.00		715,000.00	1,170,468.00				1,885,468.00	250,860.02	634,166.17	337,879.82	1,222,915.01	223,187.87	159,000.72	409,534.20	791,744.79			662,532.99	481,170.22	
Other General Services	5021299009	2,713,000.00		2,713,000.00	12,382,749.00				13,095,749.00	3,817,612.49	2,143,508.51	3,773,462.54	9,737,001.54	3,230,339.72	2,730,999.28	3,773,462.54	9,737,001.54			5,358,347.46		
Repairs and Maintenance	5021304001	382,000.00		382,000.00					382,000.00	32,260.00	3,803.00	53,060.00	89,123.00	32,260.00	3,803.00	53,060.00	89,123.00			292,875.00		
Office Equipment	5021305002																					
ICT Equipment	5021305003								862,000.00		23,084.68	26,913.32	50,000.00		20,955.00	28,833.05	49,790.05			312,000.00	200.95	
Motor Vehicles	5021306001	1,603,000.00		1,603,000.00					1,603,000.00	82,694.96	20,886.21	123,293.84	228,877.01	82,694.96	20,886.21	123,293.84	228,877.01			1,371,122.99		
Furniture and Fixtures	5021307000																					
Financial Assistance to NGOs	5021402000																					
Financial Assistance to Local Government Units	5021403000																					
Student-Cheers	5021409000								10,963,000.00	2,275,000.00	7,395,000.00	1,103,000.00	10,773,000.00	2,275,000.00	7,395,000.00	1,103,000.00	10,693,000.00			190,000.00	80,000.00	
Taxes, Insurance Premiums and Other Fees	5021501001	86,000.00		86,000.00					86,000.00	800.00	4,438.32	26,040.00	31,268.32	800.00	4,438.32	26,040.00	31,268.32			54,701.28		
Taxi, Droid and Licenses	5021502000	160,000.00		160,000.00					160,000.00	47,753.73	26,250.00	28,123.00	102,126.73	47,753.73	26,250.00	28,123.00	102,126.73			57,871.25		
Fidelity Bond Premiums	5021503000	504,000.00		504,000.00					504,000.00		19,561.98	84,889.13	104,451.09		19,561.98	84,889.13	104,451.09			399,548.91		
Insurance Expenses	5029501000	2,000.00		2,000.00					2,000.00											2,000.00		
Advertising Expenses	5029602000	774,000.00		774,000.00	2,603,750.00				3,377,750.00	800.00	7,286.00	64,100.00	63,000.00	800.00	7,286.00	64,100.00	63,000.00			3,113,750.00	19,060.00	
Printing and Publication Expenses	5029603000	89,000.00		89,000.00					89,000.00	13,233.92	10,250.00	10,250.00	30,789.92		20,339.92	10,250.00	30,789.92			88,210.08		
Representation Expenses	5029604000	41,800.00		41,800.00					41,800.00	1,704.65			1,704.65				1,704.65			39,295.35		
Transportation and Delivery Expenses	5029605001				428,320.00				428,320.00		28,500.00	22,000.00	50,500.00		28,500.00	22,000.00	50,500.00			371,820.00		
Rents - Building and Structures	5029605004				500,000.00				500,000.00											500,000.00		
Rents - Motor Vehicles	5029605008				79,995.00				79,995.00											79,995.00		
Rents-ICT Machinery and Equipment	5029607001				43,200.00				43,200.00											43,200.00		
ICT Software Subscription	5029607001	4,270,000.00		4,270,000.00	1,080,000.00				5,350,000.00	43,200.00	4,238,640.00	4,238,640.00	4,238,640.00	43,200.00	4,238,640.00	4,238,640.00	4,238,640.00			523,360.00		
Property, Plant and Equipment Durables	5060404001																					
Buildings	5060405002																					
Office Equipment	5060405002																					
Motor Vehicle	5060406001	4,270,000.00		4,270,000.00					4,270,000.00		4,238,640.00	4,238,640.00	4,238,640.00		4,238,640.00	4,238,640.00	4,238,640.00			31,360.00		
Information and Communication Technology	5060405003				480,000.00				480,000.00											480,000.00		
Estimates	5060405009				550,000.00				550,000.00													
Other Machinery and Equipment	5060407001																					
Furniture and Fixtures	5060407001	10,864,000.00		323,000.00	10,864,000.00				2,713,000.00	2,632,677.00	80,323.00	2,713,000.00	2,713,000.00	2,108,658.64	544,340.36		2,713,000.00			480,000.00		
B. AUTOMATIC APPROPRIATIONS	5010301000	10,864,000.00		323,000.00	10,864,000.00				2,713,000.00	2,632,677.00	80,323.00	2,713,000.00	2,713,000.00	2,108,658.64	544,340.36		2,713,000.00			480,000.00		
Specific Budgets of National Government Agencies																						
Revenue Budget Contributions																						
<b>GRAND TOTAL</b>		<b>172,840,000.00</b>	<b>983,600.00</b>	<b>165,998,400.00</b>	<b>180,685,609.22</b>	<b>(7,813,400.00)</b>	<b>660,800.00</b>	<b>232,390,009.22</b>	<b>38,498,472.27</b>	<b>61,644,633.94</b>	<b>42,818,964.82</b>	<b>141,390,070.03</b>	<b>32,206,073.13</b>	<b>58,206,892.63</b>	<b>39,343,377.91</b>	<b>129,807,200.67</b>	<b>12,212,779.36</b>					

Certified Correct:

Accountant I/OIC Accounting Section

Recommending Approval:

CAO/Chief, Finance and Administrative Division

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