

	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Current Year Disbursements					Balances		
		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 Obligation Not Yet Due and Demandable
1	2	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	24
Utility Expenses									
Water Expenses	50204010-00	31,748.55	44,003.63	28,572.69		104,324.86	-	(2,870.28)	
Electricity Expenses	50204020-00	183,139.91	240,408.75	235,984.57		659,533.23	-	310,523.62	
Communication Expenses									
Postage and Deliveries	50205010-00	11,098.00	14,951.00	9,424.00		35,473.00	-	29,501.00	
Telephone Expenses-Landline	50205020-02	60,481.47	84,644.73	72,678.53		217,804.73	-	283,531.28	
Telephone Expenses-Mobile	50205020-01	107,616.88	115,282.65	72,713.12		295,612.65	-	215,145.40	
Internet expenses	50205030-00	21,920.00	70,417.85	25,920.00		118,257.85	-	172,370.29	
Cable, Satellite, Telegraph and Radio Expense	50205040-00						-		
Advertising Expenses/Promo	50299010-00						-		
Printing and Binding Expenses	50299020-00	18,000.00	27,474.75	128,914.75		174,389.50	-	683,124.00	
Representation Expenses	50299030-00	347,943.75	1,175,676.71	909,958.70		2,433,579.16	-	315,815.86	
Transportation and Delivery Expenses	50299040-00	13,197.50	31,019.00	12,427.00		56,643.50	-	(56,653.50)	
Subscription Expenses	50299070-00	9,802.37	4,978.55	10,223.56		25,004.49	-	93,890.00	
Security Services	50212030-00		349,579.91	174,789.96		524,369.87	-	175,000.03	
Professional Services									
Other Professional Services	50211990-00	152,357.05	190,809.32	180,544.69		523,711.06	-	243,233.94	
Repairs & Maintenance (Specify object)									
RM - Office Equipment, Furnitures and Fixtures									
RM - Office Building	50213040-01	4,973.00	61,900.72	12,600.00		79,473.72	-	212,727.60	
RM - Office Equipment, Furnitures and Fixtures	50213050-02		91,901.81	53,261.41		145,163.22	-	72,230.00	
RM - IT Equipment and Software	50213050-03						-	103,000.00	
RM - Machinery and Equipment									
RM - Other Machinery and Equipment	50213050-00						-		
RM - Transportation Equipment									
RM - Motor Vehicles	50213060-01	45,283.61	209,455.51	117,843.73		372,582.85	-	(184,391.99)	
RM - Other Property, Plant and Equipment	50213990-00						-		
Subsidies and Donations									
Donations	50299080-00	49,263.75	7,600.00	29,000.00		85,863.75	-	101,600.00	
Confidential, Intelligence, Extraordinary and Miscellaneous Expenses									
Extraordinary Expenses	50210030-00	27,498.00	31,302.00	29,400.00		88,200.00	-	21,800.00	
Miscellaneous Expenses	884						-		
Taxes, Insurance Premiums and Other Fees							-		
Fidelity Bond Premiums	50215020-00	10,000.00	7,500.00			25,500.00	-	11,590.00	
Insurance Expenses	50215030-00	5,995.58	8,376.99			14,372.57	-	33,255.12	
Other Maintenance and Operating Expenses	50299990-00	7,473.39	15,152.24	55,058.08		77,683.71	-	(16,353.34)	
TOTAL		1,991,989.17	3,901,259.57	2,658,698.46		8,551,947.20		5,131,448.64	