

	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 (15 - 20) = (23+24)		
		16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	Due and Demandable	Not Yet Due and Demandable	
1	2	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24	
Telephone Expenses-Mobile	50205020-01	88,326.44	143,119.22			231,445.66	-	473,587.83			
Telephone Expenses-Landline	50205020-02	47,407.06	84,761.91			132,168.97	-	381,294.55			
Internet expenses	50205030-00	63,047.73	34,450.00			97,497.73	-	200,727.75			
Confidential, Intelligence and Extraordinary Expenses											
Extraordinary and Miscellaneous Expenses	50210030-00	29,400.00	29,400.00			58,800.00	-	51,200.00			
Professional Services											
Other Professional Services	50211990-00	246,666.05	184,760.12			431,426.17	-	447,471.73			
Security Services	50212030-00	116,526.64	265,431.59			381,958.23	-	316,220.30			
Repairs & Maintenance											
RM - Machinery and Equipment											
Office Equipment	50213050-02	8,020.98	85,684.62			93,705.60	-	126,025.00			
Information and Communication Technology Eq	50213050-03	2,162.00				2,162.00	-	95,913.00			
RM - Transportation Equipment											
Motor Vehicles	50213060-01	3,569.06	185,708.75			189,277.81	-	108,575.51			
RM - Office Building	50213040-01	26,035.59	21,800.00			47,835.59	-	256,699.41			
Taxes, Insurance Premiums and Other Fees											
Fidelity Bond Premiums	50215020-00	18,000.00				18,000.00	-	12,000.00			
Insurance Expenses	50215030-00	113,338.24	8,003.19			121,341.43	-	18,658.57			
Other Maintenance and Operating Expenses											
Advertising Expenses/Promo	50299010-00	6,344.10				6,344.10	-	(6,767.04)			
Printing and Publication Expenses	50299020-00	27,780.00	28,029.38			55,809.38	-	749,515.00			
Representation Expenses	50299030-00	476,328.35	2,363,058.87			2,839,387.22	-	1,893,789.38			
Transportation and Delivery Expenses	50299040-00	9,879.50	14,946.60			24,826.10	-	355,293.32			
Subscription Expenses	50299070-00	9,879.17	7,499.52			17,378.69	-	91,824.00			
Subsidies and Donations											
Donations	50299080-00	8,233.93	91,170.22			99,404.15	-	80,948.00			
Other Maintenance and Operating Expenses	50599990-99	8,163.00	10,083.06			18,246.06	-	95,188.50			
TOTAL		2,090,252.75	5,240,171.65			7,330,424.40		9,984,358.85			
Capital Outlays											
Office Equipment, Furniture and Fixtures											
Office Equipment	50604050-02	360,783.31	9,454.82			370,238.13	-	413,885.00			
Furniture and Fixtures	50604070-01						-				
Information and Communication Technology	50604050-03		589,691.25			589,691.25	-	389,930.00			
Motor Vehicles	50604060-01	47,321.43				47,321.43	-	950,000.00			
Computer Software	50606020-00						-	768,000.00			
TOTAL		408,104.74	599,146.07			1,007,250.81		2,521,735.00			
B. AUTOMATIC APPROPRIATIONS											
Retirement and Life Insurance Contributions	50103010-00	567,352.61	500,681.86			1,068,034.47	-	1,052,321.81			
RLIP - SSL 1st Tranche			108,000.00			108,000.00	-	107,000.00			
Total		567,352.61	608,681.86			1,176,034.47		1,159,321.81			
C. SPECIAL PURPOSE FUNDS											
Miscellaneous Personnel Benefit Fund											