

Particulars	UACS CODE	Appropriation			Allotments					Current Year Obligations				Current Year Disbursements				Balances							
		Authorized Appropriation	Adjustments (Transfer To/From, Reallignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Reallignment)	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)			
																						Due and Demandable	Not Yet Due and Demandable		
1	2	3	4	5	6	7	8	9	10=(8+9+7+5)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(15)	22=(16)	23	24		
Lump-sum for Step Increments - Length of Service	6010490010	56,000.00		56,000.00	56,000.00				56,000.00	20,000.00	5,000.00	20,000.00		45,000.00	20,000.00	5,000.00	20,000.00		45,000.00						
Lump-sum for Step Increments - Meritorious Performance	6010490011	80,000.00		80,000.00																80,000.00					
Maintenance and Other Operating Expenses		15,032,000.00		15,032,000.00	15,032,000.00		(8,438.00)	78,438.00	15,032,000.00	2,291,805.81	2,587,248.58	3,187,341.04		8,046,185.44	2,291,605.81	2,586,688.13	3,187,341.04		8,045,934.99		6,885,604.56		200.49		
Traveling Expenses	6020100000	1,781,000.00		1,781,000.00	1,781,000.00				1,781,000.00	154,501.16	358,051.16	465,933.04		977,505.35	127,001.16	351,251.16	465,933.04		653,645.35		803,094.65		24,280.00		
Traveling Expenses - Local	6020101000	1,388,000.00		1,388,000.00	1,388,000.00				1,388,000.00	154,201.16	199,771.00	463,653.04		778,125.19	127,001.16	162,671.00	463,693.04		723,865.19		807,874.81		24,280.00		
Traveling Expenses - Local	6020101000	1,388,000.00		1,388,000.00	1,388,000.00				1,388,000.00	154,501.16	159,771.00	463,653.04		778,125.19	127,001.16	162,671.00	463,693.04		723,865.19		807,874.81		24,280.00		
Traveling Expenses - Foreign	6020102000	395,000.00		395,000.00	395,000.00				395,000.00		199,280.18	1,500.00		199,780.18		158,280.16	1,500.00		199,780.16		195,219.84				
Traveling Expenses - Foreign	6020102000	395,000.00		395,000.00	395,000.00				395,000.00		199,280.16	1,500.00		199,780.16		158,280.16	1,500.00		199,780.16		195,219.84				
Training and Scholarship Expenses	6020200000	881,000.00		881,000.00	881,000.00				881,000.00	21,259.00	137,000.00	45,620.00		203,779.00	32,459.00	118,500.00	45,520.00		166,479.00		777,221.00		7,300.00		
Training Expenses	6020201000	881,000.00		881,000.00	881,000.00				881,000.00	21,259.00	137,000.00	45,620.00		203,779.00	32,459.00	118,500.00	45,520.00		166,479.00		777,221.00		7,300.00		
Training Expenses	6020201002	881,000.00		881,000.00	881,000.00				881,000.00	21,259.00	137,000.00	45,620.00		203,779.00	32,459.00	118,500.00	45,520.00		166,479.00		777,221.00		7,300.00		
Supplies and Materials Expenses	6020300000	2,168,000.00	58,053.00	2,214,053.00	2,158,000.00		(18,385.00)	78,438.00	2,214,053.00	225,975.48	368,360.05	291,142.09		893,477.62	182,154.98	337,534.05	283,932.09		783,621.12		1,330,575.38		99,856.50		
Office Supplies Expenses	6020301000	1,672,000.00		1,672,000.00	1,672,000.00				1,672,000.00	165,514.50	173,303.95	144,284.94		484,103.39	134,820.00	155,162.95	123,594.94		413,577.89		1,087,896.61		70,525.50		
Office Supplies Expenses	6020301002	1,672,000.00		1,672,000.00	1,672,000.00				1,672,000.00	165,514.50	173,303.95	144,284.94		484,103.39	134,820.00	155,162.95	123,594.94		413,577.89		1,087,896.61		70,525.50		
Fuel, Oil and Lubricants Expenses	6020309000	515,000.00		515,000.00	515,000.00				515,000.00	39,834.98	128,963.10	128,683.15		267,371.23	37,334.98	123,653.10	120,083.15		261,351.23		221,628.77		12,020.00		
Fuel, Oil and Lubricants Expenses	6020309000	515,000.00		515,000.00	515,000.00				515,000.00	39,834.98	128,963.10	128,683.15		267,371.23	37,334.98	123,653.10	120,083.15		261,351.23		221,628.77		12,020.00		
Grant-Expendable Machinery and Equipment Expenses	6020321000		78,438.00	78,438.00				78,438.00	10,000.00	53,163.00	13,275.00		76,438.00	10,000.00	45,478.00	13,275.00			68,753.00				7,685.00		
Office Equipment	6020321002		22,373.00	22,373.00				22,373.00	22,373.00	14,789.00	7,575.00		22,373.00	14,789.00	7,575.00				22,373.00						
Information and Communications Technology Equipment	6020321003		2,995.00	2,995.00				2,995.00	2,995.00				2,995.00						2,995.00						
Printing Equipment	6020321011		51,070.00	51,070.00				51,070.00	10,000.00	35,370.00	6,700.00		51,070.00	10,000.00	27,685.00	5,700.00			43,385.00				7,685.00		
Other Supplies and Materials Expenses	6020309000	69,000.00	(18,385.00)	50,615.00	69,000.00		(18,385.00)		50,615.00	9,625.00	12,940.00	8,999.00		23,564.00		12,940.00	6,999.00		19,939.00		21,050.00		9,825.00		
Other Supplies and Materials Expenses	6020309000	69,000.00	(18,385.00)	50,615.00	69,000.00		(18,385.00)		50,615.00	9,625.00	12,940.00	8,999.00		23,564.00		12,940.00	6,999.00		19,939.00		21,050.00		9,825.00		
Utility Expenses	6020400000	1,216,000.00		1,216,000.00	1,216,000.00				1,216,000.00	247,412.02	307,765.94	352,784.33		907,932.29	247,760.52	306,265.94	352,784.33		908,790.79		307,087.71		1,141.50		
Water Expenses	6020401000	146,000.00		146,000.00	146,000.00				146,000.00	44,134.34	46,408.10	48,878.61		139,521.05	44,472.84	44,028.10	48,878.61		139,379.55		6,478.95		1,141.50		
Water Expenses	6020401000	146,000.00		146,000.00	146,000.00				146,000.00	44,134.34	46,408.10	48,878.61		139,521.05	44,472.84	44,028.10	48,878.61		139,379.55		6,478.95		1,141.50		
Electricity Expenses	6020402000	1,069,000.00		1,069,000.00	1,069,000.00				1,069,000.00	203,277.68	251,357.84	303,775.72		768,411.24	203,277.68	261,357.84	303,775.72		768,411.24		300,608.76				
Electricity Expenses	6020402000	1,069,000.00		1,069,000.00	1,069,000.00				1,069,000.00	203,277.68	251,357.84	303,775.72		768,411.24	203,277.68	261,357.84	303,775.72		768,411.24		300,608.76				
Communication Expenses	6020500000	1,472,000.00		1,472,000.00	1,472,000.00				1,472,000.00	245,868.59	238,494.14	242,859.70		727,216.43	244,168.59	258,720.14	244,975.78		747,864.51				(28,646.08)		
Postage and Courier Services	6020501000	47,000.00		47,000.00	47,000.00				47,000.00	13,232.00	16,181.00	8,445.00		37,858.00	13,232.00	37,017.00	11,601.00		51,750.00		9,132.00		(23,882.00)		
Postage and Courier Services	6020501000	47,000.00		47,000.00	47,000.00				47,000.00	13,232.00	16,181.00	8,445.00		37,858.00	13,232.00	37,017.00	11,601.00		51,750.00		9,132.00		(23,882.00)		
Telephone Expenses	6020502000	1,125,000.00		1,125,000.00	1,125,000.00				1,125,000.00	172,272.59	181,983.14	194,689.70		548,344.43	170,672.59	181,383.14	193,154.78		545,110.51		576,855.67		3,233.52		
Mobile	6020502001	602,000.00		602,000.00	602,000.00				602,000.00	111,640.10	109,151.99	108,798.19		329,590.21	109,940.10	109,551.99	107,832.21		328,324.29		272,441.79		3,233.92		
Landline	6020502002	523,000.00		523,000.00	523,000.00				523,000.00	60,632.49	72,831.16	85,891.51		218,798.22	60,632.49	72,831.16	85,322.57		218,786.22		304,213.78				
Internet Subscription Expenses	6020503000	300,000.00		300,000.00	300,000.00				300,000.00	60,384.00	40,320.00	40,320.00		141,004.00	60,384.00	40,320.00	40,320.00		141,004.00		158,996.00				
Internet Subscription Expenses	6020503000	300,000.00		300,000.00	300,000.00				300,000.00	60,384.00	40,320.00	40,320.00		141,004.00	60,384.00	40,320.00	40,320.00		141,004.00		158,996.00				
Confidential, Intelligence and Extraordinary Expenses	6021000000	118,000.00		118,000.00	118,000.00				118,000.00	29,400.00	29,400.00	29,400.00		88,200.00	29,400.00	29,400.00	29,400.00		88,200.00		29,600.00				
Extraordinary and Miscellaneous Expenses	6021003000	118,000.00		118,000.00	118,000.00				118,000.00	29,400.00	29,400.00	29,400.00		88,200.00	29,400.00	29,400.00	29,400.00		88,200.00		29,600.00				
Professional Services	6021100000	908,000.00		908,000.00	908,000.00				908,000.00	117,798.16	162,854.42	339,034.52		619,435.10	105,898.16	133,229.74	322,154.52		591,280.42		289,584.90		57,154.88		
Other Professional Services	6021109000	908,000.00		908,000.00	908,000.00				908,000.00	117,798.16	162,854.42	339,034.52		619,435.10	105,898.16	133,229.74	322,154.52		591,280.42		289,584.90		57,154.88		
Other Professional Services	6021109000	908,000.00		908,000.00	908,000.00				908,000.00	117,798.16	162,854.42	339,034.52		619,435.10	105,898.16	133,229.74	322,154.52		591,280.42		289,584.90		57,154.88		
General Services	6021200000	802,000.00		802,000.00	802,000.00				80																