


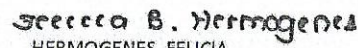
| Particulars | UACS CODE | Appropriation | | | Allotments | | | | | Current Year Obligations | | | | | Current Year Disbursements | | | | | Balances | | | | |
|--|------------|--------------------------|---|-------------------------|---------------------|---------------------------------------|-------------|---------------|---------------------------|-----------------------------|----------------------------|-----------------------------|----------------------------|--------------|-----------------------------|----------------------------|-----------------------------|----------------------------|---------------|---------------------------|-----------------------|--------------------------------------|----------------------------|-----------|
| | | 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 (18-20) = (23+24) | | |
| | | | | | | | | | | | | | | | | | | | | | | Due and Demandable | Net Yet Due and Demandable | |
| Fidelity Bond Premiums | 5021502000 | 30,000.00 | (2,000.00) | 28,000.00 | 30,000.00 | | | | 28,000.00 | 16,425.00 | | 675.00 | 17,100.00 | 16,425.00 | | | 675.00 | 17,100.00 | 10,900.00 | | | | | |
| Fidelity Bond Premiums | 5021502000 | 30,000.00 | (2,000.00) | 28,000.00 | 30,000.00 | | | | 28,000.00 | 16,425.00 | | 675.00 | 17,100.00 | 16,425.00 | | | 675.00 | 17,100.00 | 10,900.00 | | | | | |
| Insurance Expenses | 5021503000 | 128,000.00 | 2,000.00 | 128,000.00 | 128,000.00 | | | | 110,385.01 | 9,085.62 | 8,040.47 | 127,511.10 | 110,385.01 | 9,085.62 | 8,040.47 | 127,511.10 | 110,385.01 | 9,085.62 | 8,040.47 | 488.90 | | | | |
| Insurance Expenses | 5021503000 | 128,000.00 | 2,000.00 | 128,000.00 | 128,000.00 | | | | 110,385.01 | 9,085.62 | 8,040.47 | 127,511.10 | 110,385.01 | 9,085.62 | 8,040.47 | 127,511.10 | 110,385.01 | 9,085.62 | 8,040.47 | 488.90 | | | | |
| Other Maintenance and Operating Expenses | 5029900000 | 4,525,000.00 | | 4,525,000.00 | 4,525,000.00 | | | | 840,604.03 | 466,466.68 | 1,069,358.83 | 2,375,657.85 | 840,604.03 | 466,466.68 | 1,069,358.83 | 2,375,657.85 | 840,604.03 | 466,466.68 | 1,069,358.83 | 2,149,342.14 | | | (181,738.14) | |
| Printing and Publication Expenses | 5029902000 | 700,000.00 | | 700,000.00 | 700,000.00 | | | | 83,870.00 | 61,005.00 | 63,135.00 | 208,010.00 | 83,870.00 | 61,005.00 | 63,135.00 | 208,010.00 | 83,870.00 | 61,005.00 | 63,135.00 | 205,810.00 | | | 2,200.00 | |
| Printing and Publication Expenses | 5029902000 | 700,000.00 | | 700,000.00 | 700,000.00 | | | | 83,870.00 | 61,005.00 | 63,135.00 | 208,010.00 | 83,870.00 | 61,005.00 | 63,135.00 | 208,010.00 | 83,870.00 | 61,005.00 | 63,135.00 | 205,810.00 | | | 2,200.00 | |
| Representation Expenses | 5029903000 | 3,335,000.00 | | 3,335,000.00 | 3,335,000.00 | | | | 716,448.09 | 376,827.88 | 955,577.93 | 2,051,853.86 | 716,448.09 | 376,827.88 | 955,577.93 | 2,051,853.86 | 716,448.09 | 376,827.88 | 955,577.93 | 2,158,827.42 | | | (105,173.46) | |
| Representation Expenses | 5029903000 | 3,335,000.00 | | 3,335,000.00 | 3,335,000.00 | | | | 716,448.09 | 376,827.88 | 955,577.93 | 2,051,853.86 | 716,448.09 | 376,827.88 | 955,577.93 | 2,051,853.86 | 716,448.09 | 376,827.88 | 955,577.93 | 2,158,827.42 | | | (105,173.46) | |
| Transportation and Delivery Expenses | 5029904000 | 100,000.00 | | 100,000.00 | 100,000.00 | | | | 23,990.00 | 12,358.00 | 31,669.90 | 68,053.60 | 23,990.00 | 12,358.00 | 31,669.90 | 68,053.60 | 23,990.00 | 12,358.00 | 31,669.90 | 81,849.90 | | | (13,594.00) | |
| Transportation and Delivery Expenses | 5029904000 | 100,000.00 | | 100,000.00 | 100,000.00 | | | | 23,990.00 | 12,358.00 | 31,669.90 | 68,053.60 | 23,990.00 | 12,358.00 | 31,669.90 | 68,053.60 | 23,990.00 | 12,358.00 | 31,669.90 | 81,849.90 | | | (13,594.00) | |
| Subscription Expenses | 5029907000 | 100,000.00 | | 100,000.00 | 100,000.00 | | | | 10,395.00 | 7,768.00 | 7,964.00 | 26,128.00 | 10,395.00 | 7,768.00 | 7,964.00 | 26,128.00 | 10,395.00 | 7,768.00 | 7,964.00 | 53,392.68 | | | (7,816.00) | |
| Other Subscription Expenses | 5029907000 | 100,000.00 | | 100,000.00 | 100,000.00 | | | | 10,395.00 | 7,768.00 | 7,964.00 | 26,128.00 | 10,395.00 | 7,768.00 | 7,964.00 | 26,128.00 | 10,395.00 | 7,768.00 | 7,964.00 | 53,392.68 | | | (7,816.00) | |
| Donations | 5029908000 | 190,000.00 | | 190,000.00 | 190,000.00 | | | | 4,000.00 | 4,000.00 | 1,000.00 | 9,000.00 | 4,000.00 | 4,000.00 | 4,000.00 | 1,000.00 | 9,000.00 | 4,000.00 | 4,000.00 | 1,000.00 | | | | |
| Donations | 5029908000 | 190,000.00 | | 190,000.00 | 190,000.00 | | | | 4,000.00 | 4,000.00 | 1,000.00 | 9,000.00 | 4,000.00 | 4,000.00 | 4,000.00 | 1,000.00 | 9,000.00 | 4,000.00 | 4,000.00 | 1,000.00 | | | | |
| Other Maintenance and Operating Expenses | 5029909000 | 100,000.00 | | 100,000.00 | 100,000.00 | | | | 2,100.00 | 1,700.00 | 8,010.00 | 12,810.00 | 2,100.00 | 1,700.00 | 8,010.00 | 12,810.00 | 2,100.00 | 1,700.00 | 8,010.00 | 29,728.00 | | | (7,816.00) | |
| Other Maintenance and Operating Expenses | 5029909000 | 100,000.00 | | 100,000.00 | 100,000.00 | | | | 2,100.00 | 1,700.00 | 8,010.00 | 12,810.00 | 2,100.00 | 1,700.00 | 8,010.00 | 12,810.00 | 2,100.00 | 1,700.00 | 8,010.00 | 29,728.00 | | | (7,816.00) | |
| Capital Outlays | | 1,627,000.00 | | 1,627,000.00 | 1,627,000.00 | | | | 1,627,000.00 | | | 130,400.00 | 1,627,000.00 | | | | 130,400.00 | | | 1,496,600.00 | | | | |
| Property, Plant and Equipment Outlay | 5060400000 | 1,090,000.00 | | 1,090,000.00 | 1,090,000.00 | | | | 1,090,000.00 | | | 130,400.00 | 1,090,000.00 | | | | 130,400.00 | | | 959,600.00 | | | | |
| Machinery and Equipment Outlay | 5060405000 | 1,090,000.00 | | 1,090,000.00 | 1,090,000.00 | | | | 1,090,000.00 | | | 130,400.00 | 1,090,000.00 | | | | 130,400.00 | | | 959,600.00 | | | | |
| Information and Communication Technology Equipment | 6060406000 | 1,090,000.00 | | 1,090,000.00 | 1,090,000.00 | | | | 1,090,000.00 | | | 130,400.00 | 1,090,000.00 | | | | 130,400.00 | | | 959,600.00 | | | | |
| Intangible Assets Outlay | 5060500000 | 537,000.00 | | 537,000.00 | 537,000.00 | | | | 537,000.00 | | | | 537,000.00 | | | | | | | 537,000.00 | | | | |
| Computer Software | 5060502000 | 537,000.00 | | 537,000.00 | 537,000.00 | | | | 537,000.00 | | | | 537,000.00 | | | | | | | 537,000.00 | | | | |
| Computer Software | 5060502000 | 537,000.00 | | 537,000.00 | 537,000.00 | | | | 537,000.00 | | | | 537,000.00 | | | | | | | 537,000.00 | | | | |
| II. Automatic Appropriations | | | | | | | | | | | | | | | | | | | | | | | | |
| Retirement and Life Insurance Premiums | 01104102 | 2,678,000.00 | | 2,678,000.00 | 2,678,000.00 | | | | 2,678,000.00 | 590,939.07 | 618,889.94 | 588,010.55 | 1,797,839.56 | 590,939.07 | 618,889.94 | 588,010.55 | 1,797,839.56 | 590,939.07 | 618,889.94 | 588,010.55 | 1,797,839.56 | 880,160.44 | | |
| Personal Services | | 2,678,000.00 | | 2,678,000.00 | 2,678,000.00 | | | | 2,678,000.00 | 590,939.07 | 618,889.94 | 588,010.55 | 1,797,839.56 | 590,939.07 | 618,889.94 | 588,010.55 | 1,797,839.56 | 590,939.07 | 618,889.94 | 588,010.55 | 1,797,839.56 | 880,160.44 | | |
| Personal Benefit Contributions | 5010300000 | 2,678,000.00 | | 2,678,000.00 | 2,678,000.00 | | | | 2,678,000.00 | 590,939.07 | 618,889.94 | 588,010.55 | 1,797,839.56 | 590,939.07 | 618,889.94 | 588,010.55 | 1,797,839.56 | 590,939.07 | 618,889.94 | 588,010.55 | 1,797,839.56 | 880,160.44 | | |
| Retirement and Life Insurance Premiums | 5010301000 | 2,678,000.00 | | 2,678,000.00 | 2,678,000.00 | | | | 2,678,000.00 | 590,939.07 | 618,889.94 | 588,010.55 | 1,797,839.56 | 590,939.07 | 618,889.94 | 588,010.55 | 1,797,839.56 | 590,939.07 | 618,889.94 | 588,010.55 | 1,797,839.56 | 880,160.44 | | |
| Retirement and Life Insurance Premiums | 5010301000 | 2,678,000.00 | | 2,678,000.00 | 2,678,000.00 | | | | 2,678,000.00 | 590,939.07 | 618,889.94 | 588,010.55 | 1,797,839.56 | 590,939.07 | 618,889.94 | 588,010.55 | 1,797,839.56 | 590,939.07 | 618,889.94 | 588,010.55 | 1,797,839.56 | 880,160.44 | | |
| GRAND TOTAL | | | | | | | | | | | | | | | | | | | | | | | | |
| Grand Total | | 49,698,000.00 | | 49,698,000.00 | 49,402,798.00 | | | | (131,538.32) | 131,538.32 | 49,402,799.00 | 10,333,370.14 | 10,554,194.79 | 8,109,008.26 | 28,996,573.19 | 9,550,049.52 | 10,458,823.28 | 6,621,349.40 | 28,928,222.20 | 295,201.00 | 20,408,225.81 | | | 65,350.99 |

Certified Correct:


HILARIO, MADELINE
 Agency Budget Officer

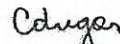
Date: 30/Oct/2017

Certified Correct:


FELICIA B. HERMOGENES
 HERMOGENES, FELICIA
 Agency Chief Accountant

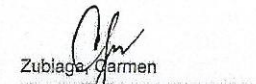
Date:

Recommended By:


Rigor, Cecilia
 Director, FMS

Date: 30/Oct/2017

Approved By:


Zublaga, Carmen
 Head of Agency or Authorized Representative

Date: 30/Oct/2017