



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 (15-20) = (23+24)					
																						Due and Demandable	Not Yet Due and Demandable				
Buildings	5021304001		15,580,000.00	15,580,000.00				15,580,000.00	15,580,000.00					15,580,000.00											15,580,000.00		
Repairs and Maintenance - Machinery and Equipment	5021305000		500.00	500.00				500.00	500.00					500.00	500.00												
Office Equipment	5021305002		500.00	500.00				500.00	500.00					500.00	500.00												
Repairs and Maintenance - Transportation Equipment	5021306000	7,868,000.00		7,868,000.00	7,868,000.00			7,868,000.00	17,692.00					17,692.00	17,692.00										7,850,308.00		
Motor Vehicles	5021306001	7,868,000.00		7,868,000.00	7,868,000.00			7,868,000.00	17,692.00					17,692.00	17,692.00										7,850,308.00		
Repairs and Maintenance - Leased Assets	5021308000		2,750.00	2,750.00				2,750.00	2,750.00					2,750.00	2,750.00												
Transportation Equipment	5021308003		2,750.00	2,750.00				2,750.00	2,750.00					2,750.00	2,750.00												
Taxes, Insurance Premiums and Other Fees	5021500000	73,000.00		73,000.00	73,000.00			73,000.00																	73,000.00		
Taxes, Duties and Licenses	5021501000	2,000.00		2,000.00	2,000.00			2,000.00																	2,000.00		
Taxes, Duties and Licenses	5021501001	2,000.00		2,000.00	2,000.00			2,000.00																	2,000.00		
Insurance Expenses	5021503000	71,000.00		71,000.00	71,000.00			71,000.00																	71,000.00		
Insurance Expenses	5021503000	71,000.00		71,000.00	71,000.00			71,000.00																	71,000.00		
Other Maintenance and Operating Expenses	5029900000	104,527,000.00	(17,427,029.56)	87,099,970.44	104,527,000.00	(17,427,029.56)		87,099,970.44	5,954,987.37					5,954,987.37	5,843,987.37									5,843,987.37	81,144,983.07	111,000.00	
Advertising Expenses	5029901000	9,440,000.00		9,440,000.00	9,440,000.00			9,440,000.00																	9,440,000.00		
Advertising Expenses	5029901000	9,440,000.00		9,440,000.00	9,440,000.00			9,440,000.00																	9,440,000.00		
Printing and Publication Expenses	5029902000	4,489,000.00		4,489,000.00	4,489,000.00			4,489,000.00	11,544.35					11,544.35	1,544.35									1,544.35	4,477,455.65	10,000.00	
Printing and Publication Expenses	5029902000	4,489,000.00		4,489,000.00	4,489,000.00			4,489,000.00	11,544.35					11,544.35	1,544.35									1,544.35	4,477,455.65	10,000.00	
Representation Expenses	5029903000	55,377,000.00		55,377,000.00	55,377,000.00			55,377,000.00	3,358,635.52					3,358,635.52	3,337,635.52									3,337,635.52	52,018,364.48	21,000.00	
Representation Expenses	5029903000	55,377,000.00		55,377,000.00	55,377,000.00			55,377,000.00	3,358,635.52					3,358,635.52	3,337,635.52									3,337,635.52	52,018,364.48	21,000.00	
Rent/Lease Expenses	5029905000	35,213,000.00	(20,003,837.06)	15,209,162.94	35,213,000.00	(20,003,837.06)		15,209,162.94																	15,209,162.94		
Rents - Motor Vehicles	5029905003	35,213,000.00	(20,003,837.06)	15,209,162.94	35,213,000.00	(20,003,837.06)		15,209,162.94																	15,209,162.94		
Subscription Expenses	5029907000		1,705.00	1,705.00				1,705.00	1,705.00					1,705.00	1,705.00												
Other Subscription Expenses	5029907099		1,705.00	1,705.00				1,705.00	1,705.00					1,705.00	1,705.00												
Other Maintenance and Operating Expenses	5029999000	8,000.00	2,575,102.50	2,583,102.50	8,000.00	2,575,102.50		2,583,102.50	2,583,102.50					2,583,102.50	2,503,102.50									2,503,102.50		80,000.00	
Other Maintenance and Operating Expenses	5029999000	8,000.00	2,575,102.50	2,583,102.50	8,000.00	2,575,102.50		2,583,102.50	2,583,102.50					2,583,102.50	2,503,102.50									2,503,102.50		80,000.00	
Capital Outlays		5,000,000.00		5,000,000.00	5,000,000.00			5,000,000.00																	5,000,000.00		
Property, Plant and Equipment Outlay	5060400000	5,000,000.00		5,000,000.00	5,000,000.00			5,000,000.00																	5,000,000.00		
Buildings and Other Structures	5060404000	2,000,000.00		2,000,000.00	2,000,000.00			2,000,000.00																	2,000,000.00		
Buildings	5060404001	2,000,000.00		2,000,000.00	2,000,000.00			2,000,000.00																	2,000,000.00		
Machinery and Equipment Outlay	5060405000	3,000,000.00		3,000,000.00	3,000,000.00			3,000,000.00																	3,000,000.00		
Communication Equipment	5060405007	1,700,000.00		1,700,000.00	1,700,000.00			1,700,000.00																	1,700,000.00		
Other Machinery and Equipment	5060405099	1,300,000.00		1,300,000.00	1,300,000.00			1,300,000.00																	1,300,000.00		
GRAND TOTAL																											
Grand Total		189,728,435.92		189,728,435.92	189,728,435.92			189,728,435.92	32,132,814.29					32,132,814.29	12,256,755.19									12,256,755.19	157,595,621.63	19,876,059.10	

Certified Correct:

Manaloto, Melanie

Agency Budget Officer

Date: 31/May/2017

Certified Correct:

Cretencio, Susima

Agency Chief Accountant

Date:

Recommended By:

Baccay, Jennifer Donn P.

Director, FMS

Date: 18/Aug/2017

Approved By:

Dureza, Jesus

Head of Agency or Authorized Representative

Date: 18/Aug/2017