

| PARTICULARS | UACS CODE | APPROPRIATIONS | | | 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 QTR ENDING MARCH 31, 2018 | 2ND QTR ENDING JUNE 30, 2018 | 3RD QTR ENDING SEPT 30, 2018 | 4TH QTR ENDING DEC 31, 2018 | TOTAL | 1ST QTR ENDING MARCH 31, 2018 | 2ND QTR ENDING JUNE 30, 2018 | 3RD QTR ENDING SEPT 30, 2018 | 4TH QTR ENDING DEC 31, 2018 | TOTAL | UNRELEASED APPROPRIATIONS | UNOBLIGATED ALLOTMENT | UNPAID OBLIGATIONS (15-20) = (23+24) | |
| | | | | | | | | | | DUE AND DEMANDABLE | NOT YET DUE AND DEMANDABLE | | | | | | | | | | | | |
| Other Utility Expenses | 50204990 00 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Postage and Courier Services | 50205010 00 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Landline Expenses | 50205020 02 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Mobile Expenses | 50205020 01 | - | 4,700.00 | 4,700.00 | - | 4,700.00 | - | 4,700.00 | - | - | - | 4,700.00 | 4,700.00 | - | - | - | 4,700.00 | 4,700.00 | - | - | - | - | - |
| Internet Subscription Expenses | 50205030 00 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Cable, Satellite Telegraph and Radio Expenses | 50205040 00 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Advertising Expenses | 50299010 00 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Printing Expenses | 50299020 00 | - | 40,000.00 | 40,000.00 | - | 40,000.00 | - | 40,000.00 | - | - | - | 40,000.00 | 40,000.00 | - | - | - | 40,000.00 | 40,000.00 | - | - | - | - | - |
| Rent - Building and Structures | 50299050 01 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Representation Expenses | 50299030 00 | - | 2,000,000.00 | 2,000,000.00 | 2,000,000.00 | - | - | 2,000,000.00 | - | - | - | 290,722.14 | 290,722.14 | - | - | - | - | - | - | - | 1,709,277.86 | 290,722.14 | - |
| Transportation allowance | 50299040 00 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Subscription expenses | 50299070 00 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Prizes Expenses | 50206020 00 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Survey Expenses | 50207010 00 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Legal Services | 50211010 00 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Auditing Services | 50211020 00 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Consultancy Services | 50211030 00 | - | 950,010.00 | 950,010.00 | 950,010.00 | - | - | 950,010.00 | - | - | 333,333.35 | (200,000.02) | 133,333.33 | - | - | - | - | - | - | - | 816,676.67 | 133,333.33 | - |
| Security Services | 50212030 00 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other Professional Services | 50211990 00 | - | 1,934,500.00 | 1,934,500.00 | 2,000,000.00 | (65,500.00) | - | 1,934,500.00 | - | - | - | 466,666.63 | 466,666.63 | - | - | - | - | - | - | - | 1,467,833.37 | 466,666.63 | - |
| Repair and Maintenance - Building and other Structures | 50213040 01 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Repair and Maintenance - Building and other Structures (leased assets) | 50213080 01 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Repair and Maintenance - leased Transportation | 50213080 03 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Repair and Maintenance - Office Equipment | 50213050 02 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Repair and Maintenance - Furniture and Fixtures | 50213070 00 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Repair and Maintenance - Information and Communication Technology Equipments | 50213050 03 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Repair and Maintenance - Machinery | 50213050 01 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Repair and Maintenance - Communication Equipment | 50213050 07 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Repair and Maintenance - Other Machinery Equipment | 50213050 99 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Repair and Maintenance - Motor Vehicles | 50213060 01 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |

| PARTICULARS | UACS CODE | APPROPRIATIONS | | | 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 QTR ENDING MARCH 31, 2018 | 2ND QTR ENDING JUNE 30, 2018 | 3RD QTR ENDING SEPT 30, 2018 | 4TH QTR ENDING DEC 31, 2018 | TOTAL | 1ST QTR ENDING MARCH 31, 2018 | 2ND QTR ENDING JUNE 30, 2018 | 3RD QTR ENDING SEPT 30, 2018 | 4TH QTR ENDING DEC 31, 2018 | TOTAL | UNRELEASED APPROPRIATIONS | UNOBLIGATED ALLOTMENT | UNPAID OBLIGATIONS (15-20) = (23+24) | | |
| | | | | | | | | | | | | | | | | | | | | | | DUE AND DEMANDABLE | NOT YET DUE AND DEMANDABLE | |
| Donations | 50299080 00 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Subsidies Others | 50214990 00 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Subsidies to NGAs | 50214010 00 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Subsidies to LGUs | 50214030 00 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Confidential Expenses | 50210010 00 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Extraordinary and Misc Expenses | 50210030 00 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Taxes, Duties and Licenses | 50215010 01 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Fidelity Bond | 50215020 00 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Insurance Expenses | 50215030 00 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Other MOOE | 50299990 99 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Bank Charges | 50301040 00 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Subsidies to NGAs | 50214020 00 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Rent Expenses - Motor Vehicles | 50299050 03 | - | 7,500.00 | 7,500.00 | - | 7,500.00 | - | - | 7,500.00 | - | - | - | 7,500.00 | 7,500.00 | - | - | - | - | 7,500.00 | 7,500.00 | - | - | - | |
| Rent Expenses - Office Equipment | 50299050 04 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Repair and Maintenance - Leases assets -Other Leased Assets | 50213080 99 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Repair and Maintenance - Leases assets -Other Leased Assets | 50213090 99 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| FINANCIAL EXPENSES | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Bank Charges | 50301040 00 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| MAINTENANCE & OTHER OPERATING EXPENSES | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Travelling Expenses - Local | 50201010 00 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Consultancy Services | 50211030 00 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Other Professional Services | 50211990 00 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| GRAND TOTAL | | - | 24,950,010.00 | 24,950,010.00 | 24,950,010.00 | - | - | - | 24,950,010.00 | - | - | 333,333.35 | 3,792,646.59 | 4,125,979.94 | - | - | - | - | 2,306,324.48 | 2,306,324.48 | - | 20,824,030.06 | 1,819,655.46 | - |

CERTIFIED CORRECT:  MELANIE B. MANALOTO
ADMINISTRATIVE OFFICER V

CERTIFIED CORRECT:  SUSIMA A. CRETERCIO
ACCOUNTANT III

RECOMMENDING APPROVAL:  BENEDICTA V. GERVACIO
CHIEF ADMINISTRATIVE OFFICER II, FINANCE

APPROVED BY:  DIOSITA T. ANDOT
UNDERSECRETARY, EXECUTIVE DIRECTOR