







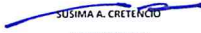
PARTICULARS	UACS CODE	APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR OBLIGATIONS					CURRENT YEAR DISBURSEMENTS					BALANCES			
		AUTHORIZED APPROPRIATION	ADJUSTMENTS (TRANSFER TO/FROM REALIGNMENT)	ADJUSTED APPROPRIATIONS	ALLOTMENTS RECEIVED	ADJUSTMENTS (WITHDRAWAL REALIGNMENT)	TRANSFER TO	TRANSFER FROM	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	
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Donations	50299080 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Subsidies Others	50214990 00	-	17,964,725.00	17,964,725.00	-	17,964,725.00	-	17,964,725.00	-	-	-	-	-	-	-	-	-	-	-	-	17,964,725.00	-	
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	-	759,000.00	759,000.00	-	759,000.00	-	759,000.00	-	-	-	-	-	-	-	-	-	-	-	-	759,000.00	-	
Fidelity Bond	50215020 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Insurance Expenses	50215030 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other MOOE	50299990 99	-	6,000.00	6,000.00	-	6,000.00	-	6,000.00	-	6,000.00	-	-	-	6,000.00	-	-	-	-	6,000.00	-	-	-	
Bank Charges	50301040 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Subsidies to NGAs	50214020 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rent Expenses - Motor Vehicles	50299050 03	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>FINANCIAL EXPENSES</b>		-	8,000.00	8,000.00	-	8,000.00	-	8,000.00	-	-	-	-	-	-	-	-	-	-	-	-	8,000.00	-	
Bank Charges	50301040 00	-	8,000.00	8,000.00	-	8,000.00	-	8,000.00	-	-	-	-	-	-	-	-	-	-	-	-	8,000.00	-	
<b>AUTOMATIC APPROPRIATIONS - FOREIGN ASSISTED / FOREIGN GRANTS FUND - SARO NO. BMB-D-18-0013582</b>		-	3,502,310.00	3,502,310.00	-	3,502,310.00	-	3,502,310.00	-	-	525,229.73	-	525,229.73	-	-	-	244,635.81	-	244,635.81	-	2,977,080.27	-	
<b>MAINTENANCE &amp; OTHER OPERATING EXPENSES</b>		-	3,502,310.00	3,502,310.00	-	3,502,310.00	-	3,502,310.00	-	-	525,229.73	-	525,229.73	-	-	-	244,635.81	-	244,635.81	-	2,977,080.27	-	
Travelling Expenses - Local	50201010 00	-	52,744.00	52,744.00	-	52,744.00	-	52,744.00	-	-	52,744.00	-	52,744.00	-	-	-	52,744.00	-	52,744.00	-	-	-	
Consultancy Services	50211030 00	-	2,977,080.27	2,977,080.27	-	2,977,080.27	-	2,977,080.27	-	-	-	-	-	-	-	-	-	-	-	-	2,977,080.27	-	

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 Professional Services	50211990 00	-	192,015.73	192,015.73	-	192,015.73	-	-	192,015.73	-	-	192,015.73	-	192,015.73			191,891.81		191,891.81	-	-	-	-
Representation Expenses	50299030 00	-	280,470.00	280,470.00	-	280,470.00	-	-	280,470.00	-	-	280,470.00	-	280,470.00						-	-	-	-
<b>GRAND TOTAL</b>		-	<b>27,386,142.00</b>	<b>27,386,142.00</b>	-	<b>27,386,142.00</b>	-	-	<b>27,386,142.00</b>	<b>400,354.51</b>	<b>399,440.06</b>	<b>559,272.19</b>	-	<b>1,359,066.76</b>	<b>450,354.51</b>	<b>349,440.06</b>	<b>278,678.27</b>	-	<b>1,078,472.84</b>	-	<b>26,027,075.24</b>	-	-

CERTIFIED CORRECT

  
 MELANIE B. MANALOTO  
 ADMINISTRATIVE OFFICER V

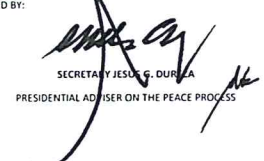
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 SUSIMA A. CRETENCO  
 ACCOUNTANT III

RECOMMENDING APPROVAL

  
 RONALD L. FLORES, PhD  
 UNDER SECRETARY, SUPPORT SERVICES CLUSTER

APPROVED BY:

  
 SECRETARY JESUS S. DURAN  
 PRESIDENTIAL ADVISER ON THE PEACE PROCESS