

Particulars	UACS CODE	Appropriations			Current Year Obligations					Current Year Disbursements					Balances							
		Authorized Appropriation	Adjustments	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawals, 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 Appropriation	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)
1	2	3	4	5 = (3+4)	6	7	8	9	10 = [(6+(-7)-8+9]	11	12	13	14	15 = (11+12+13+14)	16	17	18	19	20 = (16+17+18+19)	21=(5-10)	22=(10-15)	23
Maintenance and Other Operating Expenses																						
Traveling Expenses 50201000 00																						
Travel Expenses-Local 50201010 00				-										-						-	-	-
Travel Expenses-Foreign 50201020 00				-										-						-	-	-
Training and Scholarship Expenses 50202000 00				-										-						-	-	-
Training Expenses 50202010 00				-										-						-	-	-
Scholarship Grants / Expenses 50202020 00		#####		17,544,110.48	17,544,110.48				17,544,110.48	12,863,840.00	2,421,300.00	2,258,970.48	-	17,544,110.48	11,793,935.00	3,309,885.00	2,258,970.48	181,320.00	17,544,110.48	-	-	-
Supplies and Materials Expenses 50203010 00				-										-						-	-	-
Office Supplies Expenses 50203010 00				-										-						-	-	-
Accountable Forms Expenses 50203020 00				-										-						-	-	-
Animal/Zoological Supplies Expenses 50203040 00				-										-						-	-	-
Food Supplies Expenses 50203050 00				-										-						-	-	-
Drugs and Medicines Expenses 50203070 00				-										-						-	-	-
Medical, Dental and Laboratory Supplies Expenses 50203080 00				-										-						-	-	-
Fuel, Oil and Lubricants Expenses 50203090 00				-										-						-	-	-
Agricultural and Marine Supplies Expenses 50203100 00				-										-						-	-	-
Textbooks and Instructional Materials 50203110 01				-										-						-	-	-
Military and Police Supplies Expenses 50203120 00				-										-						-	-	-
Other Supplies Expenses 50203990 00				-										-						-	-	-
Utility Expenses 50204000 00				-										-						-	-	-
Water Expenses 50204010 00				-										-						-	-	-
Electricity Expenses 50204020 00				-										-						-	-	-
Communication Expenses 50205000 00				-										-						-	-	-
Postage and Deliveries 50205010 00				-										-						-	-	-
Telephone Expenses-Landline 50205020 02				-										-						-	-	-
Telephone Expenses-Mobile 50205020 01				-										-						-	-	-
Internet expenses 50205030 00				-										-						-	-	-
Cable, Satellite, Telegraph and Radio Expenses				-										-						-	-	-
Awards/Rewards Expenses 50206000 00				-										-						-	-	-
Awards/Rewards Expenses 50206010 00				-										-						-	-	-
Confidential, Intelligence and Extraordinary Expenses 50210000 00				-										-						-	-	-
Confidential Expenses 50210010 00				-										-						-	-	-
Intelligence Expenses 50210020 00				-										-						-	-	-
Extraordinary/Miscellaneous Expenses 50210030 00				-										-						-	-	-
Professional Services 50211000 00				-										-						-	-	-
Legal Services 50211010 00				-										-						-	-	-
Auditing Services 50211020 00				-										-						-	-	-
Consultancy Services 50211030 00				-										-						-	-	-
Other Professional Services 50211990 00				-										-						-	-	-
General Services 50212000 00				-										-						-	-	-
Environment/Sanitary Services 50212010 00				-										-						-	-	-
Janitorial Services 50212020 00				-										-						-	-	-
Security Services 50212030 00				-										-						-	-	-
Other General Services 50212990 00				-										-						-	-	-
Repairs & Maintenance				-										-						-	-	-
Repairs and Maintenance - Investment Property 50213010 00				-										-						-	-	-
Repairs and Maintenance - Land Improvements 50213020 00				-										-						-	-	-
Aquaculture Structures 50213020 01				-										-						-	-	-
Reforestation Projects 50213020 02				-										-						-	-	-
Other Land Improvements 50213020 99				-										-						-	-	-
Repairs and Maintenance - Infrastructure Assets 50213030 00				-										-						-	-	-
Road Networks 50213030 01				-										-						-	-	-
Flood Control Systems 50213030 02				-										-						-	-	-
Sewer Systems 50213030 03				-										-						-	-	-
Water Supply Systems 50213030 04				-										-						-	-	-
Power Supply Systems 50213030 05				-										-						-	-	-
Communication Systems 50213030 06				-										-						-	-	-
Seaport Systems 50213030 07				-										-						-	-	-
Airport Systems 50213030 08				-										-						-	-	-
Parks, Plazas and Monuments 50213030 09				-										-						-	-	-
Other Infrastructure Assets 50213030 99				-										-						-	-	-

Particulars	UACS CODE	Appropriations								Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriation	Adjustments	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 Appropriation	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)	
		3	4	5 = (3+4)	6	7	8	9	10 = [(6+(-)7)-8+9]	11	12	13	14	15 = (11+12+13+14)	16	17	18	19	20 = (16+17+18+19)	21=(5-10)	22= (10-15)	23	
Capital Outlay																							
Property, Plant and Equipment Outlay																							
Building and Other Structures Outlay	50604040 00																						
Buildings	50604040 01																						
School Buildings	50604040 02	5,880,716.01		5,880,716.01	5,880,716.01				5,880,716.01														
Hospitals and Health Centers	50604040 03												5,877,981.25	5,877,981.25				429,384.33	429,384.33		2,734.76	5,448,596.92	
Markets	50604040 04																						
Slaughterhouses	50604040 05																						
Hostels and Dormitories	50604040 06																						
Ground Water Monitoring Stations	50604040 07																						
Other Structures	50604040 99																						
Machinery and Equipment Outlay	50604050 00																						
Machinery	50604050 01																						
Office Equipment	50604050 02																						
Information and Communication Technology Equip.	50604050 03																						
Agricultural and Forestry Equipment	50604050 04																						
Marine and Fishery Equipment	50604050 05																						
Airport Equipment	50604050 06																						
Communication Equipment	50604050 07																						
Construction and Heavy Equipment	50604050 08																						
Disaster Response and Rescue Equipment	50604050 09																						
Military, Police and Security Equipment	50604050 10																						
Medical Equipment	50604050 11																						
Printing Equipment	50604050 12																						
Sports Equipment	50604050 13																						
Technical and Scientific Equipment	50604050 14																						
Other machinery and Equipment	50604050 99																						
Transportation and Equipment Outlay	50604060 00																						
Motor Vehicles	50604060 01																						
Trains	50604060 02																						
Aircrafts and aircrafts ground equipment	50604060 03																						
Watercrafts	50604060 04																						
Other transportation equipment	50604060 99																						
Furniture, fixtures and Books Outlay	50604070 00																						
Furniture and fixture	50604070 01																						
Books	50604070 02																						
Heritage Assets	50604080 00																						
Historical Buildings	50604080 01																						
Works of Arts and Archeological Specimens	50604080 02																						
Other Heritage Assets	50604080 99																						
Other Property, Plant and Equipment Outlay	50604090 00																						
Work/Zoo Animals	50604090 01																						
Other property, Plant and Equipment	50604090 02																						
		5,880,716.01	-	5,880,716.01	5,880,716.01	-	-	-	5,880,716.01	-	-	-	5,877,981.25	5,877,981.25	-	-	-	429,384.33	429,384.33	-	2,734.76	5,448,596.92	

Particulars	UACS CODE	Appropriations			Current Year Obligations						Current Year Disbursements					Balances						
		Authorized Appropriation	Adjustments	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 Appropriation	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24) Due and Demandable
1	2	3	4	5 = (3+4)	6	7	8	9	10 = [(6+(-)7)-8+9]	11	12	13	14	15 = (11+12+13+14)	16	17	18	19	20 = (16+17+18+19)	21=(5-10)	22= (10-15)	23
B. AUTOMATIC APPROPRIATIONS																						
Retirement and Life Insurance	50103010 00			-					-					-					-	-	-	-
C. SPECIAL PURPOSE FUNDS																						
Miscellaneous Personnel Benefits Fund				-					-					-					-	-	-	-
Lump-sum for Filling of Positions	50104990 07			-					-					-					-	-	-	-
Performance Based Bonus-Civilian	50102990 14			-					-					-					-	-	-	-
Productivity Enhancement Incentive-Civilian	50102990 12			-					-					-					-	-	-	-
Pension and Gratuity Fund				-					-					-					-	-	-	-
Retirement Gratuity - Civilian	50104020 01			-					-					-					-	-	-	-
Terminal Leave Benefits - Civilian	50104030 01			-					-					-					-	-	-	-
Contingent Fund				-					-					-					-	-	-	-
Specify allotment class/object of expenditures				-					-					-					-	-	-	-
Calamity Fund				-					-					-					-	-	-	-
Specify allotment class/object of expenditures				-					-					-					-	-	-	-
Priority Development Assistance Fund				-					-					-					-	-	-	-
Scholarship Expenses				-					-					-					-	-	-	-
Others (please specify)				-					-					-					-	-	-	-
				-					-					-					-	-	-	-
				-					-					-					-	-	-	-
				-					-					-					-	-	-	-
Others (please specify)				-					-					-					-	-	-	-
TOTAL CURRENT YEAR BUDGET /APPROPRIATIONS		#####	-	23,424,826.49	23,424,826.49	-	-	-	23,424,826.49	12,863,840.00	2,421,300.00	2,258,970.48	5,877,981.25	23,422,091.73	11,793,935.00	3,309,885.00	2,258,970.48	610,704.33	17,973,494.81	-	2,734.76	5,448,596.92


Certified Correct:



JESUS S. DANGANAN
Budget Officer

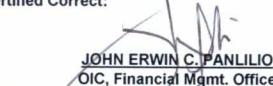
Date:

Approved By:



MYRNA Q. MALLARI, DBA
President

Certified Correct:



JOHN ERWIN C. PANLILIO
OIC, Financial Mgmt. Office

Date: