



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)	
1	2	3	4	5=(3+4)	6	7	8	9	10=(8+(7-8+9))	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-16)	22=(15-15)	23	24
Other Professional Services	5021199000		299,600.00	299,600.00		299,600.00			299,600.00	299,600.00				299,600.00	299,600.00				299,600.00				
Other Professional Services	5021199000		299,600.00	299,600.00		299,600.00			299,600.00	299,600.00				299,600.00	299,600.00				299,600.00				
General Services	5021200000		22,000.00	22,000.00		22,000.00			22,000.00	22,000.00				22,000.00	14,062.50	7,937.50			22,000.00				
Other General Services	5021299000		22,000.00	22,000.00		22,000.00			22,000.00	22,000.00				22,000.00	14,062.50	7,937.50			22,000.00				
Other General Services	5021299099		22,000.00	22,000.00		22,000.00			22,000.00	22,000.00				22,000.00	14,062.50	7,937.50			22,000.00				
Repairs and Maintenance	5021300000		1,387,315.91	1,387,315.91		1,387,315.91			1,387,315.91	1,250,236.90				1,387,315.91	126,626.09	380,740.26			507,366.35			879,949.56	
Repairs and Maintenance - Buildings and Other Structures	5021304000		1,190,795.01	1,190,795.01		1,190,795.01			1,190,795.01	1,081,278.00				1,190,795.01	99,064.09	222,980.93			322,045.02			868,749.99	
Buildings	5021304001		1,190,795.01	1,190,795.01		1,190,795.01			1,190,795.01	1,081,278.00				1,190,795.01	99,064.09	222,980.93			322,045.02			868,749.99	
Repairs and Maintenance - Machinery and Equipment	5021305000		18,100.00	18,100.00		18,100.00			18,100.00	8,800.00	9,300.00			18,100.00	8,800.00	3,630.36			12,430.36			5,669.64	
Office Equipment	5021305002		18,100.00	18,100.00		18,100.00			18,100.00	8,800.00	9,300.00			18,100.00	8,800.00	3,630.36			12,430.36			5,669.64	
Repairs and Maintenance - Transportation Equipment	5021306000		178,420.90	178,420.90		178,420.90			178,420.90	18,762.00	159,658.90			178,420.90	18,762.00	154,128.97			172,890.97			5,529.93	
Motor Vehicles	5021306001		178,420.90	178,420.90		178,420.90			178,420.90	18,762.00	159,658.90			178,420.90	18,762.00	154,128.97			172,890.97			5,529.93	
Labor and Wages	5021600000		72,000.00	72,000.00		72,000.00			72,000.00	72,000.00				72,000.00		72,000.00			72,000.00				
Labor and Wages	5021601000		72,000.00	72,000.00		72,000.00			72,000.00	72,000.00				72,000.00		72,000.00			72,000.00				
Labor and Wages	5021601000		72,000.00	72,000.00		72,000.00			72,000.00	72,000.00				72,000.00		72,000.00			72,000.00				
Other Maintenance and Operating Expenses	5029900000		30,530.00	30,530.00		30,530.00			30,530.00	30,530.00				30,530.00	23,815.00	6,715.00			30,530.00				
Representation Expenses	5029903000		20,130.00	20,130.00		20,130.00			20,130.00	20,130.00				20,130.00	18,915.00	1,215.00			20,130.00				
Representation Expenses	5029903000		20,130.00	20,130.00		20,130.00			20,130.00	20,130.00				20,130.00	18,915.00	1,215.00			20,130.00				
Rent/Lease Expenses	5029905000		10,400.00	10,400.00		10,400.00			10,400.00	10,400.00				10,400.00	4,900.00	5,500.00			10,400.00				
Rents - Motor Vehicles	5029905003		10,400.00	10,400.00		10,400.00			10,400.00	10,400.00				10,400.00	4,900.00	5,500.00			10,400.00				
GRAND TOTAL																							
Grand Total		8,766,902.99		8,766,902.99	8,766,902.99				8,766,902.99	1,762,329.95	6,079,964.91			7,842,324.86	966,960.71	2,628,377.19			3,595,337.90		924,578.13	1,261,986.96	2,985,000.00

Certified Correct:

*Arlena Tuates*  
Tuates, Arlena

Agency Budget Officer

Date: 19/Jul/2017

Certified Correct:

Agency Chief Accountant

Date:

Recommended By:

*John Johnson*  
Dela Cruz, Johnson

Director, FMS

Date: 19/Jul/2017

Approved By:

*Alvinda Dionisio*  
Alvinda, Dionisio

Head of Agency or Authorized Representative

Date: 19/Jul/2017