

Particulars	UACS CODE	Authorized Appropriation	Appropriation Adjustments (Transfer (To)/From, Realignment)	Adjusted Appropriations	Allotments Received	Allotments				Adjusted Total Allotments	Current Year Obligations				Total	Current Year Disbursements				Total	Balances		Unpaid Obligations (15-20) = (23+24)	
						Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	1st Quarter Ending March 31		2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	1st Quarter Ending March 31		2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Unreleased Appropriations		Unobligated Allotment	Due and Demandable	Not Yet 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	24	
Other General Services	5021299099									1,494,891.63				1,494,891.63	1,494,891.63				1,494,891.63		(1,494,891.63)			
Repairs and Maintenance	5021300000									729,414.86				729,414.86	386,416.51				386,416.51		(729,414.86)	342,998.35		
Repairs and Maintenance - Buildings and Other Structures	5021304000									680,864.86				680,864.86	337,866.51				337,866.51		(680,864.86)	342,998.35		
School Buildings	5021304002									63,074.30				63,074.30	63,074.30				63,074.30		(63,074.30)			
Other Structures	5021304099									617,790.56				617,790.56	274,792.21				274,792.21		(617,790.56)	342,998.35		
Repairs and Maintenance - Transportation Equipment	5021306000									48,550.00				48,550.00	48,550.00				48,550.00		(48,550.00)			
Motor Vehicles	5021306001									48,550.00				48,550.00	48,550.00				48,550.00		(48,550.00)			
Taxes, Insurance Premiums and Other Fees	5021500000									156,041.00				156,041.00	156,041.00				156,041.00		(156,041.00)			
Taxes, Duties and Licenses	5021501000									9,935.91				9,935.91	9,935.91				9,935.91		(9,935.91)			
Taxes, Duties and Licenses	5021501001									9,935.91				9,935.91	9,935.91				9,935.91		(9,935.91)			
Fidelity Bond Premiums	5021502000									105,375.00				105,375.00	105,375.00				105,375.00		(105,375.00)			
Fidelity Bond Premiums	5021502000									105,375.00				105,375.00	105,375.00				105,375.00		(105,375.00)			
Insurance Expenses	5021503000									40,730.09				40,730.09	40,730.09				40,730.09		(40,730.09)			
Insurance Expenses	5021503000									40,730.09				40,730.09	40,730.09				40,730.09		(40,730.09)			
Other Maintenance and Operating Expenses	5029900000									393,322.64				393,322.64	393,322.64				393,322.64		(393,322.64)			
Printing and Publication Expenses	5029902000									11,735.00				11,735.00	11,735.00				11,735.00		(11,735.00)			
Printing and Publication Expenses	5029902000									11,735.00				11,735.00	11,735.00				11,735.00		(11,735.00)			
Representation Expenses	5029903000									265,276.02				265,276.02	265,276.02				265,276.02		(265,276.02)			
Representation Expenses	5029903000									265,276.02				265,276.02	265,276.02				265,276.02		(265,276.02)			
Transportation and Delivery Expenses	5029904000									4,895.00				4,895.00	4,895.00				4,895.00		(4,895.00)			
Transportation and Delivery Expenses	5029904000									4,895.00				4,895.00	4,895.00				4,895.00		(4,895.00)			
Rent/Lease Expenses	5029905000									11,250.00				11,250.00	11,250.00				11,250.00		(11,250.00)			
Rents - Motor Vehicles	5029905003									11,250.00				11,250.00	11,250.00				11,250.00		(11,250.00)			
Membership Dues and Contributions to Organizations	5029906000									73,000.00				73,000.00	73,000.00				73,000.00		(73,000.00)			
Membership Dues and Contributions to Organizations	5029906000									73,000.00				73,000.00	73,000.00				73,000.00		(73,000.00)			
Subscription Expenses	5029907000									27,166.62				27,166.62	27,166.62				27,166.62		(27,166.62)			
Other Subscription Expenses	5029907099									27,166.62				27,166.62	27,166.62				27,166.62		(27,166.62)			
II. Automatic Appropriations																								
Retirement and Life Insurance Premiums	01104102									3,821,608.09				3,821,608.09	3,821,608.09				3,821,608.09		(3,821,608.09)			
Personnel Services										3,821,608.09				3,821,608.09	3,821,608.09				3,821,608.09		(3,821,608.09)			
Personnel Benefit Contributions	5010300000									3,821,608.09				3,821,608.09	3,821,608.09				3,821,608.09		(3,821,608.09)			
Retirement and Life Insurance Premiums	5010301000									3,821,608.09				3,821,608.09	3,821,608.09				3,821,608.09		(3,821,608.09)			
Retirement and Life Insurance Premiums	5010301000									3,821,608.09				3,821,608.09	3,821,608.09				3,821,608.09		(3,821,608.09)			
GRAND TOTAL																								
Grand Total										44,504,902.89				44,504,902.89	44,161,904.54				44,161,904.54		(44,504,902.89)	342,998.35		

Certified Correct:

Certified Correct:

Recommended By:

Approved By:

Puyong, Melin Villanueva

mondero, joey

Hisole, Godelyn G.

Agency Budget Officer

Agency Chief Accountant

Director, FMS

Head of Agency or Authorized Representative

Date: 26/Apr/2019

Date:

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