

Particulars	UACS CODE	Appropriations			Allotments					Obligations		Disbursements		Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentation)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	TOTAL	1st Quarter Ending March 31	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)	
																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	15=(11+12+13+14)	16	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
Office Supplies Expenses-ICT	5020301001																
Office Supplies Expenses	5020301002	2,087,000.00		2,087,000.00	945,838.00				3,032,838.00	71,074.50	71,074.50	50,253.50	50,253.50		2,961,763.50	20,821.00	
Accountable Forms	5020302000		15,000.00	15,000.00		15,000.00		15,000.00		6,000.00	6,000.00	6,000.00	6,000.00		9,000.00		
Drugs and Medicines Expenses	5020307000																
Medical, Dental & Laboratory Supplies	5020308000																
Fuel, Oil and Lubricants Expenses	5020309000	1,481,000.00		1,481,000.00	132,838.00				1,613,838.00						1,613,838.00		
Textbooks and Instructional Materials Expenses	5020311001																
Other Supplies and Materials	5020399000		653,120.00	653,120.00	450,000.00	653,120.00		653,120.00	1,103,120.00	22,248.00	22,248.00				1,080,872.00	22,248.00	
Utility Expenses																	
Water Expenses	5020401000	393,000.00		393,000.00					393,000.00	100,817.00	100,817.00	100,817.00	100,817.00		292,183.00		
Electricity Expenses	5020402000	1,985,000.00		1,985,000.00					1,985,000.00	182,581.72	182,581.72	182,581.72	182,581.72		1,802,418.28		
Communication Expenses																	
Postage and Courier Services	5020501000	57,000.00		57,000.00					57,000.00	35,781.17	35,781.17	35,781.17	35,781.17		21,218.83		
Mobile	5020502001	531,000.00		531,000.00	166,000.00				697,000.00	69,000.00	69,000.00	69,000.00	69,000.00		628,000.00		
Landline	5020502002	3,432,000.00		3,432,000.00	100,000.00	(3,000,000.00)			3,532,000.00	23,729.52	23,729.52	23,729.52	23,729.52		3,508,270.48		
Internet Subscription Expenses	5020503000	39,000.00		39,000.00	482,900.00				521,900.00	127,904.06	127,904.06	127,904.06	127,904.06		393,995.94		
Cable, Satellite, Telegraph and Radio	5020504000	37,000.00		37,000.00					37,000.00	3,810.00	3,810.00	3,810.00	3,810.00		33,190.00		
Rewards and Incentives	5020601002																
Confidential, Intelligence and Extraordinary																	
Extraordinary and Miscellaneous Expenses	5021003000	110,000.00	6,400.00	116,400.00		6,400.00		6,400.00	116,400.00	29,100.00	29,100.00	29,100.00	29,100.00		87,300.00		
Professional Services																	
Auditing Services	5021102000	45,000.00		45,000.00					45,000.00	34,400.00	34,400.00	34,400.00	34,400.00		10,600.00		
Other Professional Services	5021199000	48,000.00		48,000.00	125,000.00				173,000.00						173,000.00		
General Services																	
Janitorial Services	5021202000	1,634,000.00	(918,032.00)	715,968.00		(918,032.00)		(918,032.00)	715,968.00	111,367.20	111,367.20	111,367.20	111,367.20		604,600.80		
Security Services	5021203000	102,000.00	71,220.00	173,220.00				71,220.00	173,220.00	10,000.00	10,000.00	10,000.00	10,000.00		163,220.00		
Other General Services - ICT Services	5021299001	715,000.00	1,010,292.00	1,725,292.00	570,781.00	1,010,292.00		1,010,292.00	2,296,073.00	479,714.88	479,714.88	388,438.40	388,438.40		1,816,358.12	91,276.48	
Other General Services	5021299099		935,000.00	935,000.00	7,917,891.10	935,000.00		935,000.00	8,852,891.10	2,005,660.69	2,005,660.69	1,927,392.96	1,927,392.96		6,847,230.41	78,267.73	
Repairs and Maintenance																	
Buildings	5021304001	382,000.00		382,000.00					382,000.00						382,000.00		
Office Equipment	5021305002																
ICT Equipment	5021305003																
Motor Vehicles	5021306001	1,653,000.00		1,653,000.00					1,653,000.00	41,347.93	41,347.93	41,277.93	41,277.93		1,611,652.07	70.00	
Furniture and Fixtures	5021307000																
Financial Assistance to NGAs	5021402000				350,000.00				350,000.00						350,000.00		
Financial Assistance to Local Government Units	5021403000																
Subsidies-Others	5021499000				13,521,200.00				13,521,200.00	13,521,200.00	13,521,200.00	13,521,200.00	13,521,200.00				
Taxes, Insurance Premiums and Other Fees																	
Taxes, Duties and Licenses	5021501001	86,000.00		86,000.00					86,000.00	800.00	800.00	800.00	800.00		85,200.00		
Fidelity Bond Premiums	5021502000	160,000.00		160,000.00					160,000.00	22,132.50	22,132.50	22,132.50	22,132.50		137,867.50		
Insurance Expenses	5021503000	504,000.00		504,000.00					504,000.00						504,000.00		

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1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-17) -8+9)]	11	15=(11+12+13+14)	16	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24	
Other Maintenance and Operating Expenses				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Advertising Expenses	5029901000	2,000.00	-	2,000.00	-	-	-	-	2,000.00	-	-	-	-	-	-	2,000.00	-	-
Printing and Publication Expenses	5029902000	799,000.00	-	799,000.00	188,650.00	-	-	-	987,650.00	-	-	-	-	-	987,650.00	-	-	
Representation Expenses	5029903000	91,000.00	-	91,000.00	-	-	-	-	91,000.00	11,751.00	11,751.00	-	-	-	79,249.00	11,751.00	-	
Transportation and Delivery Expenses	5029904000	42,000.00	-	42,000.00	-	-	-	-	42,000.00	-	-	-	-	-	42,000.00	-	-	
Rents - Building and Structures	5029905001	1,773,000.00	(1,773,000.00)	-	1,773,000.00	(1,773,000.00)	-	(1,773,000.00)	-	-	-	-	-	-	-	-	-	
Rents - Motor Vehicles	5029905003	-	-	-	300,000.00	-	-	-	300,000.00	-	-	-	-	-	300,000.00	-	-	
Rents-Equipment	5029905004	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rents-ICT Machinery and Equipment	5029905008	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
ICT Software Subscription	5029907001	-	-	-	32,000.00	-	-	-	32,000.00	-	-	-	-	-	32,000.00	-	-	
Capital Outlays																		
Property, Plant and Equipment Outlay																		
Buildings	5060404001	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Office Equipment	5060405002	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Motorvehicle	5060406001	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Information and Communication Technology Equipment	5060405003	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other Machinery and Equipment	5060405099	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Furniture and Fixtures	5060407001	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
B. AUTOMATIC APPROPRIATIONS		11,332,000.00		11,332,000.00					11,332,000.00	2,684,111.52	2,684,111.52	2,684,111.52	2,684,111.52		8,647,888.48			
Specific Budgets of National Government																		
Personnel Benefit Contributions	5010301000	11,332,000.00	-	11,332,000.00	-	-	-	-	11,332,000.00	2,684,111.52	2,684,111.52	2,684,111.52	2,684,111.52	-	8,647,888.48	-	-	
GRAND TOTAL		163,350,000.00		163,350,000.00	34,772,042.10	(3,071,220.00)			196,349,042.10	47,412,142.97	47,412,142.97	46,729,708.47	46,729,708.47		148,936,899.13	682,434.50		

Certified Correct:


 KATHERINE M. LLANO, MPA
 AO / Chief, Budget Section


 CHARISE MAY J. ELISEO, CPA
 Accountant III / Regional Accountant

Recommending Approval:


 DENNIS T. SULCOL, MPA
 CAO/ Chief, Finance and Administrative Division
 Date:

Approved By:


 JOSEPHINE CABRIDO-LEYSA, CESO III
 Regional Director