

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)-4+9)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(15+16+17+18+19)	21=(5-10)	22=(15-19)	23	24
Repairs and Maintenance - Semi-Expendable Machinery and Equipment	5021321000	25,000.00		25,000.00	25,000.00				25,000.00														
Repairs and Maintenance - Semi-Expendable Furniture, Fixtures and Books	5021322000	20,000.00		20,000.00	20,000.00				20,000.00														
Taxes, Insurance Premiums and Other Fees	5021500000	41,695.09		41,695.09	41,695.09				41,695.09														
Taxes, Duties and Licenses	5021501000	26,500.00		26,500.00	26,500.00				26,500.00														
Fidelity Bond Premiums	5021502000	15,195.09		15,195.09	15,195.09				15,195.09														
Labor and Wages	5021600000	49,502.02		49,502.02	49,502.02				49,502.02	49,402.16				49,402.16									
Other Maintenance and Operating Expenses	5029900000	3,368,917.28		3,368,917.28	3,368,917.28				3,368,917.28	200,000.00				200,000.00									
Advertising Expenses	5029901000	1,035,366.74		1,035,366.74	1,035,366.74				1,035,366.74														
Printing and Publication Expenses	5029902000	141,371.20		141,371.20	141,371.20				141,371.20														
Representation Expenses	5029903000	994,716.56		994,716.56	994,716.56				994,716.56														
Transportation and Delivery Expenses	5029904000	50,000.00		50,000.00	50,000.00				50,000.00														
Rent/Lease Expenses	5029905000	275,131.83		275,131.83	275,131.83				275,131.83														
Subscriptions	5029907000	769,754.15		769,754.15	769,754.15				769,754.15	200,000.00				200,000.00									
ICT Software Subscription	5029907001	769,754.15		769,754.15	769,754.15				769,754.15	200,000.00				200,000.00									
Other Maintenance and Operating Expenses	5029999000	102,576.70		102,576.70	102,576.70				102,576.70														
GRAND TOTAL		19,909,077.77		19,909,077.77	19,909,077.77				19,909,077.77	503,152.32				503,152.32	453,750.16					453,750.16	19,405,925.45	49,402.16	

Certified Correct:


 Bautista, Monalisa
 Agency Budget Officer


Date: 22/Apr/2019

Certified Correct:


TEODORO C. LORENZO
 Accountant III
 Agency Chief Accountant

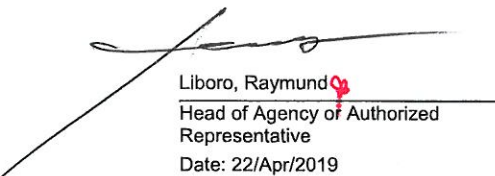
Date:

Recommended By:


 Martinez, Belma
 Director, FMS

Date: 22/Apr/2019

Approved By:


 Liboro, Raymundo
 Head of Agency of Authorized Representative
 Date: 22/Apr/2019