

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)		
																						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	16	17	18	19	20	21=(5-10)	22=(10-15)	23	24	
Fidelity Bond Premiums	5021502000	35,000.00		35,000.00	35,000.00				35,000.00	1,125.00				1,125.00	1,125.00				1,125.00					
Insurance Expenses	5021503000	50,000.00		50,000.00	50,000.00				50,000.00	122.86	27,430.48			27,553.34	122.86	27,430.48			27,553.34					
Other Maintenance and Operating Expenses	5029900000	1,256,000.00		1,256,000.00	1,256,000.00	(300,000.00)	300,000.00		1,256,000.00	242,437.27	268,721.35			511,158.62	242,437.27	268,721.35			511,158.62					
Advertising Expenses	5029901000	200,000.00		200,000.00	200,000.00				200,000.00	19,152.00				19,152.00	19,152.00				19,152.00					
Representation Expenses	5029903000	206,000.00		206,000.00	206,000.00				206,000.00	62,295.14	59,785.85			122,080.99	62,295.14	59,785.85			122,080.99					
Rent/Lease Expenses	5029905000	800,000.00	(300,000.00)	500,000.00	800,000.00	(300,000.00)			500,000.00	115,514.94				115,514.94	115,514.94				115,514.94					
Membership Dues and Contributions to Organizations	5029906000	50,000.00		50,000.00	50,000.00				50,000.00	20,242.47				20,242.47	20,242.47				20,242.47					
Other Maintenance and Operating Expenses	5029999000		300,000.00	300,000.00			300,000.00		300,000.00	25,232.72	208,935.50			234,168.22	25,232.72	208,935.50			234,168.22					
Capital Outlays		325,000.00		325,000.00	325,000.00				325,000.00		308,493.00			308,493.00		308,493.00			308,493.00					
Property, Plant and Equipment Outlay	5060400000	325,000.00		325,000.00	325,000.00	(30,304.00)	30,304.00		325,000.00		308,493.00			308,493.00		308,493.00			308,493.00					
Machinery and Equipment Outlay	5060405000	325,000.00		325,000.00	325,000.00	(30,304.00)	30,304.00		325,000.00		308,493.00			308,493.00		308,493.00			308,493.00					
Office Equipment	5060405002	25,000.00	30,304.00	55,304.00	25,000.00		30,304.00		55,304.00		38,797.00			38,797.00		38,797.00			38,797.00					
Other Machinery and Equipment	5060405099	300,000.00	(30,304.00)	269,696.00	300,000.00		(30,304.00)		269,696.00		269,696.00			269,696.00		269,696.00			269,696.00					
GRAND TOTAL																								
Grand Total		76,010,000.00	79,669.47	76,089,669.47	76,010,000.00				76,089,669.47	115,333,370.80	17,973,635.65			33,307,006.45	15,333,370.80	17,973,635.65			33,307,006.45			42,782,663.02		

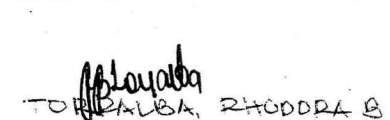
Certified Correct:



DIARON, RITOREY
Agency Budget Officer

Date: 12/Jul/2018

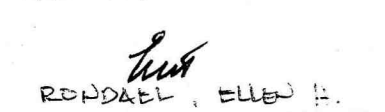
Certified Correct:



Agency Chief Accountant

Date:

Approved By:



Head of Agency or Authorized Representative

Date: 12/Jul/2018