





Particulars	UACS CODE	APPROPRIATION				CURRENT YEAR OBLIGATIONS									GRAND TOTAL									
		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)		
										10= [(8)+(7)+8+9]	11	12	13		14	15= [(11)+(12)+(13)+(14)]	16	17				18	19	20= [(16)+(17)+(18)+(19)]
Repairs and Maintenance - Transportation Equipment	5021306000	400,000.00	41,602.47	441,602.47	400,000.00			441,602.47	41,602.47	36,609.05	104,560.79		182,772.31	41,602.47	36,609.05	104,560.79		182,772.31			258,830.16			
Motor Vehicles	5021306001	400,000.00	41,602.47	441,602.47	400,000.00			441,602.47	41,602.47	36,609.05	104,560.79		182,772.31	41,602.47	36,609.05	104,560.79		182,772.31			258,830.16			
Taxes, Insurance Premiums and Other Fees	5021500000	120,000.00		120,000.00	120,000.00		(8,100.00)	120,000.00	1,247.86	27,430.48	53,538.39		82,216.73	1,247.86	27,430.48	53,538.39		82,216.73			37,783.27			
Taxes, Duties and Licenses	5021501000	35,000.00		35,000.00	35,000.00			35,000.00			7,413.12		7,413.12			7,413.12		7,413.12			27,586.88			
Taxes, Duties and Licenses	5021501001	35,000.00		35,000.00	35,000.00			35,000.00			7,413.12		7,413.12			7,413.12		7,413.12			27,586.88			
Fidelity Bond Premiums	5021502000	35,000.00	(8,100.00)	26,900.00	35,000.00		(8,100.00)	26,900.00	1,125.00		15,600.00		16,725.00	1,125.00		15,600.00		16,725.00			10,175.00			
Fidelity Bond Premiums	5021502000	35,000.00	(8,100.00)	26,900.00	35,000.00		(8,100.00)	26,900.00	1,125.00		15,600.00		16,725.00	1,125.00		15,600.00		16,725.00			10,175.00			
Insurance Expenses	5021503000	50,000.00	8,100.00	58,100.00	50,000.00			58,100.00	122.86	27,430.48	30,525.27		58,078.61	122.86	27,430.48	30,525.27		58,078.61			21.39			
Insurance Expenses	5021503000	50,000.00	8,100.00	58,100.00	50,000.00			58,100.00	122.86	27,430.48	30,525.27		58,078.61	122.86	27,430.48	30,525.27		58,078.61			21.39			
Other Maintenance and Operating Expenses	5029900000	1,256,000.00		1,256,000.00	1,256,000.00		(400,000.00)	400,000.00	1,256,000.00	242,437.27	268,721.35	455,437.82	966,596.44	242,437.27	268,721.35	455,437.82		966,596.44			289,403.56			
Advertising Expenses	5029901000	200,000.00	(100,000.00)	100,000.00	200,000.00		(100,000.00)	100,000.00	19,152.00				19,152.00	19,152.00				19,152.00			80,848.00			
Advertising Expenses	5029901000	200,000.00	(100,000.00)	100,000.00	200,000.00		(100,000.00)	100,000.00	19,152.00				19,152.00	19,152.00				19,152.00			80,848.00			
Representation Expenses	5029903000	206,000.00		206,000.00	206,000.00			206,000.00	62,295.14	59,785.85	79,344.68		201,425.67	62,295.14	59,785.85	79,344.68		201,425.67			4,574.33			
Representation Expenses	5029903000	206,000.00		206,000.00	206,000.00			206,000.00	62,295.14	59,785.85	79,344.68		201,425.67	62,295.14	59,785.85	79,344.68		201,425.67			4,574.33			
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		237,811.14		353,326.08	115,514.94		237,811.14		353,326.08			146,673.92			
Rents - Equipment	5029905004	800,000.00	(300,000.00)	500,000.00	800,000.00		(300,000.00)	500,000.00	115,514.94		237,811.14		353,326.08	115,514.94		237,811.14		353,326.08			146,673.92			
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			29,757.53			
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			29,757.53			
Other Maintenance and Operating Expenses	5029999000		400,000.00	400,000.00				400,000.00	25,232.72	208,935.50	138,282.00		372,450.22	25,232.72	208,935.50	138,282.00		372,450.22			27,549.78			
Other Maintenance and Operating Expenses	5029999000		400,000.00	400,000.00				400,000.00	25,232.72	208,935.50	138,282.00		372,450.22	25,232.72	208,935.50	138,282.00		372,450.22			27,549.78			
Capital Outlays		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			16,507.00			
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			16,507.00			
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			16,507.00			
Office Equipment	5060405002	25,000.00	30,304.00	55,304.00	25,000.00			55,304.00			38,797.00		38,797.00			38,797.00		38,797.00			16,507.00			
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						
III Special Purpose Fund																								
Miscellaneous Personnel Benefits Fund	01101406		1,510,706.00	1,510,706.00	1,510,706.00			1,510,706.00			1,510,705.40		1,510,705.40			1,510,705.40		1,510,705.40			.60			
Personnel Services			1,510,706.00	1,510,706.00	1,510,706.00			1,510,706.00			1,510,705.40		1,510,705.40			1,510,705.40		1,510,705.40			.60			
Other Compensation	5010200000		1,510,706.00	1,510,706.00	1,510,706.00			1,510,706.00			1,510,705.40		1,510,705.40			1,510,705.40		1,510,705.40			.60			
Other Bonuses and Allowances	5010299000		1,510,706.00	1,510,706.00	1,510,706.00			1,510,706.00			1,510,705.40		1,510,705.40			1,510,705.40		1,510,705.40			.60			
Performance Based Bonus - Civilian	5010299014		1,510,706.00	1,510,706.00	1,510,706.00			1,510,706.00			1,510,705.40		1,510,705.40			1,510,705.40		1,510,705.40			.60			
GRAND TOTAL																								
Grand Total		76,010,000.00	1,590,375.47	77,600,375.47	77,520,706.00		79,669.47 (1,518,404.00)	1,518,404.00	77,600,375.47	15,333,370.80	17,973,635.65	16,953,563.41	50,260,569.86	15,333,370.80	17,973,635.65	16,953,563.41		50,260,569.86			27,339,805.61			

Certified Correct:

Certified Correct:

Approved By:

  
 DIARON, RITOREY  
 Agency Budget Officer

  
 TOYALBA, RHODORA B.  
 Agency Chief Accountant

  
 RONDANEL, ELLEN H.  
 Head of Agency or Authorized Representative  
 Date: 03/Oct/2018

Date: 03/Oct/2018

Date: