

Particulars	UACS CODE	Appropriation				Allocations				Current Year Obligations				Current Year Disbursements				Balances						
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allocations Received	Adjustments Withdrawn	Transfer From	Transfer To	Adjusted Total Allocations	1st Quarter	2nd	3rd	4th	Total	1st Quarter	2nd	3rd	4th	Total	Unreleased Appropriations	Unobligated Allocation	Due and Demandable	Unpaid Obligations (1520) (2324)	Not Yet Due and Demandable
										Ending March 31	Ending June 30	Ending Sept 30	Ending Dec 31	1511(1+2+3+4)	1511(1+2+3+4)	1511(1+2+3+4)	1511(1+2+3+4)	21(1-10)	22(1-10)	23	24			
Junior Services	5021202000	2,440,000.00		2,440,000.00	2,440,000.00			2,440,000.00	1,318,541.38				1,318,541.38	242,372.65				242,372.65	1,121,458.82	72,483.50	1,003,567.45			
Security Services	5021203000	8,168,000.00		8,168,000.00	8,168,000.00			8,168,000.00	3,018,461.94				3,018,461.94	124,783.90				124,783.90	5,149,538.06	64,312.53	2,249,565.51			
Other General Services	5021209000	380,000.00		380,000.00	380,000.00			380,000.00	3,018,461.94				3,018,461.94	124,783.90				124,783.90	5,149,538.06	64,312.53	2,249,565.51			
Other General Services	5021209999	380,000.00		380,000.00	380,000.00			380,000.00											380,000.00					
Repairs and Maintenance - Buildings and Other Structures	5021300000	5,900,000.00		5,900,000.00	5,900,000.00			5,900,000.00	40,182.57				40,182.57	448,720.09				448,720.09	4,599,817.43	162,594.00	307,568.43			
Repairs and Maintenance - Buildings and Other Structures	5021300400	1,800,000.00		1,800,000.00	1,800,000.00			1,800,000.00	259,823.06				259,823.06	410.00				410.00	1,540,176.90	91,705.00	167,708.00			
Buildings	5021304001	1,800,000.00		1,800,000.00	1,800,000.00			1,800,000.00	259,823.06				259,823.06	410.00				410.00	1,540,176.90	91,705.00	167,708.00			
Repairs and Maintenance - Machinery and Equipment	5021305000	3,500,000.00		3,500,000.00	3,500,000.00			3,500,000.00	657,372.58				657,372.58	428,323.10				428,323.10	2,842,627.42	91,169.00	130,850.43			
Office Equipment	5021305042	225,000.00		225,000.00	225,000.00			225,000.00	87,383.80				87,383.80	17,583.90				17,583.90	1,225,000.00					
Information and Communication Technology Equipment	5021305093	1,225,000.00		1,225,000.00	1,225,000.00			1,225,000.00											78,211.00	6,739.00				
Printing Equipment	5021305912	85,000.00		85,000.00	85,000.00			85,000.00	6,739.00				6,739.00						424,910.10	4,500.00	60,800.43			
Technical and Scientific Equipment	5021305914	2,030,000.00		2,030,000.00	2,030,000.00			2,030,000.00	504,770.58				504,770.58	4,000.00				4,000.00	1,525,229.42	30,000.00	40,000.00			
Other Machinery and Equipment	5021305999	62,637.00		62,637.00	62,637.00			62,637.00	38,450.00				38,450.00	4,050.00				4,050.00	4,187.00	54,000.00				
Repairs and Maintenance - Transportation Equipment	5021306000	600,000.00		600,000.00	600,000.00			600,000.00	22,986.09				22,986.09	22,986.09				22,986.09	577,013.91					
Motor Vehicles	5021306001	600,000.00		600,000.00	600,000.00			600,000.00	22,986.09				22,986.09	22,986.09				22,986.09	577,013.91					
Taxes, Insurance Premiums and Other Fees	5021500000	1,100,000.00		1,100,000.00	1,100,000.00			1,100,000.00	401,728.44				401,728.44	396,748.44				396,748.44	698,271.55	4,890.00				
Taxes, Duties and Licenses	5021501000	550,000.00		550,000.00	550,000.00			550,000.00	13,100.62				13,100.62	8,120.62				8,120.62	536,893.38	4,890.00				
Taxes, Duties and Licenses	5021501001	550,000.00		550,000.00	550,000.00			550,000.00	13,100.62				13,100.62	8,120.62				8,120.62	536,893.38	4,890.00				
Fidelity Bond Premiums	5021502000	100,000.00		100,000.00	100,000.00			100,000.00	84,000.00				84,000.00	84,000.00				84,000.00	16,000.00					
Fidelity Bond Premiums	5021502001	100,000.00		100,000.00	100,000.00			100,000.00	84,000.00				84,000.00	84,000.00				84,000.00	16,000.00					
Insurance Expenses	5021503000	450,000.00		450,000.00	450,000.00			450,000.00	304,627.82				304,627.82	304,627.82				304,627.82	745,372.18					
Insurance Expenses	5021503001	450,000.00		450,000.00	450,000.00			450,000.00	304,627.82				304,627.82	304,627.82				304,627.82	145,372.18					
Other Maintenance and Operating Expenses	5029900000	2,590,000.00		2,590,000.00	2,590,000.00			2,590,000.00	456,632.88				456,632.88	254,105.13				254,105.13	2,134,367.02	84,527.75	117,200.10			
Advertising Expenses	5029901000	175,000.00		175,000.00	175,000.00			175,000.00	38,304.00				38,304.00						138,698.00	38,304.00				
Advertising Expenses	5029901001	175,000.00		175,000.00	175,000.00			175,000.00	38,304.00				38,304.00						138,698.00	38,304.00				
Printing and Publication Expenses	5029902000	315,000.00		315,000.00	315,000.00			315,000.00	119,540.00				119,540.00	1,840.00				1,840.00	155,960.00					
Printing and Publication Expenses	5029902001	315,000.00		315,000.00	315,000.00			315,000.00	119,540.00				119,540.00	1,840.00				1,840.00	155,960.00					
Representation Expenses	5029903000	335,000.00		335,000.00	335,000.00			335,000.00	61,141.75				61,141.75	31,632.00				31,632.00	273,858.25	20,500.75	117,200.00			
Representation Expenses	5029903001	335,000.00		335,000.00	335,000.00			335,000.00	61,141.75				61,141.75	31,632.00				31,632.00	273,858.25	20,500.75	117,200.00			
Transportation and Delivery Expenses	5029904000	240,000.00		240,000.00	240,000.00			240,000.00	201,039.59				201,039.59	201,039.58				201,039.58	38,960.42					
Transportation and Delivery Expenses	5029904001	240,000.00		240,000.00	240,000.00			240,000.00	201,039.59				201,039.59	201,039.58				201,039.58	38,960.42					
Rent/Lease Expenses	5029905000	675,000.00		675,000.00	675,000.00			675,000.00	15,093.65				15,093.65	15,093.65				15,093.65	609,906.35					
Rent - Equipment	5029905004	175,000.00		175,000.00	175,000.00			175,000.00	15,093.65				15,093.65	15,093.65				15,093.65	159,806.35					
Rent - ICT Machinery and Equipment	5029905009	500,000.00		500,000.00	500,000.00			500,000.00											450,000.00					
Rent - ICT Machinery and Equipment	5029905009	500,000.00		500,000.00	500,000.00			500,000.00											450,000.00					
Membership Dues and Contributions to Organizations	5029906000	10,000.00		10,000.00	10,000.00			10,000.00											10,000.00					
Membership Dues and Contributions to Organizations	5029906001	10,000.00		10,000.00	10,000.00			10,000.00											10,000.00					
Subscription Expenses	5029907000	840,000.00		840,000.00	840,000.00			840,000.00	21,014.00				21,014.00	4,500.00				4,500.00	818,985.00					
Subscription Expenses	5029907001	840,000.00		840,000.00	840,000.00			840,000.00	21,014.00				21,014.00	4,500.00				4,500.00	818,985.00					
Other Subscription Expenses	5029907099	40,000.00		40,000.00	40,000.00			40,000.00											18,985.00					
Capital Outlays	5090400000	128,375,000.00		128,375,000.00	128,375,000.00			128,375,000.00	7,870,776.21				7,870,776.21	1,552,210.18				1,552,210.18	120,504,223.79	105,000.00	6,613,566.03			
Property, Plant and Equipment Outlay	5090400001	128,375,000.00		128,375,000.00	128,375,000.00			128,375,000.00	7,870,776.21				7,870,776.21	1,552,210.18				1,552,210.18	120,504,223.79	105,000.00	6,613,566.03			
Infrastructure Outlay	5090400003	2,500,000.00		2,500,000.00	2,500,000.00			2,500,000.00											2,500,000.00					
Infrastructure Outlay	5090400003	2,500,000.00		2,500,000.00	2,500,000.00			2,500,000.00											2,500,000.00					
Communication Networks	5090400006	2,500,000.00		2,500,000.00	2,500,000.00			2,500,000.00																
Communication Networks	5090400006	2,500,000.00		2,500,000.00	2,500,000.00			2,500,000.00																
Buildings and Other Structures	5090400001	41,000,000.00		41,000,000.00	41,000,000.00			41,000,000.00	7,681,401.21				7,681,401.21	1,152,210.18				1,152,210.18	33,318,588.79	6,529,191.03	6,529,191.03			
Buildings	5090400001	41,000,000.00		41,000,000.00	41,000,000.00			41,000,000.00	7,681,401.21				7,681,401.21	1,152,210.18				1,152,210.18	33,318,588.79	6,529,191.03	6,529,191.03			
Other Structures	5090400001	28,000,000.00		28,000,000.00	28,000,000.00			28,000,000.00											28,000,000.00					
Machinery and Equipment Outlay	50																							


Particulars	UACS CODE	Appropriation				Alignments				Current Year Obligations				Current Year Disbursements				Balances					
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allocations Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allocations	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 Allocation	Unpaid Obligations (1-5-20) - (2-3-20)	Due and Not Yet Due and Demandable
Personal Services	501030000	9,580,000.00		9,580,000.00	9,580,000.00			9,580,000.00	2,359,970.64				2,359,970.64	1,574,887.52				1,574,887.52	7,220,029.36	785,082.72	7,220,029.36	785,082.72	
Personal Benefit Contributions	501030000	9,580,000.00		9,580,000.00	9,580,000.00			9,580,000.00	2,359,970.64				2,359,970.64	1,574,887.52				1,574,887.52	7,220,029.36	785,082.72	7,220,029.36	785,082.72	
Retirement and Life Insurance Premiums	501030100	9,580,000.00		9,580,000.00	9,580,000.00			9,580,000.00	2,359,970.64				2,359,970.64	1,574,887.52				1,574,887.52	7,220,029.36	785,082.72	7,220,029.36	785,082.72	
Retirement and Life Insurance Premiums	501030100	9,580,000.00		9,580,000.00	9,580,000.00			9,580,000.00	2,359,970.64				2,359,970.64	1,574,887.52				1,574,887.52	7,220,029.36	785,082.72	7,220,029.36	785,082.72	
GRAND TOTAL		364,006,000.00		364,006,000.00	364,006,000.00			364,006,000.00	55,934,157.88				55,934,157.88	38,316,687.61				38,316,687.61	308,071,842.02	5,510,466.98	308,071,842.02	5,510,466.98	12,107,003.29

Certified Correct:

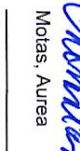
Certified Correct:


Recommended By:

Approved By:


CAGALINGAN, MARCELA
 Agency Budget Officer


JOHNNY G. QUINCE
 Agency Chief Accountant


Motas, Aurora
 Director, FMS


Dizon, Robert
 Head of Agency or Authorized Representative

Date: 11/Apr/2018

Date: 4/11/18

Date: 11/Apr/2018

Date: 11/Apr/2018