


Report Status: SUBMITTED

Fund Cluster: 01 - Regular Agency Fund

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+(-17)-8)+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
I. Agency Specific Budget																							
Specific Budgets of National Government Agencies	01102101	15,107,806.15		15,107,806.15	15,107,806.15				15,107,806.15	3,570,059.00				3,570,059.00	1,089,959.48				1,089,959.48		11,537,747.15		2,480,099.52
Property, Plant and Equipment		5,024,771.15		5,024,771.15	5,024,771.15				5,024,771.15	2,450,363.52				2,450,363.52							2,574,407.63		2,450,363.52
Buildings and Other Structures	1060400000	2,485,205.15		2,485,205.15	2,485,205.15				2,485,205.15	2,450,363.52				2,450,363.52							34,841.63		2,450,363.52
Buildings	1060401000	2,485,205.15		2,485,205.15	2,485,205.15				2,485,205.15	2,450,363.52				2,450,363.52							34,841.63		2,450,363.52
Machinery and Equipment	1060500000	2,539,566.00		2,539,566.00	2,539,566.00				2,539,566.00												2,539,566.00		
Information and Communication Technology Equipment	1060503000	8,422.00		8,422.00	8,422.00				8,422.00												8,422.00		
Technical and Scientific Equipment	1060514000	2,531,144.00		2,531,144.00	2,531,144.00				2,531,144.00												2,531,144.00		
Maintenance and Other Operating Expenses		10,083,035.00		10,083,035.00	10,083,035.00				10,083,035.00	1,119,695.48				1,119,695.48	1,089,959.48				1,089,959.48		8,983,339.52		29,736.00
Traveling Expenses	5020100000	1,837,511.90		1,837,511.90	1,837,511.90				1,837,511.90	197,061.02				197,061.02	197,061.02				197,061.02		1,640,450.88		
Traveling Expenses - Local	5020101000	195,000.00		195,000.00	195,000.00				195,000.00												195,000.00		
Traveling Expenses - Foreign	5020102000	1,642,511.90		1,642,511.90	1,642,511.90				1,642,511.90	197,061.02				197,061.02	197,061.02				197,061.02		1,445,450.88		
Training and Scholarship Expenses	5020200000	2,165,500.00		2,165,500.00	2,165,500.00				2,165,500.00												2,165,500.00		
Training Expenses	5020201000	2,165,500.00		2,165,500.00	2,165,500.00				2,165,500.00												2,165,500.00		
Training Expenses	5020201002	2,165,500.00		2,165,500.00	2,165,500.00				2,165,500.00												2,165,500.00		
Supplies and Materials Expenses	5020300000	2,288,026.40		2,288,026.40	2,288,026.40				2,288,026.40	188,750.00				188,750.00	188,750.00				188,750.00		2,099,276.40		
Office Supplies Expenses	5020301000	192,526.40		192,526.40	192,526.40				192,526.40	50,000.00				50,000.00	50,000.00				50,000.00		142,526.40		
Office Supplies Expenses	5020301002	192,526.40		192,526.40	192,526.40				192,526.40	50,000.00				50,000.00	50,000.00				50,000.00		142,526.40		
Medical, Dental and Laboratory Supplies Expenses	5020308000	2,065,500.00		2,065,500.00	2,065,500.00				2,065,500.00	138,750.00				138,750.00	138,750.00				138,750.00		1,926,750.00		
Fuel, Oil and Lubricants Expenses	5020309000	30,000.00		30,000.00	30,000.00				30,000.00												30,000.00		
Utility Expenses	5020400000	276,000.00		276,000.00	276,000.00				276,000.00												276,000.00		
Electricity Expenses	5020402000	276,000.00		276,000.00	276,000.00				276,000.00												276,000.00		
Communication Expenses	5020500000	169,343.52		169,343.52	169,343.52				169,343.52												169,343.52		
Telephone Expenses	5020502000	169,343.52		169,343.52	169,343.52				169,343.52												169,343.52		
Landline	5020502002	169,343.52		169,343.52	169,343.52				169,343.52												169,343.52		
Professional Services	5021100000	1,823,394.18		1,823,394.18	1,823,394.18				1,823,394.18	703,477.46				703,477.46	703,477.46				703,477.46		1,119,916.72		
Other Professional Services	5021199000	1,823,394.18		1,823,394.18	1,823,394.18				1,823,394.18	703,477.46				703,477.46	703,477.46				703,477.46		1,119,916.72		
Repairs and Maintenance	5021300000	1,037,461.00		1,037,461.00	1,037,461.00				1,037,461.00	29,736.00				29,736.00							1,007,725.00		29,736.00
Repairs and Maintenance - Buildings and Other Structures	5021304000	149,791.00		149,791.00	149,791.00				149,791.00	29,736.00				29,736.00							120,055.00		29,736.00
Buildings	5021304001	149,791.00		149,791.00	149,791.00				149,791.00	29,736.00				29,736.00							120,055.00		29,736.00
Repairs and Maintenance - Machinery and Equipment	5021305000	887,670.00		887,670.00	887,670.00				887,670.00												887,670.00		
Technical and Scientific Equipment	5021305014	887,670.00		887,670.00	887,670.00				887,670.00												887,670.00		
Other Maintenance and Operating Expenses	5029900000	485,798.00		485,798.00	485,798.00				485,798.00	671.00				671.00	671.00				671.00		485,127.00		
Advertising Expenses	5029901000	1,696.00		1,696.00	1,696.00				1,696.00												1,696.00		
Printing and Publication Expenses	5029902000	45,560.00		45,560.00	45,560.00				45,560.00												45,560.00		
Representation Expenses	5029903000	238,542.00		238,542.00	238,542.00				238,542.00	671.00				671.00	671.00				671.00		237,871.00		
Transportation and Delivery Expenses	5029904000	200,000.00		200,000.00	200,000.00				200,000.00												200,000.00		

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GRAND TOTAL																							
Grand Total		15,107,806.15		15,107,806.15	15,107,806.15				15,107,806.15	3,570,059.00				3,570,059.00	1,089,959.48				1,089,959.48		11,537,747.15		2,480,099.52

Certified Correct:


CAGALINGAN, MARCELA

Agency Budget Officer

Date: 12/Apr/2017

Certified Correct:


JOHNNY S. QUINGCO

Agency Chief Accountant

Date:

Recommended By:


Motas, Aurea

Director, FMS

Date: 12/Apr/2017

Approved By:


Dizon, Robert

Head of Agency or Authorized
Representative

Date: 17/Apr/2017

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