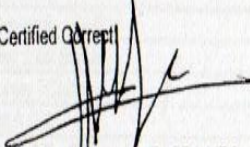
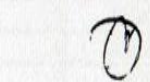
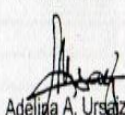
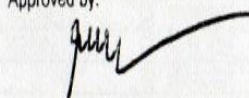


Particulars	UACS CODE	Appropriation		Allotments						Current Year Obligations					Current Year Disbursements					Balances			
		Authorized	Appropriation	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignm ent)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)	
																							20=(16+17)
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)-8+9]	11	12	13	14	15=(11+12)	16	17	18	19	20=(16+17)	21=(5-10)	22=(10-15)	23	24
Membership Dues and Contributions to Organizations	5029906000	70000	0	70000	70000	0	0	0	70000	20000	2000	0	0	22000	20000	2000	0	0	22000	0	48000	0	0
Capital Outlays	0	20887000	0	20887000	20883389	0	0	0	20883389	0	1870559.28	0	0	1870559	0	1075320	0	0	1075320	3611	19012830	0	795239
Property, Plant and Equipment Outlay	5060400000	20887000	0	20887000	20883389	0	0	0	20883389	0	1870559.28	0	0	1870559	0	1075320	0	0	1075320	3611	19012830	0	795239
Infrastructure Outlay	5060403000	5000000	0	5000000	5000000	0	0	0	5000000	0	0	0	0	0	0	0	0	0	0	0	5000000	0	0
Water Supply Systems	5060403004	5000000	0	5000000	5000000	0	0	0	5000000	0	0	0	0	0	0	0	0	0	0	0	5000000	0	0
Buildings and Other Structures	5060404000	10887000	0	10887000	10883389	0	0	0	10883389	0	1870559.28	0	0	1870559	0	1075320	0	0	1075320	3611	9012830	0	795239
Buildings	5060404001	6000000	0	6000000	5996389	0	0	0	5996389	0	0	0	0	0	0	0	0	0	0	3611	5996389	0	0
School Buildings	5060404002	4887000	0	4887000	4887000	0	0	0	4887000	0	1870559.28	0	0	1870559	0	1075320	0	0	1075320	0	3016441	0	795239
Machinery and Equipment Outlay	5060405000	5000000	0	5000000	5000000	0	0	0	5000000	0	0	0	0	0	0	0	0	0	0	0	5000000	0	0
Other Machinery and Equipment	5060405099	5000000	0	5000000	5000000	0	0	0	5000000	0	0	0	0	0	0	0	0	0	0	0	0	0	0
 	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
II. Automatic Appropriations	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Retirement and Life Insurance Premiums	01104102	7999000	0	7999000	7999000	0	0	0	7999000	2722068.19	2702746.8	0	0	5424815	2722068	2702747	0	0	5424815	0	2574185	0	0
Personnel Services	0	7999000	0	7999000	7999000	0	0	0	7999000	2722068.19	2702746.8	0	0	5424815	2722068	2702747	0	0	5424815	0	2574185	0	0
Personnel Benefit Contributions	5010300000	7999000	0	7999000	7999000	0	0	0	7999000	2722068.19	2702746.8	0	0	5424815	2722068	2702747	0	0	5424815	0	2574185	0	0
Retirement and Life Insurance Premiums	5010301000	7999000	0	7999000	7999000	0	0	0	7999000	2722068.19	2702746.8	0	0	5424815	2722068	2702747	0	0	5424815	0	2574185	0	0
Retirement and Life Insurance Premiums	5010301000	7999000	0	7999000	7999000	0	0	0	7999000	2722068.19	2702746.8	0	0	5424815	2722068	2702747	0	0	5424815	0	2574185	0	0
 	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
III. Special Purpose Fund	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Pension and Gratuity Fund	01101407	0	696238	696238	696238	0	0	0	696238	696238	0	0	0	696238	696238	0	0	0	696238	0	0	0	0
Personnel Services	0	0	696238	696238	696238	0	0	0	696238	696238	0	0	0	696238	696238	0	0	0	696238	0	0	0	0
Other Personnel Benefits	5010400000	0	696238	696238	696238	0	0	0	696238	696238	0	0	0	696238	696238	0	0	0	696238	0	0	0	0
Terminal Leave Benefits	5010403000	0	696238	696238	696238	0	0	0	696238	696238	0	0	0	696238	696238	0	0	0	696238	0	0	0	0
Terminal Leave Benefits - Civilian	5010403001	0	696238	696238	696238	0	0	0	696238	696238	0	0	0	696238	696238	0	0	0	696238	0	0	0	0
 	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
GRAND TOTAL	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Grand Total	0	199122000	696238	199818238	144061627	0	0	0	144061627	37673246.83	45768631.59	0	0	83441878	32752251	40903405	0	0	73655656	55756611	60619749	0	97862

Certified Correct:

 Wilfredo M. Barnido JR. CPA, MBA
 Budget officer

Certified Correct:

 Chrisne A. Orquillas CPA,
 Chief Accountant

Recommended by:

 Adelina A. Ursatz
 Director, FMS

Approved by:

 Edgardo H. Rosales ED.D
 Agency Head/Department