



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	2nd Quarter	3rd Quarter	4th Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) + (23+24)			
										Ending March 31	Ending June 30	Ending Sept. 30	Ending Dec. 31		Ending March 31	Ending June 30	Ending Sept. 30	Ending Dec. 31				Due and Demandable	Not Yet Due and Demandable		
1	2	3	4	5(3+4)	6	7	8	9	10(8+(7)-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		
Taxes, Insurance Premiums and Other Fees	502150000	95,699.85	(37,219.81)	58,479.84	95,699.85	(37,219.81)			58,479.84		2,229.08	21,404.31	32,287.36	55,920.73		2,229.08	18,198.31	35,503.42	55,920.73		2,559.11				
Taxes, Duties and Licenses	502150100	95,699.85	(37,219.81)	58,479.84	95,699.85	(37,219.81)			58,479.84		2,229.08	21,404.31	32,287.36	55,920.73		2,229.08	18,198.31	35,503.42	55,920.73		2,559.11				
Other Maintenance and Operating Expenses	502990000	391,841.03	41,135.02	432,977.08	391,841.08	41,136.02			432,977.08	147,398.28	5,996.10	35,963.20	242,232.05	431,401.29	22,983.29	7,480.09	37,178.20	109,716.81	176,358.29		1,575.79	189,500.00	95,543.00		
Printing and Publication Expenses	502990200	1,450.44		1,450.44	1,450.44				1,450.44			1,450.44		1,450.44					1,450.44						
Representation Expenses	502990300	20,839.52		20,839.52	20,839.52				20,839.52	3,160.97		13,093.55	4,585.00	20,839.52	3,150.87		13,093.55	4,585.00	20,839.52						
Rent/Lease Expenses	502990500	4,000.00	(1,000.00)	3,000.00	4,000.00	(1,000.00)			3,000.00				3,000.00	3,000.00				3,000.00	3,000.00						
Subscription Expenses	502990700	345,311.10	39,371.10	384,682.20	345,311.10	39,371.10			384,682.20	137,833.39	8,795.08	18,922.53	217,874.00	383,325.10	13,307.39	7,480.09	20,237.63	87,257.08	128,292.10		1,357.10	189,500.00	95,543.00		
Other Maintenance and Operating Expenses	502999900	23,240.00	2,764.92	23,004.92	23,240.00	2,764.92			23,004.92	6,514.92	(2,798.92)	2,396.58	16,673.65	22,786.23	6,514.92		2,396.58	13,874.73	22,786.23		218.69				
GRAND TOTAL		24,937,290.30		24,937,290.30	24,937,290.30				24,937,290.30	9,382,409.40	1,227,847.15	3,408,452.35	1,292,826.32	15,321,534.98	9,204,981.99	1,189,012.00	648,213.05	1,817,351.27	12,639,538.31		9,815,755.32	189,500.00	2,492,496.87		

Certified Correct:

Agency Budget Officer

Date: 03/Feb/2018

Certified Correct:

Agency Chief Accountant

Date:

Recommended By:

Vargas, Jasmin Lagunilla

Director, FMS

Date: 03/Feb/2018

Approved By:

Sorolla, Luis Jr. Magnifico

Head of Agency or Authorized Representative

Date: 03/Feb/2018

BOBBY D. GERARDO, Ph.D.  
VP FOR ADMIN. AND FINANCE  
OIC - PRESIDENT