

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

Fund-101	Particulars	UACS CODE	Appropriations			Allotments Received		Current Year Obligations					Current Year Disbursements					Balances				
Authorized Appropriation			Adjustments	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	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 Appropriation	Unobligated Allotment	Unpaid Obligations 20 = (23+24) (15-		
																				Due and Demandable	Not Yet Due and Demandable	
1	2	3	4	5	6	7	10 = [(6)+(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	
A. AGENCY SPECIFIC BUDGET																						
Personnel Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Maintenance and Other Operating Expenses																						
Traveling Expenses		50201000 00	-																			
Travel Expenses-Local		50201010 00	108.64		108.64		108.64													108.64		
Travel Expenses-Foreign		50201020 00	71,192.54	59,399.61	11,792.93	71,192.54	59,399.61	11,792.93												11,792.93		
Training and Scholarship Expenses		50202000 00	-																			
Training Expenses		50202010 00	-																			
Scholarship Grants / Expenses		50202020 00	-																			
Supplies and Materials Expenses		50203000 00	-																			
Office Supplies Expenses		50203010 00	994.32		994.32		994.32													994.32		
Fuel, Oil and Lubricants Expenses		50203080 00	-																			
Other Supplies Expenses		50203800 00	-																			
Utility Expenses		50204000 00	-																			
Water Expenses		50204010 00	-																			
Electricity Expenses		50204020 00	-																			
Communication Expenses		50205000 00	-																			
Telephone Expenses-Landline		50205020 02	-																			
Internet expenses		50205030 00	-																			
Awards/Rewards Expenses		50206000 00	-																			
Awards/Rewards Expenses		50206010 01	-																			
Rewards and Incentives		50206010 02	-																			
Survey, Research, Exploration and Development Expenses		50207020 00	-																			
Research, Exploration and Development Expenses		50207020 02	2,000,000.00		2,000,000.00													2,000,000.00				
Confidential, Intelligence and Extraordinary Expense		50210000 00	-																			
Extraordinary/Miscellaneous Expenses		50210000 00	-																			
Professional Services		50211000 00	-																			
Legal Services		50211010 00	-																			
Auditing Services		50211020 00	-																			
Other Professional Services		50211980 00	-																			
General Services		50212000 00	-																			
Security Services		50212000 00	-																			
Other General Services		50212980 00	-																			
Repairs & Maintenance		50213000 00	-																			
Repairs and Maintenance - Building and Other Structures		50213040 00	-																			
School Buildings		50213040 02	-																			
Repair and Maintenance - Transportation		50213960 00	-																			
Motor Vehicles		50213960 01	-																			
Financial Assistance/Subsidy		50214000 00	-																			
Subsidies - Others		50214980 00	10,000.00		10,000.00		10,000.00													10,000.00		
Taxes, Insurance Premiums and Other Fees		50215000 00	-																			
Fidelity Bond Premiums		50215020 00	-																			
Insurance Expenses		50215030 00	-																			
Other Maintenance and Operating Expenses		50209000 00	-																			
Advertising Expenses		50209010 00	-																			
Printing and Binding Expenses		50209020 00	397.00		397.00		397.00													397.00		
Representation Expenses		50209030 00	-																			
Membership Dues and Contributions to Organizations		50209060 00	887.36		887.36		887.36													887.36		
Subscription Expenses		50209070 00	-																			
Other Maintenance and Operating Expenses		50209990 00	-																			
Other Maintenance and Operating Expenses		50209990 99	-	59,399.61	59,399.61	-	59,399.61	59,399.61	9,225.00	50,174.61	-	-	59,399.61	-	34,250.33	-	34,250.33	2,000,000.00	24,180.25	25,149.28	25,149.28	
			2,083,579.86	-	2,083,579.86	83,579.86	-	83,579.86	9,225.00	50,174.61	-	-	59,399.61	-	34,250.33	-	34,250.33	2,000,000.00	24,180.25	25,149.28	25,149.28	
Capital Outlay																						
Property, Plant and Equipment Outlay			-																			
Building and Other Structures Outlay		50604040 00	-																			
School Buildings		50604040 02	-																			
Other Structures		50604040 99	-																			
Machinery and Equipment Outlay		50604060 00	-																			
Information and Communication Technology		50604060 03	3,601,900.00		3,601,900.00		3,601,900.00	3,601,900.00	2,030,000.00	73,000.00	-	-	2,103,000.00	-	1,813,000.00	-	1,813,000.00	1,486,900.00	290,000.00	290,000.00		
Other Machinery and Equipment		50604060 99	-																			
Furniture, Fixtures and Books Outlay		50604070 00	-																			
Furniture and Fixture		50604070 01	-																			
			3,601,900.00		3,601,900.00	3,601,900.00	-	3,601,900.00	2,030,000.00	73,000.00	-	-	2,103,000.00	-	1,813,000.00	-	1,813,000.00	1,486,900.00	290,000.00	290,000.00		
B. AUTOMATIC APPROPRIATIONS																						
Retirement and Life Insurance		50103010 00	-																			
C. SPECIAL PURPOSE FUNDS																						
Miscellaneous Personnel Benefits Fund		50102000 00	-																			
Service Recognition Incentive (SRI)		50102140 01	-																			
NSIC No. 564 (EO No. 68)		50104990 07	-																			
Performance Based Bonus-Civilian		50102960 14	-																			
Productivity Enhancement Incentive-Civilian		50102960 12	-																			
Pension and Gratuity Fund			-																			
Retirement Gratuity - Civilian		50104020 01	-																			
Terminal Leave Benefits - Civilian		50104030 01	-																			
Contingent Fund			-																			
Specify allotment class/object of expenditures			-																			
Calamity Fund			-																			
Specify allotment class/object of expenditures			-																			
Priority Development Assistance Fund			-																			
Scholarship Expenses			-																			
Others (release specific)			-																			

		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL CURRENT YEAR BUDGET APPROPRIATIONS		5,685,479.86	-	5,685,479.86	3,685,479.86	-	3,685,479.86	2,039,225.00	123,174.61	-	-	2,162,399.61	-	1,847,250.33	-	-	1,847,250.33	2,000,000.00	1,523,080.25	315,149.28	315,149.28

Certified Correct:

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Date: