

Current Year Appropriations
 Supplemental Appropriations
 Continuing Appropriations

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Current Year Disbursements				Balances			
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)	
17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23 Due and Demandable	24 Not Yet Due and Demandable
560,649.63	6,010,953.65	4,924,173.13	14,384,016.77	(984,023.10)	2,488,880.75	157,469.42	5,101,415.80
560,649.63	6,010,953.65	4,924,173.13	14,384,016.77	(984,023.10)	2,488,450.75	157,469.42	5,083,515.80
13,395.00	-	-	216,782.37	-	-	854.00	-
-	66,300.00	46,270.00	160,570.00	-	13,880.01	230.00	-
19,078.99	57,812.72	223,528.90	607,302.13	-	432,540.60	85,601.42	-
25,898.00	76,883.48	56,571.36	213,148.84	-	-	-	-
-	-	326,455.65	326,455.65	-	-	18,445.00	89,005.80

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations					
		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
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)-8+9]	11	12	13	14	15=(11+12+13+14)	16
Technical and Scientific Equipment	5021305014			-					-					-	
Other Machinery and Equipment	5021305099			-					-					-	
Motor Vehicles	5021308001			-					-					-	
Other Transportation Equipment	5021308099			-					-					-	
Furniture and Fixtures	5021307000			-					-					-	
Other Property, Plant and Equipment	5021399099			-					-					-	
Financial Assistance/Subsidy	8021400000			-					-					-	
Subsidy to NGAs	5021401000			-					-					-	
Financial Assistance to NGAs	5021402000			-					-					-	
Financial Assistance to NGOs/Pos	5021405000			-			984,023.10		984,023.10	382,582.82	247,528.13	226,988.13	124,836.02	981,913.10	327,187.82
Subsidies -Others	5021499000	18,971,605.82		18,971,605.82	18,971,605.82				18,971,605.82	2,897,860.65	1,041,705.51	9,112,898.32	3,872,723.20	16,924,886.68	1,950,235.65
Taxes, Insurance Premiums & Other Fees	8021800000			-					-					-	
Taxes, Duties and Licenses	5021501001			-					-					-	
Fidelity Bond Premiums	5021502000			-					-					-	
Insurance Expenses	5021503000			-					-					-	
Other Maintenance & Other Operating Exp.	8029900000			-					-					-	
Advertising Expenses	5029901000			-					-					-	
Printing and Publication Expenses	5029902000			-					-					-	
Representation Expenses	5029903000			-					-					-	
Transportation and Delivery Services	5029904000			-					-					-	
Rent - Buildings and Structures	5029905001			-					-					-	
Rent - Land	5029905002			-					-					-	
Rent - Motor Vehicles	5029905003			-					-					-	
Rent - Equipment	5029905004			-					-					-	
Membership Dues & Contributions to Org.	5029906000			-					-					-	
Subscription Expenses	5029907000			-					-					-	
Other Maintenance and Operating Expenses	5029999099			-					-					-	
Financial Expenses															
Bank Charges	5030104000			-					-					-	
Capital Outlays		21,300.00		21,300.00	21,300.00				21,300.00				17,900.00	17,900.00	
Land	5060401001			-					-					-	
Other Land Improvement	5060402099			-					-					-	
Buildings	5060404001			-					-					-	
Other Structures	5060404099			-					-					-	
Machinery	5060405001			-					-					-	
Office Equipment	5060405002			-					-					-	
Info & Communication Technology Equipment	5060405002			-					-					-	
Communication Equipment	5060405007			-					-					-	
Construction and Heavy Equipment	5060405008			-					-					-	
Disaster Response and Rescue Equipment	5060405009			-					-					-	
Technical and Scientific Equipment	5060405014	21,300.00		21,300.00	21,300.00				21,300.00				17,900.00	17,900.00	
Other Machinery and Equipment	5060405099			-					-					-	
Motor Vehicles	5060408001			-					-					-	
Other Transportation Equipment	5060408099			-					-					-	
Furniture and Fixtures	5060407001			-					-					-	
Books	5060407002			-					-					-	
Other Property, Plant and Equipment	5060409099			-					-					-	
B. AUTOMATIC APPROPRIATIONS															
Retirement and Life Insurance Premiums	5010301000			-					-					-	
C. SPECIAL PURPOSE FUNDS															
GRAND TOTAL		21,157,721.84		21,157,721.84	21,157,721.84			984,023.10	22,141,744.74	3,904,357.36	1,334,210.63	9,540,758.65	4,863,567.35	19,642,893.99	2,888,242.36

Certified Correct:

MARITES M. APOLINARIA

Budget Officer

Date: 1-13-17

Certified Correct:

MAYETTE M. CARLON

Accountant

Date: 1-13-17

Noted by:

EMELDA S. MEZO

Chief Administrative Officer

Date: 1-13-17

