








Particulars	UACS CODE	Appropriations				Current Year Obligations					Current Year Disbursements					Balances		Unpaid Obligations				
		Authorized Appropriation	Adjustments	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 Appropriation	Unobligated Allotment	Due and Demandable
		3	4	5 = (3+4)	6	7	8	9	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
<b>Repairs &amp; Maintenance</b>																						
Repairs and Maintenance - Building and Other Structures	50213040 00																					
Buildings	50213040 01																					
School Buildings	50213040 02																					
Other Structures	50213040 99																					
Repairs and Maintenance - Machinery and Equipment	50213050 00																					
Taxes, Insurance Premiums and Other Fees	50215000 00																					
Taxes, Duties and Licenses	50215010 00																					
Fidelity Bond Premiums	50215020 00																					
Insurance Expenses	50215030 00																					
Other Maintenance and Operating Expenses	50299000 00																					
Advertising Expenses	50299010 00																					
Printing and Binding Expenses	50299020 00																					
Representation Expenses	50299030 00																					
Rent - Motor Vehicles	50299050 03																					
Membership Dues and Contributions to Organizations	50299060 00																					
Subscription Expenses	50299070 00																					
Donations	50299080 00																					
Litigation/Acquired Assets Expenses	50299090 00																					
Other Maintenance and Operating Expenses	50299990 00																					
Website Maintenance	50299990 01																					
Other Maintenance and Operating Expenses	50299999 99																					
<b>TOTAL, MOOE</b>		<b>4,659,455.77</b>		<b>4,659,455.77</b>	<b>4,659,455.77</b>				<b>4,659,455.77</b>	<b>4,303,000.00</b>	<b>40,000.00</b>			<b>4,343,000.00</b>	<b>4,303,000.00</b>	<b>40,000.00</b>			<b>4,343,000.00</b>		<b>316,455.77</b>	
Financial Expenses	50301000 00																					
Management Supervision/Trusteeship Fees	50301010 00																					
Interest Expenses	50301020 00																					
Interest Paid to Non Residents	50301020 01																					
Interest Paid to Residents other than General Government	50301020 02																					
Interest Paid to other General Government Units	50301020 03																					
Guarantee Fees	50301030 00																					
Bank Charges	50301040 00																					
Commitment fees	50301050 00																					
Other financial charges	50301990 00																					
<b>Capital Outlay</b>																						
Property, Plant and Equipment Outlay																						
Building and Other Structures Outlay	50604040 00																					
Buildings	50604040 01	266,519.17		266,519.17	266,519.17				266,519.17	207,711.28				207,711.28		207,711.28			207,711.28		58,807.89	
School Buildings	50604040 02																					
Other Structures	50604040 99																					
Machinery and Equipment Outlay	50604050 00																					
Machinery	50604050 01																					
Technical and Scientific Equipment	50604050 14	501,439.26		501,439.26	501,439.26				501,439.26	295,000.00				295,000.00		295,000.00			295,000.00		206,439.26	
Other machinery and Equipment	50604050 99	427,730.00		427,730.00	427,730.00				427,730.00	248,695.00				248,695.00		248,695.00			248,695.00		179,035.00	
Transportation and Equipment Outlay	50604060 00																					
Motor Vehicles	50604060 01																					
Furniture, fixtures and Books Outlay	50604070 00																					
Furniture and fixture	50604070 01																					
Books	50604070 02																					
Other property, Plant and Equipment	50604090 02																					
<b>TOTAL, CO</b>		<b>1,195,688.43</b>		<b>1,195,688.43</b>	<b>1,195,688.43</b>				<b>1,195,688.43</b>	<b>751,406.28</b>				<b>751,406.28</b>	<b>543,695.00</b>	<b>207,711.28</b>			<b>751,406.28</b>		<b>444,282.15</b>	

Particulars	UACS CODE	Appropriations			Allotments Received	Adjustments (Withdrawal, Realignments)	Transfer To	Transfer From	Adjusted Total Allotments	Current Year Obligations				Total	Current Year Disbursements				Balances		Unpaid Obligations Due and Demandable	
		Authorized Appropriation	Adjustments	Adjusted Appropriations						1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31		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
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	17	18	19	20 = (16+17+18+19)	21 = (5-10)	22 = (10-15)	23
<b>B. AUTOMATIC APPROPRIATIONS</b>																						
Retirement and Life Insurance	50103010 00			-					-					-					-			
<b>C. SPECIAL PURPOSE FUNDS</b>																						
Miscellaneous Personnel Benefits Fund				-					-					-					-			
Lump-sum for Filling of Positions	50104990 07			-					-					-					-			
Performance Based Bonus-Civilian	50102990 14			-					-					-					-			
Productivity Enhancement Incentive-Civilian	50102990 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				-					-					-					-			
<b>TOTAL CURRENT YEAR BUDGET / APPROPRIATIONS</b>		5,855,144.20	-	5,855,144.20	5,855,144.20	-	-	-	5,855,144.20	5,054,406.28	40,000.00	-	-	5,094,406.28	4,846,695.00	247,711.28	-	-	5,094,406.28	-	760,737.92	
Certified Correct:		Recommended by:				Approved By:																
																						
JESUS S. DANGANAN Budget Officer Date: July 23, 2019		JOHN ERWIN E. MABILILO Chief Accountant Date: July 23, 2019				DR. YOLANDA C. MALLARI Agency Head Date: July 23, 2019																