



Particulars	UACS CODE	Appropriations				Allotments				Current Year Obligations				Current Year Disbursements				Balances			
		Authorized Appropriation	Adjustments Transfer From/To	Adjusted Appropriations	Adjustments Reverted	Adjusted Total	1st Quarter ending Mar.31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending Mar.31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	Unencumbered	Unobligated	Unpaid Obligations	Due and Demandable	
				5=(2+4)		10=[(6)+(7)+(8)+(9)]					15=[(11)+(12)+(13)+(14)]					20=[(16)+(17)+(18)+(19)]	21=(15-19)	22=(10-15)	23	24	
General Services	50212016 9	425,000.00	(259,270.00)	165,730.00	-	165,730.00	-	-	-	165,730.00	-	-	-	-	165,730.00	-	-	-	-	-	
Entertainment/Amusement Services	50212020 0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Judicial Services	50212020 0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Security Services	50212030 0	425,000.00	(259,270.00)	165,730.00	-	165,730.00	-	-	-	165,730.00	-	-	-	-	165,730.00	-	-	-	-	-	
Other General Services	50212090 0	64,507,120.82	(62,828,838.33)	1,678,282.55	-	1,678,282.55	-	-	-	1,678,282.55	-	-	-	-	1,678,282.55	-	-	-	-	-	
Repairs and Maintenance	50213020 0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Land Improvements	50213020 0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Repairs and Maintenance-Buildings	50213040 0	3,142,231.23	(2,913,716.23)	228,515.00	-	228,515.00	-	-	-	228,515.00	-	-	-	-	228,515.00	-	-	-	-	-	
Repairs and Maintenance-Machinery and Equipment	50213050 0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Machinery	50213050 0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Office Equipment	50213050 0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
ICT Equipment	50213050 0	1,522,000.00	(1,245,600.00)	276,400.00	-	276,400.00	-	-	-	276,400.00	-	-	-	-	276,400.00	-	-	-	-	-	
Communication Equipment	50213050 0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Construction and Heavy Equipment	50213050 0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Driver/Response and Rescue Equip	50213050 0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other Machinery and Equipment	50213050 0	110,000.00	(110,000.00)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Repairs and Maintenance-Motor Vehicles	50213060 0	3,408,092.13	(2,422,204.50)	985,887.63	-	985,887.63	-	-	-	985,887.63	-	-	-	-	985,887.63	-	-	-	-	-	
Materials and Aircrafts Ground Equipment	50213060 0	54,728,707.52	(44,728,707.52)	10,000,000.00	-	10,000,000.00	-	-	-	10,000,000.00	-	-	-	-	10,000,000.00	-	-	-	-	-	
Repairs and Maintenance-Waterworks	50213060 0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Repairs and Maintenance-Furniture and Fixtures	50213070 0	1,618,000.00	(1,618,000.00)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other Property, Plant and Equipment	50213090 9	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Repairs and Maintenance-Furniture and Fixtures	50213220 0	310,450.00	(310,450.00)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Financial Assistance Subsidy	50214020 0	17,924,000.00	(17,924,000.00)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Taxes, Insurance Premiums and Other Fees	50215010 0	542,241.62	(466,981.31)	75,260.31	-	75,260.31	-	-	-	75,260.31	-	-	-	-	75,260.31	-	-	-	-	-	
Fidelity Bond Premiums	50215020 0	297,500.00	(296,000.00)	1,500.00	-	1,500.00	-	-	-	1,500.00	-	-	-	-	1,500.00	-	-	-	-	-	
Insurance Expenses	50215030 0	265,241.62	(216,554.66)	48,686.96	-	48,686.96	-	-	-	48,686.96	-	-	-	-	48,686.96	-	-	-	-	-	
Other Maintenance and Operating Expenses	50259010 0	35,246,417.00	(45,807,771.14)	(10,561,354.14)	-	(10,561,354.14)	-	-	-	(10,561,354.14)	-	-	-	-	(10,561,354.14)	-	-	-	-	-	
Advertising Expenses	50259020 0	2,290,224.52	(79,679.48)	2,210,545.04	-	2,210,545.04	-	-	-	2,210,545.04	-	-	-	-	2,210,545.04	-	-	-	-	-	
Printing and Publication Expenses	50259030 0	19,342,824.24	(46,162,287.46)	(26,819,463.22)	-	(26,819,463.22)	-	-	-	(26,819,463.22)	-	-	-	-	(26,819,463.22)	-	-	-	-	-	
Representation Expenses	50259040 0	276,000.00	(214,607.50)	61,392.50	-	61,392.50	-	-	-	61,392.50	-	-	-	-	61,392.50	-	-	-	-	-	
Transportation and Delivery Expenses	50259050 0	8,244,669.26	(5,292,939.98)	2,951,729.28	-	2,951,729.28	-	-	-	2,951,729.28	-	-	-	-	2,951,729.28	-	-	-	-	-	
Rentals Expenses and Structures	50259050 0	1,672,000.00	(1,327,292.28)	3,444,707.72	-	3,444,707.72	-	-	-	3,444,707.72	-	-	-	-	3,444,707.72	-	-	-	-	-	
Rent - Motor Vehicles	50259050 0	3,483,414.86	(1,651,414.86)	1,832,000.00	-	1,832,000.00	-	-	-	1,832,000.00	-	-	-	-	1,832,000.00	-	-	-	-	-	
Rent - Equipments	50259050 0	2,782,354.40	(7,791,254.40)	(5,009,000.00)	-	(5,009,000.00)	-	-	-	(5,009,000.00)	-	-	-	-	(5,009,000.00)	-	-	-	-	-	
Rent - ICT Machinery and Equipment	50259050 0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Memberships Dues and Commissions to Organizations	50259050 0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Subscription Expenses	50259070 0	3,384,079.58	(2,333,396.16)	1,050,683.42	-	1,050,683.42	-	-	-	1,050,683.42	-	-	-	-	1,050,683.42	-	-	-	-	-	
ICT Software	50259070 0	840,546.42	(840,546.42)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Library and Other Reading Materials	50259070 0	704,079.28	(631,342.58)	72,736.70	-	72,736.70	-	-	-	72,736.70	-	-	-	-	72,736.70	-	-	-	-	-	
Other Subscription Expenses	50259070 0	2,569,000.00	(2,569,000.00)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Capital Outlays	50259070 0	199,962,715.29	-	199,962,715.29	-	199,962,715.29	-	-	-	199,962,715.29	-	-	-	-	199,962,715.29	-	-	-	-	-	
Property, Plant and Equipment Outlay	50259070 0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Land Improvements	50259070 0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Over Land Improvements	50259070 0	5,000,000.00	-	5,000,000.00	-	5,000,000.00	-	-	-	5,000,000.00	-	-	-	-	5,000,000.00	-	-	-	-	-	
Other Infrastructure Assets	50259070 0	2,927,415.02	-	2,927,415.02	-	2,927,415.02	-	-	-	2,927,415.02	-	-	-	-	2,927,415.02	-	-	-	-	-	
Buildings and Other Structures	50259070 0	160,914,564.62	(126,811,237.67)	34,103,326.95	-	34,103,326.95	-	-	-	34,103,326.95	-	-	-	-	34,103,326.95	-	-	-	-	-	
Building	50259070 0	160,914,564.62	(126,811,237.67)	34,103,326.95	-	34,103,326.95	-	-	-	34,103,326.95	-	-	-	-	34,103,326.95	-	-	-	-	-	
Other Structures	50259070 0	300,000.00	-	300,000.00	-	300,000.00	-	-	-	300,000.00	-	-	-	-	300,000.00	-	-	-	-	-	
Machinery and Equipment	50259070 0	1,524,208.52	6,647,453.46	8,171,661.98	-	8,171,661.98	-	-	-	8,171,661.98	-	-	-	-	8,171,661.98	-	-	-	-	-	
Machinery	50259070 0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Office Equipment	50259070 0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Information and Communication	50259070 0	146,297.52	1,535,218.48	1,681,515.99	-	1,681,515.99	-	-	-	1,681,515.99	-	-	-	-	1,681,515.99	-	-	-	-	-	

Particulars	UACS CODE	Appropriations				Allotments				Current Year Obligations				Current Year Disbursements				Balances													
		Authorized Appropriation	Adjustments Transfer To/From, Reassignment	Adjusted Appropriations	Adjustments Received	Adjustments (Withdrawal, Reassignment)	Transfer To From	Adjusted Total Adjustments	1st Quarter ending Mar.31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending Mar.31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	Unencumbered Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) + (23+24) Due and Demandable	Unpaid Obligations (15-20) + (23+24) H&V Due and Demandable									
Technology Equipment	59064059 03	1,274,271.00	3,330,244.84	4,604,515.84	1,274,271.00	3,330,244.84	4,604,515.84	1,274,271.00	3,330,244.84	4,604,515.84	1,274,271.00	3,330,244.84	4,604,515.84	1,274,271.00	3,330,244.84	4,604,515.84	1,274,271.00	3,330,244.84	4,604,515.84	1,274,271.00	3,330,244.84	4,604,515.84	1,274,271.00	3,330,244.84	4,604,515.84	1,274,271.00	3,330,244.84	4,604,515.84			
Communication Equipment	59064059 07	103,188.00	(103,188.00)	-	103,188.00	(103,188.00)	-	103,188.00	(103,188.00)	-	103,188.00	(103,188.00)	-	103,188.00	(103,188.00)	-	103,188.00	(103,188.00)	-	103,188.00	(103,188.00)	-	103,188.00	(103,188.00)	-	103,188.00	(103,188.00)	-	103,188.00	(103,188.00)	-
Construction and Heavy Equipment	59064059 08	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Disaster Response and Rescue Equipment	59064059 09	-	1,398,771.14	1,398,771.14	-	-	1,398,771.14	-	-	1,398,771.14	-	-	1,398,771.14	-	-	1,398,771.14	-	-	1,398,771.14	-	-	1,398,771.14	-	-	1,398,771.14	-	-	1,398,771.14	-	-	
Sports Equipment	59064059 11	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Medical Machinery and Equipment	59064059 99	-	201,747.00	201,747.00	-	-	201,747.00	-	-	201,747.00	-	-	201,747.00	-	-	201,747.00	-	-	201,747.00	-	-	201,747.00	-	-	201,747.00	-	-	201,747.00	-	-	-
Other Machinery and Equipment	5943 893.00	5,433,893.00	-	5,433,893.00	5,433,893.00	-	5,433,893.00	-	5,433,893.00	5,433,893.00	-	5,433,893.00	-	5,433,893.00	5,433,893.00	-	5,433,893.00	-	5,433,893.00	5,433,893.00	-	5,433,893.00	-	5,433,893.00	5,433,893.00	-	5,433,893.00	-	5,433,893.00	-	
Transportation Equipment	5943 893.00	9,433,893.00	-	9,433,893.00	9,433,893.00	-	9,433,893.00	-	9,433,893.00	9,433,893.00	-	9,433,893.00	-	9,433,893.00	9,433,893.00	-	9,433,893.00	-	9,433,893.00	9,433,893.00	-	9,433,893.00	-	9,433,893.00	9,433,893.00	-	9,433,893.00	-	9,433,893.00	-	
Motor Vehicles	5943 893.00	9,433,893.00	-	9,433,893.00	9,433,893.00	-	9,433,893.00	-	9,433,893.00	9,433,893.00	-	9,433,893.00	-	9,433,893.00	9,433,893.00	-	9,433,893.00	-	9,433,893.00	9,433,893.00	-	9,433,893.00	-	9,433,893.00	9,433,893.00	-	9,433,893.00	-	9,433,893.00	-	
Furniture, Fixtures and Books	5943 893.00	159,946.00	2,334,794.02	2,494,740.02	159,946.00	2,334,794.02	2,494,740.02	159,946.00	2,334,794.02	2,494,740.02	159,946.00	2,334,794.02	2,494,740.02	159,946.00	2,334,794.02	2,494,740.02	159,946.00	2,334,794.02	2,494,740.02	159,946.00	2,334,794.02	2,494,740.02	159,946.00	2,334,794.02	2,494,740.02	159,946.00	2,334,794.02	2,494,740.02	159,946.00	2,334,794.02	2,494,740.02
Furniture and Fixtures	5943 893.00	159,946.00	2,334,794.02	2,494,740.02	159,946.00	2,334,794.02	2,494,740.02	159,946.00	2,334,794.02	2,494,740.02	159,946.00	2,334,794.02	2,494,740.02	159,946.00	2,334,794.02	2,494,740.02	159,946.00	2,334,794.02	2,494,740.02	159,946.00	2,334,794.02	2,494,740.02	159,946.00	2,334,794.02	2,494,740.02	159,946.00	2,334,794.02	2,494,740.02	159,946.00	2,334,794.02	2,494,740.02
Books	59064070 02	-	20,655.02	20,655.02	-	-	20,655.02	-	-	20,655.02	-	-	20,655.02	-	-	20,655.02	-	-	20,655.02	-	-	20,655.02	-	-	20,655.02	-	-	20,655.02	-	-	-
Other Property, Plant and Equipment	59064099 99	162,783.04	3,224,099.19	3,386,882.23	162,783.04	3,224,099.19	3,386,882.23	162,783.04	3,224,099.19	3,386,882.23	162,783.04	3,224,099.19	3,386,882.23	162,783.04	3,224,099.19	3,386,882.23	162,783.04	3,224,099.19	3,386,882.23	162,783.04	3,224,099.19	3,386,882.23	162,783.04	3,224,099.19	3,386,882.23	162,783.04	3,224,099.19	3,386,882.23	162,783.04	3,224,099.19	3,386,882.23
Computer Software	59064099 99	162,783.04	3,224,099.19	3,386,882.23	162,783.04	3,224,099.19	3,386,882.23	162,783.04	3,224,099.19	3,386,882.23	162,783.04	3,224,099.19	3,386,882.23	162,783.04	3,224,099.19	3,386,882.23	162,783.04	3,224,099.19	3,386,882.23	162,783.04	3,224,099.19	3,386,882.23	162,783.04	3,224,099.19	3,386,882.23	162,783.04	3,224,099.19	3,386,882.23	162,783.04	3,224,099.19	3,386,882.23
Computer Software	500000 03	50,000.00	395,000.00	445,000.00	50,000.00	395,000.00	445,000.00	50,000.00	395,000.00	445,000.00	50,000.00	395,000.00	445,000.00	50,000.00	395,000.00	445,000.00	50,000.00	395,000.00	445,000.00	50,000.00	395,000.00	445,000.00	50,000.00	395,000.00	445,000.00	50,000.00	395,000.00	445,000.00	50,000.00	395,000.00	445,000.00
<b>GRAND TOTAL</b>		<b>840,905,917.76</b>	<b>840,905,917.76</b>	<b>840,905,917.76</b>	<b>840,905,917.76</b>	<b>840,905,917.76</b>	<b>840,905,917.76</b>	<b>840,905,917.76</b>	<b>840,905,917.76</b>	<b>840,905,917.76</b>	<b>840,905,917.76</b>	<b>840,905,917.76</b>	<b>840,905,917.76</b>	<b>840,905,917.76</b>	<b>840,905,917.76</b>	<b>840,905,917.76</b>	<b>840,905,917.76</b>	<b>840,905,917.76</b>	<b>840,905,917.76</b>	<b>840,905,917.76</b>	<b>840,905,917.76</b>	<b>840,905,917.76</b>	<b>840,905,917.76</b>	<b>840,905,917.76</b>	<b>840,905,917.76</b>	<b>840,905,917.76</b>	<b>840,905,917.76</b>	<b>840,905,917.76</b>	<b>840,905,917.76</b>	<b>840,905,917.76</b>	<b>840,905,917.76</b>

Certified Correct:

JUDICE/OLIBRY  
Budget Officer  
Date: 30/Jan/2020

Certified Correct:

ROHEO A. MILLAN  
Chief Accountant  
Date: 30/Jan/2020

Recommending Approval:

GLORIA M. BUNDOC  
Director/IV, Finance Office  
Date: 30/Jan/2020

Approved By:

RIZALINA K. JUSTOL  
Deputy Executive Secretary for Finance and Administration  
Date: 30/Jan/2020