

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

		Appropriations		Allotments Received		Current Year Obligations						Current Year Disbursements						Balances			
Particulars	UACS CODE	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 (15-20) = (23+24)	
																				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= (10-16)	23	24
A. AGENCY SPECIFIC BUDGET																					
Personnel Services																					
Maintenance and Other Operating Expenses																					
Traveling Expenses																					
Travel Expenses-Local																					
Travel Expenses-Foreign																					
Training and Scholarship Expenses																					
Training Expenses																					
Scholarship Grants / Expenses																					
Supplies and Materials Expenses																					
Office Supplies Expenses																					
Fuel, Oil and Lubricants Expenses																					
Other Supplies Expenses																					
Utility Expenses																					
Water Expenses																					
Electricity Expenses																					
Communication Expenses																					
Telephone Expenses-Longline																					
Internet expenses																					
Awards/Rewards Expenses																					
Awards/Rewards Expenses																					
Rewards and Incentives																					
Survey, Research, Exploration and Development Expenses																					
Research, Exploration and Development Expenses																					
Confidential, Intelligence and Extraordinary Expense																					
Extraordinary/Miscellaneous Expense																					
Professional Services																					
Legal Services																					
Auditing Services																					
Other Professional Services																					
General Services																					
Security Services																					
Other General Services																					
Repairs & Maintenance																					
Repairs and Maintenance - Building and Other Structures																					
School Buildings																					
Repair and Maintenance - Transportation																					
Motor Vehicles																					
Financial Assistance/Subsidy																					
Subsidies - Others																					
Taxes, Insurance Premiums and Other Fees																					
Fidelity Bond Premiums																					
Insurance Expenses																					
Other Maintenance and Operating Expenses																					
Advertising Expenses																					
Printing and Binding Expenses																					
Representation Expenses																					
Membership Dues and Contributions to Organizations																					
Subscription Expenses																					
Other Maintenance and Operating Expenses																					
Other Maintenance and Operating Expenses																					
Capital Outlay																					
Property, Plant and Equipment Outlay																					
Building and Other Structures Outlay																					
School Buildings																					
Other Structures																					
Machinery and Equipment Outlay																					
Information and Communication Technology																					
Other Machinery and Equipment																					
Furniture, Fixtures and Books Outlay																					
Furniture and Fixtures																					
B. AUTOMATIC APPROPRIATIONS																					
Retirement and Life Insurance																					
C. SPECIAL PURPOSE FUNDS																					
Miscellaneous Personnel Benefits Fund																					
Service Recognition Incentive (SRI)																					
NBC Inc. 594 (EO No. 64)																					
Performance Based Bonus-Civilian																					
Productivity Enhancement Incentive-Civilian																					
Pension and Gratuity Fund																					
Retirement Gratuity - Civilian																					
Terminal Leave Benefits - Civilian																					
Contingent Fund																					
Specify allotment class/object of expenditures																					
Columbia Fund																					
Specify allotment class/object of expenditures																					

Priority Development Assistance Fund					-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Scholarship Expenses					-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Others (please specify)					-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL CURRENT YEAR BUDGET APPROPRIATIONS				5,685,479.96	-	5,685,479.96	3,685,479.96	-	3,685,479.96	2,039,225.00	123,174.61	-	-	2,162,399.61	-	1,847,260.33	315,148.28	-	2,162,399.61	2,000,000.00	1,523,080.25	-

Certified Correct:

JASPER A. YAUDER, CPA

Budget Officer

Date:

RYAN R. RANQUILLO, CPA

Accountant

Date:

JOHN ERWIN C. PANDILLO, CPA

Chief Finance Officer

Date:

DR. ARNOLD E. VELASCO

Agency Head

Date: