

Authorization: 01 - Current Year Appropriations
Report Status: SUBMITTED

[illegible]

Particulars	UACS CODE	Appropriation			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		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	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)	
																						Due and Demandable	Not Yet Due and Demandable
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	24
Repairs and Maintenance	5021300000									153,570.00				153,570.00	134,166.00				134,166.00		(153,570.00)		19,404.00
Repairs and Maintenance - Buildings and Other Structures	5021304000									11,298.00				11,298.00	11,298.00				11,298.00		(11,298.00)		
School Buildings	5021304002									11,298.00				11,298.00	11,298.00				11,298.00		(11,298.00)		
Repairs and Maintenance - Machinery and Equipment	5021305000									70,163.00				70,163.00	70,163.00				70,163.00		(70,163.00)		
Office Equipment	5021305002									70,163.00				70,163.00	70,163.00				70,163.00		(70,163.00)		
Repairs and Maintenance - Transportation Equipment	5021306000									38,749.00				38,749.00	23,055.00				23,055.00		(38,749.00)		15,694.00
Motor Vehicles	5021306001									38,749.00				38,749.00	23,055.00				23,055.00		(38,749.00)		15,694.00
Repairs and Maintenance - Other Property, Plant and Equipment	5021399000									33,360.00				33,360.00	29,650.00				29,650.00		(33,360.00)		3,710.00
Other Property, Plant and Equipment	5021399099									33,360.00				33,360.00	29,650.00				29,650.00		(33,360.00)		3,710.00
Taxes, Insurance Premiums and Other Fees	5021500000									139,716.54				139,716.54	139,716.54				139,716.54		(139,716.54)		
Taxes, Duties and Licenses	5021501000									37,991.06				37,991.06	37,991.06				37,991.06		(37,991.06)		
Taxes, Duties and Licenses	5021501001									37,991.06				37,991.06	37,991.06				37,991.06		(37,991.06)		
Fidelity Bond Premiums	5021502000									50,250.00				50,250.00	50,250.00				50,250.00		(50,250.00)		
Fidelity Bond Premiums	5021502000									50,250.00				50,250.00	50,250.00				50,250.00		(50,250.00)		
Insurance Expenses	5021503000									51,475.48				51,475.48	51,475.48				51,475.48		(51,475.48)		
Insurance Expenses	5021503000									51,475.48				51,475.48	51,475.48				51,475.48		(51,475.48)		
Labor and Wages	5021600000									130,635.00				130,635.00	100,499.00				100,499.00		(130,635.00)		30,136.00
Labor and Wages	5021601000									130,635.00				130,635.00	100,499.00				100,499.00		(130,635.00)		30,136.00
Labor and Wages	5021601000									130,635.00				130,635.00	100,499.00				100,499.00		(130,635.00)		30,136.00
Other Maintenance and Operating Expenses	5029900000									568,959.80				568,959.80	561,059.80				561,059.80		(568,959.80)		7,900.00
Printing and Publication Expenses	5029902000									32,137.80				32,137.80	32,137.80				32,137.80		(32,137.80)		
Printing and Publication Expenses	5029902000									32,137.80				32,137.80	32,137.80				32,137.80		(32,137.80)		
Representation Expenses	5029903000									416,057.00				416,057.00	408,157.00				408,157.00		(416,057.00)		7,900.00
Representation Expenses	5029903000									416,057.00				416,057.00	408,157.00				408,157.00		(416,057.00)		7,900.00
Membership Dues and Contributions to Organizations	5029906000									66,000.00				66,000.00	66,000.00				66,000.00		(66,000.00)		
Membership Dues and Contributions to Organizations	5029906000									66,000.00				66,000.00	66,000.00				66,000.00		(66,000.00)		
Subscription Expenses	5029907000									11,765.00				11,765.00	11,765.00				11,765.00		(11,765.00)		
Library and Other Reading Materials Subscription Expenses	5029907004									11,765.00				11,765.00	11,765.00				11,765.00		(11,765.00)		
Other Maintenance and Operating Expenses	5029999000									43,000.00				43,000.00	43,000.00				43,000.00		(43,000.00)		
Other Maintenance and Operating Expenses	5029999099									43,000.00				43,000.00	43,000.00				43,000.00		(43,000.00)		
II. Automatic Appropriations																							
Retirement and Life Insurance Premiums	01104102									7,285,341.44				7,285,341.44	7,285,341.44				7,285,341.44		(7,285,341.44)		
Personnel Services										7,285,341.44				7,285,341.44	7,285,341.44				7,285,341.44		(7,285,341.44)		
Personnel Benefit Contributions	5010300000									7,285,341.44				7,285,341.44	7,285,341.44				7,285,341.44		(7,285,341.44)		
Retirement and Life Insurance Premiums	5010301000									7,285,341.44				7,285,341.44	7,285,341.44				7,285,341.44		(7,285,341.44)		
Retirement and Life Insurance Premiums	5010301000									7,285,341.44				7,285,341.44	7,285,341.44				7,285,341.44		(7,285,341.44)		
GRAND TOTAL																							
Grand Total										81,770,303.42				81,770,303.42	80,270,048.81				80,270,048.81		(81,770,303.42)		1,500,254.61

Certified Correct:


Ejar, Lorna

Agency Budget Officer

Date: 15/Apr/2019

Certified Correct:


BUENO, MARIEL ANGELA L.
Agency Chief Accountant

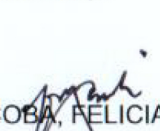
Date:

Recommended By:


GUILLASPER, EDUARDO JR.
Director, FMS

Date: 15/Apr/2019

Approved By:


JACOB, FELICIANA
Head of Agency or Authorized Representative
Date: 15/Apr/2019