SUMMARY OF APPROPRIATIONS, ALLOT

Organization Code (UACS)
Funding Source Code

: Environment and Natural Resources : Mines and Geosciences Bureau : REGIONAL OFFICE NO. XIII

: 10 003 03 00016 : ALL FUNDS

Particulars	6 69,064,323.00 65,403,000.00 32,756,000.00 25,442,000.00	Realigment)	Control of the last of the last	Transfer from 9 12,158,780.00
FY 2019 CURRENT YEAR         69,064,323.00         12,158,780.00         81,223,103.00           A. Agency Specific Budget         1 01 101         65,403,000.00         -         4,969,520.00         70,372,520.00           RECAPITULATION:         Personnel Services         32,756,000.00         -         342,300.00         332,300.00         -         342,300.00         332,300.00         -         342,300.00         342,300.00         342,300.00         342,300.00         342,300.00         342,300.00         342,300.00         342,300.00         342,300.00         342,300.00         342,300.00         342,400.00         -         -         -         -         -         1,296,000.00         -	65,403,000.00			12,158,780.00
A. Agency Specific Budget 101101 65,403,000.00 - 4,969,520.00 70,372,520.00 RECAPITULATION:  Personnel Services 32,756,000.00 - 342,300.00 33,098,300.00 Salaries and Wages - Regular  Salaries and Wages - Civilian 501010 01 25,442,000.00 - 25,442,000.00 Other Compensation  Personnel Economic Relief Allowance (PERA) - Civilian 50102010 01 1,296,000.00 - 1,296,000.00 Representation Allowance (RA) 50102020 00 222,000.00 - 222,000.00 Transportation Allowance (TA) - Civilian 50102030 01 222,000.00 - 222,000.00 Clothing/uniform Allowance - Civilian 50102030 01 222,000.00 - 324,000.00 Subsistence Allowance - Magna Carta Benefits for Science and Tec Subsistence Allowance - Magna Carta Benefits for Public Health W Laundry Allowance - Magna Carta Benefits for Science and Technc Laundry Allowance - Magna Carta Benefits for Science and Technc Laundry Allowance - Magna Carta Benefits for Science and Technc Laundry Allowance - Magna Carta Benefits for Public Health W Sol102060 03 - 72,000.00 72,000.00 Laundry Allowance - Magna Carta Benefits for Science and Technc Laundry Allowance - Magna Carta Benefits for Public Health Work Honoraria - Civilian Sol102060 04 - 72,000.00	65,403,000.00		Control of the last of the last	
Personnel Services   32,756,000.00 - 342,300.00 33,098,300.00	32,756,000.00	(0.00)		Name and Address of the Owner, which was a second
Salaries and Wages - Regular   Salaries and Wages - Civilian   Sol1010 01   Soll010 01   Soll0100 01   S		-		4,969,520.00
Salaries and Wages - Regular   Salaries and Wages - Civilian   Solition   S				
Salaries and Wages - Civilian       50101010 01       25,442,000.00       -       -       25,442,000.00         Other Compensation         Personnel Economic Relief Allowance (PERA) - Civilian       50102010 01       1,296,000.00       -       -       1,296,000.00         Representation Allowance (RA)       50102020 00       222,000.00       -       -       222,000.00         Transportation Allowance (TA) - Civilian       50102030 01       222,000.00       -       -       222,000.00         Clothing/uniform Allowance - Oligilian       50102040 01       324,000.00       -       -       324,000.00         Subsistence Allowance - Magna Carta Benefits for Science and Technor       50102050 02       -       -       270,300.00       270,300.00         Laundry Allowance - Magna Carta Benefits for Science and Technor       50102050 03       -       -       72,000.00       72,000.00         Laundry Allowance - Magna Carta Benefits for Science and Technor       50102060 04       -       -       72,000.00       72,000.00         Laundry Allowance - Magna Carta Benefits for Public Health Work       50102060 04       -       -       72,000.00       72,000.00	25,442,000.00			342,300.00
Salaries and Wages - Civilian       50101010 01       25,442,000.00       -       -       25,442,000.00         Other Compensation         Personnel Economic Relief Allowance (PERA) - Civilian       50102010 01       1,296,000.00       -       -       1,296,000.00         Representation Allowance (RA)       50102020 00       222,000.00       -       -       222,000.00         Transportation Allowance (TA) - Civilian       50102030 01       222,000.00       -       -       222,000.00         Clothing/uniform Allowance - Civilian       50102040 01       324,000.00       -       -       324,000.00         Subsistence Allowance - Magna Carta Benefits for Science and Tec       50102050 02       -       -       270,300.00       270,300.00         Subsistence Allowance - Magna Carta Benefits for Public Health W       50102050 03       -       -       72,000.00       72,000.00         Laundry Allowance - Magna Carta Benefits for Science and Technc       50102060 03       -       -       72,000.00       72,000.00         Laundry Allowance - Magna Carta Benefits for Public Health Work       50102060 04       -       -       72,000.00       72,000.00         Honoraria - Civilian       5010200 01       -       -       -       -       -       -       -	25,442,000.00			
Other Compensation         Personnel Economic Relief Allowance (PERA) - Civilian       50102010 01       1,296,000.00       -       1,296,000.00         Representation Allowance (RA)       50102020 00       222,000.00       -       -       222,000.00         Transportation Allowance (TA) - Civilian       50102030 01       222,000.00       -       -       222,000.00         Clothing/uniform Allowance - Civilian       50102040 01       324,000.00       -       -       324,000.00         Subsistence Allowance - Magna Carta Benefits for Science and Tex       50102050 02       -       -       270,300.00       270,300.00         Subsistence Allowance - Magna Carta Benefits for Public Health W       50102050 03       -       -       72,000.00       72,000.00         Laundry Allowance - Magna Carta Benefits for Public Health Work       50102060 04       -       -       72,000.00       72,000.00         Honoraria - Civilian       5010200 01       -       -       -       -       -	25,442,000.00			
Personnel Economic Relief Allowance (PERA) - Civilian         50102010 01         1,296,000.00         -         -         1,296,000.00           Representation Allowance (RA)         50102020 00         222,000.00         -         -         222,000.00           Transportation Allowance (TA) - Civilian         50102030 01         222,000.00         -         -         222,000.00           Clothing/uniform Allowance - Civilian         50102040 01         324,000.00         -         -         324,000.00           Subsistence Allowance - Magna Carta Benefits for Science and Tech         50102050 02         -         -         270,300.00         270,300.00           Laundry Allowance - Magna Carta Benefits for Science and Technc         50102050 03         -         -         72,000.00         72,000.00           Laundry Allowance - Magna Carta Benefits for Public Health Work         50102060 03         -         -         72,000.00         72,000.00           Honoraria - Civilian         50102000 01         -		-	-	
Representation Allowance (RA)       50102020 00       222,000.00       -       222,000.00         Transportation Allowance (TA) - Civilian       50102030 01       222,000.00       -       -       222,000.00         Clothing/uniform Allowance - Civilian       50102040 01       324,000.00       -       -       324,000.00         Subsistence Allowance - Magna Carta Benefits for Science and Tech       50102050 03       -       -       270,300.00       270,300.00         Laundry Allowance - Magna Carta Benefits for Science and Technc       50102050 03       -       -       72,000.00       72,000.00         Laundry Allowance - Magna Carta Benefits for Public Health Work       50102060 03       -       -       72,000.00       72,000.00         Honoraria - Civilian       50102000 01       -	1 200 000 00			
Transportation Allowance (TA) - Civilian       50102030 01       222,000.00       -       -       222,000.00         Clothing/uniform Allowance - Civilian       50102040 01       324,000.00       -       -       324,000.00         Subsistence Allowance - Magna Carta Benefits for Science and Tech       50102050 02       -       -       270,300.00       270,300.00         Subsistence Allowance - Magna Carta Benefits for Public Health W       50102050 03       -       -       72,000.00       72,000.00         Laundry Allowance - Magna Carta Benefits for Public Health Work       50102060 03       -       -       72,000.00       72,000.00         Honoraria - Civilian       50102100 01       -       -       -       -       -	1,296,000.00 222,000.00	-	95	
Clothing/uniform Allowance - Civilian Subsistence Allowance - Magna Carta Benefits for Science and Tec Subsistence Allowance - Magna Carta Benefits for Public Health W Laundry Allowance - Magna Carta Benefits for Public Health Work Laundry Allowance - Magna Carta Benefits for Public Health Work Honoraria - Civilian  50102040 01 50102050 02 50102050 03	222,000.00		8.5	-
Subsistence Allowance - Magna Carta Benefits for Science and Tec Subsistence Allowance - Magna Carta Benefits for Public Health W Laundry Allowance - Magna Carta Benefits for Public Health Work Laundry Allowance - Magna Carta Benefits for Public Health Work Honoraria - Civilian  50102050 02 50102050 03 50102050 03 50102050 03 50102060 03 50102060 04 50102060 04 50102060 04 50102000 01 5010200 01	324,000.00	1.00	-	-
Subsistence Allowance - Magna Carta Benefits for Public Health W Laundry Allowance - Magna Carta Benefits for Science and Technc Laundry Allowance - Magna Carta Benefits for Public Health Work Honoraria - Civilian  50102050 03 72,000.00 72,000.00 - 50102060 04 72,000.00 - 72,000.00 72,000.00 - 72,000.00	324,000.00	-	-	270,300.00
Laundry Allowance - Magna Carta Benefits for Science and Techno Laundry Allowance - Magna Carta Benefits for Public Health Work Honoraria - Civilian 50102100 01 - 72,000.00 72,	25	200	5.50	270,300.0
Laundry Allowance - Magna Carta Benefits for Public Health Work Honoraria - Civilian  50102100 01		-	100	72,000.0
Honoraria - Civilian 50102100 01	100	170		72,000.0
		100	1000	
Overtime and Night Pay 50102130 01	-	-		-
Year End Bonus - Civilian 50102140 01 2,120,000.00 - 2,120,000.00	2,120,000.00	15	10 <b>7</b> 0	5
		-	-	-
	270,000.00	1070	30 <del>7</del> 3	-
	270 000 00		N.E.	
	270,000.00	-	-	-
	2 120 000 00	-	1.5	
CONTRACT TOWNS AND ADDRESS OF THE PROPERTY OF	2,120,000.00	-	-	-
Anniversary Bonus 50102990 38	=	-	-	
Personnel Benefit Contributions	CF 000 00			
Pag-IBIG Contributions - Civilian 50103020 01 65,000.00 65,000.00	65,000.00		E	
PhilHealth Contributions - Civilian 50103030 01 277,000.00 277,000.00	277,000.00	_	-	-
Employees Compensation Insurance Premiums - Civilian 50103040 01 65,000.00 65,000.00	65,000.00	*	-	-
Other Personnel Benefits				
Terminal Leave Benefits-Civilian 50104030 01		2	=	-
Other Personnel Benefits-Lump Sum of Step Increment-Length of 50104990 10 63,000.00 63,000.00	63,000.00	=	-	
Loyalty Award-Civilian 50104990 15	2	=	=	-
Other Personnel Benefits 50104990 99	π.	70	8	-
Maintenance & Other Operating Expenses 32,647,000.00 - 4,627,220.00 37,274,220.00	22 647 000 00	(0.00	)	4,627,220.0
Travelling Expenses	32,647,000.00			
Travelling Expenses - Local 50201010 00 14,047,000.00 - (4,261,299.10) 9,785,700.90	32,647,000.00		120	

Page 1

MENT, OBLIGATIONS, DISBURSEMENTS AND BALANCES

September 30, 2019

Current Year Appropriations Supplemental Appropriations Continuing Appropriations

FAR No. 1A

	de la	Current Year	Obligations			Current Year D	isbursements			Ba	lances	
Adjusted Total	1st Quarter Ending		3rd Quarter	Total	1st Quarter Ending	2nd Quarter	3rd Quarter	Total	Unreleased Appropriatio	Unobligated	Unpa Due and	id Obligations  Not Yet Due and
Allotments	March 31	June30	Ending Sept30		March 31	Ending June30	Ending Sept30		n	Allotment	Demandable	Demandable
10=(6+(-)7-8+9)	11	12	13	15=(11+12+13+14)	16	17	18	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
81,223,103.00	14,282,191.52	18,616,101.40	28,100,243.23	60,998,536.15	12,210,078.34	20,255,748.13	23,573,479.99	56,039,306.46	21-(3-10)	20,224,566.85		and the state of t
70,372,520.00	13,570,507.64	17,854,519.96	22,122,057.57	53,547,085.17	11,514,440.38	19,497,785.87	19,111,453.17	50,123,679.42		16,825,434.83	E2113-00-0	3,423,405.7
	N				Contract Con		Kanada III.	ASSOCIATION OF THE PROPERTY OF			C. Control of the Con	
33,098,300.00	6,530,223.82	10,009,163.38	7,022,104.88	23,561,492.08	6,180,316.55	10,170,078.75	7,070,655.03	23,421,050.33		9,536,807.92		140,441.7
25,442,000.00	5,993,011.00	6,937,864.50	6,381,461.00	19,312,336.50	5,645,403.73	7,098,879.87	6,428,011.15	19,172,294.75	_	6,129,663.50		140,041.7
1,296,000.00	326,000.00	323,000.00	320,000.00	969,000.00	324,000.00	323,000.00	322,000.00	969,000.00	-	327,000.00	1-1	
222,000.00	55,500.00	55,500.00	55,500.00	166,500.00	55,500.00	55,500.00	55,500.00	166,500.00		55,500.00	(2)	-
222,000.00	55,500.00	55,500.00	55,500.00	166,500.00	55,500.00	55,500.00	55,500.00	166,500.00	*	55,500.00	150	5
324,000.00	2	312,000.00	12,000.00	324,000.00	12	312,000.00	12,000.00	324,000.00	ū.		12	-
270,300.00		87,150.00	73,875.00	161,025.00		87,150.00	73,875.00	161,025.00		109,275.00	-	-
-	2	-	=	1211	(2)	191	1=1	120	=	-	100	
72,000.00	8	24,000.00	24,000.00	48,000.00	-	24,000.00	24,000.00	48,000.00	=	24,000.00	121	-
	*						( <del>*</del> )		-	=	( <del>-</del> )	5
-	□	B /	2		12	100	(2)	2	2	2	S <b>≥</b> 0	-
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2,120,000.00	2	120	=	(40)	(¥	100	100	120	12	2,120,000.00		
270,000.00	E		2	150	1770	15		(5)		270,000.00	520	-
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270,000.00	9	9	9	¥			-	-	8	270,000.00	120	
-					100		(m)	:=:	*		15	
2,120,000.00	2	2,113,840.00	2	2,113,840.00	19	2,113,840.00	120	2,113,840.00	20	6,160.00	100	
=	-	-	-	100	-	-	100	(*)	=0	=		=
65,000.00	16,100.00	16,100.00	15,900.00	48,100.00	16,100.00	16,100.00	15,900.00	48,100.00	-	16,900.00	12	
277,000.00	68,012.82	68,208.88	67,668.88	203,890.58	68,012.82	68,208.88	67,668.88	203,890.58	-	73,109.42		
65,000.00	16,100.00	16,000.00	16,200.00	48,300.00	15,800.00	15,900.00	16,200.00	47,900.00		16,700.00	-	400.
-	-		_	120	2	12	12	1923	21	20	=	
63,000.00	-	100	-	-	-			-	-	63,000.00		
-	-	120	2	1761 1781	26	560 560		320	(2)	-	-	,
E				1551		1.85			180	9	2	9
37,274,220.00	7,040,283.82	7,845,356.58	15,099,952.69	29,985,593.09	5,334,123.83	9,327,707.12	12,040,798.14	26,702,629.09		7,288,626.91	-	3,282,964
9,785,700.90	1,056,866.64	1,925,445.99	3,546,011.92	6,528,324.55	877,686.80	2,094,134.28	3,489,662.07	6,461,483.15	-	3,257,376.35	-	66,841.

		THE RELEASE	А	ppropriations				Allotments	
				stments (Transfer			Adjusments		
Particulars	UACS CODE	Authorized Appropriation	Outside Dept.	Within Dept.	Adjusted Appropriation	Allotments Received	(Withdrawal, Realigment)	Transfer To	Transfer from
1	2	3		4	5=(3+4)	6	7	8	9
Travelling Expenses - Foreign	50201020 00	-	322	= = = = = = = = = = = = = = = = = = = =	-	-	-	_	-
Training and Scholarship Expenses									
ICT Training Expenses	50202010 01	72		-	-	<b>1</b>	-	-	100
Training Expenses	50202010 02	630,000.00	-	321,490.00	951,490.00	630,000.00	321,490.00	=	121
Scholarship/Grants Expenses	50202020 00	(m)	5. <del>4</del>			-		=	(2)
Supplies and Materials									
ICT Office Supplies Expenses	50203010 01	2,000.00	-	2,016,049.00	2,018,049.00	2,000.00	321,049.00	5	1,695,000.0
Office Supplies Expenses	50203010 02	4,187,000.00	-	(1,405,437.97)	2,781,562.03	4,187,000.00	(1,405,437.97)	-	
Accountable Forms Expenses	50203020 00	55,000.00	10		55,000.00	55,000.00	<u> </u>	ū	123
Medical, Dental, Laboratory Supplies Expenses	50203080 00	481,000.00	-		481,000.00	481,000.00		=	(5)
Fuel, Oil & Lubricants Expenses	50203090 00	651,000.00	8	≅	651,000.00	651,000.00	21	-	
Semi-Expandable Machinery and Equipment - Office Equipment	50203210 02	40,000.00		-	40,000.00	40,000.00	-	-	-
Semi-Expandable- Information and Communication Technology	50203210 03	= 10 AND	2	₩	121		(4)	-	
Semi-Expendable Machinery and Equipment Expenses-Printing Eq	50203210 11	=	-	ā	E1		(5)	8	100
Semi-Expendable Machinery and Equipment Expenses-Technical a	50203210 13	48,000.00	*	2	48,000.00	48,000.00	-		10
SE-Machinery and Equipment-Other Machinery and Equipment	50203210 99	<u> </u>	8	<u> </u>	-	-	E1	2	120
Semi-Expendable Expenses- Furnitures and Fixtures	50203220 01	-	=				E6	150	15
Other Supplies and Materials Expenses	50203990 00	345,000.00	2	240,899.25	585,899.25	345,000.00	240,899.25		-
Utilities Expenses		,		100 mars - 100 mm - 100 mm	1311313 (13.3131)	040000 <b>6</b> 00040 40040	60000000 <b>F</b> 00000000000000000000000000000		
Water Expenses	50204010 00	164,000.00			164,000.00	164,000.00	-	H0	*
Electricity Expenses	50204020 00	1,681,000.00	-	4	1,681,000.00	1,681,000.00		-	=
Communication Expenses		6 6							
Postage and Courier Services	50205010 00	84,000.00	2	59,780.00	143,780.00	84,000.00	59,780.00	121	-
Telephone Expenses - Mobile	50205020 01	5		87,000.00	87,000.00	175	28,000.00	-	59,000.0
Telephone Expenses - Landline	50205020 02			99,660.09	99,660.09		40,660.09	-	59,000.0
Internet Subscription Expenses	50205030 00	4	9	293,884.88	293,884.88		129,884.88	121	164,000.0
Cable, Satellite, Telegraph, and Radio Expenses	50205040 00	-		99,660.00	99,660.00		22,660.00		77,000.0
Survey Expense				A TOTAL AND IN CO. TO STATE OF THE PARTY OF	Red San Table Red		555 A.P. J. J. S.		5
Survey Expense	50207010 00	30,000.00	-1		30,000.00	30,000.00			9
Confidential, Intellegence, Extraordinary & Miscellaneous Expense	5020102000	00,000.00			50,000.00	55,555.55			
Extraordinary and Miscellaneous Expenses	50210030 00	98,000.00	-	o <del>=</del> 0	98,000.00	98,000.00	-	1221	=
Professional Services	50210050 00	30,000.00			50,000.00	30,000.00			
Legal Services	50211010 00		_		10		19	121	2
Auditing Services	50211010 00		-				-	-	-
ICT Consultancy Services	50211020 00	348,000.00			348,000.00	348,000.00	-	12	
Consultancy Services	50211030 01	540,000.00	-	_	510,000.00	540,000.00			2
Other Professional Services	50211030 02	4,237,000.00	120	5,897,119.85	10,134,119.85	4,237,000.00	3,323,899.85		2,573,220.0
General Services	30211990 00	4,237,000.00		3,637,113.63	10,134,113.03	4,237,000.00	3,323,033.03		2,575,220.0
	50212000 01					-		-	-
General ICT Services	50212000 01	531,000.00	100	120	531,000.00	531,000.00	12	100	
Janitorial Services	50212020 00	713,000.00			713,000.00	713,000.00		-	-
Security Services			3.5	(150 000 00)			(150 000 00)	1977	
Other General Services	50212990 99	1,452,000.00	121	(158,000.00)	1,294,000.00	1,452,000.00	(158,000.00)	-	-
Repair and Maintenance	F0242020 00								
R&M - Land Improvements - Other Land Improvement	50213020 99	750 000 00		1 250 000 00	2 000 000 00	750,000,00	1 250 000 00	-	-
R&M - Buildings & Other Structures - Buildings	50213040 01	750,000.00		1,250,000.00	2,000,000.00	750,000.00	1,250,000.00	-	-
R&M - Machinery & Equipment - Machinery	50213050 01	-		CE 400.00	CF 400.00	-	CF 100.00	-	
R&M - Machinery & Equipment - Office Equipment	50213050 02	20.000.00	121	65,100.00	65,100.00	20.000.00	65,100.00	-	)=1 200
R&M - Machinery & Equipment - ICT Machinery and Equipment	50213050 03	20,000.00	(5)		20,000.00	20,000.00	=	5	-

	STATES THE STATE OF THE	Current Year	Obligations			Current Year D	isbursements			Ba	lances	
Adjusted Total Allotments	1st Quarter Ending March 31	ELECTRONIC PROPERTY.	3rd Quarter Ending Sept30	Total	1st Quarter Ending March 31	2nd Quarter Ending June30	3rd Quarter Ending Sept30	Total	Unreleased Appropriatio n	Unobligated Allotment	Unpa Due and Demandable	id Obligations Not Yet Due and Demandable
10=(6+(-)7-8+9)	11	12	13	15=(11+12+13+14)	16	17	18	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
-	-	_	( <u>-</u>	-		-	-	**	-	-	1.0	-
NEW TOTAL STREET	1-1		Hallman account related	SE SECTION NAMES OF SECTION	-	-	ENTERNO SPRENCE PRODUC	Call	0-1		15.	
951,490.00	179,690.00	162,757.00	499,426.10	841,873.10	110,690.00	231,757.00	499,426.10	841,873.10		109,616.90	-	
2,018,049.00	221,049.00	124,901.00	785,702.00	1,131,652.00	-	345,950.00	690,869.00	1,036,819.00	-	886,397.00	2	94,833.00
2,781,562.03	697,708.97	349,852.40	1,534,036.00	2,581,597.37	186,044.32	859,567.05	1,383,206.00	2,428,817.37	-	199,964.66	-	152,780.00
55,000.00	-	545,652.40	1,554,050.00	2,361,337.37	100,044.52	-	-	-	19	55,000.00	_	-
481,000.00	159,770.00	3,000.00	19,099.00	181,869.00		162,770.00	19,099.00	181,869.00	-	299,131.00	_	_
651,000.00	142,514.50	92,823.16	239,957.66	475,295.32	90,327.69	145,009.97	239,957.66	475,295.32	13	175,704.68		-
40,000.00	142,514.50	52,025.10	22,150.00	22,150.00	30,327.03	-	22,150.00	22,150.00	-	17,850.00	2	12
		101	22,130.00	22,130.00	-		22,130.00	22,130.00	-	-	_	_
-	-	-	-		-	-	-	-	-	-		
48,000.00	- <del></del>	1070	100		150	(E)		37 22	-	48,000.00		
48,000.00	-	-	-	-	200		-		-	48,000.00		
	1	4 <u>5</u>	1.5				-	5	5	-		
585,899.25	5,469.79	56,868.90	523,560.56	585,899.25	4,415.00	57,923.69	484,523.56	546,862.25				39,037.00
363,633.23	3,409.79	30,808.90	323,300.30	363,633.23	4,413.00	37,323.03	484,323.30	340,802.23	-			33,037.00
164,000.00	47,086.50	45,708.24	36,356.99	129,151.73	44,806.50	47,988.24	36,356.99	129,151.73	=	34,848.27	-	
1,681,000.00	234,852.26	Contraction of the Contraction o	297,574.51	1,125,239.59	228,270.12	438,112.24	458,857.23	1,125,239.59	2	555,760.41	=	
_,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	251,052.20	332,012.02	237,37 1132	1,123,233.33	220,270122	100,222121	100,007.120	1,120,200.00		555/, 551.15		
143,780.00	30,705.00	49,890.71	41,500.00	122,095.71	25,355.00	55,240.71	41,500.00	122,095.71	2	21,684.29	-	-
87,000.00	14,000.00		20,000.00	48,000.00	13,000.00	15,000.00	20,000.00	48,000.00	_	39,000.00	H	9
99,660.09	23,837.51	27,571.63	16,793.86	68,203.00	17,101.82	34,307.32	16,793.86	68,203.00		31,457.09	-	5
293,884.88	129,884.88		-	129,884.88	129,884.88	-		129,884.88	2	164,000.00		
99,660.00	15,720.00		18,968.00	54,828.00	10,320.00	25,540.00	18,968.00	54,828.00		44,832.00	50	E
30,000.00				m:		-		E.:	-	30,000.00		-
98,000.00	16,400.00	32,800.00	24,600.00	73,800.00	16,400.00	32,800.00	24,600.00	73,800.00	-	24,200.00		20
		· ·			···	· ·			2			-
		-		-	15		101		5			_
348,000.00	86,652.16	29,010.00	_	115,662.16	84,052.16	29,010.00	-	113,062.16	2	232,337.84		2,600.0
Deliver surfaces successive successive surfaces	E		E.	(5)		12	( <del>-</del>	(5)		<u> </u>	-	
10,134,119.85	2,713,883.78	2,072,912.25	5,345,079.13	10,131,875.16	2,705,588.49	2,081,207.54	2,799,710.50	7,586,506.53	-	2,244.69	-	2,545,368.6
*	120	-	-		N=	1.0	181	-	-	=	-	151
531,000.00	99,666.85	123,458.28	307,874.87	531,000.00	98,732.17	123,458.28	65,279.94	287,470.39	-	2	-	243,529.6
713,000.00	226,308.27	224,583.51	261,108.22	712,000.00	226,308.27	224,583.51	227,051.43	677,943.21	-	1,000.00		34,056.7
1,294,000.00	21	448,249.68	577,956.32	1,026,206.00	8월	446,846.18	575,934.25	1,022,780.43	21	267,794.00		3,425.5
	gara.	-	120	191	2	100	(2)	120	21	_	1=1	1-
2,000,000.00	554,685.20		445,019.40	1,966,670.40			445,019.40	1,966,670.40	-	33,329.60	121	
_,000,000.00	-	200,203.80	445,015.40	1,500,070.40	-22,031.00	1,232,020.00	143,013.40	1,500,070.40		-	9=1	
65,100.00	65,100.00	_	-	65,100.00	51,200.00	13,900.00	10	65,100.00		2		
20,000.00	-		750.00	750.00		25,550.00		-		19,250.00		750.0
20,000.00	1.00	-	/30.00	730.00			) <del>-</del>	1.50	-	19,230.00	1870	750.0

Page 13

				ppropriations				Allotments	
Particulars	UACS CODE	Authorized		tments (Transfer	Adjusted		Adjusments		_
		Appropriation	Outside Dept.	Within Dept.	Appropriation	Allotments Received	(Withdrawal, Realigment)	Transfer To	Transfer from
	2	,		1	5=(3+4)	6	7		0
R&M - Machinery & Equipment - Communication Equipment	50213050 07	-	- CONTRACTOR		5-(514)	-	-	-	-
R&M - Machinery & Equipment - Medical Equipment	50213050 11	2	20		2		-	12	12
R&M - Machinery & Equipment - Printing Equipment	50213050 12	-	-	-	_	-	1=	-	
R&M - Machinery & Equipment - Technical & Scientific Equipment	50213050 14	=	128	1521	2	No.	194	=	-
R&M - Machinery & Equipment - Other Machinery & Equipment	50213050 99	-	-	-		-		-	
R&M - Transportation Equipment - Motor Vehicles	50213060 01	196,000.00	-	-	196,000.00	196,000.00	-	-	-
R&M - Transportation Equipment - Watercrafts	50213060 04	-	-		-	-	-	9	2
R&M - Transportation Equipment - Other Transportation Equipme		-	-	-		100	-	_	_
R&M - Furniture & Fixtures	50213070 00	(20)		12		10	12	2	_
R&M - Semi Expendable-Machinery & Equipment - Office Equipme	50213210 02	_	_					_	_
Taxes, Insurance Premium & Other Fees	30213210 02								
Taxes, Duties & Licenses	50215010 00	32,000.00			32,000.00	32,000.00			
	50215020 01	55,000.00	150	151	55,000.00	55,000.00			
Fidelity Bond Premiums			-	250		C24004E000000000000000000000000000000000	-	-	-
Insurance Expenses	50215030 00	193,000.00	151	1.5	193,000.00	193,000.00		-	-
Labor and Wages	F0245040 00								
Labor and Wages	50216010 00	-	-	-	2	-	-	-	-
Other Maintenance & Operating Expenses									
Advertising Expenses	50299010 00		(2)	-			-	-	=
Printing and Publication Expenses	50299020 00	55,000.00	17		55,000.00	55,000.00			-
Representation Expenses	50299030 00	788,000.00	100	21,314.00	809,314.00	788,000.00	21,314.00	=	-
Transportation and Delivery Expenses	50299040 00	59,000.00	-	-	59,000.00	59,000.00	2	-	-
Rent/Lease Expenses - Buildings	50299050 01	330,000.00	100	*	330,000.00	330,000.00	-		8
Rent/Lease Expenses - Motor Vehicles	50299050 03	247,000.00	121	=	247,000.00	247,000.00	-	-	-
Rent/Lease Expenses - ICT Machinery and Equipment	50299050 08	170	-	5			8	=	
Membership Dues and Contribution to Organization	50299060 00		-	*	(40)		-	=	5.0
ICT Software Subscription	50299070 01	121	121	2	25	2	<u>=</u>	12	(a)
Cloud Computing Service	50299070 03	100	0.00	=				-	-
Other Subscription Expenses	50299070 99	98,000.00	12	=	98,000.00	98,000.00	<u>~</u>	-	190
Other Maintenance and Operating Expenses	50299990 00	120	0.70	5	(5)	5.	ā	2	( <u>E</u> )
Capital Outlays			-	-	-	-	-		
Property, Plant, and Equipment									
Land Improvements Outlay									
Other Land Improvements	50604020 99	100	1.5	-			-	170	-
Buildings and Other Structures Outlay									
Buildings	50604040 01	(5)	-		(5)	5		-	
Machinery and Equipment Outlay									
Office Equipment	50604050 02		-	·	-	<u> </u>	-	2	
Information and Communication Technology Equipment	50604050 03			-	-		-	100	(8)
Printing Equipment	50604050 12	2	9	-	2	2	20	-	
Technical and Scientific Equipment	50604050 14	_	_	-		-			-
ICT Software	50604050 15	2		-	190	100 Miles	140	(#)	1.51
Transportation Equipment	3000.030 13								
Motor Vehicles	50604060 01	en		_	gen			-	1-
Watercrafts	50604060 01	- -					120	127	120
Furniture, Fixtures and Books Outlay	3000-000 04	1	-	-					
Furniture and Fixtures	50604070 01	236		Sec.	2000	09C0	NOM	-	
i uniture and Fixtures	30004070 01	-	-	-	1-1	-	-		-

		Current Year	Obligations			Current Year D	isbursements		MATERIAL SERVICE	Ba	ances	
Adjusted Total Allotments	1st Quarter Ending March 31		3rd Quarter Ending Sept30	Total	1st Quarter Ending March 31	2nd Quarter Ending June30	3rd Quarter Ending Sept30	Total	Unreleased Appropriatio n	Unobligated Allotment	Unpa Due and Demandable	id Obligations Not Yet Due and Demandable
10=(6+(-)7-8+9)	11	12	13	15=(11+12+13+14)	16	17	18	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
-			-	-	-	-	-	-	-	-	-	
	-	1761 1861	20 (E)	050 1≅1	5	5	15.	-	-	-	-	-
190		(2)	120	10	<u> </u>	<u>u</u>		-		20	(8)	
		(5)	(#3)	15	*	*	181	=		(=)	15	200
196,000.00	7,490.00	143,568.01	36,431.99	187,490.00	7,490.00	143,568.01	34,231.99	185,290.00	123	8,510.00	21	2,200.00
		-	170	15.	5.	5	1.5	5	151	558	=	•
	-	-	-		-	-	12	-	-	-	-	121
1.E3			150	le le			1851 18-11		180		-	100
32,000.00	5,489.68	4,458.12	6,600.00	16,547.80	5,489.68	4,458.12	6,600.00	16,547.80	100	15,452.20	51	(5)
55,000.00	10,507.50	12,157.50	(2)	22,665.00	10,507.50	12,157.50	140	22,665.00	127	32,335.00	=	-
193,000.00	22,086.53	19,099.33	65,439.16	106,625.02	22,086.53	19,099.33	65,439.16	106,625.02	:=:	86,374.98	ā	~
-	2			-9	2	2	2	2			2	(a)
									100			
		-	(2)	2	2	E .	12	2	-	121	=	-
55,000.00		120.00		120.00		120.00		120.00	-	54,880.00		-
809,314.00	204,670.80	235,542.25	174,717.00	614,930.05	71,147.90	323,918.15	219,822.00	614,888.05	19	194,383.95	-	42.00
59,000.00	2,000.00	2,600.00	-	4,600.00	2,000.00	2,600.00		4,600.00	100	54,400.00	2	1920
330,000.00	45,000.00	60,000.00	75,000.00	180,000.00	45,000.00	60,000.00	45,000.00	150,000.00	18	150,000.00	=	30,000.00
247,000.00		92	171,300.00	171,300.00	<u>=</u>	<u> 2</u>	103,800.00	103,800.00	-	75,700.00	=	67,500.00
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2	-	*		#	-	-	-	-		-	-	-
98,000.00	21,188.00	4,060.00	6,940.00	32,188.00	21,188.00	4,060.00	6,940.00	32,188.00	-	65,812.00	E .	-
ie.	10	. 72	100	=	**	味の		-	-	-	81	5.
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180	· ·	Î.	72		-	-	* E				100	-
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12	115	=		-			Е.	=	=	=		9

Page 14

						A	ppropriations				Allotments	
		Particulars		UACS CODE	Authorized	Adjus	tments (Transfer	Adjusted		Adjusments		
经推荐		rarticulars		UACS CODE	Appropriation	Outside Dept.	Within Dept.	Appropriation	Allotments Received	(Withdrawal, Realigment)	Transfer To	Transfer from
				,	3		A	5=(3+4)	6	,	8	g
B. Automati	c Appropriation				3,053,000.00		6,390,000.00	9,443,000.00	3,053,000.00	0.00		6,390,000.00
Name of the last o	Retirement and Life	Insurance Premiu	m	01 1 04 102			and the second s				-	
		Retirement a	nd Life Insurance Premium	50103010 00	3,053,000.00	-		3,053,000.00	3,053,000.00	-	_	
	A.01		IINISTRATION AND SUPPORT SERV			1						
	26.73032-03		eneral Management and Supervis		995,000.00		-	995,000.00	995,000.00		2	2
			uman Resource Development Ser		-	-	-	-	-	_	-	
	A.02	SUPPORT TO C		STREETHINGSTOCK - NO TRICE AND								
		A.02.A PI	anning and Policy Formulation			300		-	-	*	-	-
		A.02.B M	lineral Economics, Information an	d Publication		-	<u>u</u>	9	2.1	=	=	-
		A.02.C Re	esearch and Development			(7)	e					6
	A.03	<b>OPERATIONS</b>										
		A.03.A M	lineral Resource Services		-	-	=	=	E.	ē	E	E
		A.03.B G	eosciences Development Services		790,000.00			790,000.00	790,000.00	×	-	-
		A.03.C M	lineral Lands Administration		1,268,000.00		2	1,268,000.00	1,268,000.00	2	2	-
A.03.B	Mineral Resources S	ervice		310200100001000			6,390,000.00	6,390,000.00	•	0.00		6,390,000.00
	Maintenance & Ot		enses	_	191		6,390,000.00	6,390,000.00		0.00	(4)	6,390,000.00
	Travelling Exper	The state of the s		=								
	Travelling Exper			50201010 00		-	841,794.35	841,794.35		(216,205.65)	_	1,058,000.00
	The state of the s	enses - Foreign		50201010 00	120		641,794.55	041,754.55	-	(216,203.63)	-	1,038,000.00
		nolarship Expenses		30201020 00					50			
	ICT Training E	THE RESERVE OF THE PARTY OF THE		50202010 01		121	(21)	2	- C	2	93	120
	Training Exper	AND ACCOUNT OF TAXABLE		50202010 02	9-1		-		-		-	
		rants Expenses		50202020 00		-	-			·	-	
	Supplies and Ma	en fallet e fillet i limon a tentre i e tentre de la										
		plies Expenses		50203010 01	185	-		-		-		
	Office Supplie			50203010 02		121	326,616.70	326,616.70		92,616.70	-	234,000.00
		orms Expenses		50203020 00		150	-	-		-	-	
	Medical, Denta	al,Laboratory Suppl	ies Expenses	50203080 00	100	820	45,000.00	45,000.00		20		45,000.00
	Fuel, Oil & Lul	bricants Expenses	2014 - 2004 (1994) - 2004 (1994) - 2004 (1994) - 2004 (1994) - 2004 (1994) - 2004 (1994) - 2004 (1994) - 2004	50203090 00	(5)	100	146,000.00	146,000.00		-		146,000.00
	Semi-Expanda	able Machinery and	Equipment - Office Equipment	50203210 02	-	-	120,000.00	120,000.00		-	-	120,000.00
	Semi-Expanda	able- Information ar	nd Communication Technology	50203210 03	-		-	7			-	527
	Semi-Expenda	able Machinery and	Equipment Expenses-Printing Eq	50203210 11	-	1 <del>-</del>	E	-	*	(#1)	-	181
	Semi-Expenda	able Machinery and	Equipment Expenses-Technical a	50203210 13	12	12	120		-	-	626	121
	SE-Machinery	and Equipment-Ot	her Machinery and Equipment	50203210 99	-	125	in the second		(8)	(*)	100	-
	Semi-Expenda	able Expenses- Furn	itures and Fixtures	50203220 01	2	-	190,000.00	190,000.00	(4)	121	-	190,000.00
	Other Supplie	s and Materials Exp	enses	50203990 00		171	732,154.00	732,154.00	153	116,154.00	100	616,000.00
	<b>Utilities Expense</b>	es										
	Water Expens	ses		50204010 00	-	-	57,383.30	57,383.30		(92,616.70)	100	150,000.00
	Electricity Exp	enses		50204020 00	-			-	120	n ni 2	-	A200
	Communication	Expenses										
	107	Courier Services		50205010 00			-	· ·	-	181	1000	150
		penses - Mobile		50205020 01	-	=	44,846.00	44,846.00		(116,154.00)	(4)	161,000.00
		penses - Landline		50205020 02	5	5	(5)	(50)		250	151	1/2
		cription Expenses		50205030 00	=	-	60,000.00	60,000.00	(E)		le:	60,000.00
		e, Telegraph, and R	adio Expenses	50205040 00	2	2	9		ž.		-	12
	Survey Expense							92.0 1 5 4 5 7 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1				
	Survey Expens	se		50207010 00	<u>υ</u>	2	105,000.00	105,000.00	2	2	121	105,000.00
						Dago	4					

### dijusted Total   1:	March 31  711,683.88  711,683.88  188,292.36  205,449.00 317,942.52	Current Year  2nd Quarter Ending June30  12  761,581.44  761,581.44  199,264.44	3rd Quarter Ending Sept30 13 4,570,602.66 837,073.56 218,316.63	Total  15=(11+12+13+14) 6,043,867.98  2,310,338.88 605,873.43	1st Quarter Ending March 31 16 695,637.96 695,637.96 186,338.52	2nd Quarter Ending June30 17 757,962.26 757,962.26	3rd Quarter Ending Sept30 18 3,423,817.32 837,073.56 218,316.63	Total  20=(16+17+18+19)	Unreleased Appropriation n 21=(5-10)	Unobligated Allotment  22=(10-15) 3,399,132.02  742,661.12  389,126.57	Unpai Due and Demandable 23	d Obligations Not Yet Due and Demandable  24  1,166,450.44  19,665.10  5,573.0
9,443,000.00 3,053,000.00 995,000.00 - - - - 790,000.00	711,683.88 711,683.88 188,292.36 - - - - 205,449.00 317,942.52	761,581.44 761,581.44 199,264.44		6,043,867.98 2,310,338.88	695,637.96 695,637.96 186,338.52	757,962.26 757,962.26 195,645.26	3,423,817.32 837,073.56 218,316.63	4,877,417.54 2,290,673.78		3,399,132.02 742,661.12 389,126.57	-	1,166,450.4
9,443,000.00 3,053,000.00 995,000.00 - - - - 790,000.00	711,683.88 711,683.88 188,292.36 - - - - 205,449.00 317,942.52	761,581.44 761,581.44 199,264.44		6,043,867.98 2,310,338.88	695,637.96 695,637.96 186,338.52	757,962.26 757,962.26 195,645.26	3,423,817.32 837,073.56 218,316.63	4,877,417.54 2,290,673.78		3,399,132.02 742,661.12 389,126.57	-	19,665.1
995,000.00	188,292.36 - - - - - - 205,449.00 317,942.52	199,264.44	218,316.63		186,338.52	195,645.26	218,316.63			389,126.57		
995,000.00	188,292.36 - - - - - - 205,449.00 317,942.52	199,264.44 - - - - - - - - 224,217.36	218,316.63		186,338.52	195,645.26	218,316.63		:	389,126.57		
- - - - 790,000.00	- - 205,449.00 317,942.52	- - - - 224,217.36		605,873.43				600,300.41	-		-	5,573.0 -
- - - - 790,000.00	- - 205,449.00 317,942.52	- - - - 224,217.36		-					_		140	
	317,942.52	224,217.36	:		is is	ω •	¥					
	317,942.52	224,217.36		:=:: :=::	in in					200	-	
	317,942.52	224,217.36	-	-	14						121	2
	317,942.52	224,217.36				-	141		-	-	*	=
	317,942.52			140	-		-		-			=
1,268,000.00		338,099.64	248,576.97	678,243.33	191,356.92	224,217.36	248,576.97	664,151.25	벋	111,756.67	121	14,092.
		4 1 CM TO THE CO.	370,179.96	1,026,222.12	317,942.52	338,099.64	370,179.96	1,026,222.12	-	241,777.88	-	(0.0
6,390,000.00	<u> </u>		3,733,529.10	3,733,529.10			2,586,743.76	2,586,743.76		2,656,470.90	-	1,146,785.3
6,390,000.00			3,733,529.10	3,733,529.10		. 161	2,586,743.76	2,586,743.76		2,656,470.90		1,146,785.
941 704 25			120 100 00	120 100 00			115 200 00	115 200 00	955	742 204 25	1 NE	13,100.
841,794.35		h	128,490.00	128,490.00	-		115,390.00	115,390.00	8	713,304.35	-	15,100.
	-	-	-	-	-			-	-			
5		183		180	=	100	100			-	-	2
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200 04 0 70	2	20			<u> </u>	12:			12	-	=	
326,616.70	=	DEC	326,616.70	326,616.70		(#)	326,616.70	326,616.70	-		5	-
45,000.00	-	-	=	-	-		-	-	-	45,000.00	-	
146,000.00	-			4,629.20		15	4,629.20	4,629.20	157	141,370.80		
120,000.00	-	-	4,629.20 120,000.00	120,000.00			120,000.00	120,000.00	-	141,570.60	-	9
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190,000.00	-		190,000.00	190,000.00	_	_	190,000.00	190,000.00	-	-	9	
732,154.00	121	20	292,796.44	292,796.44	-	=	292,796.44	292,796.44	3=3	439,357.56	-	(0
57,383.30		(=1	6,994.00	6,994.00	-	-	6,994.00	6,994.00	3 <del>-</del> 3	50,389.30	=	
-	-	12	7	821	=	2	-	-	-	-	-	
=	<b>2</b> 1	120	721	821	2	9	2	21	-	140	-	
44,846.00	-	100	-	1.5					-	44,846.00	F.	
	( <del>-</del> )	-	( <b>2</b> )	50 <b>-</b> 00 (600)	-		2000 Person	₩ 8888 - 1400	-	1 × 1	-	
60,000.00	-		50.00	50.00	•	H	50.00	50.00	-	59,950.00	-	
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105,000.00				-	*	-	-		100	105,000.00		=

Particulars U.	JACS CODE		A	ppropriations		CONTROL OF THE PARTY OF THE PAR		Allotments	
Particulars U	IACS CODE		100	American IT			Adjusments		
	ACS CODE	Authorized Appropriation	Outside Dept.	tments (Transfer Within Dept.	Adjusted Appropriation	Allotments Received	(Withdrawal, Realigment)	Transfer To	Transfer from
	2		Берг.		5=(3+4)	6	neangment)	Q	9
Confidential, Intellegence, Extraordinary & Miscellaneous Expense	The second	O CONTRACTOR OF THE PARTY OF TH			5-(3.4)				Control of the Contro
Extraordinary and Miscellaneous Expenses 50	0210030 00	-	-				8	H	=
Professional Services									
Legal Services 50	0211010 00	121	12	=	2	=	12	=	
Auditing Services 50	0211020 00	121	100	-	-				
ICT Consultancy Services 50	0211030 01	10	-	=	=	2	¥	-	-
Consultancy Services 50	0211030 02	150		90,000.00	90,000.00	5		2	90,000.00
Other Professional Services 50	0211990 00	(4)	-	1,324,000.00	1,324,000.00	¥:	-	-	1,324,000.00
General Services									
General ICT Services 50	0212000 01	18		*		(A)		-	in i
Janitorial Services 50	0212020 00	12	12	240,000.00	240,000.00	20		4	240,000.00
	0212030 00		-	82,652.81	82,652.81	-	(157,347.19)	-	240,000.00
	0212990 99	190	2	364,000.00	364,000.00			-	364,000.00
Repair and Maintenance				T. 17 T.					
	0213020 99	19			-		-	-	-
보고 있는 것 같아 보고 있다면 하게 되었다면 하는데 이렇게 되었다면 하는데	0213040 01	100	2	216,205.65	216,205.65	<b>6</b> 1	216,205.65	2	191
72	0213050 01	0-	_		-	_	-	-	-
	0213050 02	-	2	_	-	20	-	_	(4)
	0213050 02		_	_			-	_	(2)
	0213050 07	-		_			-	-	-
	0213050 11		9					2	12
	0213050 12	-	-			-	-	-	-
	0213050 14		2		2			-	100
	0213050 99							-	
	0213060 01			205,347.19	205,347.19		157,347.19	-	48,000.00
	0213060 04			203,547.13	203,347.13		137,347.13	4	-
	0213060 04					20	+1 (E)	-	
	0213000 99			-		200	100		100
	0213070 00	-	-	-		-	1-0	-	
Taxes, Insurance Premium & Other Fees	0213210 02	5	-	-		125			
See A Contract and Contract and Contract of the Contract of th	0215010 01								
	0215010 01	ā.			151	(5)		-	-
				-		-	-	100	1.5
Insurance Expenses 50 Labor and Wages	0215030 00	-	-	-	-		-	-	-
to the same of the	0216010.00			200 000 00	200 000 00				200 000 00
	0216010 00	-	-	300,000.00	300,000.00			-	300,000.00
Other Maintenance & Operating Expenses	0200040.00								
	0299010 00	-	-	05.000.00	05.000.00	121	-	-	or 000 00
	0299020 00		5	85,000.00	85,000.00		1070	•	85,000.00
	0299030 00	-	-	90,000.00	90,000.00		-	(*)	90,000.00
	0299040 00		-	150,000.00	150,000.00	-	-	-	150,000.00
	0299050 01	-	-		-	-	-	-	261.000
and the state of t	0299050 03	-	<u>~</u>	364,000.00	364,000.00	(2)	-	120	364,000.00
	0299050 08			100	170		151	170	8
ggtty, regionegement. • 1. group namely oppyration which can be written across the contract	0299060 00	=	-	(4)	19		-	(4)	-
and the second s	0299070 01	-						-	2
	0299070 03	-				-	100	100	5
to the state of th	0299070 99	2	-	60,000.00	60,000.00	121	12	-	60,000.00
Other Maintenance and Operating Expenses 50	0299990 00	=	70	150,000.00	150,000.00	(*)	100	151	150,000.00

BEST UNIVERSITY AND		Current Year	Obligations			Current Year D	isbursements			Ba	lances	
Adjusted Total Allotments	1st Quarter Ending March 31		3rd Quarter Ending Sept30	Total	1st Quarter Ending March 31	2nd Quarter Ending June30	3rd Quarter Ending Sept30	Total	Unreleased Appropriatio n	Unobligated Allotment	Unpa Due and Demandable	nid Obligations Not Yet Due and Demandable
10=(6+(-)7-8+9)	11	12	13	15=(11+12+13+14)	16	17	18	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
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90,000.00	_	-	-	-		-	-	-	-	90,000.00	(a)	2
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240,000.00	2	E	240,000.00	240,000.00		2	100	120	2	<u>~</u>	-1	240,000.00
82,652.81	=	=	12,834.12	12,834.12	100	180		(=)	=	69,818.69	100	12,834.12
364,000.00	-	2	191,595.04	191,595.04		S=8	191,595.04	191,595.04	-	172,404.96	-	-
245 205 55	-	-		-		180	-	(4)	×	-	-	-
216,205.65			216,205.65	216,205.65	-	2	216,205.65	216,205.65	8	-		-
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205,347.19	-	-	205,347.19	205,347.19		14	205,347.19	205,347.19	-			201
200-200/2001	9				9	19	Je	5	9		123	-
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300,000.00	-	-	155,866.76	155,866.76	=	-	155,866.76	155,866.76	41	144,133.24	(¥	1940
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90,000.00		(2)	50,404.00	50,404.00		E	50,404.00	50,404.00		39,596.00		-
150,000.00	-		1,700.00	1,700.00	8		1,700.00	1,700.00	-	148,300.00	-	
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364,000.00	21	120	116,000.00	116,000.00	¥	-	116,000.00	116,000.00	-	248,000.00	-	-
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=	-		121	-			=	-	-	(=)	-	-
-	7.1		170		=	8	5	1.5		•	-	-
60,000.00	( <del>*</del> )		-	1-	-		-	1-1	(-)			<u> </u>
00,000.00	-	-	150,000.00	150,000.00	-	-	150,000.00	150,000.00		60,000.00		-

				ppropriations	CT COLUMN TO THE PARTY OF THE P	TO COMPANY OF THE PARTY OF THE	No. of Carlos	Allotments	CONTRACTOR OF
	LIACE CORE	)		stments (Transfer		STATE OF THE PARTY	Adjusments		
Particulars Particulars	UACS CODE	Authorized Appropriation	Outside Dept.	AND DESCRIPTION OF THE PARTY OF	Adjusted Appropriation	Allotments Received	(Withdrawal, Realigment)	Transfer To	Transfer from
	2	3		4	5=(3+4)	6	7	8	9
Capital Outlays									
Property, Plant, and Equipment									
Land Improvements Outlay									
Other Land Improvements	50604020 99	1321	12	2	E 1	2	8	22	-
Buildings and Other Structures Outlay									
Buildings	50604040 01	(=)	1.2	-	-	2	=	-	-
Machinery and Equipment Outlay									
Office Equipment	50604050 02	-	-	*	(60)	-	-		*:
Information and Communication Technology Equipment	50604050 03	-	-	## ##		÷	H	=	(2)
Printing Equipment	50604050 12	·	-	*	160		*	-	
Technical and Scientific Equipment	50604050 14	121	21	9	<b>12</b> 17	2	=	말	-
ICT Software	50604050 15	-	1.5	=	180	H	=	=	51
Transportation Equipment	tere dia aldresia divi								
Motor Vehicles	50604060 01	8	- E	5	151		ā	E	2
Watercrafts	50604060 04	18	-		×1	-	-	-	=
Furniture, Fixtures and Books Outlay	50004070.04								
Furniture and Fixtures	50604070 01	1.51	=				=	=:	170
C. Special Purpose Fund (Other Releases)		608,323.00	-	799,260.00	1,407,583.00	608,323.00		-	799,260.00
Personnel Services		-	-	799,260.00	799,260.00	21	-	121	799,260.00
Salaries and Wages - Regular									
Salaries and Wages - Civilian	50101010 01							-	1-1
Other Compensation	000000000								
Personnel Economic Relief Allowance (PERA) - Civilian	50102010 01			-	-	-		-	
Representation Allowance (RA)	50102020 00		-	-	-			<b>.</b> =0	-
Transportation Allowance (TA) - Civilian	50102030 01	74	9	2	-	2		129	-
Clothing/uniform Allowance - Civilian	50102040 01	-		-	-	-	-	-	-
Subsistence Allowance - Magna Carta Benefits for Science and Tec		12	2	2	123	21	121	(2)	
Subsistence Allowance - Magna Carta Benefits for Public Health W	50102050 03	-	-		-	-	-		-
Laundry Allowance - Magna Carta Benefits for Science and Techno	50102060 03		_		120	21	140	-	-
Laundry Allowance - Magna Carta Benefits for Public Health Work	50102060 04	175		-	150	-	-	-	121
Honoraria - Civilian	50102100 01	-	-	-	-	-	-		
Overtime and Night Pay	50102130 01				-	-	-	120	12
Year End Bonus - Civilian	50102140 01	-	-	-		-	-	( <del>=</del> )	-
Cash Gift - Civilian	50102150 01	2	2		121		120		
Other Bonuses and Allowances-Collective Negotiation Agreement	50102990 11		-	-	-	-		-	
Productivity Enhancement Incentive - Civilian	50102990 12		_		120	21	121	180	-
Performance Based Bonus - Civilian	50102990 14		-	799,260.00	799,260.00	-		-	799,260.00
Midyear Bonus - Civilian	50102990 36	-	-	-	-	-		100	
Anniversary Bonus	50102990 38	2	2				-	100	12
Personnel Benefit Contributions									
Pag-IBIG Contributions - Civilian	50103020 01	=	=	2	121	-	120	141	: 41
PhilHealth Contributions - Civilian	50103030 01		-		(m)		170		
Employees Compensation Insurance Premiums - Civilian	50103040 01		-	-		161	-		*
Other Personnel Benefits									
Terminal Leave Benefits-Civilian	50104030 01					*	200		=

	Арр	ropriations				Allotments	
	Adjustm Outside Dept.	ents (Transfer	Adjusted Appropriation	Allotments Received		Transfer To	Transfer from
	рерт.				Realigment)		
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1		799,260.00	1,407,583.00	608,323.00		-	799,260.00
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			Δ	Appropriations		Allotments				
				stments (Transfer		ROTHS COLD NO.	Adjusments		VENTA VINDA	
Particulars Particulars	UACS CODE	Authorized Appropriation	Outside Dept. Within Dept.		Adjusted Appropriation	Allotments Received	(Withdrawal, Realigment)	Transfer To	Transfer from	
	2	3	gas S.	4	5=(3+4)	6	7	8	9	
Other Personnel Benefits-Lump Sum of Step Increment-Length of	50104990 10	-	-	=	120	_	-	-	-	
Loyalty Award-Civilian	50104990 15	-	-	<u>=</u>	<b>1</b>		-	8	26	
Other Personnel Benefits	50104990 99		100	-	-	-	-	-		
		600 222 00			COO 222 00	500 222 00				
Pension and Gratuity Fund/Retirement Benefits Fund	01 1 01 407	608,323.00			608,323.00	608,323.00		· ·		
Terminal Leave Benefits - Civilian	50104030 01	608,323.00	-	-	608,323.00	608,323.00	-	-		
Retirement Gratuity	50104020 01		161	=	-	2	-	=	161	
FY 2018 CONTINUING APPROPRIATIONS		1,889.34			516,533.34	1,889.34			514,644.00	
Maintenance & Other Operating Expenses		1,889.34		514,644.00	516,533.34	1,889.34	-		514,644.00	
Travelling Expenses										
Travelling Expenses - Local	50201010 00	-	S-6	-		-	-	-		
Travelling Expenses - Foreign	50201020 00	1,889.34	72	*	1,889.34	1,889.34	8		-	
Training and Scholarship Expenses										
ICT Training Expenses	50202010 01	12		=	(2)	2	<u>u</u>	(#I	-	
Training Expenses	50202010 02		(-5)		(7)	150		150	7	
Scholarship/Grants Expenses	50202020 00	-		-	100	-	-	-		
Supplies and Materials										
ICT Office Supplies Expenses	50203010 01	-	*		-	-	-	(*)	100	
Office Supplies Expenses	50203010 02	2	-	· ·	(2)	120	20	341		
Accountable Forms Expenses	50203020 00	5	5	5.	(7)	120			-	
Medical, Dental, Laboratory Supplies Expenses	50203080 00	*	=			580	**	(*)	(*)	
Fuel, Oil & Lubricants Expenses	50203090 00	8	8		-	150	-	9	101	
Semi-Expandable Machinery and Equipment - Office Equipment	50203210 02	=	=	<b>20</b> 00	-	(8)	) <del>=</del> 01	(5%)	100	
Semi-Expandable-Information and Communication Technology	50203210 03	2	-	-	120	040	123	562	100	
Semi-Expendable Machinery and Equipment Expenses-Printing Eq	50203210 11	=	-	100	100		100	151	-	
Semi-Expendable Machinery and Equipment Expenses-Technical a	50203210 13	*	-	*	-	(2)		-	1.5	
SE-Machinery and Equipment-Other Machinery and Equipment	50203210 99	ž.	8	-	153		-	-	-	
Semi-Expendable Expenses- Furnitures and Fixtures	50203220 01	-	-	-	-	100	-	(=)	15	
Other Supplies and Materials Expenses	50203990 00		-	(2)	-	120	-	120	-	
Utilities Expenses	5000101000									
Water Expenses	50204010 00	=		121	-	-	-	121	=	
Electricity Expenses	50204020 00		-	-	170	6.Th	300	1070		
Communication Expenses	F020F010 00									
Postage and Courier Services	50205010 00		*			1751	•	-	-	
Telephone Expenses - Mobile	50205020 01		-	-			-	9 <del>-</del>		
Telephone Expenses - Landline	50205020 02	-	-			-	-	1-	-	
Internet Subscription Expenses	50205030 00 50205040 00	-			5 <del>=</del>		-	1.5	5	
Cable, Satellite, Telegraph, and Radio Expenses	50205040 00	-	-	-	1=	10	120	1-	-	
Survey Expense	E0207010.00									
Survey Expense	50207010 00	-	-	-	-	-		-		
Confidential, Intellegence, Extraordinary & Miscellaneous Expense	E0310030.00									
Extraordinary and Miscellaneous Expenses Professional Services	50210030 00	-		-	1.00	-	-		•	
Legal Services	50211010 00									
Auditing Services	50211010 00	JB1		1891 	18E	95	350	5		
ICT Consultancy Services	50211020 00	FEC.				-	-	2	-	
Consultancy Services	50211030 01		E.		(A)	in	(E)	ā	_	
Consultancy Services	30211030 02	-	-	-	-		-	=	=	

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ARCTIC LITERAL	STEWART SERVICE	Current Year	Obligations		INCOME AND DESCRIPTION OF THE PARTY OF THE P	Current Year D	isbursements	BURGOOD OF VIEW	Marking a Table	Ba	lances	
Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June30	3rd Quarter Ending Sept30	Total	1st Quarter Ending March 31	2nd Quarter Ending June30	3rd Quarter Ending Sept30	Total	Unreleased Appropriatio	Unobligated Allotment	Due and	aid Obligations Not Yet Due and
									n		Demandable	PROMISE PROMISE
10=(6+(-)7-8+9)	11	12	13	15=(11+12+13+14)	16	17	18	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
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608,323.00	5 <u>-</u>	-	608,323.00	608,323.00	×	<b>*</b>	283,566.00	283,566.00	_			324,7
608,323.00	12	12	608,323.00	608,323.00		121	283,566.00			780	-	324,7
	-	læ.	-	-	(5)	9 <b>5</b> 0	=	E:	-	170	Ē	
516,533.34		514,644.00	·	514,644.00		514,644.00		514,644.00	•	1,889.34		-
516,533.34		514,644.00		514,644.00		514,644.00	_	514,644.00		1,889.34	_	
- 1,889.34	=	2.5	-			1773	=	-		1,889.34	E1	
1,009.34	=		=	-	-	-	-	-	-	1,865.54		
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	Residence of the second			Appropriations				Allotments	
Particulars	UACS CODE	Authoriz	zed A	Adjustments (Transfer	r Adjusted	Allotments Receive	Adjusments		Transfer from
		Appropria	ntion Dep		Appropriation	Allocation	Realigment)		
	2	3		4	5=(3+4)	6	7	8	9
Services	50211990 00		-	- 514,644	4.00 514,644	.00 -	-	-	514,644.00
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l Services	50212020 00 50212030 00		150	-	-	-	-		
ity Services General Services	50212030 00		(5)	-		ti en		-	ten res
	20217330 33		1-1	-			-	-	
air and Maintenance &M - Land Improvements - Other Land Improvement	50213020 99			_			_	-	1-1
Buildings & Other Structures - Buildings	50213040 01			_	-	-	-		
ngs & Other Structures - Buildings inery & Equipment - Machinery	50213040 01			± 5	· ·		120	120	120
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1 - Machinery & Equipment - ICT Machinery and Equipment	50213050 02			2	= 15		140	-	(4)
R&M - Machinery & Equipment - Communication Equipment	50213050 07		10	ā			153	(A)	-
ery & Equipment - Medical Equipment	50213050 11		TWI .	ω .			( <del>-</del> )	-	-
&M - Machinery & Equipment - Printing Equipment	50213050 12		15	ê	E is	. 8	-	2	125
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R&M - Machinery & Equipment - Other Machinery & Equipment			12	2	2 0	9 191	926	-	-
R&M - Transportation Equipment - Motor Vehicles	50213060 01			=	<del>-</del>		-	(5)	•
R&M - Transportation Equipment - Watercrafts	50213060 04		-	-	-		-	( <del>=</del> )	100
ortation Equipment - Other Transportation Equipme			5	5				-	-
ure & Fixtures  Expendable-Machinery & Fauinment - Office Fauinm	50213070 00			± 2	F		-	-	10
R&M - Semi Expendable-Machinery & Equipment - Office Equipm Taxes, Insurance Premium & Other Fees	JI 20212510.05		-	-		-		_	-
Faxes, Duties & Licenses	50215010 01		2	<u>=</u>	-		12	161	-
Fidelity Bond Premiums	50215010 01		-	-	-		-	_	-
nsurance Expenses	50215020 00		-	-	- 19 - 19				=
abor and Wages	50215555 50								
Labor and Wages	50216010 00		*					1.00	5
ther Maintenance & Operating Expenses									
dvertising Expenses	50299010 00			21	<b>(3)</b>			15	ā
Printing and Publication Expenses	50299020 00		2	-1	i <del>e</del> i		-	1.00	5
Representation Expenses	50299030 00		*	-			19	12	2
Transportation and Delivery Expenses Rent/Lease Expenses - Buildings	50299040 00 50299050 01		1	H1		*I (#I	~	( <del>**</del> )	5
Rent/Lease Expenses - Motor Vehicles	50299050 03		Ü	-	-	-	-		=
Rent/Lease Expenses - ICT Machinery and Equipment	50299050 08		a a		-	2 10	=	1.00	-
Membership Dues and Contribution to Organization	50299060 00		e e	<b></b>				- 5	¥
ICT Software Subscription Cloud Computing Service	50299070 01 50299070 03		-		5	-	-	-	
Other Subscription Expenses	50299070 03		er .		in the second	5 15		-	-
Other Maintenance and Operating Expenses	50299990 00		_	-			-	_	-
Other Maintenance and Operating Expenses	30299990 00								
Capital Outlays			-	•	-				
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Land Improvements Outlay									
Other Land Improvements	50604020 99		-	2	-	-	=	-	20
Buildings and Other Structures Outlay	F0504040.04								
Buildings	50604040 01		-		-	2 2	-	-	-

SCHOOL STORY		Current Year	Obligations	AND TO A SECOND		Current Year Di	sbursements	Balances					
Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June30	3rd Quarter Ending Sept30	Total	1st Quarter Ending March 31	2nd Quarter Ending June30	3rd Quarter Ending Sept30	Total	Unreleased Appropriatio n	Unobligated Allotment	Unpa Due and Demandable	d Obligations Not Yet Due and Demandable	
10=(6+(-)7-8+9)	11	12	13	15=(11+12+13+14)	16	17	18	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24	
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Particulars	UACS CODE	Authorized Appropriation	Adjust	ments (Transfer Within Dept.	Adjusted Appropriation	Allotments Received	Adjusments (Withdrawal, Realigment)	Transfer To	Transfer from	
1	2	3		4	5=(3+4)	6	7	8	9	
Capital Outlays			3=1		-	-				
Property, Plant, and Equipment Land Improvements Outlay Other Land Improvements	50604020 99			_				15	-	
Buildings and Other Structures Outlay										
Buildings Machinery and Equipment Outlay	50604040 01	-			-	-	-	-	*	
Office Equipment	50604050 02			: =	-	=	-	=		
Information and Communication Technology Equipment Printing Equipment	50604050 03 50604050 12	E1		-	=	2	-	2	-	
Technical and Scientific Equipment	50604050 12							-	-	
ICT Software	50604050 15	-		-	-	-	-	-	2	
Transportation Equipment	0000100020									
Motor Vehicles	50604060 01	51		=	9	)	Ξ.	2	E1	
Watercrafts	50604060 04			-	-		-	-	-	
Furniture, Fixtures and Books Outlay										
Furniture and Fixtures	50604070 01	-		-	-	-	=	=		
GRAND TOTAL:		69,066,212.34	32	12,673,424.00	81,739,636.34	69,066,212.34	(0.00)	-	12,673,424.00	
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RHODORA B. TAN	Certified Correct:			MARGIE ANN P. E						
CHIEF, BUDGET SECTION				CHIEF, ACODUNTIN	G SECTION					

		Current Year	Obligations			Current Year D	isbursements	Balances					
Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June30	3rd Quarter Ending Sept30	Total	1st Quarter Ending March 31	2nd Quarter Ending June30	3rd Quarter Ending Sept30	Total	Unreleased Appropriatio n	Unobligated Allotment	Unpa Due and Demandable	id Obligations Not Yet Due and Demandable	
10=(6+(-)7-8+9)	11	12	13	15=(11+12+13+14)	16	17	18	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24	
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61,739,636.34	14,282,191.52	19,130,745.40	28,100,243.23	61,513,180.15	12,210,078.34	20,770,392.13	23,573,479.99	56,553,950.46		20,226,456.19		4,959,229.09	

OSE SALVE E. CABILING

CHIEF, Administrative and Finance Division

GLENN MARCELO C. NOBLE

81,739,636.34