

Particulars	UACS CODE	Appropriations				Allotments				
		Authorized Appropriation	Adjustments (Transfer Outside Dept.)	Within Dept.	Adjusted Appropriation	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer from	Adjusted Total Allotments
1	2	3	4	5=(3+4)	6	7	8	9	10=(6+(-)7-8+9)	
Travelling Expenses - Foreign	50201020 00	-	-	-	-	-	-	-	-	
Training and Scholarship Expenses										
ICT Training Expenses	50202010 01	-	-	-	-	-	-	-	-	
Training Expenses	50202010 02	630,000.00	-	538,793.10	1,168,793.10	630,000.00	538,793.10	-	1,168,793.10	
Scholarship/Grants Expenses	50202020 00	-	-	-	-	-	-	-	-	
Supplies and Materials										
ICT Office Supplies Expenses	50203010 01	2,000.00	-	1,987,354.77	1,989,354.77	2,000.00	292,354.77	-	1,989,354.77	
Office Supplies Expenses	50203010 02	4,187,000.00	-	(1,442,212.97)	2,744,787.03	4,187,000.00	(1,442,212.97)	-	2,744,787.03	
Accountable Forms Expenses	50203020 00	55,000.00	-	(55,000.00)	-	55,000.00	(55,000.00)	-	-	
Medical,Dental,Laboratory Supplies Expenses	50203080 00	481,000.00	-	(155,731.00)	325,269.00	481,000.00	(155,731.00)	-	325,269.00	
Fuel, Oil & Lubricants Expenses	50203090 00	651,000.00	-	(122,294.00)	528,706.00	651,000.00	(122,294.00)	-	528,706.00	
Semi-Expandable Machinery and Equipment - Office Equipment	50203210 02	40,000.00	-	(17,850.00)	22,150.00	40,000.00	(17,850.00)	-	22,150.00	
Semi-Expandable- Information and Communication Technology	50203210 03	-	-	-	-	-	-	-	-	
Semi-Expandable Machinery and Equipment Expenses-Printing Eq	50203210 11	-	-	-	-	-	-	-	-	
Semi-Expandable Machinery and Equipment Expenses-Technical &	50203210 13	48,000.00	-	(48,000.00)	-	48,000.00	(48,000.00)	-	-	
SE-Machinery and Equipment-Other Machinery and Equipment	50203210 99	-	-	-	-	-	-	-	-	
Semi-Expandable Expenses- Furnitures and Fixtures	50203220 01	-	-	-	-	-	-	-	-	
Other Supplies and Materials Expenses	50203990 00	345,000.00	-	340,032.25	685,032.25	345,000.00	340,032.25	-	685,032.25	
Utilities Expenses										
Water Expenses	50204010 00	164,000.00	-	(11,308.27)	152,691.73	164,000.00	(11,308.27)	-	152,691.73	
Electricity Expenses	50204020 00	1,681,000.00	-	(104,008.00)	1,576,992.00	1,681,000.00	(104,008.00)	-	1,576,992.00	
Communication Expenses										
Postage and Courier Services	50205010 00	84,000.00	-	83,438.71	167,438.71	84,000.00	83,438.71	-	167,438.71	
Telephone Expenses - Mobile	50205020 01	-	-	71,016.00	71,016.00	-	12,016.00	-	59,000.00	
Telephone Expenses - Landline	50205020 02	-	-	86,676.85	86,676.85	-	27,676.85	-	59,000.00	
Internet Subscription Expenses	50205030 00	-	-	129,884.88	129,884.88	-	(34,115.12)	-	129,884.88	
Cable, Satellite, Telegraph, and Radio Expenses	50205040 00	-	-	69,768.00	69,768.00	-	(7,232.00)	-	77,000.00	
Survey Expense										
Survey Expense	50207010 00	30,000.00	-	(30,000.00)	-	30,000.00	(30,000.00)	-	-	
Confidential, Intellegence, Extraordinary & Miscellaneous Expense										
Extraordinary and Miscellaneous Expenses	50210030 00	98,000.00	-	-	98,000.00	98,000.00	-	-	98,000.00	
Professional Services										
Legal Services	50211010 00	-	-	-	-	-	-	-	-	
Auditing Services	50211020 00	-	-	-	-	-	-	-	-	
ICT Consultancy Services	50211030 01	348,000.00	-	(232,337.84)	115,662.16	348,000.00	(232,337.84)	-	115,662.16	
Consultancy Services	50211030 02	-	-	-	-	-	-	-	-	
Other Professional Services	50211990 00	4,237,000.00	-	5,895,119.95	10,132,119.95	4,237,000.00	3,321,899.95	-	2,573,220.00	
General Services										
General ICT Services	50212000 01	-	-	-	-	-	-	-	-	
Janitorial Services	50212020 00	531,000.00	-	-	531,000.00	531,000.00	-	-	531,000.00	
Security Services	50212030 00	713,000.00	-	(1,000.00)	712,000.00	713,000.00	(1,000.00)	-	712,000.00	
Other General Services	50212990 99	1,452,000.00	-	(158,000.00)	1,294,000.00	1,452,000.00	(158,000.00)	-	1,294,000.00	
Repair and Maintenance										
R&M - Land Improvements - Other Land Improvement	50213020 99	-	-	-	-	-	-	-	-	
R&M - Buildings & Other Structures - Buildings	50213040 01	750,000.00	-	1,244,976.00	1,994,976.00	750,000.00	1,244,976.00	-	1,994,976.00	
R&M - Machinery & Equipment - Machinery	50213050 01	-	-	-	-	-	-	-	-	
R&M - Machinery & Equipment - Office Equipment	50213050 02	-	-	65,100.00	65,100.00	-	65,100.00	-	65,100.00	
R&M - Machinery & Equipment - ICT Machinery and Equipment	50213050 03	20,000.00	-	(19,250.00)	750.00	20,000.00	(19,250.00)	-	750.00	

Current Year Obligations					Current Year Disbursements					Balances			
1st Quarter Ending March 31	2nd Quarter Ending June30	3rd Quarter Ending Sept30	4th Quarter Ending Dec31	Total	1st Quarter Ending March 31	2nd Quarter Ending June30	3rd Quarter Ending Sept30	4th Quarter Ending Dec31	Total	Unreleased Appropriation	Unobligated Allotment	Unpaid Obligations	
11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	Due and Demandable	Not Yet Due and Demandable
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
-	-	-	-	-	-	-	-	-	-	-	-	-	-
179,690.00	162,757.00	499,426.10	326,920.00	1,168,793.10	110,690.00	231,757.00	499,426.10	303,860.76	1,145,733.86	-	-	23,059.24	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-
221,049.00	124,901.00	690,869.00	952,535.77	1,989,354.77	-	345,950.00	690,869.00	952,535.77	1,989,354.77	-	-	-	-
697,708.97	349,852.40	1,428,416.00	268,809.66	2,744,787.03	186,044.32	859,567.05	1,080,745.26	173,976.75	2,300,333.38	-	-	444,453.65	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-
159,770.00	3,000.00	19,099.00	143,400.00	325,269.00	-	162,770.00	19,099.00	8,500.00	190,369.00	-	-	134,900.00	-
142,514.50	92,823.16	239,957.66	53,410.68	528,706.00	90,327.69	145,009.97	239,957.66	53,410.68	528,706.00	-	-	-	-
-	-	22,150.00	-	22,150.00	-	-	22,150.00	-	22,150.00	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-
5,469.79	56,868.90	523,560.56	99,133.00	685,032.25	4,415.00	57,923.69	484,523.56	99,133.00	645,995.25	-	-	39,037.00	-
47,086.50	45,708.24	36,356.99	23,540.00	152,691.73	44,806.50	47,988.24	36,356.99	23,540.00	152,691.73	-	-	-	-
234,852.26	592,812.82	297,574.51	451,752.41	1,576,992.00	228,270.12	438,112.24	458,857.23	450,399.16	1,575,638.75	-	-	1,353.25	-
30,705.00	49,890.71	41,500.00	45,343.00	167,438.71	25,355.00	55,240.71	41,500.00	45,343.00	167,438.71	-	-	-	-
14,000.00	14,000.00	20,000.00	23,016.00	71,016.00	13,000.00	15,000.00	20,000.00	23,016.00	71,016.00	-	-	-	-
23,837.51	27,571.63	16,793.86	18,473.85	86,676.85	17,101.82	34,307.32	16,793.86	18,473.85	86,676.85	-	-	-	-
129,884.88	-	-	-	129,884.88	129,884.88	-	-	-	129,884.88	-	-	-	-
15,720.00	20,140.00	18,968.00	14,940.00	69,768.00	10,320.00	25,540.00	18,968.00	14,940.00	69,768.00	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-
16,400.00	32,800.00	24,600.00	24,200.00	98,000.00	16,400.00	32,800.00	24,600.00	24,200.00	98,000.00	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-
86,652.16	29,010.00	-	-	115,662.16	84,052.16	29,010.00	-	2,600.00	115,662.16	-	-	-	-
2,713,883.78	2,072,912.25	5,345,079.13	244.79	10,132,119.95	2,705,588.49	2,081,207.54	2,799,710.50	2,545,613.42	10,132,119.95	-	-	-	0.00
-	-	-	-	-	-	-	-	-	-	-	-	-	-
99,666.85	123,458.28	307,874.87	-	531,000.00	98,732.17	123,458.28	65,279.94	243,529.61	531,000.00	-	-	-	-
226,308.27	224,583.51	261,108.22	-	712,000.00	226,308.27	224,583.51	227,051.43	34,056.79	712,000.00	-	-	-	(0.00)
-	448,249.68	577,956.32	267,794.00	1,294,000.00	-	446,846.18	575,934.25	271,219.57	1,294,000.00	-	-	-	0.00
-	-	-	-	-	-	-	-	-	-	-	-	-	-
554,685.20	966,965.80	445,019.40	28,305.60	1,994,976.00	229,031.00	1,292,620.00	445,019.40	28,305.60	1,994,976.00	-	-	-	-
65,100.00	-	-	-	65,100.00	51,200.00	13,900.00	-	-	65,100.00	-	-	-	-
-	-	750.00	-	750.00	-	-	-	750.00	750.00	-	-	-	-

Particulars	UACS CODE	Appropriations			Allotments				
		Authorized Appropriation	Adjustments (Transfer Outside Dept.)	Adjusted Appropriation	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer from	Adjusted Total Allotments
		3	4	5=(3+4)	6	7	8	9	10=(6+(-7)+8+9)
R&M - Machinery & Equipment - Communication Equipment	50213050 07	-	-	-	-	-	-	-	-
R&M - Machinery & Equipment - Medical Equipment	50213050 11	-	-	-	-	-	-	-	-
R&M - Machinery & Equipment - Printing Equipment	50213050 12	-	-	-	-	-	-	-	-
R&M - Machinery & Equipment - Technical & Scientific Equipment	50213050 14	-	-	-	-	-	-	-	-
R&M - Machinery & Equipment - Other Machinery & Equipment	50213050 99	-	-	-	-	-	-	-	-
R&M - Transportation Equipment - Motor Vehicles	50213060 01	196,000.00	58,996.20	254,996.20	196,000.00	58,996.20	-	-	254,996.20
R&M - Transportation Equipment - Watercrafts	50213060 04	-	-	-	-	-	-	-	-
R&M - Transportation Equipment - Other Transportation Equipme	50213060 99	-	-	-	-	-	-	-	-
R&M - Furniture & Fixtures	50213070 00	-	-	-	-	-	-	-	-
R&M - Semi Expendable-Machinery & Equipment - Office Equipm	50213210 02	-	-	-	-	-	-	-	-
Taxes, Insurance Premium & Other Fees									
Taxes, Duties & Licenses	50215010 00	32,000.00	(6,302.20)	25,697.80	32,000.00	(6,302.20)	-	-	25,697.80
Fidelity Bond Premiums	50215020 01	55,000.00	(5,492.50)	49,507.50	55,000.00	(5,492.50)	-	-	49,507.50
Insurance Expenses	50215030 00	193,000.00	(85,463.73)	107,536.27	193,000.00	(85,463.73)	-	-	107,536.27
Labor and Wages									
Labor and Wages	50216010 00	-	-	-	-	-	-	-	-
Other Maintenance & Operating Expenses									
Advertising Expenses	50299010 00	-	-	-	-	-	-	-	-
Printing and Publication Expenses	50299020 00	55,000.00	(35,080.00)	19,920.00	55,000.00	(35,080.00)	-	-	19,920.00
Representation Expenses	50299030 00	788,000.00	75,844.75	863,844.75	788,000.00	75,844.75	-	-	863,844.75
Transportation and Delivery Expenses	50299040 00	59,000.00	(26,646.00)	32,354.00	59,000.00	(26,646.00)	-	-	32,354.00
Rent/Lease Expenses - Buildings	50299050 01	330,000.00	(150,000.00)	180,000.00	330,000.00	(150,000.00)	-	-	180,000.00
Rent/Lease Expenses - Motor Vehicles	50299050 03	247,000.00	(44,200.00)	202,800.00	247,000.00	(44,200.00)	-	-	202,800.00
Rent/Lease Expenses - ICT Machinery and Equipment	50299050 08	-	-	-	-	-	-	-	-
Membership Dues and Contribution to Organization	50299060 00	-	-	-	-	-	-	-	-
ICT Software Subscription	50299070 01	-	-	-	-	-	-	-	-
Cloud Computing Service	50299070 03	-	-	-	-	-	-	-	-
Other Subscription Expenses	50299070 99	98,000.00	(60,158.00)	37,842.00	98,000.00	(60,158.00)	-	-	37,842.00
Other Maintenance and Operating Expenses	50299990 00	-	-	-	-	-	-	-	-
Capital Outlays									
Property, Plant, and Equipment									
Land Improvements Outlay									
Other Land Improvements	50604020 99	-	-	-	-	-	-	-	-
Buildings and Other Structures Outlay									
Buildings	50604040 01	-	-	-	-	-	-	-	-
Machinery and Equipment Outlay									
Office Equipment	50604050 02	-	-	-	-	-	-	-	-
Information and Communication Technology Equipment	50604050 03	-	-	-	-	-	-	-	-
Printing Equipment	50604050 12	-	-	-	-	-	-	-	-
Technical and Scientific Equipment	50604050 14	-	-	-	-	-	-	-	-
ICT Software	50604050 15	-	-	-	-	-	-	-	-
Transportation Equipment									
Motor Vehicles	50604060 01	-	-	-	-	-	-	-	-
Watercrafts	50604060 04	-	-	-	-	-	-	-	-
Furniture, Fixtures and Books Outlay									
Furniture and Fixtures	50604070 01	-	-	-	-	-	-	-	-

Current Year Obligations					Current Year Disbursements					Balances			
1st Quarter Ending March 31	2nd Quarter Ending June30	3rd Quarter Ending Sept30	4th Quarter Ending Dec31	Total	1st Quarter Ending March 31	2nd Quarter Ending June30	3rd Quarter Ending Sept30	4th Quarter Ending Dec31	Total	Unreleased Appropriation	Unobligated Allotment	Due and Demandable	Unpaid Obligations Not Yet Due and Demandable
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
-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-
7,490.00	143,568.01	36,431.99	67,506.20	254,996.20	7,490.00	143,568.01	34,231.99	69,706.20	254,996.20	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-
5,489.68	4,458.12	6,600.00	9,150.00	25,697.80	5,489.68	4,458.12	6,600.00	9,150.00	25,697.80	-	-	-	-
10,507.50	12,157.50	-	26,842.50	49,507.50	10,507.50	12,157.50	-	26,842.50	49,507.50	-	-	-	-
22,086.53	19,099.33	65,439.16	911.25	107,536.27	22,086.53	19,099.33	65,439.16	911.25	107,536.27	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	120.00	-	19,800.00	19,920.00	-	120.00	-	19,800.00	19,920.00	-	-	-	-
204,670.80	235,542.25	174,717.00	248,914.70	863,844.75	71,147.90	323,918.15	219,822.00	248,956.70	863,844.75	-	-	-	-
2,000.00	2,600.00	-	27,754.00	32,354.00	2,000.00	2,600.00	-	27,754.00	32,354.00	-	-	-	-
45,000.00	60,000.00	75,000.00	-	180,000.00	45,000.00	60,000.00	-	105,000.00	180,000.00	-	-	-	-
-	-	171,300.00	31,500.00	202,800.00	-	60,000.00	103,800.00	99,000.00	202,800.00	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-
21,188.00	4,060.00	6,940.00	5,654.00	37,842.00	21,188.00	4,060.00	6,940.00	5,654.00	37,842.00	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-

Particulars	UACS CODE	Appropriations				Allotments				
		Authorized Appropriation	Adjustments (Transfer Outside Dept.)	Within Dept.	Adjusted Appropriation	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer from	Adjusted Total Allotments
1	2	3	4	5=(3+4)	6	7	8	9	10=(6+(-)-7-8+9)	
B. Automatic Appropriation		3,053,000.00	-	6,605,339.74	9,658,339.74	3,053,000.00	-	-	6,605,339.74	9,658,339.74
Retirement and Life Insurance Premium	01 1 04 102									
Retirement and Life Insurance Premium	50103010 00	3,053,000.00	-	18,499.00	3,071,499.00	3,053,000.00	-	-	18,499.00	3,071,499.00
A.01 GENERAL ADMINISTRATION AND SUPPORT SERVICES										
A.01.A General Management and Supervision		995,000.00	-	18,499.00	1,013,499.00	995,000.00	-	-	18,499.00	1,013,499.00
A.01.B Human Resource Development Service (CO Only)		-	-	-	-	-	-	-	-	-
A.02 SUPPORT TO OPERATION										
A.02.A Planning and Policy Formulation		-	-	-	-	-	-	-	-	-
A.02.B Mineral Economics, Information and Publication		-	-	-	-	-	-	-	-	-
A.02.C Research and Development		-	-	-	-	-	-	-	-	-
A.03 OPERATIONS										
A.03.A Mineral Resource Services		-	-	-	-	-	-	-	-	-
A.03.B Geosciences Development Services		790,000.00	-	-	790,000.00	790,000.00	-	-	-	790,000.00
A.03.C Mineral Lands Administration		1,268,000.00	-	-	1,268,000.00	1,268,000.00	-	-	-	1,268,000.00
A.03.B Mineral Resources Service	310200100001000	-	-	6,586,840.74	6,586,840.74	-	-	-	6,586,840.74	6,586,840.74
Maintenance & Other Operating Expenses		-	-	6,586,840.74	6,586,840.74	-	-	-	6,586,840.74	6,586,840.74
Travelling Expenses										
Travelling Expenses - Local	50201010 00	-	-	936,567.78	936,567.78	-	(121,432.22)	1,058,000.00	936,567.78	-
Travelling Expenses - Foreign	50201020 00	-	-	-	-	-	-	-	-	-
Training and Scholarship Expenses										
ICT Training Expenses	50202010 01	-	-	-	-	-	-	-	-	-
Training Expenses	50202010 02	-	-	133,600.00	133,600.00	-	133,600.00	-	-	133,600.00
Scholarship/Grants Expenses	50202020 00	-	-	-	-	-	-	-	-	-
Supplies and Materials										
ICT Office Supplies Expenses	50203010 01	-	-	-	-	-	-	-	-	-
Office Supplies Expenses	50203010 02	-	-	523,457.44	523,457.44	-	92,616.70	430,840.74	523,457.44	-
Accountable Forms Expenses	50203020 00	-	-	-	-	-	-	-	-	-
Medical,Dental,Laboratory Supplies Expenses	50203080 00	-	-	-	-	-	(45,000.00)	45,000.00	-	-
Fuel, Oil & Lubricants Expenses	50203090 00	-	-	89,839.44	89,839.44	-	(56,160.56)	146,000.00	89,839.44	-
Semi-Expandable Machinery and Equipment - Office Equipment	50203210 02	-	-	120,000.00	120,000.00	-	-	120,000.00	120,000.00	-
Semi-Expandable- Information and Communication Technology	50203210 03	-	-	-	-	-	-	-	-	-
Semi-Expandable Machinery and Equipment Expenses-Printing Eq	50203210 11	-	-	-	-	-	-	-	-	-
Semi-Expandable Machinery and Equipment Expenses-Technical	50203210 13	-	-	-	-	-	-	-	-	-
SE-Machinery and Equipment-Other Machinery and Equipment	50203210 99	-	-	-	-	-	-	-	-	-
Semi-Expandable Expenses- Furnitures and Fixtures	50203220 01	-	-	190,000.00	190,000.00	-	-	190,000.00	190,000.00	-
Other Supplies and Materials Expenses	50203990 00	-	-	677,772.69	677,772.69	-	61,772.69	616,000.00	677,772.69	-
Utilities Expenses										
Water Expenses	50204010 00	-	-	47,300.00	47,300.00	-	(102,700.00)	150,000.00	47,300.00	-
Electricity Expenses	50204020 00	-	-	-	-	-	-	-	-	-
Communication Expenses										
Postage and Courier Services	50205010 00	-	-	-	-	-	-	-	-	-
Telephone Expenses - Mobile	50205020 01	-	-	-	-	-	(161,000.00)	161,000.00	-	-
Telephone Expenses - Landline	50205020 02	-	-	-	-	-	-	-	-	-
Internet Subscription Expenses	50205030 00	-	-	50.00	50.00	-	(59,950.00)	60,000.00	50.00	-
Cable, Satellite, Telegraph, and Radio Expenses	50205040 00	-	-	-	-	-	-	-	-	-
Survey Expense										
Survey Expense	50207010 00	-	-	-	-	-	(105,000.00)	105,000.00	-	-

Current Year Obligations					Current Year Disbursements					Balances			
1st Quarter Ending March 31	2nd Quarter Ending June30	3rd Quarter Ending Sept30	4th Quarter Ending Dec31	Total	1st Quarter Ending March 31	2nd Quarter Ending June30	3rd Quarter Ending Sept30	4th Quarter Ending Dec31	Total	Unreleased Appropriation	Unobligated Allotment	Unpaid Obligations	
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
711,683.88	761,581.44	4,570,602.66	3,614,471.76	9,658,339.74	695,637.96	757,962.26	3,423,817.32	4,779,342.46	9,656,760.00	-	-	1,579.74	(0.00)
711,683.88	761,581.44	837,073.56	761,160.12	3,071,499.00	695,637.96	757,962.26	837,073.56	779,397.60	3,070,071.38	-	-	1,427.62	(0.00)
188,292.36	199,264.44	218,316.63	407,625.57	1,013,499.00	186,338.52	195,645.26	218,316.63	412,148.83	1,012,449.24	-	-	1,049.76	0.00
-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-
205,449.00	224,217.36	248,576.97	111,756.67	790,000.00	191,356.92	224,217.36	248,576.97	125,848.75	790,000.00	-	-	-	-
317,942.52	338,099.64	370,179.96	241,777.88	1,268,000.00	317,942.52	338,099.64	370,179.96	241,400.02	1,267,622.14	-	-	377.86	(0.00)
-	-	3,733,529.10	2,853,311.64	6,586,840.74	-	-	2,586,743.76	3,999,944.86	6,586,688.62	-	-	152.12	(0.00)
-	-	3,733,529.10	2,853,311.64	6,586,840.74	-	-	2,586,743.76	3,999,944.86	6,586,688.62	-	-	152.12	(0.00)

Particulars	UACS CODE	Appropriations			Allotments				
		Authorized Appropriation	Adjustments (Transfer Outside Dept.)	Adjusted Appropriation	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer from	Adjusted Total Allotments
1	2	3	4	5=(3+4)	6	7	8	9	10=(6+(7-8+9))
Other Personnel Benefits-Lump Sum of Step Increment-Length of	50104990 10	-	-	-	-	-	-	-	-
Loyalty Award-Civilian	50104990 15	-	-	-	-	-	-	-	-
Other Personnel Benefits	50104990 99	-	-	-	-	-	-	-	-
Pension and Gratuity Fund/Retirement Benefits Fund	01 1 01 407	608,323.00	-	608,323.00	608,323.00	-	-	-	608,323.00
Terminal Leave Benefits - Civilian	50104030 01	608,323.00	-	608,323.00	608,323.00	-	-	-	608,323.00
Retirement Gratuity	50104020 01	-	-	-	-	-	-	-	-
FY 2018 CONTINUING APPROPRIATIONS		1,889.34	514,644.00	516,533.34	1,889.34	-	-	514,644.00	516,533.34
Maintenance & Other Operating Expenses		1,889.34	514,644.00	516,533.34	1,889.34	-	-	514,644.00	516,533.34
Travelling Expenses									
Travelling Expenses - Local	50201010 00	1,889.34	-	1,889.34	1,889.34	-	-	-	1,889.34
Travelling Expenses - Foreign	50201020 00	-	-	-	-	-	-	-	-
Training and Scholarship Expenses									
ICT Training Expenses	50202010 01	-	-	-	-	-	-	-	-
Training Expenses	50202010 02	-	-	-	-	-	-	-	-
Scholarship/Grants Expenses	50202020 00	-	-	-	-	-	-	-	-
Supplies and Materials									
ICT Office Supplies Expenses	50203010 01	-	-	-	-	-	-	-	-
Office Supplies Expenses	50203010 02	-	-	-	-	-	-	-	-
Accountable Forms Expenses	50203020 00	-	-	-	-	-	-	-	-
Medical,Dental,Laboratory Supplies Expenses	50203080 00	-	-	-	-	-	-	-	-
Fuel, Oil & Lubricants Expenses	50203090 00	-	-	-	-	-	-	-	-
Semi-Expandable Machinery and Equipment - Office Equipment	50203210 02	-	-	-	-	-	-	-	-
Semi-Expandable- Information and Communication Technology	50203210 03	-	-	-	-	-	-	-	-
Semi-Expandable Machinery and Equipment Expenses-Printing Eq	50203210 11	-	-	-	-	-	-	-	-
Semi-Expandable Machinery and Equipment Expenses-Technical	50203210 13	-	-	-	-	-	-	-	-
SE-Machinery and Equipment-Other Machinery and Equipment	50203210 99	-	-	-	-	-	-	-	-
Semi-Expandable Expenses- Furnitures and Fixtures	50203220 01	-	-	-	-	-	-	-	-
Other Supplies and Materials Expenses	50203990 00	-	-	-	-	-	-	-	-
Utilities Expenses									
Water Expenses	50204010 00	-	-	-	-	-	-	-	-
Electricity Expenses	50204020 00	-	-	-	-	-	-	-	-
Communication Expenses									
Postage and Courier Services	50205010 00	-	-	-	-	-	-	-	-
Telephone Expenses - Mobile	50205020 01	-	-	-	-	-	-	-	-
Telephone Expenses - Landline	50205020 02	-	-	-	-	-	-	-	-
Internet Subscription Expenses	50205030 00	-	-	-	-	-	-	-	-
Cable, Satellite, Telegraph, and Radio Expenses	50205040 00	-	-	-	-	-	-	-	-
Survey Expense									
Survey Expense	50207010 00	-	-	-	-	-	-	-	-
Confidential, Intelligence, Extraordinary & Miscellaneous Expense									
Extraordinary and Miscellaneous Expenses	50210030 00	-	-	-	-	-	-	-	-
Professional Services									
Legal Services	50211010 00	-	-	-	-	-	-	-	-
Auditing Services	50211020 00	-	-	-	-	-	-	-	-
ICT Consultancy Services	50211030 01	-	-	-	-	-	-	-	-
Consultancy Services	50211030 02	-	-	-	-	-	-	-	-

Current Year Obligations					Current Year Disbursements					Balances			
1st Quarter Ending March 31	2nd Quarter Ending June30	3rd Quarter Ending Sept30	4th Quarter Ending Dec31	Total	1st Quarter Ending March 31	2nd Quarter Ending June30	3rd Quarter Ending Sept30	4th Quarter Ending Dec31	Total	Unreleased Appropriation	Unobligated Allotment	Due and Demandable	Unpaid Obligations Not Yet Due and Demandable
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
-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	608,323.00	-	608,323.00	-	-	283,566.00	-	283,566.00	-	-	324,757.00	-
-	-	608,323.00	-	608,323.00	-	-	283,566.00	-	283,566.00	-	-	324,757.00	-
-	514,644.00	-	1,889.34	516,533.34	-	514,644.00	-	1,889.34	516,533.34	-	-	-	-
-	514,644.00	-	1,889.34	516,533.34	-	514,644.00	-	1,889.34	516,533.34	-	-	-	-

