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Particulars	UACS CODE	Appropriations										Obligations				Disbursements				Balances							
		Authorized Appropriations	Transfer, Modification/ Augmentations	Adjusted Appropriations (6-3-4)	Allocations Received	Adjustments (Reductions/ Augmentations)	Transfer To	Transfer From	Adjusted Allocations (6-1-7-4-9)	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL (5-11+12+13+14)	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL (6-16+17+18+19)	Unreleased Appropriations (21-(6-10))	Unobligated Allocations (22-(16-18))	Unpaid Obligations (15-20)-(23-24)	Net Pay Due and Outstanding				
Repairs and Maintenance	5021300000	0.00	50,081.00	50,081.00	0.00	50,081.00	0.00	50,081.00	7,632.00	42,449.00	0.00	0.00	50,081.00	7,632.00	42,449.00	0.00	0.00	50,081.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Office Equipment	5021300002	0.00	633.00	633.00	0.00	633.00	0.00	633.00	132.00	501.00	0.00	0.00	633.00	132.00	501.00	0.00	0.00	633.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Motor Vehicles	5021300003	0.00	48,246.00	48,246.00	0.00	48,246.00	0.00	48,246.00	7,500.00	41,746.00	0.00	0.00	48,246.00	7,500.00	41,746.00	0.00	0.00	48,246.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Taxes, Insurance Premiums and Other Fees	5021300004	0.00	200,000.00	200,000.00	0.00	200,000.00	0.00	200,000.00	68,932.82	131,067.18	0.00	0.00	200,000.00	68,932.82	131,067.18	0.00	0.00	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fidelity Bond Premiums	5021302000	0.00	4,808.46	4,808.46	0.00	4,808.46	0.00	4,808.46	69,832.82	103,167.18	0.00	0.00	104,808.46	69,832.82	103,167.18	0.00	0.00	104,808.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance Expenses	5021502000	0.00	100,000.00	100,000.00	0.00	100,000.00	0.00	100,000.00	28,875.00	75,833.45	0.00	0.00	104,808.46	28,875.00	75,833.45	0.00	0.00	104,808.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Maintenance and Operating Expenses	5022900000	0.00	100,000.00	100,000.00	0.00	100,000.00	0.00	100,000.00	41,957.82	27,817.22	0.00	0.00	68,875.14	41,957.82	27,817.22	0.00	0.00	68,875.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Maintenance and Operating Expenses	5022900000	0.00	374,000.00	374,000.00	0.00	374,000.00	0.00	374,000.00	16,000.00	316,000.00	0.00	0.00	374,000.00	16,000.00	316,000.00	0.00	0.00	374,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Representation Expenses	5022903000	0.00	1,730.00	1,730.00	0.00	1,730.00	0.00	1,730.00	1,000.00	630.00	0.00	0.00	1,730.00	1,000.00	630.00	0.00	0.00	1,730.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transportation and Delivery Expenses	5022904000	0.00	200,000.00	200,000.00	0.00	200,000.00	0.00	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Repairs - Building and Structures	5022905000	0.00	174,000.00	174,000.00	0.00	174,000.00	0.00	174,000.00	15,000.00	21,000.00	0.00	0.00	36,000.00	15,000.00	21,000.00	0.00	0.00	36,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Repairs - Furniture and Equipment	5022906000	0.00	11,418,000.00	11,418,000.00	0.00	11,418,000.00	0.00	11,418,000.00	2,032,080.27	5,961,364.22	0.00	0.00	7,993,384.49	2,032,080.27	5,961,364.22	0.00	0.00	7,993,384.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Subscripted Expenses	5022907000	0.00	22,400.00	22,400.00	0.00	22,400.00	0.00	22,400.00	6,900.00	15,800.00	0.00	0.00	22,400.00	6,900.00	15,800.00	0.00	0.00	22,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Maintenance and Operating Expenses	5022909000	0.00	390,000.00	390,000.00	0.00	390,000.00	0.00	390,000.00	87,611.19	10,187.18	0.00	0.00	97,798.37	87,611.19	10,187.18	0.00	0.00	97,798.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
B. AUTOMATIC APPROPRIATIONS			4,421,000.00	4,421,000.00	0.00	4,421,000.00	0.00	4,421,000.00	1,044,813.05	43,250.43	0.00	0.00	1,088,063.48	1,044,813.05	43,250.43	0.00	0.00	1,088,063.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Retirement and Life Insurance Premiums			4,421,000.00	4,421,000.00	0.00	4,421,000.00	0.00	4,421,000.00	1,044,813.05	43,250.43	0.00	0.00	1,088,063.48	1,044,813.05	43,250.43	0.00	0.00	1,088,063.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C. SPECIAL PURPOSE FUNDS			1,591,000.00	1,591,000.00	0.00	1,591,000.00	0.00	1,591,000.00	790,351.55	790,351.55	0.00	0.00	790,351.55	790,351.55	790,351.55	0.00	0.00	790,351.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Miscellaneous Personnel Benefits Fund			1,591,000.00	1,591,000.00	0.00	1,591,000.00	0.00	1,591,000.00	790,351.55	790,351.55	0.00	0.00	790,351.55	790,351.55	790,351.55	0.00	0.00	790,351.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Statins and Wages	5010100000		1,591,000.00	1,591,000.00	0.00	1,591,000.00	0.00	1,591,000.00	790,351.55	790,351.55	0.00	0.00	790,351.55	790,351.55	790,351.55	0.00	0.00	790,351.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Basic Salary - Civilian	5010101001		1,591,000.00	1,591,000.00	0.00	1,591,000.00	0.00	1,591,000.00	790,351.55	790,351.55	0.00	0.00	790,351.55	790,351.55	790,351.55	0.00	0.00	790,351.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GRAND TOTAL			86,837,000.00	86,837,000.00	0.00	86,837,000.00	0.00	86,837,000.00	21,375,645.38	34,946,775.53	0.00	0.00	56,322,420.91	21,375,645.38	34,946,775.53	0.00	0.00	56,322,420.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Certified Correct:

Certified Correct:

Recommending Approval:

Approved By:

*Juan Galberio*  
 JUAN F. GALBERIO  
 Budget Officer  
 Date: July 5, 2020

*Jordan F. Crisaviera*  
 JORDAN F. CRISAVIERA  
 Accountant/In-  
 Charge  
 Date: July 6, 2020

*Cynthia L. Perdigon*  
 CYNTHIA L. PERDIGON  
 Regional Director  
 Date: July 6, 2020

*Claire Dennis S. Mapa*  
 CLAIRE DENNIS S. MAPA  
 National Statistician  
 Date: