

Particulars	Account Code	Authorized Appropriation	Appropriations		Adjustments		Current Year Obligations		Current Year Disbursements				Balances		Unreleased Appropriations	Unobligated Amount	Unpaid Obligations (11-20)	Net Ytd Due and Demandable								
			Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total	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				
Transportation and Delivery Expenses	5-02-99-04-00	206,361.00	-	206,361.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-							
Subscription Expenses	5-02-99-07-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-							
Professional Services	5-02-11-01-00	47,000.00	-	47,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-							
Legal Services	5-02-11-02-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-							
Auditing Services	5-02-11-03-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-							
Consulting Services	5-02-11-03-00	1,108,000.00	-	1,108,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-							
General Services	5-02-12-99-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-							
Judicial Services	5-02-12-02-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-							
Security Services	5-02-12-03-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-							
Other Professional Services	5-02-12-99-00	2,754,753.16	-	2,754,753.16	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-							
Financial Assistance/Agency	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-							
Financial Assistance to NGOs	5-02-14-00-00	16,405,739.87	-	16,405,739.87	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-							
Financial Assistance to NGOs/For	5-02-14-00-10	7,954,962.00	-	7,954,962.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-							
RM - Office Equipment, Furnitures and Fixtures	5-02-13-05-02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-							
RM - Office Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-							
RM - Transportation Equipment	5-02-13-05-01	37,310.00	-	37,310.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-							
RM - Motor Vehicles	5-02-13-05-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-							
RM - Other Property, Plant and Equipment	5-02-13-05-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-							
Miscellaneous Expenses	5-02-10-03-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-							
Extraordinary & Miscellaneous Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-							
Taxes, Insurance Premiums and Other Fees	5-02-15-01-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-							
Texas, Duties and Licenses	5-02-15-02-00	22,375.00	-	22,375.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-							
Fidelity Bond Premiums	5-02-15-03-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-							
Insurance Expenses	5-02-15-03-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-							
Representation Expenses	5-02-99-99-30	370,000.00	-	370,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-							
Other Maintenance and Operating Expenses	5-02-99-99-00	917,341.80	-	917,341.80	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-							
Financial Expenses	-	1,400.00	-	1,400.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-							
Bank Charges	5-03-01-04-00	1,400.00	-	1,400.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-							
Capital Outlays	-	214,000.00	-	214,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-							
Office Equipment, Furnitures and Fixtures	1-06-05-03-00	164,000.00	-	164,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-							
Office Equipment	1-06-05-03-00	50,000.00	-	50,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-							
IT Equipment and Software, etc.	1-06-05-03-00	50,000.00	-	50,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-							
Motor Vehicles	1-06-05-01-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-							
Motor Vehicles	1-04-05-07-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-							
State Expandable Expenses - Communication	1-06-07-01-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-							
Furniture and Fixtures	1-06-01-02-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-							
Communication Equipment	1-06-02-99-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-							
Other Property, Plant & Equipment	1-06-02-99-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-							
GRAND TOTAL		42,254,858.00		42,254,858.00		42,254,858.00		42,254,858.00		42,254,858.00		16,610,323.69		19,416,168.64		36,026,692.33		10,624,515.18		24,207,775.95		34,832,291.13		6,328,165.67		1,184,401.20

Certified Correct:

MARIA C. MASONG
 Budget Officer
 Date: _____

Certified Correct:

CHARY GRACE C. CATUBAG
 Accountant III
 Date: _____

Recommending Approval:

CECILE B. GUTIERREZ
 Deputy Director for Management Services
 Date: _____

Approved By:

EMMELINE L. VERZOSA
 Executive Director
 Date: _____