

Particulars	UACS CODE	Authorized Appropriation	Adjustments (Transfer To/From Realignment)	Adjusted Appropriations	Allocations Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allocations	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) Not Yet Due and Demandable	
1	2	3	4	5=1+4	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(15+16+17+18+19)	21=(5-10)	22=(10-15)	23	24
Transportation and Delivery Expenses	5029904000	5,000.00		5,000.00	5,000.00				5,000.00														
Transportation and Delivery Expenses	5029904000	5,000.00		5,000.00	5,000.00				5,000.00														
Rent/Lease Expenses	5029905000	1,461,526.00		1,461,526.00	1,461,526.00				1,461,526.00	75,000.00				75,000.00	34,151.79				34,151.79				
Rent - Building and Structures	5029905001	75,000.00		75,000.00	75,000.00				75,000.00	75,000.00				75,000.00	34,151.79				34,151.79				
Rent - Motor Vehicles	5029905003	906,526.00		906,526.00	906,526.00				906,526.00														
Rent - Equipment	5029905004	470,000.00		470,000.00	470,000.00				470,000.00														
Rent - I/T Machinery and Equipment	5029905008	10,000.00		10,000.00	10,000.00				10,000.00														
Other Maintenance and Operating Expenses	5029999000	152,684.91		152,684.91	152,684.91				152,684.91	58,015.00				58,015.00	43,255.00				43,255.00				
Other Maintenance and Operating Expenses	5029999099	152,684.91		152,684.91	152,684.91				152,684.91	58,015.00				58,015.00	43,255.00				43,255.00				
GRAND TOTAL																							
Grand Total		9,796,205.14		9,796,205.14	9,796,205.14				9,796,205.14	4,009,945.86				4,009,945.86	952,774.37				952,774.37				

Certified Correct:

Maria Tason
Tason, Maria

Agency Budget Officer

Date: 15/Apr/2019

Certified Correct:

Cherry Grace Cabring
Cabring, Cherry Grace

Agency Chief Accountant

Date: 15/Apr/2019

Recommended By:

Cecile Gutierrez
Gutierrez, Cecile

Director, FMS

Date: 15/Apr/2019

Approved By:

Emmeline Vertosa
Vertosa, Emmeline

Head of Agency or Authorized Representative

Date: 15/Apr/2019

This report was generated using the United Reporting System on 15/04/2019 11:41