



Particulars	UCCS Code	Authorized Appropriation	Adjustments (Transfer, Reassignment)	Adjusted Appropriations	Allocations Received	Adjustments (Withdrawal, Reassignment)	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 June 30	2nd Quarter Ending Sept. 30	3rd Quarter Ending Dec. 31	4th Quarter Ending Dec. 31	Total	Unexpended Appropriations	Unobligated Allocation	Unpaid Obligations Due and Demandable	Unpaid Obligations Not Yet Due and Demandable	
Motor Vehicles	5021306001									45,000.00				45,000.00						45,000.00				45,000.00
Taxes, Insurance Premiums and Other Fees	5021500000									48,031.61				48,031.61						48,031.61				48,031.61
Taxes, Duties and Licenses	5021501000									5,678.12				5,678.12						5,678.12				5,678.12
Fidelity Bond Premiums	5021502000									38,250.00				38,250.00						38,250.00				38,250.00
Health Bond Premiums	5021502000									38,250.00				38,250.00						38,250.00				38,250.00
Insurance Expenses	5021503000									4,103.49				4,103.49						4,103.49				4,103.49
Other Maintenance and Operating Expenses	5029900000									1,071,679.52				1,071,679.52						1,071,679.52				1,071,679.52
Printing and Publication Expenses	5029902000									449,096.13				449,096.13						449,096.13				449,096.13
Transportation and Delivery Expenses	5029904000									3,320.00				3,320.00						3,320.00				3,320.00
Rent/Lease Expenses	5029905000									3,320.00				3,320.00						3,320.00				3,320.00
Repairs - Building and Structures	5029905001									209,701.80				209,701.80						209,701.80				209,701.80
Repairs - Equipment	5029905004									172,720.00				172,720.00						172,720.00				172,720.00
Other Maintenance and Operating Expenses	5029990000									36,981.80				36,981.80						36,981.80				36,981.80
	5029990009									409,561.59				409,561.59						409,561.59				409,561.59
II. Automatic Appropriations																								
Retirement and Life Insurance Premiums	01104102									978,091.20				978,091.20						978,091.20				978,091.20
Personnel Services	5010300000									978,091.20				978,091.20						978,091.20				978,091.20
Personal Benefit Contributions	5010301000									978,091.20				978,091.20						978,091.20				978,091.20
Retirement and Life Insurance Premiums	5010301000									978,091.20				978,091.20						978,091.20				978,091.20
Retirement and Life Insurance Premiums	5010301000									978,091.20				978,091.20						978,091.20				978,091.20
<b>GRAND TOTAL</b>										<b>19,850,517.48</b>				<b>19,850,517.48</b>						<b>19,850,517.48</b>				<b>19,850,517.48</b>

Certified Correct:

*Maria Tasong*  
Tasong, Maria

Agency Budget Officer

Date: 08/Apr/2019

Certified Correct:

*Chery Grace Catubag*  
Catubag, Chery Grace

Agency Chief Accountant

Date: 08/14/2019

Recommended By:

*Cecile Gutierrez*  
Gutierrez, Cecile

Director, FMS

Date: 15/Apr/2019

Approved By:

*Emmaline Verzosa*  
Verzosa, Emmaline

Head of Agency or Authorized Representative

Date: 15/Apr/2019

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