

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustment (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	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	Unre-leased Appropriations	Unobligated Allotment	On-pace Obligations (15-20) = (23+24)	
										11	12	13	14		16	17	18	19				Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=(9+10)+11	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
Other Supplies and Materials Expenses		-		-	-				-	156,358.59				156,358.59	56,354.59				56,354.59	-	(156,358.59)	100,004.00	
Utility Expenses																							
Water Expenses		1,818,000.00		1,818,000.00	1,818,000.00				1,818,000.00	203,323.00				203,323.00	203,323.00				203,323.00	-	1,614,677.00	-	
Electricity Expenses		1,822,000.00		1,822,000.00	1,822,000.00				1,822,000.00	420,934.39				420,934.39	420,934.39				420,934.39	-	1,401,065.61	-	
Communication Expenses																							
Postage and Courier Services		-		-	-				-	249.48				249.48	249.48				249.48	-	(249.48)	-	
Telephone Expenses		346,000.00		346,000.00	346,000.00				346,000.00	27,408.03				27,408.03	18,091.10				18,091.10	-	318,591.97	9,316.93	
Internet Expenses		-		-	-				-	-				-	-				-	-	-	-	
Cable, Satellite, Telegraph and Radio Expenses		-		-	-				-	760.00				760.00	766.80				766.80	-	(760.00)	-	53.20
Membership Dues and Contributions to Org.		253,000.00		253,000.00	253,000.00				253,000.00	20,000.00				20,000.00	20,000.00				20,000.00	-	233,000.00	-	
Advertising Expenses		84,000.00		84,000.00	84,000.00				84,000.00	-				-	-				-	-	84,000.00	-	
Printing and Publication Expenses		295,000.00		295,000.00	295,000.00				295,000.00	12,666.50				12,666.50	12,666.50				12,666.50	-	282,333.50	-	
Rent Expenses		-		-	-				-	-				-	-				-	-	-	-	
Representation Expenses		122,000.00		122,000.00	122,000.00				122,000.00	40,719.30				40,719.30	34,579.30				34,579.30	-	81,280.70	6,140.00	
Subscription Expenses		121,000.00		121,000.00	121,000.00				121,000.00	25,198.00				25,198.00	23,686.12				23,686.12	-	95,802.00	1,511.88	
Professional Expenses		-		-	-				-	-				-	-				-	-	-	-	
Legal Services		-		-	-				-	4,000.00				4,000.00					-	-	-	-	
Auditing Services		-		-	-				-	1,540.00				1,540.00	1,540.00				1,540.00	-	(1,540.00)	-	
Consultancy Services		-		-	-				-	-				-	-				-	-	-	-	
Environment/Sanitary Services		-		-	-				-	-				-	-				-	-	-	-	
Other General Services		-		-	-				-	-				-	-				-	-	-	-	
Janitorial Services		-		-	-				-	-				-	-				-	-	-	-	
Other Professional Services		920,000.00		920,000.00	920,000.00				920,000.00	-				-	-				-	-	920,000.00	-	
Repairs & Maintenance																							
Repairs & Maintenance (RM) - Land Improvements																							
RM - Land Improvements		-		-	-				-	-				-	-				-	-	-	-	
RM - Buildings		5,840,000.00		5,840,000.00	5,840,000.00				5,840,000.00	-				-	-				-	-	5,840,000.00	-	
RM - Office Buildings		-		-	-				-	-				-	-				-	-	-	-	
RM - School Buildings		-		-	-				-	6,919.00				6,919.00	-				-	-	(6,919.00)	6,919.00	
RM - Other Structures		-		-	-				-	6,294.00				6,294.00	6,294.00				6,294.00	-	(6,294.00)	-	
RM - Leasehold Improvements																							
RM - Leasehold Improvements, Land		-		-	-				-	-				-	-				-	-	-	-	
RM - Leasehold Improvements, Buildings		-		-	-				-	-				-	-				-	-	-	-	
RM - Office Equipments, Furnitures and Fixtures																							
RM - Office Equipment		-		-	-				-	13,231.41				13,231.41	-				-	-	(13,231.41)	13,231.41	
RM - Furnitures and Fixtures		-		-	-				-	-				-	-				-	-	-	-	
RM - ICT Equipment		-		-	-				-	-				-	-				-	-	-	-	
RM - Machinery and Equipment																							
RM - Machinery and Equipment		-		-	-				-	-				-	-				-	-	-	-	
RM - Agricultural and Forestry Equipment		-		-	-				-	-				-	-				-	-	-	-	
RM - Communication Equipment		-		-	-				-	-				-	-				-	-	-	-	
RM - Construction and Heavy Equipment		-		-	-				-	-				-	-				-	-	-	-	
RM - Medical Equipment		-		-	-				-	-				-	-				-	-	-	-	
RM - Sports Equipment		-		-	-				-	-				-	-				-	-	-	-	
RM - Technical and Scientific Equipment		-		-	-				-	-				-	-				-	-	-	-	
RM - Other Machinery and Equipment		-		-	-				-	1,257.90				1,257.90	-				-	-	(1,257.90)	1,257.90	
RM - Transportation Equipment																							
RM - Motor Vehicles		-		-	-				-	81,336.00				81,336.00	53,276.20				53,276.20	-	(81,336.00)	28,059.80	
RM - Other Transportation Equipment		-		-	-				-	-				-	-				-	-	-	-	
Confidential Intelligence, Extraordinary and Miscellaneous Expenses																							
Confidential Expenses		-		-	-				-	-				-	-				-	-	-	-	
Intelligence Expenses		-		-	-				-	-				-	-				-	-	-	-	
Extraordinary & Miscellaneous Expenses		83,000.00		83,000.00	83,000.00				83,000.00	30,501.00				30,501.00	30,501.00				30,501.00	-	52,499.00	-	
Taxes, Insurance Premiums and Other Fees		84,000.00		84,000.00	84,000.00				84,000.00	-				-	-				-	-	84,000.00	-	
Taxes, Duties and Licenses		-		-	-				-	-				-	-				-	-	-	-	
Fidelity Bond Premiums		-		-	-				-	54,750.00				54,750.00	54,750.00				54,750.00	-	(54,750.00)	-	
Insurance Expenses		-		-	-				-	15,124.51				15,124.51	15,124.51				15,124.51	-	(15,124.51)	-	
Donations		-		-	-				-	-				-	-				-	-	-	-	
Labor and Wages		-		-	-				-	-				-	-				-	-	-	-	
Other Maintenance and Operating Expenses		1,732,000.00		1,732,000.00	1,732,000.00				1,732,000.00	293,623.01				293,623.01	170,548.16				170,548.16	-	1,438,376.99	123,074.65	
Realignment of savings from MOOE to PS for the grant of CNA Incentive for FY 2014		-		-	-				-	-				-	-				-	-	-	-	
Financial Expenses																							
Management Supervision/Trusteeship Fees		-		-	-				-	-				-	-				-	-	-	-	
Bank Charges		-		-	-				-	-				-	-				-	-	-	-	
Commitments Fees		-		-	-				-	-				-	-				-	-	-	-	
Other Financial Charges		-		-	-				-	-				-	-				-	-	-	-	
Interest Expenses																							
Interest Paid to Non Residents		-		-	-				-	-				-	-				-	-	-	-	
Interest Paid to Residents other than General Government		-		-	-				-	-				-	-				-	-	-	-	
Interest Paid to other General Government Units		-		-	-				-	-				-	-				-	-	-	-	

