

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments Received			Current Year Obligations					Current Year Disbursements					Balances				
		Authorized Appropriation	Adjustments	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	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	Unreleased Appropriation	Unobligated Allotment	Unpaid Obligations 20 = (23+24)		(15-
																				Due and Demandable	Not Yet Due and Demandable	
1	2	3	4	5	6	7	10 = [(6+)-(7)-8+9]	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	
A. AGENCY SPECIFIC BUDGET																						
Personnel Services			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Maintenance and Other Operating Expenses																						
Traveling Expenses	50201600 00																					
Travel Expenses-Local	5020120100 00	108.64		108.64	108.64		108.64															
Travel Expenses-Foreign	5020120200 00	71,192.54	71,192.54			71,192.54													108.64			
Training and Scholarship Expenses	50202000 00	-		-	-		-					-							-			
Training Expenses	5020200100 00	-		-	-		-					-							-			
Scholarship Grants / Expenses	5020202000 00	-		-	-		-					-							-			
Supplies and Materials Expenses	50203000 00	-		-	-		-					-							-			
Office Supplies Expenses	5020300100 00	994.32		994.32	994.32		994.32												994.32			
Fuel, Oil and Lubricants Expenses	5020300600 00	-		-	-		-					-							-			
Other Supplies Expenses	5020300800 00	-		-	-		-					-							-			
Utility Expenses	50204000 00	-		-	-		-					-							-			
Water Expenses	5020400100 00	-		-	-		-					-							-			
Electricity Expenses	5020400200 00	-		-	-		-					-							-			
Communication Expenses	50205000 00	-		-	-		-					-							-			
Telephone Expenses-Landline	5020500200 02	-		-	-		-					-							-			
Internet expenses	5020500300 00	-		-	-		-					-							-			
Awards/Rewards Expenses	50206000 00	-		-	-		-					-							-			
Awards/Rewards Expenses	5020600100 01	-		-	-		-					-							-			
Rewards and Incentives	5020600100 02	-		-	-		-					-							-			
Survey, Research, Exploration and Development Expenses	50207000 00	-		-	-		-					-							-			
Research, Exploration and Development Expenses	5020700200 02	-		-	-		-					-							-			
Confidential, Intelligence and Extraordinary Expense	50210000 00	-		-	-		-					-							-			
Extraordinary/Miscellaneous Expenses	50210000 00	-		-	-		-					-							-			
Professional Services	50211000 00	-		-	-		-					-							-			
Legal Services	50211010 00	-		-	-		-					-							-			
Auditing Services	50211020 00	-		-	-		-					-							-			
Other Professional Services	50211060 00	-		-	-		-					-				</						

Priority Development Assistance Fund																				
Scholarship Expenses																				
Others (please specify)																				
TOTAL CURRENT YEAR BUDGET APPROPRIATIONS		3,685,479.86	-	3,685,479.86	3,685,479.86	-	3,685,479.86	2,039,226.00	123,174.61	-	12,373.77	2,174,773.38	-	1,847,260.33	316,149.28	12,373.77	2,174,773.38		1,610,706.48	-

Certified Correct:

JASPER A. YANDER, CPA
Budget Officer
Date:

RYAN R. RONGIELLO, CPA
Accountant
Date:

Recommendation Approval:
JOHN ERWIN C. PANLILIO, CPA
Chief Finance Officer
Date:

Approved By:
DR. ARNOLD E. VELASCO
Agency Head
Date: