

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations				
		Authorize Appropriation	Adjustments (Trasfer (To)(From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (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
1	2	3	4	5=3+4	6	7	8	9	10=[(6+(-)7)-8+9]	11	12	13	14	15=(11+12+13+14)
C. SPECIAL PURPOSE FUNDS		7,383,580.00	-	7,383,580.00	7,383,580.00	-	-	-	7,383,580.00	-	1,133,579.21	-	-	1,133,579.21
Miscellaneous Personnel Benefits Fund (MPBF)		6,250,000.00	-	6,250,000.00	6,250,000.00	-	-	-	6,250,000.00	-	-	-	-	-
Basic Salary	5010101001	6,250,000.00	-	6,250,000.00	6,250,000.00	-	-	-	6,250,000.00	-	-	-	-	-
Bonus	5010214001	-	-	-	-	-	-	-	-	-	-	-	-	-
Performance Based Bonus-Civilian	5010499099	-	-	-	-	-	-	-	-	-	-	-	-	-
Mid-year Bonus	5010299036	-	-	-	-	-	-	-	-	-	-	-	-	-
Philhealth	5010303001	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Personnel Benefits	5010499099	-	-	-	-	-	-	-	-	-	-	-	-	-
Pension and Gratuity Fund (PGF)		1,133,580.00	-	1,133,580.00	1,133,580.00	-	-	-	1,133,580.00	-	1,133,579.21	-	-	1,133,579.21
Terminal Leave Benefits	5010403001	1,133,580.00	-	1,133,580.00	1,133,580.00	-	-	-	1,133,580.00	-	1,133,579.21	-	-	1,133,579.21
Monetization of Leave Credits	5010499099	-	-	-	-	-	-	-	-	-	-	-	-	-
GRAND TOTAL		547,715,580.00	-	547,715,580.00	544,015,580.00	-	-	-	544,015,580.00	134,544,203.40	108,751,284.04	-	-	243,295,487.44
PS		260,690,580.00	-	260,690,580.00	260,690,580.00	-	-	-	260,690,580.00	73,284,754.57	64,216,257.19	-	-	137,501,011.76
MOOE		117,140,000.00	-	117,140,000.00	113,440,000.00	-	-	-	113,440,000.00	23,054,568.38	6,951,486.85	-	-	30,006,055.23
CO		169,885,000.00	-	169,885,000.00	169,885,000.00	-	-	-	169,885,000.00	38,204,880.45	37,583,540.00	-	-	75,788,420.45

Certified Correct:


ERIC M. CHARLTON
AO V

Date:

Certified Correct:


SOLEDAD S. REYES
Accountant IV

Date:

Recommending Approval:


DR. JANET F. QUIZON
Chief, FMD





Date:

Approved by:



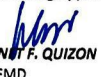



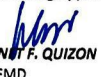



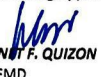


DR. ANABELLE V. BRIONES
Director

Date:




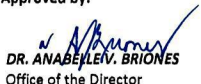
Particulars	UACS CODE	Current Year Disbursements					Balances				
		1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations		
		16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	Due and Demandable	Not Yet Due and Demandable	
1	2	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24	
C. SPECIAL PURPOSE FUNDS		-	1,133,579.21	-	-	1,133,579.21	-	6,250,000.79	-	-	
Miscellaneous Personnel Benefits Fund (MPBF)		-	-	-	-	-	-	6,250,000.00	-	-	
Basic Salary	5010101001	-	-	-	-	-	-	6,250,000.00	-	-	
Bonus	5010214001	-	-	-	-	-	-	-	-	-	
Performance Based Bonus-Civilian	5010499099	-	-	-	-	-	-	-	-	-	
Mid-year Bonus	5010299036	-	-	-	-	-	-	-	-	-	
Philhealth	5010303001	-	-	-	-	-	-	-	-	-	
Other Personnel Benefits	5010499099	-	-	-	-	-	-	-	-	-	
Pension and Gratuity Fund (PGF)		-	1,133,579.21	-	-	1,133,579.21	-	0.79	-	-	
Terminal Leave Benefits	5010403001	-	1,133,579.21	-	-	1,133,579.21	-	0.79	-	-	
Monetization of Leave Credits	5010499099	-	-	-	-	-	-	-	-	-	
GRAND TOTAL		70,056,879.93	79,199,542.82	-	-	149,256,422.75	3,700,000.00	300,720,092.56	1,062,181.12	92,976,883.57	
PS		60,257,345.68	70,226,876.77	-	-	130,484,222.45	-	123,189,568.24	-	7,016,789.31	
MOOE		9,799,534.25	8,429,806.05	-	-	18,229,340.30	3,700,000.00	83,433,944.77	519,321.12	11,257,393.81	
CO		-	542,860.00	-	-	542,860.00	-	94,096,579.55	542,860.00	74,702,700.45	

Certified Correct:  ERIC M. CHARLTON AO V Date:	Certified Correct:  SOLEDAD S. REYES Accountant IV Date:	Recommending Approval:  DR. JANE F. QUIZON Chief, FMD Date:	Approved by:  DR. ANABELLE V. BRIONES Director Date:
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Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations				
		Authorize Appropriation	Adjustments (Transfer (To)(From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (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
1	2	3	4	5=3+4	6	7	8	9	10=[(6+(-)7)-8+9]	11	12	13	14	15=[11+12+13+14]
Communication Expenses														
Postage and Courier	5020501000	1,417.44	3,000.00	4,417.44	1,417.44	3,000.00	-	-	4,417.44	3,000.00	-	-	-	3,000.00
Telephone (Mobile)	5020502001	266,390.46	3,425.90	269,816.36	266,390.46	3,425.90	-	-	269,816.36	5,425.90	3,000.00	-	-	8,425.90
Telephone (Landline)	5020502002	5,000.00	-	5,000.00	5,000.00	-	-	-	5,000.00	-	-	-	-	-
Internet Subscription	5020503000	-	-	-	-	-	-	-	-	-	-	-	-	-
Extraordinary and Miscellaneous Expense	5021003000	48,947.85	-	48,947.85	48,947.85	-	-	-	48,947.85	1,800.00	-	-	-	1,800.00
Professional Services														
Legal Services	5021101000	-	-	-	-	-	-	-	-	-	-	-	-	-
Auditing Services	5021102000	-	-	-	-	-	-	-	-	-	-	-	-	-
Consultancy Services	5021103000	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Professional Services	5021199000	9,819,620.38	(6,904,909.55)	2,914,710.83	9,819,620.38	(6,904,909.55)	-	-	2,914,710.83	423,720.14	292,218.65	-	-	715,938.79
General Services														
Janitorial Services	5021202000	-	-	-	-	-	-	-	-	-	-	-	-	-
Security Services	5021203000	-	-	-	-	-	-	-	-	-	-	-	-	-
Repair and Maintenance														
Buildings and Other Structures	5021304001	2,659,646.00	6,904,909.55	9,564,555.55	2,659,646.00	6,904,909.55	-	-	9,564,555.55	9,555,555.55	-	-	-	9,555,555.55
Technical and Scientific Equipment	5021305014	1,111,892.51	-	1,111,892.51	1,111,892.51	-	-	-	1,111,892.51	-	-	-	-	-
IT Equipment	5021305003	-	-	-	-	-	-	-	-	-	-	-	-	-
Transportation Equipment	5021306001	-	-	-	-	-	-	-	-	-	-	-	-	-
Office Equipment, Furnitures and Fixt	5021305002	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Property, Plant & Equipment	5021305099	-	-	-	-	-	-	-	-	-	-	-	-	-
Financial Assitance/Subsidy														
Subsidy - Others (Donations)	5029908000	-	-	-	-	-	-	-	-	-	-	-	-	-
Taxes, Insurance Premium and Other Fees														
Taxes, Duties & Licenses	5021501001	-	48,855.32	48,855.32	-	48,855.32	-	-	48,855.32	48,855.32	-	-	-	48,855.32
Fidelity Bond Premiums	5021502000	-	-	-	-	-	-	-	-	-	-	-	-	-
Insurance Expenses	5021503000	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Maintenance & Operating Expenses														
Advertising Expenses	5029901000	-	-	-	-	-	-	-	-	-	-	-	-	-
Printing & Publication Expenses	5029902000	88,692.00	-	88,692.00	88,692.00	-	-	-	88,692.00	-	-	-	-	-
Representation Expenses	5029903000	821,439.85	(20,000.00)	801,439.85	821,439.85	(20,000.00)	-	-	801,439.85	25,000.00	-	-	-	25,000.00
Transportation & Delivery Expenses	5029904000	-	61,359.25	61,359.25	-	61,359.25	-	-	61,359.25	61,359.25	-	-	-	61,359.25
Rent/Motor Vehicles	5029905003	50,000.00	-	50,000.00	50,000.00	-	-	-	50,000.00	15,000.00	-	-	-	15,000.00
Rent/Lease Expenses - Equipment	5029905004	120,000.00	-	120,000.00	120,000.00	-	-	-	120,000.00	-	-	-	-	-
Membership Dues & Contributions to	5029906000	2,282,410.84	-	2,282,410.84	2,282,410.84	-	-	-	2,282,410.84	-	-	-	-	-
Subscription Expenses	5029907000	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Maintenance and Operating Ex	5029999000	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlay		16,934,411.06	-	18,234,411.06	18,234,411.06	-	-	-	18,234,411.06	1,283,999.00	(74,100.00)	-	-	1,209,899.00
Motor Vehicle	5060406001	-	-	1,300,000.00	1,300,000.00	-	-	-	1,300,000.00	-	-	-	-	-
Buildings	5060404001	272,764.32	-	272,764.32	272,764.32	-	-	-	272,764.32	22,000.00	-	-	-	22,000.00
Communication Services	5060403006	-	-	-	-	-	-	-	-	-	-	-	-	-
IT Equipment and Software	5060405003	-	-	-	-	-	-	-	-	-	-	-	-	-
Computer Software	5060602000	-	-	-	-	-	-	-	-	-	-	-	-	-
Office Equipment	5060405002	-	-	-	-	-	-	-	-	-	-	-	-	-
Technical and Scientific Equipment	5060405014	10,280,914.99	-	10,280,914.99	10,280,914.99	-	-	-	10,280,914.99	199,999.00	-	-	-	199,999.00
Other Machineries and Equipment	5060405099	6,380,731.75	-	6,380,731.75	6,380,731.75	-	-	-	6,380,731.75	1,062,000.00	(74,100.00)	-	-	987,900.00

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations								
		Authorize Appropriation	Adjustments (Transfer To)(From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (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				
1	2	3	4	5=3+4	6	7	8	9	10=[(6+(-)7)-8+9]	11	12	13	14	15=(11+12+13+14)				
B. AUTOMATIC APPROPRIATIONS																		
PS-RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-				
Customs Duties and Taxes Taxes, Duties and Licenses	5021501001	-	-	-	-	-	-	-	-	-	-	-	-	-				
C. SPECIAL PURPOSE FUNDS																		
Miscellaneous Personnel Benefits Fund (MPBF)																		
Basic Salary	5010101001	-	-	-	-	-	-	-	-	-	-	-	-	-				
Bonus	5010214001	-	-	-	-	-	-	-	-	-	-	-	-	-				
Performance Based Bonus-Civilian	5010499099	-	-	-	-	-	-	-	-	-	-	-	-	-				
Mid-year Bonus	5010299036	-	-	-	-	-	-	-	-	-	-	-	-	-				
Philhealth	5010303001	-	-	-	-	-	-	-	-	-	-	-	-	-				
Other Personnel Benefits	5010499099	-	-	-	-	-	-	-	-	-	-	-	-	-				
Pension and Gratuity Fund (PGF)		-	-	-	-	-	-	-	-	-	-	-	-	-				
Terminal Leave Benefits	5010403001	-	-	-	-	-	-	-	-	-	-	-	-	-				
Monetization of Leave Credits	5010499099	-	-	-	-	-	-	-	-	-	-	-	-	-				
GRAND TOTAL		42,535,214.36	(0.00)	43,835,214.36	43,835,214.36	(0.00)	-	-	43,835,214.36	12,866,412.29	609,674.65	-	-	13,476,086.94				
PS		3,745,405.75	-	3,745,405.75	3,745,405.75	-	-	-	3,745,405.75	1,086,164.17	-	-	-	1,086,164.17				
MOOE		21,855,397.55	(0.00)	21,855,397.55	21,855,397.55	(0.00)	-	-	21,855,397.55	10,496,249.12	683,774.65	-	-	11,180,023.77				
CO		16,934,411.06	-	18,234,411.06	18,234,411.06	-	-	-	18,234,411.06	1,283,999.00	(74,100.00)	-	-	1,209,899.00				
<table border="0" style="width:100%"> <tr> <td style="width:33%"> Certified Correct:  ERIC M. CHARLTON AO V Date: </td> <td style="width:33%"> Certified Correct:  SOLEDAD S. REYES Accountant IV Date: </td> <td style="width:33%"> Recommending Approval:  DR. JANOT F. QUIZON Chief, FMD Date: </td> <td style="width:33%"> Approved by:  DR. ANABELLE V. BRIONES Office of the Director Date: </td> </tr> </table>															Certified Correct:  ERIC M. CHARLTON AO V Date:	Certified Correct:  SOLEDAD S. REYES Accountant IV Date:	Recommending Approval:  DR. JANOT F. QUIZON Chief, FMD Date:	Approved by:  DR. ANABELLE V. BRIONES Office of the Director Date:
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Particulars	UACS CODE	Current Year Disbursements					Balances				
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	Unreleased	Unobligated	Unpaid Obligations		
		Ending March 31	Ending June 30	Ending Sept. 30	Ending Dec. 31				Due and Demandable	Not Yet Due and Demandable	
1	2	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24	
Communication Expenses						-					
Postage and Courier	5020501000	3,000.00				3,000.00	-	1,417.44	-	-	
Telephone (Mobile)	5020502001	5,425.90	3,000.00			8,425.90	-	261,390.46	-	-	
Telephone (Landline)	5020502002					-	-	5,000.00	-	-	
Internet Subscription	5020503000					-	-	-	-	-	
Extraordinary and Miscellaneous Expense	5021003000	1,800.00				1,800.00	-	47,147.85	-	-	
Professional Services											
Legal Services	5021101000					-	-	-	-	-	
Auditing Services	5021102000					-	-	-	-	-	
Consultancy Services	5021103000					-	-	-	-	-	
Other Professional Services	5021199000	288,130.32	319,999.65			608,129.97	-	2,198,772.04	-	107,808.82	
General Services											
Janitorial Services	5021202000					-	-	-	-	-	
Security Services	5021203000					-	-	-	-	-	
Repair and Maintenance											
Buildings and Other Structures	5021304001					-	-	9,000.00	-	-	
Technical and Scientific Equipment	5021305014					-	-	1,111,892.51	-	9,555,555.55	
IT Equipment	5021305003					-	-	-	-	-	
Transportation Equipment	5021306001					-	-	-	-	-	
Office Equipment, Furnitures and Fixt	5021305002					-	-	-	-	-	
Other Property, Plant & Equipment	5021305099					-	-	-	-	-	
Financial Assitance/Subsidy											
Subsidy - Others (Donations)	5029908000					-	-	-	-	-	
Taxes, Insurance Premium and Other Fees											
Taxes, Duties & Licenses	5021501001		48,855.32			48,855.32	-	-	-	-	
Fidelity Bond Premiums	5021502000					-	-	-	-	-	
Insurance Expenses	5021503000					-	-	-	-	-	
Other Maintanance & Operating Expenses											
Advertising Expenses	5029901000					-	-	-	-	-	
Printing & Publication Expenses	5029902000					-	-	88,692.00	-	-	
Representation Expenses	5029903000	25,000.00				25,000.00	-	776,439.85	-	-	
Transportation & Delivery Expenses	5029904000	61,359.25				61,359.25	-	-	-	-	
Rent/Motor Vehicles	5029905003	15,000.00				15,000.00	-	35,000.00	-	-	
Rent/Lease Expenses - Equipment	5029905004					-	-	120,000.00	-	-	
Membership Dues & Contributions to	5029906000					-	-	2,282,410.84	-	-	
Subscription Expenses	5029907000					-	-	-	-	-	
Other Maintenance and Operating Ex	5029999000					-	-	-	-	-	
Capital Outlay								17,024,512.06		1,209,899.00	
Motor Vehicle	5060406001					-	-	1,300,000.00	-	-	
Buildings	5060404001					-	-	250,764.32	-	22,000.00	
Communication Services	5060403006					-	-	-	-	-	
IT Equipment and Software	5060405003					-	-	-	-	-	
Computer Software	5060602000					-	-	-	-	-	
Office Equipment	5060405002					-	-	-	-	-	
Technical and Scientific Equipment	5060405014					-	-	10,080,915.99	-	199,999.00	
Other Machinerles and Equipment	5060405099					-	-	5,392,891.75	-	987,900.00	

Particulars	UACS CODE	Current Year Disbursements					Balances					
		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			
		16	17	18	19	20=(16+17+18+19)			21=(5-10)	22=(10-15)	Due and Demandable 23	Not Yet Due and Demandable 24
B. AUTOMATIC APPROPRIATIONS		-	-	-	-	-	-	-	-	-	-	-
PS-RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-
Customs Duties and Taxes Taxes, Duties and Licenses	5021501001	-	-	-	-	-	-	-	-	-	-	-
C. SPECIAL PURPOSE FUNDS		-	-	-	-	-	-	-	-	-	-	-
Miscellaneous Personnel Benefits Fund (MPBF)		-	-	-	-	-	-	-	-	-	-	-
Basic Salary	5010101001	-	-	-	-	-	-	-	-	-	-	-
Bonus	5010214001	-	-	-	-	-	-	-	-	-	-	-
Performance Based Bonus-Civilian	5010499099	-	-	-	-	-	-	-	-	-	-	-
Mid-year Bonus	5010299036	-	-	-	-	-	-	-	-	-	-	-
Philhealth	5010303001	-	-	-	-	-	-	-	-	-	-	-
Other Personnel Benefits	5010499099	-	-	-	-	-	-	-	-	-	-	-
Pension and Gratuity Fund (PGF)		-	-	-	-	-	-	-	-	-	-	-
Terminal Leave Benefits	5010403001	-	-	-	-	-	-	-	-	-	-	-
Monetization of Leave Credits	5010499099	-	-	-	-	-	-	-	-	-	-	-
GRAND TOTAL		1,810,048.21	751,249.36	-	-	2,561,297.57	-	30,359,127.42	-	10,914,789.37	-	-
PS		1,075,769.78	10,394.39	-	-	1,086,164.17	-	2,659,241.58	-	-	-	-
MOOE		734,278.43	740,854.97	-	-	1,475,133.40	-	10,675,373.78	-	-	-	9,704,890.37
CO		-	-	-	-	-	-	17,024,512.06	-	-	-	1,209,899.00
Certified Correct:		Certified Correct:		Recommending Approval:		Approved by:						
 ERIC M. CHARLTON AO V Date:		 SOLEDAD S. REYES Accountant IV Date:		 DR. JANE F. QUIZON Chief, FMD Date:		 DR. ANABELLE V. BRIONES Office of the Director Date:						