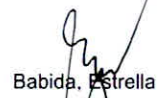






Particulars	UACS CODE	Appropriation			Allotments					Current Year Obligations				Current Year Disbursements				Balances					
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Withdrawals (Withdrawal, Realignment)	Transfer To	Transfer From	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	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)	
										11	12	13	14	15 = (11+12+13+14)	16	17	18	19	20 = (16+17+18+19)			21=(5-10)	22=(16-18)
Repairs and Maintenance	5021300000								71,858.58					71,858.58	71,858.58				71,858.58		(71,858.58)		
Repairs and Maintenance - Buildings and Other Structures	5021304000								25,795.00					25,795.00	25,795.00				25,795.00		(25,795.00)		
Buildings	5021304001								25,795.00					25,795.00	25,795.00				25,795.00		(25,795.00)		
Repairs and Maintenance - Machinery and Equipment	5021305000								23,100.00					23,100.00	23,100.00				23,100.00		(23,100.00)		
Office Equipment	5021305002								23,100.00					23,100.00	23,100.00				23,100.00		(23,100.00)		
Repairs and Maintenance - Transportation Equipment	5021306000								22,963.58					22,963.58	22,963.58				22,963.58		(22,963.58)		
Motor Vehicles	5021306001								22,963.58					22,963.58	22,963.58				22,963.58		(22,963.58)		
Taxes, Insurance Premiums and Other Fees	5021500000								22,343.36					22,343.36	22,343.36				22,343.36		(22,343.36)		
Fidelity Bond Premiums	5021502000								11,250.00					11,250.00	11,250.00				11,250.00		(11,250.00)		
Fidelity Bond Premiums	5021502000								11,250.00					11,250.00	11,250.00				11,250.00		(11,250.00)		
Insurance Expenses	5021503000								11,093.36					11,093.36	11,093.36				11,093.36		(11,093.36)		
Insurance Expenses	5021503000								11,093.36					11,093.36	11,093.36				11,093.36		(11,093.36)		
Other Maintenance and Operating Expenses	5029900000								998,777.34					998,777.34	738,523.12				738,523.12		(998,777.34)	260,254.22	
Printing and Publication Expenses	5029902000								157,499.22					157,499.22					157,499.22		(157,499.22)	157,499.22	
Printing and Publication Expenses	5029902000								157,499.22					157,499.22					157,499.22		(157,499.22)	157,499.22	
Representation Expenses	5029903000								235,878.12					235,878.12	133,123.12				133,123.12		(235,878.12)	102,755.00	
Representation Expenses	5029903000								235,878.12					235,878.12	133,123.12				133,123.12		(235,878.12)	102,755.00	
Rent/Lease Expenses	5029905000								600,000.00					600,000.00	600,000.00				600,000.00		(600,000.00)		
Rents - Building and Structures	5029905001								600,000.00					600,000.00	600,000.00				600,000.00		(600,000.00)		
Subscription Expenses	5029907000								5,400.00					5,400.00	5,400.00				5,400.00		(5,400.00)		
Other Subscription Expenses	5029907099								5,400.00					5,400.00	5,400.00				5,400.00		(5,400.00)		
Capital Outlays									4,200,000.00					4,200,000.00	630,000.00				630,000.00		(4,200,000.00)	3,570,000.00	
Property, Plant and Equipment Outlay	5060400000								4,200,000.00					4,200,000.00	630,000.00				630,000.00		(4,200,000.00)	3,570,000.00	
Buildings and Other Structures	5060404000								4,200,000.00					4,200,000.00	630,000.00				630,000.00		(4,200,000.00)	3,570,000.00	
Buildings	5060404001								4,200,000.00					4,200,000.00	630,000.00				630,000.00		(4,200,000.00)	3,570,000.00	
II. Automatic Appropriations																							
Retirement and Life Insurance Premiums	01104102								345,600.49					345,600.49	345,600.49				345,600.49		(345,600.49)		
Personnel Services									345,600.49					345,600.49	345,600.49				345,600.49		(345,600.49)		
Personnel Benefit Contributions	5010300000								345,600.49					345,600.49	345,600.49				345,600.49		(345,600.49)		
Retirement and Life Insurance Premiums	5010301000								345,600.49					345,600.49	345,600.49				345,600.49		(345,600.49)		
Retirement and Life Insurance Premiums	5010301000								345,600.49					345,600.49	345,600.49				345,600.49		(345,600.49)		
GRAND TOTAL																							
Grand Total									13,102,820.77					13,102,820.77	7,886,297.61				7,886,297.61		(13,102,820.77)	5,216,523.16	

Certified Correct:

  
Babida Estrella

Agency Budget Officer

Date: 05/Apr/2019

Certified Correct:

  
BRYAN CRIS C. NEON  
Accountant III

Agency Chief Accountant

Date:

Recommended By:

  
Balillon, Elio

Director, FMS

Date: 05/Apr/2019

Approved By:

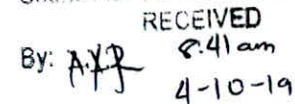
  
Uy, Mary Mitzi

Head of Agency or Authorized Representative

Date: 05/Apr/2019

This report was generated using the Unified Reporting System on 05/04/2019 14:17

Commission on Audit  
Council for the Welfare of Children

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