





Particulars	UACS CODE	Appropriation			Allotments			Current Year Obligations							Current Year Disbursements				Balance					
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) + (23+24)		
										Ending March 31	Ending June 30	Ending Sept 30	Ending Dec. 31		Ending March 31	Ending June 30	Ending Sept 30	Ending Dec. 31				Due and Demandable	Not Yet Due and Demandable	
Juror/Not Services	5021202000	457,000.00	(42,105.00)	414,895.00	457,000.00		(42,105.00)	414,895.00	75,354.27	74,433.58	112,532.13		262,299.98	75,354.27	74,433.58	112,532.13		262,299.98		152,934.34				
Security Services	5021203000	403,000.00	55,885.64	458,885.64	403,000.00		55,885.64	458,885.64	73,308.56	110,062.64	275,414.24		458,885.64	73,308.56	110,062.64	122,432.36		305,803.76		38,240.47	114,721.41			
Other General Services	5021209000	1,381,000.00	587,794.45	1,968,794.45	1,381,000.00		587,794.45	1,968,794.45	622,266.00	619,781.70	431,199.37		1,674,259.07	622,266.00	619,781.70	431,199.37		1,674,259.07		274,525.28	41,282.90	416,434.36		
Repairs and Maintenance	5021300000	170,000.00		170,000.00	170,000.00			170,000.00	38,300.00	11,450.00	11,598.20		59,348.20	38,300.00	11,450.00	11,598.20		59,348.20		110,651.80				
Motor Vehicles	5021306001	140,000.00		140,000.00	140,000.00			140,000.00	20,600.00	11,450.00	11,598.20		43,648.20	20,600.00	11,450.00	11,598.20		43,648.20		90,351.80				
Other Property, Plant and Equipment	5021309009	30,000.00		30,000.00	30,000.00			30,000.00	15,700.00				15,700.00					15,700.00		14,300.00				
Financial Assistance/Subsidy	5021400000	603,000.00	(3,000.00)	600,000.00	603,000.00		(3,000.00)	600,000.00					600,000.00					600,000.00		600,000.00				
Taxes, Insurance Premiums and Other Fees	5021500000	82,000.00	41,191.04	123,191.04	82,000.00		41,191.04	123,191.04	67,761.81	53,871.35	557.88		122,291.04	67,761.81	53,871.35	557.88		122,291.04		900.00				
Tolls, Dues and Licenses	5021501001	5,000.00	218.12	5,218.12	5,000.00		218.12	5,218.12	5,218.12				5,218.12	5,218.12				5,218.12						
Fidelity Bond Premiums	5021502000	60,000.00	32,672.82	92,672.82	60,000.00		32,672.82	92,672.82	37,243.58	53,871.35	557.88		91,772.82	37,243.58	53,871.35	557.88		91,772.82		900.00				
Insurance Expenses	5021503000	17,000.00	8,300.10	25,300.10	17,000.00		8,300.10	25,300.10	25,300.10				25,300.10	25,300.10				25,300.10						
Advertising Expenses	5022001000	30,000.00	15,000.00	45,000.00	30,000.00		15,000.00	45,000.00					45,000.00					45,000.00		45,000.00				
Printing and Publication Expenses	5022002000	791,000.00	(126,500.00)	664,500.00	791,000.00		(126,500.00)	664,500.00	5,170.00	135,597.00	257,369.00		398,136.00	5,170.00	135,597.00	24,288.00		165,065.00		264,275.00		233,080.00		
Representation Expenses	5022003000	1,752,000.00	(190,588.28)	1,561,411.72	1,752,000.00		(190,588.28)	1,561,411.72	88,156.49	707,035.87	450,325.39		1,245,517.75	88,156.49	707,035.87	450,325.39		1,245,517.75		315,882.87	206,875.00	19,800.00		
Transportation and Delivery Expenses	5022004000	435,000.00	(2,487.00)	447,487.00	435,000.00		(2,487.00)	447,487.00	22,112.50	28,806.50	128,803.21		189,544.21	22,112.50	28,806.50	22,648.50		73,569.50		257,942.70	116,174.71			
Rent/Lease Expenses	5022005000	8,079,000.00	(742,430.15)	7,336,569.85	8,079,000.00		(742,430.15)	7,336,569.85	3,389,111.11	131,970.40	1,087,767.61		4,618,849.12	3,389,111.11	131,970.40	1,087,767.61		4,618,849.12		4,164,067.50	2,717,720.73	4,377.62	450,403.52	
Subscription Expenses	5022007000	90,000.00	(33,111.90)	56,888.10	90,000.00		(33,111.90)	56,888.10	6,887.00				6,887.00	6,887.00				6,887.00		44,888.10				
Capital Outlay	5060000000	656,000.00		656,000.00	656,000.00			656,000.00	502,829.60	34,250.00	113,350.58		650,430.18	502,829.60	16,500.00	126,100.58		650,430.18		5,569.82				
Machinery and Equipment Outlay	5060400000	656,000.00		656,000.00	656,000.00			656,000.00	502,829.60	34,250.00	113,350.58		650,430.18	502,829.60	16,500.00	126,100.58		650,430.18		5,569.82				
Information and Communication Technology Equipment	5060405012	56,000.00	(16,180.18)	39,819.82	56,000.00		(16,180.18)	39,819.82	34,250.00				34,250.00					34,250.00		5,569.82				
II. Automatic Appropriations																								
Retirement and Life Insurance Premiums	01104102	1,624,000.00		1,624,000.00	1,624,000.00			1,624,000.00	453,482.27	447,138.45	454,801.06		1,355,431.78	453,482.27	447,138.45	454,801.06		1,355,431.78		268,568.22				
Personnel Services		1,624,000.00		1,624,000.00	1,624,000.00			1,624,000.00	453,482.27	447,138.45	454,801.06		1,355,431.78	453,482.27	447,138.45	454,801.06		1,355,431.78		268,568.22				
Personnel Benefit Contributions	5010300000	1,624,000.00		1,624,000.00	1,624,000.00			1,624,000.00	453,482.27	447,138.45	454,801.06		1,355,431.78	453,482.27	447,138.45	454,801.06		1,355,431.78		268,568.22				
Retirement and Life Insurance Premiums	5010301000	1,624,000.00		1,624,000.00	1,624,000.00			1,624,000.00	453,482.27	447,138.45	454,801.06		1,355,431.78	453,482.27	447,138.45	454,801.06		1,355,431.78		268,568.22				
GRAND TOTAL																								
Grand Total		46,315,000.00		46,315,000.00	46,315,000.00		(1,377,327.98)	43,777,327.98	86,315,000.00	10,500,027.34	8,128,812.08	0,109,595.43		28,822,734.82	7,885,023.80	9,786,177.20	8,889,250.42		26,580,467.42		17,482,565.18	772,036.11	1,489,800.29	

Certified Correct:

Certified Correct:

Recommended By:

Approved By:

  
MURILLO, ALDA MAE

Agency Budget Officer

Date: 14/Oct/2018

  
GODWIN AUSTINO MIJARES  
Accountant III

Agency Chief Accountant

Date: 6-01-2018

  
Abiad, Flor  
FLORDELIZ A. ABIAD  
Supervising Administrative Officer

Date: 14/Oct/2018

  
Tison, Soto  
Head of Agency or Authorized  
Representative

Date: 15/Oct/2018