

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations				Current Year Disbursements				Balances			
		Authorized Appropriation	Adjustments (Transfer To/From/ Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications, Augmentations)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter				1st Quarter				Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations	
										Ending February March 31				Ending March 31						Due and Demandable	Not Yet Due and Demandable
										January	February	March	Total	January	February	March	Total				
10=[(6+(-17) -8+9)]	11	12	13	14=(11+12+13)	15	16	17	18=(15+16+17)	19=(5-10)	20=(10-14)	21=(14-18)	22									
Transportation Services		0.00		0.00	0.00			0.00	0.00	0.00	10,049.00	10,049.00	0.00	0.00	10,049.00	10,049.00	0.00	-10,049.00	0.00		
Transportation and Delivery Expenses	50299050 00			0.00	0.00			0.00	0.00	0.00	10,049.00	10,049.00	0.00	0.00	10,049.00	10,049.00	0.00	-10,049.00	0.00		
Rents		0.00		0.00	0.00			0.00	126,960.00	303,344.80	181,480.00	611,784.80	0.00	178,960.00	307,364.80	486,324.80	0.00	-611,784.80	125,460.00		
Rent Expenses	50299050 00			0.00	0.00			0.00	126,960.00	303,344.80	181,480.00	611,784.80	0.00	178,960.00	307,364.80	486,324.80	0.00	-611,784.80	125,460.00		
Extraordinary and Miscellaneous Expenses		0.00		0.00	0.00			0.00	103,778.06	60,527.77	42,560.46	206,866.29	103,778.06	28,180.03	74,908.20	206,866.29	0.00	-206,866.29	0.00		
Extraordinary and Miscellaneous Expenses	50210030 00			0.00	0.00			0.00	103,778.06	60,527.77	42,560.46	206,866.29	103,778.06	28,180.03	74,908.20	206,866.29	0.00	-206,866.29	0.00		
Professional Services		0.00		0.00	0.00			0.00	1,052,590.82	1,000,831.00	1,398,582.37	3,452,004.19	1,052,590.82	1,005,311.00	1,392,582.37	3,450,484.19	0.00	-3,452,004.19	1,520.00		
Professional Services	50211030 00			0.00	0.00			0.00	1,052,590.82	1,000,831.00	1,398,582.37	3,452,004.19	1,052,590.82	1,005,311.00	1,392,582.37	3,450,484.19	0.00	-3,452,004.19	1,520.00		
Consultancy Service		0.00		0.00	0.00			0.00	3,945,292.52	5,071,786.91	4,822,106.06	13,839,185.49	3,797,121.58	4,669,408.70	5,362,976.06	13,829,506.34	0.00	-13,839,185.49	9,679.15		
Consultancy Service	50211030 00			0.00	0.00			0.00	3,945,292.52	5,071,786.91	4,822,106.06	13,839,185.49	3,797,121.58	4,669,408.70	5,362,976.06	13,829,506.34	0.00	-13,839,185.49	9,679.15		
Other Services		0.00		0.00	0.00			0.00	53,562.00	53,294.50	52,338.00	159,194.50	53,562.00	47,019.50	56,613.00	159,194.50	0.00	-159,194.50	0.00		
Other Services	50299010 00			0.00	0.00			0.00	53,562.00	53,294.50	52,338.00	159,194.50	53,562.00	47,019.50	56,613.00	159,194.50	0.00	-159,194.50	0.00		
Advertising Expenses		0.00		0.00	0.00			0.00	454,054.31	926,454.64	578,866.50	1,959,375.45	376,641.37	533,241.58	993,352.50	1,903,235.45	0.00	-1,959,375.45	56,140.00		
Advertising Expenses	50299030 00			0.00	0.00			0.00	454,054.31	926,454.64	578,866.50	1,959,375.45	376,641.37	533,241.58	993,352.50	1,903,235.45	0.00	-1,959,375.45	56,140.00		
Subscription Expenses		0.00		0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Subscription Expenses	50212990 00			0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Representation Expenses		0.00		0.00	0.00			0.00	212,336.02	210,932.85	423,268.87	0.00	212,336.02	210,932.85	423,268.87	0.00	-423,268.87	0.00			
Representation Expenses	50212020 00			0.00	0.00			0.00	212,336.02	210,932.85	423,268.87	0.00	212,336.02	210,932.85	423,268.87	0.00	-423,268.87	0.00			
General Services		0.00		0.00	0.00			0.00	273,955.24	273,955.24	547,910.48	0.00	273,955.24	273,955.24	547,910.48	0.00	-547,910.48	0.00			
General Services	50212030 00			0.00	0.00			0.00	273,955.24	273,955.24	547,910.48	0.00	273,955.24	273,955.24	547,910.48	0.00	-547,910.48	0.00			
Janitorial Services		0.00		0.00	0.00			0.00	3,437,676.21	3,605,746.51	3,706,013.47	10,749,436.19	3,366,918.21	3,602,856.36	3,826,122.47	10,795,897.04	0.00	-10,749,436.19	-46,460.85		
Janitorial Services	50299990 99			0.00	0.00			0.00	3,437,676.21	3,605,746.51	3,706,013.47	10,749,436.19	3,366,918.21	3,602,856.36	3,826,122.47	10,795,897.04	0.00	-10,749,436.19	-46,460.85		
Other Maintenance and Operating Expenses		0.00		0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Other Maintenance and Operating Expenses	50604050 00			0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Capital Outlays																					
Machinery and Equipment Outlay	50604050 02																				
Office Equipment	50604050 00																				
Transportation Equipment Outlay	50604060 01																				
Motor Vehicles	50604060 01																				
B. AUTOMATIC APPROPRIATIONS		0.00		0.00	0.00			0.00	1,424,092.29	659,210.95	0.00	2,083,303.24	630,789.36	793,302.93	659,210.95	2,083,303.24	0.00	-2,083,303.24	0.00		
Retirement and Life Insurance Premium									1,424,092.29	659,210.95	0.00	2,083,303.24	630,789.36	793,302.93	659,210.95	2,083,303.24	0.00	-2,083,303.24	0.00		
C. SPECIAL PURPOSE FUNDS		0.00		0.00	1,382,332.00			1,382,332.00	1,382,331.30	0.00	0.00	1,382,331.30	1,349,993.05	32,338.25	0.00	1,382,331.30	0.00	0.70	0.00		
Miscellaneous Personnel Benefits Fund				0.00	1,382,332.00			1,382,332.00	1,382,331.30	0.00	0.00	1,382,331.30	1,349,993.05	32,338.25	0.00	1,382,331.30	0.00	0.70	0.00		
SARO-BMB-C-19-000002	50102990-14			0.00	1,382,332.00			1,382,332.00	1,382,331.30	0.00	0.00	1,382,331.30	1,349,993.05	32,338.25	0.00	1,382,331.30	0.00	0.70	0.00		
Pension and Gratuity Fund				0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
PRIOR YEAR BUDGET (CONTINUING APPROPRIATIONS)				0.00	0.00			0.00	0.00	401,525.00	0.00	401,525.00	0.00	128,475.00	273,050.00	401,525.00	0.00	-401,525.00	0.00		
All a Capital Outlays				0.00	0.00			0.00	0.00	401,525.00	0.00	401,525.00	0.00	128,475.00	273,050.00	401,525.00	0.00	-401,525.00	0.00		
Machinery and Equipment Outlay				0.00	0.00			0.00	0.00	401,525.00	0.00	401,525.00	0.00	128,475.00	273,050.00	401,525.00	0.00	-401,525.00	0.00		
GRAND TOTAL		0.00		0.00	1,382,332.00			1,382,332.00	20,148,130.15	24,021,612.53	21,332,076.50	65,501,818.98	16,811,421.44	17,432,228.57	27,483,234.05	67,269,884.86	0.00	-64,119,486.98	3,774,934.92		

Certified Correct:

MA ALMA A. FRANCISCO
Chief Administrative Officer (Budget Officer V)

Certified Correct:

MA TERESA L. UBAS
Chief Accountant

Approved By:

EUGENE A. EARLE, JR.
Director III, OJC

* The Agency/Entity Central Office shall disclose the regional offices (Ros)/lower level operating units (Ous) which are not included in the consolidated report, in case not all Ros/lower level Ous submitted their reports for consolidation.