**Report Status: APPROVED** 

## SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS AND BALANCES BY OBJECT OF EXPENDITURES As of the Quarter Ending September 30, 2017

Department: Department of Science and Technology (DOST)

Authorization: 02 - Continuing Appropriations

**Agency: Philippine Science High School** 

**Operating Unit: Zamboanga Peninsula Region Campus** 

Organization Code (UACS): 190160900016 Fund Cluster: 01 - Regular Agency Fund

			Appropriation			Allotme	ents			Current Year Obligations					Current Year Disbursements					Balances			
										4th					4th					Unpaid Obligatio			Obligations
Particulars	UACS		Adjustments				<u>.</u> .	l		1st Quarter	2nd	3rd	Quarter		1st Quarter	2nd	3rd	Quarter			l	(15-20)	= (23+24)
ranticulais	CODE	Authorized Appropriation	(Transfer (To)/From,	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	Ending	Quarter Ending	Quarter Ending	Ending	Total	Ending	Quarter Ending	Quarter Ending	Ending	Total	Unreleased Appropriations	Unobligated Allotment	Due and	Not Yet Due
		'' ''	Realignment)							March 31	June 30	Sept. 30			March 31	June 30	Sept. 30					Demandable	and
	<u> </u>					ļ			<u> </u>				Dec. 31	<u> </u>		<u> </u>	<u> </u>	Dec. 31	<u> </u>		<u> </u>		Demandable
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)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
I. Agency Specific Budget	<u> </u>					<u> </u>	<u> </u>						<del> </del>	<u> </u>				<u> </u>	ļ		<u> </u>		<u> </u>
Specific Budgets of National Government Agencies	01102101	16,754,912.55		16,754,912.55	16,754,912.55		<u> </u>		16,754,912.55			<del>                                     </del>	<u> </u>		3,059,938.59			-	4,289,361.63		12,465,550.92		<del>                                     </del>
Property, Plant and Equipment		11,705,816.84		11,705,816.84	11,705,816.84		<u> </u>		11,705,816.84	351,229.68	95,114.43	270,323.76	<u> </u>	716,667.87	351,229.68	95,114.43	270,323.76	<u> </u>	716,667.87		10,989,148.97		<del> </del>
Land Improvements	1060200000	10,000,000.00		10,000,000.00	10,000,000.00		<u> </u>		10,000,000.00			1	├──	<u> </u>			<u> </u>	<u> </u>	<u> </u>		10,000,000.00		<del> </del>
Other Land Improvements	1060299000	10,000,000.00		10,000,000.00	10,000,000.00		<u> </u>		10,000,000.00			<u> </u>	├──	<u> </u>			<u> </u>	<u> </u>	<u> </u>		10,000,000.00		<del> </del>
Other Land Improvements	1060299000	10,000,000.00		10,000,000.00	10,000,000.00		<u> </u>		10,000,000.00			1	<del> </del>	<u> </u>				<u> </u>	<u> </u>		10,000,000.00		<del> </del>
Infrastructure Assets	1060300000	216,824.74		216,824.74	216,824.74		<u> </u>		216,824.74			163,160.00	1	163,160.00		ļ	163,160.00	-	163,160.00		53,664.74		<del> </del>
Other Infrastructure Assets	1060399000	216,824.74		216,824.74	216,824.74	<u> </u>	<del> </del>		216,824.74			163,160.00	1	163,160.00		<u> </u>	163,160.00	-	163,160.00		53,664.74		<u> </u>
Other Infrastructure Assets	1060399000	216,824.74		216,824.74	216,824.74		<del> </del>		216,824.74			163,160.00	1	163,160.00			163,160.00	<del>                                     </del>	163,160.00		53,664.74		<del> </del>
Buildings and Other Structures	1060400000	1,186,259.10		1,186,259.10	1,186,259.10	<u> </u>	<del> </del>		1,186,259.10			78,283.76	1	258,067.87	84,669.68			-	258,067.87		928,191.23		<del> </del>
School Buildings	1060402000	1,186,259.10		1,186,259.10	1,186,259.10	<u> </u>	<del> </del>		1,186,259.10	84,669.68		<del>                                     </del>	1	258,067.87	84,669.68	95,114.43	78,283.76	-	258,067.87		928,191.23		<u> </u>
School Buildings	1060402000	1,186,259.10		1,186,259.10	1,186,259.10		<u> </u>		1,186,259.10	84,669.68	95,114.43	<del>                                     </del>	1	258,067.87	84,669.68	95,114.43		<u>'</u>	258,067.87		928,191.23		<u> </u>
Machinery and Equipment	1060500000	302,673.00	(37,900.00)	264,773.00	302,673.00	(37,900.00)	<u> </u>		264,773.00	228,600.00		28,880.00	<u>'</u>	257,480.00	228,600.00		28,880.00	<u>'</u>	257,480.00		7,293.00		<u> </u>
Office Equipment	1060502000	22,200.00	40,280.00	62,480.00	22,200.00	40,280.00			62,480.00	33,600.00		28,880.00	1	62,480.00	33,600.00	<u> </u>	28,880.00	<u> </u>	62,480.00		<u> </u>		<del> </del>
Office Equipment	1060502000	22,200.00	40,280.00	62,480.00	22,200.00	40,280.00	-		62,480.00	33,600.00		28,880.00	<u> </u>	62,480.00	33,600.00	ļ	28,880.00	1	62,480.00				├──
Technical and Scientific Equipment	1060514000	203,347.00	(1,054.00)	202,293.00	203,347.00	(1,054.00)	<u> </u>		202,293.00	195,000.00		<u> </u>	├─	195,000.00	195,000.00	ļ	<u> </u>	<del> </del>	195,000.00		7,293.00		├──
Technical and Scientific Equipment	1060514000	203,347.00	(1,054.00)	202,293.00	203,347.00	(1,054.00)	<u> </u>		202,293.00	195,000.00			<u> </u>	195,000.00	195,000.00	<u> </u>	<u> </u>	<del> </del>	195,000.00		7,293.00		<del> </del>
Other Machinery and Equipment	1060599000	77,126.00	(77,126.00)		77,126.00	(77,126.00)	<u> </u>					<u> </u>	├──	<u> </u>		<u> </u>	<u> </u>	<u> </u>	<u> </u>		<u> </u>		<del> </del>
Other Machinery and Equipment	1060599000	77,126.00	(77,126.00)		77,126.00	(77,126.00)	<u> </u>					<u> </u>	├──	<u> </u>		<u> </u>	<u> </u>	<u> </u>	<u> </u>		<u> </u>		<del> </del>
Furniture, Fixtures and Books	1060700000	60.00	37,900.00	37,960.00	60.00	37,900.00	<u> </u>		37,960.00	37,960.00		<u> </u>	├──	37,960.00	37,960.00	<u> </u>	<u> </u>	<u> </u>	37,960.00		<u> </u>		<del> </del>
Furniture and Fixtures	1060701000	60.00	37,900.00	37,960.00	60.00	37,900.00	<u> </u>		37,960.00	37,960.00		<u> </u>	├──	37,960.00	37,960.00	<u> </u>	<u> </u>	<u> </u>	37,960.00		<u> </u>		<del> </del>
Furniture and Fixtures	1060701000	60.00	37,900.00	37,960.00	60.00	37,900.00	<u> </u>		37,960.00	37,960.00		1	<del> </del>	37,960.00	37,960.00			<u> </u>	37,960.00		<u> </u>		<del> </del>
Maintenance and Other Operating Expenses	ļ	5,049,095.71		5,049,095.71	5,049,095.71		<u> </u>		5,049,095.71	2,708,708.91	551,455.45	312,529.40	<u> </u>	3,572,693.76		551,455.45	312,529.40	1	3,572,693.76		1,476,401.95		<del> </del>
Traveling Expenses	5020100000	20,305.70		20,305.70	20,305.70		<u> </u>		20,305.70	7,000.00			<u> </u>	7,000.00	7,000.00	<u> </u>	<u> </u>	<del> </del>	7,000.00		13,305.70		<del> </del>
Traveling Expenses - Local	5020101000	20,305.70		20,305.70	20,305.70		<u> </u>		20,305.70	7,000.00			<u> </u>	7,000.00	7,000.00	<u> </u>	<u> </u>	<del> </del>	7,000.00		13,305.70		<del> </del>
Traveling Expenses - Local	5020101000	20,305.70	,	20,305.70	20,305.70		<del> </del>		20,305.70	7,000.00				7,000.00	7,000.00				7,000.00		13,305.70		
Training and Scholarship Expenses	5020200000	2,824,490.29	(1,000,000.00)	1,824,490.29	2,824,490.29	(1,000,000.00)	<del> </del>		1,824,490.29	847,860.50	89,290.45		1	949,985.95	847,860.50	89,290.45		-	949,985.95		874,504.34		
Training Expenses	5020201000	175,458.69		175,458.69	175,458.69		<del> </del>		175,458.69	3,000.00		12,835.00	1	15,835.00	3,000.00		12,835.00	-	15,835.00		159,623.69		
Training Expenses	5020201002	175,458.69	,	175,458.69	175,458.69		<del> </del>		175,458.69	3,000.00		12,835.00	1	15,835.00	3,000.00		12,835.00	1	15,835.00		159,623.69		
Scholarship Grants/Expenses	5020202000	2,649,031.60	(1,000,000.00)	1,649,031.60	2,649,031.60	(1,000,000.00)	<del> </del>		1,649,031.60	844,860.50			<del> </del>	934,150.95			<u> </u>	<del> </del>	934,150.95		714,880.65		
Scholarship Grants/Expenses	5020202000	2,649,031.60	(1,000,000.00)	1,649,031.60	2,649,031.60	(1,000,000.00)	<del> </del>		1,649,031.60	844,860.50				934,150.95	844,860.50	89,290.45			934,150.95		714,880.65		
Supplies and Materials Expenses	5020300000	926,922.25	1,900,167.50	2,827,089.75	926,922.25	1,900,167.50	<u> </u>		2,827,089.75	1,779,109.50		_	1	2,504,081.50		462,165.00		-	2,504,081.50		323,008.25		<del> </del>
Office Supplies Expenses	5020301000	276,746.35	330,000.00	606,746.35	276,746.35	330,000.00	<u> </u>		606,746.35	323,340.00	192,945.00	<del>                                     </del>	1	548,650.00	323,340.00	192,945.00		-	548,650.00		58,096.35		<del> </del>
ICT Office Supplies	5020301001	103,680.00	330,000.00	433,680.00	103,680.00	330,000.00	<u> </u>		433,680.00	304,840.00		<del>                                     </del>	1	406,240.00	304,840.00	75,535.00		-	406,240.00		27,440.00		<del> </del>
Office Supplies Expenses	5020301002	173,066.35		173,066.35	173,066.35		<u> </u>		173,066.35	18,500.00	117,410.00	6,500.00	1	142,410.00	18,500.00	117,410.00	6,500.00	1	142,410.00		30,656.35		<del> </del>
Accountable Forms Expenses	5020302000	20,000.00	( 1,111 11,		20,000.00	(20,000.00)	<u> </u>						<u> </u>	<del> </del>		ļ	<u> </u>	<u> </u>			ļ		<del> </del>
Accountable Forms Expenses	5020302000	20,000.00	(20,000.00)		20,000.00	(20,000.00)	<u> </u>						<u> </u>	<del> </del>		ļ	<u> </u>	<u> </u>			<u> </u>		<del> </del>
Drugs and Medicines Expenses	5020307000	18,157.00	(18,157.00)		18,157.00	(18,157.00)	<u> </u>						<u> </u>	<del> </del>		ļ	<u> </u>	<u> </u>			ļ		<del> </del>
Drugs and Medicines Expenses	5020307000	18,157.00	(18,157.00)		18,157.00	(18,157.00)	<u> </u>						<u> </u>	<del> </del>		ļ	<u> </u>	<u> </u>			<u> </u>		<del> </del>
Medical, Dental and Laboratory Supplies Expenses	5020308000	22,356.00	(22,356.00)		22,356.00	(22,356.00)																	
Medical, Dental and Laboratory Supplies Expenses	5020308000	22,356.00	(22,356.00)		22,356.00	(22,356.00)																	
Textbooks and Instructional Materials	į –					ĺ	İ	ĺ	ĺ			ĺ		ĺ		İ	ĺ	i	İ		İ		

			Appropriation			Allotme	nts				Curre	nt Year Obli	gations			Current	Year Disbu	rsements			Balan	ces	
												l	4th			١	l	4th					bligations
Particulars	UACS	Authorized	Adjustments (Transfer (To)/From,	Adjusted	Allotments	Adjustments (Withdrawal,	Transfer	Transfer	Adjusted Total	1st Quarter	2nd Quarter	3rd Quarter	Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter	Quarter	Total	Unreleased	Unobligated	(15-20) :	= (23+24)
		Appropriation	Realignment)	Appropriations	Received	Realignment)	То	From	Allotments	Ending March 31	Ending June 30	Ending Sept. 30	Ending	Total	Ending March 31	Ending June 30	Ending Sept. 30	Ending	Total	Appropriations	Allotment	Due and Demandable	Not Yet Due and
	<u> </u>												Dec. 31					Dec. 31				Demandable	Demandable
1 Expenses	5020311000	3 355,000.00	250,000.00	5=(3+4) 605,000.00	6 355,000.00	7 250,000.00	8	9	10=[{6+(-)7}-8+9] 605,000.00	321,525.00	12	13	14	15=(11+12+13+14) 544,975.00	16 321,525.00	17	18	19	20=(16+17+18+19) 544,975.00	21=(5-10)	22=(10-15) 60,025.00	23	24
Textbooks and Instructional Materials		i										<u> </u>				i	<del> </del>	<u> </u>	<u> </u>				
Expenses	5020311001	355,000.00	250,000.00	605,000.00	355,000.00	250,000.00			605,000.00	321,525.00			<u> </u>	544,975.00			<u> </u>	<u> </u>	544,975.00		60,025.00		
Other Supplies and Materials Expenses	5020399000	234,662.90	1,380,680.50	1,615,343.40	234,662.90	1,380,680.50			1,615,343.40	1,134,244.50	45,770.00	230,442.00	<u> </u>	1,410,456.50	1,134,244.50	45,770.00	230,442.00	<u> </u>	1,410,456.50		204,886.90		
Other Supplies and Materials Expenses	5020399000	234,662.90	1,380,680.50	1,615,343.40	234,662.90	1,380,680.50			1,615,343.40	1,134,244.50	45,770.00	230,442.00		1,410,456.50	1,134,244.50	45,770.00	230,442.00		1,410,456.50		204,886.90		
Utility Expenses	5020400000	77,200.00	(77,200.00)		77,200.00	(77,200.00)												<u> </u>					
Water Expenses	5020401000 5020401000	20,000.00	(20,000.00)		20,000.00	(20,000.00)			<del></del>			<u> </u>	<u> </u>				<u> </u>	<u> </u>	<u> </u>				
Water Expenses  Electricity Expenses	5020401000	57,200.00	(57,200.00)		57,200.00	(57,200.00)						1					l	 					
Electricity Expenses	5020402000	57,200.00	(57,200.00)		57,200.00	(57,200.00)						1											
Communication Expenses	5020500000	15,439.36	(5,276.45)	10,162.91	15,439.36	(5,276.45)			10,162.91	10,162.91		<u> </u>		10,162.91	10,162.91				10,162.91				
Postage and Courier Services	5020501000	2,885.00	(2,885.00)		2,885.00	(2,885.00)										<u></u>	<u> </u>						
Postage and Courier Services  Telephone Expenses	5020501000	2,885.00 6,900.00	(2,885.00)	504.50	2,885.00 6,900.00	(2,885.00)			504.50	504.50		<u> </u>		504.50	504.50		<u> </u>	<u>                                       </u>	504.50				
Mobile Mobile	5020502001	3,400.00	(3,400.00)		3,400.00	(3,400.00)				23 1.00		Ì		3530	23 1.00		<u> </u>		35 1.30				
Landline	5020502002	3,500.00	(2,995.50)	504.50	3,500.00	(2,995.50)			504.50	504.50		<u> </u>		504.50	504.50				504.50				
Internet Subscription Expenses	5020503000	5,654.36	4,004.05	9,658.41	5,654.36	4,004.05			9,658.41	9,658.41				9,658.41	9,658.41				9,658.41				
Internet Subscription Expenses Survey, Research, Exploration and	5020503000	5,654.36	4,004.05	9,658.41	5,654.36	4,004.05			9,658.41	9,658.41		<u> </u>		9,658.41	9,658.41	<u> </u>	<u> </u>	<u> </u>	9,658.41	<u> </u>			
Development Expenses	5020700000	30,000.00	(30,000.00)		30,000.00	(30,000.00)											<u> </u>						
Survey Expenses	5020701000	30,000.00	(30,000.00)		30,000.00	(30,000.00)											<u> </u>						
Survey Expenses  Confidential, Intelligence and Extraordinary	5020701000	30,000.00	(30,000.00)		30,000.00	(30,000.00)						<u> </u>					<u> </u>	<u>                                       </u>	<u> </u>				
Expenses	5021000000	36,890.00	(33,590.00)	3,300.00	36,890.00	(33,590.00)			3,300.00	3,300.00				3,300.00	3,300.00				3,300.00				
Extraordinary and Miscellaneous Expenses	5021003000	36,890.00	(33,590.00)	3,300.00	36,890.00	(33,590.00)			3,300.00	3,300.00				3,300.00	3,300.00				3,300.00				
Extraordinary and Miscellaneous			(00.500.00)	2 202 20	22 222 22	(20.500.00)				0.000.00		1			0.000.00	<u> </u>	<del>                                     </del>	<del>                                     </del>	0,000,00				
Expenses	5021003000	<u> </u>	(33,590.00)	3,300.00	36,890.00	(33,590.00)			3,300.00	3,300.00				3,300.00	3,300.00		<u> </u>	<u> </u>	3,300.00				
Professional Services  Auditing Services	5021100000 5021102000	199,083.33 10,000.00	(199,000.00)	83.33	199,083.33	(199,000.00)			83.33			<u> </u>				<u> </u>	<u> </u>	<u> </u>	<u> </u>		83.33		
Auditing Services	5021102000	10,000.00	(10,000.00)		10,000.00	(10,000.00)						1				<u> </u>	<del>                                     </del>	<del>                                     </del>					
Consultancy Services	5021103000	150,000.00	(150,000.00)		150,000.00	(150,000.00)																	
ICT Consultancy Services	5021103001	50,000.00	(50,000.00)		50,000.00	(50,000.00)												<u> </u>					
Other Professional Services	5021103002 5021199000	100,000.00 39,083.33	(100,000.00)	83.33	100,000.00 39,083.33	(100,000.00)			83.33			<u> </u>				<u> </u>	<u> </u>	<u>                                     </u>	<u> </u>	<u> </u>	83.33		
Other Professional Services Other Professional Services	5021199000	39,083.33	(39,000.00)	83.33	39,083.33	(39,000.00)			83.33			<u> </u>					<u> </u>	<u> </u>			83.33		
General Services	5021200000	527,101.05	(527,101.05)		527,101.05	(527,101.05)																	
Janitorial Services	5021202000	262,700.00	(262,700.00)		262,700.00	(262,700.00)						<u> </u>						<u> </u>					
Janitorial Services	5021202000	262,700.00	(262,700.00)		262,700.00	(262,700.00)			<u> </u>				<u> </u>				<u> </u>	<u> </u>					
Security Services Security Services	5021203000	264,350.86 264,350.86	(264,350.86)		264,350.86 264,350.86	(264,350.86) (264,350.86)						1	$\vdash$				<del>                                     </del>					<del>                                     </del>	
Other General Services	5021299000	50.19	(50.19)		50.19	(50.19)																	
Other General Services	5021299099	50.19	(50.19)		50.19	(50.19)																	
Repairs and Maintenance	5021300000	120,000.00	(90,000.00)	30,000.00	120,000.00	(90,000.00)			30,000.00			1,890.00		1,890.00			1,890.00		1,890.00		28,110.00		
Repairs and Maintenance - Buildings and Other Structures	5021304000	60,000.00	(60,000.00)		60,000.00	(60,000.00)																	
Hotels and Dormitories	5021304006	60,000.00	(60,000.00)		60,000.00	(60,000.00)																	
Repairs and Maintenance - Machinery and Equipment	5021305000	30,000.00	(30,000.00)		30,000.00	(30,000.00)																	
Other Machinery and Equipment	5021305099	30,000.00	(30,000.00)		30,000.00	(30,000.00)						<u></u>											
Repairs and Maintenance - Furniture and Fixtures	5021307000	30,000.00		30,000.00	30,000.00				30,000.00			1,890.00		1,890.00			1,890.00		1,890.00		28,110.00		
Repairs and Maintenance - Furniture												, :	$\vdash$									<del></del>	
and Fixtures	5021307000	<u> </u>		30,000.00	30,000.00				30,000.00			1,890.00		1,890.00		<u> </u>	1,890.00	<u> </u>	1,890.00		28,110.00		
Taxes, Insurance Premiums and Other Fees	5021500000 5021503000	60,000.00	(60,000.00)		60,000.00	(60,000.00)						<u> </u>					<u> </u>						
Insurance Expenses Insurance Expenses	5021503000	60,000.00	(60,000.00)		60,000.00	(60,000.00)						-					-		<u> </u>	]			
Labor and Wages	5021600000	2,000.00	150,000.00	152,000.00	2,000.00	150,000.00			152,000.00			34,997.40		34,997.40			34,997.40		34,997.40		117,002.60		
Labor and Wages	5021601000	<del></del>	150,000.00	152,000.00	2,000.00	150,000.00			152,000.00			34,997.40		34,997.40			34,997.40		34,997.40		117,002.60		
Labor and Wages	5021601000	2,000.00	150,000.00	152,000.00	2,000.00	150,000.00			152,000.00			34,997.40		34,997.40			34,997.40		34,997.40		117,002.60		
Other Maintenance and Operating Expenses	5029900000	209,663.73	(28,000.00)	181,663.73	209,663.73	(28,000.00)			181,663.73	61,276.00		]		61,276.00	61,276.00		<u> </u>	<u> </u>	61,276.00		120,387.73		

			Appropriation Allotments							Current Year Obligations					Current Year Disbursements					Balances			
Particulars	UACS CODE	Authorized 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	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	(15-20)	Display the control of the control o
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)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
Advertising Expenses	5029901000	57,152.00		57,152.00	57,152.00				57,152.00	22,276.00			1	22,276.00	22,276.00				22,276.00		34,876.00		
Advertising Expenses	5029901000	57,152.00		57,152.00	57,152.00				57,152.00	22,276.00			1	22,276.00	22,276.00				22,276.00		34,876.00		
Printing and Publication Expenses	5029902000	60,000.00		60,000.00	60,000.00				60,000.00				1	1							60,000.00		
Printing and Publication Expenses	5029902000	60,000.00		60,000.00	60,000.00				60,000.00				1	1							60,000.00		
Representation Expenses	5029903000	17,443.73		17,443.73	17,443.73		ĺ –		17,443.73				1								17,443.73		
Representation Expenses	5029903000	17,443.73		17,443.73	17,443.73				17,443.73				1								17,443.73		
Transportation and Delivery Expenses	5029904000	8,068.00		8,068.00	8,068.00				8,068.00				1	1							8,068.00		
Transportation and Delivery Expenses	5029904000	8,068.00		8,068.00	8,068.00		ĺ	ĺ	8,068.00			ĺ	ĺ	ĺ							8,068.00		
Rent/Lease Expenses	5029905000	43,000.00	(4,000.00)	39,000.00	43,000.00	(4,000.00)	ĺ	ĺ	39,000.00	39,000.00		ĺ	ĺ	39,000.00	39,000.00				39,000.00				
Rents - Building and Structures	5029905001	41,000.00	(2,000.00)	39,000.00	41,000.00	(2,000.00)	ĺ	ĺ	39,000.00	39,000.00		ĺ	ĺ	39,000.00	39,000.00				39,000.00				
Rents - Motor Vehicles	5029905003	2,000.00	(2,000.00)	ĺ	2,000.00	(2,000.00)	ĺ	ĺ				ĺ	ĺ	ĺ									
Membership Dues and Contributions to Organizations	5029906000	4,000.00	(4,000.00)		4,000.00	(4,000.00)								ĺ									
Membership Dues and Contributions to Organizations	5029906000	4,000.00	(4,000.00)		4,000.00	(4,000.00)																	
Subscription Expenses	5029907000	20,000.00	(20,000.00)		20,000.00	(20,000.00)							1										
Other Subscription Expenses	5029907099	20,000.00	(20,000.00)		20,000.00	(20,000.00)							1										
				1			ĺ –						1										
				1			ĺ –						1										
GRAND TOTAL				1			1						1										
Grand Total		16,754,912.55		16,754,912.55	16,754,912.55		1		16,754,912.55	3,059,938.59	646,569.88	582,853.16	5	4,289,361.63	3,059,938.59	646,569.88	582,853.16		4,289,361.63		12,465,550.92		

Certified Correct:	Certified Correct:	Recommended By:	Approved By:
Balingit, Connie Grace		Saldon, Milo	Jamora, Louie
Agency Budget Officer	Agency Chief Accountant	Director, FMS	Head of Agency or Authorized Representative
Date: 18/Oct/2017	Date:	Date: 27/Oct/2017	Date: 29/Oct/2017

This report was generated using the Unified Reporting System on 30/10/2017 08:28