




PROGRAM/ACTIVITY/PROJECT	UACS CODE	Appropriation			Allotment			Current Year Obligations					Disbursements				Balances						
		Authorized Appropriation	Adjustments (transfer to/from realignment)	Adjusted appropriation	Allotment Received	Adjustment Withdrawn to	Transfer from	Adjusted Total Allotment	1st	2nd	3rd	4th	Total	1st	2nd	3rd	4th	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Net Yet Due and Demandable	
									Quarter ending Jan.-Mar. 2017	Quarter ending April-June	Quarter ending July-Sept	Quarter ending Oct-Dec		Quarter ending Jan.-Mar. 2015	Quarter ending April-June	Quarter ending July-Sept	Quarter ending Oct-Dec						
Extraordinary and Miscellaneous Exp.	5 02 10 030 00	218,000		218,000	218,000		218,000	-	-	-	-	0	-	-	-	-	-	-	218,000	-	-	-	
<b>Professional Services</b>				-	-		-	-	-	-	-	0	-	-	-	-	-	-	-	-	-	-	
Legal Services	5 02 11 010 00	100,000		100,000	100,000		100,000	-	-	-	-	0	-	-	-	-	-	-	100,000	-	-	-	
Auditing Services	5 02 11 020 00	100,000		100,000	100,000		100,000	-	-	-	-	0	-	-	-	-	-	-	100,000	-	-	-	
Consultancy Services	5 02 11 030 00	360,000		360,000	360,000		360,000	-	-	-	-	0	-	-	-	-	-	-	360,000	-	-	-	
Other Professional Services	5 02 11 990 00	119,000		119,000	119,000		119,000	-	-	-	-	0	-	-	-	-	-	-	119,000	-	-	-	
<b>General Services</b>				-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Janitorial Services	5 02 12 990 00	300,000		300,000	300,000		300,000	50,000.00	-	-	-	50,000	-	-	-	-	-	-	250,000	50,000	-	-	
Security Services	5 02 12 030 00	270,000		270,000	270,000		270,000	54,467.00	-	-	-	54,467	-	-	-	-	-	-	215,533	54,467	-	-	
Other General Services	5 02 12 020 00	100,000		100,000	100,000		100,000	16,000.00	-	-	-	16,000	-	-	-	-	-	-	84,000	16,000	-	-	
<b>Repairs and Maintenance - Buildings and Other Structures</b>				-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Buildings	5 02 13 040 00	692,000		692,000	692,000		692,000	125,389.75	-	-	-	125,390	-	-	-	-	-	-	566,610	125,390	-	-	
<b>Repairs and Maintenance - Transportation Equipment</b>				-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Motor Vehicles	5 02 13 060 00	135,000		135,000	135,000		135,000	-	-	-	-	0	-	-	-	-	-	-	135,000	-	-	-	
<b>Financial Assistance/Subsidy</b>				-	-		-	-	-	-	-	0	-	-	-	-	-	-	-	-	-	-	
Subsidies - Others (REGULAR)	5 02 14 990 00	19,818,000		19,818,000	19,818,000		19,818,000	2,313,669	-	-	-	2,313,669	-	-	-	-	-	-	17,504,331	2,313,669	-	-	
<b>Other Maintenance and Operating Expenses</b>				-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Advertising Expenses	5 02 99 010 00	32,000		32,000	32,000		32,000	-	-	-	-	0	-	-	-	-	-	-	32,000	-	-	-	
Printing and Publication Expenses	5 02 99 020 00	32,000		32,000	32,000		32,000	-	-	-	-	0	-	-	-	-	-	-	32,000	-	-	-	
Transportation and Delivery Expenses	5 02 99 040 00	151,000		151,000	151,000		151,000	-	-	-	-	0	-	-	-	-	-	-	151,000	-	-	-	
<b>Rent/Lease Expenses</b>				-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rents - Buildings and Structures	5 02 99 050 01	473,000		473,000	473,000		473,000	28,000	-	-	-	28,000	-	-	-	-	-	-	445,000	28,000	-	-	
<b>Total</b>		<b>30,719,000</b>	<b>0</b>	<b>30,719,000</b>	<b>30,719,000</b>		<b>30,719,000</b>	<b>3,942,996</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,942,996</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>26,776,004</b>	<b>3,942,996</b>	<b>0</b>	<b>-</b>	
<b>Capital Outlays</b>																							
<b>Buildings and Other Structures Outlay</b>																							
Buildings		30,000,000		30,000,000	30,000,000		30,000,000	-	-	-	-	-	-	-	-	-	-	-	30,000,000	-	-	-	
<b>Total</b>		<b>30,000,000</b>	<b>-</b>	<b>30,000,000</b>	<b>30,000,000</b>		<b>30,000,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>30,000,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>B. AUTOMATIC APPROPRIATIONS</b>																							
Retirement and Life Insurance Premium	5 01 03 010 00	8,813,000		8,813,000	8,813,000		8,813,000	1,363,521	-	-	-	1,363,521	1,363,521	-	-	-	1,363,521	-	7,449,479	-	-	-	
<b>Total</b>		<b>8,813,000</b>	<b>-</b>	<b>8,813,000</b>	<b>8,813,000</b>		<b>8,813,000</b>	<b>1,363,521</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,363,521</b>	<b>1,363,521</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,363,521</b>	<b>-</b>	<b>7,449,479</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>C. SPECIAL PURPOSE FUNDS</b>																							
Pension and Gratuity Fund																							
TLB- NIDA O. IBOT	5 01 04 030 01	0	1,543,441	1,543,441	1,543,441		1,543,441	1,543,441	-	-	-	1,543,441	1,543,441	-	-	-	1,543,441	-	-	-	-	-	
(SPF sequence in accordance with GAA) Unprogrammed fund-IRS																							
<b>Total</b>		<b>-</b>	<b>1,543,441</b>	<b>1,543,441</b>	<b>1,543,441</b>		<b>1,543,441</b>	<b>1,543,441</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,543,441</b>	<b>1,543,441</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,543,441</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>TOTAL CURRENT YEAR BUDGET/APPROPRIATION</b>		<b>166,939,000</b>	<b>1,543,441</b>	<b>168,482,441</b>	<b>168,482,441</b>		<b>168,482,441</b>	<b>20,470,874</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>20,470,874</b>	<b>15,561,482</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>15,561,482</b>	<b>-</b>	<b>148,011,567</b>	<b>4,909,392</b>	<b>-</b>	<b>-</b>	
<b>II. PRIOR YEARS' BUDGET/CONTINUING APPROPRIATION</b>																							
<b>A. Unreleased Appropriations</b>																							
PAMANA CDD			261,250,890	261,250,890	261,250,890		261,250,890	-	-	-	-	-	-	-	-	-	-	-	261,250,890	-	-	-	
PAMANA MNLF			278,400,651	278,400,651	278,400,651		278,400,651	-	-	-	-	-	-	-	-	-	-	-	278,400,651	-	-	-	
<b>TOTAL</b>		<b>-</b>	<b>539,651,542</b>	<b>539,651,542</b>	<b>539,651,542</b>		<b>539,651,542</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>539,651,542</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>B. Unobligated Allotment</b>																							
<b>Total Prior Year's Budget/Continuing Appropriation</b>		<b>-</b>	<b>539,651,542</b>	<b>539,651,542</b>	<b>539,651,542</b>		<b>539,651,542</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>539,651,542</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>GRAND TOTAL</b>		<b>166,939,000</b>	<b>541,194,983</b>	<b>708,133,983</b>	<b>708,133,983</b>		<b>708,133,983</b>	<b>20,470,874</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>20,470,874</b>	<b>15,561,482</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>15,561,482</b>	<b>-</b>	<b>687,663,109</b>	<b>4,909,392</b>	<b>-</b>	<b>-</b>	


Certified Correct:

  
**FLORENCIO T. ATILANO, CPA**  
 Accountant II / Budget Officer-Designate  
 Date

Certified Correct:

  
**HADJA BAGPL PANGANDAMAN**  
 Accountant-Designate  
 Date

APPROVED BY:

  
**HAROUN AL-FASHID A. LUCMAN, JR.**  
 Regional Secretary  
 Date