



**SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES**  
**As of the Quarter Ending 30 September 2015**

Particulars	UACS CODE	Appropriations			Allotments				Current Year Obligations					Current Year Disbursements					Balances				
		Authorized Appropriation	Adjustments (Transfer (To)/From, Realignments)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignments)	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
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
<b>Taxes, Ins Prems &amp; Other Fee</b>		588	0	588	588	19	0	0	607	91	217	25	0	333	91	217	25	0	333	(19)	274		
Taxes, Duties and Licenses	50215010 00									0		0		0					0				
Fidelity Bond Premium	50215020 00									0	9	0		9		9			9				
Insurance Expenses	50215030 00									91	208	25		324	91	208	25		324				
<b>Other MOOE</b>		16,894	0	16,894	16,894	0	0	0	16,894	3,265	3,158	7,260	0	13,683	3,265	2,246	4,851	0	10,362	0	3,211		
Membership Dues & Contributions		960	0	960	960	0	0	0	960					0					0		960		
Advertising Expenses	50299010 00	530	0	530	530	0	0	0	530		0	0		0		15			15		530		
Printing and Publication Expenses	50299020 00	733	0	733	733	0	0	0	733	29	184	299		512	29	277	249		555		221		
Awards and Indemnities	50299030 00											0		0					0		0		
Representation Expenses	50299040 00	2,351	0	2,351	2,351	0	0	0	2,351	318	1,816	5,943		8,077	318	706	3,700		4,724		(5,726)		
Transportation and Delivery Expenses	50299050 00	300	0	300	300	0	0	0	300	12	25	42		79	12	23	42		77		221		
<b>Rent/Lease Expenses</b>	50299060 00	11,800	0	11,800	11,800	0	0	0	11,800	2,875	1,092	352		4,919	2,875	1,180	836		4,891		6,581		
Subscription Expenses	50299070 00	420	0	420	420	0	0	0	420	4	21	14		39	4	21	13		38		381		
Other MOOE	50299990 00									27	19	11		57	27	24	11		62		(57)		
<b>Rewards and Other Claims</b>		400	0	400	400	0	0	0	400	0	0	0		0	0	0	0		0		400		
Survey Expenses	50200710 00	10,000	0	10,000	10,000	0	0	0	10,000	0	0	0		0	0	0	0		0		10,000		
Professional Services		6,171	0	6,171	6,171	0	0	0	6,171	1,787	3,199	2,142	0	7,127	1,787	3,442	2,164	0	7,393		(956)		
Legal Services	50211010 00										29	11		40		1	11		12				
Auditing Services	50211020 00											0		0					0				
Consultancy Services	50211030 00									182	633	251		1,066	182	915	265		1,362				
Other Professional Services	50211990 00									868	1,748	895		3,511	868	1,866	913		3,647				
General Services		6,069	0	6,069	6,069	0	0	0	6,069	0	0	0		0					0				
Janitorial Services	50212030 00									84	157	264		505	84	195	254		533				
Security Services	50212030 00									1	4	16		21	1	4	2		7				
Other General Services	50212990 00									652	629	705		1,985	652	461	719		1,832				
Bank Charges										0	0	0		0					0				
<b>Capital Outlays</b>		2,008	0	2,008	2,008	0	0	0	2,008	0	55	197	0	252	0	55	171	0	226		1,756		
<b>Property, Plant and Equipment Outlay</b>																							
Office Equipment	10605020 00										55	197		252		55	84		139				
Information and Communication Technology Equipment	10605030 00													0		0	71		71				
Furniture and Fixtures	10607010 00													0		16			16				
Motor Vehicles														0					0				
Other Property Plant and Equipment	10699990 00													0		0			0				
<b>B. AUTOMATIC APPROPRIATIONS</b>		3,356	0	3,356	3,356	0	0	0	3,356	780	720	713	0	2,213	780	887	868	0	2,535		1,143		
Retirement and Life Insurance Premium	50103010 00									780	720	713		2,213	780	887	868		2,535		0		
<b>C. SPECIAL PURPOSE FUNDS</b>					0	0	0	0	0	0	3,434	0	0	3,434		3,433			3,433		(3,434)		
Miscellaneous Personnel Benefits Fund (MPBF)																							
Performance Based Bonus (PBB)		989		989	989				989	0	989	0		989		989	0		989				
Productivity Enhancement Incentive (PEI)		2,446		2,446	2,446				2,446	0	2,446	0		2,446		2,444	0		2,444				
Pension and Gratuity Fund (PGF)					0	0	0	0	0	0	0	0		0	0			0	0				
<b>GRAND TOTAL</b>		122,863	0	122,863	122,863	0	0	0	122,863	21,010	30,179	24,728	0	75,917	20,751	30,020	24,179	0	74,950	0	46,946		

Certified Correct:

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