

4/30/2019

Particulars	UACS CODE	Appropriation		Allotments						Current Year Obligations					Current Year Disbursements				Balances		Unpaid Obligations (15-20) = (23+24)		
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	FAR 1A 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	Due and Demandable	Not Yet Due and Demandable
		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=(16-15)	23	24
Consultancy Services	5021103002			18,000.00	18,000.00			18,000.00											18,000.00				
Other Professional Services	5021199000			51,000.00	51,000.00			51,000.00											(51,000.00)				51,000.00
General Services	5021200000			113,000.00	113,000.00			113,000.00	84,932.60				84,932.60	84,932.60	84,932.60				(113,000.00)				28,067.40
Security Services	5021203000			113,000.00	113,000.00			113,000.00	84,932.60				84,932.60	84,932.60	84,932.60				(113,000.00)				28,067.40
Repairs and Maintenance	5021300000			42,000.00	42,000.00			42,000.00	21,510.33				21,510.33	21,510.33	21,510.33				(42,000.00)				20,489.67
Repairs and Maintenance - Machinery and Equipment	5021305000			2,500.00	2,500.00			2,500.00											(2,500.00)				2,500.00
Repairs and Maintenance - Transportation Equipment	5021306000			36,250.00	36,250.00			36,250.00	21,510.33				21,510.33	21,510.33	21,510.33				(36,250.00)				14,739.67
Motor Vehicles	5021306001			36,250.00	36,250.00			36,250.00	21,510.33				21,510.33	21,510.33	21,510.33				(36,250.00)				14,739.67
Repairs and Maintenance - Other Property, Plant and Equipment	5021399000			3,250.00	3,250.00			3,250.00											(3,250.00)				3,250.00
Taxes, Insurance Premiums and Other Fees	5021500000			50,000.00	50,000.00			50,000.00	129,983.23				129,983.23	129,983.23	129,983.23				(50,000.00)				(79,983.23)
Taxes, Duties and Licenses	5021501000								6,538.12				6,538.12	6,538.12	6,538.12								(6,538.12)
Fidelity Bond Premiums	5021502000			44,000.00	44,000.00			44,000.00	105,000.00				105,000.00	105,000.00	105,000.00				(44,000.00)				(61,000.00)
Insurance Expenses	5021503000			6,000.00	6,000.00			6,000.00	17,445.11				17,445.11	17,445.11	17,445.11				(6,000.00)				(11,445.11)
Other Maintenance and Operating Expenses	5029900000			2,490,000.00	2,490,000.00			2,490,000.00	1,703,370.48				1,703,370.48	1,703,370.48	1,703,370.48				(2,490,000.00)				766,629.52
Printing and Publication Expenses	5029902000			25,000.00	25,000.00			25,000.00											(25,000.00)				25,000.00
Representation Expenses	5029903000			22,000.00	22,000.00			22,000.00	34,876.00				34,876.00	34,876.00	34,876.00				(22,000.00)				(12,876.00)
Transportation and Delivery Expenses	5029904000								23,750.00				23,750.00	23,750.00	23,750.00				(23,750.00)				(23,750.00)
Rent, Lease Expenses	5029905000			2,430,000.00	2,430,000.00			2,430,000.00	1,099,946.08				1,099,946.08	1,099,946.08	1,099,946.08				(2,430,000.00)				1,330,053.92
Membership Dues and Contributions to Organizations	5029906000			5,000.00	5,000.00			5,000.00	16,600.00				16,600.00	16,600.00	16,600.00				(5,000.00)				(11,600.00)
Subscription Expenses	5029907000			8,000.00	8,000.00			8,000.00	24,482.00				24,482.00	24,482.00	24,482.00				(8,000.00)				(16,482.00)
Other Maintenance and Operating Expenses	5029909000								503,716.40				503,716.40	503,716.40	503,716.40								(503,716.40)
Capital Outlays				239,000.00	239,000.00			239,000.00											(239,000.00)				239,000.00
Property, Plant and Equipment Outlay	5060400000			239,000.00	239,000.00			239,000.00											(239,000.00)				239,000.00
Information and Communication Technology Equipment	5060405003			239,000.00	239,000.00			239,000.00											(239,000.00)				239,000.00
Retirement and Life Insurance Premiums	01104102			1,195,000.00	1,195,000.00			1,195,000.00	963,872.70				963,872.70	963,872.70	963,872.70				(1,195,000.00)				231,127.30
Personnel Services				1,195,000.00	1,195,000.00			1,195,000.00	963,872.70				963,872.70	963,872.70	963,872.70				(1,195,000.00)				231,127.30
Personnel Benefit Contributions	5010300000			1,195,000.00	1,195,000.00			1,195,000.00	963,872.70				963,872.70	963,872.70	963,872.70				(1,195,000.00)				231,127.30
Retirement and Life Insurance Premiums	5010301000			1,195,000.00	1,195,000.00			1,195,000.00	963,872.70				963,872.70	963,872.70	963,872.70				(1,195,000.00)				231,127.30
GRAND TOTAL				15,728,000.00	15,728,000.00			15,728,000.00	13,660,497.30				13,660,497.30	13,641,848.57	13,641,848.57				(15,728,000.00)				2,067,502.70

Certified Correct:

Cecilia V. Salvatierra

Salvatierra, Cecilia V.

Agency Budget Officer

Date: 30/Apr/2019

Certified Correct:

Grace A. Mahalo

Mahalo, Grace A.

Agency Chief Accountant

Date: 4/30/19

Recommended By:

[Signature]

Rodriguez, Gian Carlo

Director, FMS

Date: 30/Apr/2019

Approved By:

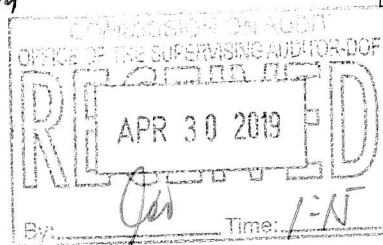
[Signature]

Donaldo

Head of Agency or Authorized Representative

Date: 30/Apr/2019

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