

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES As of the Quarter Ending December 31, 2019

Department Agency Operating Unit Organization Code (UAUCS) Funding Source Code (as clustered) : 01-Regular Agency Fund (e.g. Old Fund Code: 101,102, 151)

Legend table with columns: X, Current Year Appropriations, Supplemental Appropriations, Continuing Appropriations

Main data table with columns: PARTICULARS, UAUCS CODE, Appropriations, Allotments, Current Year Obligations, Current Year Disbursements, Balance. Rows include categories like Personnel Services, Salaries and Wages, Other Compensation, etc.

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending December 31, 2019

Department
Agency
Operating Unit
Organization Code (UAACS)
Funding Source Code (as clustered) : 01-Regular Agency Fund
(e.g. Old Fund Code: 101,102, 151)

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

PARTICULARS	UAACS CODE	Appropriations				Allotments				Current Year Obligations					Current Year Disbursements					Balance			
		Authorized Appropriation	Adjustments Transfer (To/From, Realignment)	Adjusted Appropriation	Allotments Received	Adjustments (To/From, Realignment)	Transfers To	Transfers From	Adjusted Total Allotments	1st Qtr Ending March 31	2nd Qtr Ending June 30	3rd Qtr Ending Sept. 30	4th Qtr Ending Dec. 31	Total	1st Qtr Ending March 31	2nd Qtr Ending June 30	3rd Qtr Ending Sept. 30	4th Qtr Ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (18-20) = (23+24)	
																						Due and Demandable	Not Yet Due and Demandable
	2	3	4.000000000000000	5=(3+4)	6	7	8	9	10=(8+7)+6	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
Postage and Courier Services	5 02 05 010-00	29,976.80	-3,747.01	26,229.79	29,976.80	-3,747.01	0.00	0.00	26,229.79	8,394.66	3,517.82	10,734.81	3,582.50	26,229.79	8,394.66	2,010.88	8,216.96	7,607.89	26,229.79	0.00	0.00	0.00	0.00
Telephone - Mobile	5 02 05 020-01	75,429.00	-429.00	75,000.00	75,429.00	-429.00	0.00	0.00	75,000.00	11,600.00	18,500.00	30,600.00	14,300.00	75,000.00	11,600.00	18,500.00	21,800.00	20,600.00	75,000.00	0.00	0.00	2,500.00	0.00
Telephone - Landline	5 02 05 020-02	510,315.45	30,546.16	540,861.61	510,315.45	30,546.16	0.00	0.00	540,861.61	127,277.51	119,582.12	174,260.05	114,727.44	535,847.12	127,277.51	117,884.12	123,691.76	111,451.64	480,305.03	0.00	5,014.49	41,776.16	13,766.93
Internet Subscription Expenses	5 02 05 030-00	84,641.00	122,859.20	207,500.20	84,641.00	122,859.20	0.00	0.00	207,500.20	38,340.74	96,073.99	73,085.47	0.00	207,500.20	35,657.77	98,756.96	44,743.60	28,341.87	207,500.20	0.00	0.00	0.00	0.00
Cable, Satellite, Telegraph and Radio Exp	5 02 05 040-00	3,950.00	-494.00	3,456.00	3,950.00	-494.00	0.00	0.00	3,456.00	0.00	0.00	0.00	0.00	3,456.00	0.00	0.00	0.00	0.00	3,456.00	0.00	0.00	0.00	0.00
Awards / Rewards Expenses	5 02 06 010-00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Research, Exploration and Development Exp	5 02 07 020-00	400,000.00	-36,028.05	363,971.95	400,000.00	-36,028.05	0.00	0.00	363,971.95	0.00	0.00	0.00	144,664.50	144,664.50	0.00	0.00	0.00	0.00	0.00	0.00	219,307.45	130,086.50	14,578.00
Extraordinary and Miscellaneous Expenses	5 02 10 030-00	132,000.00	0.00	132,000.00	132,000.00	0.00	0.00	0.00	132,000.00	33,000.00	33,000.00	33,000.00	33,000.00	132,000.00	33,000.00	33,000.00	11,000.00	55,000.00	132,000.00	0.00	0.00	0.00	0.00
Professional Services:		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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Legal Services	5 02 11 010-00	585,000.00	-173,400.00	411,600.00	585,000.00	-173,400.00	0.00	0.00	411,600.00	600.00	9,000.00	402,000.00	0.00	411,600.00	600.00	9,000.00	402,000.00	0.00	411,600.00	0.00	0.00	0.00	0.00
Auditing Services	5 02 11 020-00	50,000.00	41,743.46	91,743.46	50,000.00	41,743.46	0.00	0.00	91,743.46	19,297.22	15,363.36	31,574.62	25,310.26	91,743.46	19,297.22	15,363.36	22,946.60	8,811.28	66,616.46	0.00	0.00	25,127.00	0.00
Consultancy Services	5 02 11 030-00	45,000.00	-45,000.00	0.00	45,000.00	-45,000.00	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	0.00	0.00	0.00
Other Professional Services	5 02 11 990-00	770,000.00	-144,427.86	625,572.14	770,000.00	-144,427.86	0.00	0.00	625,572.14	23,750.00	13,000.00	103,174.31	346,392.22	486,316.53	16,650.00	13,000.00	37,617.50	411,949.03	479,216.53	0.00	139,255.51	7,100.00	0.00
General Services:		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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Environment/Sanitary Svcs	5 02 12 010-00	5,000.00	2,000.00	7,000.00	5,000.00	2,000.00	0.00	0.00	7,000.00	0.00	1,500.00	5,500.00	7,000.00	7,000.00	0.00	1,500.00	5,500.00	0.00	7,000.00	0.00	0.00	5,500.00	0.00
Janitorial Services	5 02 12 020-00	8,400,000.00	-2,205,373.26	6,194,626.74	8,400,000.00	-2,205,373.26	0.00	0.00	6,194,626.74	747,050.20	1,253,217.40	414,407.00	3,147,614.48	5,562,289.08	747,050.20	1,253,217.40	414,407.00	33,513.40	2,448,188.00	0.00	632,337.66	0.00	3,114,101.08
Security Services	5 02 12 030-00	8,400,000.00	72,075.16	8,472,075.16	8,400,000.00	72,075.16	0.00	0.00	8,472,075.16	1,543,061.60	2,421,636.40	717,139.00	3,732,987.49	8,414,824.49	1,516,221.60	2,448,476.40	717,139.00	123,515.58	4,805,352.58	0.00	57,250.67	0.00	3,609,471.91
Other General Services	5 02 12 990-00	60,000.00	-60,000.00	0.00	60,000.00	-60,000.00	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	0.00	0.00	0.00
Repairs and Maintenance:		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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R/M Water Supply System	5 02 13 030-04	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R/M - Buildings and Structures - Buildings	5 02 13 040-01	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R/M - Buildings and Structures - School Bldgs	5 02 13 040-02	402,546.00	-250,877.00	151,669.00	402,546.00	-250,877.00	0.00	0.00	151,669.00	0.00	0.00	90,700.00	60,969.00	151,669.00	0.00	0.00	0.00	99,899.00	99,899.00	0.00	0.00	36,250.00	15,520.00
R/M - Buildings and Structures - Other Structures	5 02 13 040-99	50,000.00	-50,000.00	0.00	50,000.00	-50,000.00	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	0.00	0.00	0.00
R/M - MBE - Office Equipment	5 02 13 050-02	8,770.00	-5,000.00	3,770.00	8,770.00	-5,000.00	0.00	0.00	3,770.00	0.00	0.00	3,770.00	0.00	3,770.00	0.00	0.00	0.00	3,770.00	3,770.00	0.00	0.00	0.00	0.00
R/M - MBE - ICT Equipment	5 02 13 050-03	5,000.00	-5,000.00	0.00	5,000.00	-5,000.00	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	0.00	0.00	0.00
R/M - MBE - Disaster Response and Rescue Eq	5 02 13 050-09	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R/M - MBE - Printing Equipment	5 02 13 050-12	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R/M - MBE - Technical and Scientific Equipment	5 02 13 050-14	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R/M - MBE - Other Machinery and Equipment	5 02 13 050-99	10,240.63	-10,240.63	0.00	10,240.63	-10,240.63	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	0.00	0.00
R/M - Transportation Equipment - Motor Veh	5 02 13 060-01	377,753.99	900.00	378,653.99	377,753.99	900.00	0.00	0.00	378,653.99	900.00	60,865.00	77,627.99	239,261.00	378,653.99	0.00	0.00	7,100.00	188,978.99	196,078.99	0.00	0.00	900.00	181,675.00
R/M - Furnitures and Fixtures	5 02 13 070-00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R/M - Other Property, Plant and Equipment	5 02 13 990-99	5,625.43	-5,625.43	0.00	5,625.43	-5,625.43	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	0.00	0.00
Subsidies - Others (Operating Units)	5 02 14 990-99	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Taxes, Insurance Premiums and other Fees		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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Taxes, Duties & Licenses	5 02 15 010-01	90,000.00	-68,318.80	21,681.20	90,000.00	-68,318.80	0.00	0.00	21,681.20	4,069.06	9,053.12	8,559.02	0.00	21,681.20	4,069.06	9,053.12	0.00	8,559.02	21,681.20	0.00	0.00	0.00	0.00
Fidelity Bond Premiums	5 02 15 020-00	284,000.00	4,136.25	288,136.25	284,000.00	4,136.25	0.00	0.00	288,136.25	119,253.75	84,757.50	48,375.00	27,500.00	288,136.25	119,253.75	84,757.50	44,625.00	28,125.00	276,761.25	0.00	8,000.00	3,375.00	0.00
Insurance Expenses	5 02 15 030-00	1,180,000.00	-631,054.10	548,945.90	1,180,000.00	-631,054.10	0.00	0.00	548,945.90	18,649.92	28,059.16	472,236.82	0.00	518,945.90	18,649.92	28,059.16	466,209.22	6,027.60	518,945.90	0.00	30,000.00	0.00	0.00
Labor and Wages	5 02 16 010-00	410,000.00	501,383.08	911,383.08	410,000.00	501,3																	

