

Particulars	UACS CODE	Authorized Appropriation	Adjustments (Transfer From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter	2nd Quarter	3rd Quarter	4th	Total	1st Quarter	2nd Quarter	3rd Quarter	4th	Total	Unexpended Appropriations	Unapplied 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					
Awards/Rewards Expenses	5020601000	25,000.00		25,000.00	25,000.00				25,000.00					25,000.00						25,000.00	25,000.00		
Awards/Rewards Expenses	5020601001	25,000.00		25,000.00	25,000.00				25,000.00					25,000.00						25,000.00	25,000.00		
Confidential Intelligence and Extraordinary Expenses	5021000000	1,058,000.00		1,058,000.00	1,058,000.00				1,058,000.00					1,058,000.00						1,058,000.00	1,058,000.00		
Extraordinary and Miscellaneous Expenses	5021003000	1,058,000.00		1,058,000.00	1,058,000.00				1,058,000.00					1,058,000.00						1,058,000.00	1,058,000.00		
Extraordinary and Miscellaneous Expenses	5021003000	1,058,000.00		1,058,000.00	1,058,000.00				1,058,000.00					1,058,000.00						1,058,000.00	1,058,000.00		
Professional Services	5021100000	4,051,000.00		4,051,000.00	4,051,000.00				4,051,000.00					4,051,000.00						4,051,000.00	4,051,000.00		
Professional Services	5021101000	5,000.00		5,000.00	5,000.00				5,000.00					5,000.00						5,000.00	5,000.00		
Legal Services	5021101000	5,000.00		5,000.00	5,000.00				5,000.00					5,000.00						5,000.00	5,000.00		
Legal Services	5021103000	3,054,000.00		3,054,000.00	3,054,000.00				3,054,000.00					3,054,000.00						3,054,000.00	3,054,000.00		
Consulting Services	5021103002	3,054,000.00		3,054,000.00	3,054,000.00				3,054,000.00					3,054,000.00						3,054,000.00	3,054,000.00		
Other Professional Services	5021199000	992,000.00		992,000.00	992,000.00				992,000.00					992,000.00						992,000.00	992,000.00		
Other Professional Services	5021199000	992,000.00		992,000.00	992,000.00				992,000.00					992,000.00						992,000.00	992,000.00		
Other Professional Services	5021200000	687,000.00		687,000.00	687,000.00				687,000.00					687,000.00						687,000.00	687,000.00		
General Services	5021293000	687,000.00		687,000.00	687,000.00				687,000.00					687,000.00						687,000.00	687,000.00		
Other General Services	5021293000	687,000.00		687,000.00	687,000.00				687,000.00					687,000.00						687,000.00	687,000.00		
Repairs and Maintenance	5021300000	470,000.00		470,000.00	470,000.00				470,000.00					470,000.00						470,000.00	470,000.00		
Repairs and Maintenance - Machinery and Equipment	5021300000	30,000.00		30,000.00	30,000.00				30,000.00					30,000.00						30,000.00	30,000.00		
Office Equipment	5021305002	10,000.00		10,000.00	10,000.00				10,000.00					10,000.00						10,000.00	10,000.00		
Information and Communication Technology Equipment	5021305003	5,000.00		5,000.00	5,000.00				5,000.00					5,000.00						5,000.00	5,000.00		
Communication Equipment	5021305007	15,000.00		15,000.00	15,000.00				15,000.00					15,000.00						15,000.00	15,000.00		
Repairs and Maintenance - Transportation Equipment	5021306000	432,000.00		432,000.00	432,000.00				432,000.00					432,000.00						432,000.00	432,000.00		
Motor Vehicles	5021306001	432,000.00		432,000.00	432,000.00				432,000.00					432,000.00						432,000.00	432,000.00		
Repairs and Maintenance - Furniture and Fixtures	5021307000	8,000.00		8,000.00	8,000.00				8,000.00					8,000.00						8,000.00	8,000.00		
Repairs and Maintenance - Furniture and Fixtures	5021307000	8,000.00		8,000.00	8,000.00				8,000.00					8,000.00						8,000.00	8,000.00		
Taxes, Insurance Premiums and Other Fees	5021500000	231,000.00		231,000.00	231,000.00				231,000.00					231,000.00						231,000.00	231,000.00		
Taxes, Dues and Licenses	5021501000	30,000.00		30,000.00	30,000.00				30,000.00					30,000.00						30,000.00	30,000.00		
Taxes, Dues and Licenses	5021501001	30,000.00		30,000.00	30,000.00				30,000.00					30,000.00						30,000.00	30,000.00		
Fidelity Bond Premiums	5021502000	60,000.00		60,000.00	60,000.00				60,000.00					60,000.00						60,000.00	60,000.00		
Fidelity Bond Premiums	5021502000	60,000.00		60,000.00	60,000.00				60,000.00					60,000.00						60,000.00	60,000.00		
Fire Bond Premiums	5021503000	141,000.00		141,000.00	141,000.00				141,000.00					141,000.00						141,000.00	141,000.00		
Insurance Expenses	5021503000	141,000.00		141,000.00	141,000.00				141,000.00					141,000.00						141,000.00	141,000.00		
Other Maintenance and Operating Expenses	5029900000	3,899,000.00		3,899,000.00	3,899,000.00				3,899,000.00					3,899,000.00						3,899,000.00	3,899,000.00		
Representation Expenses	5029903000	3,399,000.00		3,399,000.00	3,399,000.00				3,399,000.00					3,399,000.00						3,399,000.00	3,399,000.00		
Representation Expenses	5029903000	3,399,000.00		3,399,000.00	3,399,000.00				3,399,000.00					3,399,000.00						3,399,000.00	3,399,000.00		
Rent-lease Expenses	5029905000	160,000.00		160,000.00	160,000.00				160,000.00					160,000.00						160,000.00	160,000.00		
Rent-lease Expenses	5029905001	160,000.00		160,000.00	160,000.00				160,000.00					160,000.00						160,000.00	160,000.00		
Rent-lease Expenses	5029905004	40,000.00		40,000.00	40,000.00				40,000.00					40,000.00						40,000.00	40,000.00		
Rent-lease Expenses	5029907000	40,000.00		40,000.00	40,000.00				40,000.00					40,000.00						40,000.00	40,000.00		
Other Subscription Expenses	5029908000	100,000.00		100,000.00	100,000.00				100,000.00					100,000.00						100,000.00	100,000.00		
Other Subscription Expenses	5029908000	100,000.00		100,000.00	100,000.00				100,000.00					100,000.00						100,000.00	100,000.00		
Donations	5029909000	100,000.00		100,000.00	100,000.00				100,000.00					100,000.00						100,000.00	100,000.00		
Other Maintenance and Operating Expenses	5029999000	200,000.00		200,000.00	200,000.00				200,000.00					200,000.00						200,000.00	200,000.00		
Other Maintenance and Operating Expenses	5029999000	200,000.00		200,000.00	200,000.00				200,000.00					200,000.00						200,000.00	200,000.00		
Capital Outlays	5060400000	3,651,000.00		3,651,000.00	3,651,000.00				3,651,000.00					3,651,000.00						3,651,000.00	3,651,000.00		
Property Plant and Equipment Outlay	5060400000	3,651,000.00		3,651,000.00	3,651,000.00				3,651,000.00					3,651,000.00						3,651,000.00	3,651,000.00		
Machinery and Equipment Outlay	5060405000	940,000.00		940,000.00	940,000.00				940,000.00					940,000.00						940,000.00	940,000.00		
Office Equipment	5060405002	48,000.00		48,000.00	48,000.00				48,000.00					48,000.00						48,000.00	48,000.00		
Information and Communication Technology Equipment	5060405003	892,000.00		892,000.00	892,000.00				892,000.00					892,000.00						892,000.00	892,000.00		
Transportation Equipment Outlay	5060406000	1,200,000.00		1,200,000.00	1,200,000.00				1,200,000.00					1,200,000.00						1,200,000.00	1,200,000.00		
Motor Vehicles	5060406001	1,200,000.00		1,200,000.00	1,200,000.00				1,200,000.00					1,200,000.00						1,200,000.00	1,200,000.00		
Furniture, Fixtures and Equip. Outlay	5060407000	1,511,000.00		1,511,000.00	1,511,000.00				1,511,000.00					1,511,000.00						1,511,000.00	1,511,000.00		
Furniture and Fixtures	5060407001	1,511,000.00		1,511,000.00	1,511,000.00				1,511,000.00					1,511,000.00						1,511,000.00	1,511,000.00		
Automatic Appropriations																							
Retirement and Life Insurance Premiums	01104102	2,003,000.00		2,003,000.00	2,003,000.00				2,003,000.00					2,003,000.00						2,003,000.00	2,003,000.00		
Retirement and Life Insurance Premiums	01104102	2,003,000.00		2,003,000.00	2,003,000																		

Particulars	UACS CODE	Authorized Appropriation	Adjustments (Transfer, Realignments)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignments)	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	Unpaid Obligations (15-20) = (23+24)	
																						Due and Demandable	Not Yet Due and Demandable
1																							
2																							
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GRAND TOTAL		44,708,000.00		5,128,840.00	49,836,840.00	49,836,840.00			49,836,840.00	8,184,357,779.71	8,087,417,268.00	2,022,022.00		25,780,447.20	7,912,353.88	9,292,715.81	7,227,228.98		24,432,289.43		24,656,392.80	749,148.77	

Certified Correct:

[Signature]
FRANCES IRINE A. SAGUICUITT
Agency Budget Officer

Date: OCT 26 2016

Certified Correct:

[Signature]
PATRICIA A. DEKIT
Agency Chief Accountant

Date: OCT 26 2016

Recommended By:

[Signature]
JOSELYN M. LINCA
Director, FMS

Date: OCT 26 2016

Approved By:

[Signature]
SEC. ADRIANO B. STROY, IIB, LIM
Head of Agency of Authorized Representative

Date: OCT 26 2016

Particulars	YACS CODE	Authorized Appropriation	Adjustments (Transfer, Realignments)	Adjusted Appropriations	Adjustments Received	Adjustments Withdrawal, Realignments	Transfer To	Transfer From	Adjusted Total	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	Unpaid Obligations (15-20) = (23+24) Due and Not Yet Due and Demandable		
Furniture, Fixtures and Books	1060700000		13,157.20	13,157.20	13,157.20				13,157.20															
Furniture and Fixtures	1060701000		13,157.20	13,157.20	13,157.20				13,157.20															
Maintenance and Other Operating Expenses	5020100000		542,832.80	542,832.80	542,832.80				542,832.80	108,655.19	245,456.06	34,162.70	34,162.70	354,111.25	108,655.19	245,449.03	34,162.70	34,162.70	354,104.22		188,721.55	135,402.80	7.03	
Traveling Expenses - Local	5020101000		169,565.50	169,565.50	169,565.50				169,565.50															
Traveling Expenses - Local	5020101000		169,565.50	169,565.50	169,565.50				169,565.50															
Training and Scholarship Expenses	5020200000		.26	.26	.26				.26															
Training Expenses	5020201000		.26	.26	.26				.26															
Professional Services	5021100000		373,267.04	373,267.04	373,267.04				373,267.04	108,655.19	211,293.36			319,948.55	108,655.19	211,286.33	319,941.52		83,318.49		53,318.49			
Consultancy Services	5021103000		138,318.49	138,318.49	138,318.49				138,318.49	85,000.00	85,000.00			85,000.00	85,000.00	85,000.00			85,000.00		53,318.49			
Other Professional Services	5021199000		234,948.55	234,948.55	234,948.55				234,948.55	23,655.19	211,286.33			234,948.55	23,655.19	211,286.33	234,941.52				7.03			
Other Professional Services	5021199000		234,948.55	234,948.55	234,948.55				234,948.55	23,655.19	211,286.33			234,948.55	23,655.19	211,286.33	234,941.52				7.03			
GRAND TOTAL		930,678.70	683,648.00	1,614,327.70	1,614,327.70				1,614,327.70	514,218.17	443,988.72	891,561.26		1,349,768.15	441,283.21	516,933.68	245,449.03		1,203,655.92		264,589.55	146,112.23		

Certified Correct: *F. H. Sagunmunt*
FRANCES IRENE A. SAGUNMUNT
 Agency Budget Officer

Certified Correct: *P. A. Dekit*
PATRICIA A. DEKIT
 Agency Chief Accountant

Recommended By: *Joseph M. Linga*
JOSEPH M. LINGA
 Director, FMS

Approved By: *Adelino R. Sitor*
SEC. ADELINO R. SITOR, LLB, ILM
 Head of Agency or Authorized Representative

Date: **OCT 26 2016**

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