

Particulars	UACS CODE	Central Office					National Capital Region					Regional Office No. 1					CAR				
		1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	To 15=(11+12+13+14)	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total 15=(11+12+13+14)	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total 15=(11+12+13+14)	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total 15=(11+12+13+14)
Repairs and Maintenance - IT Equipment and Software			2,050.00	8,600.00		10,650.00				2,039.00	2,039.00				0.00						0.00
Repairs and Maintenance - Communication Equipment						0.00				0.00	0.00				0.00						0.00
Repairs and Maintenance - Machinery and Equipment			3,200.00	24,330.11	47,880.00	75,410.11				0.00	0.00	3,114.00	2,450.00		6,064.00	3,450.00		800.00	5,750.00	10,000.00	
Repairs and Maintenance - Technical and Scientific Equipment						0.00				0.00	0.00				0.00					0.00	
Repairs and Maintenance - Motor Vehicles		120,380.10	10,773.07	162,448.72	118,207.87	411,809.76				4,206.00	4,206.00	9,400.00	27,181.17	4,079.06	65,000.23	5,000.00	3,750.00	37,475.00	53,775.00	100,000.00	
Repairs and Maintenance - Other PPE			1,200.00	2,810.00		4,010.00				400.00	400.00				0.00					0.00	
Miscellaneous Expenses						0.00				0.00	0.00				0.00					0.00	
Extraordinary Expense		27,432.20	27,399.30	32,347.26	34,821.24	122,000.00	21,000.00	21,000.00	21,000.00	19,000.00	82,000.00	42,900.00			21,600.00	18,400.00	82,900.00	23,400.00	23,400.00	23,400.00	23,800.00
Miscellaneous Expenses						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	
Taxes, Dues & Licenses				8,421.54	1,038.12	7,459.66				0.00	0.00				0.00					0.00	
Fidelity Bond Premium		92,175.00				92,175.00				3,409.00	3,409.00	2,429.06			2,429.06					11,836.90	
Insurance Expense		500,484.84	22,282.62	28,605.17		551,372.83				0.00	0.00	21,375.00		13,128.75	34,503.75	10,001.25	2,229.06	9,271.36	336.48	10,500.00	
Bank Charges						0.00				0.00	0.00	9,017.31	5,386.89	5,026.91	19,431.11		4,889.01	19,551.88	20,559.11	45,000.00	
Other Maintenance & Operating Expense		365,059.40	102,761.49	246,006.75	25,742.25	739,569.89		6,000.00	61,500.00	6,000.00	61,500.00	12,955.00	3,595.00	122.00	17,046.00					0.00	
Capital Outlays		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	
B. AUTOMATIC APPROPRIATIONS		1,463,106.58	1,566,952.75	1,588,410.28	1,586,263.03	6,184,732.62	211,961.88	223,152.48	300,894.60	153,678.96	889,687.92	131,717.21	136,608.80	132,502.97	131,627.05	532,456.03	119,022.12	142,440.60	189,130.67	166,990.58	607,583.85
Retirement and Life Insurance Premium	50103010-00	1,463,106.58	1,566,952.75	1,588,410.28	1,586,263.03	6,184,732.62	211,961.88	223,152.48	300,894.60	153,678.96	889,687.92	131,717.21	136,608.80	132,502.97	131,627.05	532,456.03	119,022.12	142,440.60	189,130.67	166,990.58	607,583.85
PS Deficiency																				(55,563.39)	395,000.00
C. SPECIAL PURPOSE FUNDS		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	
Contingent Fund						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	
GRAND TOTAL		21,420,053.05	30,014,925.21	21,557,219.45	35,537,394.25	108,629,591.96	2,539,087.14	3,076,050.58	3,622,759.96	4,164,849.26	13,402,746.94	2,025,995.54	2,332,328.98	1,931,005.69	2,474,616.92	8,763,948.13	1,845,066.05	2,293,508.31	2,776,974.16	2,347,898.98	9,263,447.50

Particulars	UACS CODE	Regional Office No. II					Regional Office No. III					Regional Office No. IV					Regional Office No. V				
		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	1st 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
1	2	11	12	13	14	15=(11+12+13+14)	11	12	13	14	15=(11+12+13+14)	11	12	13	14	15=(11+12+13+14)	11	12	13	14	15=(11+12+13+14)
Repairs and Maintenance - IT Equipment and Software						0.00					0.00					0.00					0.00
Repairs and Maintenance - Communication Equipment						0.00					0.00					0.00					0.00
Repairs and Maintenance - Machinery and Equipment						0.00		600.00	52,483.80		53,283.80		231.70	5,620.80	1,650.00	7,502.50	4,400.00	480.00	27,800.00	3,800.00	36,460.00
Repairs and Maintenance - Technical and Scientific Equipment						0.00					0.00					0.00					0.00
Repairs and Maintenance - Motor Vehicles		4,050.00	29,615.00	38,490.00	22,645.00	94,800.00	7,226.00	23,800.00	69,942.60	23,041.60	124,010.20		10,845.00	1,050.00	28,553.00	38,448.00		80.00	15,121.12		15,201.12
Repairs and Maintenance - Other PPE						0.00					0.00					0.00					0.00
Miscellaneous Expenses		19,500.00	20,150.00	22,850.00	19,500.00	82,000.00	20,400.00	20,400.00	13,600.00	27,600.00	82,000.00	16,000.00	25,720.00	24,000.00	16,280.00	82,000.00	27,200.00	13,600.00	20,400.00	0.00	61,200.00
Extraordinary Expenses						0.00					0.00					0.00					0.00
Miscellaneous Expenses						0.00					0.00					0.00					0.00
Taxes, Insurance Premiums and Other Fees						0.00					0.00					0.00					0.00
Taxes, Duties & Licenses						0.00	2,589.06	2,229.06	4,578.12	3,189.06	12,585.30	3,214.01	2,349.06	4,958.12	1,060.00	11,581.19			7,007.18		7,007.18
Fidelity Bond Premium		7,541.25	22,950.00	7,500.00		37,991.25	22,500.00	3,375.00	26,250.00		52,125.00		18,540.38	22,125.00		40,665.38	562.50	562.50		3,937.50	5,062.50
Insurance Expense		39,787.98	20,361.17			60,149.15	2,597.67	5,995.05	7,595.26	2,471.86	16,259.84	2,829.11	4,582.52	7,325.21		14,733.84		36,038.21	3,408.75		39,446.96
Bank Charges						0.00					0.00					0.00					0.00
Other Maintenance & Operating Expense		11,090.00	67,900.00	1,000.00	4,480.00	84,470.00	96,675.35	73,926.21	(40,105.73)	8,357.22	138,853.05		180.00	81,500.00	1,200.00	82,860.00		95,120.00			95,120.00
Capital Outlays		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
B. AUTOMATIC APPROPRIATIONS		145,724.66	163,212.99	196,756.72	201,230.48	706,924.85	163,820.02	169,911.10	209,013.53	202,819.85	745,564.50	231,492.96	239,577.96	254,495.19	254,441.52	980,007.63	123,444.56	152,452.62	184,137.72	182,736.36	642,771.26
Retirement and Life Insurance Premium	50103010-00	145,724.66	163,212.99	196,756.72	201,230.48	706,924.85	163,820.02	169,911.10	209,013.53	202,819.85	745,564.50	231,492.96	239,577.96	254,495.19	254,441.52	980,007.63	123,444.56	152,452.62	184,137.72	182,736.36	642,771.26
PS Deficiency																					
C. SPECIAL PURPOSE FUNDS		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
Contingent Fund						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
GRAND TOTAL		2,180,036.65	2,840,984.32	2,613,362.55	3,989,650.80	11,632,034.32	3,002,905.69	2,951,219.74	2,794,436.48	3,760,748.67	12,409,308.58	2,862,357.34	4,079,418.53	3,151,806.92	4,053,868.81	14,147,449.60	2,325,830.97	2,200,767.65	2,522,841.80	4,338,406.89	11,386,847.11

Particulars	UACS CODE	Regional Office No. VI					Regional Office No. VII					Regional Office No. VIII					Regional Office No. IX				
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total
		Ending March 31	Ending June 30	Ending Sept. 30	Ending Dec. 31	15=(11+12+13+14)	Ending March 31	Ending June 30	Ending Sept. 30	Ending Dec. 31	15=(11+12+13+14)	Ending March 31	Ending June 30	Ending Sept. 30	Ending Dec. 31	15=(11+12+13+14)	Ending March 31	Ending June 30	Ending Sept. 30	Ending Dec. 31	15=(11+12+13+14)
1	2	11	12	13	14	15=(11+12+13+14)	11	12	13	14	15=(11+12+13+14)	11	12	13	14	15=(11+12+13+14)	11	12	13	14	15=(11+12+13+14)
Repairs and Maintenance - IT Equipment and Software						0.00					0.00	9,805.00	8,580.00	26,965.00	17,808.00	62,658.00	550.00	11,425.00	500.00	150.00	12,625.00
Repairs and Maintenance - Communication Equipment						0.00					0.00					0.00					0.00
Repairs and Maintenance - Machinery and Equipment		1,300.00	7,000.00	4,446.97	250.00	12,996.97	6,840.00	25,000.00		700.00	32,540.00					0.00					0.00
Repairs and Maintenance - Technical and Scientific Equipment						0.00					0.00					0.00					0.00
Repairs and Maintenance - Motor Vehicles		1,072.80	26,703.00	25,490.00	11,532.00	63,797.80	160.00	7,770.00		60.00	7,990.00			905.00	165.00	1,070.00	11,470.00	335.00	7,896.40	118,032.00	137,735.40
Repairs and Maintenance - Other PPE						0.00					0.00					0.00					0.00
Miscellaneous Expenses						0.00					0.00					0.00					0.00
Extraordinary Expenses		23,499.99	23,499.99	23,499.99	23,499.99	93,999.96	16,445.30	22,946.75	14,232.00	24,234.20	77,858.25	18,000.00	18,000.00	18,000.00	22,000.00	75,000.00	12,000.00	24,000.00	18,000.00	18,000.00	72,000.00
Miscellaneous Expenses						0.00					0.00					0.00					0.00
Taxes, Insurance Premiums and Other Fees						0.00					0.00					0.00					0.00
Taxes, Duties & Licenses			2,229.06	5,678.12		7,907.18	4,748.12	4,548.12			9,296.24					0.00					0.00
Fidelity Bond Premium			21,750.00			21,750.00		900.00			900.00			39,000.00		39,000.00	6,131.25	2,229.06	4,578.12	3,712.50	6,907.18
Insurance Expense			34,068.98	3,265.10		37,354.08	6,586.81	11,608.02			20,194.83	1,700.80				1,700.80		447.11	934.14		9,843.75
Bank Charges						0.00					0.00					0.00					0.00
Other Maintenance & Operating Expense		1,833.76	5,290.56	1,400.00	10,996.75	19,521.07	32,653.00	2,262.00		2,803.70	37,718.70		18,428.00	1,225.00		19,653.00	10,530.00	7,114.25	3,261.00	49,433.55	70,338.80
Capital Outlays		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
B. AUTOMATIC APPROPRIATIONS		169,735.52	170,758.65	173,645.75	175,778.84	689,918.76	158,325.12	167,182.30	191,739.84	0.00	517,247.26	131,632.00	147,609.09	169,640.11	170,980.89	619,862.09	93,159.97	123,852.35	142,106.66	281,752.09	640,871.07
Retirement and Life Insurance Premium	50103010-00	169,735.52	170,758.65	173,645.75	175,778.84	689,918.76	158,325.12	167,182.30	191,739.84	0.00	517,247.26	131,632.00	147,609.09	169,640.11	170,980.89	619,862.09	93,159.97	123,852.35	142,106.66	281,752.09	640,871.07
PS Deficiency																					
C. SPECIAL PURPOSE FUNDS		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	
Contingent Fund						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
GRAND TOTAL		2,556,363.95	3,128,366.87	2,640,602.28	3,365,693.44	11,711,046.55	2,374,312.72	2,741,971.79	2,116,357.03	3,123,886.58	10,356,628.12	2,088,411.54	2,378,831.28	2,376,000.09	3,036,874.40	9,880,117.28	2,656,042.44	2,538,215.99	2,655,726.53	4,789,515.46	12,639,500.42

Particulars	UACS CODE	Regional Office No. X					Regional Office No. XI					Regional Office No. XII					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	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
		11	12	13	14	15=(11+12+13+14)	11	12	13	14	15=(11+12+13+14)	11	12	13	14	15=(11+12+13+14)	11	12	13	14	15=(11+12+13+14)
Repairs and Maintenance - IT Equipment and Software						0.00	32,944.00		29,132.00	18,672.00	80,748.00				0.00	43,099.00	22,055.00	64,897.00	38,669.00	168,720.00	
Repairs and Maintenance - Communication Equipment					0.00	0.00				0.00	0.00				0.00	0.00	0.00	0.00	0.00	0.00	
Repairs and Maintenance - Machinery and Equipment		2,636.10	4,700.00	16,950.00	300.00	24,586.10					0.00				0.00	21,740.10	43,851.70	132,431.68	60,830.00	258,863.48	
Repairs and Maintenance - Technical and Scientific Equipment						0.00				0.00	0.00				0.00	0.00	0.00	0.00	0.00	0.00	
Repairs and Maintenance - Motor Vehicles		8,255.00	61,072.17		11,300.00	80,627.17	9,830.00	5,560.00	13,180.00	44,740.00	73,310.00	6,330.00	12,547.51	30,531.09	50,591.40	100,000.00	183,173.90	219,031.82	406,810.99	509,188.87	
Repairs and Maintenance - Other PPE			3,950.00			3,950.00				30,306.00	30,306.00				0.00	0.00	0.00	0.00	0.00	0.00	
Miscellaneous Expenses						0.00				0.00	0.00				0.00	0.00	0.00	0.00	0.00	0.00	
Extraordinary Expenses		15,753.50	16,411.89	22,388.81	27,404.50	61,958.50	34,724.60	16,178.30		29,500.00	80,402.90	47,000.00	(5,500.00)	20,000.00	14,676.78	76,176.78	365,255.59	267,206.03	295,318.06	318,715.71	
Miscellaneous Expenses						0.00				0.00	0.00				0.00	0.00	0.00	0.00	0.00	0.00	
Taxes, Insurance Premiums and Other Fees				5,178.12		5,178.12				0.00	0.00				0.00	0.00	0.00	0.00	0.00	0.00	
Taxes, Dues & Licenses					1,125.00	1,125.00				18,337.25	18,337.25				0.00	12,980.25	15,813.42	47,670.68	9,032.66	85,497.01	
Fidelity Bond Premium				12,582.50		12,582.50				0.00	0.00				0.00	0.00	0.00	0.00	0.00	0.00	
Insurance Expense		22,406.97	3,626.71	8,554.42	7,797.19	42,385.29		54,627.52	4,489.71		59,117.23			3,698.50	40,000.00	161,186.25	103,479.38	124,777.50	27,098.25	416,541.38	
Bank Charges						0.00					0.00				0.00	0.00	0.00	0.00	0.00	0.00	
Other Maintenance & Operating Expense		38,905.00	21,215.00	25,059.00	1,656.50	86,545.50	7,200.00			22,680.25	29,880.25	25,927.40	45,264.56		71,191.96	602,528.91	504,537.07	319,478.02	127,724.22	1,554,268.22	
Capital Outlays		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	
B. AUTOMATIC APPROPRIATIONS		136,488.87	140,860.98	164,572.01	285,949.67	727,871.53	158,925.96	161,926.54	161,332.20	161,332.20	643,516.90	168,748.80	169,027.54	175,070.20	87,253.48	600,100.00	3,607,306.21	3,875,526.75	4,233,448.45	4,012,834.96	15,729,116.37
Retirement and Life Insurance Premium	50103010-00	136,488.87	140,860.98	164,572.01	285,949.67	727,871.53	158,925.96	161,926.54	161,332.20	161,332.20	643,516.90	168,748.80	169,027.54	175,070.20	87,253.48	600,100.00	3,607,306.21	3,875,526.75	4,233,448.45	4,012,834.96	15,729,116.37
PS Delinquency						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
C. SPECIAL PURPOSE FUNDS		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	
Contingent Fund						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	0.00	0.00	
						0.00					0.00				0.00	0.00	0.00	0.00	0.00	0.00	
GRAND TOTAL		2,174,886.79	2,197,582.62	2,340,168.48	4,241,525.33	10,954,163.22	2,188,701.59	2,686,710.85	1,971,522.87	4,086,087.03	10,933,022.14	2,364,009.50	2,612,983.50	2,246,095.29	2,700,270.47	9,923,358.76	54,605,080.96	67,981,868.20	57,316,880.19	86,029,383.29	265,933,210.64