

Particulars	UACS CODE	Appropriation				Allotments				Current Year Disbursements					Balances								
		Authorized Appropriation	Adjustments (To)/From, (Reallocation)	Adjusted Appropriations	Allot Recd	Adjustments (Withdrawal, Reallocation)	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	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23-24)						
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24
Labor and Wages	5021601000									359,367.76					359,367.76								
Other Maintenance and Operating Expenses	5029000000									579,722.00					579,722.00								
Advertising Expenses	5029010000									8,900.00					8,900.00								
Representation Expenses	5029901000									8,900.00					8,900.00								
Representation Expenses	5029903000									570,822.00					570,822.00								
Representation Expenses	5029903000									570,822.00					570,822.00								
Retirement and Life Insurance Premiums	01104102									1,250,919.57					1,250,919.57								
Personnel Services	5010300000									1,250,919.57					1,250,919.57								
Personnel Benefit Contributions	5010301000									1,250,919.57					1,250,919.57								
Retirement and Life Insurance Premiums	5010301000									1,250,919.57					1,250,919.57								
Retirement and Life Insurance Premiums	5010301000									1,250,919.57					1,250,919.57								
GRAND TOTAL										16,305,443.81					16,305,443.81								
Grand Total										16,305,443.81					16,305,443.81								

Certified Correct:


 jahanan, wirota
 Agency Budget Officer

Date: 14/May/2019

Certified Correct:


 hassan, rouhana ann
 Agency Chief Accountant

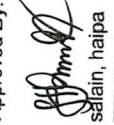
Date:

Recommended By:


 husin, neneng
 Director, FMS

Date: 14/May/2019

Approved By:


 salain, haipa
 Head of Agency or Authorized Representative

Date: 15/May/2019