

Particulars	UACS CODE	Appropriation				Abatement				Current Year Obligations				Current Year Disbursements				Balances								
		1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	
Other Structures	5021384089	25,000,000.00	25,000,000.00	25,000,000.00	25,000,000.00																					
Repairs and Maintenance - Machinery and Equipment	5021385000	412,000.00	412,000.00	412,000.00	412,000.00																					
Other Machinery and Equipment	5021385099	412,000.00	412,000.00	412,000.00	412,000.00																					
Repairs and Maintenance - Transportation Equipment	5021386000	22,720.00	22,720.00	22,720.00	22,720.00																					
Motor Vehicles	5021386001	22,720.00	22,720.00	22,720.00	22,720.00																					
Repairs and Maintenance - Furniture and Fixtures	5021387000	48,880.00	48,880.00	48,880.00	48,880.00																					
Repairs and Maintenance - Post Office Furniture and Other	5021387000	48,880.00	48,880.00	48,880.00	48,880.00																					
Post Office Furniture and Other	5021500000	27,831.04	27,831.04	27,831.04	27,831.04																					
Insurance Expenses	5021500000	27,831.04	27,831.04	27,831.04	27,831.04																					
Other Maintenance and Operating Expenses	5022990000	6,855,604.00	6,855,604.00	6,855,604.00	6,855,604.00																					
Advertising Expenses	5022991000	142,346.00	142,346.00	142,346.00	142,346.00																					
Representation Expenses	5022992000	2,309,071.86	2,309,071.86	2,309,071.86	2,309,071.86																					
Transportation and Delivery Expenses	5022994000	4,438,700.40	4,438,700.40	4,438,700.40	4,438,700.40																					
Printing Expenses	5022995000	28,750.00	28,750.00	28,750.00	28,750.00																					
Travel - Living Quarters	5022996000	3,000.00	3,000.00	3,000.00	3,000.00																					
Subscriptions	5022997000	23,750.00	23,750.00	23,750.00	23,750.00																					
Other Education Expenses	5022998000	880.00	880.00	880.00	880.00																					
Other Maintenance and Operating Expenses	5022999000	37,856.00	37,856.00	37,856.00	37,856.00																					
Capital Outlays	5023000000	71,813,168.00	71,813,168.00	71,813,168.00	71,813,168.00																					
Investment in Government-Owned and/or Chartered Corporations	5023010000	20,000,000.00	20,000,000.00	20,000,000.00	20,000,000.00																					
Communication Networks	5023011007	20,000,000.00	20,000,000.00	20,000,000.00	20,000,000.00																					
Property, Plant and Equipment Outlay	5023040000	51,813,168.00	51,813,168.00	51,813,168.00	51,813,168.00																					
Machinery and Equipment Outlay	5023040000	14,813,168.00	14,813,168.00	14,813,168.00	14,813,168.00																					
Information Systems	5023040003	12,704,218.58	12,704,218.58	12,704,218.58	12,704,218.58																					
ICT Software	5023040015	708,848.40	708,848.40	708,848.40	708,848.40																					
Other Machinery and Equipment	5023040099	1,200,800.00	1,200,800.00	1,200,800.00	1,200,800.00																					
Transportation Equipment Outlay	5023040099	36,400,000.00	36,400,000.00	36,400,000.00	36,400,000.00																					
Motor Vehicles	5023040091	36,400,000.00	36,400,000.00	36,400,000.00	36,400,000.00																					
TOTAL		606,179,871.65	606,179,871.65	606,179,871.65	606,179,871.65																					

Certified Correct:

W.F. Roque
WILMA F. ROQUE
 Agency Budget Officer

Certified Correct:

R.D. Alcazaren
RICHMOND RYAN D. ALCAZAREN
 Agency Chief Accountant-01C

Recommended By:

M.A. Magdalena
MA. MAGDALENA P. BUTAD
 Director, FMS

Approved By:

S. Lapena
SEC. ISIDROS. LAPEÑA, PH.D., CSEE
 Head of Agency or Authorized Representative

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