

PARTICULARS	UACS	ALLOTMENTS								CURRENT YEAR OBLIGATION										CURRENT YEAR DISBURSEMENT								UNPAID OBLIGATIONS (15-20) = (23-24)				RATE (% UNPAID OBLIGATION)						
		ALLOTMENT RECEIVED		Adjustments/NEGATIVE SAA (Withdrawal, Realignment)		Transfer From		Adjusted Total Allotments		1st Quarter ending March 31		2nd Quarter ending June 30		3rd Quarter ending September 31		4th Quarter ending December 31		TOTAL		UTILIZATION %		1st Quarter ending March 31		2nd Quarter ending June 30		3rd Quarter ending September 31		TOTAL		UNOBLIGATED ALLOTMENT		DUE AND DEMANDABLE		NOT YET DUE AND DEMANDABLE		RATE (% UNPAID OBLIGATION)		
		GO P	LP	GO P	LP	GO P	LP	GO P	LP	GO P	LP	GO P	LP	GO P	LP	GO P	LP	GO P	LP	GO P	LP	GO P	LP	GO P	LP	GO P	LP	GO P	LP	GO P	LP	GO P	LP	GO P	LP	GO P	LP	
SUMMARY																																						
Expenses																																						
C.5.2 MAINTENANCE & OTHER OPERATING EXPENSES (200)																																						
TRAVELLING EXPENSES																																						
Travelling Expenses - Local																																						
TRAINING AND SCHOLARSHIP EXPENSES																																						
Training Expenses																																						
SUPPLIES AND MATERIALS EXPENSES																																						
Office Supplies Expenses																																						
Fuel Oil and Lubricants Expenses																																						
OTHER SUPPLIES AND MATERIALS EXPENSES																																						
UTILITY EXPENSES																																						
Water Expenses																																						
Electricity Expenses																																						
COMMUNICATION EXPENSES																																						
Postage and Deliveries																																						
Telephone Expenses																																						
Telephone Expenses - Mobile																																						
Telephone Expenses - Landline																																						
Internet Subscription Expenses																																						
PROFESSIONAL SERVICES																																						
Consultancy Services																																						
Other Professional Services																																						
GENERAL SERVICES																																						
Janitorial Services																																						
REPAIR AND MAINTENANCE																																						
Office Equipment																																						
Motor Vehicles																																						
Building																																						
Furniture and Fixtures																																						
TAX, INSURANCE PREMIUMS & OTHER FEES																																						
Taxes, Duties and Licenses																																						
Insurance Expenses																																						
OTHER MAINTENANCE AND OPERATING EXPENSES																																						
Printing and Publication Expenses																																						
Representation Expenses																																						
Transportation and Delivery Expenses																																						
RENTAL/LEASE EXPENSES																																						
Rents - Motor Vehicles																																						
OTHER MAINTENANCE AND OPERATING EXPENSES																																						
Other Maintenance and Operating Expenses																																						
SUB-TOTAL, MOOE																																						
C.5.6 CAPITAL OUTLAYS																																						
LAND IMPROVEMENT OUTLAY																																						
Reforestation Projects																																						
INFRASTRUCTURE OUTLAY																																						
Road Networks																																						
MACHINERY & EQUIPMENT OUTLAY																																						
Office Equipment																																						
Information & Communication Technology Equipment																																						
Technical & Scientific Equipment																																						
FURNITURE, FIXTURES AND BOOKS OUTLAY																																						
Furniture and Fixtures																																						
SUB-TOTAL, CAPITAL OUTLAYS																																						
TOTAL SUMMARY																																						

Certified Correct: ROSEMARIE P. TOMILAS, CPA
Accountant III

Recommending Approval: ATTY. MARCOS E. BIAS, CPA
OIC, Chief of Finance Division

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