

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grant Fund)

Current Year Appropriations	Supplemental Appropriation	Continuing Appropriations
		X

Particulars	IACS CODE	Authorized Appropriations	Adjustments (Transfer from Modifications/ Appropriations)	Adjustments				Obligations				Disbursements				Balances									
				Adjusted Appropriations	SARO	Unobligated	Adjustments (Modifications/ Appropriations)	Transfer To	Transfer From	Adjusted Amounts	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unexpd Funds Appropriations	Unexpd Funds Unobligated Amounts	Unpaid Obligations (16-71+24-25) Net Due end Decmber	Due and Payable end Decmber	
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26
SUBMARY																									
Unrecovered Appropriations		0.00	0.00	0.00	0.00	173.40	0.00	0.00	0.00	173.40	0.00	173.40	0.00	0.00	173.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
I. SPECIAL PURPOSE 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	
Maintenance and Other Operating Expenses		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	
Training and Scholarship Programs		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	
Traveling Expenses	6202C1000	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	
Therapy Expenses	6202C100Z	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	
L AGENCY SPECIFIC RUDGET		0.00	0.00	0.00	0.00	173.40	0.00	0.00	0.00	173.40	0.00	173.40	0.00	0.00	173.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Maintenance and Other Operating Expenses		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	
Repairs and Maintenance		0.00	0.00	0.00	0.00	173.40	0.00	0.00	0.00	173.40	0.00	173.40	0.00	0.00	173.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Repair and Maintenance - Transportation		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	
Motor Vehicles	62130B000	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	
Repair and Maintenance - Transportation	62130B001	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	
Taxes, Insurance Premiums and Other Fees		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	
Taxes, Duties and Licenses	621601000	0.00	0.00	0.00	0.00	173.40	0.00	0.00	0.00	173.40	0.00	173.40	0.00	0.00	173.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Taxes, Duties and Licenses	621601001	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	
I. SPECIAL PURPOSE FUND		0.00	0.00	0.00	0.00	173.40	0.00	0.00	0.00	173.40	0.00	173.40	0.00	0.00	173.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Maintenance and Other Operating Expenses		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	
Training and Scholarship Programs	6202C1000	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	
Traveling Expenses	6202C100Z	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	
Therapy Expenses		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		0.00	0.00	0.00	0.00	173.40	0.00	0.00	0.00	173.40	0.00	173.40	0.00	0.00	173.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	


DINO, MA TERESA
BUDGET OFFICER
Date: July 18, 2024 02:15 AM

Certified Correct:
DIZO, MILDRED RUANTO
ACCOUNTANT
Date: July 19, 2024 08:15 AM

Recommending Approval By:
REYES, BARCLINDA OLIPHANT
CHIEF, FINANCE DIVISION

Approved By: 
ALVIN A. DICKSON, DE GUZMAN, PH.D.
DIRECTOR IV

COMMISSION ON AUDIT
PHILMECH
RECEIVED
RECEIVED BY: DIANA ROSE D. SANTOS
OIC Audit Team Leader
DATE: 24 JUL 2024