

Program/Activity/Project (P/A/P) and Account Title	Account Code	Current Year Obligations					Disbursements					Balance (Unpaid Obligations)	Breakdown of Unpaid Obligations	
		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		Accounts Payable	Obligations Not Yet Due and Demandable
Utility Expenses		1,102,555.03	1,262,305.98	1,304,179.22	1,203,802.44	4,872,842.67	1,102,555.03	1,262,305.98	1,297,358.70	1,119,310.82	4,781,530.53	91,312.14		
<i>Water Expenses</i>	766	187,409.63	204,544.91	221,468.71	313,928.56	927,351.81	187,409.63	204,544.91	221,468.71	231,390.57	844,813.82	82,537.99		
<i>Electricity Expenses</i>	767	915,145.40	1,057,761.07	1,082,710.51	889,873.88	3,945,490.86	915,145.40	1,057,761.07	1,075,889.99	887,920.25	3,936,716.71	8,774.15		
COMMUNICATION EXPENSES		748,040.35	1,105,967.54	1,218,416.34	1,375,307.34	4,447,731.57	748,040.17	1,105,967.40	1,148,415.02	1,132,315.13	4,134,737.72	312,993.85		
<i>Postage and Deliveries</i>	771	95,428.67	131,541.86	79,651.70	117,749.92	424,372.15	95,428.67	131,541.86	79,651.70	82,758.44	389,380.67	34,991.48		
<i>Telephone Expenses-Landline</i>	772	222,008.72	391,171.75	209,883.99	373,123.66	1,196,188.12	222,008.72	391,171.75	209,883.99	304,899.89	1,127,964.35	68,223.77		
<i>Telephone Expenses-Mobile</i>	773	74,146.75	176,380.29	80,899.93	140,035.92	471,462.89	74,146.57	176,380.15	80,898.61	89,515.98	420,941.31	50,521.58		
<i>Internet expenses</i>	774	356,456.21	382,673.64	847,980.72	744,397.84	2,331,508.41	356,456.21	382,673.64	777,980.72	655,140.82	2,172,251.39	159,257.02		
<i>Cable, Satellite, Telegraph and Radio Expenses</i>	775	-	24,200.00	-	-	24,200.00	-	24,200.00	-	-	24,200.00	-		
<i>Advertising Expenses/Promo</i>	780	-	-	-	-	-	-	-	-	-	-	-		
<i>Printing and Binding Expenses</i>	781	215,735.00	36,014.00	67,860.40	3,719,104.00	4,038,713.40	215,735.00	36,114.00	68,435.40	1,112,254.00	1,432,538.40	2,606,175.00		
<i>Rent Expenses</i>	782	2,295,471.34	3,158,911.32	3,953,739.10	70,652.18	9,478,773.94	2,295,471.34	3,158,911.32	3,953,739.10	70,652.18	9,478,773.94	-		
<i>Representation Expenses</i>	783	117,215.39	50,917.25	81,723.05	389,850.86	639,706.55	117,215.39	50,917.25	81,723.05	389,850.86	639,706.55	-		
<i>Transportation and Delivery Expenses</i>	784	-	-	-	-	-	-	-	-	-	-	-		
<i>Subscription Expenses</i>	786	-	-	2,980.00	-	2,980.00	-	-	2,980.00	-	2,980.00	-		
<i>Survey Expenses</i>	787	-	-	-	-	-	-	-	-	-	-	-		
<i>Professional Services</i>		5,580,802.93	2,726,317.49	2,884,253.11	5,706,696.04	16,898,069.57	5,580,802.93	2,726,579.49	2,869,553.11	5,281,659.43	16,458,594.96	439,474.61		
<i>Consultancy Services</i>	793	561,528.74	572,833.32	461,666.66	585,166.66	2,181,195.38	561,528.74	572,833.32	461,666.66	448,666.66	2,044,695.38	136,500.00		
<i>General Services</i>	795	2,797,264.00	227,346.00	243,384.00	270,213.75	3,538,207.75	2,797,264.00	227,346.00	243,384.00	270,213.75	3,538,207.75	-		
<i>Janitorial Services</i>	796	-	-	-	-	-	-	-	-	-	-	-		
<i>Security Services</i>	797	197,683.30	238,886.10	301,716.48	247,416.72	985,702.60	197,683.30	238,886.10	301,716.48	217,081.44	955,367.32	30,335.28		
<i>Other Professional Services</i>	799	2,024,326.89	1,687,252.07	1,877,485.97	4,603,898.91	10,192,963.84	2,024,326.89	1,687,514.07	1,862,785.97	4,345,697.58	9,920,324.51	272,639.33		
Repairs & Maintenance (Specify object)		94,499.00	925,453.00	35,965.15	31,440.00	1,087,357.15	94,499.00	925,453.00	35,965.15	31,440.00	1,087,357.15	-		
<i>RM - Office Equipment, Leasehold</i>	819	12,560.00	-	-	-	12,560.00	12,560.00	-	-	-	12,560.00	-		
<i>RM - Office Equipment, Furnitures and Fixtures</i>	821	49,440.00	1,110.00	6,700.00	27,753.00	85,003.00	49,440.00	1,110.00	6,700.00	27,753.00	85,003.00	-		
<i>RM - Furniture and Fixtures</i>	822	-	-	-	-	-	-	-	-	-	-	-		
<i>RM - IT Equipment and Software</i>	823	-	877,454.00	-	-	877,454.00	-	877,454.00	-	-	877,454.00	-		
<i>RM - Motor Vehicles</i>	841	32,499.00	46,889.00	29,265.15	3,687.00	112,340.15	32,499.00	46,889.00	29,265.15	3,687.00	112,340.15	-		
<i>Donations</i>	878	-	-	-	-	-	-	-	-	-	-	-		
Extraordinary and Miscellaneous Expenses	883	46,885.83	64,312.44	37,182.60	161,962.12	310,342.99	46,885.83	64,312.44	37,182.60	161,962.12	310,342.99	-		
Taxes, Insurance Premiums and Other Fees		59,261.84	48,206.34	20,933.38	47,443.45	175,845.01	59,261.84	48,206.34	20,933.38	36,909.44	165,311.00	10,534.01		
<i>Taxes, Duties and Licenses</i>	891	1,031.16	-	-	-	1,031.16	1,031.16	-	-	-	1,031.16	-		
<i>Fidelity Bond Premiums</i>	892	-	-	-	-	-	-	-	-	-	-	-		
<i>Insurance Expenses</i>	893	58,230.68	48,206.34	20,933.38	47,443.45	174,813.85	58,230.68	48,206.34	20,933.38	36,909.44	164,279.84	10,534.01		
<i>Other Maintenance and Operating Expenses</i>	969	205,099.70	8,050.00	11,475.00	-	224,624.70	205,099.70	8,050.00	11,475.00	-	224,624.70	-		
Capital Outlays		1,688,710.00	2,656,252.00	-	1,058,218.00	5,403,180.00	1,688,710.00	2,656,252.00	-	739,250.00	5,084,212.00	318,968.00		
<i>Office Equipment, Furniture and Fixtures</i>		1,688,710.00	2,656,252.00	-	1,058,218.00	5,403,180.00	1,688,710.00	2,656,252.00	-	739,250.00	5,084,212.00	318,968.00		
<i>Office Equipment</i>	221	34,510.00	-	-	44,748.00	79,258.00	34,510.00	-	-	74,580.00	109,090.00	(29,832.00)		
<i>Furniture and Fixtures</i>	222	4,200.00	-	-	152,000.00	156,200.00	4,200.00	-	-	152,000.00	156,200.00	-		
<i>IT Equipment and Software, etc.</i>	223	-	2,656,252.00	-	861,470.00	3,517,722.00	-	2,656,252.00	-	512,670.00	3,168,922.00	348,800.00		
<i>Communication Equipment</i>	229	-	-	-	-	-	-	-	-	-	-	-		
<i>Transportation Equipment</i>		-	-	-	-	-	-	-	-	-	-	-		
<i>Motor Vehicles</i>	241	1,650,000.00	-	-	-	1,650,000.00	1,650,000.00	-	-	-	1,650,000.00	-		
Special Purpose Fund		-	-	-	-	-	-	-	-	-	-	-		
<i>Miscellaneous Personnel Benefits Fund</i>		-	-	-	-	-	-	-	-	-	-	-		
E. Unobligated Allotment		-	-	-	-	-	-	-	-	-	-	-		
GRAND TOTAL		22,473,138.61	23,241,221.08	21,194,640.10	25,078,311.55	91,987,311.34	22,389,128.43	23,009,983.29	21,344,001.94	21,126,854.48	87,869,968.14	4,117,343.20	-	

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