

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		1,169,303.28	1,504,241.44	1,261,068.71	1,299,149.27	5,233,762.70	1,169,303.28	1,504,241.44	1,261,068.71		1,291,589.27	5,226,202.70
Water Expenses	766	160,339.85	254,772.78	168,676.62	185,797.34	769,586.59	160,339.85	254,772.78	168,676.62	178,237.34	762,026.59	7,560.00		
Electricity Expenses	767	1,008,963.43	1,249,468.66	1,092,392.09	1,113,351.93	4,464,176.11	1,008,963.43	1,249,468.66	1,092,392.09	1,113,351.93	4,464,176.11	-		
COMMUNICATION EXPENSES		887,765.30	889,606.47	1,267,241.37	1,142,960.75	4,187,573.89	887,765.30	889,606.47	1,267,241.37	894,357.93	3,938,971.07	248,602.82		
Postage and Deliveries	771	63,065.43	54,200.12	33,281.06	63,320.33	213,866.94	63,065.43	54,200.12	33,281.06	41,163.83	191,710.44	22,156.50		
Telephone Expenses-Landline	772	333,517.23	290,921.50	346,753.87	369,276.75	1,340,469.35	333,517.23	290,921.50	346,753.87	275,994.49	1,247,187.09	93,282.26		
Telephone Expenses-Mobile	773	79,400.47	80,862.98	93,513.18	158,677.39	412,454.02	79,400.47	80,862.98	93,513.18	124,358.09	378,134.72	34,319.30		
Internet expenses	774	411,782.17	439,421.87	793,693.26	551,686.28	2,196,583.58	411,782.17	439,421.87	793,693.26	452,841.52	2,097,738.82	98,844.76		
Cable, Satellite, Telegraph and Radio Expenses	775		24,200.00	-	-	24,200.00		24,200.00	-	-	24,200.00	-		
Advertising Expenses/Promo	780		21,772.80	31,920.00	767,382.33	821,075.13		21,772.80	31,920.00	767,382.33	821,075.13	-		
Printing and Binding Expenses	781	2,591.00	188,575.00	214,934.00	1,654,290.00	2,060,390.00	2,591.00	188,575.00	214,934.00	109,040.00	515,140.00	1,545,250.00		
Rent Expenses	782	3,026,619.88	2,994,140.44	2,878,222.58	349,263.23	9,248,246.13	3,026,619.88	2,994,140.44	2,878,222.58	349,263.23	9,248,246.13	-		
Representation Expenses	783	109,853.29	129,134.50	174,598.09	267,269.49	680,855.37	109,853.29	129,134.50	174,598.09	267,269.49	680,855.37	-		
Transportation and Delivery Expenses	784	-	-	-	-	-	-	-	-	-	-	-		
Subscription Expenses	786	-	-	64,170.00	-	64,170.00	-	-	64,170.00	-	64,170.00	-		
Survey Expenses	787	-	-	-	-	-	-	-	-	-	-	-		
Professional Services		2,678,076.03	2,951,743.60	2,949,936.04	5,635,545.14	14,215,300.81	2,678,076.03	2,951,743.60	2,949,936.04	5,477,373.06	14,057,128.73	158,172.08		
Consultancy Services	793	494,076.30	620,329.88	513,033.33	722,195.93	2,349,635.44	494,076.30	620,329.88	513,033.33	619,395.93	2,246,835.44	102,800.00		
General Services	795	129,780.00	41,812.00	121,742.50	1,462,707.75	1,756,042.25	129,780.00	41,812.00	121,742.50	1,462,707.75	1,756,042.25	-		
Janitorial Services	796													
Security Services	797	210,846.66	252,602.02	245,800.16	286,749.52	995,998.36	210,846.66	252,602.02	245,800.16	231,377.44	940,626.28	55,372.08		
Other Professional Services	799	1,843,373.07	2,036,999.70	2,069,360.05	3,163,891.94	9,113,624.76	1,843,373.07	2,036,999.70	2,069,360.05	3,163,891.94	9,113,624.76	-		
Repairs & Maintenance (Specify object)		58,843.00	164,808.75	213,623.00	173,766.55	611,041.30	58,843.00	164,808.75	213,623.00	64,918.55	502,193.30	108,848.00		
RM - Office Equipment, Leasehold	819			7,710.00	25,421.00	33,131.00			7,710.00	25,421.00	33,131.00	-		
RM - Office Equipment, Furnitures and Fixtures	821	22,424.00	12,218.80	103,658.00	138,348.00	276,648.80	22,424.00	34,627.95	102,255.00	29,500.00	188,806.95	87,841.85		
RM - Furniture and Fixtures	822													
RM - IT Equipment and Software	823	15,400.00	117,962.00	-	-	133,362.00	15,400.00	117,962.00	-	(0.00)	133,362.00	-		
RM - Motor Vehicles	841	21,019.00	34,627.95	102,255.00	9,997.55	167,899.50	21,019.00	12,218.80	103,658.00	9,997.55	146,893.35	21,006.15		
Donations	878				11,000.00	11,000.00				11,000.00	11,000.00	-		
Extraordinary and Miscellaneous Expenses	883	29,420.09	19,677.69	37,441.97	166,201.03	252,740.78	29,420.09	19,677.69	37,441.97	166,201.03	252,740.78	-		
Taxes, Insurance Premiums and Other Fees		51,148.73	46,103.35	22,901.20	20,630.56	140,783.84	51,148.73	46,103.35	22,901.20	20,630.56	140,783.84	-		
Taxes, Duties and Licenses	891	8,294.16	-	-	-	8,294.16	8,294.16	-	-	-	8,294.16	-		
Fidelity Bond Premiums	892	-	-	-	-	-	-	-	-	-	-	-		
Insurance Expenses	893	42,854.57	46,103.35	22,901.20	20,630.56	132,489.68	42,854.57	46,103.35	22,901.20	20,630.56	132,489.68	-		
Other Maintenance and Operating Expenses	969	-	-	192,698.15	50,365.40	243,063.55	-	-	192,698.15	50,365.40	243,063.55	-		
Capital Outlays		1,087,310.00	618,720.00	2,408,398.00	1,249,350.00	5,363,778.00	1,087,310.00	618,720.00	2,408,398.00	869,350.00	4,983,778.00	380,000.00		
Office Equipment, Furniture and Fixtures		1,087,310.00	618,720.00	2,408,398.00	1,249,350.00	5,363,778.00	1,087,310.00	618,720.00	2,408,398.00	869,350.00	4,983,778.00	380,000.00		
Office Equipment	221	235,455.00	340,995.00	-	134,000.00	710,450.00	235,455.00	340,995.00	-	134,000.00	710,450.00	-		
Furniture and Fixtures	222	-	-	16,000.00	457,340.00	473,340.00	-	-	16,000.00	77,340.00	93,340.00	380,000.00		
IT Equipment and Software, etc.	223	851,855.00	277,725.00	2,392,398.00	658,010.00	4,179,988.00	851,855.00	277,725.00	2,392,398.00	658,010.00	4,179,988.00	-		
Communication Equipment	229	-	-	-	-	-	-	-	-	-	-	-		
Transportation Equipment		-	-	-	-	-	-	-	-	-	-	-		
Motor Vehicles	241	-	-	-	-	-	-	-	-	-	-	-		
Special Purpose Fund														
Miscellaneous Personnel Benefits Fund														
E. Unobligated Allotment														
GRAND TOTAL		17,402,973.67	19,851,515.15	21,609,683.14	23,722,054.02	82,586,225.98	17,402,973.67	19,851,515.15	21,609,683.34	21,077,312.92	79,941,485.08	2,644,740.90		

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