

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As at the Quarter Ending _____

Department _____
Agency/Entity _____
Operating Unit _____
Organization Code (UACS) _____
Fund Cluster _____

Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

(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 Grants Fund)

Particulars	UACS CODE	Appropriations				Allotments				Obligations				Disbursements				Balances						
		Authorized Appropriations	Adjustments (Transfer/Program/ Modifications/ Appropriations)	Adjusted Appropriations	Adjustments Received	Adjustments (Reductions/ Appropriations)	Transfer To	Transfer From	Adjusted Allotment	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	Unreleased Appropriations	Unobligated Amounts	Unpaid Obligations (1-5-20) = (21+24)	Due and Demandable	Not Yet Due Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=[(8+17)+9]	11	12	13	14	15=[11+12+13+14]	16	17	18	19	20=[16+17+18+19]	21=(5-10)	22=(10-15)	23	24	
Capital Outlays Property, Plant and Equipment Outlay Buildings and Other Structures Outlay School Buildings Hospitals and Health Centers Museums Machinery and Equipment Outlay Machinery Office Equipment Information and Communications Technology Equipment <i>(example object of expenditure only)</i>	509040400 509040401 509040402 509040403 509040404 5090405000 5090405001 5090405002 5090405003																							
B. AUTOMATIC APPROPRIATIONS Retirement and Life Insurance Premiums Retirement and Life Insurance Premiums Current and Future Pension Obligations Specify account category of expenditure Continue down to the last object of expenditure...	50103010																							
C. SPECIAL PURPOSE FUNDS Miscellaneous Personnel Benefits Fund-#3 Specify object of expenditure Personnel Benefits Fund-#3 Specify object of expenditure Continue down to the last object of expenditure...																								
GRAND TOTAL																								

Certified Correct: _____ Date: _____
Budget Officer: _____
Chief Accountant: _____
Director Financial Management Service (FMS) or Equivalent: _____
Agency/Entity Head or Authorized Representative: _____

The Agency/Entity Central Office shall disclose the regional offices (ROs)/lower level operating units (LOUs) which are not included in the consolidated report, in case not all ROs/lower level LOUs submitted their reports for consolidation.
Date: _____