

Particulars	UACS CODE	Central Office			National Capital Region			Regional Office No. I			CAR			Regional Office No. II			Regional Office No. III			Regional Office No. IV			Regional Office No. V		
		Authorized Appropriation	Adjustments (Transfer (To)/Fro)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Transfer (To)/Fro)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Transfer (To)/Fro, Realignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Transfer (To)/Fro)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Transfer (To)/Fro)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Transfer (To)/Fro)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Transfer (To)/Fro)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Transfer (To)/Fro)	Adjusted Appropriations
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
Janitorial Services				0.00			0.00			0.00			0.00			0.00			0.00			0.00		0.00	
Security Services				0.00			0.00			0.00			0.00			0.00			0.00			0.00		0.00	
Other Professional Services				0.00			0.00			0.00			0.00			0.00			0.00			0.00		0.00	
Repairs & Maintenance				0.00			0.00			0.00			0.00			0.00			0.00			0.00		0.00	
Repairs and Maintenance - Land Improvements				0.00			0.00			0.00			0.00			0.00			0.00			0.00		0.00	
Repairs and Maintenance - Office Buildings		800,000.00		800,000.00			0.00	100,000.00		100,000.00			100,000.00		100,000.00		100,000.00		100,000.00			100,000.00		100,000.00	
Repairs and Maintenance - Other Structures				0.00			0.00			0.00			0.00			0.00			0.00			0.00		0.00	
Repairs and Maintenance - Office Equipment				0.00			0.00			0.00			0.00			0.00			0.00			0.00		0.00	
Repairs and Maintenance - Furniture and Fixtures				0.00			0.00			0.00			0.00			0.00			0.00			0.00		0.00	
Repairs and Maintenance - IT Equipment and Software				0.00			0.00			0.00			0.00			0.00			0.00			0.00		0.00	
Repairs and Maintenance - Communication Equipment				0.00			0.00			0.00			0.00			0.00			0.00			0.00		0.00	
Repairs and Maintenance - Machinery and Equipment				0.00			0.00			0.00			0.00			0.00			0.00			0.00		0.00	
Repairs and Maintenance - Technical and Scientific Equipment				0.00			0.00			0.00			0.00			0.00			0.00			0.00		0.00	
Repairs and Maintenance - Motor Vehicles		500,000.00		500,000.00	60,000.00		60,000.00	100,000.00		100,000.00			100,000.00		100,000.00		100,000.00		100,000.00			100,000.00		100,000.00	
Repairs and Maintenance - Other PPE				0.00			0.00			0.00			0.00			0.00			0.00			0.00		0.00	
Miscellaneous Expenses				0.00			0.00			0.00			0.00			0.00			0.00			0.00		0.00	
Extraordinary Expense		110,000.00		110,000.00	82,000.00		82,000.00	82,000.00		82,000.00			82,000.00		82,000.00		82,000.00		82,000.00			82,000.00		82,000.00	
Miscellaneous Expenses				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	
Taxes, Duties & Licenses		1,635,000.00		1,635,000.00	90,000.00		90,000.00	30,000.00		30,000.00			30,000.00		70,000.00		70,000.00		70,000.00			50,000.00		50,000.00	
Fidelity Bond Premium				0.00			0.00			0.00	20,000.00		20,000.00				60,000.00		60,000.00			50,000.00		50,000.00	
Insurance Expense				0.00			0.00			0.00			0.00			0.00			0.00			0.00		0.00	
Bank Charges				0.00			0.00			0.00			0.00			0.00			0.00			0.00		0.00	
Other Maintenance & Operating Expense				0.00			0.00			0.00			0.00			0.00			0.00			0.00		0.00	
Capital Outlays		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	
B. AUTOMATIC APPROPRIATIONS		6,103,000.00	0.00	6,103,000.00	1,048,000.00	0.00	1,048,000.00	687,000.00	0.00	687,000.00	395,000.00	0.00	395,000.00	670,000.00	0.00	670,000.00	680,000.00	0.00	680,000.00	884,000.00	0.00	884,000.00	615,000.00	0.00	615,000.00
Retirement and Life Insurance Premium	50103010-00	6,103,000.00		6,103,000.00	1,048,000.00		1,048,000.00	687,000.00		687,000.00	395,000.00		395,000.00	670,000.00		670,000.00	680,000.00		680,000.00	884,000.00		884,000.00	615,000.00		615,000.00
PS Deficiency				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	
C. SPECIAL PURPOSE FUNDS		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	
Contingent 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		0.00	
GRAND TOTAL		106,343,000.00	0.00	106,343,000.00	14,317,000.00	0.00	14,317,000.00	10,072,000.00	0.00	10,072,000.00	6,416,000.00	0.00	6,416,000.00	10,040,000.00	0.00	10,040,000.00	10,143,000.00	0.00	10,143,000.00	12,568,000.00	0.00	12,568,000.00	9,612,000.00	0.00	9,612,000.00

Particulars	UACS CODE	Regional Office No. VI			Regional Office No. VII			Regional Office No. VIII			Regional Office No. IX			Re-	Office No. X		Regional Office No. XI			Regional Office No. XII			Total		
		Authorized Appropriation	Adjustments (Transfer To)/Fro	Adjusted Appropriations	Authorized Appropriation	Adjustments (Transfer To)/Fro	Adjusted Appropriations	Authorized Appropriation	Adjustments (Transfer To)/Fro	Adjusted Appropriations	Authorized Appropriation	Adjustments (Transfer To)/Fro	Adjusted Appropriations	Authorized Appropriation	Adjustments (Transfer To)/Fro	Adjusted Appropriations	Authorized Appropriation	Adjustments (Transfer To)/Fro	Adjusted Appropriations	Authorized Appropriation	Adjustments (Transfer To)/Fro	Adjusted Appropriations	Authorized Appropriation	Adjustments (Transfer To)/Fro	Adjusted Appropriations
1	2	27	28	29	30	31	32	33	34	35	36	37	38	39	40	41	42	43	44	45	46	47	48	49	50
Janitorial Services				0.00			0.00			0.00			0.00			0.00			0.00			0.00	0.00	0.00	0.00
Security Services				0.00			0.00			0.00			0.00			0.00			0.00			0.00	0.00	0.00	0.00
Other Professional Services				0.00			0.00			0.00			0.00			0.00			0.00			0.00	0.00	0.00	0.00
Repairs & Maintenance				0.00			0.00			0.00			0.00			0.00			0.00			0.00	0.00	0.00	0.00
Repairs and Maintenance - Land Improvements				0.00			0.00			0.00			0.00			0.00			0.00			0.00	0.00	0.00	0.00
Repairs and Maintenance - Office Buildings		100,000.00		100,000.00	100,000.00		100,000.00	100,000.00		100,000.00	100,000.00		100,000.00	100,000.00		100,000.00	100,000.00		100,000.00	100,000.00		100,000.00	2,100,000.00	0.00	2,100,000.00
Repairs and Maintenance - Other Structures				0.00			0.00			0.00			0.00			0.00			0.00			0.00	0.00	0.00	0.00
Repairs and Maintenance - Office Equipment				0.00			0.00			0.00			0.00			0.00			0.00			0.00	0.00	0.00	0.00
Repairs and Maintenance - Furniture and Fixtures				0.00			0.00			0.00			0.00			0.00			0.00			0.00	0.00	0.00	0.00
Repairs and Maintenance - IT Equipment and Software				0.00			0.00			0.00			0.00			0.00			0.00			0.00	0.00	0.00	0.00
Repairs and Maintenance - Communication Equipment				0.00			0.00			0.00			0.00			0.00			0.00			0.00	0.00	0.00	0.00
Repairs and Maintenance - Machinery and Equipment				0.00			0.00			0.00			0.00			0.00			0.00			0.00	0.00	0.00	0.00
Repairs and Maintenance - Technical and Scientific Equipment				0.00			0.00			0.00			0.00			0.00			0.00			0.00	0.00	0.00	0.00
Repairs and Maintenance - Motor Vehicles		100,000.00		100,000.00	100,000.00		100,000.00	100,000.00		100,000.00	100,000.00		100,000.00	100,000.00		100,000.00	100,000.00		100,000.00	100,000.00		100,000.00	1,860,000.00	0.00	1,860,000.00
Repairs and Maintenance - Other PPE				0.00			0.00			0.00			0.00			0.00			0.00			0.00	0.00	0.00	0.00
Miscellaneous Expenses				0.00			0.00			0.00			0.00			0.00			0.00			0.00	0.00	0.00	0.00
Extraordinary Expense		82,000.00		82,000.00	82,000.00		82,000.00	82,000.00		82,000.00	82,000.00		82,000.00	82,000.00		82,000.00	82,000.00		82,000.00	82,000.00		82,000.00	1,258,000.00	0.00	1,258,000.00
Miscellaneous Expenses				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
Taxes, Duties & Licenses		90,000.00		90,000.00	90,000.00		90,000.00	50,000.00		50,000.00	55,000.00		55,000.00	65,000.00		65,000.00	70,000.00		70,000.00	40,000.00		40,000.00	2,445,000.00	0.00	2,445,000.00
Fidelity Bond Premium				0.00			0.00			0.00			0.00			0.00			0.00			0.00	20,000.00	0.00	20,000.00
Insurance Expense				0.00			0.00			0.00			0.00			0.00			0.00			0.00	0.00	0.00	0.00
Bank Charges				0.00			0.00			0.00			0.00			0.00			0.00			0.00	0.00	0.00	0.00
Other Maintenance & Operating Expense				0.00			0.00			0.00			0.00			0.00			0.00			0.00	0.00	0.00	0.00
Capital Outlays		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	0.00
B. AUTOMATIC APPROPRIATIONS		693,000.00	0.00	693,000.00	608,000.00	0.00	608,000.00	650,000.00	0.00	650,000.00	546,000.00	0.00	546,000.00	646,000.00	0.00	646,000.00	695,000.00	0.00	695,000.00	590,000.00	0.00	590,000.00	15,440,000.00	0.00	15,440,000.00
Retirement and Life Insurance Premium	50103010-00	693,000.00		693,000.00	608,000.00		608,000.00	650,000.00		650,000.00	546,000.00		546,000.00	646,000.00		646,000.00	695,000.00		695,000.00	590,000.00		590,000.00	15,440,000.00	0.00	15,440,000.00
PS Deficiency																									
C. SPECIAL PURPOSE FUNDS		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	0.00
Contingent 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			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		10,587,000.00	0.00	10,587,000.00	9,506,000.00	0.00	9,506,000.00	9,673,000.00	0.00	9,673,000.00	8,316,000.00	0.00	8,316,000.00	9,667,000.00	0.00	9,667,000.00	9,028,000.00	0.00	9,028,000.00	8,692,000.00	0.00	8,692,000.00	244,678,000.00	0.00	244,678,000.00