



For the Quarter Ending December, 2018

FAR No. 1 - A

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Program/Activity/Project (P/A/P) and Account Title	UACS Account Code	Authorized Appropriations	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer to	Transfer From	Adjusted Total Allotments	Current Year Obligations					Current Year Disbursement					Balances			
										1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)	
										ending Mar 31	ending Jun 30	ending Sept 30	ending Dec 31	Total	ending Mar 31	ending Jun 30	ending Sept 30	ending Dec 31	Total			Due and Demandable	Not yet due and Demandable
(1)	(2)	(3)	(4)	(5) = [3+4]	(6)	(7)	(8)	(9)	(10) = [6+(-)7-8+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)
AGENCY SPECIFIC BUDGET		41,669,162,000	-	41,669,162,000	41,669,162,000	71,152,000	-	-	41,598,010,000	2,558,658,946	25,700,871,977	5,311,908,938	5,329,947,213	38,901,387,074	787,027,796	7,779,747,565	6,328,546,903	6,368,488,920	21,263,811,185	-	2,696,622,926	-	17,637,575,889
A. GAA																							
C.5.1. PERSONNEL SERVICES	50100000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Salaries and Wages	50101000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Salaries and Wages - Regular Pay	50101010 01					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C.5.2. MAINTENANCE & OTHER OPERATING EXPENSES	50200000 00	41,669,162,000	-	41,669,162,000	41,669,162,000	71,152,000	-	-	41,598,010,000	2,558,658,946	25,700,871,977	5,311,908,938	5,329,947,213	38,901,387,074	787,027,796	7,779,747,565	6,328,546,903	6,368,488,920	21,263,811,185	-	2,696,622,926	-	17,637,575,889
Repairs & Maintenance (RM)	50213000 00	41,669,162,000	-	41,669,162,000	41,669,162,000	71,152,000	-	-	41,598,010,000	2,558,658,946	25,700,871,977	5,311,908,938	5,329,947,213	38,901,387,074	787,027,796	7,779,747,565	6,328,546,903	6,368,488,920	21,263,811,185	-	2,696,622,926	-	17,637,575,889
Repairs & Maintenance - Infrastructure Assets	50213030 00	41,669,162,000	-	41,669,162,000	41,669,162,000	71,152,000	-	-	41,598,010,000	2,558,658,946	25,700,871,977	5,311,908,938	5,329,947,213	38,901,387,074	787,027,796	7,779,747,565	6,328,546,903	6,368,488,920	21,263,811,185	-	2,696,622,926	-	17,637,575,889
RM - Water Supply Systems	50213030 04	41,669,162,000		41,669,162,000	41,669,162,000	71,152,000	-	-	41,598,010,000	2,558,658,946	25,700,871,977	5,311,908,938	5,329,947,213	38,901,387,074	787,027,796	7,779,747,565	6,328,546,903	6,368,488,920	21,263,811,185	-	2,696,622,926	-	17,637,575,889
C.5.3. FINANCIAL EXPENSES	50300000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C.5.6. CAPITAL OUTLAYS	50600000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Property, Plant and Equipment Outlay	50604000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure Outlay	50604030 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Supply Systems	50604030 04			-			-	-	-					-						-	-		-
TOTAL		41,669,162,000	-	41,669,162,000	41,669,162,000	71,152,000	-	-	41,598,010,000	2,558,658,946	25,700,871,977	5,311,908,938	5,329,947,213	38,901,387,074	787,027,796	7,779,747,565	6,328,546,903	6,368,488,920	21,263,811,185	-	2,696,622,926	-	17,637,575,889
AGENCY SPECIFIC BUDGET		41,669,162,000	-	41,669,162,000	41,669,162,000	71,152,000	-	-	41,598,010,000	2,558,658,946	26,700,871,977	5,311,908,938	5,329,947,213	38,901,387,074	787,027,796	7,779,747,565	6,328,546,903	6,368,488,920	21,263,811,185	-	2,696,622,926	-	17,637,575,889

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