

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS AND BALANCES BY OBJECT OF EXPENDITURES

As of the Quarter Ending June 30, 2016

Department: State Universities and Colleges (SUCs)

Authorization: 01 - Current Year Appropriations

Agency: Visayas State University

Operating Unit: N/A

Organization Code (UACS): 080830000000

Fund Cluster: 01 - Regular Agency Fund

Particulars	UACS CODE	Appropriation			Allotments						Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriation	Adjustments (Transfer (To)/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	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 Allotment	Unpaid Obligations (14-19) = (22+23)		
																						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	
I. Agency Specific Budget																								
Specific Budgets of National Government Agencies	01101101	582,585,000.00		582,585,000.00	536,198,535.00				536,198,535.00	118,216,134.18	98,642,260.45			216,858,394.63	110,365,360.77	102,624,081.48			212,989,442.25	46,386,465.00	319,340,140.37	1,680,951.58	2,188,000.80	
Personnel Services		343,497,000.00		343,497,000.00	313,426,535.00				313,426,535.00	70,670,233.44	72,659,826.65			143,330,060.09	66,420,021.88	76,495,758.60			142,915,780.48	30,070,465.00	170,096,474.91	392,403.53	21,876.08	
Salaries and Wages	5010100000	249,674,000.00		249,674,000.00	249,674,000.00				249,674,000.00	60,181,525.05	64,288,042.22			124,469,567.27	56,424,654.81	67,949,795.95			124,374,450.76		125,204,432.73	75,750.00	19,366.51	
Salaries and Wages - Regular	5010101000	227,721,000.00		227,721,000.00	227,721,000.00				227,721,000.00	55,603,965.09	58,609,803.91			114,213,769.00	51,919,236.49	62,199,416.00			114,118,652.49		113,507,231.00	75,750.00	19,366.51	
Basic Salary - Civilian	5010101001	227,721,000.00		227,721,000.00	227,721,000.00				227,721,000.00	55,603,965.09	58,609,803.91			114,213,769.00	51,919,236.49	62,199,416.00			114,118,652.49		113,507,231.00	75,750.00	19,366.51	
Salaries and Wages - Casual/Contractual	5010102000	21,953,000.00		21,953,000.00	21,953,000.00				21,953,000.00	4,577,559.96	5,678,238.31			10,255,798.27	4,505,418.32	5,750,379.95			10,255,798.27		11,697,201.73			
Salaries and Wages - Casual/Contractual	5010102000	21,953,000.00		21,953,000.00	21,953,000.00				21,953,000.00	4,577,559.96	5,678,238.31			10,255,798.27	4,505,418.32	5,750,379.95			10,255,798.27		11,697,201.73			
Other Compensation	5010200000	53,700,000.00		53,700,000.00	53,700,000.00				53,700,000.00	6,758,134.14	6,983,876.18			13,742,010.32	6,322,244.19	7,172,456.56			13,494,700.75		39,957,989.68	244,800.00	2,509.57	
Personal Economic Relief Allowance (PERA)	5010201000	18,816,000.00		18,816,000.00	18,816,000.00				18,816,000.00	4,456,557.00	5,156,079.28			9,612,636.28	4,444,556.99	5,158,079.28			9,602,636.27		9,203,363.72	10,000.00	.01	
PERA - Civilian	5010201001	18,816,000.00		18,816,000.00	18,816,000.00				18,816,000.00	4,456,557.00	5,156,079.28			9,612,636.28	4,444,556.99	5,158,079.28			9,602,636.27		9,203,363.72	10,000.00	.01	
Representation Allowance (RA)	5010202000	312,000.00		312,000.00	312,000.00				312,000.00	73,000.00	83,000.00			156,000.00	68,000.00	88,000.00			156,000.00		156,000.00			
Representation Allowance (RA)	5010202000	312,000.00		312,000.00	312,000.00				312,000.00	73,000.00	83,000.00			156,000.00	68,000.00	88,000.00			156,000.00		156,000.00			
Transportation Allowance (TA)	5010203000	312,000.00		312,000.00	312,000.00				312,000.00	73,000.00	83,000.00			156,000.00	68,000.00	88,000.00			156,000.00		156,000.00			
Transportation Allowance (TA)	5010203001	312,000.00		312,000.00	312,000.00				312,000.00	73,000.00	83,000.00			156,000.00	68,000.00	88,000.00			156,000.00		156,000.00			
Clothing/Uniform Allowance	5010204000	3,920,000.00		3,920,000.00	3,920,000.00				3,920,000.00	1,511,000.00	556,000.00			2,067,000.00	1,161,000.00	879,000.00			2,040,000.00		1,853,000.00	27,000.00		
Clothing/Uniform Allowance - Civilian	5010204001	3,920,000.00		3,920,000.00	3,920,000.00				3,920,000.00	1,511,000.00	556,000.00			2,067,000.00	1,161,000.00	879,000.00			2,040,000.00		1,853,000.00	27,000.00		
Subsistence Allowance (SA)	5010205000	209,000.00		209,000.00	209,000.00				209,000.00	32,100.00	56,100.00			88,200.00	32,100.00	43,300.00			75,400.00		120,800.00	12,800.00		
Subsistence Allowance - Magna Carta for Public Health Workers under R.A. 7305	5010205003	209,000.00		209,000.00	209,000.00				209,000.00	32,100.00	56,100.00			88,200.00	32,100.00	43,300.00			75,400.00		120,800.00	12,800.00		
Laundry Allowance (LA)	5010206000	31,000.00		31,000.00	31,000.00				31,000.00	4,950.00	8,334.00			13,284.00	4,950.00	8,334.00			13,284.00		17,716.00			
Laundry Allowance - Magna Carta Benefits for Public Health Workers under R.A. 7305	5010206004	31,000.00		31,000.00	31,000.00				31,000.00	4,950.00	8,334.00			13,284.00	4,950.00	8,334.00			13,284.00		17,716.00			
Honoraria	5010210000	2,629,000.00		2,629,000.00	2,629,000.00				2,629,000.00	425,689.39	673,343.50			1,099,032.89	373,700.00	527,823.33			901,523.33		1,529,967.11	195,000.00	2,509.56	
Honoraria - Civilian	5010210001	2,629,000.00		2,629,000.00	2,629,000.00				2,629,000.00	425,689.39	673,343.50			1,099,032.89	373,700.00	527,823.33			901,523.33		1,529,967.11	195,000.00	2,509.56	
Hazard Pay (HP)	5010211000	655,000.00		655,000.00	655,000.00				655,000.00	178,837.75	365,019.40			543,857.15	167,937.20	375,919.95			543,857.15		111,142.85			
HP - Magna Carta Benefits for Public Health Workers under R.A. 7305	5010211005	655,000.00		655,000.00	655,000.00				655,000.00	178,837.75	365,019.40			543,857.15	167,937.20	375,919.95			543,857.15		111,142.85			
Overtime and Night Pay	5010213000									3,000.00	3,000.00			6,000.00	2,000.00	4,000.00			6,000.00		(6,000.00)			
Overtime Pay	5010213001									3,000.00	3,000.00			6,000.00	2,000.00	4,000.00			6,000.00		(6,000.00)			
Year End Bonus	5010214000	18,976,000.00		18,976,000.00	18,976,000.00				18,976,000.00												18,976,000.00			
Bonus - Civilian	5010214001	18,976,000.00		18,976,000.00	18,976,000.00				18,976,000.00												18,976,000.00			
Cash Gift	5010215000	3,920,000.00		3,920,000.00	3,920,000.00				3,920,000.00												3,920,000.00			
Cash Gift - Civilian	5010215001	3,920,000.00		3,920,000.00	3,920,000.00				3,920,000.00												3,920,000.00			
Other Bonuses and Allowances	5010299000	3,920,000.00		3,920,000.00	3,920,000.00				3,920,000.00												3,920,000.00			
Productivity Enhancement Incentive - Civilian	5010299012	3,920,000.00		3,920,000.00	3,920,000.00				3,920,000.00												3,920,000.00			
Personnel Benefit Contributions	5010300000	4,068,000.00		4,068,000.00	4,068,000.00				4,068,000.00	987,665.86	1,072,320.21			2,059,986.07	930,214.49	1,129,771.58			2,059,986.07		2,008,013.93			
Pag-IBIG Contributions	5010302000	941,000.00		941,000.00	941,000.00				941,000.00	228,210.00	242,880.00			471,090.00	228,210.00	242,880.00			471,090.00		469,910.00			
Pag-IBIG - Civilian	5010302001	941,000.00		941,000.00	941,000.00				941,000.00	228,210.00	242,880.00			471,090.00	228,210.00	242,880.00			471,090.00		469,910.00			
PhilHealth Contributions	5010303000	2,188,000.00		2,188,000.00	2,188,000.00				2,188,000.00	531,225.00	587,001.50			1,118,226.50	531,225.00	587,001.50			1,118,226.50		1,069,773.50			
PhilHealth - Civilian	5010303001	2,188,000.00		2,188,000.00	2,188,000.00				2,188,000.00	531,225.00	587,001.50			1,118,226.50	531,225.00	587,001.50			1,118,226.50		1,069,773.50			
Employees Compensation Insurance Premiums (ECIP)	5010304000	939,000.00		939,000.00	939,000.00				939,000.00	228,230.86	242,438.71			470,669.57	170,779.49	299,890.08			470,669.57		468,330.43			
ECIP - Civilian	5010304001	939,000.00		939,000.00	939,000.00				939,000.00	228,230.86	242,438.71			470,669.57	170,779.49	299,890.08			470,669.57		468,330.43			
Other Personnel Benefits	5010400000	36,055,000.00		36,055,000.00	5,984,535.00				5,984,535.00	2,742,908.39	315,588.04			3,058,496.43	2,742,908.39	243,734.51			2,986,642.90	30,070,465.00	2,926,038.57	71,853.53		
Retirement Gratuity	5010402000	15,251,000.00		15,251,000.00																15,251,000.00				
Retirement Gratuity - Civilian	5010402001																							

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		Authorized Appropriation	Adjustments (Transfer (To)/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	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 Allotment	Unpaid Obligations (14-19) = (22+23)	
																						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
Terminal Leave Benefits	5010403000	4,678,000.00		4,678,000.00	2,733,414.00				2,733,414.00	2,733,412.52				2,733,412.52	2,733,412.52				2,733,412.52	1,944,586.00	1.48		
Terminal Leave Benefits - Civilian	5010403001	4,678,000.00		4,678,000.00	2,733,414.00				2,733,414.00	2,733,412.52				2,733,412.52	2,733,412.52				2,733,412.52	1,944,586.00	1.48		
Other Personnel Benefits	5010499000	16,126,000.00		16,126,000.00	3,251,121.00				3,251,121.00	9,495.87	315,588.04			325,083.91	9,495.87	243,734.51			253,230.38	12,874,879.00	2,926,037.09	71,853.53	
Lump-sum for Creation of New Positions - Civilian	5010499001	1,723,000.00		1,723,000.00																1,723,000.00			
Lump-sum for Filling of Positions - Civilian	5010499007	13,256,000.00		13,256,000.00	2,104,121.00				2,104,121.00											11,151,879.00	2,104,121.00		
Lump-sum for Step Increments - Length of Service	5010499010	571,000.00		571,000.00	571,000.00				571,000.00	9,495.87	77,509.31			87,005.18	9,495.87	77,509.31				87,005.18	483,994.82		
Lump-sum for Step Increments - Meritorious Performance	5010499011	576,000.00		576,000.00	576,000.00				576,000.00												576,000.00		
Other Personnel Benefits	5010499099										238,078.73			238,078.73		166,225.20			166,225.20		(238,078.73)	71,853.53	
Maintenance and Other Operating Expenses		139,758,000.00		139,758,000.00	139,758,000.00				139,758,000.00	19,859,900.74	20,427,409.35			40,287,310.09	16,259,338.89	20,573,298.43			36,832,637.32	99,470,689.91	1,288,548.05	2,166,124.72	
Traveling Expenses	5020100000	8,682,000.00		8,682,000.00	8,682,000.00				8,682,000.00	626,013.94	1,072,551.90			1,698,565.84	531,525.63	1,125,357.17			1,656,882.80	6,983,434.16	16,066.20	25,616.84	
Traveling Expenses - Local	5020101000	8,682,000.00		8,682,000.00	8,682,000.00				8,682,000.00	626,013.94	1,072,551.90			1,698,565.84	531,525.63	1,125,357.17			1,656,882.80	6,983,434.16	16,066.20	25,616.84	
Traveling Expenses - Local	5020101000	8,682,000.00		8,682,000.00	8,682,000.00				8,682,000.00	626,013.94	1,072,551.90			1,698,565.84	531,525.63	1,125,357.17			1,656,882.80	6,983,434.16	16,066.20	25,616.84	
Training and Scholarship Expenses	5020200000	35,878,000.00		35,878,000.00	35,878,000.00				35,878,000.00	1,913,481.69	1,460,634.49			3,374,116.18	1,696,576.80	1,567,533.68			3,264,110.48	32,503,883.82	98,725.70	11,280.00	
Training Expenses	5020201000	3,575,000.00		3,575,000.00	3,575,000.00				3,575,000.00	140,281.81	130,191.20			270,473.01	135,090.31	119,602.70			254,693.01	3,304,526.99	4,500.00	11,280.00	
Training Expenses	5020201002	3,575,000.00		3,575,000.00	3,575,000.00				3,575,000.00	140,281.81	130,191.20			270,473.01	135,090.31	119,602.70			254,693.01	3,304,526.99	4,500.00	11,280.00	
Scholarship Grants/Expenses	5020202000	32,303,000.00		32,303,000.00	32,303,000.00				32,303,000.00	1,773,199.88	1,330,443.29			3,103,643.17	1,561,486.49	1,447,930.98			3,009,417.47	29,199,356.83	94,225.70		
Scholarship Grants/Expenses	5020202000	32,303,000.00		32,303,000.00	32,303,000.00				32,303,000.00	1,773,199.88	1,330,443.29			3,103,643.17	1,561,486.49	1,447,930.98			3,009,417.47	29,199,356.83	94,225.70		
Supplies and Materials Expenses	5020300000	18,201,000.00		18,201,000.00	18,201,000.00				18,201,000.00	2,686,160.41	2,367,530.39			5,053,690.80	1,588,442.82	2,206,849.92			3,795,292.74	13,147,309.20	212,285.85	1,046,112.21	
Office Supplies Expenses	5020301000	11,430,000.00		11,430,000.00	11,430,000.00				11,430,000.00	1,059,012.56	892,158.14			1,951,170.70	481,604.36	1,022,404.04			1,504,008.40	9,478,829.30	74,663.85	372,498.45	
Office Supplies Expenses	5020301002	11,430,000.00		11,430,000.00	11,430,000.00				11,430,000.00	1,059,012.56	892,158.14			1,951,170.70	481,604.36	1,022,404.04			1,504,008.40	9,478,829.30	74,663.85	372,498.45	
Accountable Forms Expenses	5020302000										6,000.00			6,000.00		6,000.00			6,000.00		(6,000.00)		
Accountable Forms Expenses	5020302000										6,000.00			6,000.00		6,000.00			6,000.00		(6,000.00)		
Animal/Zoological Supplies Expenses	5020304000									2,587.50	2,465.00			5,052.50	1,225.00	3,827.50			5,052.50		(5,052.50)		
Animal/Zoological Supplies Expenses	5020304000									2,587.50	2,465.00			5,052.50	1,225.00	3,827.50			5,052.50		(5,052.50)		
Food Supplies Expenses	5020305000									92,988.00	143,810.00			236,798.00	76,346.00	130,779.00			207,125.00		(236,798.00)	9,928.00	19,745.00
Food Supplies Expenses	5020305000									92,988.00	143,810.00			236,798.00	76,346.00	130,779.00			207,125.00		(236,798.00)	9,928.00	19,745.00
Fuel, Oil and Lubricants Expenses	5020309000	4,550,000.00		4,550,000.00	4,550,000.00				4,550,000.00	722,354.01	443,781.25			1,166,135.26	671,175.71	447,287.24			1,118,462.95	3,383,864.74	35,238.50	12,433.81	
Fuel, Oil and Lubricants Expenses	5020309000	4,550,000.00		4,550,000.00	4,550,000.00				4,550,000.00	722,354.01	443,781.25			1,166,135.26	671,175.71	447,287.24			1,118,462.95	3,383,864.74	35,238.50	12,433.81	
Agricultural and Marine Supplies Expenses	5020310000									92,050.00	83,143.00			175,193.00	18,502.00	85,121.00			103,623.00		(175,193.00)	8,460.00	63,110.00
Agricultural and Marine Supplies Expenses	5020310000									92,050.00	83,143.00			175,193.00	18,502.00	85,121.00			103,623.00		(175,193.00)	8,460.00	63,110.00
Textbooks and Instructional Materials Expenses	5020311000	2,221,000.00		2,221,000.00	2,221,000.00				2,221,000.00	393,908.80	33,920.00			427,828.80	189,802.00	238,026.80			427,828.80		1,793,171.20		
Textbooks and Instructional Materials Expenses	5020311001	2,221,000.00		2,221,000.00	2,221,000.00				2,221,000.00	393,908.80	33,920.00			427,828.80	189,802.00	238,026.80			427,828.80		1,793,171.20		
Semi-Expendable Machinery and Equipment Expenses	5020321000									53,978.00	181,074.50			235,052.50	7,595.00	52,404.00			59,999.00		(235,052.50)	38,734.50	136,319.00
Office Equipment	5020321002									7,500.00	27,650.00			35,150.00		1,000.00			1,000.00		(35,150.00)	6,700.00	27,450.00
Information and Communications Technology Equipment	5020321003									31,492.00	103,055.00			134,547.00	7,595.00	22,668.00			30,263.00		(134,547.00)	17,265.00	87,019.00
Communications Equipment	5020321007										13,750.00			13,750.00		13,750.00			13,750.00		(13,750.00)		
Technical and Scientific Equipment	5020321013										15,200.00			15,200.00							(15,200.00)		15,200.00
Other Machinery and Equipment	5020321099									14,986.00	21,419.50			36,405.50		14,986.00			14,986.00		(36,405.50)	14,769.50	6,650.00
Semi-Expendable Furniture, Fixtures and Books Expenses	5020322000									3,750.00	13,780.00			17,530.00	3,750.00				3,750.00		(17,530.00)		13,780.00
Semi-Expendable Furniture, Fixtures and Books Expenses	5020322000									3,750.00	13,780.00			17,530.00	3,750.00				3,750.00		(17,530.00)		13,780.00
Other Supplies and Materials Expenses	5020399000									265,531.54	567,398.50			832,930.04	138,442.75	221,000.34			359,443.09		(832,930.04)	45,261.00	428,225.95
Other Supplies and Materials Expenses	5020399000									265,531.54	567,398.50			832,930.04	138,442.75	221,000.34			359,443.09		(832,930.04)	45,261.00	428,225.95
Utility Expenses	5020400000	15,295,000.00		15,295,000.00	15,295,000.00				15,295,000.00	4,234,933.95	4,180,944.67			8,415,878.62	4,234,933.95	4,180,944.67			8,415,878.62		6,879,121.38		
Water Expenses	5020401000	50,000.00		50,000.00	50,000.00				50,000.00	8,340.00	26,529.06			34,869.06	8,340.00	26,529.06			34,869.06		15,130.94		
Water Expenses	5020401000	50,000.00		50,000.00	50,000.00				50,000.00	8,340.00	26,529.06			34,869.06	8,340.00	26,529.06			34,869.06		15,130.94		
Electricity Expenses	5020402000	15,245,000.00		15,245,000.00	15,245,000.00				15,245,000.00	4,226,593.95	4,154,415.61			8,381,009.5									

Particulars	UACS CODE	Appropriation			Allotments					Current Year Obligations					Current Year Disbursements					Balances				
		Authorized Appropriation	Adjustments (Transfer (To)/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	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 Allotment	Unpaid Obligations (14-19) = (22+23)		
																						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	
Internet Subscription Expenses	5020503000										6,869.65			6,869.65		6,869.65			6,869.65		(6,869.65)			
Internet Subscription Expenses	5020503000										6,869.65			6,869.65		6,869.65			6,869.65		(6,869.65)			
Cable, Satellite, Telegraph and Radio Expenses	5020504000									1,596.00	1,596.00			3,192.00	1,596.00				1,596.00		(3,192.00)	1,596.00		
Cable, Satellite, Telegraph and Radio Expenses	5020504000									1,596.00	1,596.00			3,192.00	1,596.00				1,596.00		(3,192.00)	1,596.00		
Awards/Rewards and Prizes	5020600000	2,000,000.00		2,000,000.00	2,000,000.00					2,000,000.00											2,000,000.00			
Awards/Rewards Expenses	5020601000	2,000,000.00		2,000,000.00	2,000,000.00					2,000,000.00											2,000,000.00			
Awards/Rewards Expenses	5020601001	2,000,000.00		2,000,000.00	2,000,000.00					2,000,000.00											2,000,000.00			
Demolition/Relocation and Desilting/Dredging Expenses	5020800000	360,000.00		360,000.00	360,000.00					360,000.00				5,000.00	5,000.00					5,000.00		355,000.00		
Demolition and Relocation Expenses	5020801000	360,000.00		360,000.00	360,000.00					360,000.00				5,000.00	5,000.00					5,000.00		355,000.00		
Demolition and Relocation Expenses	5020801000	360,000.00		360,000.00	360,000.00					360,000.00				5,000.00	5,000.00					5,000.00		355,000.00		
Confidential, Intelligence and Extraordinary Expenses	5021000000	580,000.00		580,000.00	580,000.00					580,000.00	103,000.00	123,780.00		226,780.00	103,000.00	123,780.00				226,780.00		353,220.00		
Extraordinary and Miscellaneous Expenses	5021003000	580,000.00		580,000.00	580,000.00					580,000.00	103,000.00	123,780.00		226,780.00	103,000.00	123,780.00				226,780.00		353,220.00		
Extraordinary and Miscellaneous Expenses	5021003000	580,000.00		580,000.00	580,000.00					580,000.00	103,000.00	123,780.00		226,780.00	103,000.00	123,780.00				226,780.00		353,220.00		
Professional Services	5021100000	9,361,000.00		9,361,000.00	9,361,000.00					9,361,000.00	66,617.50	63,582.35		130,199.85	66,617.50	49,249.35				115,866.85		9,230,800.15	5,333.00	9,000.00
Legal Services	5021101000	100,000.00		100,000.00	100,000.00					100,000.00	10,000.00	13,440.00		23,440.00	10,000.00	13,440.00				23,440.00		76,560.00		
Legal Services	5021101000	100,000.00		100,000.00	100,000.00					100,000.00	10,000.00	13,440.00		23,440.00	10,000.00	13,440.00				23,440.00		76,560.00		
Auditing Services	5021102000	200,000.00		200,000.00	200,000.00					200,000.00	27,724.00	50,142.35		77,866.35	27,724.00	35,809.35				63,533.35		122,133.65	5,333.00	9,000.00
Auditing Services	5021102000	200,000.00		200,000.00	200,000.00					200,000.00	27,724.00	50,142.35		77,866.35	27,724.00	35,809.35				63,533.35		122,133.65	5,333.00	9,000.00
Other Professional Services	5021199000	9,061,000.00		9,061,000.00	9,061,000.00					9,061,000.00	28,893.50			28,893.50	28,893.50					28,893.50		9,032,106.50		
Other Professional Services	5021199000	9,061,000.00		9,061,000.00	9,061,000.00					9,061,000.00	28,893.50			28,893.50	28,893.50					28,893.50		9,032,106.50		
General Services	5021200000	17,000,000.00		17,000,000.00	17,000,000.00					17,000,000.00	4,211,125.67	4,163,052.49		8,374,178.16	3,716,482.39	4,331,951.33				8,048,433.72		8,625,821.84	287,022.71	38,721.73
Other General Services	5021299000	17,000,000.00		17,000,000.00	17,000,000.00					17,000,000.00	4,211,125.67	4,163,052.49		8,374,178.16	3,716,482.39	4,331,951.33				8,048,433.72		8,625,821.84	287,022.71	38,721.73
Other General Services	5021299099	17,000,000.00		17,000,000.00	17,000,000.00					17,000,000.00	4,211,125.67	4,163,052.49		8,374,178.16	3,716,482.39	4,331,951.33				8,048,433.72		8,625,821.84	287,022.71	38,721.73
Repairs and Maintenance	5021300000	17,907,000.00		17,907,000.00	17,907,000.00					17,907,000.00	2,892,917.50	4,543,679.53		7,436,597.03	2,090,261.50	3,846,971.43				5,937,232.93		10,470,402.97	484,051.00	1,015,313.10
Repairs and Maintenance - Land Improvements	5021302000	2,140,000.00		2,140,000.00	2,140,000.00					2,140,000.00	218,384.00	154,375.00		372,759.00	74,600.00	102,987.00				177,587.00		1,767,241.00	72,561.00	122,611.00
Other Land Improvements	5021302099	2,140,000.00		2,140,000.00	2,140,000.00					2,140,000.00	218,384.00	154,375.00		372,759.00	74,600.00	102,987.00				177,587.00		1,767,241.00	72,561.00	122,611.00
Repairs and Maintenance - Buildings and Other Structures	5021304000	10,987,000.00		10,987,000.00	10,987,000.00					10,987,000.00	2,106,111.00	3,327,519.60		5,433,630.60	1,598,280.50	3,035,007.50				4,633,288.00		5,553,369.40	272,953.50	527,389.10
Buildings	5021304001	10,987,000.00		10,987,000.00	10,987,000.00					10,987,000.00	384,355.50	954,662.00		1,339,017.50	118,610.00	663,551.00				782,161.00		9,647,982.50	209,123.50	347,733.00
School Buildings	5021304002										1,536,449.50	2,223,250.10		3,759,699.60	1,409,225.50	2,112,754.00				3,521,979.50		(3,759,699.60)	59,564.00	178,156.10
Other Structures	5021304099										185,306.00	149,607.50		334,913.50	70,445.00	258,702.50				329,147.50		(334,913.50)	4,266.00	1,500.00
Repairs and Maintenance - Machinery and Equipment	5021305000	3,070,000.00		3,070,000.00	3,070,000.00					3,070,000.00	87,290.00	116,671.00		203,961.00	62,950.00	64,265.00				127,215.00		2,866,039.00		76,746.00
Machinery	5021305001	2,485,000.00		2,485,000.00	2,485,000.00					2,485,000.00	40,090.00	270.00		40,360.00	40,090.00	270.00				40,360.00		2,444,640.00		
Office Equipment	5021305002	585,000.00		585,000.00	585,000.00					585,000.00	26,895.00	61,790.00		88,685.00	17,520.00	42,190.00				59,710.00		496,315.00		28,975.00
Information and Communication Technology Equipment	5021305003										20,305.00	54,611.00		74,916.00	5,340.00	21,805.00				27,145.00		(74,916.00)		47,771.00
Repairs and Maintenance - Transportation Equipment	5021306000	1,710,000.00		1,710,000.00	1,710,000.00					1,710,000.00	481,132.50	945,113.93		1,426,246.43	354,431.00	644,711.93				999,142.93		283,753.57	138,536.50	288,567.00
Other Transportation Equipment	5021306099	1,710,000.00		1,710,000.00	1,710,000.00					1,710,000.00	481,132.50	945,113.93		1,426,246.43	354,431.00	644,711.93				999,142.93		283,753.57	138,536.50	288,567.00
Taxes, Insurance Premiums and Other Fees	5021500000	2,525,000.00		2,525,000.00	2,525,000.00					2,525,000.00	636,287.61	195,253.81		831,541.42	635,175.49	196,365.93				831,541.42		1,693,458.58		
Taxes, Duties and Licenses	5021501000	575,000.00		575,000.00	575,000.00					575,000.00	15,000.00	24,065.00		39,065.00	15,000.00	24,065.00				39,065.00		535,935.00		
Taxes, Duties and Licenses	5021501001	575,000.00		575,000.00	575,000.00					575,000.00	15,000.00	24,065.00		39,065.00	15,000.00	24,065.00				39,065.00		535,935.00		
Fidelity Bond Premiums	5021502000	140,000.00		140,000.00	140,000.00					140,000.00	16,000.00	24,795.00		40,795.00	16,000.00	24,795.00				40,795.00		99,205.00		
Fidelity Bond Premiums	5021502000	140,000.00		140,000.00	140,000.00					140,000.00	16,000.00	24,795.00		40,795.00	16,000.00	24,795.00				40,795.00		99,205.00		
Insurance Expenses	5021503000	1,810,000.00		1,810,000.00	1,810,000.00					1,810,000.00	605,287.61	146,393.81		751,681.42	604,175.49	147,505.93				751,681.42		1,058,318.58		
Insurance Expenses	5021503000	1,810,000.00		1,810,000.00	1,810,000.00					1,810,000.00	605,287.61	146,393.81		751,681.42	604,175.49	147,505.93				751,681.42		1,058,318.58		
Labor and Wages	5021600000	2,800,000.00		2,800,000.00	2,800,000.00					2,800,000.00	377,753.74	423,786.75		801,540.49	356,674.16	409,262.27				765,936.43		1,998,459.51	34,314.48	1,289.

Particulars	UACS CODE	Appropriation			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriation	Adjustments (Transfer (To)/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	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 Allotment	Unpaid Obligations (14-19) = (22+23)	
																						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
Membership Dues and Contributions to Organizations	5029906000	200,000.00		200,000.00	200,000.00				200,000.00	130,953.08				130,953.08	95,953.08	35,000.00			130,953.08		69,046.92		
Membership Dues and Contributions to Organizations	5029906000	200,000.00		200,000.00	200,000.00				200,000.00	130,953.08				130,953.08	95,953.08	35,000.00			130,953.08		69,046.92		
Subscription Expenses	5029907000	755,000.00		755,000.00	755,000.00				755,000.00	294,565.26	110,506.30			405,071.56	44,118.00	357,273.56			401,391.56		349,928.44	3,680.00	
Other Subscription Expenses	5029907099	755,000.00		755,000.00	755,000.00				755,000.00	294,565.26	110,506.30			405,071.56	44,118.00	357,273.56			401,391.56		349,928.44	3,680.00	
Other Maintenance and Operating Expenses	5029999000	250,000.00		250,000.00	250,000.00				250,000.00	5,000.00	36,685.08			41,685.08	5,000.00	31,545.08			36,545.08		208,314.92	5,140.00	
Other Maintenance and Operating Expenses	5029999000	250,000.00		250,000.00	250,000.00				250,000.00	5,000.00	36,685.08			41,685.08	5,000.00	31,545.08			36,545.08		208,314.92	5,140.00	
Capital Outlays		99,330,000.00		99,330,000.00	83,014,000.00				83,014,000.00	27,686,000.00	5,555,024.45			33,241,024.45	27,686,000.00	5,555,024.45			33,241,024.45	16,316,000.00	49,772,975.55		
Property, Plant and Equipment Outlay	5060400000	99,330,000.00		99,330,000.00	83,014,000.00				83,014,000.00	27,686,000.00	5,555,024.45			33,241,024.45	27,686,000.00	5,555,024.45			33,241,024.45	16,316,000.00	49,772,975.55		
Land Improvements Outlay	5060402000	21,500,000.00		21,500,000.00	21,500,000.00				21,500,000.00	6,500,000.00	4,000,000.00			10,500,000.00	6,500,000.00	4,000,000.00			10,500,000.00		11,000,000.00		
Other Land Improvements	5060402099	21,500,000.00		21,500,000.00	21,500,000.00				21,500,000.00	6,500,000.00	4,000,000.00			10,500,000.00	6,500,000.00	4,000,000.00			10,500,000.00		11,000,000.00		
Infrastructure Outlay	5060403000	10,000,000.00		10,000,000.00	10,000,000.00				10,000,000.00		1,555,024.45			1,555,024.45		1,555,024.45			1,555,024.45		8,444,975.55		
Flood Control Systems	5060403002	10,000,000.00		10,000,000.00	10,000,000.00				10,000,000.00		1,555,024.45			1,555,024.45		1,555,024.45			1,555,024.45		8,444,975.55		
Buildings and Other Structures	5060404000	29,316,000.00		29,316,000.00	13,000,000.00				13,000,000.00	1,000,000.00				1,000,000.00	1,000,000.00				1,000,000.00	16,316,000.00	12,000,000.00		
Buildings	5060404001	13,000,000.00		13,000,000.00	13,000,000.00				13,000,000.00	1,000,000.00				1,000,000.00	1,000,000.00				1,000,000.00		12,000,000.00		
School Buildings	5060404002	16,316,000.00		16,316,000.00																16,316,000.00			
Machinery and Equipment Outlay	5060405000	31,014,000.00		31,014,000.00	31,014,000.00				31,014,000.00	18,686,000.00				18,686,000.00	18,686,000.00				18,686,000.00		12,328,000.00		
Machinery	5060405001	31,014,000.00		31,014,000.00	31,014,000.00				31,014,000.00	18,686,000.00				18,686,000.00	18,686,000.00				18,686,000.00		12,328,000.00		
Transportation Equipment Outlay	5060406000	6,000,000.00		6,000,000.00	6,000,000.00				6,000,000.00												6,000,000.00		
Other Transportation Equipment	5060406099	6,000,000.00		6,000,000.00	6,000,000.00				6,000,000.00												6,000,000.00		
Furniture, Fixtures and Books Outlay	5060407000	1,500,000.00		1,500,000.00	1,500,000.00				1,500,000.00	1,500,000.00				1,500,000.00	1,500,000.00				1,500,000.00				
Furniture and Fixtures	5060407001	1,500,000.00		1,500,000.00	1,500,000.00				1,500,000.00	1,500,000.00				1,500,000.00	1,500,000.00				1,500,000.00				
II. Automatic Appropriations																							
Retirement and Life Insurance Premiums	01104102	27,328,000.00	2,444,374.00	29,772,374.00	29,772,374.00				29,772,374.00	6,627,920.52	8,012,278.21			14,640,198.73	4,841,570.08	9,798,628.65			14,640,198.73		15,132,175.27		
Personnel Services		27,328,000.00	2,444,374.00	29,772,374.00	29,772,374.00				29,772,374.00	6,627,920.52	8,012,278.21			14,640,198.73	4,841,570.08	9,798,628.65			14,640,198.73		15,132,175.27		
Personnel Benefit Contributions	5010300000	27,328,000.00	2,444,374.00	29,772,374.00	29,772,374.00				29,772,374.00	6,627,920.52	8,012,278.21			14,640,198.73	4,841,570.08	9,798,628.65			14,640,198.73		15,132,175.27		
Retirement and Life Insurance Premiums	5010301000	27,328,000.00	2,444,374.00	29,772,374.00	29,772,374.00				29,772,374.00	6,627,920.52	8,012,278.21			14,640,198.73	4,841,570.08	9,798,628.65			14,640,198.73		15,132,175.27		
Retirement and Life Insurance Premiums	5010301000	27,328,000.00	2,444,374.00	29,772,374.00	29,772,374.00				29,772,374.00	6,627,920.52	8,012,278.21			14,640,198.73	4,841,570.08	9,798,628.65			14,640,198.73		15,132,175.27		
III. Special Purpose Fund																							
Miscellaneous Personnel Benefits Fund	01101406		49,099,637.00	49,099,637.00	49,099,637.00				49,099,637.00	4,472,167.94	32,228,762.00			36,700,929.94	3,917,398.94	32,783,531.00			36,700,929.94		12,398,707.06		
Personnel Services			49,099,637.00	49,099,637.00	49,099,637.00				49,099,637.00	4,472,167.94	32,228,762.00			36,700,929.94	3,917,398.94	32,783,531.00			36,700,929.94		12,398,707.06		
Other Compensation	5010200000		28,732,637.00	28,732,637.00	28,732,637.00				28,732,637.00		27,552,539.00			27,552,539.00		27,552,539.00			27,552,539.00		1,180,098.00		
Other Bonuses and Allowances	5010299000		28,732,637.00	28,732,637.00	28,732,637.00				28,732,637.00		27,552,539.00			27,552,539.00		27,552,539.00			27,552,539.00		1,180,098.00		
Performance Based Bonus - Civilian	5010299014		8,295,800.00	8,295,800.00	8,295,800.00				8,295,800.00		8,189,400.00			8,189,400.00		8,189,400.00			8,189,400.00		106,400.00		
Mid-Year Bonus - Civilian	5010299036		20,436,837.00	20,436,837.00	20,436,837.00				20,436,837.00		19,363,139.00			19,363,139.00		19,363,139.00			19,363,139.00		1,073,698.00		
Other Personnel Benefits	5010400000		20,367,000.00	20,367,000.00	20,367,000.00				20,367,000.00	4,472,167.94	4,676,223.00			9,148,390.94	3,917,398.94	5,230,992.00			9,148,390.94		11,218,609.06		
Other Personnel Benefits	5010499000		20,367,000.00	20,367,000.00	20,367,000.00				20,367,000.00	4,472,167.94	4,676,223.00			9,148,390.94	3,917,398.94	5,230,992.00			9,148,390.94		11,218,609.06		
Lump-sum for Compensation Adjustment	5010499006		20,367,000.00	20,367,000.00	20,367,000.00				20,367,000.00	4,472,167.94	4,676,223.00			9,148,390.94	3,917,398.94	5,230,992.00			9,148,390.94		11,218,609.06		
Pension and Gratuity Fund	01101407		203,722.00	203,722.00	203,722.00				203,722.00		203,721.66			203,721.66		203,721.66			203,721.66		.34		
Personnel Services			203,722.00	203,722.00	203,722.00				203,722.00		203,721.66			203,721.66		203,721.66			203,721.66		.34		
Other Personnel Benefits	5010400000		203,722.00	203,722.00	203,722.00				203,722.00		203,721.66			203,721.66		203,721.66			203,721.66		.34		
Terminal Leave Benefits	5010403000		203,722.00	203,722.00	203,722.00				203,722.00		203,721.66			203,721.66		203,721.66			203,721.66		.34		
Terminal Leave Benefits - Civilian	5010403001		203,722.00	203,722.00	203,722.00				203,722.00		203,721.66			203,721.66		203,721.66			203,721.66		.34		
GRAND TOTAL																							
Grand Total		609,913,000.00	51,747,733.00	661,660,733.00	615,274,268.00				615,274,268.00	129,316,222.64	139,087,022.32			268,403,244.9									