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

As of the Quarter Ending December 31, 2017

Department: State Universities and Colleges (SUCs)

Authorization: 01 - Current Year Appropriations

Agency: Visayas State University

Report Status: SUBMITTED

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 (15-20) = (23+24)	
																						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	698,416,000.00		698,416,000.00	693,590,390.00	8,725,653.69	(31,588,727.75)	12,556,541.06	683,283,857.00	132,091,066.61	143,654,285.79	180,817,229.08	219,663,353.10	676,225,934.58	105,841,302.35	155,358,963.71	146,978,842.32	192,655,543.21	600,834,651.59	15,132,143.00	7,057,922.42	51,085,052.78	24,306,230.21
Personnel Services		430,954,000.00	13,360,800.00	444,314,800.00	429,182,657.00		(12,556,541.06)	12,556,541.06	429,182,657.00	87,264,713.25	114,664,528.12	97,161,356.18	129,961,140.39	429,051,737.94	84,658,955.06	111,483,278.43	101,213,023.25	131,098,326.73	428,453,583.47	15,132,143.00	130,919.06	593,432.98	4,721.49
Salaries and Wages	5010100000	285,399,000.00	(7,376,970.00)	278,022,030.00	285,399,000.00		(7,376,970.00)		278,022,030.00	73,493,657.81	72,980,020.70	75,048,383.37	56,499,966.08	278,022,027.96	72,002,604.61	70,143,119.94	77,830,304.87	58,000,446.89	277,976,476.31		2.04	40,830.16	4,721.49
Salaries and Wages - Regular	5010101000	263,446,000.00	(6,500,000.00)	256,946,000.00	263,446,000.00		(6,500,000.00)		256,946,000.00	68,462,882.73	67,451,027.25	70,594,977.60	50,437,112.42	256,946,000.00	67,475,282.06	64,166,949.47	73,905,427.60	51,398,340.87	256,946,000.00				
Basic Salary - Civilian	5010101001	263,446,000.00	(6,500,000.00)	256,946,000.00	263,446,000.00		(6,500,000.00)		256,946,000.00	68,462,882.73	67,451,027.25	70,594,977.60	50,437,112.42	256,946,000.00	67,475,282.06	64,166,949.47	73,905,427.60	51,398,340.87	256,946,000.00				
Salaries and Wages - Casual/Contractual	5010102000	21,953,000.00	(876,970.00)	21,076,030.00	21,953,000.00		(876,970.00)		21,076,030.00	5,030,775.08	5,528,993.45	4,453,405.77	6,062,853.66	21,076,027.96	4,527,322.55	5,976,170.47	3,924,877.27	6,602,106.02	21,030,476.31		2.04	40,830.16	4,721.49
Salaries and Wages - Casual/Contractual	5010102000	21,953,000.00	(876,970.00)	21,076,030.00	21,953,000.00		(876,970.00)		21,076,030.00	5,030,775.08	5,528,993.45	4,453,405.77	6,062,853.66	21,076,027.96	4,527,322.55	5,976,170.47	3,924,877.27	6,602,106.02	21,030,476.31		2.04	40,830.16	4,721.49
Other Compensation	5010200000	78,884,000.00	21,237,770.00	100,121,770.00	92,244,800.00			7,876,970.00	100,121,770.00	10,960,378.23	30,950,421.36	7,515,379.03	50,573,806.35	99,999,984.97	9,849,981.24	30,690,816.43	8,696,072.60	50,698,456.92	99,935,327.19		121,785.03	64,657.78	
Personal Economic Relief Allowance (PERA)	5010201000	18,936,000.00	876,970.00	19,812,970.00	18,936,000.00			876,970.00	19,812,970.00	4,874,064.53	5,032,192.90	5,891,853.78	4,014,858.79	19,812,970.00	4,846,064.53	4,821,973.51	6,095,539.85	4,049,392.11	19,812,970.00				
PERA - Civilian	5010201001	18,936,000.00	876,970.00	19,812,970.00	18,936,000.00			876,970.00	19,812,970.00	4,874,064.53	5,032,192.90	5,891,853.78	4,014,858.79	19,812,970.00	4,846,064.53	4,821,973.51	6,095,539.85	4,049,392.11	19,812,970.00				
Representation Allowance (RA)	5010202000	312,000.00		312,000.00	312,000.00				312,000.00	78,000.00	71,750.00	81,750.00	76,666.67	308,166.67	67,916.67	81,750.00	61,500.00	97,000.00	308,166.67		3,833.33		
Representation Allowance (RA)	5010202000	312,000.00		312,000.00	312,000.00				312,000.00	78,000.00	71,750.00	81,750.00	76,666.67	308,166.67	67,916.67	81,750.00	61,500.00	97,000.00	308,166.67		3,833.33		
Transportation Allowance (TA)	5010203000	312,000.00		312,000.00	312,000.00				312,000.00	77,633.33	69,916.65	81,016.66	76,266.69	304,833.33	67,550.00	79,916.65	60,766.66	96,600.02	304,833.33		7,166.67		
Transportation Allowance (TA)	5010203001	312,000.00		312,000.00	312,000.00				312,000.00	77,633.33	69,916.65	81,016.66	76,266.69	304,833.33	67,550.00	79,916.65	60,766.66	96,600.02	304,833.33		7,166.67		
Clothing/Uniform Allowance	5010204000	3,945,000.00		3,945,000.00	3,945,000.00				3,945,000.00	3,365,000.00		125,000.00	455,000.00	3,945,000.00	2,420,000.00	945,000.00	125,000.00	455,000.00	3,945,000.00				
Clothing/Uniform Allowance - Civilian	5010204001	3,945,000.00		3,945,000.00	3,945,000.00				3,945,000.00	3,365,000.00		125,000.00	455,000.00	3,945,000.00	2,420,000.00	945,000.00	125,000.00	455,000.00	3,945,000.00				
Subsistence Allowance (SA)	5010205000		210,000.00	210,000.00	210,000.00				210,000.00	45,750.00	36,090.00	39,055.00	89,105.00	210,000.00	28,900.00	41,690.00	40,205.00	85,575.00	196,370.00			13,630.00	
Subsistence Allowance - Magna Carta for Public Health Workers under R.A. 7305	5010205003		210,000.00	210,000.00	210,000.00				210,000.00	45,750.00	36,090.00	39,055.00	89,105.00	210,000.00	28,900.00	41,690.00	40,205.00	85,575.00	196,370.00			13,630.00	
Laundry Allowance (LA)	5010206000		30,000.00	30,000.00	30,000.00				30,000.00	7,200.00	6,150.00	6,150.00	10,499.11	29,999.11	4,650.00	6,900.00	6,300.00	10,799.11	28,649.11		.89	1,350.00	
Laundry Allowance - Magna Carta Benefits for Public Health Workers under R.A. 7305	5010206004		30,000.00	30,000.00	30,000.00				30,000.00	7,200.00	6,150.00	6,150.00	10,499.11	29,999.11	4,650.00	6,900.00	6,300.00	10,799.11	28,649.11		.89	1,350.00	
Honoraria	5010210000	2,629,000.00	4,700,000.00	7,329,000.00	2,629,000.00			4,700,000.00	7,329,000.00	2,238,226.80	2,609,043.97	1,249,089.04	1,181,267.06	7,277,626.87	2,235,270.00	2,569,803.97	1,253,386.04	1,217,566.86	7,276,026.87		51,373.13	1,600.00	
Honoraria - Civilian	5010210001	2,629,000.00	4,700,000.00	7,329,000.00	2,629,000.00			4,700,000.00	7,329,000.00	2,238,226.80	2,609,043.97	1,249,089.04	1,181,267.06	7,277,626.87	2,235,270.00	2,569,803.97	1,253,386.04	1,217,566.86	7,276,026.87		51,373.13	1,600.00	
Hazard Pay (HP)	5010211000	950,000.00	(240,000.00)	710,000.00	710,000.00				710,000.00	246,614.58	252,887.86	250,061.21	(39,563.65)	710,000.00	178,630.04	247,024.33	261,023.96	23,321.67	710,000.00				
HP - Magna Carta Benefits for Public Health Workers under R.A. 7305	5010211005	950,000.00	(240,000.00)	710,000.00	710,000.00				710,000.00	246,614.58	252,887.86	250,061.21	(39,563.65)	710,000.00	178,630.04	247,024.33	261,023.96	23,321.67	710,000.00				
Overtime and Night Pay	5010213000		2,300,000.00	2,300,000.00				2,300,000.00	2,300,000.00	27,888.99	142,360.98	566,432.34	1,553,506.68	2,290,188.99	1,000.00	169,249.97	564,859.09	1,549,502.15	2,284,611.21		9,811.01	5,577.78	
Overtime Pay	5010213001		1,680,000.00	1,680,000.00				1,680,000.00	1,680,000.00	27,888.99	142,360.98	398,346.78	1,111,403.25	1,680,000.00	1,000.00	169,249.97	397,040.36	1,107,131.89	1,674,422.22			5,577.78	
Night-shift Differential Pay	5010213002		620,000.00	620,000.00				620,000.00	620,000.00			168,085.56	442,103.43	610,188.99			167,818.73	442,370.26	610,188.99		9,811.01		
Year End Bonus	5010214000	21,955,000.00		21,955,000.00	21,955,000.00				21,955,000.00				21,955,000.00	21,955,000.00				21,955,000.00	21,955,000.00				
Bonus - Civilian	5010214001	21,955,000.00		21,955,000.00	21,955,000.00				21,955,000.00				21,955,000.00	21,955,000.00				21,955,000.00	21,955,000.00				
Cash Gift	5010215000	3,945,000.00		3,945,000.00	3,945,000.00				3,945,000.00				3,945,000.00	3,945,000.00				3,945,000.00	3,945,000.00				
Cash Gift - Civilian	5010215001	3,945,000.00		3,945,000.00	3,945,000.00				3,945,000.00				3,945,000.00	3,945,000.00				3,945,000.00	3,945,000.00				
Other Bonuses and Allowances	5010299000	25,900,000.00	13,360,800.00	39,260,800.00	39,260,800.00				39,260,800.00		22,730,029.00	(775,029.00)	17,256,200.00	39,211,200.00		21,727,508.00	227,492.00	17,213,700.00	39,168,700.00		49,600.00	42,500.00	
Collective Negotiation Agreement Incentive - Civilian	5010299011		13,360,800.00	13,360,800.00	13,360,800.00				13,360,800.00				13,315,200.00	13,315,200.00				13,315,200.00	13,315,200.00		45,600.00		

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 (15-20) = (23+24) Due and Demandable	Unpaid Obligations (15-20) = (23+24) 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
Productivity Enhancement Incentive - Civilian	5010299012	3,945,000.00		3,945,000.00	3,945,000.00				3,945,000.00				3,941,000.00	3,941,000.00				3,898,500.00	3,898,500.00		4,000.00	42,500.00	
Mid-Year Bonus - Civilian	5010299036	21,955,000.00		21,955,000.00	21,955,000.00				21,955,000.00		22,730,029.00	(775,029.00)		21,955,000.00		21,727,508.00	227,492.00		21,955,000.00				
Personnel Benefit Contributions	5010300000	4,197,000.00		4,197,000.00	4,197,000.00				4,197,000.00	1,079,436.17	1,184,872.72	1,424,216.53	508,474.58	4,197,000.00	1,079,436.17	1,144,598.72	1,464,490.53	508,474.58	4,197,000.00				
Pag-IBIG Contributions	5010302000	946,000.00		946,000.00	946,000.00				946,000.00	238,000.00	255,401.00	307,684.00	144,915.00	946,000.00	238,000.00	247,001.00	316,084.00	144,915.00	946,000.00				
Pag-IBIG - Civilian	5010302001	946,000.00		946,000.00	946,000.00				946,000.00	238,000.00	255,401.00	307,684.00	144,915.00	946,000.00	238,000.00	247,001.00	316,084.00	144,915.00	946,000.00				
PhilHealth Contributions	5010303000	2,305,000.00		2,305,000.00	2,305,000.00				2,305,000.00	602,329.50	673,873.00	808,951.00	219,846.50	2,305,000.00	602,329.50	650,399.00	832,425.00	219,846.50	2,305,000.00				
PhilHealth - Civilian	5010303001	2,305,000.00		2,305,000.00	2,305,000.00				2,305,000.00	602,329.50	673,873.00	808,951.00	219,846.50	2,305,000.00	602,329.50	650,399.00	832,425.00	219,846.50	2,305,000.00				
Employees Compensation Insurance Premiums (ECIP)	5010304000	946,000.00		946,000.00	946,000.00				946,000.00	239,106.67	255,598.72	307,581.53	143,713.08	946,000.00	239,106.67	247,198.72	315,981.53	143,713.08	946,000.00				
ECIP - Civilian	5010304001	946,000.00		946,000.00	946,000.00				946,000.00	239,106.67	255,598.72	307,581.53	143,713.08	946,000.00	239,106.67	247,198.72	315,981.53	143,713.08	946,000.00				
Other Personnel Benefits	5010400000	62,474,000.00	(500,000.00)	61,974,000.00	47,341,857.00		(5,179,571.06)	4,679,571.06	46,841,857.00	1,731,241.04	9,549,213.34	13,173,377.25	22,378,893.38	46,832,725.01	1,726,933.04	9,504,743.34	13,222,155.25	21,890,948.34	46,344,779.97	15,132,143.00	9,131.99	487,945.04	
Terminal Leave Benefits	5010403000	11,769,000.00		11,769,000.00	6,628,019.00				6,628,019.00	214,079.29	3,444,685.70	141,089.86	2,828,161.62	6,628,016.47	214,079.29	3,444,685.70	141,089.86	2,828,161.62	6,628,016.47	5,140,981.00	2.53		
Terminal Leave Benefits - Civilian	5010403001	11,769,000.00		11,769,000.00	6,628,019.00				6,628,019.00	214,079.29	3,444,685.70	141,089.86	2,828,161.62	6,628,016.47	214,079.29	3,444,685.70	141,089.86	2,828,161.62	6,628,016.47	5,140,981.00	2.53		
Other Personnel Benefits	5010499000	50,705,000.00	(500,000.00)	50,205,000.00	40,713,838.00		(5,179,571.06)	4,679,571.06	40,213,838.00	1,517,161.75	6,104,527.64	13,032,287.39	19,550,731.76	40,204,708.54	1,512,853.75	6,060,057.64	13,081,065.39	19,062,786.72	39,716,763.50	9,991,162.00	9,129.46	487,945.04	
Lump-sum for Filling of Positions - Civilian	5010499007	29,711,000.00	(5,000,000.00)	24,711,000.00	26,601,487.00		(5,000,000.00)		21,601,487.00		2,627,008.00	8,435,577.49	10,538,901.51	21,601,487.00		2,627,008.00	8,435,577.49	10,515,514.51	21,578,100.00	3,109,513.00		23,387.00	
Lump-sum for Step Increments - Length of Service	5010499010	660,000.00	179,571.06	839,571.06	660,000.00			179,571.06	839,571.06	7,496.52	2,329.87	167,319.34	655,550.27	832,696.00	7,496.52	2,329.87	167,319.34	655,550.27	832,696.00		6,875.06		
Lump-sum for Step Increments - Meritorious Performance	5010499011	1,163,000.00	(179,571.06)	983,428.94	572,458.00		(179,571.06)		392,886.94				392,886.94	392,886.94				392,886.94	392,886.94	590,542.00			
Other Lump-sum	5010499012	19,171,000.00		19,171,000.00	12,879,893.00				12,879,893.00	1,509,665.23	3,475,189.77	3,733,974.00	4,161,064.00	12,879,893.00	1,505,357.23	3,430,719.77	3,782,752.00	4,161,064.00	12,879,893.00	6,291,107.00			
Other Personnel Benefits	5010499099		4,500,000.00	4,500,000.00				4,500,000.00	4,500,000.00			695,416.56	3,802,329.04	4,497,745.60			695,416.56	3,337,771.00	4,033,187.56		2,254.40	464,558.04	
Maintenance and Other Operating Expenses		152,514,000.00	(13,360,800.00)	139,153,200.00	149,459,733.00	8,725,653.69	(19,032,186.69)		139,153,200.00	24,739,876.21	22,140,440.72	35,364,814.80	51,291,662.78	133,536,794.51	21,095,870.14	22,608,886.19	29,686,284.08	41,372,823.91	114,763,864.32		5,616,405.49	735,688.13	18,037,242.06
Traveling Expenses	5020100000	8,663,000.00	(4,400,000.00)	4,263,000.00	8,663,000.00	500,000.00	(4,900,000.00)		4,263,000.00	1,042,159.30	1,123,324.64	1,158,172.76	756,610.78	4,080,267.48	763,051.84	1,343,828.13	1,139,267.43	772,725.53	4,018,872.93		182,732.52		61,394.55
Traveling Expenses - Local	5020101000	8,663,000.00	(4,900,000.00)	3,763,000.00	8,663,000.00		(4,900,000.00)		3,763,000.00	1,042,159.30	806,707.04	1,079,022.91	747,835.88	3,675,725.13	763,051.84	1,027,210.53	1,060,117.58	763,950.63	3,614,330.58		87,274.87		61,394.55
Traveling Expenses - Local	5020101000	8,663,000.00	(4,900,000.00)	3,763,000.00	8,663,000.00		(4,900,000.00)		3,763,000.00	1,042,159.30	806,707.04	1,079,022.91	747,835.88	3,675,725.13	763,051.84	1,027,210.53	1,060,117.58	763,950.63	3,614,330.58		87,274.87		61,394.55
Traveling Expenses - Foreign	5020102000		500,000.00	500,000.00		500,000.00			500,000.00		316,617.60	79,149.85	8,774.90	404,542.35		316,617.60	79,149.85	8,774.90	404,542.35		95,457.65		
Traveling Expenses - Foreign	5020102000		500,000.00	500,000.00		500,000.00			500,000.00		316,617.60	79,149.85	8,774.90	404,542.35		316,617.60	79,149.85	8,774.90	404,542.35		95,457.65		
Training and Scholarship Expenses	5020200000	48,086,000.00		48,086,000.00	48,086,000.00				48,086,000.00	1,812,021.82	1,324,226.03	10,970,508.86	32,334,905.00	46,441,661.71	1,579,101.34	1,491,308.58	8,984,851.33	21,906,916.70	33,962,177.95		1,644,338.29	47,933.56	12,431,550.20
Training Expenses	5020201000	4,352,000.00		4,352,000.00	4,352,000.00				4,352,000.00	893,806.32	518,367.82	955,564.22	1,969,200.37	4,336,938.73	679,166.84	667,169.37	807,046.79	2,116,751.17	4,270,134.17		15,061.27	23,018.56	43,786.00
Training Expenses	5020201002	4,352,000.00		4,352,000.00	4,352,000.00				4,352,000.00	893,806.32	518,367.82	955,564.22	1,969,200.37	4,336,938.73	679,166.84	667,169.37	807,046.79	2,116,751.17	4,270,134.17		15,061.27	23,018.56	43,786.00
Scholarship Grants/Expenses	5020202000	43,734,000.00		43,734,000.00	43,734,000.00				43,734,000.00	918,215.50	805,858.21	10,014,944.64	30,365,704.63	42,104,722.98	899,934.50	824,139.21	8,177,804.54	19,790,165.53	29,692,043.78		1,629,277.02	24,915.00	12,387,764.20
Scholarship Grants/Expenses	5020202000	43,734,000.00		43,734,000.00	43,734,000.00				43,734,000.00	918,215.50	805,858.21	10,014,944.64	30,365,704.63	42,104,722.98	899,934.50	824,139.21	8,177,804.54	19,790,165.53	29,692,043.78		1,629,277.02	24,915.00	12,387,764.20
Supplies and Materials Expenses	5020300000	18,850,000.00	(3,900,000.00)	14,950,000.00	18,850,000.00	2,451,186.69	(6,351,186.69)		14,950,000.00	2,405,304.08	2,833,259.95	6,584,425.10	3,090,397.65	14,913,386.78	1,564,162.71	2,222,083.28	3,423,404.34	3,720,124.05	10,929,774.38		36,613.22	261,583.61	3,722,028.79
Office Supplies Expenses	5020301000	12,934,000.00	(5,676,869.84)	7,257,130.16	12,934,000.00		(5,676,869.84)		7,257,130.16	989,486.28	1,573,630.08	3,150,952.92	1,524,946.91	7,239,016.19	490,740.99	1,170,669.21	1,028,987.42	2,201,914.97	4,892,312.59		18,113.97	91,034.01	2,255,669.59
Office Supplies Expenses	5020301002	12,934,000.00	(5,676,869.84)	7,257,130.16	12,934,000.00		(5,676,869.84)		7,257,130.16	989,486.28	1,573,630.08	3,150,952.92	1,524,946.91	7,239,016.19	490,740.99	1,170,669.21	1,028,987.42	2,201,914.97	4,892,312.59		18,113.97	91,034.01	2,255,669.59
Accountable Forms Expenses	5020302000	15,000.00	237,000.00	252,000.00	15,000.00	237,000.00			252,000.00		172,200.00	73,800.00	6,000.00	252,000.00		172,200.00		79,800.00	252,000.00				
Accountable Forms Expenses	5020302000	15,000.00	237,000.00	252,000.00	15,000.00	237,000.00			252,000.00		172,200.00	73,800.00	6,000.00	252,000.00		172,200.00		79,800.00	252,000.00				
Animal/Zoological Supplies Expenses	5020304000	6,000.00	(4,599.00)	1,401.00	6,000.00		(4,599.00)		1,401.00		401.00	1,000.00		1,401.00		401.00	1,000.00		1,401.00				
Animal/Zoological Supplies Expenses	5020304000	6,000.00	(4,599.00)	1,401.00	6,000.00		(4,599.00)		1,401.00		401.00	1,000.00		1,401.00		401.00	1,000.00		1,401.00				
Food Supplies Expenses	5020305000		306,509.87	306,509.87		306,509.87			306,509.87	111,678.50	76,724.12		118,107.25	306,509.87	75,418.50	112,124.12		93,867.25	281,409.87				25,100.00
Food Supplies Expenses	5020305000		306,509.87	306,509.87		306,509.87			306,509.87	111,678.50	76,724.12		118,107.25	306,509.87	75,418.50	112,124.12		93,867.25	281,409.87				25,100.00
Medical, Dental and Laboratory Supplies Expenses	5020308000	4,000.00	599,234.12	603,234.12	4,000.00	599,234.12			603,234.12	10,310.00	63,039.00	304,197.12	225,688.00	603,234.12		48,266.00	44,508.12	282,749.00	375,523.12			243.00	227,468.00
Medical, Dental and Laboratory Supplies Expenses	5020308000	4,000.00	599,234.12	603,234.12	4,000.00	599,234.12			603,234.12	10,310.00	63,039.00	304,197.12	225,688.00	603,234.12		48,266.00	44,508.12	282,749.00	375,523.12			243.00	227,468.00
Fuel, Oil and Lubricants Expenses	5020309000	2,491,000.00	(519,717.85)	1,971,282.15	2,491,000.00		(519,717.85)		1,971,282.15	687,540.48	236,074.08	683,239.08	364,428.51	1,971,282.15	637,324.48	228,738.88	585,969.48	419,301.91	1,871,334.75			65,566.00	34,381.40
Fuel, Oil and Lubricants Expenses	5020309000	2,491,000.00	(519,717.85)	1,971,282.15	2,491,000.00		(519,717.85)		1,971,282.15	687,540.48	236,074.08	683,239.08	364,428.51	1,971,282.15	637,324.48	228,738.88	585,969.48	419,301.91	1,871,334.75			65,566.00	34,381.40
Agricultural and Marine Supplies Expenses	5020310000	412,000.00	100,000.00	512,000.00	412,000.00	100,000.00			512,000.00	56,890.00	152,875.00	226,223.50	76,011.50	512,000.00	52,159.00	64,098.00	210,786.50	109,418.50	436,462.00			9,950.00	65,588.00
Agricultural and Marine Supplies Expenses	5020310000	412,000.00	100,000.00	512,000.00	412,000.00	100,000.00			512,000.00	56,890.00	152,875.00	226,223.50	76,011.50	512,000.00	52,159.00	64,098.00	210,786.50	109,418.50	436,462.00			9,950.00	65,588.00
Textbooks and Instructional Materials Expenses	5020311000	787,000.00	(150,000.00)	637,000.00	787,000.00		(150,000.00)		637,000.00	194,473.00		156,100.00	267,927.75	618,500.75	177,872.00	16,601.00	156,165.80	31,570.95	382,209.75		18,499.25		236,291.00
Textbooks and Instructional																							

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 (15-20) = (23+24) Due and Demandable	Unpaid Obligations (15-20) = (23+24) 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
Materials Expenses	5020311001	787,000.00	(150,000.00)	637,000.00	787,000.00		(150,000.00)		637,000.00	194,473.00		156,100.00	267,927.75	618,500.75	177,872.00	16,601.00	156,165.80	31,570.95	382,209.75		18,499.25		236,291.00
Semi-Expendable Machinery and Equipment Expenses	5020321000		644,353.70	644,353.70		644,353.70			644,353.70	88,853.00	226,591.00	133,619.80	195,289.90	644,353.70		161,233.00	133,687.00	95,872.00	390,792.00				253,561.70
Office Equipment	5020321002		158,806.00	158,806.00		158,806.00			158,806.00	10,375.00	71,450.00	49,498.00	27,483.00	158,806.00		81,825.00		24,900.00	106,725.00				52,081.00
Information and Communications Technology Equipment	5020321003		353,712.70	353,712.70		353,712.70			353,712.70	60,688.00	115,812.00	56,090.80	121,121.90	353,712.70		53,663.00	97,747.00	73,638.00	225,048.00				128,664.70
Communications Equipment	5020321007		38,411.00	38,411.00		38,411.00			38,411.00	10,990.00	13,970.00	9,495.00	3,956.00	38,411.00		10,990.00		13,970.00	24,960.00				13,451.00
Sports Equipment	5020321012		2,554.00	2,554.00		2,554.00			2,554.00		2,554.00	18,536.00	(18,536.00)	2,554.00			21,090.00	(18,536.00)	2,554.00				
Other Machinery and Equipment	5020321099		90,870.00	90,870.00		90,870.00			90,870.00	6,800.00	22,805.00		61,265.00	90,870.00		14,755.00	14,850.00	1,900.00	31,505.00				59,365.00
Semi-Expendable Furniture, Fixtures and Books Expenses	5020322000		114,089.00	114,089.00		114,089.00			114,089.00	39,197.00	48,350.00		26,542.00	114,089.00		63,860.00	(7,146.00)	20,421.00	77,135.00				36,954.00
Semi-Expendable Furniture, Fixtures and Books Expenses	5020322000		114,089.00	114,089.00		114,089.00			114,089.00	39,197.00	48,350.00		26,542.00	114,089.00		63,860.00	(7,146.00)	20,421.00	77,135.00				36,954.00
Other Supplies and Materials Expenses	5020399000	2,201,000.00	450,000.00	2,651,000.00	2,201,000.00	450,000.00			2,651,000.00	226,875.82	283,375.67	1,855,292.68	285,455.83	2,651,000.00	130,647.74	183,892.07	1,269,446.02	385,208.47	1,969,194.30			94,790.60	587,015.10
Other Supplies and Materials Expenses	5020399000	2,201,000.00	450,000.00	2,651,000.00	2,201,000.00	450,000.00			2,651,000.00	226,875.82	283,375.67	1,855,292.68	285,455.83	2,651,000.00	130,647.74	183,892.07	1,269,446.02	385,208.47	1,969,194.30			94,790.60	587,015.10
Utility Expenses	5020400000	17,167,000.00	2,550,000.00	19,717,000.00	17,167,000.00	2,550,000.00			19,717,000.00	6,468,554.57	6,893,843.91	4,043,331.68	2,287,486.08	19,693,216.24	6,370,557.57	6,990,934.52	4,044,238.07	2,287,486.08	19,693,216.24		23,783.76		
Water Expenses	5020401000	51,000.00	100,000.00	151,000.00	51,000.00	100,000.00			151,000.00	20,520.37	34,409.32	39,302.89	55,767.42	150,000.00	16,353.37	37,669.93	40,209.28	55,767.42	150,000.00		1,000.00		
Water Expenses	5020401000	51,000.00	100,000.00	151,000.00	51,000.00	100,000.00			151,000.00	20,520.37	34,409.32	39,302.89	55,767.42	150,000.00	16,353.37	37,669.93	40,209.28	55,767.42	150,000.00		1,000.00		
Electricity Expenses	5020402000	17,116,000.00	2,450,000.00	19,566,000.00	17,116,000.00	2,450,000.00			19,566,000.00	6,448,034.20	6,859,434.59	4,004,028.79	2,231,718.66	19,543,216.24	6,354,204.20	6,953,264.59	4,004,028.79	2,231,718.66	19,543,216.24		22,783.76		
Electricity Expenses	5020402000	17,116,000.00	2,450,000.00	19,566,000.00	17,116,000.00	2,450,000.00			19,566,000.00	6,448,034.20	6,859,434.59	4,004,028.79	2,231,718.66	19,543,216.24	6,354,204.20	6,953,264.59	4,004,028.79	2,231,718.66	19,543,216.24		22,783.76		
Communication Expenses	5020500000	4,760,000.00	(1,370,000.00)	3,390,000.00	4,760,000.00	50,000.00	(1,420,000.00)		3,390,000.00	837,284.22	786,454.75	922,305.34	840,487.07	3,386,531.38	761,047.75	836,847.00	866,920.95	841,597.91	3,306,413.61		3,468.62	47,093.59	33,024.18
Postage and Courier Services	5020501000	348,000.00		348,000.00	348,000.00				348,000.00	139,382.00	60,700.00	45,025.00	102,893.00	348,000.00	96,143.00	103,754.00	43,585.00	78,362.63	321,844.63			20,249.41	5,905.96
Postage and Courier Services	5020501000	348,000.00		348,000.00	348,000.00				348,000.00	139,382.00	60,700.00	45,025.00	102,893.00	348,000.00	96,143.00	103,754.00	43,585.00	78,362.63	321,844.63			20,249.41	5,905.96
Telephone Expenses	5020502000	2,067,000.00	(420,000.00)	1,647,000.00	2,067,000.00		(420,000.00)		1,647,000.00	465,027.22	373,393.26	538,080.34	270,399.50	1,646,900.32	433,559.75	380,801.51	482,535.95	296,040.71	1,592,937.92		99.68	26,844.18	27,118.22
Mobile	5020502001	1,344,000.00	(420,000.00)	924,000.00	1,344,000.00		(420,000.00)		924,000.00	278,359.46	193,731.17	182,820.37	268,989.32	923,900.32	251,227.88	200,092.99	184,837.13	281,446.86	917,604.86		99.68	2,211.80	4,083.66
Landline	5020502002	723,000.00		723,000.00	723,000.00				723,000.00	186,667.76	179,662.09	355,259.97	1,410.18	723,000.00	182,331.87	180,708.52	297,698.82	14,593.85	675,333.06			24,632.38	23,034.56
Internet Subscription Expenses	5020503000	2,336,000.00	(1,000,000.00)	1,336,000.00	2,336,000.00		(1,000,000.00)		1,336,000.00	225,600.00	336,000.00	336,000.00	435,094.57	1,332,694.57	224,000.00	337,600.00	336,000.00	435,094.57	1,332,694.57		3,305.43		
Internet Subscription Expenses	5020503000	2,336,000.00	(1,000,000.00)	1,336,000.00	2,336,000.00		(1,000,000.00)		1,336,000.00	225,600.00	336,000.00	336,000.00	435,094.57	1,332,694.57	224,000.00	337,600.00	336,000.00	435,094.57	1,332,694.57		3,305.43		
Cable, Satellite, Telegraph and Radio Expenses	5020504000	9,000.00	50,000.00	59,000.00	9,000.00	50,000.00			59,000.00	7,275.00	16,361.49	3,200.00	32,100.00	58,936.49	7,345.00	14,691.49	4,800.00	32,100.00	58,936.49		63.51		
Cable, Satellite, Telegraph and Radio Expenses	5020504000	9,000.00	50,000.00	59,000.00	9,000.00	50,000.00			59,000.00	7,275.00	16,361.49	3,200.00	32,100.00	58,936.49	7,345.00	14,691.49	4,800.00	32,100.00	58,936.49		63.51		
Awards/Rewards and Prizes	5020600000	1,190,000.00	(900,000.00)	290,000.00	1,190,000.00		(900,000.00)		290,000.00		20,000.00		140,000.00	160,000.00		20,000.00		140,000.00	160,000.00		130,000.00		
Awards/Rewards Expenses	5020601000	1,190,000.00	(900,000.00)	290,000.00	1,190,000.00		(900,000.00)		290,000.00		20,000.00		140,000.00	160,000.00		20,000.00		140,000.00	160,000.00		130,000.00		
Awards/Rewards Expenses	5020601001	1,190,000.00	(900,000.00)	290,000.00	1,190,000.00		(900,000.00)		290,000.00		20,000.00		140,000.00	160,000.00		20,000.00		140,000.00	160,000.00		130,000.00		
Survey, Research, Exploration and Development Expenses	5020700000	200,000.00		200,000.00	200,000.00				200,000.00				2,850.00	2,850.00				2,850.00	2,850.00		197,150.00		
Research, Exploration and Development Expenses	5020702000	200,000.00		200,000.00	200,000.00				200,000.00				2,850.00	2,850.00				2,850.00	2,850.00		197,150.00		
Research, Exploration and Development Expenses	5020702002	200,000.00		200,000.00	200,000.00				200,000.00				2,850.00	2,850.00				2,850.00	2,850.00		197,150.00		
Confidential, Intelligence and Extraordinary Expenses	5021000000	400,000.00	(50,000.00)	350,000.00	400,000.00		(50,000.00)		350,000.00	102,792.00	48,000.00	45,500.00	40,500.00	236,792.00	82,028.00	63,764.00	50,500.00	33,225.35	229,517.35		113,208.00	7,274.65	
Extraordinary and Miscellaneous Expenses	5021003000	400,000.00	(50,000.00)	350,000.00	400,000.00		(50,000.00)		350,000.00	102,792.00	48,000.00	45,500.00	40,500.00	236,792.00	82,028.00	63,764.00	50,500.00	33,225.35	229,517.35		113,208.00	7,274.65	
Extraordinary and Miscellaneous Expenses	5021003000	400,000.00	(50,000.00)	350,000.00	400,000.00		(50,000.00)		350,000.00	102,792.00	48,000.00	45,500.00	40,500.00	236,792.00	82,028.00	63,764.00	50,500.00	33,225.35	229,517.35		113,208.00	7,274.65	
Professional Services	5021100000	679,000.00		679,000.00	679,000.00				679,000.00	386,236.00	35,512.00	53,305.40	117,162.60	592,216.00	367,488.00	54,260.00	39,050.00	(58,027.00)	402,771.00		86,784.00	73,845.00	115,600.00
Legal Services	5021101000	44,000.00		44,000.00	44,000.00				44,000.00	9,960.00				9,960.00	6,640.00	3,320.00			9,960.00		34,040.00		
Legal Services	5021101000	44,000.00		44,000.00	44,000.00				44,000.00	9,960.00				9,960.00	6,640.00	3,320.00			9,960.00		34,040.00		
Auditing Services	5021102000	150,000.00		150,000.00	150,000.00				150,000.00	24,504.00	26,952.00	33,830.00	11,970.00	97,256.00	17,836.00	33,620.00	31,730.00	2,100.00	85,286.00		52,744.00	11,970.00	
Auditing Services	5021102000	150,000.00		150,000.00	150,000.00				150,000.00	24,504.00	26,952.00	33,830.00	11,970.00	97,256.00	17,836.00	33,620.00	31,730.00	2,100.00	85,286.00		52,744.00	11,970.00	
Other Professional Services	5021199000	485,000.00		485,000.00	485,000.00				485,000.00	351,772.00	8,560.00	19,475.40	105,192.60	485,000.00	343,012.00	17,320.00	7,320.00	(60,127.00)	307,525.00			61,875.00	115,600.00
Other Professional Services	5021199000	485,000.00		485,000.00	485,000.00				485,000.00	351,772.00	8,560.00	19,475.40	105,192.60	485,000.00	343,012.00	17,320.00	7,320.00	(60,127.00)	307,525.00			61,875.00	115,600.00
General Services	5021200000	25,588,000.00	(1,750,000.00)	23,838,000.00	25,588,000.00		(1,750,000.00)		23,838,000.00	5,686,207.98	4,692,264.65	5,802,759.81	6,193,707.07	22,374,939.51	5,250,558.09	5,127,914.54	5,599,204.21	5,932,015.07	21,909,691.91		1,463,060.49	5,400.00	459,847.60
Janitorial Services	5021202000	1,020,000.00		1,020,000.00	1,020,000.00				1,020,000.00	377,520.00	130,650.00	286,190.00	61,650.00	856,010.00	377,520.00	130,650.00	286,090.00	61,750.00	856,010.00		163,990.00		
Janitorial Services	5021202000	1,020,000.00		1,020,000.00	1,020,000.00				1,020,000.00	377,520.00	130,650.00	286,190.00	61,650.00	856,010.00	377,520.00	130,650.00	286,090.00	61,750.00	856,010.00		163,990.00		
Other General Services	5021299000	24,568,000.00	(1,750,000.00)	22,818,000.00	24,568,000.00		(1,750,000.00)		22,818,000.00	5,308,687.98	4,561,614.65	5,516,569.81	6,132,057.07	21,518,929.51	4,873,038.09	4,997,264.54	5,313,114.21	5,870,265.07	21,053,681.91		1,299,070.49	5,400.00	459,847.60
Other General Services	5021299099	24,568,000.00	(1,750,000.00)	22,818,000.00	24,568,000.00		(1,750,000.00)		22,818,000.00	5,308,687.98	4,561,614.65	5,516,569.81	6,132,057.07	21,518,929.51	4,873,038.09	4,997,264.54	5,313,114.21	5,870,265.07	21,053,681.91		1,299,070.49	5,400.00	459,847.60

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 (15-20) = (23+24) Due and Demandable	Unpaid Obligations (15-20) = (23+24) 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
Repairs and Maintenance	5021300000	15,823,000.00	(3,690,800.00)	12,132,200.00	12,768,733.00	3,024,467.00	(3,661,000.00)		12,132,200.00	3,412,391.30	3,301,374.67	4,347,787.64	511,627.97	11,573,181.58	2,092,823.15	3,126,158.65	4,287,355.04	1,040,860.81	10,547,197.65		559,018.42	50,380.00	975,603.93
Repairs and Maintenance - Land Improvements	5021302000	2,251,000.00	(714,225.00)	1,536,775.00	2,251,000.00		(714,225.00)		1,536,775.00	311,182.00	563,946.50	565,522.61	72,078.00	1,512,729.11	186,050.00	479,686.00	682,355.00	62,466.00	1,410,557.00		24,045.89	18,400.00	83,772.11
Other Land Improvements	5021302099	2,251,000.00	(714,225.00)	1,536,775.00	2,251,000.00		(714,225.00)		1,536,775.00	311,182.00	563,946.50	565,522.61	72,078.00	1,512,729.11	186,050.00	479,686.00	682,355.00	62,466.00	1,410,557.00		24,045.89	18,400.00	83,772.11
Repairs and Maintenance - Buildings and Other Structures	5021304000	7,098,000.00		7,098,000.00	7,098,000.00	1,600,000.00	(1,600,000.00)		7,098,000.00	2,096,037.50	1,804,926.00	2,927,756.31	126,671.36	6,955,391.17	1,475,112.00	1,913,419.50	2,827,934.11	249,791.09	6,466,256.70		142,608.83	29,700.00	459,434.47
Buildings	5021304001	374,000.00	1,000,000.00	1,374,000.00	374,000.00	1,000,000.00			1,374,000.00	498,401.50	474,476.00	328,845.50	57,514.47	1,359,237.47	340,094.00	401,534.50	264,504.00	87,210.50	1,093,343.00		14,762.53		265,894.47
School Buildings	5021304002	6,674,000.00	(1,600,000.00)	5,074,000.00	6,674,000.00		(1,600,000.00)		5,074,000.00	1,425,318.00	1,254,670.00	2,315,837.70	73,520.00	5,069,345.70	1,077,508.00	1,366,197.00	2,472,357.00	127,703.70	5,043,765.70		4,654.30		25,580.00
Hospitals and Health Centers	5021304003											16,225.00	(16,225.00)				16,225.00	(16,225.00)					
Markets	5021304004		50,000.00	50,000.00		50,000.00			50,000.00		3,245.00		16,225.00	19,470.00		3,245.00		16,225.00	19,470.00		30,530.00		
Hotels and Dormitories	5021304006		150,000.00	150,000.00		150,000.00			150,000.00		40,030.00	62,985.00		103,015.00		40,030.00	62,985.00		103,015.00		46,985.00		
Other Structures	5021304099	50,000.00	400,000.00	450,000.00	50,000.00	400,000.00			450,000.00	172,318.00	32,505.00	203,863.11	(4,363.11)	404,323.00	57,510.00	102,413.00	11,863.11	34,876.89	206,663.00		45,677.00	29,700.00	167,960.00
Repairs and Maintenance - Machinery and Equipment	5021305000	1,737,000.00	(632,308.00)	1,104,692.00	1,737,000.00	714,467.00	(1,346,775.00)		1,104,692.00	152,499.80	236,880.48	307,916.16	96,698.11	793,994.55	56,954.80	169,915.00	92,827.78	405,155.22	724,852.80		310,697.45		69,141.75
Machinery	5021305001	948,000.00	(846,775.00)	101,225.00	948,000.00		(846,775.00)		101,225.00				16,262.70	16,262.70							84,962.30		16,262.70
Office Equipment	5021305002	72,000.00	170,200.00	242,200.00	72,000.00	170,200.00			242,200.00	41,703.10	86,399.48	3,916.54	10,063.11	142,082.23	21,568.10	52,735.00	22,728.91	42,958.22	139,990.23		100,117.77		2,092.00
Information and Communication Technology Equipment	5021305003	206,000.00	(100,000.00)	106,000.00	206,000.00		(100,000.00)		106,000.00	6,114.00	35,881.00	15,087.62	300.00	57,382.62		37,734.00	4,666.87	5,811.00	48,211.87		48,617.38		9,170.75
Communication Equipment	5021305007	474,000.00	(400,000.00)	74,000.00	474,000.00		(400,000.00)		74,000.00												74,000.00		
Technical and Scientific Equipment	5021305014	3,000.00		3,000.00	3,000.00				3,000.00												3,000.00		
Other Machinery and Equipment	5021305099	34,000.00	544,267.00	578,267.00	34,000.00	544,267.00			578,267.00	104,682.70	114,600.00	288,912.00	70,072.30	578,267.00	35,386.70	79,446.00	65,432.00	356,386.00	536,650.70				41,616.30
Repairs and Maintenance - Transportation Equipment	5021306000	1,559,000.00	710,000.00	2,269,000.00	1,559,000.00	710,000.00			2,269,000.00	806,539.00	695,621.69	546,592.56	216,180.50	2,264,933.75	352,073.35	563,138.15	660,738.15	323,448.50	1,899,398.15		4,066.25	2,280.00	363,255.60
Motor Vehicles	5021306001	1,559,000.00	710,000.00	2,269,000.00	1,559,000.00	710,000.00			2,269,000.00	806,539.00	695,621.69	546,592.56	216,180.50	2,264,933.75	352,073.35	563,138.15	660,738.15	323,448.50	1,899,398.15		4,066.25	2,280.00	363,255.60
Repairs and Maintenance - Furniture and Fixtures	5021307000	93,000.00		93,000.00	93,000.00				93,000.00	23,500.00				23,500.00			23,500.00		23,500.00		69,500.00		
Repairs and Maintenance - Furniture and Fixtures	5021307000	93,000.00		93,000.00	93,000.00				93,000.00	23,500.00				23,500.00			23,500.00		23,500.00		69,500.00		
Repairs and Maintenance - Leased Assets	5021308000	3,075,000.00	(3,054,267.00)	20,733.00	20,733.00				20,733.00	20,733.00				20,733.00	20,733.00				20,733.00				
Machinery and Equipment	5021308002	3,075,000.00	(3,054,267.00)	20,733.00	20,733.00				20,733.00	20,733.00				20,733.00	20,733.00				20,733.00				
Repairs and Maintenance - Other Property, Plant and Equipment	5021399000	10,000.00		10,000.00	10,000.00				10,000.00	1,900.00				1,900.00	1,900.00				1,900.00		8,100.00		
Other Property, Plant and Equipment	5021399099	10,000.00		10,000.00	10,000.00				10,000.00	1,900.00				1,900.00	1,900.00				1,900.00		8,100.00		
Taxes, Insurance Premiums and Other Fees	5021500000	3,278,000.00		3,278,000.00	3,278,000.00				3,278,000.00	1,093,735.40	85,809.79	133,215.57	1,531,031.58	2,843,792.34	1,068,500.78	111,044.41	133,215.57	1,531,031.58	2,843,792.34		434,207.66		
Taxes, Duties and Licenses	5021501000	1,020,000.00		1,020,000.00	1,020,000.00				1,020,000.00	20,987.18	20,722.48	31,463.72	628,419.99	701,593.37	15,987.18	25,722.48	31,463.72	628,419.99	701,593.37		318,406.63		
Taxes, Duties and Licenses	5021501001	1,020,000.00		1,020,000.00	1,020,000.00				1,020,000.00	20,987.18	20,722.48	31,463.72	628,419.99	701,593.37	15,987.18	25,722.48	31,463.72	628,419.99	701,593.37		318,406.63		
Fidelity Bond Premiums	5021502000	87,000.00		87,000.00	87,000.00				87,000.00	19,902.00	4,875.00	47,400.00	1,125.00	73,302.00	16,568.00	8,209.00	47,400.00	1,125.00	73,302.00		13,698.00		
Fidelity Bond Premiums	5021502000	87,000.00		87,000.00	87,000.00				87,000.00	19,902.00	4,875.00	47,400.00	1,125.00	73,302.00	16,568.00	8,209.00	47,400.00	1,125.00	73,302.00		13,698.00		
Insurance Expenses	5021503000	2,171,000.00		2,171,000.00	2,171,000.00				2,171,000.00	1,052,846.22	60,212.31	54,351.85	901,486.59	2,068,896.97	1,035,945.60	77,112.93	54,351.85	901,486.59	2,068,896.97		102,103.03		
Insurance Expenses	5021503000	2,171,000.00		2,171,000.00	2,171,000.00				2,171,000.00	1,052,846.22	60,212.31	54,351.85	901,486.59	2,068,896.97	1,035,945.60	77,112.93	54,351.85	901,486.59	2,068,896.97		102,103.03		
Labor and Wages	5021600000	1,725,000.00		1,725,000.00	1,725,000.00				1,725,000.00	295,407.00	181,252.50	241,282.50	568,032.00	1,285,974.00	262,937.00	211,525.00	234,555.00	576,032.00	1,285,049.00		439,026.00	450.00	475.00
Labor and Wages	5021601000	1,725,000.00		1,725,000.00	1,725,000.00				1,725,000.00	295,407.00	181,252.50	241,282.50	568,032.00	1,285,974.00	262,937.00	211,525.00	234,555.00	576,032.00	1,285,049.00		439,026.00	450.00	475.00
Labor and Wages	5021601000	1,725,000.00		1,725,000.00	1,725,000.00				1,725,000.00	295,407.00	181,252.50	241,282.50	568,032.00	1,285,974.00	262,937.00	211,525.00	234,555.00	576,032.00	1,285,049.00		439,026.00	450.00	475.00
Other Maintenance and Operating Expenses	5029900000	6,105,000.00	150,000.00	6,255,000.00	6,105,000.00	150,000.00			6,255,000.00	1,197,782.54	815,117.83	1,062,220.14	2,876,864.98	5,951,985.49	933,613.91	1,009,218.08	883,722.14	2,645,985.83	5,472,539.96		303,014.51	241,727.72	237,717.81
Advertising Expenses	5029901000	23,000.00		23,000.00	23,000.00				23,000.00	5,748.00	6,000.00	3,000.00		14,748.00	3,832.00	7,916.00	3,000.00	(309.00)	14,439.00		8,252.00	309.00	
Advertising Expenses	5029901000	23,000.00		23,000.00	23,000.00				23,000.00	5,748.00	6,000.00	3,000.00		14,748.00	3,832.00	7,916.00	3,000.00	(309.00)	14,439.00		8,252.00	309.00	
Printing and Publication Expenses	5029902000	482,000.00	188,000.00	670,000.00	670,000.00				670,000.00	77,519.80	55,755.75	28,769.00	249,844.76	411,889.31	33,033.16	59,217.39	64,179.00	(145,347.72)	11,081.83		258,110.69	171,154.72	229,652.76
Printing and Publication Expenses	5029902000	482,000.00	188,000.00	670,000.00	670,000.00				670,000.00	77,519.80	55,755.75	28,769.00	249,844.76	411,889.31	33,033.16	59,217.39	64,179.00	(145,347.72)	11,081.83		258,110.69	171,154.72	229,652.76
Representation Expenses	5029903000	2,877,000.00		2,877,000.00	2,877,000.00				2,877,000.00	432,730.00	534,423.00	800,500.00	1,109,124.97	2,876,777.97	292,760.00	664,393.00	603,500.00	1,314,958.30	2,875,611.30		222.03		1,166.67
Representation Expenses	5029903000	2,877,000.00		2,877,000.00	2,877,000.00				2,877,000.00	432,730.00	534,423.00	800,500.00	1,109,124.97	2,876,777.97	292,760.00	664,393.00	603,500.00	1,314,958.30	2,875,611.30		222.03		1,166.67
Membership Dues and Contributions to Organizations	5029906000	152,000.00		152,000.00	152,000.00				152,000.00	8,500.00	5,000.00	28,298.30	90,000.00	131,798.30	5,000.00	8,500.00	28,298.30	20,000.00	61,798.30		20,201.70	70,000.00	
Membership Dues and Contributions to Organizations	5029906000	152,000.00		152,000.00	152,000.00				152,000.00	8,500.00	5,000.00	28,298.30	90,000.00	131,798.30	5,000.00	8,500.00	28,298.30	20,000.00	61,798.30		20,201.70	70,000.00	
Subscription Expenses	5029907000	530,000.00	1,406,000.00	1,936,000.00	1,936,000.00				1,936,000.00	529,021.91	18,000.00	8,000.00	1,364,750.00	1,919,771.91	494,292.91	48,729.00	12,000.00	1,364,750.00	1,919,771.91		16,228.09		
Other Subscription Expenses	5029907099	530,000.00	1,406,000.00	1,936,000.00	1,936,000.00				1,936,000.00	529,021.91	18,000.00	8,000.00	1,364,750.00	1,919,771.91	494,292.91	48,729.00	12,000.00	1,364,750.00	1,919,771.91		16,228.09		

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 (15-20) = (23+24) Due and Demandable	Unpaid Obligations (15-20) = (23+24) 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
Other Maintenance and Operating Expenses	5029999000	2,041,000.00	(1,444,000.00)	597,000.00	447,000.00	150,000.00			597,000.00	144,262.83	195,939.08	193,652.84	63,145.25	597,000.00	104,695.84	220,462.69	172,744.84	91,934.25	589,837.62			264.00	6,898.38
Other Maintenance and Operating Expenses	5029999099	2,041,000.00	(1,444,000.00)	597,000.00	447,000.00	150,000.00			597,000.00	144,262.83	195,939.08	193,652.84	63,145.25	597,000.00	104,695.84	220,462.69	172,744.84	91,934.25	589,837.62			264.00	6,898.38
Capital Outlays		114,948,000.00		114,948,000.00	114,948,000.00				114,948,000.00	20,086,477.15	6,849,316.95	48,291,058.10	38,410,549.93	113,637,402.13	86,477.15	21,266,799.09	16,079,534.99	20,184,392.57	57,617,203.80		1,310,597.87	49,755,931.67	6,264,266.66
Property, Plant and Equipment Outlay	5060400000	114,948,000.00		114,948,000.00	114,948,000.00				114,948,000.00	20,086,477.15	6,849,316.95	48,291,058.10	38,410,549.93	113,637,402.13	86,477.15	21,266,799.09	16,079,534.99	20,184,392.57	57,617,203.80		1,310,597.87	49,755,931.67	6,264,266.66
Buildings and Other Structures	5060404000	110,448,000.00		110,448,000.00	110,448,000.00				110,448,000.00	20,086,477.15	6,849,316.95	45,019,667.10	37,336,897.93	109,292,359.13	86,477.15	21,266,799.09	16,079,534.99	20,184,392.57	57,617,203.80		1,155,640.87	47,850,610.67	3,824,544.66
Buildings	5060404001	110,448,000.00	(42,401,000.00)	68,047,000.00	68,047,000.00				68,047,000.00		6,466,393.95	35,784,553.69	24,642,097.99	66,893,045.63		969,959.09	6,821,905.58	7,466,089.24	15,257,953.91		1,153,954.37	47,830,365.67	3,804,726.05
School Buildings	5060404002		42,401,000.00	42,401,000.00	42,401,000.00				42,401,000.00	20,086,477.15	382,923.00	9,235,113.41	12,694,799.94	42,399,313.50	86,477.15	20,296,840.00	9,257,629.41	12,718,303.33	42,359,249.89		1,686.50	20,245.00	19,818.61
Machinery and Equipment Outlay	5060405000	1,000,000.00		1,000,000.00	1,000,000.00				1,000,000.00				996,152.00	996,152.00							3,848.00		996,152.00
Machinery	5060405001	500,000.00		500,000.00	500,000.00				500,000.00				500,000.00	500,000.00									500,000.00
Sports Equipment	5060405013	500,000.00		500,000.00	500,000.00				500,000.00				496,152.00	496,152.00							3,848.00		496,152.00
Transportation Equipment Outlay	5060406000	3,500,000.00		3,500,000.00	3,500,000.00				3,500,000.00			3,271,391.00	77,500.00	3,348,891.00							151,109.00	1,905,321.00	1,443,570.00
Motor Vehicles	5060406001	3,500,000.00		3,500,000.00	3,500,000.00				3,500,000.00			3,271,391.00	77,500.00	3,348,891.00							151,109.00	1,905,321.00	1,443,570.00
II. Automatic Appropriations																							
Retirement and Life Insurance Premiums	01104102	31,614,000.00	3,791,494.00	35,405,494.00	31,614,000.00	3,791,494.00			35,405,494.00	8,152,137.06	8,648,341.02	10,206,407.12	7,801,396.74	34,808,281.94	8,152,137.06	8,393,697.02	10,461,051.12	7,801,396.74	34,808,281.94		597,212.06		
Personnel Services		31,614,000.00	3,791,494.00	35,405,494.00	31,614,000.00	3,791,494.00			35,405,494.00	8,152,137.06	8,648,341.02	10,206,407.12	7,801,396.74	34,808,281.94	8,152,137.06	8,393,697.02	10,461,051.12	7,801,396.74	34,808,281.94		597,212.06		
Personnel Benefit Contributions	5010300000	31,614,000.00	3,791,494.00	35,405,494.00	31,614,000.00	3,791,494.00			35,405,494.00	8,152,137.06	8,648,341.02	10,206,407.12	7,801,396.74	34,808,281.94	8,152,137.06	8,393,697.02	10,461,051.12	7,801,396.74	34,808,281.94		597,212.06		
Retirement and Life Insurance Premiums	5010301000	31,614,000.00	3,791,494.00	35,405,494.00	31,614,000.00	3,791,494.00			35,405,494.00	8,152,137.06	8,648,341.02	10,206,407.12	7,801,396.74	34,808,281.94	8,152,137.06	8,393,697.02	10,461,051.12	7,801,396.74	34,808,281.94		597,212.06		
Retirement and Life Insurance Premiums	5010301000	31,614,000.00	3,791,494.00	35,405,494.00	31,614,000.00	3,791,494.00			35,405,494.00	8,152,137.06	8,648,341.02	10,206,407.12	7,801,396.74	34,808,281.94	8,152,137.06	8,393,697.02	10,461,051.12	7,801,396.74	34,808,281.94		597,212.06		
III. Special Purpose Fund																							
Miscellaneous Personnel Benefits Fund	01101406		9,732,368.00	9,732,368.00	9,732,368.00				9,732,368.00				9,732,368.00	9,732,368.00				9,713,830.85	9,713,830.85			18,537.15	
Personnel Services			9,732,368.00	9,732,368.00	9,732,368.00				9,732,368.00				9,732,368.00	9,732,368.00				9,713,830.85	9,713,830.85			18,537.15	
Other Compensation	5010200000		9,732,368.00	9,732,368.00	9,732,368.00				9,732,368.00				9,732,368.00	9,732,368.00				9,713,830.85	9,713,830.85			18,537.15	
Hazard Pay (HP)	5010211000		246,652.00	246,652.00	246,652.00				246,652.00				246,652.00	246,652.00				246,652.00	246,652.00				
Hazard Pay	5010211001		246,652.00	246,652.00	246,652.00				246,652.00				246,652.00	246,652.00				246,652.00	246,652.00				
Other Bonuses and Allowances	5010299000		9,485,716.00	9,485,716.00	9,485,716.00				9,485,716.00				9,485,716.00	9,485,716.00				9,467,178.85	9,467,178.85			18,537.15	
Peformance Based Bonus - Civilian	5010299014		9,485,716.00	9,485,716.00	9,485,716.00				9,485,716.00				9,485,716.00	9,485,716.00				9,467,178.85	9,467,178.85			18,537.15	
Pension and Gratuity Fund	01101407		1,217,975.00	1,217,975.00	1,217,975.00				1,217,975.00	149,868.90	415,445.75	315,153.70	337,504.22	1,217,972.57	149,868.90	415,445.75	315,153.70	337,504.22	1,217,972.57		2.43		
Personnel Services			1,217,975.00	1,217,975.00	1,217,975.00				1,217,975.00	149,868.90	415,445.75	315,153.70	337,504.22	1,217,972.57	149,868.90	415,445.75	315,153.70	337,504.22	1,217,972.57		2.43		
Other Personnel Benefits	5010400000		1,217,975.00	1,217,975.00	1,217,975.00				1,217,975.00	149,868.90	415,445.75	315,153.70	337,504.22	1,217,972.57	149,868.90	415,445.75	315,153.70	337,504.22	1,217,972.57		2.43		
Terminal Leave Benefits	5010403000		1,217,975.00	1,217,975.00	1,217,975.00				1,217,975.00	149,868.90	415,445.75	315,153.70	337,504.22	1,217,972.57	149,868.90	415,445.75	315,153.70	337,504.22	1,217,972.57		2.43		
Terminal Leave Benefits - Civilian	5010403001		1,217,975.00	1,217,975.00	1,217,975.00				1,217,975.00	149,868.90	415,445.75	315,153.70	337,504.22	1,217,972.57	149,868.90	415,445.75	315,153.70	337,504.22	1,217,972.57		2.43		
GRAND TOTAL																							
Grand Total		730,030,000.00	14,741,837.00	744,771,837.00	736,154,733.00	12,517,147.69	(31,588,727.75)	12,556,541.06	729,639,694.00	140,393,072.57	152,718,072.56	191,338,789.90	237,534,622.06	721,984,557.09	114,143,308.31	164,168,106.48	157,755,047.14	210,508,275.02	646,574,736.95	15,132,143.00	7,655,136.91	51,103,589.93	24,306,230.21

Certified Correct:

Godoy, Anita

Agency Budget Officer

Date: 04/Feb/2018

Certified Correct:

Agency Chief Accountant

Date:

Recommended By:

Ampac, Louella

Director, FMS

Date: 04/Feb/2018

Approved By:

Tulin, Edgardo

Head of Agency or Authorized Representative

Date: 04/Feb/2018

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