SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending June 30, 2018

Department: State Universities and Colleges (SUCs)
Agency: Visayas State University
Operating Unit: N/A
Organization Code (UACS): 080830000000
Fund Cluster: 01 - Regular Agency Fund

Authorization: 01 - Current Year Appropriations
Report Status: SUBMITTED

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	927,519,000.00		927,519,000.00	888,561,542.00				888,561,542.00	137,531,848.27	226,038,583.07			363,570,431.34	114,886,220.19	175,103,709.96			289,989,930.15	38,957,458.00	524,991,110.66	17,807,781.29	55,772,719.90
Personnel Services		493,998,000.00		493,998,000.00	455,040,542.00				455,040,542.00	94,620,831.92	120,492,816.67			215,113,648.59	92,334,528.11	110,937,189.13			203,271,717.24	38,957,458.00	239,926,893.41	5,562,550.84	6,279,380.51
Salaries and Wages	5010100000	349,205,000.00		349,205,000.00	349,205,000.00				349,205,000.00	84,777,689.26	85,247,118.01			170,024,807.27	82,965,039.45	78,949,335.68			161,914,375.13		179,180,192.73	4,700,726.66	3,409,705.48
Salaries and Wages - Regular	5010101000	326,432,000.00		326,432,000.00	326,432,000.00				326,432,000.00	80,066,665.19	79,515,383.35			159,582,048.54	78,304,884.32	73,540,149.00			151,845,033.32		166,849,951.46	4,618,511.82	3,118,503.40
Basic Salary - Civilian	5010101001	326,432,000.00		326,432,000.00	326,432,000.00				326,432,000.00	80,066,665.19	79,515,383.35			159,582,048.54	78,304,884.32	73,540,149.00			151,845,033.32		166,849,951.46	4,618,511.82	3,118,503.40
Salaries and Wages - Casual/Contractual	5010102000	22,773,000.00		22,773,000.00	22,773,000.00				22,773,000.00	4,711,024.07	5,731,734.66			10,442,758.73	4,660,155.13	5,409,186.68			10,069,341.81		12,330,241.27	82,214.84	291,202.08
Salaries and Wages - Casual/Contractual	5010102000	22,773,000.00		22,773,000.00	22,773,000.00				22,773,000.00	4,711,024.07	5,731,734.66			10,442,758.73	4,660,155.13	5,409,186.68			10,069,341.81		12,330,241.27	82,214.84	291,202.08
Other Compensation	5010200000	94,735,000.00		94,735,000.00	94,735,000.00				94,735,000.00	8,375,481.17	33,146,115.52			41,521,596.69	7,967,054.67	30,039,165.84			38,006,220.51		53,213,403.31	721,563.12	2,793,813.06
Personal Economic Relief Allowance (PERA)	5010201000	21,528,000.00		21,528,000.00	21,528,000.00				21,528,000.00	5,302,922.11	5,306,404.30			10,609,326.41	5,164,922.11	4,664,404.30			9,829,326.41		10,918,673.59	504,000.00	276,000.00
PERA - Civilian	5010201001	21,528,000.00		21,528,000.00	21,528,000.00				21,528,000.00	5,302,922.11	5,306,404.30			10,609,326.41	5,164,922.11	4,664,404.30			9,829,326.41		10,918,673.59	504,000.00	276,000.00
Representation Allowance (RA)	5010202000	312,000.00		312,000.00	312,000.00				312,000.00	63,000.00	76,500.00			139,500.00	62,500.00	67,500.00			130,000.00		172,500.00	9,500.00	
Representation Allowance (RA)	5010202000	312,000.00		312,000.00	312,000.00				312,000.00	63,000.00	76,500.00			139,500.00	62,500.00	67,500.00			130,000.00		172,500.00	9,500.00	
Transportation Allowance (TA)	5010203000	312,000.00		312,000.00	312,000.00				312,000.00	62,633.34	75,033.32			137,666.66	62,133.34	66,033.32			128,166.66		174,333.34	9,500.00	
Transportation Allowance (TA)	5010203001	312,000.00		312,000.00	312,000.00				312,000.00	62,633.34	75,033.32			137,666.66	62,133.34	66,033.32			128,166.66		174,333.34	9,500.00	
Clothing/Uniform Allowance	5010204000	4,485,000.00		4,485,000.00	4,485,000.00				4,485,000.00	2,279,000.00				2,279,000.00	2,108,000.00	171,000.00			2,279,000.00		2,206,000.00		
Clothing/Uniform Allowance - Civilian	5010204001	4,485,000.00		4,485,000.00	4,485,000.00				4,485,000.00	2,279,000.00				2,279,000.00	2,108,000.00	171,000.00			2,279,000.00		2,206,000.00		
Subsistence Allowance (SA)	5010205000	198,000.00		198,000.00	198,000.00				198,000.00	28,900.00	67,175.00			96,075.00	27,750.00	42,925.00			70,675.00		101,925.00	23,300.00	2,100.00
Subsistence Allowance - Magna Carta for Public Health Workers under R.A. 7305	5010205003	198,000.00		198,000.00	198,000.00				198,000.00	28,900.00	67,175.00			96,075.00	27,750.00	42,925.00			70,675.00		101,925.00	23,300.00	2,100.00
Laundry Allowance (LA)	5010206000	27,000.00		27,000.00	27,000.00				27,000.00	4,500.00	10,800.00			15,300.00	4,350.00	10,950.00			15,300.00		11,700.00		
Laundry Allowance - Magna Carta Benefits for Public Health Workers under R.A. 7305	5010206004	27,000.00		27,000.00	27,000.00				27,000.00	4,500.00	10,800.00			15,300.00	4,350.00	10,950.00			15,300.00		11,700.00		
Honoraria	5010210000	2,629,000.00		2,629,000.00	2,629,000.00				2,629,000.00	396,976.50	610,062.50			1,007,039.00	360,601.50	566,812.50			927,414.00		1,621,961.00	53,375.00	26,250.00
Honoraria - Civilian	5010210001	2,629,000.00		2,629,000.00	2,629,000.00				2,629,000.00	396,976.50	610,062.50			1,007,039.00	360,601.50	566,812.50			927,414.00		1,621,961.00	53,375.00	26,250.00
Hazard Pay (HP)	5010211000	1,180,000.00		1,180,000.00	1,180,000.00				1,180,000.00	237,549.22	382,623.60			620,172.82	176,797.72	239,594.92			416,392.64		559,827.18	121,888.12	81,892.06
HP - Magna Carta Benefits for Public Health Workers under R.A. 7305	5010211005	1,180,000.00		1,180,000.00	1,180,000.00				1,180,000.00	237,549.22	382,623.60			620,172.82	176,797.72	239,594.92			416,392.64		559,827.18	121,888.12	81,892.06
Overtime and Night Pay	5010213000	688,000.00		688,000.00	688,000.00				688,000.00		88,117.72			88,117.72		88,117.72			88,117.72		599,882.28		
Night-shift Differential Pay	5010213002	688,000.00		688,000.00	688,000.00				688,000.00		88,117.72			88,117.72		88,117.72			88,117.72		599,882.28		
Year End Bonus	5010214000	27,203,000.00		27,203,000.00	27,203,000.00				27,203,000.00												27,203,000.00		
Bonus - Civilian	5010214001	27,203,000.00		27,203,000.00	27,203,000.00				27,203,000.00												27,203,000.00		
Cash Gift	5010215000	4,485,000.00		4,485,000.00	4,485,000.00				4,485,000.00												4,485,000.00		
Cash Gift - Civilian	5010215001	4,485,000.00		4,485,000.00	4,485,000.00				4,485,000.00												4,485,000.00		
Other Bonuses and Allowances	5010299000	31,688,000.00		31,688,000.00	31,688,000.00				31,688,000.00		26,529,399.08			26,529,399.08		24,121,828.08			24,121,828.08		5,158,600.92		2,407,571.00
Productivity Enhancement Incentive - Civilian	5010299012	4,485,000.00		4,485,000.00	4,485,000.00				4,485,000.00												4,485,000.00		
Mid-Year Bonus - Civilian	5010299036	27,203,000.00		27,203,000.00	27,203,000.00				27,203,000.00		26,529,399.08			26,529,399.08		24,121,828.08			24,121,828.08		673,600.92		2,407,571.00
Personnel Benefit Contributions	5010300000	5,079,000.00		5,079,000.00	5,079,000.00				5,079,000.00	1,247,902.50	1,322,400.63			2,570,303.13	1,216,440.00	1,150,677.07			2,367,117.07		2,508,696.87	140,261.06	62,925.00

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																						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
Pag-IBIG Contributions	5010302000	1,076,000.00		1,076,000.00	1,076,000.00				1,076,000.00	267,400.00	273,800.00			541,200.00	260,500.00	241,500.00			502,000.00		534,800.00	25,400.00	13,800.00
Pag-IBIG - Civilian	5010302001	1,076,000.00		1,076,000.00	1,076,000.00				1,076,000.00	267,400.00	273,800.00			541,200.00	260,500.00	241,500.00			502,000.00		534,800.00	25,400.00	13,800.00
PhilHealth Contributions	5010303000	2,927,000.00		2,927,000.00	2,927,000.00				2,927,000.00	715,102.50	770,115.51			1,485,218.01	697,440.00	660,791.95			1,358,231.95		1,441,781.99	91,661.06	35,325.00
PhilHealth - Civilian	5010303001	2,927,000.00		2,927,000.00	2,927,000.00				2,927,000.00	715,102.50	770,115.51			1,485,218.01	697,440.00	660,791.95			1,358,231.95		1,441,781.99	91,661.06	35,325.00
Employees Compensation Insurance Premiums (ECIP)	5010304000	1,076,000.00		1,076,000.00	1,076,000.00				1,076,000.00	265,400.00	278,485.12			543,885.12	258,500.00	248,385.12			506,885.12		532,114.88	23,200.00	13,800.00
ECIP - Civilian	5010304001	1,076,000.00		1,076,000.00	1,076,000.00				1,076,000.00	265,400.00	278,485.12			543,885.12	258,500.00	248,385.12			506,885.12		532,114.88	23,200.00	13,800.00
Other Personnel Benefits	5010400000	44,979,000.00		44,979,000.00	6,021,542.00				6,021,542.00	219,758.99	777,182.51			996,941.50	185,993.99	798,010.54			984,004.53	38,957,458.00	5,024,600.50		12,936.97
Retirement Gratuity	5010402000	24,168,000.00		24,168,000.00																24,168,000.00			
Retirement Gratuity - Civilian	5010402001	24,168,000.00		24,168,000.00																24,168,000.00			
Terminal Leave Benefits	5010403000	8,050,000.00		8,050,000.00	1,581,085.00				1,581,085.00		516,645.69			516,645.69		516,645.69			516,645.69	6,468,915.00	1,064,439.31		
Terminal Leave Benefits - Civilian	5010403001	8,050,000.00		8,050,000.00	1,581,085.00				1,581,085.00		516,645.69			516,645.69		516,645.69			516,645.69	6,468,915.00	1,064,439.31		
Other Personnel Benefits	5010499000	12,761,000.00		12,761,000.00	4,440,457.00				4,440,457.00	219,758.99	260,536.82			480,295.81	185,993.99	281,364.85			467,358.84	8,320,543.00	3,960,161.19		12,936.97
Lump-sum for Filling of Positions - Civilian	5010499007	11,945,000.00		11,945,000.00	3,624,457.00				3,624,457.00	194,129.97	259,972.37			454,102.34	160,364.97	280,800.41			441,165.38	8,320,543.00	3,170,354.66		12,936.96
Lump-sum for Step Increments - Length of Service	5010499010	816,000.00		816,000.00	816,000.00				816,000.00	25,629.02	564.45			26,193.47	25,629.02	564.44			26,193.46		789,806.53		.01
Maintenance and Other Operating Expenses		153,646,000.00		153,646,000.00	153,646,000.00				153,646,000.00	23,857,842.93	27,390,101.70			51,247,944.63	21,365,877.33	23,069,246.91			44,435,124.24		102,398,055.37	2,750,844.08	4,061,976.31
Traveling Expenses	5020100000	5,380,000.00		5,380,000.00	5,380,000.00				5,380,000.00	483,280.15	873,825.06			1,357,105.21	397,953.99	874,963.71			1,272,917.70		4,022,894.79	34,925.56	49,261.95
Traveling Expenses - Local	5020101000	5,380,000.00		5,380,000.00	5,380,000.00				5,380,000.00	483,280.15	873,825.06			1,357,105.21	397,953.99	874,963.71			1,272,917.70		4,022,894.79	34,925.56	49,261.95
Traveling Expenses - Local	5020101000	5,380,000.00		5,380,000.00	5,380,000.00				5,380,000.00	483,280.15	873,825.06			1,357,105.21	397,953.99	874,963.71			1,272,917.70		4,022,894.79	34,925.56	49,261.95
Training and Scholarship Expenses	5020200000	44,297,000.00		44,297,000.00	44,297,000.00				44,297,000.00	1,350,270.81	1,917,049.84			3,267,320.65	1,099,418.93	1,742,844.33			2,842,263.26		41,029,679.35	174,320.19	250,737.20
Training Expenses	5020201000	13,470,000.00		13,470,000.00	13,470,000.00				13,470,000.00	832,336.33	1,028,540.22			1,860,876.55	719,419.45	941,499.71			1,660,919.16		11,609,123.45	84,320.19	115,637.20
Training Expenses	5020201002	13,470,000.00		13,470,000.00	13,470,000.00				13,470,000.00	832,336.33	1,028,540.22			1,860,876.55	719,419.45	941,499.71			1,660,919.16		11,609,123.45	84,320.19	115,637.20
Scholarship Grants/Expenses	5020202000	30,827,000.00		30,827,000.00	30,827,000.00				30,827,000.00	517,934.48	888,509.62			1,406,444.10	379,999.48	801,344.62			1,181,344.10		29,420,555.90	90,000.00	135,100.00
Scholarship Grants/Expenses	5020202000	30,827,000.00		30,827,000.00	30,827,000.00				30,827,000.00	517,934.48	888,509.62			1,406,444.10	379,999.48	801,344.62			1,181,344.10		29,420,555.90	90,000.00	135,100.00
Supplies and Materials Expenses	5020300000	21,806,000.00		21,806,000.00	21,806,000.00				21,806,000.00	2,492,750.11	6,177,701.11			8,670,451.22	1,621,695.96	3,393,328.17			5,015,024.13		13,135,548.78	1,120,055.01	2,535,372.08
Office Supplies Expenses	5020301000	9,252,000.00		9,252,000.00	9,252,000.00				9,252,000.00	984,037.39	2,076,177.04			3,060,214.43	453,572.46	876,031.95			1,329,604.41		6,191,785.57	207,357.31	1,523,252.71
Office Supplies Expenses	5020301002	9,252,000.00		9,252,000.00	9,252,000.00				9,252,000.00	984,037.39	2,076,177.04			3,060,214.43	453,572.46	876,031.95			1,329,604.41		6,191,785.57	207,357.31	1,523,252.71
Accountable Forms Expenses	5020302000	15,000.00		15,000.00	15,000.00				15,000.00	12,000.00				12,000.00		8,400.00			8,400.00		3,000.00		3,600.00
Accountable Forms Expenses	5020302000	15,000.00		15,000.00	15,000.00				15,000.00	12,000.00				12,000.00		8,400.00			8,400.00		3,000.00		3,600.00
Animal/Zoological Supplies Expenses	5020304000	106,000.00		106,000.00	106,000.00				106,000.00												106,000.00		
Animal/Zoological Supplies Expenses	5020304000	106,000.00		106,000.00	106,000.00				106,000.00												106,000.00		
Food Supplies Expenses	5020305000	50,000.00		50,000.00	50,000.00				50,000.00	4,000.00	37,500.00			41,500.00		41,500.00			41,500.00		8,500.00		
Food Supplies Expenses	5020305000	50,000.00		50,000.00	50,000.00				50,000.00	4,000.00	37,500.00			41,500.00		41,500.00			41,500.00		8,500.00		
Medical, Dental and Laboratory Supplies Expenses	5020308000	254,000.00		254,000.00	254,000.00				254,000.00	1,150.00	38,117.30			39,267.30	1,143.00	1,578.50			2,721.50		214,732.70		36,545.80
Medical, Dental and Laboratory Supplies Expenses	5020308000	254,000.00		254,000.00	254,000.00				254,000.00	1,150.00	38,117.30			39,267.30	1,143.00	1,578.50			2,721.50		214,732.70		36,545.80
Fuel, Oil and Lubricants Expenses	5020309000	3,829,000.00		3,829,000.00	3,829,000.00				3,829,000.00	532,196.40	1,363,807.92			1,896,004.32	297,318.20	752,980.35			1,050,298.55		1,932,995.68	699,862.20	145,843.57
Fuel, Oil and Lubricants Expenses	5020309000	3,829,000.00		3,829,000.00	3,829,000.00				3,829,000.00	532,196.40	1,363,807.92			1,896,004.32	297,318.20	752,980.35			1,050,298.55		1,932,995.68	699,862.20	145,843.57
Agricultural and Marine Supplies Expenses	5020310000	1,262,000.00		1,262,000.00	1,262,000.00				1,262,000.00	32,775.00	313,806.81			346,581.81	17,935.00	32,905.96			50,840.96		915,418.19	69,746.25	225,994.60
Agricultural and Marine Supplies Expenses	5020310000	1,262,000.00		1,262,000.00	1,262,000.00				1,262,000.00	32,775.00	313,806.81			346,581.81	17,935.00	32,905.96			50,840.96		915,418.19	69,746.25	225,994.60
Textbooks and Instructional Materials Expenses	5020311000	787,000.00		787,000.00	787,000.00				787,000.00	787,000.00				787,000.00	787,000.00				787,000.00				
Textbooks and Instructional Materials Expenses	5020311001	787,000.00		787,000.00	787,000.00				787,000.00	787,000.00				787,000.00	787,000.00				787,000.00				
Semi-Expendable Machinery and Equipment Expenses	5020321000	4,040,000.00		4,040,000.00	4,040,000.00				4,040,000.00		801,376.90			801,376.90		303,540.00			303,540.00		3,238,623.10	126,700.00	371,136.90
Semi-Expendable Machinery and Equipment Expenses	5020321000	4,040,000.00		4,040,000.00	4,040,000.00				4,040,000.00		801,376.90			801,376.90		303,540.00			303,540.00		3,238,623.10	126,700.00	371,136.90
Other Supplies and Materials Expenses	5020399000	2,211,000.00		2,211,000.00	2,211,000.00				2,211,000.00	139,591.32	1,546,915.14			1,686,506.46	64,727.30	1,376,391.41			1,441,118.71		524,493.54	16,389.25	228,998.50
Other Supplies and Materials Expenses	5020399000	2,211,000.00		2,211,000.00	2,211,000.00				2,211,000.00	139,591.32	1,546,915.14			1,686,506.46	64,727.30	1,376,391.41			1,441,118.71		524,493.54	16,389.25	228,998.50
Utility Expenses	5020400000	25,716,000.00		25,716,000.00	25,716,000.00				25,716,000.00	7,324,145.91	5,964,528.36			13,288,674.27	7,109,881.42	5,791,792.85			12,901,674.27		12,427,325.73	147,000.00	240,000.00
Water Expenses	5020401000	619,000.00		619,000.00	619,000.00				619,000.00	64,363.00	63,000.85			127,363.85	40,000.00	57,363.85			97,363.85		491,636.15	15,000.00	15,000.00
Water Expenses	5020401000	619,000.00		619,000.00	619,000.00				619,000.00	64,363.00	63,000.85			127,363.85	40,000.00	57,363.85			97,363.85		491,636.15	15,000.00	15,000.00
Electricity Expenses	5020402000	25,097,000.00		25,097,000.00	25,097,000.00				25,097,000.00	7,259,782.91	5,901,527.51			13,161,310.42	7,069,881.42	5,734,429.00			12,804,310.42		11,935,689.58	132,000.00	225,000.00
Electricity Expenses	5020402000	25,097,000.00		25,097,000.00	25,097,000.00				25,097,000.00	7,259,782.91	5,901,527.51			13,161,310.42	7,069,881.42	5,734,429.00			12,804,310.42		11,935,689.58	132,000.00	225,000.00
Communication Expenses	5020500000	3,992,000.00		3,992,000.00	3,992,000.00				3,992,000.00	808,849.84	932,251.47			1,741,101.31	747,999.63	924,617.95			1,672,617.58		2,250,898.69	39,641.06	28,842.67

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
Postage and Courier Services	5020501000	458,000.00		458,000.00	458,000.00				458,000.00	58,635.00	97,299.00			155,934.00	53,635.00	92,704.00			146,339.00		302,066.00	5,710.00	3,885.00
Postage and Courier Services	5020501000	458,000.00		458,000.00	458,000.00				458,000.00	58,635.00	97,299.00			155,934.00	53,635.00	92,704.00			146,339.00		302,066.00	5,710.00	3,885.00
Telephone Expenses	5020502000	1,715,000.00		1,715,000.00	1,715,000.00				1,715,000.00	500,821.88	484,456.47			985,278.35	449,803.67	483,833.95			933,637.62		729,721.65	30,307.06	21,333.67
Mobile	5020502001	1,168,000.00		1,168,000.00	1,168,000.00				1,168,000.00	199,174.66	239,103.69			438,278.35	188,942.82	198,970.50			387,913.32		729,721.65	29,031.36	21,333.67
Landline	5020502002	547,000.00		547,000.00	547,000.00				547,000.00	301,647.22	245,352.78			547,000.00	260,860.85	284,863.45			545,724.30			1,275.70	
Internet Subscription Expenses	5020503000	1,810,000.00		1,810,000.00	1,810,000.00				1,810,000.00	249,392.96	350,496.00			599,888.96	244,560.96	348,080.00			592,640.96		1,210,111.04	3,624.00	3,624.00
Internet Subscription Expenses	5020503000	1,810,000.00		1,810,000.00	1,810,000.00				1,810,000.00	249,392.96	350,496.00			599,888.96	244,560.96	348,080.00			592,640.96		1,210,111.04	3,624.00	3,624.00
Cable, Satellite, Telegraph and Radio Expenses	5020504000	9,000.00		9,000.00	9,000.00				9,000.00												9,000.00		
Cable, Satellite, Telegraph and Radio Expenses	5020504000	9,000.00		9,000.00	9,000.00				9,000.00												9,000.00		
Awards/Rewards and Prizes	5020600000	700,000.00		700,000.00	700,000.00				700,000.00		143,150.00			143,150.00		143,150.00			143,150.00		556,850.00		
Awards/Rewards Expenses	5020601000	700,000.00		700,000.00	700,000.00				700,000.00		143,150.00			143,150.00		143,150.00			143,150.00		556,850.00		
Awards/Rewards Expenses	5020601001	700,000.00		700,000.00	700,000.00				700,000.00		143,150.00			143,150.00		143,150.00			143,150.00		556,850.00		
Survey, Research, Exploration and Development Expenses	5020700000	960,000.00		960,000.00	960,000.00				960,000.00												960,000.00		
Research, Exploration and Development Expenses	5020702000	960,000.00		960,000.00	960,000.00				960,000.00												960,000.00		
Research, Exploration and Development Expenses	5020702002	960,000.00		960,000.00	960,000.00				960,000.00												960,000.00		
Confidential, Intelligence and Extraordinary Expenses	5021000000	400,000.00		400,000.00	400,000.00				400,000.00	99,996.00	99,996.00			199,992.00	80,164.00	90,164.00			170,328.00		200,008.00	14,916.00	14,748.00
Extraordinary and Miscellaneous Expenses	5021003000	400,000.00		400,000.00	400,000.00				400,000.00	99,996.00	99,996.00			199,992.00	80,164.00	90,164.00			170,328.00		200,008.00	14,916.00	14,748.00
Extraordinary and Miscellaneous Expenses	5021003000	400,000.00		400,000.00	400,000.00				400,000.00	99,996.00	99,996.00			199,992.00	80,164.00	90,164.00			170,328.00		200,008.00	14,916.00	14,748.00
Professional Services	5021100000	2,619,000.00		2,619,000.00	2,619,000.00				2,619,000.00	618,406.37	342,504.81			960,911.18	595,910.37	325,108.76			921,019.13		1,658,088.82	20,740.00	19,152.05
Legal Services	5021101000	44,000.00		44,000.00	44,000.00				44,000.00	9,480.00	9,480.00			18,960.00	6,320.00	7,980.00			14,300.00		25,040.00	2,410.00	2,250.00
Legal Services	5021101000	44,000.00		44,000.00	44,000.00				44,000.00	9,480.00	9,480.00			18,960.00	6,320.00	7,980.00			14,300.00		25,040.00	2,410.00	2,250.00
Auditing Services	5021102000	150,000.00		150,000.00	150,000.00				150,000.00	1,580.00	6,470.00			8,050.00	1,580.00	6,470.00			8,050.00		141,950.00		
Auditing Services	5021102000	150,000.00		150,000.00	150,000.00				150,000.00	1,580.00	6,470.00			8,050.00	1,580.00	6,470.00			8,050.00		141,950.00		
Other Professional Services	5021199000	2,425,000.00		2,425,000.00	2,425,000.00				2,425,000.00	607,346.37	326,554.81			933,901.18	588,010.37	310,658.76			898,669.13		1,491,098.82	18,330.00	16,902.05
Other Professional Services	5021199000	2,425,000.00		2,425,000.00	2,425,000.00				2,425,000.00	607,346.37	326,554.81			933,901.18	588,010.37	310,658.76			898,669.13		1,491,098.82	18,330.00	16,902.05
General Services	5021200000	17,259,000.00		17,259,000.00	17,259,000.00				17,259,000.00	5,438,026.00	5,893,454.56			11,331,480.56	5,251,776.06	5,502,027.84			10,753,803.90		5,927,519.44	501,758.50	75,918.16
Other General Services	5021299000	17,259,000.00		17,259,000.00	17,259,000.00				17,259,000.00	5,438,026.00	5,893,454.56			11,331,480.56	5,251,776.06	5,502,027.84			10,753,803.90		5,927,519.44	501,758.50	75,918.16
Other General Services	5021299099	17,259,000.00		17,259,000.00	17,259,000.00				17,259,000.00	5,438,026.00	5,893,454.56			11,331,480.56	5,251,776.06	5,502,027.84			10,753,803.90		5,927,519.44	501,758.50	75,918.16
Repairs and Maintenance	5021300000	13,738,000.00		13,738,000.00	13,738,000.00				13,738,000.00	1,600,859.56	2,473,421.77			4,074,281.33	1,336,338.35	1,940,905.22			3,277,243.57		9,663,718.67	341,644.00	455,393.76
Repairs and Maintenance - Land Improvements	5021302000	2,251,000.00		2,251,000.00	2,251,000.00				2,251,000.00	309,160.00	303,971.00			613,131.00	221,920.00	205,430.00			427,350.00		1,637,869.00	128,521.00	57,260.00
Other Land Improvements	5021302099	2,251,000.00		2,251,000.00	2,251,000.00				2,251,000.00	309,160.00	303,971.00			613,131.00	221,920.00	205,430.00			427,350.00		1,637,869.00	128,521.00	57,260.00
Repairs and Maintenance - Buildings and Other Structures	5021304000	7,428,000.00		7,428,000.00	7,428,000.00				7,428,000.00	957,953.35	1,422,328.46			2,380,281.81	852,551.35	1,233,406.46			2,085,957.81		5,047,718.19	112,429.00	181,895.00
Buildings	5021304001	704,000.00		704,000.00	704,000.00				704,000.00	219,685.00	134,042.50			353,727.50	216,785.00	134,422.50			351,207.50		350,272.50		2,520.00
School Buildings	5021304002	6,674,000.00		6,674,000.00	6,674,000.00				6,674,000.00	697,678.35	1,288,285.96			1,985,964.31	611,226.35	1,082,933.96			1,694,160.31		4,688,035.69	112,429.00	179,375.00
Other Structures	5021304099	50,000.00		50,000.00	50,000.00				50,000.00	40,590.00				40,590.00	24,540.00	16,050.00			40,590.00		9,410.00		
Repairs and Maintenance - Machinery and Equipment	5021305000	2,112,000.00		2,112,000.00	2,112,000.00				2,112,000.00	41,975.11	218,674.00			260,649.11	20,615.00	152,258.11			172,873.11		1,851,350.89	53,410.00	34,366.00
Machinery	5021305001	978,000.00		978,000.00	978,000.00				978,000.00		96,070.00			96,070.00		57,340.00			57,340.00		881,930.00	38,730.00	
Office Equipment	5021305002	237,000.00		237,000.00	237,000.00				237,000.00	21,360.11	33,950.00			55,310.11		55,310.11			55,310.11		181,689.89		
Information and Communication Technology Equipment	5021305003	206,000.00		206,000.00	206,000.00				206,000.00		14,930.00			14,930.00		2,750.00			2,750.00		191,070.00		12,180.00
Communication Equipment	5021305007	474,000.00		474,000.00	474,000.00				474,000.00		958.00			958.00		958.00			958.00		473,042.00		
Technical and Scientific Equipment	5021305014	123,000.00		123,000.00	123,000.00				123,000.00	11,175.00				11,175.00	11,175.00				11,175.00		111,825.00		
Other Machinery and Equipment	5021305099	94,000.00		94,000.00	94,000.00				94,000.00	9,440.00	72,766.00			82,206.00	9,440.00	35,900.00			45,340.00		11,794.00	14,680.00	22,186.00
Repairs and Maintenance - Transportation Equipment	5021306000	1,724,000.00		1,724,000.00	1,724,000.00				1,724,000.00	291,771.10	528,448.31			820,219.41	241,252.00	349,810.65			591,062.65		903,780.59	47,284.00	181,872.76
Motor Vehicles	5021306001	1,724,000.00		1,724,000.00	1,724,000.00				1,724,000.00	291,771.10	528,448.31			820,219.41	241,252.00	349,810.65			591,062.65		903,780.59	47,284.00	181,872.76
Repairs and Maintenance - Furniture and Fixtures	5021307000	213,000.00		213,000.00	213,000.00				213,000.00												213,000.00		
Repairs and Maintenance - Furniture and Fixtures	5021307000	213,000.00		213,000.00	213,000.00				213,000.00												213,000.00		
Repairs and Maintenance - Other Property, Plant and Equipment	5021399000	10,000.00		10,000.00	10,000.00				10,000.00												10,000.00		

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	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 Property, Plant and Equipment	5021399099	10,000.00		10,000.00	10,000.00				10,000.00												10,000.00		
Taxes, Insurance Premiums and Other Fees	5021500000	3,491,000.00		3,491,000.00	3,491,000.00				3,491,000.00	1,511,574.57	279,752.69			1,791,327.26	1,494,910.57	271,420.69			1,766,331.26		1,699,672.74	12,498.00	12,498.00
Taxes, Duties and Licenses	5021501000	170,000.00		170,000.00	170,000.00				170,000.00	19,944.12	134,706.00			154,650.12	16,612.12	133,040.00			149,652.12		15,349.88	2,499.00	2,499.00
Taxes, Duties and Licenses	5021501001	170,000.00		170,000.00	170,000.00				170,000.00	19,944.12	134,706.00			154,650.12	16,612.12	133,040.00			149,652.12		15,349.88	2,499.00	2,499.00
Fidelity Bond Premiums	5021502000	87,000.00		87,000.00	87,000.00				87,000.00	13,128.75	28,500.00			41,628.75	13,128.75	28,500.00			41,628.75		45,371.25		
Fidelity Bond Premiums	5021502000	87,000.00		87,000.00	87,000.00				87,000.00	13,128.75	28,500.00			41,628.75	13,128.75	28,500.00			41,628.75		45,371.25		
Insurance Expenses	5021503000	3,234,000.00		3,234,000.00	3,234,000.00				3,234,000.00	1,478,501.70	116,546.69			1,595,048.39	1,465,169.70	109,880.69			1,575,050.39		1,638,951.61	9,999.00	9,999.00
Insurance Expenses	5021503000	3,234,000.00		3,234,000.00	3,234,000.00				3,234,000.00	1,478,501.70	116,546.69			1,595,048.39	1,465,169.70	109,880.69			1,575,050.39		1,638,951.61	9,999.00	9,999.00
Labor and Wages	5021600000	4,915,000.00		4,915,000.00	4,915,000.00				4,915,000.00	213,344.50	177,437.50			390,782.00	153,644.50	201,387.50			355,032.00		4,524,218.00	18,050.00	17,700.00
Labor and Wages	5021601000	4,915,000.00		4,915,000.00	4,915,000.00				4,915,000.00	213,344.50	177,437.50			390,782.00	153,644.50	201,387.50			355,032.00		4,524,218.00	18,050.00	17,700.00
Labor and Wages	5021601000	4,915,000.00		4,915,000.00	4,915,000.00				4,915,000.00	213,344.50	177,437.50			390,782.00	153,644.50	201,387.50			355,032.00		4,524,218.00	18,050.00	17,700.00
Other Maintenance and Operating Expenses	5029900000	8,373,000.00		8,373,000.00	8,373,000.00				8,373,000.00	1,916,339.11	2,115,028.53			4,031,367.64	1,476,183.55	1,867,535.89			3,343,719.44		4,341,632.36	325,295.76	362,352.44
Advertising Expenses	5029901000	23,000.00		23,000.00	23,000.00				23,000.00	3,960.00	3,960.00			7,920.00	2,640.00	3,300.00			5,940.00		15,080.00	990.00	990.00
Advertising Expenses	5029901000	23,000.00		23,000.00	23,000.00				23,000.00	3,960.00	3,960.00			7,920.00	2,640.00	3,300.00			5,940.00		15,080.00	990.00	990.00
Printing and Publication Expenses	5029902000	1,352,000.00		1,352,000.00	1,352,000.00				1,352,000.00	83,225.16	293,149.71			376,374.87	21,644.00	150,976.41			172,620.41		975,625.13	6,865.76	196,888.70
Printing and Publication Expenses	5029902000	1,352,000.00		1,352,000.00	1,352,000.00				1,352,000.00	83,225.16	293,149.71			376,374.87	21,644.00	150,976.41			172,620.41		975,625.13	6,865.76	196,888.70
Representation Expenses	5029903000	3,637,000.00		3,637,000.00	3,637,000.00				3,637,000.00	629,730.00	1,427,279.44			2,057,009.44	582,409.00	1,150,376.44			1,732,785.44		1,579,990.56	261,764.00	62,460.00
Representation Expenses	5029903000	3,637,000.00		3,637,000.00	3,637,000.00				3,637,000.00	629,730.00	1,427,279.44			2,057,009.44	582,409.00	1,150,376.44			1,732,785.44		1,579,990.56	261,764.00	62,460.00
Membership Dues and Contributions to Organizations	5029906000	1,002,000.00		1,002,000.00	1,002,000.00				1,002,000.00	188,193.20	73,000.00			261,193.20	188,193.20	30,000.00			218,193.20		740,806.80	33,000.00	10,000.00
Membership Dues and Contributions to Organizations	5029906000	1,002,000.00		1,002,000.00	1,002,000.00				1,002,000.00	188,193.20	73,000.00			261,193.20	188,193.20	30,000.00			218,193.20		740,806.80	33,000.00	10,000.00
Subscription Expenses	5029907000	1,030,000.00		1,030,000.00	1,030,000.00				1,030,000.00	821,486.00	44,412.00			865,898.00	560,138.00	305,760.00			865,898.00		164,102.00		
Other Subscription Expenses	5029907099	1,030,000.00		1,030,000.00	1,030,000.00				1,030,000.00	821,486.00	44,412.00			865,898.00	560,138.00	305,760.00			865,898.00		164,102.00		
Other Maintenance and Operating Expenses	5029999000	1,329,000.00		1,329,000.00	1,329,000.00				1,329,000.00	189,744.75	273,227.38			462,972.13	121,159.35	227,123.04			348,282.39		866,027.87	22,676.00	92,013.74
Other Maintenance and Operating Expenses	5029999000	1,329,000.00		1,329,000.00	1,329,000.00				1,329,000.00	189,744.75	273,227.38			462,972.13	121,159.35	227,123.04			348,282.39		866,027.87	22,676.00	92,013.74
Capital Outlays		279,875,000.00		279,875,000.00	279,875,000.00				279,875,000.00	19,053,173.42	78,155,664.70			97,208,838.12	1,185,814.75	41,097,273.92			42,283,088.67		182,666,161.88	9,494,386.37	45,431,363.08
Property, Plant and Equipment Outlay	5060400000	279,875,000.00		279,875,000.00	279,875,000.00				279,875,000.00	19,053,173.42	78,155,664.70			97,208,838.12	1,185,814.75	41,097,273.92			42,283,088.67		182,666,161.88	9,494,386.37	45,431,363.08
Infrastructure Outlay	5060403000	23,000,000.00		23,000,000.00	23,000,000.00				23,000,000.00	1,426,335.56	229,659.89			1,655,995.45	6,100.00	189,349.89			195,449.89		21,344,004.55	36,410.00	1,424,135.56
Road Networks	5060403001	10,000,000.00		10,000,000.00	10,000,000.00				10,000,000.00		10,709.89			10,709.89		10,709.89			10,709.89		9,989,290.11		
Flood Control Systems	5060403002	10,000,000.00		10,000,000.00	10,000,000.00				10,000,000.00												10,000,000.00		
Water Supply Systems	5060403004	3,000,000.00		3,000,000.00	3,000,000.00				3,000,000.00	1,426,335.56	218,950.00			1,645,285.56	6,100.00	178,640.00			184,740.00		1,354,714.44	36,410.00	1,424,135.56
Buildings and Other Structures	5060404000	206,075,000.00		206,075,000.00	206,075,000.00				206,075,000.00	17,626,837.86	59,952,411.09			77,579,248.95	1,179,714.75	33,235,924.03			34,415,638.78		128,495,751.05	9,457,976.37	33,705,633.80
Buildings	5060404001	87,472,000.00		87,472,000.00	87,472,000.00				87,472,000.00	6,488,253.91	17,716,283.67			24,204,537.58	433,846.00	1,145,197.50			1,579,043.50		63,267,462.42	9,333,988.87	13,291,505.21
School Buildings	5060404002	95,789,000.00		95,789,000.00	95,789,000.00				95,789,000.00	11,138,583.95	42,236,127.42			53,374,711.37	745,868.75	32,090,726.53			32,836,595.28		42,414,288.63	123,987.50	20,414,128.59
Hostels and Dormitories	5060404006	12,814,000.00		12,814,000.00	12,814,000.00				12,814,000.00												12,814,000.00		
Other Structures	5060404099	10,000,000.00		10,000,000.00	10,000,000.00				10,000,000.00												10,000,000.00		
Machinery and Equipment Outlay	5060405000	43,000,000.00		43,000,000.00	43,000,000.00				43,000,000.00		11,400,651.72			11,400,651.72		4,684,000.00			4,684,000.00		31,599,348.28		6,716,651.72
Information and Communication Technology Equipment	5060405003	12,000,000.00		12,000,000.00	12,000,000.00				12,000,000.00												12,000,000.00		
Technical and Scientific Equipment	5060405014	23,000,000.00		23,000,000.00	23,000,000.00				23,000,000.00		8,616,651.72			8,616,651.72		1,900,000.00			1,900,000.00		14,383,348.28		6,716,651.72
Other Machinery and Equipment	5060405099	8,000,000.00		8,000,000.00	8,000,000.00				8,000,000.00		2,784,000.00			2,784,000.00		2,784,000.00			2,784,000.00		5,216,000.00		
Transportation Equipment Outlay	5060406000	5,800,000.00		5,800,000.00	5,800,000.00				5,800,000.00		5,776,000.00			5,776,000.00		2,988,000.00			2,988,000.00		24,000.00		2,788,000.00
Motor Vehicles	5060406001	5,800,000.00		5,800,000.00	5,800,000.00				5,800,000.00		5,776,000.00			5,776,000.00		2,988,000.00			2,988,000.00		24,000.00		2,788,000.00
Furniture, Fixtures and Books Outlay	5060407000	2,000,000.00		2,000,000.00	2,000,000.00				2,000,000.00		796,942.00			796,942.00							1,203,058.00		796,942.00
Furniture and Fixtures	5060407001	2,000,000.00		2,000,000.00	2,000,000.00				2,000,000.00		796,942.00			796,942.00							1,203,058.00		796,942.00
II. Automatic Appropriations																							
Retirement and Life Insurance Premiums	01104102	39,171,000.00	432,734.00	39,603,734.00	39,171,000.00	432,734.00			39,603,734.00	9,505,429.45	9,730,939.75			19,236,369.20	9,318,454.45	8,838,419.34			18,156,873.79		20,367,364.80	453,470.29	626,025.12
Personnel Services		39,171,000.00	432,734.00	39,603,734.00	39,171,000.00	432,734.00			39,603,734.00	9,505,429.45	9,730,939.75			19,236,369.20	9,318,454.45	8,838,419.34			18,156,873.79		20,367,364.80	453,470.29	626,025.12
Personnel Benefit Contributions	5010300000	39,171,000.00	432,734.00	39,603,734.00	39,171,000.00	432,734.00			39,603,734.00	9,505,429.45	9,730,939.75			19,236,369.20	9,318,454.45	8,838,419.34			18,156,873.79		20,367,364.80	453,470.29	626,025.12
Retirement and Life Insurance Premiums	5010301000	39,171,000.00	432,734.00	39,603,734.00	39,171,000.00	432,734.00			39,603,734.00	9,505,429.45	9,730,939.75			19,236,369.20	9,318,454.45	8,838,419.34			18,156,873.79		20,367,364.80	453,470.29	626,025.12
Retirement and Life Insurance Premiums	5010301000	39,171,000.00	432,734.00	39,603,734.00	39,171,000.00	432,734.00			39,603,734.00	9,505,429.45	9,730,939.75			19,236,369.20	9,318,454.45	8,838,419.34			18,156,873.79		20,367,364.80	453,470.29	626,025.12
III. Special Purpose 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
Miscellaneous Personnel Benefits Fund	01101406		897,000.00	897,000.00	897,000.00				897,000.00												897,000.00		
Personnel Services			897,000.00	897,000.00	897,000.00				897,000.00												897,000.00		
Other Compensation	5010200000		897,000.00	897,000.00	897,000.00				897,000.00												897,000.00		
Clothing/Uniform Allowance	5010204000		897,000.00	897,000.00	897,000.00				897,000.00												897,000.00		
Clothing/Uniform Allowance - Civilian	5010204001		897,000.00	897,000.00	897,000.00				897,000.00												897,000.00		
Pension and Gratuity Fund	01101407		5,992,874.00	5,992,874.00	5,992,874.00				5,992,874.00	2,002,668.72	3,990,202.61			5,992,871.33	2,002,668.72	3,990,202.61			5,992,871.33		2.67		
Personnel Services			5,992,874.00	5,992,874.00	5,992,874.00				5,992,874.00	2,002,668.72	3,990,202.61			5,992,871.33	2,002,668.72	3,990,202.61			5,992,871.33		2.67		
Other Personnel Benefits	5010400000		5,992,874.00	5,992,874.00	5,992,874.00				5,992,874.00	2,002,668.72	3,990,202.61			5,992,871.33	2,002,668.72	3,990,202.61			5,992,871.33		2.67		
Terminal Leave Benefits	5010403000		5,992,874.00	5,992,874.00	5,992,874.00				5,992,874.00	2,002,668.72	3,990,202.61			5,992,871.33	2,002,668.72	3,990,202.61			5,992,871.33		2.67		
Terminal Leave Benefits - Civilian	5010403001		5,992,874.00	5,992,874.00	5,992,874.00				5,992,874.00	2,002,668.72	3,990,202.61			5,992,871.33	2,002,668.72	3,990,202.61			5,992,871.33		2.67		
GRAND TOTAL																							
Grand Total		966,690,000.00	7,322,608.00	974,012,608.00	934,622,416.00	432,734.00			935,055,150.00	149,039,946.44	239,759,725.43			388,799,671.87	126,207,343.36	187,932,331.91			314,139,675.27	38,957,458.00	546,255,478.13	18,261,251.58	56,398,745.02

Certified Correct:

Godoy, Anita

Agency Budget Officer

Date: 13/Jul/2018

Certified Correct:

Agency Chief Accountant

Date:

Recommended By:

Ampac, Louella

Director, FMS

Date: 13/Jul/2018

Approved By:

Tulin, Edgardo

Head of Agency or Authorized Representative

Date: 13/Jul/2018

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