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

As of the Quarter Ending September 30, 2017

Department: State Universities and Colleges (SUCs)

Authorization: 01 - Current Year Appropriations

Agency: Cagayan State University

Report Status: SUBMITTED

Operating Unit: N/A

Organization Code (UACS): 080220000000

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	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
I. Agency Specific Budget																							
Specific Budgets of National Government Agencies	01101101	704,723,000.00	(821,834.00)	703,901,166.00	587,745,908.00	(.00)			587,745,908.00	109,871,043.34	119,835,843.87	177,186,678.76		406,893,565.97	91,068,103.46	137,269,980.15	141,899,006.59		370,237,090.20	116,155,258.00	180,852,342.03		36,656,475.77
Personnel Services		432,962,000.00	(821,834.00)	432,140,166.00	376,584,908.00	(.00)			376,584,908.00	75,147,522.06	101,637,396.83	77,661,960.83		254,446,879.72	75,147,522.06	101,637,396.83	77,661,960.83		254,446,879.72	55,555,258.00	122,138,028.28		
Salaries and Wages	5010100000	280,509,000.00	4,044,825.79	284,553,825.79	287,357,611.00	(2,803,785.21)			284,553,825.79	67,747,655.00	68,253,833.47	67,907,524.24		203,909,012.71	67,747,655.00	68,253,833.47	67,907,524.24		203,909,012.71		80,644,813.08		
Salaries and Wages - Regular	5010101000	277,694,000.00	4,044,825.79	281,738,825.79	284,542,611.00	(2,803,785.21)			281,738,825.79	67,211,440.72	67,376,941.46	67,100,427.91		201,688,810.09	67,211,440.72	67,376,941.46	67,100,427.91		201,688,810.09		80,050,015.70		
Basic Salary - Civilian	5010101001	277,694,000.00	4,044,825.79	281,738,825.79	284,542,611.00	(2,803,785.21)			281,738,825.79	67,211,440.72	67,376,941.46	67,100,427.91		201,688,810.09	67,211,440.72	67,376,941.46	67,100,427.91		201,688,810.09		80,050,015.70		
Salaries and Wages - Casual/Contractual	5010102000	2,815,000.00		2,815,000.00	2,815,000.00				2,815,000.00	536,214.28	876,892.01	807,096.33		2,220,202.62	536,214.28	876,892.01	807,096.33		2,220,202.62		594,797.38		
Salaries and Wages - Casual/Contractual	5010102000	2,815,000.00		2,815,000.00	2,815,000.00				2,815,000.00	536,214.28	876,892.01	807,096.33		2,220,202.62	536,214.28	876,892.01	807,096.33		2,220,202.62		594,797.38		
Other Compensation	5010200000	82,578,000.00	3,746,501.21	86,324,501.21	83,770,716.00	2,553,785.21			86,324,501.21	6,303,473.11	31,938,188.74	8,310,176.10		46,551,837.95	6,303,473.11	31,938,188.74	8,310,176.10		46,551,837.95		39,772,663.26		
Personal Economic Relief Allowance (PERA)	5010201000	18,792,000.00		18,792,000.00	18,792,000.00				18,792,000.00	4,467,211.37	4,405,956.23	4,410,146.94		13,283,314.54	4,467,211.37	4,405,956.23	4,410,146.94		13,283,314.54		5,508,685.46		
PERA - Civilian	5010201001	18,792,000.00		18,792,000.00	18,792,000.00				18,792,000.00	4,467,211.37	4,405,956.23	4,410,146.94		13,283,314.54	4,467,211.37	4,405,956.23	4,410,146.94		13,283,314.54		5,508,685.46		
Representation Allowance (RA)	5010202000	300,000.00		300,000.00	300,000.00				300,000.00	78,000.00	78,000.00	69,750.00		225,750.00	78,000.00	78,000.00	69,750.00		225,750.00		74,250.00		
Representation Allowance (RA)	5010202000	300,000.00		300,000.00	300,000.00				300,000.00	78,000.00	78,000.00	69,750.00		225,750.00	78,000.00	78,000.00	69,750.00		225,750.00		74,250.00		
Transportation Allowance (TA)	5010203000	300,000.00		300,000.00	300,000.00				300,000.00	78,000.00	78,000.00	69,750.00		225,750.00	78,000.00	78,000.00	69,750.00		225,750.00		74,250.00		
Transportation Allowance (TA)	5010203001	300,000.00		300,000.00	300,000.00				300,000.00	78,000.00	78,000.00	69,750.00		225,750.00	78,000.00	78,000.00	69,750.00		225,750.00		74,250.00		
Clothing/Uniform Allowance	5010204000	3,915,000.00		3,915,000.00	3,915,000.00				3,915,000.00		3,650,000.00			3,650,000.00		3,650,000.00			3,650,000.00		265,000.00		
Clothing/Uniform Allowance - Civilian	5010204001	3,915,000.00		3,915,000.00	3,915,000.00				3,915,000.00		3,650,000.00			3,650,000.00		3,650,000.00			3,650,000.00		265,000.00		
Subsistence Allowance (SA)	5010205000	145,000.00		145,000.00	145,000.00				145,000.00	28,815.09	34,740.00	28,090.09		91,645.18	28,815.09	34,740.00	28,090.09		91,645.18		53,354.82		
Subsistence Allowance - Magna Carta for Public Health Workers under R.A. 7305	5010205003	145,000.00		145,000.00	145,000.00				145,000.00	28,815.09	34,740.00	28,090.09		91,645.18	28,815.09	34,740.00	28,090.09		91,645.18		53,354.82		
Laundry Allowance (LA)	5010206000	20,000.00		20,000.00	20,000.00				20,000.00	4,799.91		4,799.91		9,599.82	4,799.91		4,799.91		9,599.82		10,400.18		
Laundry Allowance - Magna Carta Benefits for Public Health Workers under R.A. 7305	5010206004	20,000.00		20,000.00	20,000.00				20,000.00	4,799.91		4,799.91		9,599.82	4,799.91		4,799.91		9,599.82		10,400.18		
Honoraria	5010210000	4,462,000.00	1,708,923.40	6,170,923.40	4,462,000.00	1,708,923.40			6,170,923.40	1,405,581.80	447,050.00	3,066,091.40		4,918,723.20	1,405,581.80	447,050.00	3,066,091.40		4,918,723.20		1,252,200.20		
Honoraria - Civilian	5010210001	4,462,000.00	1,708,923.40	6,170,923.40	4,462,000.00	1,708,923.40			6,170,923.40	1,405,581.80	447,050.00	3,066,091.40		4,918,723.20	1,405,581.80	447,050.00	3,066,091.40		4,918,723.20		1,252,200.20		
Hazard Pay (HP)	5010211000	532,000.00	2,862.66	534,862.66	532,000.00	2,862.66			534,862.66	43,397.50	191,068.20	83,550.36		318,016.06	43,397.50	191,068.20	83,550.36		318,016.06		216,846.60		
HP - Magna Carta Benefits for Public Health Workers under R.A. 7305	5010211005	532,000.00	2,862.66	534,862.66	532,000.00	2,862.66			534,862.66	43,397.50	191,068.20	83,550.36		318,016.06	43,397.50	191,068.20	83,550.36		318,016.06		216,846.60		
Overtime and Night Pay	5010213000		786,801.15	786,801.15		786,801.15			786,801.15	197,667.44	184,405.31	404,728.40		786,801.15	197,667.44	184,405.31	404,728.40		786,801.15				
Overtime Pay	5010213001		786,801.15	786,801.15		786,801.15			786,801.15	197,667.44	184,405.31	404,728.40		786,801.15	197,667.44	184,405.31	404,728.40		786,801.15				
Year End Bonus	5010214000	23,141,000.00	596,358.00	23,737,358.00	23,737,358.00				23,737,358.00												23,737,358.00		
Bonus - Civilian	5010214001	23,141,000.00	596,358.00	23,737,358.00	23,737,358.00				23,737,358.00												23,737,358.00		
Cash Gift	5010215000	3,915,000.00		3,915,000.00	3,915,000.00				3,915,000.00												3,915,000.00		
Cash Gift - Civilian	5010215001	3,915,000.00		3,915,000.00	3,915,000.00				3,915,000.00												3,915,000.00		
Other Bonuses and Allowances	5010299000	27,056,000.00	651,556.00	27,707,556.00	27,652,358.00	55,198.00			27,707,556.00		22,868,969.00	173,269.00		23,042,238.00		22,868,969.00	173,269.00		23,042,238.00		4,665,318.00		
Productivity Enhancement Incentive - Civilian	5010299012	3,915,000.00		3,915,000.00	3,915,000.00				3,915,000.00												3,915,000.00		
Mid-Year Bonus - Civilian	5010299036	23,141,000.00	651,556.00	23,792,556.00	23,737,358.00	55,198.00			23,792,556.00		22,868,969.00	173,269.00		23,042,238.00		22,868,969.00	173,269.00		23,042,238.00		750,318.00		
Personnel Benefit Contributions	5010300000	4,302,000.00	9,750.00	4,311,750.00	4,311,750.00				4,311,750.00	1,096,393.95	987,781.80	1,138,458.70		3,222,634.45	1,096,393.95	987,781.80	1,138,458.70		3,222,634.45		1,089,115.55		
Pag-IBIG Contributions	5010302000	939,000.00		939,000.00	939,000.00				939,000.00	223,900.00	221,600.00	221,000.00		666,500.00	223,900.00	221,600.00	221,000.00		666,500.00		272,500.00		
Pag-IBIG - Civilian	5010302001	939,000.00		939,000.00	939,000.00				939,000.00	223,900.00	221,600.00	221,000.00		666,500.00	223,900.00	221,600.00	221,000.00		666,500.00		272,500.00		
PhilHealth Contributions	5010303000	2,424,000.00	9,750.00	2,433,750.00	2,433,750.00				2,433,750.00	648,704.50	521,887.50	697,062.50		1,867,654.50	648,704.50	521,887.50	697,062.50		1,867,654.50		566,095.50		
PhilHealth - Civilian	5010303001	2,424,000.00	9,750.00	2,433,750.00	2,433,750.00				2,433,750.00	648,704.50	521,887.50	697,062.50		1,867,654.50	648,704.50	521,887.50	697,062.50		1,867,654.50		566,095.50		
Employees Compensation Insurance																							

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
Premiums (ECIP)	5010304000	939,000.00		939,000.00	939,000.00				939,000.00	223,789.45	244,294.30	220,396.20		688,479.95	223,789.45	244,294.30	220,396.20		688,479.95		250,520.05		
ECIP - Civilian	5010304001	939,000.00		939,000.00	939,000.00				939,000.00	223,789.45	244,294.30	220,396.20		688,479.95	223,789.45	244,294.30	220,396.20		688,479.95		250,520.05		
Other Personnel Benefits	5010400000	65,573,000.00	(8,622,911.00)	56,950,089.00	1,144,831.00	250,000.00			1,394,831.00		457,592.82	305,801.79		763,394.61		457,592.82	305,801.79		763,394.61	55,555,258.00	631,436.39		
Retirement Gratuity	5010402000	2,750,000.00		2,750,000.00																2,750,000.00			
Retirement Gratuity - Civilian	5010402001	2,750,000.00		2,750,000.00																2,750,000.00			
Terminal Leave Benefits	5010403000	1,296,000.00		1,296,000.00	450,831.00				450,831.00		287,569.00	163,262.00		450,831.00		287,569.00	163,262.00		450,831.00	845,169.00			
Terminal Leave Benefits - Civilian	5010403001	1,296,000.00		1,296,000.00	450,831.00				450,831.00		287,569.00	163,262.00		450,831.00		287,569.00	163,262.00		450,831.00	845,169.00			
Other Personnel Benefits	5010499000	61,527,000.00	(8,622,911.00)	52,904,089.00	694,000.00	250,000.00			944,000.00		170,023.82	142,539.79		312,563.61		170,023.82	142,539.79		312,563.61	51,960,089.00	631,436.39		
Lump-sum for Filling of Positions - Civilian	5010499007	50,362,000.00		50,362,000.00																50,362,000.00			
Lump-sum for Step Increments - Length of Service	5010499010	694,000.00		694,000.00	694,000.00				694,000.00		20,023.82	42,539.79		62,563.61		20,023.82	42,539.79		62,563.61		631,436.39		
Lump-sum for Step Increments - Meritorious Performance	5010499011	1,154,000.00		1,154,000.00																1,154,000.00			
Other Lump-sum	5010499012	9,317,000.00	(8,872,911.00)	444,089.00																444,089.00			
Loyalty Award - Civilian	5010499015		250,000.00	250,000.00		250,000.00			250,000.00		150,000.00	100,000.00		250,000.00		150,000.00	100,000.00		250,000.00				
Maintenance and Other Operating Expenses		184,351,000.00	(.00)	184,351,000.00	123,751,000.00	(.00)			123,751,000.00	23,156,521.28	18,198,447.04	27,503,670.57		68,858,638.89	15,750,581.40	24,235,583.32	25,976,667.33		65,962,832.05	60,600,000.00	54,892,361.11		2,895,806.84
Traveling Expenses	5020100000	5,431,000.00	(98,990.86)	5,332,009.14	5,431,000.00	(98,990.86)			5,332,009.14	1,977,107.86	1,170,606.24	533,997.68		3,681,711.78	1,911,847.34	1,148,346.44	550,121.68		3,610,315.46		1,650,297.36		71,396.32
Traveling Expenses - Local	5020101000	4,252,000.00	187,330.14	4,439,330.14	4,252,000.00	187,330.14			4,439,330.14	1,975,025.46	1,046,586.24	457,559.68		3,479,171.38	1,909,764.94	1,024,326.44	473,683.68		3,407,775.06		960,158.76		71,396.32
Traveling Expenses - Local	5020101000	4,252,000.00	187,330.14	4,439,330.14	4,252,000.00	187,330.14			4,439,330.14	1,975,025.46	1,046,586.24	457,559.68		3,479,171.38	1,909,764.94	1,024,326.44	473,683.68		3,407,775.06		960,158.76		71,396.32
Traveling Expenses - Foreign	5020102000	1,179,000.00	(286,321.00)	892,679.00	1,179,000.00	(286,321.00)			892,679.00	2,082.40	124,020.00	76,438.00		202,540.40	2,082.40	124,020.00	76,438.00		202,540.40		690,138.60		
Traveling Expenses - Foreign	5020102000	1,179,000.00	(286,321.00)	892,679.00	1,179,000.00	(286,321.00)			892,679.00	2,082.40	124,020.00	76,438.00		202,540.40	2,082.40	124,020.00	76,438.00		202,540.40		690,138.60		
Training and Scholarship Expenses	5020200000	66,942,000.00	(2,619,327.82)	64,322,672.18	45,979,000.00	(2,619,327.82)			43,359,672.18	1,876,878.12	1,888,981.23	10,990,931.03		14,756,790.38	1,709,078.46	1,774,691.68	10,657,169.05		14,140,939.19	20,963,000.00	28,602,881.80		615,851.19
Training Expenses	5020201000	9,460,000.00	(3,118,619.96)	6,341,380.04	9,460,000.00	(3,118,619.96)			6,341,380.04	1,644,794.12	1,673,629.55	2,383,042.57		5,701,466.24	1,476,994.46	1,593,140.00	2,524,306.99		5,594,441.45		639,913.80		107,024.79
Training Expenses	5020201002	9,460,000.00	(3,118,619.96)	6,341,380.04	9,460,000.00	(3,118,619.96)			6,341,380.04	1,644,794.12	1,673,629.55	2,383,042.57		5,701,466.24	1,476,994.46	1,593,140.00	2,524,306.99		5,594,441.45		639,913.80		107,024.79
Scholarship Grants/Expenses	5020202000	57,482,000.00	499,292.14	57,981,292.14	36,519,000.00	499,292.14			37,018,292.14	232,084.00	215,351.68	8,607,888.46		9,055,324.14	232,084.00	181,551.68	8,132,862.06		8,546,497.74	20,963,000.00	27,962,968.00		508,826.40
Scholarship Grants/Expenses	5020202000	57,482,000.00	499,292.14	57,981,292.14	36,519,000.00	499,292.14			37,018,292.14	232,084.00	215,351.68	8,607,888.46		9,055,324.14	232,084.00	181,551.68	8,132,862.06		8,546,497.74	20,963,000.00	27,962,968.00		508,826.40
Supplies and Materials Expenses	5020300000	20,167,000.00	4,658,901.43	24,825,901.43	20,167,000.00	4,658,901.43			24,825,901.43	8,298,023.47	2,420,420.28	2,581,813.38		13,300,257.13	3,668,846.83	6,586,108.45	1,516,120.53		11,771,075.81		11,525,644.30		1,529,181.32
Office Supplies Expenses	5020301000	9,467,000.00	(1,438,830.67)	8,028,169.33	9,467,000.00	(1,438,830.67)			8,028,169.33	1,334,459.31	1,578,820.93	755,748.29		3,669,028.53	1,083,788.21	1,591,564.96	767,696.34		3,443,049.51		4,359,140.80		225,979.02
Office Supplies Expenses	5020301002	9,467,000.00	(1,438,830.67)	8,028,169.33	9,467,000.00	(1,438,830.67)			8,028,169.33	1,334,459.31	1,578,820.93	755,748.29		3,669,028.53	1,083,788.21	1,591,564.96	767,696.34		3,443,049.51		4,359,140.80		225,979.02
Accountable Forms Expenses	5020302000	97,000.00		97,000.00	97,000.00				97,000.00	910.00	13,185.00			14,095.00	910.00	13,185.00			14,095.00		82,905.00		
Accountable Forms Expenses	5020302000	97,000.00		97,000.00	97,000.00				97,000.00	910.00	13,185.00			14,095.00	910.00	13,185.00			14,095.00		82,905.00		
Animal/Zoological Supplies Expenses	5020304000		103,900.00	103,900.00		103,900.00			103,900.00	8,600.00		6,300.00		14,900.00	8,600.00		6,300.00		14,900.00		89,000.00		
Animal/Zoological Supplies Expenses	5020304000		103,900.00	103,900.00		103,900.00			103,900.00	8,600.00		6,300.00		14,900.00	8,600.00		6,300.00		14,900.00		89,000.00		
Medical, Dental and Laboratory Supplies Expenses	5020308000	2,082,000.00	2,427,157.70	4,509,157.70	2,082,000.00	2,427,157.70			4,509,157.70	437,332.70	120,104.00	1,057,708.00		1,615,144.70	433,582.70	38,980.38	96,595.00		569,158.08		2,894,013.00		1,045,986.62
Medical, Dental and Laboratory Supplies Expenses	5020308000	2,082,000.00	2,427,157.70	4,509,157.70	2,082,000.00	2,427,157.70			4,509,157.70	437,332.70	120,104.00	1,057,708.00		1,615,144.70	433,582.70	38,980.38	96,595.00		569,158.08		2,894,013.00		1,045,986.62
Fuel, Oil and Lubricants Expenses	5020309000	2,352,000.00	(547,935.02)	1,804,064.98	2,352,000.00	(547,935.02)			1,804,064.98	557,444.31	436,773.57	65,526.07		1,059,743.95	552,633.77	441,584.11	65,526.07		1,059,743.95		744,321.03		
Fuel, Oil and Lubricants Expenses	5020309000	2,352,000.00	(547,935.02)	1,804,064.98	2,352,000.00	(547,935.02)			1,804,064.98	557,444.31	436,773.57	65,526.07		1,059,743.95	552,633.77	441,584.11	65,526.07		1,059,743.95		744,321.03		
Agricultural and Marine Supplies Expenses	5020310000	282,000.00	2,541,572.00	2,823,572.00	282,000.00	2,541,572.00			2,823,572.00	2,607,847.00	41,725.00	174,000.00		2,823,572.00	260,500.00	2,389,072.00	174,000.00		2,823,572.00				
Agricultural and Marine Supplies Expenses	5020310000	282,000.00	2,541,572.00	2,823,572.00	282,000.00	2,541,572.00			2,823,572.00	2,607,847.00	41,725.00	174,000.00		2,823,572.00	260,500.00	2,389,072.00	174,000.00		2,823,572.00				
Textbooks and Instructional Materials Expenses	5020311000	2,745,000.00	(73,000.00)	2,672,000.00	2,745,000.00	(73,000.00)			2,672,000.00	145,000.00		522,531.02		667,531.02	145,000.00				145,000.00		2,004,468.98		522,531.02
Textbooks and Instructional Materials Expenses	5020311001	2,745,000.00	(73,000.00)	2,672,000.00	2,745,000.00	(73,000.00)			2,672,000.00	145,000.00		522,531.02		667,531.02	145,000.00				145,000.00		2,004,468.98		522,531.02
Other Supplies and Materials Expenses	5020399000	3,142,000.00	1,646,037.42	4,788,037.42	3,142,000.00	1,646,037.42			4,788,037.42	3,206,430.15	229,811.78			3,436,241.93	1,183,832.15	2,111,722.00	406,003.12		3,701,557.27		1,351,795.49		(265,315.34)
Other Supplies and Materials Expenses	5020399000	3,142,000.00	1,646,037.42	4,788,037.42	3,142,000.00	1,646,037.42			4,788,037.42	3,206,430.15	229,811.78			3,436,241.93	1,183,832.15	2,111,722.00	406,003.12		3,701,557.27		1,351,795.49		(265,315.34)
Utility Expenses	5020400000	5,199,000.00	8,907,525.16	14,106,525.16	5,199,000.00	8,907,525.16			14,106,525.16	2,161,834.23	2,360,175.45	5,632,782.21		10,154,791.89	2,148,500.93	2,359,675.45	5,633,282.21		10,141,458.59		3,951,733.27		13,333.30
Water Expenses	5020401000	413,000.00	252,525.16	665,525.16	413,000.00	252,525.16			665,525.16	413,385.46	50,864.70	1,275.00		465,525.16	400,052.16	50,364.70	1,775.00		452,191.86		200,000.00		13,333.30
Water Expenses	5020401000	413,000.00	252,525.16	665,525.16	413,000.00	252,525.16			665,525.16	413,385.46	50,864.70	1,275.00		465,525.16	400,052.16	50,364.70	1,775.00		452,191.86		200,000.00		13,333.30
Electricity Expenses	5020402000	4,786,000.00	8,655,000.00	13,441,000.00	4,786,000.00	8,655,000.00			13,441,000.00	1,748,448.77	2,309,310.75	5,631,507.21		9,689,266.73	1,748,448.77	2,309,310.75	5,631,507.21		9,689,266.73		3,751,733.27		
Electricity Expenses	5020402000	4,786,000.00	8,655,000.00	13,441,000.00	4,786,000.00	8,655,000.00			13,441,000.00	1,748,448.77	2,309,310.75	5,631,507.21		9,689,266.73	1,748,448.77	2,309,310.75	5,631,507.21		9,689,266.73		3,751,733.27		
Communication Expenses	5020500000	1,977,000.00	125,476.31	2,102,476.31	1,977,000.00	125,476.31			2,102,476.31	434,662.90	455,198.24	182,556.75		1,072,417.89	428,462.33	449,380.24	174,384.16		1,052,226.73		1,030,058.42		20,191.16
Postage and Courier Services	5020501000	53,000.00	11,000.00	64,000.00	53,000.00	11,000.00			64,000.00	12,948.80		17,600.00		30,548.80	12,948.80		17,105.00		30,053.80		33,451.20		495.00
Postage and Courier Services	5020501000	53,000.00	11,000.00	64,000.00	53,000.00	11,000.00			64,000.00	12,948.80		17,600.00		30,548.80	12,948.80		17,105.00		30,053.80		33,451.20		495.00
Telephone Expenses	5020502000	1,193,000.00	81,476.31	1,274,476.31	1,193,000.00	81,476.31			1,274,476.31	239,331.23	242,670.90	108,097.33		590,099.46	236,490.66	235,916.46	100,419.74		572,826.86		684,376.85		17,272.60
Mobile	5020502001	421,000.00	91,755.56	512,755.56	421,000.00	91,755.56			512,755.56	132,792.00	99,661.14	86,338.73		318,791.87	130,992.00	95,328.01	78,661.14		304,981.15		193,963.69		13,810.72
Landline	5020502002	772,000.00	(10,279.25)	761,720.75	772,000.00	(10,279.25)			761,720.75	106,539.23	143,009.76	21,758.60		271,307.59	105,498.66	140,588.45	21,758.60		267,845.71		490,413.16		3,461.88
Internet Subscription Expenses	5020503000	731,000.00	33,000.00	764,000.00	731,000.00	33,000.00			764,000.00	182,382.87	212,527.34	56,859.42		451,769.63	179,022.87	213,463.78	56,859.42		449,346.07		312,230.37		2,423.56
Internet Subscription Expenses	5020503000	731,000.00	33,000.00	764,000.00	731,000.00	33,000.00			764,000.00	182,382.87	212,527.34	56,859.42		451,769.63	179,022.87	213,463.78	56,859.42		449,346.07		312,230.37		2,423.56

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
Awards/Rewards and Prizes	5020600000		66,000.00	66,000.00		66,000.00			66,000.00		66,000.00			66,000.00		66,000.00			66,000.00				
Prizes	5020602000		66,000.00	66,000.00		66,000.00			66,000.00		66,000.00			66,000.00		66,000.00			66,000.00				
Prizes	5020602000		66,000.00	66,000.00		66,000.00			66,000.00		66,000.00			66,000.00		66,000.00			66,000.00				
Survey, Research, Exploration and Development Expenses	5020700000	1,270,000.00	(1,270,000.00)		1,270,000.00	(1,270,000.00)																	
Survey Expenses	5020701000	1,270,000.00	(1,270,000.00)		1,270,000.00	(1,270,000.00)																	
Survey Expenses	5020701000	1,270,000.00	(1,270,000.00)		1,270,000.00	(1,270,000.00)																	
Confidential, Intelligence and Extraordinary Expenses	5021000000	162,000.00		162,000.00	162,000.00				162,000.00	40,500.00	25,689.70	49,089.95		115,279.65	40,500.00	25,689.70	49,089.95		115,279.65		46,720.35		
Extraordinary and Miscellaneous Expenses	5021003000	162,000.00		162,000.00	162,000.00				162,000.00	40,500.00	25,689.70	49,089.95		115,279.65	40,500.00	25,689.70	49,089.95		115,279.65		46,720.35		
Extraordinary and Miscellaneous Expenses	5021003000	162,000.00		162,000.00	162,000.00				162,000.00	40,500.00	25,689.70	49,089.95		115,279.65	40,500.00	25,689.70	49,089.95		115,279.65		46,720.35		
Professional Services	5021100000	8,281,000.00	(3,482,483.81)	4,798,516.19	8,281,000.00	(3,482,483.81)			4,798,516.19	883,176.76	1,016,149.37	1,306,415.05		3,205,741.18	873,526.26	1,016,149.27	1,315,930.45		3,205,605.98		1,592,775.01		135.20
Consultancy Services	5021103000	134,000.00	(109,000.00)	25,000.00	134,000.00	(109,000.00)			25,000.00		25,000.00			25,000.00		25,000.00			25,000.00				
Consultancy Services	5021103002	134,000.00	(109,000.00)	25,000.00	134,000.00	(109,000.00)			25,000.00		25,000.00			25,000.00		25,000.00			25,000.00				
Other Professional Services	5021199000	8,147,000.00	(3,373,483.81)	4,773,516.19	8,147,000.00	(3,373,483.81)			4,773,516.19	883,176.76	991,149.37	1,306,415.05		3,180,741.18	873,526.26	991,149.27	1,315,930.45		3,180,605.98		1,592,775.01		135.20
Other Professional Services	5021199000	8,147,000.00	(3,373,483.81)	4,773,516.19	8,147,000.00	(3,373,483.81)			4,773,516.19	883,176.76	991,149.37	1,306,415.05		3,180,741.18	873,526.26	991,149.27	1,315,930.45		3,180,605.98		1,592,775.01		135.20
General Services	5021200000	1,367,000.00	2,192,660.84	3,559,660.84	1,367,000.00	2,192,660.84			3,559,660.84	616,523.96	1,082,383.65	1,482,701.64		3,181,609.25	616,523.96	1,082,383.65	1,482,701.64		3,181,609.25		378,051.59		
Janitorial Services	5021202000	540,000.00	861,257.28	1,401,257.28	540,000.00	861,257.28			1,401,257.28	214,215.63	338,740.65	489,499.14		1,042,455.42	214,215.63	338,740.65	489,499.14		1,042,455.42		358,801.86		
Janitorial Services	5021202000	540,000.00	861,257.28	1,401,257.28	540,000.00	861,257.28			1,401,257.28	214,215.63	338,740.65	489,499.14		1,042,455.42	214,215.63	338,740.65	489,499.14		1,042,455.42		358,801.86		
Security Services	5021203000	827,000.00	1,325,403.56	2,152,403.56	827,000.00	1,325,403.56			2,152,403.56	396,308.33	743,643.00	993,202.50		2,133,153.83	396,308.33	743,643.00	993,202.50		2,133,153.83		19,249.73		
Security Services	5021203000	827,000.00	1,325,403.56	2,152,403.56	827,000.00	1,325,403.56			2,152,403.56	396,308.33	743,643.00	993,202.50		2,133,153.83	396,308.33	743,643.00	993,202.50		2,133,153.83		19,249.73		
Other General Services	5021299000		6,000.00	6,000.00		6,000.00			6,000.00	6,000.00				6,000.00	6,000.00				6,000.00				
Other General Services	5021299099		6,000.00	6,000.00		6,000.00			6,000.00	6,000.00				6,000.00	6,000.00				6,000.00				
Repairs and Maintenance	5021300000	2,570,000.00	(235,814.94)	2,334,185.06	2,570,000.00	(235,814.94)			2,334,185.06	270,993.06	64,703.00	741,724.00		1,077,420.06	172,233.06	67,723.00	419,162.83		659,118.89		1,256,765.00		418,301.17
Repairs and Maintenance - Land Improvements	5021302000	72,000.00		72,000.00	72,000.00				72,000.00												72,000.00		
Other Land Improvements	5021302099	72,000.00		72,000.00	72,000.00				72,000.00												72,000.00		
Repairs and Maintenance - Buildings and Other Structures	5021304000	1,775,000.00	(862,000.00)	913,000.00	1,775,000.00	(862,000.00)			913,000.00	160,363.00	34,000.00	392,200.00		586,563.00	75,374.00	45,889.00	400,000.00		521,263.00		326,437.00		65,300.00
Buildings	5021304001	365,000.00	(74,000.00)	291,000.00	365,000.00	(74,000.00)			291,000.00	80,950.00	34,000.00			114,950.00	25,374.00	34,000.00			59,374.00		176,050.00		55,576.00
School Buildings	5021304002	1,200,000.00	(800,000.00)	400,000.00	1,200,000.00	(800,000.00)			400,000.00			400,000.00		400,000.00			400,000.00		400,000.00				
Other Structures	5021304099	210,000.00	12,000.00	222,000.00	210,000.00	12,000.00			222,000.00	79,413.00		(7,800.00)		71,613.00	50,000.00	11,889.00			61,889.00		150,387.00		9,724.00
Repairs and Maintenance - Machinery and Equipment	5021305000	458,000.00	589,796.00	1,047,796.00	458,000.00	589,796.00			1,047,796.00	67,281.00	5,000.00	334,729.00		407,010.00	54,189.00				54,189.00		640,786.00		352,821.00
Office Equipment	5021305002	126,000.00	8,796.00	134,796.00	126,000.00	8,796.00			134,796.00	67,281.00		17,875.00		85,156.00	54,189.00				54,189.00		49,640.00		30,967.00
Information and Communication Technology Equipment	5021305003	104,000.00	(20,000.00)	84,000.00	104,000.00	(20,000.00)			84,000.00												84,000.00		
Agricultural and Forestry Equipment	5021305004	22,000.00		22,000.00	22,000.00				22,000.00												22,000.00		
Communication Equipment	5021305007	20,000.00		20,000.00	20,000.00				20,000.00		5,000.00	(5,000.00)									20,000.00		
Medical Equipment	5021305011	108,000.00	(14,000.00)	94,000.00	108,000.00	(14,000.00)			94,000.00												94,000.00		
Technical and Scientific Equipment	5021305014		620,000.00	620,000.00		620,000.00			620,000.00			321,854.00		321,854.00							298,146.00		321,854.00
Other Machinery and Equipment	5021305099	78,000.00	(5,000.00)	73,000.00	78,000.00	(5,000.00)			73,000.00												73,000.00		
Repairs and Maintenance - Transportation Equipment	5021306000	114,000.00	62,389.06	176,389.06	114,000.00	62,389.06			176,389.06	42,849.06	25,703.00	14,550.00		83,102.06	42,170.06	21,834.00	18,917.83		82,921.89		93,287.00		180.17
Motor Vehicles	5021306001	114,000.00	62,389.06	176,389.06	114,000.00	62,389.06			176,389.06	42,849.06	25,703.00	14,550.00		83,102.06	42,170.06	21,834.00	18,917.83		82,921.89		93,287.00		180.17
Repairs and Maintenance - Furniture and Fixtures	5021307000	151,000.00	(26,000.00)	125,000.00	151,000.00	(26,000.00)			125,000.00	500.00		245.00		745.00	500.00		245.00		745.00		124,255.00		
Repairs and Maintenance - Furniture and Fixtures	5021307000	151,000.00	(26,000.00)	125,000.00	151,000.00	(26,000.00)			125,000.00	500.00		245.00		745.00	500.00		245.00		745.00		124,255.00		
Financial Assistance/Subsidy	5021400000	39,637,000.00		39,637,000.00																39,637,000.00			
Subsidies - Others	5021499000	39,637,000.00		39,637,000.00																39,637,000.00			
Subsidies - Others	5021499000	39,637,000.00		39,637,000.00																39,637,000.00			
Taxes, Insurance Premiums and Other Fees	5021500000	10,117,000.00	(4,642,548.71)	5,474,451.29	10,117,000.00	(4,642,548.71)			5,474,451.29	2,316,961.80	570,970.71	23,508.75		2,911,441.26	260,578.77	2,627,353.74	23,508.75		2,911,441.26		2,563,010.03		
Taxes, Duties and Licenses	5021501000	18,000.00		18,000.00	18,000.00				18,000.00	8,115.25	3,534.06			11,649.31	8,115.25	3,534.06			11,649.31		6,350.69		
Taxes, Duties and Licenses	5021501001	18,000.00		18,000.00	18,000.00				18,000.00	8,115.25	3,534.06			11,649.31	8,115.25	3,534.06			11,649.31		6,350.69		
Fidelity Bond Premiums	5021502000	49,000.00	1,125.00	50,125.00	49,000.00	1,125.00			50,125.00	7,878.75	10,506.75	23,508.75		41,894.25	2,625.00	15,760.50	23,508.75		41,894.25		8,230.75		
Fidelity Bond Premiums	5021502000	49,000.00	1,125.00	50,125.00	49,000.00	1,125.00			50,125.00	7,878.75	10,506.75	23,508.75		41,894.25	2,625.00	15,760.50	23,508.75		41,894.25		8,230.75		
Insurance Expenses	5021503000	10,050,000.00	(4,643,673.71)	5,406,326.29	10,050,000.00	(4,643,673.71)			5,406,326.29	2,300,967.80	556,929.90			2,857,897.70	249,838.52	2,608,059.18			2,857,897.70		2,548,428.59		
Insurance Expenses	5021503000	10,050,000.00	(4,643,673.71)	5,406,326.29	10,050,000.00	(4,643,673.71)			5,406,326.29	2,300,967.80	556,929.90			2,857,897.70	249,838.52	2,608,059.18			2,857,897.70		2,548,428.59		
Labor and Wages	5021600000		4,161,845.62	4,161,845.62		4,161,845.62			4,161,845.62	818,220.66	274,317.75	2,331,865.88		3,424,404.29	818,220.66	262,133.75	2,344,049.88		3,424,404.29		737,441.33		
Labor and Wages	5021601000		4,161,845.62	4,161,845.62		4,161,845.62			4,161,845.62	818,220.66	274,317.75	2,331,865.88		3,424,404.29	818,220.66	262,133.75	2,344,049.88		3,424,404.29		737,441.33		

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
Labor and Wages	5021601000		4,161,845.62	4,161,845.62		4,161,845.62			4,161,845.62	818,220.66	274,317.75	2,331,865.88		3,424,404.29	818,220.66	262,133.75	2,344,049.88		3,424,404.29		737,441.33		
Other Maintenance and Operating Expenses	5029900000	21,231,000.00	(7,763,243.22)	13,467,756.78	21,231,000.00	(7,763,243.22)			13,467,756.78	3,461,638.46	6,802,851.42	1,646,284.25		11,910,774.13	3,102,262.80	6,769,947.95	1,811,146.20		11,683,356.95		1,556,982.65		227,417.18
Advertising Expenses	5029901000	387,000.00	(232,532.45)	154,467.55	494,000.00	(339,532.45)			154,467.55	8,655.00	33,618.00	9,557.95		51,830.95	3,000.00	30,858.00	16,777.95		50,635.95		102,636.60		1,195.00
Advertising Expenses	5029901000	387,000.00	(232,532.45)	154,467.55	494,000.00	(339,532.45)			154,467.55	8,655.00	33,618.00	9,557.95		51,830.95	3,000.00	30,858.00	16,777.95		50,635.95		102,636.60		1,195.00
Printing and Publication Expenses	5029902000	972,000.00	(650,000.00)	322,000.00	1,522,000.00	(1,200,000.00)			322,000.00	62,600.00	47,000.00	166,000.00		275,600.00	5,600.00	89,000.00	69,406.40		164,006.40		46,400.00		111,593.60
Printing and Publication Expenses	5029902000	972,000.00	(650,000.00)	322,000.00	1,522,000.00	(1,200,000.00)			322,000.00	62,600.00	47,000.00	166,000.00		275,600.00	5,600.00	89,000.00	69,406.40		164,006.40		46,400.00		111,593.60
Representation Expenses	5029903000	3,816,000.00	(230,780.36)	3,585,219.64	11,652,000.00	(8,066,780.36)			3,585,219.64	1,100,518.58	1,323,471.25	498,364.58		2,922,354.41	1,022,862.51	1,082,894.74	726,468.58		2,832,225.83		662,865.23		90,128.58
Representation Expenses	5029903000	3,816,000.00	(230,780.36)	3,585,219.64	11,652,000.00	(8,066,780.36)			3,585,219.64	1,100,518.58	1,323,471.25	498,364.58		2,922,354.41	1,022,862.51	1,082,894.74	726,468.58		2,832,225.83		662,865.23		90,128.58
Transportation and Delivery Expenses	5029904000	70,000.00	521,000.00	591,000.00	511,000.00	80,000.00			591,000.00		30,000.00	8,500.00		38,500.00		30,000.00			30,000.00		552,500.00		8,500.00
Transportation and Delivery Expenses	5029904000	70,000.00	521,000.00	591,000.00	511,000.00	80,000.00			591,000.00		30,000.00	8,500.00		38,500.00		30,000.00			30,000.00		552,500.00		8,500.00
Rent/Lease Expenses	5029905000	140,000.00	(83,200.00)	56,800.00	290,000.00	(233,200.00)			56,800.00	47,800.00	9,000.00			56,800.00	47,800.00	9,000.00			56,800.00				
Rents - Motor Vehicles	5029905003	34,000.00	18,800.00	52,800.00	184,000.00	(131,200.00)			52,800.00	47,800.00	5,000.00			52,800.00	47,800.00	5,000.00			52,800.00				
Rents - Equipment	5029905004	106,000.00	(102,000.00)	4,000.00	106,000.00	(102,000.00)			4,000.00		4,000.00			4,000.00		4,000.00			4,000.00				
Membership Dues and Contributions to Organizations	5029906000	2,372,000.00	(1,599,000.00)	773,000.00	2,372,000.00	(1,599,000.00)			773,000.00	672,000.00	50,000.00	51,000.00		773,000.00	492,000.00	230,000.00	35,000.00		757,000.00				16,000.00
Membership Dues and Contributions to Organizations	5029906000	2,372,000.00	(1,599,000.00)	773,000.00	2,372,000.00	(1,599,000.00)			773,000.00	672,000.00	50,000.00	51,000.00		773,000.00	492,000.00	230,000.00	35,000.00		757,000.00				16,000.00
Subscription Expenses	5029907000	91,000.00	(35,517.00)	55,483.00	391,000.00	(335,517.00)			55,483.00	14,483.00	15,000.00			29,483.00	14,483.00	15,000.00			29,483.00		26,000.00		
Other Subscription Expenses	5029907099	91,000.00	(35,517.00)	55,483.00	391,000.00	(335,517.00)			55,483.00	14,483.00	15,000.00			29,483.00	14,483.00	15,000.00			29,483.00		26,000.00		
Other Maintenance and Operating Expenses	5029999000	13,383,000.00	(5,453,213.41)	7,929,786.59	3,999,000.00	3,930,786.59			7,929,786.59	1,555,581.88	5,294,762.17	912,861.72		7,763,205.77	1,516,517.29	5,283,195.21	963,493.27		7,763,205.77		166,580.82		
Website Maintenance	5029999001				300,000.00	(300,000.00)																	
Other Maintenance and Operating Expenses	5029999099	13,383,000.00	(5,453,213.41)	7,929,786.59	3,699,000.00	4,230,786.59			7,929,786.59	1,555,581.88	5,294,762.17	912,861.72		7,763,205.77	1,516,517.29	5,283,195.21	963,493.27		7,763,205.77		166,580.82		
Capital Outlays		87,410,000.00		87,410,000.00	87,410,000.00				87,410,000.00	11,567,000.00		72,021,047.36		83,588,047.36	170,000.00	11,397,000.00	38,260,378.43		49,827,378.43		3,821,952.64		33,760,668.93
Property, Plant and Equipment Outlay	5060400000	87,410,000.00		87,410,000.00	87,410,000.00				87,410,000.00	11,567,000.00		72,021,047.36		83,588,047.36	170,000.00	11,397,000.00	38,260,378.43		49,827,378.43		3,821,952.64		33,760,668.93
Buildings and Other Structures	5060404000	66,403,000.00		66,403,000.00	66,403,000.00				66,403,000.00			63,542,870.36		63,542,870.36			35,595,739.43		35,595,739.43		2,860,129.64		27,947,130.93
Buildings	5060404001	4,000,000.00		4,000,000.00	4,000,000.00				4,000,000.00			3,991,885.65		3,991,885.65							8,114.35		3,991,885.65
School Buildings	5060404002	62,403,000.00		62,403,000.00	62,403,000.00				62,403,000.00			59,550,984.71		59,550,984.71			35,595,739.43		35,595,739.43		2,852,015.29		23,955,245.28
Machinery and Equipment Outlay	5060405000	12,887,000.00	5,000,000.00	17,887,000.00	12,887,000.00	5,000,000.00			17,887,000.00	9,182,000.00		7,848,177.00		17,030,177.00	50,000.00	9,132,000.00	2,034,639.00		11,216,639.00		856,823.00		5,813,538.00
Machinery	5060405001	1,100,000.00		1,100,000.00	1,100,000.00				1,100,000.00	600,000.00		500,000.00		1,100,000.00		600,000.00			600,000.00				500,000.00
Office Equipment	5060405002	30,000.00		30,000.00	30,000.00				30,000.00												30,000.00		
Information and Communication Technology Equipment	5060405003	394,000.00		394,000.00	394,000.00				394,000.00	30,000.00		140,000.00		170,000.00		30,000.00	140,000.00		170,000.00		224,000.00		
Agricultural and Forestry Equipment	5060405004	8,748,000.00		8,748,000.00	8,748,000.00				8,748,000.00	7,272,000.00		1,434,000.00		8,706,000.00		7,272,000.00	534,000.00		7,806,000.00		42,000.00		900,000.00
Communication Equipment	5060405007	250,000.00		250,000.00	250,000.00				250,000.00	30,000.00		116,000.00		146,000.00		30,000.00	116,000.00		146,000.00		104,000.00		
Sports Equipment	5060405013	500,000.00		500,000.00	500,000.00				500,000.00			297,880.00		297,880.00							202,120.00		297,880.00
Technical and Scientific Equipment	5060405014	1,865,000.00	5,000,000.00	6,865,000.00	1,865,000.00	5,000,000.00			6,865,000.00	1,250,000.00		5,360,297.00		6,610,297.00	50,000.00	1,200,000.00	1,244,639.00		2,494,639.00		254,703.00		4,115,658.00
Transportation Equipment Outlay	5060406000	1,860,000.00		1,860,000.00	1,860,000.00				1,860,000.00	1,510,000.00		250,000.00		1,760,000.00		1,510,000.00	250,000.00		1,760,000.00		100,000.00		
Motor Vehicles	5060406001	1,550,000.00		1,550,000.00	1,550,000.00				1,550,000.00	1,200,000.00		250,000.00		1,450,000.00		1,200,000.00	250,000.00		1,450,000.00		100,000.00		
Watercrafts	5060406004	310,000.00		310,000.00	310,000.00				310,000.00	310,000.00				310,000.00		310,000.00			310,000.00				
Furniture, Fixtures and Books Outlay	5060407000	5,220,000.00	(5,000,000.00)	220,000.00	5,220,000.00	(5,000,000.00)			220,000.00	220,000.00				220,000.00		220,000.00			220,000.00				
Furniture and Fixtures	5060407001	5,220,000.00	(5,000,000.00)	220,000.00	5,220,000.00	(5,000,000.00)			220,000.00	220,000.00				220,000.00		220,000.00			220,000.00				
Other Property Plant and Equipment Outlay	5060409000	1,040,000.00		1,040,000.00	1,040,000.00				1,040,000.00	655,000.00		380,000.00		1,035,000.00	120,000.00	535,000.00	380,000.00		1,035,000.00		5,000.00		
Other Property, Plant and Equipment	5060409099	1,040,000.00		1,040,000.00	1,040,000.00				1,040,000.00	655,000.00		380,000.00		1,035,000.00	120,000.00	535,000.00	380,000.00		1,035,000.00		5,000.00		
II. Automatic Appropriations																							
Retirement and Life Insurance Premiums	01104102	33,324,000.00	5,934,183.00	39,258,183.00	39,258,183.00				39,258,183.00	8,720,650.03	9,730,977.54	9,393,676.26		27,845,303.83	8,720,650.03	9,730,977.54	9,393,676.26		27,845,303.83		11,412,879.17		
Personnel Services		33,324,000.00	5,934,183.00	39,258,183.00	39,258,183.00				39,258,183.00	8,720,650.03	9,730,977.54	9,393,676.26		27,845,303.83	8,720,650.03	9,730,977.54	9,393,676.26		27,845,303.83		11,412,879.17		
Personnel Benefit Contributions	5010300000	33,324,000.00	5,934,183.00	39,258,183.00	39,258,183.00				39,258,183.00	8,720,650.03	9,730,977.54	9,393,676.26		27,845,303.83	8,720,650.03	9,730,977.54	9,393,676.26		27,845,303.83		11,412,879.17		
Retirement and Life Insurance Premiums	5010301000	33,324,000.00	5,934,183.00	39,258,183.00	39,258,183.00				39,258,183.00	8,720,650.03	9,730,977.54	9,393,676.26		27,845,303.83	8,720,650.03	9,730,977.54	9,393,676.26		27,845,303.83		11,412,879.17		
Retirement and Life Insurance Premiums	5010301000	33,324,000.00	5,934,183.00	39,258,183.00	39,258,183.00				39,258,183.00	8,720,650.03	9,730,977.54	9,393,676.26		27,845,303.83	8,720,650.03	9,730,977.54	9,393,676.26		27,845,303.83		11,412,879.17		
III. Special Purpose Fund																							
Miscellaneous Personnel Benefits Fund	01101406		65,796,263.00	65,796,263.00	65,796,263.00				65,796,263.00	9,080,105.95	12,325,250.22	24,285,680.34		45,691,036.51	9,080,105.95	12,325,250.22	24,285,680.34		45,691,036.51		20,105,226.49		
Personnel Services			65,796,263.00	65,796,263.00	65,796,263.00				65,796,263.00	9,080,105.95	12,325,250.22	24,285,680.34		45,691,036.51	9,080,105.95	12,325,250.22	24,285,680.34		45,691,036.51		20,105,226.49		
Salaries and Wages	5010100000		42,602,905.00	42,602,905.00	42,602,905.00				42,602,905.00	8,162,993.66	11,008,774.59	11,205,980.37		30,377,748.62	8,162,993.66	11,008,774.59	11,205,980.37		30,377,748.62		12,225,156.38		
Salaries and Wages - Regular	5010101000		42,602,905.00	42,602,905.00	42,602,905.00				42,602,905.00	8,162,993.66	11,008,774.59	11,205,980.37		30,377,748.62	8,162,993.66	11,008,774.59	11,205,980.37		30,377,748.62		12,225,156.38		
Basic Salary - Civilian	5010101001		42,602,905.00	42,602,905.00	42,602,905.00				42,602,905.00	8,162,993.66	11,008,774.59	11,205,980.37		30,377,748.62	8,162,993.66	11,008,774.59	11,205,980.37		30,377,748.62		12,225,156.38		
Other Compensation	5010200000		22,216,558.00	22,216,558.00	22,216,558.00				22,216,558.00	755,112.29	1,030,450.63	12,836,887.47		14,622,450.39	755,112.29	1,030,450.63	12,836,887.47		14,622,450.39		7,594,107.61		
Personal Economic Relief Allowance (PERA)	5010201000		3,984,000.00	3,984,000.00	3,984,000.00				3,984,000.00	755,112.29	1,030,450.63	1,047,988.95		2,833,551.87	755,112.29	1,030,450.63	1,047,988.95		2,833,551.87		1,150,448.13		

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
PERA - Civilian	5010201001		3,984,000.00	3,984,000.00	3,984,000.00				3,984,000.00	755,112.29	1,030,450.63	1,047,988.95		2,833,551.87	755,112.29	1,030,450.63	1,047,988.95		2,833,551.87		1,150,448.13		
Clothing/Uniform Allowance	5010204000		880,000.00	880,000.00	880,000.00				880,000.00			445,000.00		445,000.00			445,000.00		445,000.00		435,000.00		
Clothing/Uniform Allowance - Civilian	5010204001		880,000.00	880,000.00	880,000.00				880,000.00			445,000.00		445,000.00			445,000.00		445,000.00		435,000.00		
Year End Bonus	5010214000		3,764,112.00	3,764,112.00	3,764,112.00				3,764,112.00												3,764,112.00		
Bonus - Civilian	5010214001		3,764,112.00	3,764,112.00	3,764,112.00				3,764,112.00												3,764,112.00		
Cash Gift	5010215000		880,000.00	880,000.00	880,000.00				880,000.00												880,000.00		
Cash Gift - Civilian	5010215001		880,000.00	880,000.00	880,000.00				880,000.00												880,000.00		
Other Bonuses and Allowances	5010299000		12,708,446.00	12,708,446.00	12,708,446.00				12,708,446.00			11,343,898.52		11,343,898.52			11,343,898.52		11,343,898.52		1,364,547.48		
Productivity Enhancement Incentive - Civilian	5010299012		880,000.00	880,000.00	880,000.00				880,000.00												880,000.00		
Peformance Based Bonus - Civilian	5010299014		11,828,446.00	11,828,446.00	11,828,446.00				11,828,446.00			11,343,898.52		11,343,898.52			11,343,898.52		11,343,898.52		484,547.48		
Personnel Benefit Contributions	5010300000		976,800.00	976,800.00	976,800.00				976,800.00	162,000.00	286,025.00	242,812.50		690,837.50	162,000.00	286,025.00	242,812.50		690,837.50		285,962.50		
Pag-IBIG Contributions	5010302000		211,200.00	211,200.00	211,200.00				211,200.00	35,700.00	61,300.00	52,500.00		149,500.00	35,700.00	61,300.00	52,500.00		149,500.00		61,700.00		
Pag-IBIG - Civilian	5010302001		211,200.00	211,200.00	211,200.00				211,200.00	35,700.00	61,300.00	52,500.00		149,500.00	35,700.00	61,300.00	52,500.00		149,500.00		61,700.00		
PhilHealth Contributions	5010303000		554,400.00	554,400.00	554,400.00				554,400.00	90,600.00	177,225.00	137,812.50		405,637.50	90,600.00	177,225.00	137,812.50		405,637.50		148,762.50		
PhilHealth - Civilian	5010303001		554,400.00	554,400.00	554,400.00				554,400.00	90,600.00	177,225.00	137,812.50		405,637.50	90,600.00	177,225.00	137,812.50		405,637.50		148,762.50		
Employees Compensation Insurance Premiums (ECIP)	5010304000		211,200.00	211,200.00	211,200.00				211,200.00	35,700.00	47,500.00	52,500.00		135,700.00	35,700.00	47,500.00	52,500.00		135,700.00		75,500.00		
ECIP - Civilian	5010304001		211,200.00	211,200.00	211,200.00				211,200.00	35,700.00	47,500.00	52,500.00		135,700.00	35,700.00	47,500.00	52,500.00		135,700.00		75,500.00		
Pension and Gratuity Fund	01101407		25,496,304.00	25,496,304.00	25,496,304.00				25,496,304.00	4,601,069.00	13,908,657.00	6,986,578.00		25,496,304.00	4,601,069.00	13,908,657.00	6,986,578.00		25,496,304.00				
Personnel Services			25,496,304.00	25,496,304.00	25,496,304.00				25,496,304.00	4,601,069.00	13,908,657.00	6,986,578.00		25,496,304.00	4,601,069.00	13,908,657.00	6,986,578.00		25,496,304.00				
Other Personnel Benefits	5010400000		25,496,304.00	25,496,304.00	25,496,304.00				25,496,304.00	4,601,069.00	13,908,657.00	6,986,578.00		25,496,304.00	4,601,069.00	13,908,657.00	6,986,578.00		25,496,304.00				
Terminal Leave Benefits	5010403000		25,496,304.00	25,496,304.00	25,496,304.00				25,496,304.00	4,601,069.00	13,908,657.00	6,986,578.00		25,496,304.00	4,601,069.00	13,908,657.00	6,986,578.00		25,496,304.00				
Terminal Leave Benefits - Civilian	5010403001		25,496,304.00	25,496,304.00	25,496,304.00				25,496,304.00	4,601,069.00	13,908,657.00	6,986,578.00		25,496,304.00	4,601,069.00	13,908,657.00	6,986,578.00		25,496,304.00				
GRAND TOTAL																							
Grand Total		738,047,000.00	96,404,916.00	834,451,916.00	718,296,658.00				718,296,658.00	132,272,868.32	155,800,728.63	217,852,613.36		505,926,210.31	113,469,928.44	173,234,864.91	182,564,941.19		469,269,734.54	116,155,258.00	212,370,447.69		36,656,475.77

Certified Correct:

Lasam, Olivia

Agency Budget Officer

Date:

Certified Correct:

Guzman, Monaliza

Agency Chief Accountant

Date:

Recommended By:

Bassig, Vita

Director, FMS

Date:

Approved By:

Tejada, Urdujah

Head of Agency or Authorized Representative

Date:

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