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

As of the Quarter Ending December 31, 2018

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	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	655,765,000.00	(.00)	655,765,000.00	623,005,616.00	(.00)			623,005,616.00	141,601,737.30	182,647,745.87	104,281,479.51	188,855,841.74	617,386,804.42	111,856,341.91	171,758,980.44	110,783,762.92	182,148,836.50	576,547,921.77	32,759,384.00	5,618,811.58	22,907,336.49	17,931,546.16
Personnel Services		502,236,000.00	19,604,556.00	521,840,556.00	469,476,616.00	19,604,556.00			489,081,172.00	94,969,102.76	133,091,317.18	97,037,328.04	160,000,008.46	485,097,756.44	94,832,102.76	133,089,317.18	97,064,078.04	149,805,709.19	474,791,207.17	32,759,384.00	3,983,415.56	10,306,549.27	
Salaries and Wages	5010100000	349,989,000.00	765,847.02	350,754,847.02	357,791,271.00	(7,036,423.98)			350,754,847.02	84,613,124.70	87,886,975.32	85,369,483.17	91,094,647.07	348,964,230.26	84,613,124.70	87,886,975.32	85,369,483.17	90,669,115.30	348,538,698.49		1,790,616.76	425,531.77	
Salaries and Wages - Regular	5010101000	345,900,000.00	1,782,207.07	347,682,207.07	353,702,271.00	(6,020,063.93)			347,682,207.07	84,067,422.50	86,955,847.75	84,717,686.54	90,150,633.52	345,891,590.31	84,067,422.50	86,955,847.75	84,717,686.54	89,735,391.53	345,476,348.32		1,790,616.76	415,241.99	
Basic Salary - Civilian	5010101001	345,900,000.00	1,782,207.07	347,682,207.07	353,702,271.00	(6,020,063.93)			347,682,207.07	84,067,422.50	86,955,847.75	84,717,686.54	90,150,633.52	345,891,590.31	84,067,422.50	86,955,847.75	84,717,686.54	89,735,391.53	345,476,348.32		1,790,616.76	415,241.99	
Salaries and Wages - Casual/Contractual	5010102000	4,089,000.00	(1,016,360.05)	3,072,639.95	4,089,000.00	(1,016,360.05)			3,072,639.95	545,702.20	931,127.57	651,796.63	944,013.55	3,072,639.95	545,702.20	931,127.57	651,796.63	933,723.77	3,062,350.17			10,289.78	
Salaries and Wages - Casual/Contractual	5010102000	4,089,000.00	(1,016,360.05)	3,072,639.95	4,089,000.00	(1,016,360.05)			3,072,639.95	545,702.20	931,127.57	651,796.63	944,013.55	3,072,639.95	545,702.20	931,127.57	651,796.63	933,723.77	3,062,350.17			10,289.78	
Other Compensation	5010200000	102,255,000.00	27,283,432.27	129,538,432.27	103,651,175.00	25,887,257.27			129,538,432.27	8,256,790.18	43,245,180.75	9,975,160.10	66,503,848.73	127,980,979.76	8,119,790.18	43,245,180.75	10,001,910.10	56,751,410.36	118,118,291.39		1,557,452.51	9,862,688.37	
Personal Economic Relief Allowance (PERA)	5010201000	22,152,000.00	616,363.19	22,768,363.19	22,766,421.00	1,942.19			22,768,363.19	5,552,622.16	5,626,644.66	5,566,285.25	6,001,762.87	22,747,314.94	5,552,622.16	5,626,644.66	5,566,285.25	5,979,543.26	22,725,095.33		21,048.25	22,219.61	
PERA - Civilian	5010201001	22,152,000.00	616,363.19	22,768,363.19	22,766,421.00	1,942.19			22,768,363.19	5,552,622.16	5,626,644.66	5,566,285.25	6,001,762.87	22,747,314.94	5,552,622.16	5,626,644.66	5,566,285.25	5,979,543.26	22,725,095.33		21,048.25	22,219.61	
Representation Allowance (RA)	5010202000	300,000.00	9,500.00	309,500.00	300,000.00	9,500.00			309,500.00	78,000.00	68,000.00	78,000.00	85,500.00	309,500.00	78,000.00	68,000.00	78,000.00	85,500.00	309,500.00				
Representation Allowance (RA)	5010202000	300,000.00	9,500.00	309,500.00	300,000.00	9,500.00			309,500.00	78,000.00	68,000.00	78,000.00	85,500.00	309,500.00	78,000.00	68,000.00	78,000.00	85,500.00	309,500.00				
Transportation Allowance (TA)	5010203000	300,000.00	9,500.00	309,500.00	300,000.00	9,500.00			309,500.00	78,000.00	68,000.00	78,000.00	85,500.00	309,500.00	78,000.00	68,000.00	78,000.00	85,500.00	309,500.00				
Transportation Allowance (TA)	5010203001	300,000.00	9,500.00	309,500.00	300,000.00	9,500.00			309,500.00	78,000.00	68,000.00	78,000.00	85,500.00	309,500.00	78,000.00	68,000.00	78,000.00	85,500.00	309,500.00				
Clothing/Uniform Allowance	5010204000	4,615,000.00	887,000.00	5,502,000.00	4,615,000.00	887,000.00			5,502,000.00		5,406,000.00	18,000.00	78,000.00	5,502,000.00		5,406,000.00	18,000.00	72,000.00	5,496,000.00			6,000.00	
Clothing/Uniform Allowance - Civilian	5010204001	4,615,000.00	887,000.00	5,502,000.00	4,615,000.00	887,000.00			5,502,000.00		5,406,000.00	18,000.00	78,000.00	5,502,000.00		5,406,000.00	18,000.00	72,000.00	5,496,000.00			6,000.00	
Subsistence Allowance (SA)	5010205000	145,000.00	(18,790.00)	126,210.00	145,000.00	(18,790.00)			126,210.00	30,215.00	32,090.00	33,565.00	30,340.00	126,210.00	30,215.00	32,090.00	33,565.00	30,340.00	126,210.00				
Subsistence Allowance - Magna Carta for Public Health Workers under R.A. 7305	5010205003	145,000.00	(18,790.00)	126,210.00	145,000.00	(18,790.00)			126,210.00	30,215.00	32,090.00	33,565.00	30,340.00	126,210.00	30,215.00	32,090.00	33,565.00	30,340.00	126,210.00				
Laundry Allowance (LA)	5010206000	20,000.00	(12,050.00)	7,950.00	20,000.00	(12,050.00)			7,950.00				5,490.56	5,490.56				5,490.56	5,490.56		2,459.44		
Laundry Allowance - Magna Carta Benefits for Public Health Workers under R.A. 7305	5010206004	20,000.00	(12,050.00)	7,950.00	20,000.00	(12,050.00)			7,950.00				5,490.56	5,490.56				5,490.56	5,490.56		2,459.44		
Honoraria	5010210000	4,462,000.00	3,920,144.75	8,382,144.75	4,462,000.00	3,920,144.75			8,382,144.75	2,220,818.79	734,441.10	3,537,491.28	1,465,557.08	7,958,308.25	2,083,818.79	734,441.10	3,564,241.28	933,255.08	7,315,756.25		423,836.50	642,552.00	
Honoraria - Civilian	5010210001	4,462,000.00	3,920,144.75	8,382,144.75	4,462,000.00	3,920,144.75			8,382,144.75	2,220,818.79	734,441.10	3,537,491.28	1,465,557.08	7,958,308.25	2,083,818.79	734,441.10	3,564,241.28	933,255.08	7,315,756.25		423,836.50	642,552.00	
Hazard Pay (HP)	5010211000	984,000.00	9,790.46	993,790.46	984,000.00	9,790.46			993,790.46	62,855.50	143,475.09	239,580.62	547,879.25	993,790.46	62,855.50	143,475.09	239,580.62	508,448.00	954,359.21			39,431.25	
HP - Magna Carta Benefits for Public Health Workers under R.A. 7305	5010211005	984,000.00	9,790.46	993,790.46	984,000.00	9,790.46			993,790.46	62,855.50	143,475.09	239,580.62	547,879.25	993,790.46	62,855.50	143,475.09	239,580.62	508,448.00	954,359.21			39,431.25	
Overtime and Night Pay	5010213000		1,433,880.57	1,433,880.57		1,433,880.57			1,433,880.57	234,278.73	308,611.90	415,237.95	475,751.99	1,433,880.57	234,278.73	308,611.90	415,237.95	438,009.44	1,396,138.02			37,742.55	
Overtime Pay	5010213001		1,433,880.57	1,433,880.57		1,433,880.57			1,433,880.57	234,278.73	308,611.90	415,237.95	475,751.99	1,433,880.57	234,278.73	308,611.90	415,237.95	438,009.44	1,396,138.02			37,742.55	
Year End Bonus	5010214000	28,825,000.00	438,549.30	29,263,549.30	29,276,774.00	(13,224.70)			29,263,549.30				28,720,983.65	28,720,983.65				28,710,856.65	28,710,856.65		542,565.65	10,127.00	
Bonus - Civilian	5010214001	28,825,000.00	438,549.30	29,263,549.30	29,276,774.00	(13,224.70)			29,263,549.30				28,720,983.65	28,720,983.65				28,710,856.65	28,710,856.65		542,565.65	10,127.00	
Cash Gift	5010215000	4,615,000.00	186,500.00	4,801,500.00	4,744,500.00	57,000.00			4,801,500.00				4,755,250.00	4,755,250.00				4,755,250.00	4,755,250.00		46,250.00		
Cash Gift - Civilian	5010215001	4,615,000.00	186,500.00	4,801,500.00	4,744,500.00	57,000.00			4,801,500.00				4,755,250.00	4,755,250.00				4,755,250.00	4,755,250.00		46,250.00		
Other Bonuses and Allowances	5010299000	35,837,000.00	19,803,044.00	55,640,044.00	36,037,480.00	19,602,564.00			55,640,044.00		30,857,918.00	9,000.00	24,251,833.33	55,118,751.33		30,857,918.00	9,000.00	15,147,217.37	46,014,135.37		521,292.67	9,104,615.96	
Collective Negotiation Agreement Incentive - Civilian	5010299011		19,604,556.00	19,604,556.00		19,604,556.00			19,604,556.00				19,501,333.33	19,501,333.33				12,236,217.37	12,236,217.37		103,222.67	7,265,115.96	
Productivity Enhancement Incentive - Civilian	5010299012	4,615,000.00	233,000.00	4,848,000.00	4,784,500.00	63,500.00			4,848,000.00				4,750,500.00	4,750,500.00				2,911,000.00	2,911,000.00		97,500.00	1,839,500.00	
Mid-Year Bonus - Civilian	5010299036	28,825,000.00	(289,512.00)	28,535,488.00	28,855,980.00	(320,492.00)			28,535,488.00		28,214,918.00			28,214,918.00		28,214,918.00			28,214,918.00		320,570.00		

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
Anniversary Bonus - Civilian	5010299038	2,397,000.00	255,000.00	2,652,000.00	2,397,000.00	255,000.00			2,652,000.00		2,643,000.00	9,000.00		2,652,000.00		2,643,000.00	9,000.00		2,652,000.00				
Personnel Benefit Contributions	5010300000	5,453,000.00	943,034.18	6,396,034.18	5,616,689.00	779,345.18			6,396,034.18	1,523,103.50	1,568,820.53	1,530,375.80	1,687,383.35	6,309,683.18	1,523,103.50	1,568,820.53	1,530,375.80	1,676,029.38	6,298,329.21		86,351.00	11,353.97	
Pag-IBIG Contributions	5010302000	1,108,000.00	56,100.00	1,164,100.00	1,141,700.00	22,400.00			1,164,100.00	279,600.00	283,100.00	279,900.00	300,600.00	1,143,200.00	279,600.00	283,100.00	279,900.00	293,451.60	1,136,051.60		20,900.00	7,148.40	
Pag-IBIG - Civilian	5010302001	1,108,000.00	56,100.00	1,164,100.00	1,141,700.00	22,400.00			1,164,100.00	279,600.00	283,100.00	279,900.00	300,600.00	1,143,200.00	279,600.00	283,100.00	279,900.00	293,451.60	1,136,051.60		20,900.00	7,148.40	
PhilHealth Contributions	5010303000	3,237,000.00	834,335.13	4,071,335.13	3,333,289.00	738,046.13			4,071,335.13	969,203.69	1,004,520.53	996,775.80	1,066,184.11	4,036,684.13	969,203.69	1,004,520.53	996,775.80	1,062,694.22	4,033,194.24		34,651.00	3,489.89	
PhilHealth - Civilian	5010303001	3,237,000.00	834,335.13	4,071,335.13	3,333,289.00	738,046.13			4,071,335.13	969,203.69	1,004,520.53	996,775.80	1,066,184.11	4,036,684.13	969,203.69	1,004,520.53	996,775.80	1,062,694.22	4,033,194.24		34,651.00	3,489.89	
Employees Compensation Insurance Premiums (ECIP)	5010304000	1,108,000.00	52,599.05	1,160,599.05	1,141,700.00	18,899.05			1,160,599.05	274,299.81	281,200.00	253,700.00	320,599.24	1,129,799.05	274,299.81	281,200.00	253,700.00	319,883.56	1,129,083.37		30,800.00	715.68	
ECIP - Civilian	5010304001	1,108,000.00	52,599.05	1,160,599.05	1,141,700.00	18,899.05			1,160,599.05	274,299.81	281,200.00	253,700.00	320,599.24	1,129,799.05	274,299.81	281,200.00	253,700.00	319,883.56	1,129,083.37		30,800.00	715.68	
Other Personnel Benefits	5010400000	44,539,000.00	(9,387,757.47)	35,151,242.53	2,417,481.00	(25,622.47)			2,391,858.53	576,084.38	390,340.58	162,308.97	714,129.31	1,842,863.24	576,084.38	388,340.58	162,308.97	709,154.15	1,835,888.08	32,759,384.00	548,995.29	6,975.16	
Retirement Gratuity	5010402000	11,684,000.00		11,684,000.00																11,684,000.00			
Retirement Gratuity - Civilian	5010402001	11,684,000.00		11,684,000.00																11,684,000.00			
Terminal Leave Benefits	5010403000	4,056,000.00	50,301.02	4,106,301.02	960,481.00	50,301.02			1,010,782.02	381,084.38	247,306.64	27,915.00	354,476.00	1,010,782.02	381,084.38	247,306.64	27,915.00	354,476.00	1,010,782.02	3,095,519.00			
Terminal Leave Benefits - Civilian	5010403001	4,056,000.00	50,301.02	4,106,301.02	960,481.00	50,301.02			1,010,782.02	381,084.38	247,306.64	27,915.00	354,476.00	1,010,782.02	381,084.38	247,306.64	27,915.00	354,476.00	1,010,782.02	3,095,519.00			
Other Personnel Benefits	5010499000	28,799,000.00	(9,438,058.49)	19,360,941.51	1,457,000.00	(75,923.49)			1,381,076.51	195,000.00	143,033.94	134,393.97	359,653.31	832,081.22	195,000.00	141,033.94	134,393.97	354,678.15	825,106.06	17,979,865.00	548,995.29	6,975.16	
Lump-sum for Filling of Positions - Civilian	5010499007	27,342,000.00	(9,362,135.00)	17,979,865.00																17,979,865.00			
Lump-sum for Step Increments - Length of Service	5010499010	866,000.00	(104,923.49)	761,076.51	866,000.00	(104,923.49)			761,076.51		18,033.94	64,393.97	129,653.31	212,081.22		16,033.94	64,393.97	129,678.15	210,106.06		548,995.29	1,975.16	
Loyalty Award - Civilian	5010499015	591,000.00	29,000.00	620,000.00	591,000.00	29,000.00			620,000.00	195,000.00	125,000.00	70,000.00	230,000.00	620,000.00	195,000.00	125,000.00	70,000.00	225,000.00	615,000.00			5,000.00	
Maintenance and Other Operating Expenses		115,761,000.00	(24,164,556.00)	91,596,444.00	115,761,000.00	(24,164,556.00)			91,596,444.00	18,974,634.54	39,556,428.69	6,149,455.47	25,556,047.28	90,236,565.98	17,024,239.15	38,669,663.26	6,778,476.89	15,163,399.46	77,635,778.76		1,359,878.02	12,600,787.22	
Traveling Expenses	5020100000	9,065,000.00	(5,272,824.05)	3,792,175.95	9,065,000.00	(5,272,824.05)			3,792,175.95	549,916.78	2,991,076.03	123,476.89	103,167.00	3,767,636.70	472,341.87	2,967,833.79	110,478.13	144,928.89	3,695,582.68		24,539.25	72,054.02	
Traveling Expenses - Local	5020101000	8,145,000.00	(4,492,328.83)	3,652,671.17	8,145,000.00	(4,492,328.83)			3,652,671.17	490,412.00	2,911,076.03	123,476.89	103,167.00	3,628,131.92	472,341.87	2,887,833.79	110,478.13	85,424.11	3,556,077.90		24,539.25	72,054.02	
Traveling Expenses - Local	5020101000	8,145,000.00	(4,492,328.83)	3,652,671.17	8,145,000.00	(4,492,328.83)			3,652,671.17	490,412.00	2,911,076.03	123,476.89	103,167.00	3,628,131.92	472,341.87	2,887,833.79	110,478.13	85,424.11	3,556,077.90		24,539.25	72,054.02	
Traveling Expenses - Foreign	5020102000	920,000.00	(780,495.22)	139,504.78	920,000.00	(780,495.22)			139,504.78	59,504.78	80,000.00			139,504.78		80,000.00		59,504.78	139,504.78				
Traveling Expenses - Foreign	5020102000	920,000.00	(780,495.22)	139,504.78	920,000.00	(780,495.22)			139,504.78	59,504.78	80,000.00			139,504.78		80,000.00		59,504.78	139,504.78				
Training and Scholarship Expenses	5020200000	24,832,000.00	4,201,042.05	29,033,042.05	24,832,000.00	4,201,042.05			29,033,042.05	614,087.50	7,156,363.10	2,132,075.00	19,041,786.67	28,944,312.27	593,907.50	7,176,543.10	2,092,740.14	9,693,915.25	19,557,105.99		88,729.78	9,387,206.28	
Training Expenses	5020201000	6,043,000.00	4,880,348.67	10,923,348.67	6,043,000.00	4,880,348.67			10,923,348.67	449,186.00	6,533,893.10	2,122,075.00	1,796,464.79	10,901,618.89	429,006.00	6,554,073.10	2,082,740.14	1,226,593.37	10,292,412.61		21,729.78	609,206.28	
Training Expenses	5020201002	6,043,000.00	4,880,348.67	10,923,348.67	6,043,000.00	4,880,348.67			10,923,348.67	449,186.00	6,533,893.10	2,122,075.00	1,796,464.79	10,901,618.89	429,006.00	6,554,073.10	2,082,740.14	1,226,593.37	10,292,412.61		21,729.78	609,206.28	
Scholarship Grants/Expenses	5020202000	18,789,000.00	(679,306.62)	18,109,693.38	18,789,000.00	(679,306.62)			18,109,693.38	164,901.50	622,470.00	10,000.00	17,245,321.88	18,042,693.38	164,901.50	622,470.00	10,000.00	8,467,321.88	9,264,693.38		67,000.00	8,778,000.00	
Scholarship Grants/Expenses	5020202000	18,789,000.00	(679,306.62)	18,109,693.38	18,789,000.00	(679,306.62)			18,109,693.38	164,901.50	622,470.00	10,000.00	17,245,321.88	18,042,693.38	164,901.50	622,470.00	10,000.00	8,467,321.88	9,264,693.38		67,000.00	8,778,000.00	
Supplies and Materials Expenses	5020300000	27,805,000.00	(15,208,376.65)	12,596,623.35	27,805,000.00	(15,208,376.65)			12,596,623.35	1,650,920.88	7,428,748.16	999,069.36	1,647,588.68	11,726,327.08	883,906.13	7,120,361.33	1,578,586.47	601,806.58	10,184,660.51		870,296.27	1,541,666.57	
Office Supplies Expenses	5020301000	11,280,000.00	(6,525,303.22)	4,754,696.78	11,280,000.00	(6,525,303.22)			4,754,696.78	979,363.90	3,666,723.30	75,148.80	33,384.55	4,754,620.55	475,528.15	4,162,177.37	64,986.48	12,313.05	4,715,005.05		76.23	39,615.50	
Office Supplies Expenses	5020301002	11,280,000.00	(6,525,303.22)	4,754,696.78	11,280,000.00	(6,525,303.22)			4,754,696.78	979,363.90	3,666,723.30	75,148.80	33,384.55	4,754,620.55	475,528.15	4,162,177.37	64,986.48	12,313.05	4,715,005.05		76.23	39,615.50	
Accountable Forms Expenses	5020302000	220,000.00	(218,635.00)	1,365.00	220,000.00	(218,635.00)			1,365.00				1,365.00	1,365.00								1,365.00	
Accountable Forms Expenses	5020302000	220,000.00	(218,635.00)	1,365.00	220,000.00	(218,635.00)			1,365.00				1,365.00	1,365.00								1,365.00	
Animal/Zoological Supplies Expenses	5020304000	510,000.00	(489,324.50)	20,675.50	510,000.00	(489,324.50)			20,675.50			20,675.50		20,675.50			20,675.50		20,675.50				
Animal/Zoological Supplies Expenses	5020304000	510,000.00	(489,324.50)	20,675.50	510,000.00	(489,324.50)			20,675.50			20,675.50		20,675.50			20,675.50		20,675.50				
Medical, Dental and Laboratory Supplies Expenses	5020308000	7,976,000.00	(4,011,076.58)	3,964,923.42	7,976,000.00	(4,011,076.58)			3,964,923.42	206,310.00	1,018,162.00	643,458.23	1,257,499.73	3,125,429.96	206,310.00	316,644.00	1,260,467.88	84,508.35	1,867,930.23		839,493.46	1,257,499.73	
Medical, Dental and Laboratory Supplies Expenses	5020308000	7,976,000.00	(4,011,076.58)	3,964,923.42	7,976,000.00	(4,011,076.58)			3,964,923.42	206,310.00	1,018,162.00	643,458.23	1,257,499.73	3,125,429.96	206,310.00	316,644.00	1,260,467.88	84,508.35	1,867,930.23		839,493.46	1,257,499.73	
Fuel, Oil and Lubricants Expenses	5020309000	2,319,000.00	(1,216,260.21)	1,102,739.79	2,319,000.00	(1,216,260.21)			1,102,739.79	319,740.71	715,286.06	36,075.02	31,638.00	1,102,739.79	145,638.71	774,837.94	26,075.02	156,188.12	1,102,739.79				
Fuel, Oil and Lubricants Expenses	5020309000	2,319,000.00	(1,216,260.21)	1,102,739.79	2,319,000.00	(1,216,260.21)			1,102,739.79	319,740.71	715,286.06	36,075.02	31,638.00	1,102,739.79	145,638.71	774,837.94	26,075.02	156,188.12	1,102,739.79				
Agricultural and Marine Supplies Expenses	5020310000	1,600,000.00	(1,104,360.00)	495,640.00	1,600,000.00	(1,104,360.00)			495,640.00		428,840.00	50,000.00	16,800.00	495,640.00		179,840.00	50,000.00	265,800.00	495,640.00				
Agricultural and Marine Supplies Expenses	5020310000	1,600,000.00	(1,104,360.00)	495,640.00	1,600,000.00	(1,104,360.00)			495,640.00		428,840.00	50,000.00	16,800.00	495,640.00		179,840.00	50,000.00	265,800.00	495,640.00				
Textbooks and Instructional Materials Expenses	5020311000	1,255,000.00	(994,240.00)	260,760.00	1,255,000.00	(994,240.00)			260,760.00		250,760.00			250,760.00		250,760.00			250,760.00		10,000.00		
Textbooks and Instructional Materials Expenses	5020311001	1,255,000.00	(994,240.00)	260,760.00	1,255,000.00	(994,240.00)			260,760.00		250,760.00			250,760.00		250,760.00			250,760.00		10,000.00		
Chemical and Filtering Supplies Expenses	5020313000	400,000.00	(400,000.00)		400,000.00	(400,000.00)																	
Chemical and Filtering Supplies Expenses	5020313000	400,000.00	(400,000.00)		400,000.00	(400,000.00)																	
Other Supplies and Materials Expenses	5020399000	2,245,000.00	(249,177.14)	1,995,822.86	2,245,000.00	(249,177.14)			1,995,822.86	145,506.27	1,348,976.80	173,711.81	306,901.40	1,975,096.28	56,429.27	1,436,102.02	156,381.59	82,997.06	1,731,909.94		20,726.58	243,186.34	
Other Supplies and Materials Expenses	5020399000	2,245,000.00	(249,177.14)	1,995,822.86	2,245,000.00	(249,177.14)			1,995,822.86	145,506.27	1,348,976.80	173,711.81	306,901.40	1,975,096.28	56,429.27	1,436,102.02	156,381.59	82,997.06	1,731,909.94		20,726.58	243,186.34	

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
Utility Expenses	5020400000	13,800,000.00	(9,382,692.20)	4,417,307.80	13,800,000.00	(9,382,692.20)			4,417,307.80	46,765.20	3,746,522.93	340,775.00	36,214.90	4,170,278.03	46,765.20	3,746,522.93	339,400.00	3,100.00	4,135,788.13		247,029.77	34,489.90	
Water Expenses	5020401000	800,000.00	(432,715.10)	367,284.90	800,000.00	(432,715.10)			367,284.90	46,765.20	34,600.03	2,675.00	36,214.90	120,255.13	46,765.20	34,600.03	1,300.00	3,100.00	85,765.23		247,029.77	34,489.90	
Water Expenses	5020401000	800,000.00	(432,715.10)	367,284.90	800,000.00	(432,715.10)			367,284.90	46,765.20	34,600.03	2,675.00	36,214.90	120,255.13	46,765.20	34,600.03	1,300.00	3,100.00	85,765.23		247,029.77	34,489.90	
Electricity Expenses	5020402000	13,000,000.00	(8,949,977.10)	4,050,022.90	13,000,000.00	(8,949,977.10)			4,050,022.90		3,711,922.90	338,100.00		4,050,022.90		3,711,922.90	338,100.00		4,050,022.90				
Electricity Expenses	5020402000	13,000,000.00	(8,949,977.10)	4,050,022.90	13,000,000.00	(8,949,977.10)			4,050,022.90		3,711,922.90	338,100.00		4,050,022.90		3,711,922.90	338,100.00		4,050,022.90				
Communication Expenses	5020500000	4,144,000.00	(3,273,845.51)	870,154.49	4,144,000.00	(3,273,845.51)			870,154.49	200,583.87	499,820.34	10,960.39	101,892.76	813,257.36	200,583.87	464,205.34	35,304.39	95,193.04	795,286.64		56,897.13	17,970.72	
Postage and Courier Services	5020501000	65,000.00	(59,529.05)	5,470.95	65,000.00	(59,529.05)			5,470.95		785.00	1,581.95	3,104.00	5,470.95		600.00	1,581.95	3,289.00	5,470.95				
Postage and Courier Services	5020501000	65,000.00	(59,529.05)	5,470.95	65,000.00	(59,529.05)			5,470.95		785.00	1,581.95	3,104.00	5,470.95		600.00	1,581.95	3,289.00	5,470.95				
Telephone Expenses	5020502000	2,274,000.00	(1,861,387.22)	412,612.78	2,274,000.00	(1,861,387.22)			412,612.78	74,618.32	200,300.31	23,246.88	69,646.98	367,812.49	74,618.32	192,500.31	23,736.88	58,986.26	349,841.77		44,800.29	17,970.72	
Mobile	5020502001	732,000.00	(512,756.12)	219,243.88	732,000.00	(512,756.12)			219,243.88	44,805.00	72,880.00	21,358.88	65,400.00	204,443.88	44,805.00	65,080.00	21,848.88	55,620.00	187,353.88		14,800.00	17,090.00	
Landline	5020502002	1,542,000.00	(1,348,631.10)	193,368.90	1,542,000.00	(1,348,631.10)			193,368.90	29,813.32	127,420.31	1,888.00	4,246.98	163,368.61	29,813.32	127,420.31	1,888.00	3,366.26	162,487.89		30,000.29	880.72	
Internet Subscription Expenses	5020503000	1,765,000.00	(1,312,929.24)	452,070.76	1,765,000.00	(1,312,929.24)			452,070.76	125,965.55	298,735.03	(13,868.44)	29,141.78	439,973.92	125,965.55	271,105.03	9,985.56	32,917.78	439,973.92		12,096.84		
Internet Subscription Expenses	5020503000	1,765,000.00	(1,312,929.24)	452,070.76	1,765,000.00	(1,312,929.24)			452,070.76	125,965.55	298,735.03	(13,868.44)	29,141.78	439,973.92	125,965.55	271,105.03	9,985.56	32,917.78	439,973.92		12,096.84		
Cable, Satellite, Telegraph and Radio Expenses	5020504000	40,000.00	(40,000.00)		40,000.00	(40,000.00)																	
Cable, Satellite, Telegraph and Radio Expenses	5020504000	40,000.00	(40,000.00)		40,000.00	(40,000.00)																	
Awards/Rewards and Prizes	5020600000		110,999.76	110,999.76		110,999.76			110,999.76		44,999.76		66,000.00	110,999.76			44,999.76		44,999.76			66,000.00	
Awards/Rewards Expenses	5020601000		66,000.00	66,000.00		66,000.00			66,000.00				66,000.00	66,000.00								66,000.00	
Awards/Rewards Expenses	5020601001		66,000.00	66,000.00		66,000.00			66,000.00				66,000.00	66,000.00								66,000.00	
Prizes	5020602000		44,999.76	44,999.76		44,999.76			44,999.76		44,999.76			44,999.76			44,999.76		44,999.76				
Prizes	5020602000		44,999.76	44,999.76		44,999.76			44,999.76		44,999.76			44,999.76			44,999.76		44,999.76				
Confidential, Intelligence and Extraordinary Expenses	5021000000	162,000.00	(155.00)	161,845.00	162,000.00	(155.00)			161,845.00	19,686.03	52,994.82	59,007.23	30,156.67	161,844.75	19,686.03	47,324.82	59,007.23	35,826.67	161,844.75		.25		
Extraordinary and Miscellaneous Expenses	5021003000	162,000.00	(155.00)	161,845.00	162,000.00	(155.00)			161,845.00	19,686.03	52,994.82	59,007.23	30,156.67	161,844.75	19,686.03	47,324.82	59,007.23	35,826.67	161,844.75		.25		
Extraordinary and Miscellaneous Expenses	5021003000	162,000.00	(155.00)	161,845.00	162,000.00	(155.00)			161,845.00	19,686.03	52,994.82	59,007.23	30,156.67	161,844.75	19,686.03	47,324.82	59,007.23	35,826.67	161,844.75		.25		
Professional Services	5021100000	8,816,000.00	13,444,140.27	22,260,140.27	8,816,000.00	13,444,140.27			22,260,140.27	12,001,081.53	5,315,853.82	1,523,075.11	3,420,060.06	22,260,070.52	11,490,298.06	5,046,495.48	1,510,300.22	3,331,177.78	21,378,271.54		69.75	881,798.98	
Legal Services	5021101000	50,000.00	20,000.00	70,000.00	50,000.00	20,000.00			70,000.00		70,000.00			70,000.00		70,000.00			70,000.00				
Legal Services	5021101000	50,000.00	20,000.00	70,000.00	50,000.00	20,000.00			70,000.00		70,000.00			70,000.00		70,000.00			70,000.00				
Auditing Services	5021102000	60,000.00	(60,000.00)		60,000.00	(60,000.00)																	
Auditing Services	5021102000	60,000.00	(60,000.00)		60,000.00	(60,000.00)																	
Consultancy Services	5021103000	470,000.00	(459,991.00)	10,009.00	470,000.00	(459,991.00)			10,009.00	10,000.00			9.00	10,009.00	10,000.00			9.00	10,009.00				
Consultancy Services	5021103002	470,000.00	(459,991.00)	10,009.00	470,000.00	(459,991.00)			10,009.00	10,000.00			9.00	10,009.00	10,000.00			9.00	10,009.00				
Other Professional Services	5021199000	8,236,000.00	13,944,131.27	22,180,131.27	8,236,000.00	13,944,131.27			22,180,131.27	11,991,081.53	5,245,853.82	1,523,075.11	3,420,051.06	22,180,061.52	11,480,298.06	4,976,495.48	1,510,300.22	3,331,168.78	21,298,262.54		69.75	881,798.98	
Other Professional Services	5021199000	8,236,000.00	13,944,131.27	22,180,131.27	8,236,000.00	13,944,131.27			22,180,131.27	11,991,081.53	5,245,853.82	1,523,075.11	3,420,051.06	22,180,061.52	11,480,298.06	4,976,495.48	1,510,300.22	3,331,168.78	21,298,262.54		69.75	881,798.98	
General Services	5021200000	2,700,000.00	(291,748.89)	2,408,251.11	2,700,000.00	(291,748.89)			2,408,251.11	1,428,633.51	979,617.60			2,408,251.11	1,209,284.25	979,617.10		219,349.76	2,408,251.11				
Janitorial Services	5021202000	1,200,000.00	(436,839.71)	763,160.29	1,200,000.00	(436,839.71)			763,160.29	450,216.00	312,944.29			763,160.29	378,846.00	312,943.79		71,370.50	763,160.29				
Janitorial Services	5021202000	1,200,000.00	(436,839.71)	763,160.29	1,200,000.00	(436,839.71)			763,160.29	450,216.00	312,944.29			763,160.29	378,846.00	312,943.79		71,370.50	763,160.29				
Security Services	5021203000	1,300,000.00	345,090.82	1,645,090.82	1,300,000.00	345,090.82			1,645,090.82	978,417.51	666,673.31			1,645,090.82	830,438.25	666,673.31		147,979.26	1,645,090.82				
Security Services	5021203000	1,300,000.00	345,090.82	1,645,090.82	1,300,000.00	345,090.82			1,645,090.82	978,417.51	666,673.31			1,645,090.82	830,438.25	666,673.31		147,979.26	1,645,090.82				
Other General Services	5021299000	200,000.00	(200,000.00)		200,000.00	(200,000.00)																	
Other General Services	5021299099	200,000.00	(200,000.00)		200,000.00	(200,000.00)																	
Repairs and Maintenance	5021300000	5,345,000.00	(4,260,849.55)	1,084,150.45	5,345,000.00	(4,260,849.55)			1,084,150.45	219,213.45	788,501.00	72,306.00	(16,470.00)	1,063,550.45	193,988.45	546,108.00	131,521.00	126,077.00	997,694.45		20,600.00	65,856.00	
Repairs and Maintenance - Land Improvements	5021302000	150,000.00	(150,000.00)		150,000.00	(150,000.00)																	
Other Land Improvements	5021302099	150,000.00	(150,000.00)		150,000.00	(150,000.00)																	
Repairs and Maintenance - Buildings and Other Structures	5021304000	2,580,000.00	(2,291,554.00)	288,446.00	2,580,000.00	(2,291,554.00)			288,446.00	57,710.00	230,736.00			288,446.00	57,710.00	230,736.00			288,446.00				
Buildings	5021304001	330,000.00	(150,000.00)	180,000.00	330,000.00	(150,000.00)			180,000.00		180,000.00			180,000.00		180,000.00			180,000.00				
School Buildings	5021304002	1,960,000.00	(1,881,554.00)	78,446.00	1,960,000.00	(1,881,554.00)			78,446.00	57,710.00	20,736.00			78,446.00	57,710.00	20,736.00			78,446.00				
Other Structures	5021304099	290,000.00	(260,000.00)	30,000.00	290,000.00	(260,000.00)			30,000.00		30,000.00			30,000.00		30,000.00			30,000.00				
Repairs and Maintenance - Machinery and Equipment	5021305000	2,035,000.00	(1,770,438.00)	264,562.00	2,035,000.00	(1,770,438.00)			264,562.00	53,025.00	158,237.00	52,500.00		263,762.00	27,800.00		74,885.00	126,077.00	228,762.00		800.00	35,000.00	
Machinery	5021305001	180,000.00	(180,000.00)		180,000.00	(180,000.00)																	
Office Equipment	5021305002	95,000.00	78,610.00	173,610.00	95,000.00	78,610.00			173,610.00	44,225.00	76,885.00	52,500.00		173,610.00	19,000.00		74,885.00	44,725.00	138,610.00			35,000.00	
Information and Communication Technology Equipment	5021305003	265,000.00	(265,000.00)		265,000.00	(265,000.00)																	
Agricultural and Forestry Equipment	5021305004	260,000.00	(260,000.00)		260,000.00	(260,000.00)																	
Communication Equipment	5021305007	30,000.00	(30,000.00)		30,000.00	(30,000.00)																	

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	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
Construction and Heavy Equipment	5021305008		8,800.00	8,800.00		8,800.00			8,800.00	8,800.00				8,800.00	8,800.00				8,800.00				
Medical Equipment	5021305011	55,000.00	(55,000.00)		55,000.00	(55,000.00)																	
Technical and Scientific Equipment	5021305014	870,000.00	(787,848.00)	82,152.00	870,000.00	(787,848.00)			82,152.00		81,352.00			81,352.00				81,352.00	81,352.00		800.00		
Other Machinery and Equipment	5021305099	280,000.00	(280,000.00)		280,000.00	(280,000.00)																	
Repairs and Maintenance - Transportation Equipment	5021306000	400,000.00	(140,217.55)	259,782.45	400,000.00	(140,217.55)			259,782.45	108,478.45	138,168.00	19,806.00	(16,470.00)	249,982.45	108,478.45	54,012.00	56,636.00		219,126.45		9,800.00	30,856.00	
Motor Vehicles	5021306001	400,000.00	(140,217.55)	259,782.45	400,000.00	(140,217.55)			259,782.45	108,478.45	138,168.00	19,806.00	(16,470.00)	249,982.45	108,478.45	54,012.00	56,636.00		219,126.45		9,800.00	30,856.00	
Repairs and Maintenance - Furniture and Fixtures	5021307000	90,000.00	(90,000.00)		90,000.00	(90,000.00)																	
Repairs and Maintenance - Furniture and Fixtures	5021307000	90,000.00	(90,000.00)		90,000.00	(90,000.00)																	
Repairs and Maintenance - Other Property, Plant and Equipment	5021399000	90,000.00	181,360.00	271,360.00	90,000.00	181,360.00			271,360.00		261,360.00			261,360.00		261,360.00			261,360.00		10,000.00		
Other Property, Plant and Equipment	5021399099	90,000.00	181,360.00	271,360.00	90,000.00	181,360.00			271,360.00		261,360.00			261,360.00		261,360.00			261,360.00		10,000.00		
Taxes, Insurance Premiums and Other Fees	5021500000	10,600,000.00	(5,536,029.03)	5,063,970.97	10,600,000.00	(5,536,029.03)			5,063,970.97	42,834.67	4,990,732.13	19,507.50	10,896.67	5,063,970.97	42,834.67	4,990,232.13	19,507.50	10,896.67	5,063,470.97			500.00	
Taxes, Duties and Licenses	5021501000	200,000.00	(112,593.20)	87,406.80	200,000.00	(112,593.20)			87,406.80	42,834.67	33,675.46		10,896.67	87,406.80	42,834.67	33,175.46		10,896.67	86,906.80			500.00	
Taxes, Duties and Licenses	5021501001	200,000.00	(112,593.20)	87,406.80	200,000.00	(112,593.20)			87,406.80	42,834.67	33,675.46		10,896.67	87,406.80	42,834.67	33,175.46		10,896.67	86,906.80			500.00	
Fidelity Bond Premiums	5021502000	100,000.00	(73,738.75)	26,261.25	100,000.00	(73,738.75)			26,261.25		6,753.75	19,507.50		26,261.25		6,753.75	19,507.50		26,261.25				
Fidelity Bond Premiums	5021502000	100,000.00	(73,738.75)	26,261.25	100,000.00	(73,738.75)			26,261.25		6,753.75	19,507.50		26,261.25		6,753.75	19,507.50		26,261.25				
Insurance Expenses	5021503000	10,300,000.00	(5,349,697.08)	4,950,302.92	10,300,000.00	(5,349,697.08)			4,950,302.92		4,950,302.92			4,950,302.92		4,950,302.92			4,950,302.92				
Insurance Expenses	5021503000	10,300,000.00	(5,349,697.08)	4,950,302.92	10,300,000.00	(5,349,697.08)			4,950,302.92		4,950,302.92			4,950,302.92		4,950,302.92			4,950,302.92				
Labor and Wages	5021600000	2,724,000.00	(1,330,910.40)	1,393,089.60	2,724,000.00	(1,330,910.40)			1,393,089.60	614,960.08	711,276.66	26,922.61	9,000.00	1,362,159.35	580,030.08	746,206.66	22,422.61		1,348,659.35		30,930.25	13,500.00	
Labor and Wages	5021601000	2,724,000.00	(1,330,910.40)	1,393,089.60	2,724,000.00	(1,330,910.40)			1,393,089.60	614,960.08	711,276.66	26,922.61	9,000.00	1,362,159.35	580,030.08	746,206.66	22,422.61		1,348,659.35		30,930.25	13,500.00	
Labor and Wages	5021601000	2,724,000.00	(1,330,910.40)	1,393,089.60	2,724,000.00	(1,330,910.40)			1,393,089.60	614,960.08	711,276.66	26,922.61	9,000.00	1,362,159.35	580,030.08	746,206.66	22,422.61		1,348,659.35		30,930.25	13,500.00	
Other Maintenance and Operating Expenses	5029900000	5,768,000.00	2,636,693.20	8,404,693.20	5,768,000.00	2,636,693.20			8,404,693.20	1,585,951.04	4,849,922.34	842,280.38	1,105,753.87	8,383,907.63	1,290,613.04	4,838,212.58	834,209.44	901,127.82	7,864,162.88		20,785.57	519,744.75	
Advertising Expenses	5029901000	315,000.00	(240,945.50)	74,054.50	315,000.00	(240,945.50)			74,054.50	58,824.50	7,430.00	3,000.00	1,000.00	70,254.50	53,296.50	12,958.00	3,000.00	1,000.00	70,254.50		3,800.00		
Advertising Expenses	5029901000	315,000.00	(240,945.50)	74,054.50	315,000.00	(240,945.50)			74,054.50	58,824.50	7,430.00	3,000.00	1,000.00	70,254.50	53,296.50	12,958.00	3,000.00	1,000.00	70,254.50		3,800.00		
Printing and Publication Expenses	5029902000	180,000.00	603,599.06	783,599.06	180,000.00	603,599.06			783,599.06	324,800.00	46,800.00	127,687.01	284,312.05	783,599.06	324,800.00	46,800.00	65,967.01	62,207.50	499,774.51			283,824.55	
Printing and Publication Expenses	5029902000	180,000.00	603,599.06	783,599.06	180,000.00	603,599.06			783,599.06	324,800.00	46,800.00	127,687.01	284,312.05	783,599.06	324,800.00	46,800.00	65,967.01	62,207.50	499,774.51			283,824.55	
Representation Expenses	5029903000	2,775,000.00	409,805.65	3,184,805.65	2,775,000.00	409,805.65			3,184,805.65	587,812.74	1,986,889.34	478,812.00	114,306.00	3,167,820.08	401,602.74	1,890,040.08	538,871.26	169,296.00	2,999,810.08		16,985.57	168,010.00	
Representation Expenses	5029903000	2,775,000.00	409,805.65	3,184,805.65	2,775,000.00	409,805.65			3,184,805.65	587,812.74	1,986,889.34	478,812.00	114,306.00	3,167,820.08	401,602.74	1,890,040.08	538,871.26	169,296.00	2,999,810.08		16,985.57	168,010.00	
Transportation and Delivery Expenses	5029904000	752,000.00	(626,000.00)	126,000.00	752,000.00	(626,000.00)			126,000.00	4,000.00	44,000.00		78,000.00	126,000.00	4,000.00	30,000.00		92,000.00	126,000.00				
Transportation and Delivery Expenses	5029904000	752,000.00	(626,000.00)	126,000.00	752,000.00	(626,000.00)			126,000.00	4,000.00	44,000.00		78,000.00	126,000.00	4,000.00	30,000.00		92,000.00	126,000.00				
Rent/Lease Expenses	5029905000	200,000.00	(114,948.80)	85,051.20	200,000.00	(114,948.80)			85,051.20			79,051.20	6,000.00	85,051.20			72,589.80	6,000.00	78,589.80			6,461.40	
Rents - Motor Vehicles	5029905003	125,000.00	(110,769.30)	14,230.70	125,000.00	(110,769.30)			14,230.70			14,230.70		14,230.70			7,769.30		7,769.30			6,461.40	
Rents - Equipment	5029905004	75,000.00	(4,179.50)	70,820.50	75,000.00	(4,179.50)			70,820.50			64,820.50	6,000.00	70,820.50			64,820.50	6,000.00	70,820.50				
Membership Dues and Contributions to Organizations	5029906000	363,000.00	578,800.00	941,800.00	363,000.00	578,800.00			941,800.00	340,000.00	551,800.00		50,000.00	941,800.00	340,000.00	551,800.00		50,000.00	941,800.00				
Membership Dues and Contributions to Organizations	5029906000	363,000.00	578,800.00	941,800.00	363,000.00	578,800.00			941,800.00	340,000.00	551,800.00		50,000.00	941,800.00	340,000.00	551,800.00		50,000.00	941,800.00				
Subscription Expenses	5029907000	125,000.00	(53,088.65)	71,911.35	125,000.00	(53,088.65)			71,911.35	15,909.80	50,617.00	5,384.55		71,911.35	15,909.80	50,617.00	5,384.55		71,911.35				
Other Subscription Expenses	5029907099	125,000.00	(53,088.65)	71,911.35	125,000.00	(53,088.65)			71,911.35	15,909.80	50,617.00	5,384.55		71,911.35	15,909.80	50,617.00	5,384.55		71,911.35				
Other Maintenance and Operating Expenses	5029999000	1,058,000.00	2,079,471.44	3,137,471.44	1,058,000.00	2,079,471.44			3,137,471.44	254,604.00	2,162,386.00	148,345.62	572,135.82	3,137,471.44	151,004.00	2,255,997.50	148,396.82	520,624.32	3,076,022.64			61,448.80	
Other Maintenance and Operating Expenses	5029999099	1,058,000.00	2,079,471.44	3,137,471.44	1,058,000.00	2,079,471.44			3,137,471.44	254,604.00	2,162,386.00	148,345.62	572,135.82	3,137,471.44	151,004.00	2,255,997.50	148,396.82	520,624.32	3,076,022.64			61,448.80	
Capital Outlays		37,768,000.00	4,560,000.00	42,328,000.00	37,768,000.00	4,560,000.00			42,328,000.00	27,658,000.00	10,000,000.00	1,094,696.00	3,299,786.00	42,052,482.00			6,941,207.99	17,179,727.85	24,120,935.84		275,518.00		17,931,546.16
Property, Plant and Equipment Outlay	5060400000	37,768,000.00	4,560,000.00	42,328,000.00	37,768,000.00	4,560,000.00			42,328,000.00	27,658,000.00	10,000,000.00	1,094,696.00	3,299,786.00	42,052,482.00			6,941,207.99	17,179,727.85	24,120,935.84		275,518.00		17,931,546.16
Buildings and Other Structures	5060404000	32,658,000.00		32,658,000.00	32,658,000.00				32,658,000.00	27,658,000.00	5,000,000.00			32,658,000.00			5,422,447.98	11,735,374.09	17,157,822.07				15,500,177.93
Buildings	5060404001	5,000,000.00		5,000,000.00	5,000,000.00				5,000,000.00		5,000,000.00			5,000,000.00			3,272,868.98	764,578.38	4,037,447.36				962,552.64
School Buildings	5060404002	15,000,000.00		15,000,000.00	15,000,000.00				15,000,000.00	15,000,000.00				15,000,000.00			2,149,579.00	3,206,170.64	5,355,749.64				9,644,250.36
Other Structures	5060404099	12,658,000.00		12,658,000.00	12,658,000.00				12,658,000.00	12,658,000.00				12,658,000.00				7,764,625.07	7,764,625.07				4,893,374.93
Machinery and Equipment Outlay	5060405000	5,110,000.00	4,560,000.00	9,670,000.00	5,110,000.00	4,560,000.00			9,670,000.00		5,000,000.00	1,094,696.00	3,299,786.00	9,394,482.00			1,518,760.01	5,444,353.76	6,963,113.77		275,518.00		2,431,368.23
Information and Communication Technology Equipment	5060405003	110,000.00		110,000.00	110,000.00				110,000.00			99,696.00		99,696.00			99,696.00		99,696.00		10,304.00		
Technical and Scientific Equipment	5060405014		4,560,000.00	4,560,000.00		4,560,000.00			4,560,000.00			995,000.00	3,299,786.00	4,294,786.00				2,704,070.00	2,704,070.00		265,214.00		1,590,716.00

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 Machinery and Equipment	5060405099	5,000,000.00		5,000,000.00	5,000,000.00				5,000,000.00		5,000,000.00			5,000,000.00			1,419,064.01	2,740,283.76	4,159,347.77				840,652.23
II. Automatic Appropriations																							
Retirement and Life Insurance Premiums	01104102	41,508,000.00	936,513.00	42,444,513.00	41,508,000.00			936,513.00	42,444,513.00	10,122,526.33	10,309,425.29	10,187,663.29	10,833,383.10	41,452,998.01	10,122,526.33	10,309,425.29	10,187,663.29	10,788,754.10	41,408,369.01		991,514.99	44,629.00	
Personnel Services		41,508,000.00	936,513.00	42,444,513.00	41,508,000.00			936,513.00	42,444,513.00	10,122,526.33	10,309,425.29	10,187,663.29	10,833,383.10	41,452,998.01	10,122,526.33	10,309,425.29	10,187,663.29	10,788,754.10	41,408,369.01		991,514.99	44,629.00	
Personnel Benefit Contributions	5010300000	41,508,000.00	936,513.00	42,444,513.00	41,508,000.00			936,513.00	42,444,513.00	10,122,526.33	10,309,425.29	10,187,663.29	10,833,383.10	41,452,998.01	10,122,526.33	10,309,425.29	10,187,663.29	10,788,754.10	41,408,369.01		991,514.99	44,629.00	
Retirement and Life Insurance Premiums	5010301000	41,508,000.00	936,513.00	42,444,513.00	41,508,000.00			936,513.00	42,444,513.00	10,122,526.33	10,309,425.29	10,187,663.29	10,833,383.10	41,452,998.01	10,122,526.33	10,309,425.29	10,187,663.29	10,788,754.10	41,408,369.01		991,514.99	44,629.00	
Retirement and Life Insurance Premiums	5010301000	41,508,000.00	936,513.00	42,444,513.00	41,508,000.00			936,513.00	42,444,513.00	10,122,526.33	10,309,425.29	10,187,663.29	10,833,383.10	41,452,998.01	10,122,526.33	10,309,425.29	10,187,663.29	10,788,754.10	41,408,369.01		991,514.99	44,629.00	
III. Special Purpose Fund																							
Pension and Gratuity Fund	01101407		13,623,069.00	13,623,069.00				13,623,069.00	13,623,069.00	6,908,542.54	3,847,419.40	1,538,230.00	1,328,877.06	13,623,069.00	6,908,542.54	3,847,419.40	1,538,230.00	1,328,877.06	13,623,069.00				
Personnel Services			13,623,069.00	13,623,069.00				13,623,069.00	13,623,069.00	6,908,542.54	3,847,419.40	1,538,230.00	1,328,877.06	13,623,069.00	6,908,542.54	3,847,419.40	1,538,230.00	1,328,877.06	13,623,069.00				
Other Personnel Benefits	5010400000		13,623,069.00	13,623,069.00				13,623,069.00	13,623,069.00	6,908,542.54	3,847,419.40	1,538,230.00	1,328,877.06	13,623,069.00	6,908,542.54	3,847,419.40	1,538,230.00	1,328,877.06	13,623,069.00				
Terminal Leave Benefits	5010403000		3,293,629.00	3,293,629.00				3,293,629.00	3,293,629.00	119,465.00	932,006.00	928,732.94	1,313,425.06	3,293,629.00	119,465.00	932,006.00	928,732.94	1,313,425.06	3,293,629.00				
Terminal Leave Benefits - Civilian	5010403001		3,293,629.00	3,293,629.00				3,293,629.00	3,293,629.00	119,465.00	932,006.00	928,732.94	1,313,425.06	3,293,629.00	119,465.00	932,006.00	928,732.94	1,313,425.06	3,293,629.00				
Other Personnel Benefits	5010499000		10,329,440.00	10,329,440.00				10,329,440.00	10,329,440.00	6,789,077.54	2,915,413.40	609,497.06	15,452.00	10,329,440.00	6,789,077.54	2,915,413.40	609,497.06	15,452.00	10,329,440.00				
Other Personnel Benefits	5010499099		10,329,440.00	10,329,440.00				10,329,440.00	10,329,440.00	6,789,077.54	2,915,413.40	609,497.06	15,452.00	10,329,440.00	6,789,077.54	2,915,413.40	609,497.06	15,452.00	10,329,440.00				
GRAND TOTAL																							
Grand Total		697,273,000.00	14,559,582.00	711,832,582.00	664,513,616.00			14,559,582.00	679,073,198.00	158,632,806.17	196,804,590.56	116,007,372.80	201,018,101.90	672,462,871.43	128,887,410.78	185,915,825.13	122,509,656.21	194,266,467.66	631,579,359.78	32,759,384.00	6,610,326.57	22,951,965.49	17,931,546.16

Certified Correct:

Lasam, Olivia

Agency Budget Officer

Date: 15/Jan/2019

Certified Correct:

Sumigad, Carla

Agency Chief Accountant

Date:

Recommended By:

~~Bassig, Vi~~ta Geron, Emerita

Director, FMS

Date: 15/Jan/2019

Approved By:

Tejada, Urdujah

Head of Agency or Authorized Representative

Date: 15/Jan/2019

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