

CAGAYAN STATE UNIVERSITY

SUMMARY OF APPROPRIATION, ALLOTMENT, OBLIGATIONS, DISBURSEMENTS AND BALANCES

FAR 1A

As of December 31, 2017

GENERAL FUND

FUND SOURCE / PAP / ALLOTMENT CLASS	APPROPRIATIONS					ALLOTMENT			OBLIGATIONS				TOTAL OBLIGATIONS	DISBURSEMENTS				TOTAL DISBURSEMENTS	UNRELEASED APPROPRIATIONS	UNOBLIGATED ALLOTMENT	UNPAID OBLIGATIONS	
						ALLOTMENT RECEIVED	ADJUSTMENT (WITHDRAWAL/ REALIGNMENT)	TOTAL ADJUSTED ALLOTMENT	FIRST QUARTER	SECOND QUARTER	THIRD QUARTER	FOURTH QUARTER		FIRST QUARTER	SECOND QUARTER	THIRD QUARTER	FOURTH QUARTER				NOT YET DUE AND DEMANDABLE	TOTAL UNPAID OBLIGATIONS
A. New General Appropriations	704,723,000.00	101,706,612.00	806,429,612.00	697,595,654.00	0.00	697,595,654.00	123,594,649.97	146,027,319.41	208,356,337.10	210,115,481.75	688,093,788.23	104,749,278.41	163,503,887.37	170,489,550.71	197,992,018.68	636,734,735.17	108,833,958.00	9,501,865.77	51,359,053.06	51,359,053.06		
A. Specific Budget of National Government Agencies	704,723,000.00	0.00	704,723,000.00	595,889,042.00	0.00	595,889,042.00	109,913,475.02	119,793,412.19	177,084,078.76	183,969,411.14	590,760,377.11	91,068,103.46	137,269,980.15	139,217,292.37	171,846,348.07	539,401,724.05	108,833,958.00	5,128,664.89	51,358,653.06	51,358,653.06		
50100000-00 Personnel Services	432,962,000.00	0.00	432,962,000.00	376,762,262.00	13,277,159.00	390,039,421.00	75,147,522.06	101,637,396.83	77,661,960.83	131,521,120.84	385,968,000.56	75,147,522.06	101,637,396.83	77,661,960.83	130,710,869.84	385,157,749.56	56,199,738.00	4,071,420.44	810,251.00	810,251.00		
(50101010-01). Basic Salary - Civilian	277,694,000.00	6,980,800.00	284,674,800.00	284,674,800.00	-8,557,524.00	276,117,276.00	67,211,440.72	67,376,941.46	67,100,427.91	72,547,929.32	274,236,739.41	67,211,440.72	67,376,941.46	67,100,427.91	72,547,929.32	274,236,739.41	0.00	1,880,536.59	0.00	0.00		
(5010102000). Salaries and Wages - Casual/Contractual	2,815,000.00	0.00	2,815,000.00	2,815,000.00	555,128.25	3,370,128.25	536,214.28	876,892.01	807,096.33	1,039,925.63	3,260,128.25	536,214.28	876,892.01	807,096.33	1,034,225.63	3,254,428.25	0.00	110,000.00	5,700.00	5,700.00		
(50102010-01). PERA - Civilian	18,792,000.00	5,545.00	18,797,545.00	18,797,545.00	-554,678.19	18,242,866.81	4,467,211.37	4,405,956.23	4,410,146.94	4,482,323.84	17,765,638.38	4,467,211.37	4,405,956.23	4,410,146.94	4,482,323.84	17,765,638.38	0.00	477,228.43	0.00	0.00		
(5010202000). Representation Allowance (RA)	300,000.00	0.00	300,000.00	300,000.00	3,750.00	303,750.00	78,000.00	78,000.00	69,750.00	78,000.00	303,750.00	78,000.00	78,000.00	69,750.00	78,000.00	303,750.00	0.00	0.00	0.00	0.00		
(5010203000). Transportation Allowance (TA)	300,000.00	0.00	300,000.00	300,000.00	3,750.00	303,750.00	78,000.00	78,000.00	69,750.00	78,000.00	303,750.00	78,000.00	78,000.00	69,750.00	78,000.00	303,750.00	0.00	0.00	0.00	0.00		
(50102040-01). Clothing/Uniform Allowance - Civilian	3,915,000.00	0.00	3,915,000.00	3,915,000.00	-110,000.00	3,805,000.00	0.00	0.00	0.00	70,000.00	3,720,000.00	0.00	3,650,000.00	70,000.00	70,000.00	3,720,000.00	0.00	85,000.00	0.00	0.00		
(50102050-03). Subsistence Allowance - Magnacarta for P	145,000.00	0.00	145,000.00	145,000.00	0.00	145,000.00	28,815.09	34,740.00	28,090.09	20,660.18	112,305.36	28,815.09	34,740.00	28,090.09	20,660.18	112,305.36	0.00	32,694.64	0.00	0.00		
(50102060-04). Laundry Allowance - Magnacarta for PH W	20,000.00	0.00	20,000.00	20,000.00	0.00	20,000.00	4,799.91	0.00	0.00	9,599.82	19,199.64	4,799.91	0.00	9,599.82	19,199.64	0.00	0.00	800.36	0.00	0.00		
(50102100-01). Honoraria - Civilian	4,462,000.00	0.00	4,462,000.00	4,462,000.00	7,975,754.13	12,437,754.13	1,405,581.80	447,050.00	3,066,091.40	7,326,214.43	12,244,937.63	1,405,581.80	447,050.00	3,066,091.40	6,522,763.43	11,441,486.63	0.00	192,816.50	803,451.00	803,451.00		
(50102110-05). Hazard Pay - Magnacarta for PH Worker	532,000.00	0.00	532,000.00	532,000.00	54,278.98	586,278.98	43,397.50	191,068.20	83,550.36	245,085.88	563,101.94	43,397.50	191,068.20	83,550.36	245,085.88	563,101.94	0.00	23,177.04	0.00	0.00		
(50102120-01). Longevity Pay - Civilian	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
(50102130-01). Overtime Pay	0.00	0.00	0.00	0.00	1,177,274.47	1,177,274.47	197,667.44	184,405.31	404,728.40	390,473.32	1,177,274.47	197,667.44	184,405.31	404,728.40	390,473.32	1,177,274.47	0.00	0.00	0.00	0.00		
(50102140-01). Bonus - Civilian	23,141,000.00	596,358.00	23,737,358.00	23,737,358.00	-583,265.45	23,154,092.55	0.00	0.00	0.00	22,766,516.65	22,766,516.65	0.00	0.00	22,766,516.65	22,766,516.65	0.00	387,575.90	0.00	0.00	0.00		
(50102150-01). Cash Gift - Civilian	3,915,000.00	1,500.00	3,916,500.00	3,916,500.00	-60,500.00	3,856,000.00	0.00	0.00	0.00	3,764,488.00	3,764,488.00	0.00	0.00	3,764,488.00	3,764,488.00	0.00	0.00	91,512.00	0.00	0.00		
(50102990-12). Productivity Enhancement Incentive - Civil	3,915,000.00	0.00	3,915,000.00	3,915,000.00	-59,000.00	3,856,000.00	0.00	0.00	0.00	3,779,500.00	3,779,500.00	0.00	0.00	3,779,500.00	3,779,500.00	0.00	0.00	76,500.00	0.00	0.00		
(50103020-01). Pag-IBIG - Civilian	939,000.00	0.00	939,000.00	939,300.00	-22,100.00	917,200.00	223,900.00	221,600.00	221,000.00	226,600.00	893,100.00	223,900.00	221,600.00	221,000.00	225,700.00	892,200.00	0.00	24,100.00	900.00	900.00		
(50103030-01). PhilHealth - Civilian	2,424,000.00	11,063.00	2,435,063.00	2,435,063.00	111,291.50	2,546,354.50	648,704.50	521,887.50	697,062.50	640,561.00	2,508,215.50	648,704.50	521,887.50	697,062.50	640,561.00	2,508,215.50	0.00	38,139.00	0.00	0.00		
(50103040-01). ECIP - Civilian	939,000.00	300.00	939,300.00	939,300.00	1,594.14	940,894.14	223,789.45	244,294.30	220,396.20	229,395.44	917,875.39	223,789.45	244,294.30	220,396.20	229,195.44	917,875.39	0.00	23,018.75	200.00	200.00		
(50104020-01). Retirement Gratuity - Civilian	2,750,000.00	0.00	2,750,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,750,000.00	0.00	0.00	0.00	0.00		
(50104030-01). Terminal Leave Benefits - Civilian	1,296,000.00	0.00	1,296,000.00	487,038.00	253,197.00	740,235.00	287,569.00	163,262.00	289,404.00	740,235.00	287,569.00	163,262.00	289,404.00	740,235.00	287,569.00	740,235.00	0.00	808,962.00	0.00	0.00		
(50104990-07). Lump-sum for Filling of Positions	50,362,000.00	-141,147.00	50,220,853.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,220,853.00	0.00	0.00	0.00	0.00		
(50104990-10). Lump-sum for Step Increments - Length of	694,000.00	0.00	694,000.00	694,000.00	-416,466.40	277,533.60	20,023.82	42,539.79	104,421.63	166,985.24	0.00	20,023.82	42,539.79	104,421.63	166,985.24	0.00	110,548.36	0.00	0.00	0.00		
(50104990-11). Lump-sum for Step Increments - Meritorior	1,154,000.00	0.00	1,154,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,154,000.00	0.00	0.00	0.00	0.00		
(50104990-12). Other Lump-sum (NBC 6416th Cycle)	9,317,000.00	-8,051,077.00	1,265,923.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,265,923.00	0.00	0.00	0.00	0.00		
(50104990-99). Other Personnel Benefits (Mid-Year Bonus)	23,141,000.00	596,358.00	23,737,358.00	23,737,358.00	-67,484.43	23,669,873.57	22,868,969.00	173,269.00	364,158.00	23,406,396.00	22,868,969.00	173,269.00	364,158.00	23,406,396.00	22,868,969.00	23,406,396.00	0.00	263,477.57	0.00	0.00		
(50102990-11). CAN Incentives - Civilian	0.00	0.00	0.00	0.00	13,277,159.00	13,277,159.00	0.00	0.00	0.00	13,022,863.70	13,022,863.70	0.00	0.00	13,022,863.70	13,022,863.70	0.00	254,295.30	0.00	0.00	0.00		
50200000-00 Maintenance and Other Operating Expenses	184,351,000.00	0.00	184,351,000.00	131,716,780.00	-13,277,159.00	118,439,621.00	23,198,952.96	18,156,015.36	27,401,070.57	48,879,610.03	117,635,648.92	15,750,581.40	24,235,583.32	25,965,660.93	29,234,036.44	95,185,862.09	52,634,220.00	803,972.08	22,449,786.83	22,449,786.83		
(5020101000). Traveling Expenses - Local	4,252,000.00	0.00	4,252,000.00	4,252,000.00	-657,297.14	3,594,702.86	1,975,025.46	1,046,586.24	457,559.68	115,531.48	3,594,702.86	1,909,764.94	1,024,326.44	473,683.68	184,211.80	3,591,986.86	0.00	0.00	2,716.00	2,716.00		
(5020102000). Traveling Expenses - Foreign	1,179,000.00	0.00	1,179,000.00	1,179,000.00	-976,459.60	202,540.40	2,082.40	0.00	0.00	0.00	202,540.40	124,020.00	76,438.00	0.00	202,540.40	0.00	0.00	0.00	0.00	0.00		
(5020201000). Training Expenses	9,460,000.00	0.00	9,460,000.00	9,460,000.00	-3,213,599.76	6,246,400.24	1,644,794.12	1,673,629.55	2,383,042.57	544,934.00	6,246,400.24	1,476,994.46	1,593,140.00	2,524,306.99	639,002.79	6,233,444.24	0.00	12,956.00	12,956.00	0.00		
(5020202000). Scholarship Grants/Expenses	57,482,000.00	0.00	57,482,000.00	38,833,000.00	496,709.69	39,329,709.69	274,515.68	172,920.00	8,607,888.46	29,474,490.46	38,529,814.60	232,084.00	181,551.68	8,132,862.06	12,086,826.86	20,633,324.60	18,649,000.00	799,895.09	17,896,490.00	17,896,490.00		
(5020301000). Office Supplies Expenses	9,467,000.00	0.00	9,467,000.00	9,467,000.00	-5,639,895.56	3,827,104.44	1,334,459.31	1,578,820.93	755,748.29	158,075.91	3,827,104.44	1,083,788.21	1,591,564.96	767,696.34	384,054.93	3,827,104.44	0.00	0.00	0.00	0.00		
(5020303000). Non.																						

FUND SOURCE / PAP / ALLOTMENT CLASS	APPROPRIATIONS		ALLOTMENT			OBLIGATIONS				TOTAL OBLIGATIONS	DISBURSEMENTS				TOTAL DISBURSEMENTS	UNRELEASED APPROPRIATIONS	UNOBLIGATED ALLOTMENT	UNPAID OBLIGATIONS	
			ALLOTMENT RECEIVED	ADJUSTMENT (WITHDRAWAL/ REALIGNMENT)	TOTAL ADJUSTED ALLOTMENT	FIRST QUARTER	SECOND QUARTER	THIRD QUARTER	FOURTH QUARTER		FIRST QUARTER	SECOND QUARTER	THIRD QUARTER	FOURTH QUARTER				NOT YET DUE AND DEMANDABLE	TOTAL UNPAID OBLIGATIONS
(50213040-02). R & M School Buildings	1,200,000.00	0.00	1,200,000.00	1,200,000.00	-800,000.00	400,000.00	0.00	400,000.00	0.00	400,000.00	0.00	400,000.00	0.00	400,000.00	0.00	0.00	0.00	0.00	0.00
(50213040-99). R & M Other Structures	210,000.00	0.00	210,000.00	210,000.00	-138,387.00	71,613.00	79,413.00	0.00	-7,800.00	0.00	71,613.00	50,000.00	11,889.00	9,724.00	71,613.00	0.00	0.00	0.00	0.00
(50213050-01). R & M Machinery	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(50213050-02). R & Office Equipment	126,000.00	0.00	126,000.00	126,000.00	-1,274.00	124,726.00	67,281.00	0.00	17,875.00	39,570.00	124,726.00	54,189.00	0.00	70,537.00	124,726.00	0.00	0.00	0.00	0.00
(50213050-03). R & M ICT Equipment	104,000.00	0.00	104,000.00	104,000.00	-104,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(50213050-04). R & M Agricultural and Forestry Equipmen	22,000.00	0.00	22,000.00	22,000.00	-22,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(50213050-10). R & M Military, Police and Security Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(50213050-13). R & M Sports Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(50213050-14). R & M Technical and Scientific Equipment	0.00	0.00	0.00	0.00	584,130.33	584,130.33	0.00	321,854.00	262,276.33	584,130.33	0.00	509,458.00	0.00	509,458.00	0.00	0.00	0.00	74,672.33	74,672.33
(50213050-99). R & M Other Machinery and Equipment	78,000.00	0.00	78,000.00	78,000.00	-78,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(50213060-04). R & M Watercrafts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(50213990-99). R & M Other Property, Plant and Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(50215010-01). Taxes, Duties and Licenses	18,000.00	0.00	18,000.00	18,000.00	-6,350.69	11,649.31	8,115.25	3,534.06	0.00	11,649.31	8,115.25	3,534.06	-0.00	11,649.31	0.00	0.00	0.00	0.00	0.00
(5021502000). Fidelity Bond Premiums	49,000.00	0.00	49,000.00	49,000.00	184,076.75	233,076.75	7,878.75	10,506.75	23,508.75	191,182.50	233,076.75	2,625.00	15,760.50	23,508.75	191,182.50	233,076.75	0.00	0.00	0.00
(5021503000). Insurance Expenses	10,050,000.00	0.00	10,050,000.00	10,050,000.00	-5,325,132.39	4,724,867.61	2,300,967.80	556,929.90	0.00	1,866,969.91	4,724,867.61	249,838.52	2,608,059.18	1,866,969.91	4,724,867.61	0.00	0.00	0.00	0.00
(5021601000). Labor and Wages	0.00	0.00	0.00	0.00	5,375,243.28	5,375,243.28	818,220.66	274,317.75	2,331,865.88	1,950,838.99	5,375,243.28	818,220.66	262,133.75	2,344,049.88	1,950,838.99	5,375,243.28	0.00	0.00	0.00
(5029901000). Advertising Expenses	387,000.00	107,000.00	494,000.00	494,000.00	-437,868.05	56,131.95	8,655.00	33,618.00	9,557.95	4,301.00	56,131.95	3,000.00	30,858.00	16,777.95	4,446.00	55,081.95	0.00	0.00	1,050.00
(5029902000). Printing and Publication Expenses	972,000.00	550,000.00	1,522,000.00	1,522,000.00	-1,328,200.00	193,800.00	62,600.00	63,400.00	20,800.00	193,800.00	5,600.00	89,000.00	58,400.00	34,000.00	187,000.00	0.00	0.00	6,800.00	6,800.00
(5029903000). Representation Expenses	3,816,000.00	7,836,000.00	11,652,000.00	11,652,000.00	-8,195,905.18	3,456,094.82	1,100,518.58	1,323,471.25	498,364.58	529,665.13	3,452,019.54	1,022,862.51	1,082,894.74	726,468.58	550,027.71	3,382,253.54	0.00	4,075.28	69,766.00
(5029904000). Transportation and Delivery Expenses	70,000.00	441,000.00	511,000.00	511,000.00	-415,100.00	95,900.00	0.00	95,900.00	57,400.00	95,900.00	30,000.00	30,000.00	22,900.00	52,900.00	0.00	0.00	0.00	43,000.00	43,000.00
(50299050-03). Rents - Motor Vehicles	34,000.00	150,000.00	184,000.00	184,000.00	-131,200.00	52,800.00	47,800.00	5,000.00	0.00	52,800.00	47,800.00	5,000.00	0.00	52,800.00	0.00	0.00	0.00	0.00	0.00
(50299050-04). Rents - Equipment	106,000.00	0.00	106,000.00	106,000.00	-102,000.00	4,000.00	0.00	4,000.00	0.00	4,000.00	47,800.00	5,000.00	4,000.00	0.00	52,800.00	0.00	0.00	0.00	0.00
(5029906000). Membership Dues and Contributions to Org	2,372,000.00	0.00	2,372,000.00	2,372,000.00	-1,599,000.00	773,000.00	672,000.00	50,000.00	51,000.00	0.00	773,000.00	492,000.00	230,000.00	35,000.00	16,000.00	773,000.00	0.00	0.00	0.00
(5029907000). Subscription Expenses	91,000.00	300,000.00	391,000.00	391,000.00	-361,517.00	29,483.00	14,483.00	15,000.00	0.00	29,483.00	14,483.00	15,000.00	0.00	29,483.00	0.00	0.00	0.00	0.00	0.00
(5029908000). Donations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(5029990-01). Website Maintenance	300,000.00	300,000.00	300,000.00	300,000.00	-300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(5029990-99). Other Maintenance and Operating Expens	13,383,000.00	-9,684,000.00	3,699,000.00	3,699,000.00	4,200,887.77	7,899,887.77	1,555,581.88	5,294,762.17	912,861.72	136,682.00	7,899,887.77	1,516,517.29	5,283,195.21	963,493.27	136,682.00	7,899,887.77	0.00	0.00	0.00
(5021499000). Subsidies and Others	39,637,000.00	0.00	39,637,000.00	5,651,780.00	0.00	5,651,780.00	0.00	5,651,780.00	0.00	5,651,780.00	0.00	0.00	0.00	5,651,780.00	33,985,220.00	0.00	0.00	2,119,417.50	2,119,417.50
50600000-00 Capital Outlay	87,410,000.00	0.00	87,410,000.00	87,410,000.00	0.00	87,410,000.00	11,567,000.00	72,021,047.36	3,568,680.27	87,156,727.63	170,000.00	11,397,000.00	35,589,670.61	11,901,441.79	59,058,112.40	0.00	253,272.37	28,098,615.23	28,098,615.23
(50604040-02). School Buildings	62,403,000.00	0.00	62,403,000.00	62,403,000.00	0.00	62,403,000.00	0.00	59,550,984.71	2,849,426.27	62,400,410.98	0.00	28,433,145.96	6,302,283.79	34,735,429.75	0.00	2,589.02	27,664,981.23	27,664,981.23	0.00
(50604050-01). Machinery	1,100,000.00	0.00	1,100,000.00	1,100,000.00	0.00	1,100,000.00	600,000.00	500,000.00	0.00	1,100,000.00	0.00	600,000.00	500,000.00	0.00	1,100,000.00	0.00	0.00	0.00	0.00
(50604050-02). Office Equipment	30,000.00	0.00	30,000.00	30,000.00	-30,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(50604050-04). Agricultural and Forestry Equipment	8,748,000.00	0.00	8,748,000.00	8,748,000.00	338,000.00	9,086,000.00	7,272,000.00	1,434,000.00	380,000.00	9,086,000.00	0.00	7,272,000.00	534,000.00	1,280,000.00	9,086,000.00	0.00	0.00	0.00	0.00
(50604050-11). Medical Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(50604050-14). Technical and Scientific Equipment	6,865,000.00	0.00	6,865,000.00	6,865,000.00	-74,000.00	6,791,000.00	1,250,000.00	5,360,297.00	143,854.00	6,754,151.00	50,000.00	1,200,000.00	1,244,639.00	4,170,158.00	6,664,797.00	0.00	36,849.00	89,354.00	89,354.00
(50604050-99). Other Machinery and Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(50604060-01). Motor Vehicles	1,550,000.00	0.00	1,550,000.00	1,550,000.00	0.00	1,550,000.00	1,200,000.00	250,000.00	100,000.00	1,550,000.00	0.00	1,200,000.00	250,000.00	100,000.00	1,550,000.00	0.00	0.00	0.00	0.00
(50604060-04). Watercrafts	310,000.00	0.00	310,000.00	310,000.00	0.00	310,000.00	310,000.00	0.00	0.00	310,000.00	0.00	310,000.00	0.00	310,000.00	0.00	0.00	0.00	0.00	0.00
(50604070-01). Furniture and Fixtures	220,000.00	0.00	220,000.00	220,000.00	0.00	220,000.00	220,000.00	0.00	0.00	220,000.00	0.00	220,000.00	0.00	220,000.00	0.00	0.00	0.00	0.00	0.00
(50604090-99). Other Property Plant and Equipment	1,040,000.00	0.00	1,040,000.00	1,040,000.00	-5,000.00	1,035,000.00	655,000.00	380,000.00	0.00	1,035,000.00	120,000.00	535,000.00	380,000.00	0.00	1,035,000.00	0.00	0.00	0.00	0.00
(50604040-01). Buildings	4,000,000.00	0.00	4,000,000.00	4,000,000.00	0.00	4,000,000.00	0.00	3,991,885.65	0.00	3,991,885.65	0.00	3,991,885.65	0.00	3,991,885.65	0.00	0.00	8,114.35	0.00	0.00
(50604050-13). Sports Equipment	500,000.00	0.00	500,000.00	500,000.00	0.00	500,000.00	0.00	297,880.00	46,400.00	344,280.00	0.00	0.00	0.00	0.00	0.00	0.00	155,720.00	344,280.00	344,280.00
B. Special Purpose Funds - MPBF	67,271,022.00	67,271,022.00	67,271,022.00	67,271,022.00	0.00	67,271,022.00	9,080,105.95	12,325,250.22	24,285,680.34	17,206,784.61	62,897,821.12	9,080,105.95</							

FUND SOURCE / PAP / ALLOTMENT CLASS	APPROPRIATIONS		ALLOTMENT			OBLIGATIONS				TOTAL OBLIGATIONS	DISBURSEMENTS				TOTAL DISBURSEMENTS	UNRELEASED APPROPRIATIONS	UNOBLIGATED ALLOTMENT	UNPAID OBLIGATIONS		
			ALLOTMENT RECEIVED	ADJUSTMENT (WITHDRAWAL/ REALIGNMENT)	TOTAL ADJUSTED ALLOTMENT	FIRST QUARTER	SECOND QUARTER	THIRD QUARTER	FOURTH QUARTER		FIRST QUARTER	SECOND QUARTER	THIRD QUARTER	FOURTH QUARTER				NOT YET DUE AND DEMANDABLE	TOTAL UNPAID OBLIGATIONS	
D. FY 2016 Unobligated Allotment	40,882,978.66	0.00	40,882,978.66	40,882,978.66	0.00	40,882,978.66	24,781,803.37	6,489,564.00	4,123,500.00	1,332,000.00	36,726,867.37		11,055,723.41	3,769,500.00	21,875,664.12	36,700,887.53	0.00	4,156,111.29	25,979.84	25,979.84
50200000-00 Maintenance and Other Operating Expenses	18,756,978.66	0.00	18,756,978.66	18,756,978.66	0.00	18,756,978.66	6,010,500.00	6,474,000.00	784,500.00	1,332,000.00	14,601,000.00		3,720,000.00	3,769,500.00	7,085,520.16	14,575,020.16	0.00	4,155,978.66	25,979.84	25,979.84
(5020202000). Scholarship Grants/Expenses	18,756,978.66	0.00	18,756,978.66	18,756,978.66	0.00	18,756,978.66	6,010,500.00	6,474,000.00	784,500.00	1,332,000.00	14,601,000.00		3,720,000.00	3,769,500.00	7,085,520.16	14,575,020.16	0.00	4,155,978.66	25,979.84	25,979.84
50600000-00 Capital Outlay	22,126,000.00	0.00	22,126,000.00	22,126,000.00	0.00	22,126,000.00	18,771,303.37	15,564.00	3,339,000.00	0.00	22,125,867.37		7,335,723.41		14,790,143.96	22,125,867.37	0.00	132.63	0.00	0.00
(50604040-02). School Buildings	22,126,000.00	0.00	22,126,000.00	22,126,000.00	0.00	22,126,000.00	18,771,303.37	15,564.00	3,339,000.00	0.00	22,125,867.37		7,335,723.41		14,790,143.96	22,125,867.37	0.00	132.63	0.00	0.00
D. FY 2016 Unreleased Appropriation	6,000,000.00	0.00	6,000,000.00	972,000.00	0.00	972,000.00	948,000.00	-48,000.00	36,000.00	24,000.00	960,000.00		900,000.00	900,000.00	60,000.00	960,000.00	5,028,000.00	12,000.00	0.00	0.00
50200000-00 Maintenance and Other Operating Expenses	6,000,000.00	0.00	6,000,000.00	972,000.00	0.00	972,000.00	948,000.00	-48,000.00	36,000.00	24,000.00	960,000.00		900,000.00	900,000.00	60,000.00	960,000.00	5,028,000.00	12,000.00	0.00	0.00
(5020202000). Scholarship Grants/Expenses	6,000,000.00	0.00	6,000,000.00	972,000.00	0.00	972,000.00	948,000.00	-48,000.00	36,000.00	24,000.00	960,000.00		900,000.00	900,000.00	60,000.00	960,000.00	5,028,000.00	12,000.00	0.00	0.00
Grand Total	784,929,978.66	107,813,967.00	892,743,945.66	778,881,987.66	0.00	778,881,987.66	158,045,103.37	162,199,860.95	221,909,513.36	220,923,127.20	763,077,604.88	113,469,928.44	185,190,588.32	183,652,726.97	229,363,355.29	711,676,599.02	113,861,958.00	15,804,382.78	51,401,005.86	51,401,005.86



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