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: Southern Leyte State University

Report Status: SUBMITTED

Operating Unit: N/A

Organization Code (UACS): 080810000000

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	301,431,000.00		301,431,000.00	289,618,356.00				289,618,356.00	55,189,354.90	79,062,011.38	58,325,678.36		192,577,044.64	44,101,240.95	63,593,595.43	58,716,811.11		166,411,647.49	11,812,644.00	97,041,311.36	901,041.69	25,264,355.46
Personnel Services		184,362,000.00		184,362,000.00	179,293,356.00				179,293,356.00	37,198,873.28	49,568,168.46	39,230,284.26		125,997,326.00	37,198,873.28	49,568,168.46	39,230,284.26		125,997,326.00	5,068,644.00	53,296,030.00		
Salaries and Wages	5010100000	120,696,000.00	(1,000,000.00)	119,696,000.00	120,696,000.00	(1,000,000.00)			119,696,000.00	33,481,816.92	27,731,678.97	29,866,471.55		91,079,967.44	33,481,816.92	27,731,678.97	29,866,471.55		91,079,967.44		28,616,032.56		
Salaries and Wages - Regular	5010101000	119,247,000.00	(700,000.00)	118,547,000.00	119,247,000.00	(700,000.00)			118,547,000.00	33,314,604.14	27,544,432.40	29,688,584.19		90,547,620.73	33,314,604.14	27,544,432.40	29,688,584.19		90,547,620.73		27,999,379.27		
Basic Salary - Civilian	5010101001	119,247,000.00	(700,000.00)	118,547,000.00	119,247,000.00	(700,000.00)			118,547,000.00	33,314,604.14	27,544,432.40	29,688,584.19		90,547,620.73	33,314,604.14	27,544,432.40	29,688,584.19		90,547,620.73		27,999,379.27		
Salaries and Wages - Casual/Contractual	5010102000	1,449,000.00	(300,000.00)	1,149,000.00	1,449,000.00	(300,000.00)			1,149,000.00	167,212.78	187,246.57	177,887.36		532,346.71	167,212.78	187,246.57	177,887.36		532,346.71		616,653.29		
Salaries and Wages - Casual/Contractual	5010102000	1,449,000.00	(300,000.00)	1,149,000.00	1,449,000.00	(300,000.00)			1,149,000.00	167,212.78	187,246.57	177,887.36		532,346.71	167,212.78	187,246.57	177,887.36		532,346.71		616,653.29		
Other Compensation	5010200000	36,265,000.00	800,000.00	37,065,000.00	36,265,000.00	800,000.00			37,065,000.00	3,109,083.34	15,268,610.07	2,219,880.60		20,597,574.01	3,109,083.34	15,268,610.07	2,219,880.60		20,597,574.01		16,467,425.99		
Personal Economic Relief Allowance (PERA)	5010201000	9,408,000.00		9,408,000.00	9,408,000.00				9,408,000.00	2,410,529.81	2,426,810.61	2,571,045.44		7,408,385.86	2,410,529.81	2,426,810.61	2,571,045.44		7,408,385.86		1,999,614.14		
PERA - Civilian	5010201001	9,408,000.00		9,408,000.00	9,408,000.00				9,408,000.00	2,410,529.81	2,426,810.61	2,571,045.44		7,408,385.86	2,410,529.81	2,426,810.61	2,571,045.44		7,408,385.86		1,999,614.14		
Representation Allowance (RA)	5010202000	168,000.00		168,000.00	168,000.00				168,000.00	45,000.00	45,000.00	45,000.00		135,000.00	45,000.00	45,000.00	45,000.00		135,000.00		33,000.00		
Representation Allowance (RA)	5010202000	168,000.00		168,000.00	168,000.00				168,000.00	45,000.00	45,000.00	45,000.00		135,000.00	45,000.00	45,000.00	45,000.00		135,000.00		33,000.00		
Transportation Allowance (TA)	5010203000	168,000.00		168,000.00	168,000.00				168,000.00	43,636.06	39,545.46	37,954.54		121,136.06	43,636.06	39,545.46	37,954.54		121,136.06		46,863.94		
Transportation Allowance (TA)	5010203001	168,000.00		168,000.00	168,000.00				168,000.00	43,636.06	39,545.46	37,954.54		121,136.06	43,636.06	39,545.46	37,954.54		121,136.06		46,863.94		
Clothing/Uniform Allowance	5010204000	1,960,000.00		1,960,000.00	1,960,000.00				1,960,000.00		1,950,000.00	10,000.00		1,960,000.00		1,950,000.00	10,000.00		1,960,000.00				
Clothing/Uniform Allowance - Civilian	5010204001	1,960,000.00		1,960,000.00	1,960,000.00				1,960,000.00		1,950,000.00	10,000.00		1,960,000.00		1,950,000.00	10,000.00		1,960,000.00				
Subsistence Allowance (SA)	5010205000	87,000.00		87,000.00	87,000.00				87,000.00	19,750.00	20,150.00	21,150.00		61,050.00	19,750.00	20,150.00	21,150.00		61,050.00		25,950.00		
Subsistence Allowance - Magna Carta for Public Health Workers under R.A. 7305	5010205003	87,000.00		87,000.00	87,000.00				87,000.00	19,750.00	20,150.00	21,150.00		61,050.00	19,750.00	20,150.00	21,150.00		61,050.00		25,950.00		
Laundry Allowance (LA)	5010206000	12,000.00		12,000.00	12,000.00				12,000.00	2,050.00	2,025.00	2,175.00		6,250.00	2,050.00	2,025.00	2,175.00		6,250.00		5,750.00		
Laundry Allowance - Magna Carta Benefits for Public Health Workers under R.A. 7305	5010206004	12,000.00		12,000.00	12,000.00				12,000.00	2,050.00	2,025.00	2,175.00		6,250.00	2,050.00	2,025.00	2,175.00		6,250.00		5,750.00		
Honoraria	5010210000	421,000.00		421,000.00	421,000.00				421,000.00	28,117.47	25,155.53	106,729.09		160,002.09	28,117.47	25,155.53	106,729.09		160,002.09		260,997.91		
Honoraria - Civilian	5010210001	421,000.00		421,000.00	421,000.00				421,000.00	28,117.47	25,155.53	106,729.09		160,002.09	28,117.47	25,155.53	106,729.09		160,002.09		260,997.91		
Hazard Pay (HP)	5010211000	247,000.00		247,000.00	247,000.00				247,000.00	48,000.00	72,117.47	43,882.53		164,000.00	48,000.00	72,117.47	43,882.53		164,000.00		83,000.00		
HP - Magna Carta Benefits for Public Health Workers under R.A. 7305	5010211005	247,000.00		247,000.00	247,000.00				247,000.00	48,000.00	72,117.47	43,882.53		164,000.00	48,000.00	72,117.47	43,882.53		164,000.00		83,000.00		
Longevity Pay (LP)	5010212000		300,000.00	300,000.00		300,000.00			300,000.00	5,000.00	92,000.00	33,000.00		130,000.00	5,000.00	92,000.00	33,000.00		130,000.00		170,000.00		
Longevity Pay - Civilian	5010212001		300,000.00	300,000.00		300,000.00			300,000.00	5,000.00	92,000.00	33,000.00		130,000.00	5,000.00	92,000.00	33,000.00		130,000.00		170,000.00		
Year End Bonus	5010214000	9,937,000.00		9,937,000.00	9,937,000.00				9,937,000.00												9,937,000.00		
Bonus - Civilian	5010214001	9,937,000.00		9,937,000.00	9,937,000.00				9,937,000.00												9,937,000.00		
Cash Gift	5010215000	1,960,000.00		1,960,000.00	1,960,000.00				1,960,000.00		3,000.00	4,750.00		7,750.00		3,000.00	4,750.00		7,750.00		1,952,250.00		
Cash Gift - Civilian	5010215001	1,960,000.00		1,960,000.00	1,960,000.00				1,960,000.00		3,000.00	4,750.00		7,750.00		3,000.00	4,750.00		7,750.00		1,952,250.00		
Other Bonuses and Allowances	5010299000	11,897,000.00	500,000.00	12,397,000.00	11,897,000.00	500,000.00			12,397,000.00	507,000.00	10,592,806.00	(655,806.00)		10,444,000.00	507,000.00	10,592,806.00	(655,806.00)		10,444,000.00		1,953,000.00		
Productivity Enhancement Incentive - Civilian	5010299012	1,960,000.00		1,960,000.00	1,960,000.00				1,960,000.00	12,000.00				12,000.00	12,000.00				12,000.00		1,948,000.00		
Mid-Year Bonus - Civilian	5010299036	9,937,000.00		9,937,000.00	9,937,000.00				9,937,000.00		10,592,806.00	(655,806.00)		9,937,000.00		10,592,806.00	(655,806.00)		9,937,000.00				
Anniversary Bonus - Civilian	5010299038		500,000.00	500,000.00		500,000.00			500,000.00	495,000.00				495,000.00	495,000.00				495,000.00		5,000.00		
Personnel Benefit Contributions	5010300000	2,139,000.00		2,139,000.00	2,139,000.00				2,139,000.00	563,447.02	573,500.05	620,532.03		1,757,479.10	563,447.02	573,500.05	620,532.03		1,757,479.10		381,520.90		
Pag-IBIG Contributions	5010302000	470,000.00		470,000.00	470,000.00				470,000.00	120,700.00	122,100.00	128,300.00		371,100.00	120,700.00	122,100.00	128,300.00		371,100.00		98,900.00		
Pag-IBIG - Civilian	5010302001	470,000.00		470,000.00	470,000.00				470,000.00	120,700.00	122,100.00	128,300.00		371,100.00	120,700.00	122,100.00	128,300.00		371,100.00		98,900.00		
PhilHealth Contributions	5010303000	1,199,000.00		1,199,000.00	1,199,000.00				1,199,000.00	321,850.00	329,037.50	363,175.00		1,014,062.50	321,850.00	329,037.50	363,175.00		1,014,062.50		184,937.50		
PhilHealth - Civilian	5010303001	1,199,000.00		1,199,000.00	1,199,000.00				1,199,000.00	321,850.00	329,037.50	363,175.00		1,014,062.50	321,850.00	329,037.50	363,175.00		1,014,062.50		184,937.50		
Employees Compensation Insurance Premiums (ECIP)	5010304000	470,000.00		470,000.00	470,000.00				470,000.00	120,897.02	122,362.55	129,057.03		372,316.60	120,897.02	122,362.55	129,057.03		372,316.60		97,683.40		

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
ECIP - Civilian	5010304001	470,000.00		470,000.00	470,000.00				470,000.00	120,897.02	122,362.55	129,057.03		372,316.60	120,897.02	122,362.55	129,057.03		372,316.60		97,683.40		
Other Personnel Benefits	5010400000	25,262,000.00	200,000.00	25,462,000.00	20,193,356.00	200,000.00			20,393,356.00	44,526.00	5,994,379.37	6,523,400.08		12,562,305.45	44,526.00	5,994,379.37	6,523,400.08		12,562,305.45	5,068,644.00	7,831,050.55		
Retirement Gratuity	5010402000	532,000.00		532,000.00																532,000.00			
Retirement Gratuity - Civilian	5010402001	532,000.00		532,000.00																532,000.00			
Other Personnel Benefits	5010499000	24,730,000.00	200,000.00	24,930,000.00	20,193,356.00	200,000.00			20,393,356.00	44,526.00	5,994,379.37	6,523,400.08		12,562,305.45	44,526.00	5,994,379.37	6,523,400.08		12,562,305.45	4,536,644.00	7,831,050.55		
Lump-sum for Filling of Positions - Civilian	5010499007	11,120,000.00		11,120,000.00	8,638,552.00				8,638,552.00			4,133,171.48		4,133,171.48			4,133,171.48		4,133,171.48	2,481,448.00	4,505,380.52		
Lump-sum for Step Increments - Length of Service	5010499010	298,000.00		298,000.00	298,000.00				298,000.00												298,000.00		
Lump-sum for Step Increments - Meritorious Performance	5010499011	578,000.00		578,000.00																578,000.00			
Other Lump-sum	5010499012	12,734,000.00		12,734,000.00	11,256,804.00				11,256,804.00		5,949,853.37	2,338,218.60		8,288,071.97		5,949,853.37	2,338,218.60		8,288,071.97	1,477,196.00	2,968,732.03		
Other Personnel Benefits	5010499099		200,000.00	200,000.00		200,000.00			200,000.00	44,526.00	44,526.00	52,010.00		141,062.00	44,526.00	44,526.00	52,010.00		141,062.00		58,938.00		
Maintenance and Other Operating Expenses		57,120,000.00		57,120,000.00	55,376,000.00				55,376,000.00	6,756,987.37	9,020,375.24	10,468,341.26		26,245,703.87	6,756,987.37	8,979,050.24	10,500,161.26		26,236,198.87	1,744,000.00	29,130,296.13	901,041.69	(891,536.69)
Traveling Expenses	5020100000	5,653,000.00	700,000.00	6,353,000.00	5,653,000.00	700,000.00			6,353,000.00	531,980.54	1,000,781.71	1,213,009.23		2,745,771.48	531,980.54	1,000,781.71	1,213,009.23		2,745,771.48		3,607,228.52	901,041.69	(901,041.69)
Traveling Expenses - Local	5020101000	4,653,000.00	700,000.00	5,353,000.00	4,653,000.00	700,000.00			5,353,000.00	519,280.54	927,181.28	901,041.69		2,347,503.51	519,280.54	927,181.28	901,041.69		2,347,503.51		3,005,496.49	901,041.69	(901,041.69)
Traveling Expenses - Local	5020101000	4,653,000.00	700,000.00	5,353,000.00	4,653,000.00	700,000.00			5,353,000.00	519,280.54	927,181.28	901,041.69		2,347,503.51	519,280.54	927,181.28	901,041.69		2,347,503.51		3,005,496.49	901,041.69	(901,041.69)
Traveling Expenses - Foreign	5020102000	1,000,000.00		1,000,000.00	1,000,000.00				1,000,000.00	12,700.00	73,600.43	311,967.54		398,267.97	12,700.00	73,600.43	311,967.54		398,267.97		601,732.03		
Traveling Expenses - Foreign	5020102000	1,000,000.00		1,000,000.00	1,000,000.00				1,000,000.00	12,700.00	73,600.43	311,967.54		398,267.97	12,700.00	73,600.43	311,967.54		398,267.97		601,732.03		
Training and Scholarship Expenses	5020200000	21,870,000.00	(3,700,000.00)	18,170,000.00	20,126,000.00	(3,700,000.00)			16,426,000.00	396,823.94	1,798,563.22	2,640,316.51		4,835,703.67	396,823.94	1,798,563.22	2,640,316.51		4,835,703.67	1,744,000.00	11,590,296.33		
Training Expenses	5020201000	6,305,000.00	(3,700,000.00)	2,605,000.00	6,305,000.00	(3,700,000.00)			2,605,000.00	341,794.20	440,812.82	469,380.51		1,251,987.53	341,794.20	440,812.82	469,380.51		1,251,987.53		1,353,012.47		
Training Expenses	5020201002	6,305,000.00	(3,700,000.00)	2,605,000.00	6,305,000.00	(3,700,000.00)			2,605,000.00	341,794.20	440,812.82	469,380.51		1,251,987.53	341,794.20	440,812.82	469,380.51		1,251,987.53		1,353,012.47		
Scholarship Grants/Expenses	5020202000	15,565,000.00		15,565,000.00	13,821,000.00				13,821,000.00	55,029.74	1,357,750.40	2,170,936.00		3,583,716.14	55,029.74	1,357,750.40	2,170,936.00		3,583,716.14	1,744,000.00	10,237,283.86		
Scholarship Grants/Expenses	5020202000	15,565,000.00		15,565,000.00	13,821,000.00				13,821,000.00	55,029.74	1,357,750.40	2,170,936.00		3,583,716.14	55,029.74	1,357,750.40	2,170,936.00		3,583,716.14	1,744,000.00	10,237,283.86		
Supplies and Materials Expenses	5020300000	6,786,000.00		6,786,000.00	6,786,000.00				6,786,000.00	897,522.92	1,326,844.78	1,456,006.20		3,680,373.90	897,522.92	1,316,744.78	1,456,601.20		3,670,868.90		3,105,626.10		9,505.00
Office Supplies Expenses	5020301000	3,029,000.00	(460,000.00)	2,569,000.00	3,029,000.00	(460,000.00)			2,569,000.00	361,317.85	538,238.74	743,727.66		1,643,284.25	361,317.85	538,238.74	743,727.66		1,643,284.25		925,715.75		
ICT Office Supplies	5020301001	1,227,000.00	(460,000.00)	767,000.00	1,227,000.00	(460,000.00)			767,000.00	116,879.40	22,232.80	105,085.00		244,197.20	116,879.40	22,232.80	105,085.00		244,197.20		522,802.80		
Office Supplies Expenses	5020301002	1,802,000.00		1,802,000.00	1,802,000.00				1,802,000.00	244,438.45	516,005.94	638,642.66		1,399,087.05	244,438.45	516,005.94	638,642.66		1,399,087.05		402,912.95		
Accountable Forms Expenses	5020302000	262,000.00		262,000.00	262,000.00				262,000.00	36,700.00	151,330.00	4,870.00		192,900.00	36,700.00	151,330.00	4,870.00		192,900.00		69,100.00		
Accountable Forms Expenses	5020302000	262,000.00		262,000.00	262,000.00				262,000.00	36,700.00	151,330.00	4,870.00		192,900.00	36,700.00	151,330.00	4,870.00		192,900.00		69,100.00		
Non-Accountable Forms Expenses	5020303000	35,000.00		35,000.00	35,000.00				35,000.00												35,000.00		
Non-Accountable Forms Expenses	5020303000	35,000.00		35,000.00	35,000.00				35,000.00												35,000.00		
Animal/Zoological Supplies Expenses	5020304000	110,000.00		110,000.00	110,000.00				110,000.00	8,485.00	15,400.00	(23,885.00)			8,485.00	15,400.00	(23,885.00)				110,000.00		
Animal/Zoological Supplies Expenses	5020304000	110,000.00		110,000.00	110,000.00				110,000.00	8,485.00	15,400.00	(23,885.00)			8,485.00	15,400.00	(23,885.00)				110,000.00		
Food Supplies Expenses	5020305000	47,000.00	250,000.00	297,000.00	47,000.00	250,000.00			297,000.00	21,640.00	28,440.00	214,770.97		264,850.97	21,640.00	28,440.00	214,770.97		264,850.97		32,149.03		
Food Supplies Expenses	5020305000	47,000.00	250,000.00	297,000.00	47,000.00	250,000.00			297,000.00	21,640.00	28,440.00	214,770.97		264,850.97	21,640.00	28,440.00	214,770.97		264,850.97		32,149.03		
Drugs and Medicines Expenses	5020307000	2,000.00		2,000.00	2,000.00				2,000.00												2,000.00		
Drugs and Medicines Expenses	5020307000	2,000.00		2,000.00	2,000.00				2,000.00												2,000.00		
Medical, Dental and Laboratory Supplies Expenses	5020308000	2,000.00	25,000.00	27,000.00	2,000.00	25,000.00			27,000.00			21,333.00		21,333.00			21,333.00		21,333.00		5,667.00		
Medical, Dental and Laboratory Supplies Expenses	5020308000	2,000.00	25,000.00	27,000.00	2,000.00	25,000.00			27,000.00			21,333.00		21,333.00			21,333.00		21,333.00		5,667.00		
Fuel, Oil and Lubricants Expenses	5020309000	1,712,000.00		1,712,000.00	1,712,000.00				1,712,000.00	126,262.30	159,782.54	196,236.43		482,281.27	126,262.30	159,782.54	196,236.43		482,281.27		1,229,718.73		
Fuel, Oil and Lubricants Expenses	5020309000	1,712,000.00		1,712,000.00	1,712,000.00				1,712,000.00	126,262.30	159,782.54	196,236.43		482,281.27	126,262.30	159,782.54	196,236.43		482,281.27		1,229,718.73		
Agricultural and Marine Supplies Expenses	5020310000	100,000.00		100,000.00	100,000.00				100,000.00		480.00	1,325.00		1,805.00		480.00	1,325.00		1,805.00		98,195.00		
Agricultural and Marine Supplies Expenses	5020310000	100,000.00		100,000.00	100,000.00				100,000.00		480.00	1,325.00		1,805.00		480.00	1,325.00		1,805.00		98,195.00		
Textbooks and Instructional Materials Expenses	5020311000	34,000.00		34,000.00	34,000.00				34,000.00	517.20	12,950.00	800.00		14,267.20	517.20	12,950.00	800.00		14,267.20		19,732.80		
Textbooks and Instructional Materials Expenses	5020311001	34,000.00		34,000.00	34,000.00				34,000.00	517.20	12,950.00	800.00		14,267.20	517.20	12,950.00	800.00		14,267.20		19,732.80		
Semi-Expendable Machinery and Equipment Expenses	5020321000		140,000.00	140,000.00		140,000.00			140,000.00	18,945.00	10,373.00	48,655.00		77,973.00	18,945.00	10,373.00	48,655.00		77,973.00		62,027.00		
Information and Communications Technology Equipment	5020321003		100,000.00	100,000.00		100,000.00			100,000.00	18,945.00	10,373.00	27,855.00		57,173.00	18,945.00	10,373.00	27,855.00		57,173.00		42,827.00		
Other Machinery and Equipment	5020321099		40,000.00	40,000.00		40,000.00			40,000.00			20,800.00		20,800.00			20,800.00		20,800.00		19,200.00		
Semi-Expendable Furniture, Fixtures and Books Expenses	5020322000		45,000.00	45,000.00		45,000.00			45,000.00			24,310.00		24,310.00			24,310.00		24,310.00		20,690.00		
Furniture and Fixtures	5020322001		15,000.00	15,000.00		15,000.00			15,000.00			5,060.00		5,060.00			5,060.00		5,060.00		9,940.00		
Books	5020322002		30,000.00	30,000.00		30,000.00			30,000.00			19,250.00		19,250.00			19,250.00		19,250.00		10,750.00		
Other Supplies and Materials Expenses	5020399000	1,453,000.00		1,453,000.00	1,453,000.00				1,453,000.00	323,655.57	409,850.50	223,863.14		957,369.21	323,655.57	399,750.50	224,458.14		947,864.21		495,630.79		9,505.00
Other Supplies and Materials Expenses	5020399000	1,453,000.00		1,453,000.00	1,453,000.00				1,453,000.00	323,655.57	409,850.50	223,863.14		957,369.21	323,655.57	399,750.50	224,458.14		947,864.21		495,630.79		9,505.00
Utility Expenses	5020400000	5,200,000.00		5,200,000.00	5,200,000.00				5,200,000.00	1,403,274.12	1,096,363.50	930,659.18		3,430,296.80	1,403,274.12	1,096,363.50	930,659.18		3,430,296.80		1,769,703.20		
Water Expenses	5020401000	101,000.00		101,000.00	101,000.00				101,000.00	2,162.50	8,140.50	11,904.00		22,207.00	2,162.50	8,140.50	11,904.00		22,207.00		78,793.00		

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
Water Expenses	5020401000	101,000.00		101,000.00	101,000.00				101,000.00	2,162.50	8,140.50	11,904.00		22,207.00	2,162.50	8,140.50	11,904.00		22,207.00		78,793.00		
Electricity Expenses	5020402000	5,099,000.00		5,099,000.00	5,099,000.00				5,099,000.00	1,401,111.62	1,088,223.00	918,755.18		3,408,089.80	1,401,111.62	1,088,223.00	918,755.18		3,408,089.80		1,690,910.20		
Electricity Expenses	5020402000	5,099,000.00		5,099,000.00	5,099,000.00				5,099,000.00	1,401,111.62	1,088,223.00	918,755.18		3,408,089.80	1,401,111.62	1,088,223.00	918,755.18		3,408,089.80		1,690,910.20		
Communication Expenses	5020500000	856,000.00		856,000.00	856,000.00				856,000.00	104,471.98	116,898.87	100,800.82		322,171.67	104,471.98	116,898.87	100,800.82		322,171.67		533,828.33		
Postage and Courier Services	5020501000	178,000.00		178,000.00	178,000.00				178,000.00	8,960.00	13,913.00	23,529.00		46,402.00	8,960.00	13,913.00	23,529.00		46,402.00		131,598.00		
Postage and Courier Services	5020501000	178,000.00		178,000.00	178,000.00				178,000.00	8,960.00	13,913.00	23,529.00		46,402.00	8,960.00	13,913.00	23,529.00		46,402.00		131,598.00		
Telephone Expenses	5020502000	400,000.00		400,000.00	400,000.00				400,000.00	28,250.33	28,753.65	12,286.43		69,290.41	28,250.33	28,753.65	12,286.43		69,290.41		330,709.59		
Mobile	5020502001	60,000.00		60,000.00	60,000.00				60,000.00		1,380.00	(1,380.00)				1,380.00	(1,380.00)				60,000.00		
Landline	5020502002	340,000.00		340,000.00	340,000.00				340,000.00	28,250.33	27,373.65	13,666.43		69,290.41	28,250.33	27,373.65	13,666.43		69,290.41		270,709.59		
Internet Subscription Expenses	5020503000	267,000.00		267,000.00	267,000.00				267,000.00	66,201.65	73,882.22	64,985.39		205,069.26	66,201.65	73,882.22	64,985.39		205,069.26		61,930.74		
Internet Subscription Expenses	5020503000	267,000.00		267,000.00	267,000.00				267,000.00	66,201.65	73,882.22	64,985.39		205,069.26	66,201.65	73,882.22	64,985.39		205,069.26		61,930.74		
Cable, Satellite, Telegraph and Radio Expenses	5020504000	11,000.00		11,000.00	11,000.00				11,000.00	1,060.00	350.00			1,410.00	1,060.00	350.00			1,410.00		9,590.00		
Cable, Satellite, Telegraph and Radio Expenses	5020504000	11,000.00		11,000.00	11,000.00				11,000.00	1,060.00	350.00			1,410.00	1,060.00	350.00			1,410.00		9,590.00		
Awards/Rewards and Prizes	5020600000	345,000.00		345,000.00	345,000.00				345,000.00		20,000.00	89,166.67		109,166.67		20,000.00	89,166.67		109,166.67		235,833.33		
Awards/Rewards Expenses	5020601000	345,000.00		345,000.00	345,000.00				345,000.00		20,000.00	89,166.67		109,166.67		20,000.00	89,166.67		109,166.67		235,833.33		
Awards/Rewards Expenses	5020601001	5,000.00		5,000.00	5,000.00				5,000.00												5,000.00		
Rewards and Incentives	5020601002	340,000.00		340,000.00	340,000.00				340,000.00		20,000.00	89,166.67		109,166.67		20,000.00	89,166.67		109,166.67		230,833.33		
Confidential, Intelligence and Extraordinary Expenses	5021000000	118,000.00		118,000.00	118,000.00				118,000.00	29,400.00	29,400.00	19,600.00		78,400.00	29,400.00	29,400.00	19,600.00		78,400.00		39,600.00		
Extraordinary and Miscellaneous Expenses	5021003000	118,000.00		118,000.00	118,000.00				118,000.00	29,400.00	29,400.00	19,600.00		78,400.00	29,400.00	29,400.00	19,600.00		78,400.00		39,600.00		
Extraordinary and Miscellaneous Expenses	5021003000	118,000.00		118,000.00	118,000.00				118,000.00	29,400.00	29,400.00	19,600.00		78,400.00	29,400.00	29,400.00	19,600.00		78,400.00		39,600.00		
Professional Services	5021100000	4,010,000.00	1,000,000.00	5,010,000.00	4,010,000.00	1,000,000.00			5,010,000.00	1,288,750.01	1,474,482.65	1,922,473.34		4,685,706.00	1,288,750.01	1,474,482.65	1,922,473.34		4,685,706.00		324,294.00		
Legal Services	5021101000	15,000.00		15,000.00	15,000.00				15,000.00		900.00			900.00		900.00			900.00		14,100.00		
Legal Services	5021101000	15,000.00		15,000.00	15,000.00				15,000.00		900.00			900.00		900.00			900.00		14,100.00		
Auditing Services	5021102000	70,000.00		70,000.00	70,000.00				70,000.00	3,418.68	7,496.02	10,135.40		21,050.10	3,418.68	7,496.02	10,135.40		21,050.10		48,949.90		
Auditing Services	5021102000	70,000.00		70,000.00	70,000.00				70,000.00	3,418.68	7,496.02	10,135.40		21,050.10	3,418.68	7,496.02	10,135.40		21,050.10		48,949.90		
Other Professional Services	5021199000	3,925,000.00	1,000,000.00	4,925,000.00	3,925,000.00	1,000,000.00			4,925,000.00	1,285,331.33	1,466,086.63	1,912,337.94		4,663,755.90	1,285,331.33	1,466,086.63	1,912,337.94		4,663,755.90		261,244.10		
Other Professional Services	5021199000	3,925,000.00	1,000,000.00	4,925,000.00	3,925,000.00	1,000,000.00			4,925,000.00	1,285,331.33	1,466,086.63	1,912,337.94		4,663,755.90	1,285,331.33	1,466,086.63	1,912,337.94		4,663,755.90		261,244.10		
General Services	5021200000	2,190,000.00	3,000,000.00	5,190,000.00	2,190,000.00	3,000,000.00			5,190,000.00	901,327.21	576,550.08	565,833.58		2,043,710.87	901,327.21	576,550.08	565,833.58		2,043,710.87		3,146,289.13		
Janitorial Services	5021202000	847,000.00		847,000.00	847,000.00				847,000.00	25,748.58	29,118.44	30,478.47		85,345.49	25,748.58	29,118.44	30,478.47		85,345.49		761,654.51		
Janitorial Services	5021202000	847,000.00		847,000.00	847,000.00				847,000.00	25,748.58	29,118.44	30,478.47		85,345.49	25,748.58	29,118.44	30,478.47		85,345.49		761,654.51		
Security Services	5021203000	963,000.00		963,000.00	963,000.00				963,000.00	264,518.18	186,197.09	99,960.00		550,675.27	264,518.18	186,197.09	99,960.00		550,675.27		412,324.73		
Security Services	5021203000	963,000.00		963,000.00	963,000.00				963,000.00	264,518.18	186,197.09	99,960.00		550,675.27	264,518.18	186,197.09	99,960.00		550,675.27		412,324.73		
Other General Services	5021299000	380,000.00	3,000,000.00	3,380,000.00	380,000.00	3,000,000.00			3,380,000.00	611,060.45	361,234.55	435,395.11		1,407,690.11	611,060.45	361,234.55	435,395.11		1,407,690.11		1,972,309.89		
Other General Services	5021299099	380,000.00	3,000,000.00	3,380,000.00	380,000.00	3,000,000.00			3,380,000.00	611,060.45	361,234.55	435,395.11		1,407,690.11	611,060.45	361,234.55	435,395.11		1,407,690.11		1,972,309.89		
Repairs and Maintenance	5021300000	3,837,000.00		3,837,000.00	3,837,000.00				3,837,000.00	265,313.94	1,102,520.29	561,893.49		1,929,727.72	265,313.94	1,071,295.29	593,118.49		1,929,727.72		1,907,272.28		
Repairs and Maintenance - Land Improvements	5021302000	191,000.00		191,000.00	191,000.00				191,000.00			6,150.00		6,150.00			6,150.00		6,150.00		184,850.00		
Other Land Improvements	5021302099	191,000.00		191,000.00	191,000.00				191,000.00			6,150.00		6,150.00			6,150.00		6,150.00		184,850.00		
Repairs and Maintenance - Buildings and Other Structures	5021304000	2,434,000.00	(80,000.00)	2,354,000.00	2,434,000.00	(80,000.00)			2,354,000.00	155,955.00	771,104.44	415,052.57		1,342,112.01	155,955.00	739,879.44	446,277.57		1,342,112.01		1,011,887.99		
Buildings	5021304001	511,000.00	(80,000.00)	431,000.00	511,000.00	(80,000.00)			431,000.00	19,705.00	2,329.20	6,446.70		28,480.90	19,705.00	2,329.20	6,446.70		28,480.90		402,519.10		
School Buildings	5021304002	1,853,000.00		1,853,000.00	1,853,000.00				1,853,000.00	132,250.00	768,775.24	408,605.87		1,309,631.11	132,250.00	737,550.24	439,830.87		1,309,631.11		543,368.89		
Other Structures	5021304099	70,000.00		70,000.00	70,000.00				70,000.00	4,000.00				4,000.00	4,000.00				4,000.00		66,000.00		
Repairs and Maintenance - Machinery and Equipment	5021305000	350,000.00	80,000.00	430,000.00	350,000.00	80,000.00			430,000.00	36,900.00	119,789.36	77,907.00		234,596.36	36,900.00	119,789.36	77,907.00		234,596.36		195,403.64		
Office Equipment	5021305002	30,000.00	80,000.00	110,000.00	30,000.00	80,000.00			110,000.00		76,974.10	24,000.00		100,974.10		76,974.10	24,000.00		100,974.10		9,025.90		
Information and Communication Technology Equipment	5021305003	186,000.00		186,000.00	186,000.00				186,000.00	35,000.00	7,295.00	27,870.00		70,165.00	35,000.00	7,295.00	27,870.00		70,165.00		115,835.00		
Other Machinery and Equipment	5021305099	134,000.00		134,000.00	134,000.00				134,000.00	1,900.00	35,520.26	26,037.00		63,457.26	1,900.00	35,520.26	26,037.00		63,457.26		70,542.74		
Repairs and Maintenance - Transportation Equipment	5021306000	656,000.00		656,000.00	656,000.00				656,000.00	72,458.94	208,131.49	66,278.92		346,869.35	72,458.94	208,131.49	66,278.92		346,869.35		309,130.65		
Motor Vehicles	5021306001	656,000.00		656,000.00	656,000.00				656,000.00	72,458.94	208,131.49	66,278.92		346,869.35	72,458.94	208,131.49	66,278.92		346,869.35		309,130.65		
Repairs and Maintenance - Furniture and Fixtures	5021307000	206,000.00		206,000.00	206,000.00				206,000.00												206,000.00		
Repairs and Maintenance - Furniture and Fixtures	5021307000	206,000.00		206,000.00	206,000.00				206,000.00												206,000.00		
Repairs and Maintenance - Semi-Expendable Furniture, Fixtures and Books	5021322000										3,495.00	(3,495.00)				3,495.00	(3,495.00)						
Furniture and Fixtures	5021322001										3,495.00	(3,495.00)				3,495.00	(3,495.00)						
Taxes, Insurance Premiums and Other Fees	5021500000	1,290,000.00		1,290,000.00	1,290,000.00				1,290,000.00	252,082.37	40,937.11	392,995.59		686,015.07	252,082.37	40,937.11	392,995.59		686,015.07		603,984.93		
Taxes, Duties and Licenses	5021501000	85,000.00		85,000.00	85,000.00				85,000.00	8,687.18	6,744.68	11,168.12		26,599.98	8,687.18	6,744.68	11,168.12		26,599.98		58,400.02		

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
Taxes, Duties and Licenses	5021501001	85,000.00		85,000.00	85,000.00				85,000.00	8,687.18	6,744.68	11,168.12		26,599.98	8,687.18	6,744.68	11,168.12		26,599.98		58,400.02		
Fidelity Bond Premiums	5021502000	87,000.00	60,000.00	147,000.00	87,000.00	60,000.00			147,000.00	28,650.00	23,831.25	70,050.00		122,531.25	28,650.00	23,831.25	70,050.00		122,531.25		24,468.75		
Fidelity Bond Premiums	5021502000	87,000.00	60,000.00	147,000.00	87,000.00	60,000.00			147,000.00	28,650.00	23,831.25	70,050.00		122,531.25	28,650.00	23,831.25	70,050.00		122,531.25		24,468.75		
Insurance Expenses	5021503000	1,118,000.00	(60,000.00)	1,058,000.00	1,118,000.00	(60,000.00)			1,058,000.00	214,745.19	10,361.18	311,777.47		536,883.84	214,745.19	10,361.18	311,777.47		536,883.84		521,116.16		
Insurance Expenses	5021503000	1,118,000.00	(60,000.00)	1,058,000.00	1,118,000.00	(60,000.00)			1,058,000.00	214,745.19	10,361.18	311,777.47		536,883.84	214,745.19	10,361.18	311,777.47		536,883.84		521,116.16		
Labor and Wages	5021600000	812,000.00	(250,000.00)	562,000.00	812,000.00	(250,000.00)			562,000.00	43,430.10	42,042.05	81,150.30		166,622.45	43,430.10	42,042.05	81,150.30		166,622.45		395,377.55		
Labor and Wages	5021601000	812,000.00	(250,000.00)	562,000.00	812,000.00	(250,000.00)			562,000.00	43,430.10	42,042.05	81,150.30		166,622.45	43,430.10	42,042.05	81,150.30		166,622.45		395,377.55		
Labor and Wages	5021601000	812,000.00	(250,000.00)	562,000.00	812,000.00	(250,000.00)			562,000.00	43,430.10	42,042.05	81,150.30		166,622.45	43,430.10	42,042.05	81,150.30		166,622.45		395,377.55		
Other Maintenance and Operating Expenses	5029900000	4,153,000.00	(750,000.00)	3,403,000.00	4,153,000.00	(750,000.00)			3,403,000.00	642,610.24	394,990.98	494,436.35		1,532,037.57	642,610.24	394,990.98	494,436.35		1,532,037.57		1,870,962.43		
Advertising Expenses	5029901000	157,000.00	(100,000.00)	57,000.00	157,000.00	(100,000.00)			57,000.00		20,000.00	6,960.00		26,960.00		20,000.00	6,960.00		26,960.00		30,040.00		
Advertising Expenses	5029901000	157,000.00	(100,000.00)	57,000.00	157,000.00	(100,000.00)			57,000.00		20,000.00	6,960.00		26,960.00		20,000.00	6,960.00		26,960.00		30,040.00		
Printing and Publication Expenses	5029902000	767,000.00	(650,000.00)	117,000.00	767,000.00	(650,000.00)			117,000.00	3,000.00		525.00		3,525.00	3,000.00		525.00		3,525.00		113,475.00		
Printing and Publication Expenses	5029902000	767,000.00	(650,000.00)	117,000.00	767,000.00	(650,000.00)			117,000.00	3,000.00		525.00		3,525.00	3,000.00		525.00		3,525.00		113,475.00		
Representation Expenses	5029903000	2,230,000.00		2,230,000.00	2,230,000.00				2,230,000.00	453,200.00	330,454.55	355,261.37		1,138,915.92	453,200.00	330,454.55	355,261.37		1,138,915.92		1,091,084.08		
Representation Expenses	5029903000	2,230,000.00		2,230,000.00	2,230,000.00				2,230,000.00	453,200.00	330,454.55	355,261.37		1,138,915.92	453,200.00	330,454.55	355,261.37		1,138,915.92		1,091,084.08		
Transportation and Delivery Expenses	5029904000	73,000.00		73,000.00	73,000.00				73,000.00	1,968.40	3,070.93	7,322.74		12,362.07	1,968.40	3,070.93	7,322.74		12,362.07		60,637.93		
Transportation and Delivery Expenses	5029904000	73,000.00		73,000.00	73,000.00				73,000.00	1,968.40	3,070.93	7,322.74		12,362.07	1,968.40	3,070.93	7,322.74		12,362.07		60,637.93		
Rent/Lease Expenses	5029905000	259,000.00		259,000.00	259,000.00				259,000.00		2,100.00			2,100.00		2,100.00			2,100.00		256,900.00		
Rents - Motor Vehicles	5029905003	145,000.00		145,000.00	145,000.00				145,000.00												145,000.00		
Rents - Equipment	5029905004	100,000.00		100,000.00	100,000.00				100,000.00		2,100.00			2,100.00		2,100.00			2,100.00		97,900.00		
Rents - ICT Machinery and Equipment	5029905008	14,000.00		14,000.00	14,000.00				14,000.00												14,000.00		
Membership Dues and Contributions to Organizations	5029906000	344,000.00		344,000.00	344,000.00				344,000.00	60,000.00		45,000.00		105,000.00	60,000.00		45,000.00		105,000.00		239,000.00		
Membership Dues and Contributions to Organizations	5029906000	344,000.00		344,000.00	344,000.00				344,000.00	60,000.00		45,000.00		105,000.00	60,000.00		45,000.00		105,000.00		239,000.00		
Other Maintenance and Operating Expenses	5029999000	323,000.00		323,000.00	323,000.00				323,000.00	124,441.84	39,365.50	79,367.24		243,174.58	124,441.84	39,365.50	79,367.24		243,174.58		79,825.42		
Other Maintenance and Operating Expenses	5029999099	323,000.00		323,000.00	323,000.00				323,000.00	124,441.84	39,365.50	79,367.24		243,174.58	124,441.84	39,365.50	79,367.24		243,174.58		79,825.42		
Capital Outlays		59,949,000.00		59,949,000.00	54,949,000.00				54,949,000.00	11,233,494.25	20,473,467.68	8,627,052.84		40,334,014.77	145,380.30	5,046,376.73	8,986,365.59		14,178,122.62	5,000,000.00	14,614,985.23		26,155,892.15
Property, Plant and Equipment Outlay	5060400000	59,949,000.00		59,949,000.00	54,949,000.00				54,949,000.00	11,233,494.25	20,473,467.68	8,627,052.84		40,334,014.77	145,380.30	5,046,376.73	8,986,365.59		14,178,122.62	5,000,000.00	14,614,985.23		26,155,892.15
Buildings and Other Structures	5060404000	29,831,000.00		29,831,000.00	25,831,000.00				25,831,000.00	11,224,915.05	5,333,728.21	8,524,902.84		25,083,546.10	136,801.10	5,046,376.73	7,504,215.59		12,687,393.42	4,000,000.00	747,453.90		12,396,152.68
Buildings	5060404001	4,000,000.00		4,000,000.00																4,000,000.00			
School Buildings	5060404002	25,831,000.00		25,831,000.00	25,831,000.00				25,831,000.00	11,224,915.05	5,333,728.21	8,524,902.84		25,083,546.10	136,801.10	5,046,376.73	7,504,215.59		12,687,393.42		747,453.90		12,396,152.68
Machinery and Equipment Outlay	5060405000	30,118,000.00		30,118,000.00	29,118,000.00				29,118,000.00	8,579.20	15,139,739.47	102,150.00		15,250,468.67	8,579.20		1,482,150.00		1,490,729.20	1,000,000.00	13,867,531.33		13,759,739.47
Machinery	5060405001	29,618,000.00		29,618,000.00	29,118,000.00				29,118,000.00	8,579.20	15,139,739.47	102,150.00		15,250,468.67	8,579.20		1,482,150.00		1,490,729.20	500,000.00	13,867,531.33		13,759,739.47
Sports Equipment	5060405013	500,000.00		500,000.00																500,000.00			
II. Automatic Appropriations																							
Retirement and Life Insurance Premiums	01104102	14,309,000.00	1,929,382.00	16,238,382.00	16,238,382.00				16,238,382.00	3,864,845.97	3,823,192.06	4,570,874.41		12,258,912.44	3,864,845.97	3,823,192.06	4,570,874.41		12,258,912.44		3,979,469.56		
Personnel Services		14,309,000.00	1,929,382.00	16,238,382.00	16,238,382.00				16,238,382.00	3,864,845.97	3,823,192.06	4,570,874.41		12,258,912.44	3,864,845.97	3,823,192.06	4,570,874.41		12,258,912.44		3,979,469.56		
Personnel Benefit Contributions	5010300000	14,309,000.00	1,929,382.00	16,238,382.00	16,238,382.00				16,238,382.00	3,864,845.97	3,823,192.06	4,570,874.41		12,258,912.44	3,864,845.97	3,823,192.06	4,570,874.41		12,258,912.44		3,979,469.56		
Retirement and Life Insurance Premiums	5010301000	14,309,000.00	1,929,382.00	16,238,382.00	16,238,382.00				16,238,382.00	3,864,845.97	3,823,192.06	4,570,874.41		12,258,912.44	3,864,845.97	3,823,192.06	4,570,874.41		12,258,912.44		3,979,469.56		
Retirement and Life Insurance Premiums	5010301000	14,309,000.00	1,929,382.00	16,238,382.00	16,238,382.00				16,238,382.00	3,864,845.97	3,823,192.06	4,570,874.41		12,258,912.44	3,864,845.97	3,823,192.06	4,570,874.41		12,258,912.44		3,979,469.56		
III. Special Purpose Fund																							
Miscellaneous Personnel Benefits Fund	01101406		4,634,515.00	4,634,515.00	4,634,515.00				4,634,515.00			4,634,515.00		4,634,515.00			4,634,515.00		4,634,515.00				
Personnel Services			4,634,515.00	4,634,515.00	4,634,515.00				4,634,515.00			4,634,515.00		4,634,515.00			4,634,515.00		4,634,515.00				
Other Compensation	5010200000		4,634,515.00	4,634,515.00	4,634,515.00				4,634,515.00			4,634,515.00		4,634,515.00			4,634,515.00		4,634,515.00				
Other Bonuses and Allowances	5010299000		4,634,515.00	4,634,515.00	4,634,515.00				4,634,515.00			4,634,515.00		4,634,515.00			4,634,515.00		4,634,515.00				
Peformance Based Bonus - Civilian	5010299014		4,634,515.00	4,634,515.00	4,634,515.00				4,634,515.00			4,634,515.00		4,634,515.00			4,634,515.00		4,634,515.00				
Pension and Gratuity Fund	01101407		1,473,734.00	1,473,734.00	1,473,734.00				1,473,734.00	55,551.09	12,838.11	1,405,340.68		1,473,729.88	55,551.09	12,838.11	1,405,340.68		1,473,729.88		4.12		
Personnel Services			1,473,734.00	1,473,734.00	1,473,734.00				1,473,734.00	55,551.09	12,838.11	1,405,340.68		1,473,729.88	55,551.09	12,838.11	1,405,340.68		1,473,729.88		4.12		
Other Personnel Benefits	5010400000		1,473,734.00	1,473,734.00	1,473,734.00				1,473,734.00	55,551.09	12,838.11	1,405,340.68		1,473,729.88	55,551.09	12,838.11	1,405,340.68		1,473,729.88		4.12		
Terminal Leave Benefits	5010403000		1,473,734.00	1,473,734.00	1,473,734.00				1,473,734.00	55,551.09	12,838.11	1,405,340.68		1,473,729.88	55,551.09	12,838.11	1,405,340.68		1,473,729.88		4.12		
Terminal Leave Benefits - Civilian	5010403001		1,473,734.00	1,473,734.00	1,473,734.00				1,473,734.00	55,551.09	12,838.11	1,405,340.68		1,473,729.88	55,551.09	12,838.11	1,405,340.68		1,473,729.88		4.12		
Miscellaneous Personnel Benefits Fund	01102406		4,634,515.00	4,634,515.00	4,634,515.00				4,634,515.00			4,634,515.00		4,634,515.00			4,634,515.00		4,634,515.00				
Personnel Services			4,634,515.00	4,634,515.00	4,634,515.00				4,634,515.00			4,634,515.00		4,634,515.00			4,634,515.00		4,634,515.00				
Other Compensation	5010200000		4,634,515.00	4,634,515.00	4,634,515.00				4,634,515.00			4,634,515.00		4,634,515.00			4,634,515.00		4,634,515.00				
Other Bonuses and Allowances	5010299000		4,634,515.00	4,634,515.00	4,634,515.00				4,634,515.00			4,634,515.00		4,634,515.00			4,634,515.00		4,634,515.00				
Peformance Based Bonus - Civilian	5010299014		4,634,515.00	4,634,515.00	4,634,515.00				4,634,515.00			4,634,515.00		4,634,515.00			4,634,515.00		4,634,515.00				

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
GRAND TOTAL																							
Grand Total		315,740,000.00	12,672,146.00	328,412,146.00	316,599,502.00				316,599,502.00	59,109,751.96	82,898,041.55	73,570,923.45		215,578,716.96	48,021,638.01	67,429,625.60	73,962,056.20		189,413,319.81	11,812,644.00	101,020,785.04	901,041.69	25,264,355.46

Certified Correct:

Daguplo, Christine

Agency Budget Officer

Date: 29/Oct/2017

Certified Correct:

Agency Chief Accountant

Date:

Recommended By:

Paler, Geraldine

Director, FMS

Date: 29/Oct/2017

Approved By:

Yepes, Prose Ivy

Head of Agency or Authorized Representative

Date: 29/Oct/2017

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