

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)

Agency: Negros Oriental State University

Operating Unit: N/A

Organization Code (UACS): 080720000000

Fund Cluster: 01 - Regular Agency Fund

Authorization: 01 - Current Year Appropriations

Report Status: PENDING

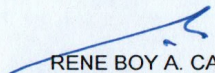
Particulars	UACS CODE	Appropriation			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriation	Adjustments (Transfer To)/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	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+(-17)+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	437,488,000.00		437,488,000.00	336,678,993.00				336,678,993.00	44,995,462.24	56,820,318.11	47,591,568.36		149,407,348.71	44,700,762.24	56,172,499.41	46,980,875.34		147,854,136.99	100,809,007.00	187,271,644.29		1,553,211.72
Personnel Services		217,692,000.00		217,692,000.00	169,867,993.00				169,867,993.00	31,980,503.35	44,072,746.31	32,653,988.51		108,707,238.17	31,725,503.35	44,167,924.31	32,813,810.51		108,707,238.17	47,824,007.00	61,160,754.83		
Salaries and Wages	5010100000	130,273,000.00	(133,750.43)	130,139,249.57	130,273,000.00	(133,750.43)			130,139,249.57	28,031,206.02	31,479,640.65	29,419,787.07		88,930,633.74	28,031,206.02	31,331,818.65	29,567,609.07		88,930,633.74		41,208,615.83		
Salaries and Wages - Regular	5010101000	129,609,000.00	(224,038.96)	129,384,961.04	129,609,000.00	(224,038.96)			129,384,961.04	27,813,304.74	31,176,284.41	29,186,756.06		88,176,345.21	27,813,304.74	31,028,462.41	29,334,578.06		88,176,345.21		41,208,615.83		
Basic Salary - Civilian	5010101001	129,609,000.00	(224,038.96)	129,384,961.04	129,609,000.00	(224,038.96)			129,384,961.04	27,813,304.74	31,176,284.41	29,186,756.06		88,176,345.21	27,813,304.74	31,028,462.41	29,334,578.06		88,176,345.21		41,208,615.83		
Salaries and Wages - Casual/Contractual	5010102000	664,000.00	90,288.53	754,288.53	664,000.00	90,288.53			754,288.53	217,901.28	303,356.24	233,031.01		754,288.53	217,901.28	303,356.24	233,031.01		754,288.53				
Salaries and Wages - Casual/Contractual	5010102000	664,000.00	90,288.53	754,288.53	664,000.00	90,288.53			754,288.53	217,901.28	303,356.24	233,031.01		754,288.53	217,901.28	303,356.24	233,031.01		754,288.53				
Other Compensation	5010200000	37,049,000.00	133,750.43	37,182,750.43	37,049,000.00	133,750.43			37,182,750.43	3,445,180.40	11,893,488.95	2,707,844.51		18,046,513.86	3,190,180.40	12,136,488.95	2,719,844.51		18,046,513.86		19,136,236.57		
Personal Economic Relief Allowance (PERA)	5010201000	8,400,000.00		8,400,000.00	8,400,000.00				8,400,000.00	1,902,504.97	2,243,148.46	1,490,628.29		5,636,281.72	1,902,504.97	2,231,148.46	1,502,628.29		5,636,281.72		2,763,718.28		
PERA - Civilian	5010201001	8,400,000.00		8,400,000.00	8,400,000.00				8,400,000.00	1,902,504.97	2,243,148.46	1,490,628.29		5,636,281.72	1,902,504.97	2,231,148.46	1,502,628.29		5,636,281.72		2,763,718.28		
Representation Allowance (RA)	5010202000	120,000.00	30,000.00	150,000.00	120,000.00	30,000.00			150,000.00	60,000.00	45,000.00	45,000.00		150,000.00	60,000.00	45,000.00	45,000.00		150,000.00				
Representation Allowance (RA)	5010202000	120,000.00	30,000.00	150,000.00	120,000.00	30,000.00			150,000.00	60,000.00	45,000.00	45,000.00		150,000.00	60,000.00	45,000.00	45,000.00		150,000.00				
Transportation Allowance (TA)	5010203000	120,000.00	30,000.00	150,000.00	120,000.00	30,000.00			150,000.00	60,000.00	45,000.00	45,000.00		150,000.00	60,000.00	45,000.00	45,000.00		150,000.00				
Transportation Allowance (TA)	5010203001	120,000.00	30,000.00	150,000.00	120,000.00	30,000.00			150,000.00	60,000.00	45,000.00	45,000.00		150,000.00	60,000.00	45,000.00	45,000.00		150,000.00				
Clothing/Uniform Allowance	5010204000	1,750,000.00		1,750,000.00	1,750,000.00				1,750,000.00	1,285,000.00	205,000.00	15,000.00		1,505,000.00	1,030,000.00	460,000.00	15,000.00		1,505,000.00		245,000.00		
Clothing/Uniform Allowance - Civilian	5010204001	1,750,000.00		1,750,000.00	1,750,000.00				1,750,000.00	1,285,000.00	205,000.00	15,000.00		1,505,000.00	1,030,000.00	460,000.00	15,000.00		1,505,000.00		245,000.00		
Subsistence Allowance (SA)	5010205000	55,000.00		55,000.00	55,000.00				55,000.00	1,800.00	5,865.00	7,350.00		15,015.00	1,800.00	5,865.00	7,350.00		15,015.00		39,985.00		
Subsistence Allowance - Magna Carta for Public Health Workers under R.A. 7305	5010205003	55,000.00		55,000.00	55,000.00				55,000.00	1,800.00	5,865.00	7,350.00		15,015.00	1,800.00	5,865.00	7,350.00		15,015.00		39,985.00		
Laundry Allowance (LA)	5010206000	7,000.00		7,000.00	7,000.00				7,000.00	1,125.00	1,818.49	1,875.00		4,818.49	1,125.00	1,818.49	1,875.00		4,818.49		2,181.51		
Laundry Allowance - Magna Carta Benefits for Public Health Workers under R.A. 7305	5010206004	7,000.00		7,000.00	7,000.00				7,000.00	1,125.00	1,818.49	1,875.00		4,818.49	1,125.00	1,818.49	1,875.00		4,818.49		2,181.51		
Honoraria	5010210000	1,495,000.00	73,750.43	1,568,750.43	1,495,000.00	73,750.43			1,568,750.43	134,750.43	39,000.00	583,396.22		757,146.65	134,750.43	39,000.00	583,396.22		757,146.65		811,603.78		
Honoraria - Civilian	5010210001	1,495,000.00	73,750.43	1,568,750.43	1,495,000.00	73,750.43			1,568,750.43	134,750.43	39,000.00	583,396.22		757,146.65	134,750.43	39,000.00	583,396.22		757,146.65		811,603.78		
Year End Bonus	5010214000	10,801,000.00		10,801,000.00	10,801,000.00				10,801,000.00												10,801,000.00		
Bonus - Civilian	5010214001	10,801,000.00		10,801,000.00	10,801,000.00				10,801,000.00												10,801,000.00		
Cash Gift	5010215000	1,750,000.00		1,750,000.00	1,750,000.00				1,750,000.00												1,750,000.00		
Cash Gift - Civilian	5010215001	1,750,000.00		1,750,000.00	1,750,000.00				1,750,000.00												1,750,000.00		
Other Bonuses and Allowances	5010299000	12,551,000.00		12,551,000.00	12,551,000.00				12,551,000.00		9,308,657.00	519,595.00		9,828,252.00		9,308,657.00	519,595.00		9,828,252.00		2,722,748.00		
Productivity Enhancement Incentive - Civilian	5010299012	1,750,000.00		1,750,000.00	1,750,000.00				1,750,000.00												1,750,000.00		
Mid-Year Bonus - Civilian	5010299036	10,801,000.00		10,801,000.00	10,801,000.00				10,801,000.00		9,308,657.00	519,595.00		9,828,252.00		9,308,657.00	519,595.00		9,828,252.00		972,748.00		
Personnel Benefit Contributions	5010300000	2,013,000.00		2,013,000.00	2,013,000.00				2,013,000.00	503,536.93	490,624.43	508,774.43		1,502,935.79	503,536.93	490,624.43	508,774.43		1,502,935.79		510,064.21		
Pag-IBIG Contributions	5010302000	420,000.00		420,000.00	420,000.00				420,000.00	95,600.00	92,500.00	97,700.00		285,800.00	95,600.00	92,500.00	97,700.00		285,800.00		134,200.00		
Pag-IBIG - Civilian	5010302001	420,000.00		420,000.00	420,000.00				420,000.00	95,600.00	92,500.00	97,700.00		285,800.00	95,600.00	92,500.00	97,700.00		285,800.00		134,200.00		
PhilHealth Contributions	5010303000	1,173,000.00		1,173,000.00	1,173,000.00				1,173,000.00	312,337.50	302,825.00	316,275.00		931,437.50	312,337.50	302,825.00	316,275.00		931,437.50		241,562.50		
PhilHealth - Civilian	5010303001	1,173,000.00		1,173,000.00	1,173,000.00				1,173,000.00	312,337.50	302,825.00	316,275.00		931,437.50	312,337.50	302,825.00	316,275.00		931,437.50		241,562.50		
Employees Compensation Insurance Premiums (ECIP)	5010304000	420,000.00		420,000.00	420,000.00				420,000.00	95,599.43	95,299.43	94,799.43		285,698.29	95,599.43	95,299.43	94,799.43		285,698.29		134,301.71		
ECIP - Civilian	5010304001	420,000.00		420,000.00	420,000.00				420,000.00	95,599.43	95,299.43	94,799.43		285,698.29	95,599.43	95,299.43	94,799.43		285,698.29		134,301.71		
Other Personnel Benefits	5010400000	48,357,000.00		48,357,000.00	532,993.00				532,993.00	580.00	208,992.28	17,582.50		227,154.78	580.00	208,992.28	17,582.50		227,154.78	47,824,007.00	305,838.22		
Terminal Leave Benefits	5010403000	475,000.00		475,000.00	208,993.00				208,993.00		208,992.28			208,992.28		208,992.28			208,992.28	266,007.00	72		
Terminal Leave Benefits - Civilian	5010403001	475,000.00		475,000.00	208,993.00				208,993.00		208,992.28			208,992.28		208,992.28			208,992.28	266,007.00	72		
Other Personnel Benefits	5010409000	47,882,000.00		47,882,000.00	324,000.00				324,000.00	580.00		17,582.50		18,162.50	580.00		17,582.50		18,162.50	47,558,000.00	305,837.50		

Particulars	UACS CODE	Appropriation			Allotment					Current Year Obligations					Current Year Disbursements					Balances			
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																						Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+)-(7)+8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-19)	22=(10-15)	23	24
Lump-sum for Filling of Positions - Civilian	5010499007	37,891,000.00		37,891,000.00																37,891,000.00			
Lump-sum for Step Increments - Length of Service	5010499010	324,000.00		324,000.00	324,000.00				324,000.00	580.00		17,582.50		18,162.50	580.00		17,582.50		18,162.50		305,837.50		
Lump-sum for Step Increments - Meritorious Performance	5010499011	516,000.00		516,000.00																516,000.00			
Other Lump-sum	5010499012	9,151,000.00		9,151,000.00																9,151,000.00			
Maintenance and Other Operating Expenses		132,386,000.00		132,386,000.00	84,401,000.00				84,401,000.00	13,014,958.89	12,747,571.80	14,937,579.85		40,700,110.54	12,975,258.89	12,004,575.10	14,167,064.83		39,146,898.82	47,985,000.00	43,700,889.46		1,553,211.72
Traveling Expenses	5020100000	5,950,000.00	(41,421.33)	5,908,578.67	5,950,000.00	(41,421.33)			5,908,578.67	1,167,532.21	1,110,614.90	859,472.73		3,137,619.84	1,167,532.21	1,098,191.90	859,472.73		3,125,196.84		2,770,958.83		12,423.00
Traveling Expenses - Local	5020101000	5,950,000.00	(41,421.33)	5,908,578.67	5,950,000.00	(41,421.33)			5,908,578.67	1,167,532.21	1,110,614.90	859,472.73		3,137,619.84	1,167,532.21	1,098,191.90	859,472.73		3,125,196.84		2,770,958.83		12,423.00
Traveling Expenses - Local	5020101000	5,950,000.00	(41,421.33)	5,908,578.67	5,950,000.00	(41,421.33)			5,908,578.67	1,167,532.21	1,110,614.90	859,472.73		3,137,619.84	1,167,532.21	1,098,191.90	859,472.73		3,125,196.84		2,770,958.83		12,423.00
Training and Scholarship Expenses	5020200000	63,715,000.00	(901,864.42)	62,813,135.58	15,730,000.00	(901,864.42)			14,828,135.58	1,250,983.70	1,227,632.82	4,112,394.25		6,591,010.77	1,211,283.70	1,206,296.82	4,106,220.25		6,523,800.77	47,985,000.00	8,237,124.81		67,210.00
Training Expenses	5020201000	8,800,000.00	(901,864.42)	7,898,135.58	8,800,000.00	(901,864.42)			7,898,135.58	1,250,983.70	1,227,632.82	513,394.25		2,992,010.77	1,211,283.70	1,206,296.82	507,220.25		2,924,800.77		4,906,124.81		67,210.00
Training Expenses	5020201002	8,800,000.00	(901,864.42)	7,898,135.58	8,800,000.00	(901,864.42)			7,898,135.58	1,250,983.70	1,227,632.82	513,394.25		2,992,010.77	1,211,283.70	1,206,296.82	507,220.25		2,924,800.77		4,906,124.81		67,210.00
Scholarship Grants/Expenses	5020202000	54,915,000.00		54,915,000.00	6,930,000.00				6,930,000.00			3,599,000.00		3,599,000.00			3,599,000.00		3,599,000.00	47,985,000.00	3,331,000.00		
Scholarship Grants/Expenses	5020202000	54,915,000.00		54,915,000.00	6,930,000.00				6,930,000.00			3,599,000.00		3,599,000.00			3,599,000.00		3,599,000.00	47,985,000.00	3,331,000.00		
Supplies and Materials Expenses	5020300000	12,483,000.00	135,153.24	12,618,153.24	12,483,000.00	135,153.24			12,618,153.24	1,734,572.70	1,205,301.45	2,269,498.27		5,209,372.42	1,734,572.70	795,534.75	1,617,780.52		4,147,887.97		7,408,780.82		1,061,484.45
Office Supplies Expenses	5020301000	5,350,000.00	(12,891.81)	5,337,108.19	5,350,000.00	(12,891.81)			5,337,108.19	776,672.70	724,491.45	1,127,188.30		2,628,352.45	776,672.70	314,724.75	1,032,685.55		2,124,083.00		2,708,755.74		504,269.45
Office Supplies Expenses	5020301002	5,350,000.00	(12,891.81)	5,337,108.19	5,350,000.00	(12,891.81)			5,337,108.19	776,672.70	724,491.45	1,127,188.30		2,628,352.45	776,672.70	314,724.75	1,032,685.55		2,124,083.00		2,708,755.74		504,269.45
Accountable Forms Expenses	5020302000	968,000.00	(50,000.00)	918,000.00	968,000.00	(50,000.00)			918,000.00	127,400.00	67,060.00	503,000.00		697,460.00	127,400.00	67,060.00	3,000.00		197,460.00		220,540.00		500,000.00
Accountable Forms Expenses	5020302000	968,000.00	(50,000.00)	918,000.00	968,000.00	(50,000.00)			918,000.00	127,400.00	67,060.00	503,000.00		697,460.00	127,400.00	67,060.00	3,000.00		197,460.00		220,540.00		500,000.00
Food Supplies Expenses	5020305000		118,977.00	118,977.00		118,977.00			118,977.00			118,977.00		118,977.00			80,252.00		80,252.00				38,725.00
Food Supplies Expenses	5020305000		118,977.00	118,977.00		118,977.00			118,977.00			118,977.00		118,977.00			80,252.00		80,252.00				38,725.00
Drugs and Medicines Expenses	5020307000	50,000.00		50,000.00	50,000.00				50,000.00												50,000.00		
Drugs and Medicines Expenses	5020307000	50,000.00		50,000.00	50,000.00				50,000.00												50,000.00		
Medical, Dental and Laboratory Supplies Expenses	5020308000	190,000.00		190,000.00	190,000.00				190,000.00	50,000.00	25,000.00			75,000.00	50,000.00	25,000.00			75,000.00		115,000.00		
Medical, Dental and Laboratory Supplies Expenses	5020308000	190,000.00		190,000.00	190,000.00				190,000.00	50,000.00	25,000.00			75,000.00	50,000.00	25,000.00			75,000.00		115,000.00		
Fuel, Oil and Lubricants Expenses	5020309000	1,234,000.00	(50,000.00)	1,184,000.00	1,234,000.00	(50,000.00)			1,184,000.00	126,000.00	62,500.00	206,960.00		395,460.00	126,000.00	62,500.00	206,960.00		395,460.00		788,540.00		
Fuel, Oil and Lubricants Expenses	5020309000	1,234,000.00	(50,000.00)	1,184,000.00	1,234,000.00	(50,000.00)			1,184,000.00	126,000.00	62,500.00	206,960.00		395,460.00	126,000.00	62,500.00	206,960.00		395,460.00		788,540.00		
Agricultural and Marine Supplies Expenses	5020310000	1,150,000.00		1,150,000.00	1,150,000.00				1,150,000.00	225,000.00	112,500.00			337,500.00	225,000.00	112,500.00			337,500.00		812,500.00		
Agricultural and Marine Supplies Expenses	5020310000	1,150,000.00		1,150,000.00	1,150,000.00				1,150,000.00	225,000.00	112,500.00			337,500.00	225,000.00	112,500.00			337,500.00		812,500.00		
Textbooks and Instructional Materials Expenses	5020311000	1,386,000.00	62,000.00	1,448,000.00	1,386,000.00	62,000.00			1,448,000.00	202,500.00	101,250.00	198,000.00		501,750.00	202,500.00	101,250.00	198,000.00		501,750.00		946,250.00		
Textbooks and Instructional Materials Expenses	5020311001	1,386,000.00	62,000.00	1,448,000.00	1,386,000.00	62,000.00			1,448,000.00	202,500.00	101,250.00	198,000.00		501,750.00	202,500.00	101,250.00	198,000.00		501,750.00		946,250.00		
Semi-Expendable Machinery and Equipment Expenses	5020321000	175,000.00	67,068.05	242,068.05	175,000.00	67,068.05			242,068.05			67,068.05		67,068.05			48,578.05		48,578.05		175,000.00		18,490.00
Office Equipment	5020321002		12,850.00	12,850.00		12,850.00			12,850.00			12,850.00		12,850.00			12,850.00		12,850.00				
Information and Communications Technology Equipment	5020321003		45,040.00	45,040.																			

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
Survey, Research, Exploration and Development Expenses	5020700000	1,500,000.00		1,500,000.00	1,500,000.00				1,500,000.00		100,750.00			100,750.00		37,500.00	63,250.00		100,750.00		1,399,250.00		
Research, Exploration and Development Expenses	5020702000	1,500,000.00		1,500,000.00	1,500,000.00				1,500,000.00		100,750.00			100,750.00		37,500.00	63,250.00		100,750.00		1,399,250.00		
Research, Exploration and Development Expenses	5020702002	1,500,000.00		1,500,000.00	1,500,000.00				1,500,000.00		100,750.00			100,750.00		37,500.00	63,250.00		100,750.00		1,399,250.00		
Confidential, Intelligence and Extraordinary Expenses	5021000000	132,000.00		132,000.00	132,000.00				132,000.00	33,000.00	33,000.00	33,000.00		99,000.00	33,000.00	33,000.00	33,000.00		99,000.00		33,000.00		
Extraordinary and Miscellaneous Expenses	5021003000	132,000.00		132,000.00	132,000.00				132,000.00	33,000.00	33,000.00	33,000.00		99,000.00	33,000.00	33,000.00	33,000.00		99,000.00		33,000.00		
Extraordinary and Miscellaneous Expenses	5021003000	132,000.00		132,000.00	132,000.00				132,000.00	33,000.00	33,000.00	33,000.00		99,000.00	33,000.00	33,000.00	33,000.00		99,000.00		33,000.00		
Professional Services	5021100000	2,085,000.00	335,397.35	2,420,397.35	2,085,000.00	335,397.35			2,420,397.35	191,829.78	374,672.01	622,395.45		1,188,897.24	191,829.78	374,672.01	615,395.45		1,181,897.24		1,231,500.11		7,000.00
Legal Services	5021101000	250,000.00	252,550.00	502,550.00	250,000.00	252,550.00			502,550.00	5,000.00	233,950.00	263,600.00		502,550.00	5,000.00	233,950.00	263,600.00		502,550.00				
Legal Services	5021101000	250,000.00	252,550.00	502,550.00	250,000.00	252,550.00			502,550.00	5,000.00	233,950.00	263,600.00		502,550.00	5,000.00	233,950.00	263,600.00		502,550.00				
Auditing Services	5021102000	150,000.00		150,000.00	150,000.00				150,000.00	1,335.78	2,672.85	2,643.81		6,652.44	1,335.78	2,672.85	2,643.81		6,652.44		143,347.56		
Auditing Services	5021102000	150,000.00		150,000.00	150,000.00				150,000.00	1,335.78	2,672.85	2,643.81		6,652.44	1,335.78	2,672.85	2,643.81		6,652.44		143,347.56		
Consultancy Services	5021103000	50,000.00		50,000.00	50,000.00				50,000.00											50,000.00			
Consultancy Services	5021103002	50,000.00		50,000.00	50,000.00				50,000.00											50,000.00			
Other Professional Services	5021199000	1,635,000.00	82,847.35	1,717,847.35	1,635,000.00	82,847.35			1,717,847.35	185,494.00	138,049.16	356,151.64		679,694.80	185,494.00	138,049.16	349,151.64		672,694.80		1,038,152.55		7,000.00
Other Professional Services	5021199000	1,635,000.00	82,847.35	1,717,847.35	1,635,000.00	82,847.35			1,717,847.35	185,494.00	138,049.16	356,151.64		679,694.80	185,494.00	138,049.16	349,151.64		672,694.80		1,038,152.55		7,000.00
General Services	5021200000	12,840,000.00		4,200.00	12,844,200.00	4,200.00			12,844,200.00	1,087,627.20	2,220,481.04	3,249,698.34		6,557,806.58	1,087,627.20	2,220,481.04	3,249,698.34		6,557,806.58		6,286,393.42		
Environment/Sanitary Services	5021201000		4,200.00	4,200.00		4,200.00			4,200.00			4,200.00		4,200.00			4,200.00		4,200.00				
Environment/Sanitary Services	5021201000		4,200.00	4,200.00		4,200.00			4,200.00			4,200.00		4,200.00			4,200.00		4,200.00				
Janitorial Services	5021202000	6,087,000.00		6,087,000.00	6,087,000.00				6,087,000.00	549,876.40	1,127,530.15	1,601,471.31		3,278,877.86	549,876.40	1,127,530.15	1,601,471.31		3,278,877.86		2,808,122.14		
Janitorial Services	5021202000	6,087,000.00		6,087,000.00	6,087,000.00				6,087,000.00	549,876.40	1,127,530.15	1,601,471.31		3,278,877.86	549,876.40	1,127,530.15	1,601,471.31		3,278,877.86		2,808,122.14		
Security Services	5021203000	6,703,000.00		6,703,000.00	6,703,000.00				6,703,000.00	537,750.80	1,092,950.89	1,644,027.03		3,274,728.72	537,750.80	1,092,950.89	1,644,027.03		3,274,728.72		3,428,271.28		
Security Services	5021203000	6,703,000.00		6,703,000.00	6,703,000.00				6,703,000.00	537,750.80	1,092,950.89	1,644,027.03		3,274,728.72	537,750.80	1,092,950.89	1,644,027.03		3,274,728.72		3,428,271.28		
Other General Services	5021299000	50,000.00		50,000.00	50,000.00				50,000.00											50,000.00			
Other General Services	5021299099	50,000.00		50,000.00	50,000.00				50,000.00											50,000.00			
Repairs and Maintenance	5021300000	9,870,000.00	32,881.00	9,902,881.00	9,870,000.00	32,881.00			9,902,881.00	2,037,000.00	1,032,881.00	77,062.30		3,146,943.30	2,037,000.00	1,000,000.00	97,567.78		3,134,567.78		6,755,937.70		12,375.52
Repairs and Maintenance - Buildings and Other Structures	5021304000	5,125,000.00		5,125,000.00	5,125,000.00				5,125,000.00	950,000.00	475,000.00			1,425,000.00	950,000.00	475,000.00			1,425,000.00		3,700,000.00		
School Buildings	5021304002	5,000,000.00		5,000,000.00	5,000,000.00				5,000,000.00	950,000.00	475,000.00			1,425,000.00	950,000.00	475,000.00			1,425,000.00		3,575,000.00		
Other Structures	5021304099	125,000.00		125,000.00	125,000.00				125,000.00												125,000.00		
Repairs and Maintenance - Machinery and Equipment	5021305000	1,525,000.00	32,881.00	1,557,881.00	1,525,000.00	32,881.00			1,557,881.00	250,000.00	157,881.00			407,881.00	250,000.00	125,000.00	32,881.00		407,881.00		1,150,000.00		
Information and Communication Technology Equipment	5021305003		32,881.00	32,881.00		32,881.00			32,881.00		32,881.00			32,881.00			32,881.00		32,881.00				
Other Machinery and Equipment	5021305099	1,525,000.00		1,525,000.00	1,525,000.00				1,525,000.00	250,000.00	125,000.00			375,000.00	250,000.00	125,000.00			375,000.00		1,150,000.00		
Repairs and Maintenance - Transportation Equipment	5021306000	1,870,000.00		1,870,000.00	1,870,000.00				1,870,000.00	551,000.00	275,000.00	77,062.30		903,062.30	551,000.00	275,000.00	64,686.78		890,686.78		966,937.70		12,375.52
Motor Vehicles	5021306001	1,870,000.00		1,870,000.00	1,870,000.00				1,870,000.00	551,000.00	275,000.00	77,062.30		903,062.30	551,000.00	275,000.00	64,686.78		890,686.78		966,937.70		12,375.52
Repairs and Maintenance - Other Property, Plant and Equipment	5021399000	1,350,000.0																					

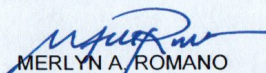
Particulars	UACS CODE	Appropriation		Allotments						Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriation	Adjustments (Transfer (To)/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer 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
Transportation and Delivery Expenses	5029904000	1,206,000.00		1,206,000.00	1,206,000.00				1,206,000.00	361,500.00	278,000.00	211,500.00		851,000.00	361,500.00	278,000.00	211,500.00		851,000.00		355,000.00		
Rent/Lease Expenses	5029905000	272,000.00		272,000.00	272,000.00				272,000.00	23,500.00	11,750.00	1,298.30		36,548.30	23,500.00	11,750.00	1,298.30		36,548.30		235,451.70		
Rents - Building and Structures	5029905001	272,000.00		272,000.00	272,000.00				272,000.00	23,500.00	11,750.00	1,298.30		36,548.30	23,500.00	11,750.00	1,298.30		36,548.30		235,451.70		
Membership Dues and Contributions to Organizations	5029906000	150,000.00	11,000.00	161,000.00	150,000.00	11,000.00			161,000.00	43,500.00	36,250.00			79,750.00	43,500.00	36,250.00			79,750.00		81,250.00		
Membership Dues and Contributions to Organizations	5029906000	150,000.00	11,000.00	161,000.00	150,000.00	11,000.00			161,000.00	43,500.00	36,250.00			79,750.00	43,500.00	36,250.00			79,750.00		81,250.00		
Subscription Expenses	5029907000	194,000.00		194,000.00	194,000.00				194,000.00	15,000.00	7,500.00			22,500.00	15,000.00	7,500.00			22,500.00		171,500.00		
Other Subscription Expenses	5029907099	194,000.00		194,000.00	194,000.00				194,000.00	15,000.00	7,500.00			22,500.00	15,000.00	7,500.00			22,500.00		171,500.00		
Other Maintenance and Operating Expenses	5029999000	600,000.00	(66,058.57)	533,941.43	600,000.00	(66,058.57)			533,941.43	125,783.25	172,430.18	5,728.00		303,941.43	125,783.25	142,930.18	5,728.00		274,441.43		230,000.00		29,500.00
Other Maintenance and Operating Expenses	5029999099	600,000.00	(66,058.57)	533,941.43	600,000.00	(66,058.57)			533,941.43	125,783.25	172,430.18	5,728.00		303,941.43	125,783.25	142,930.18	5,728.00		274,441.43		230,000.00		29,500.00
Capital Outlays		87,410,000.00		87,410,000.00	82,410,000.00				82,410,000.00										5,000,000.00		82,410,000.00		
Property, Plant and Equipment Outlay	5060400000	87,410,000.00		87,410,000.00	82,410,000.00				82,410,000.00										5,000,000.00		82,410,000.00		
Buildings and Other Structures	5060404000	86,410,000.00		86,410,000.00	82,410,000.00				82,410,000.00										4,000,000.00		82,410,000.00		
Buildings	5060404001	4,000,000.00		4,000,000.00															4,000,000.00				
School Buildings	5060404002	82,410,000.00		82,410,000.00	82,410,000.00				82,410,000.00														
Machinery and Equipment Outlay	5060405000	1,000,000.00		1,000,000.00															1,000,000.00				
Machinery	5060405001	500,000.00		500,000.00															500,000.00				
Sports Equipment	5060405013	500,000.00		500,000.00															500,000.00				
II. Automatic Appropriations																							
Retirement and Life Insurance Premiums	01104102	15,553,000.00		15,553,000.00	15,553,000.00				15,553,000.00	3,341,921.64	3,798,565.56	3,526,249.08		10,666,736.28	3,341,921.64	3,798,565.56	3,526,249.08		10,666,736.28		4,886,263.72		
Personnel Services		15,553,000.00		15,553,000.00	15,553,000.00				15,553,000.00	3,341,921.64	3,798,565.56	3,526,249.08		10,666,736.28	3,341,921.64	3,798,565.56	3,526,249.08		10,666,736.28		4,886,263.72		
Personnel Benefit Contributions	5010300000	15,553,000.00		15,553,000.00	15,553,000.00				15,553,000.00	3,341,921.64	3,798,565.56	3,526,249.08		10,666,736.28	3,341,921.64	3,798,565.56	3,526,249.08		10,666,736.28		4,886,263.72		
Retirement and Life Insurance Premiums	5010301000	15,553,000.00		15,553,000.00	15,553,000.00				15,553,000.00	3,341,921.64	3,798,565.56	3,526,249.08		10,666,736.28	3,341,921.64	3,798,565.56	3,526,249.08		10,666,736.28		4,886,263.72		
Retirement and Life Insurance Premiums	5010301000	15,553,000.00		15,553,000.00	15,553,000.00				15,553,000.00	3,341,921.64	3,798,565.56	3,526,249.08		10,666,736.28	3,341,921.64	3,798,565.56	3,526,249.08		10,666,736.28		4,886,263.72		
III. Special Purpose Fund																							
Pension and Gratuity Fund	01101407		145,182.00	145,182.00	145,182.00				145,182.00	116,171.90	29,010.00			145,181.90	116,171.90	29,010.00			145,181.90		.10		
Personnel Services			145,182.00	145,182.00	145,182.00				145,182.00	116,171.90	29,010.00			145,181.90	116,171.90	29,010.00			145,181.90		.10		
Other Personnel Benefits	5010400000		145,182.00	145,182.00	145,182.00				145,182.00	116,171.90	29,010.00			145,181.90	116,171.90	29,010.00			145,181.90		.10		
Terminal Leave Benefits	5010403000		145,182.00	145,182.00	145,182.00				145,182.00	116,171.90	29,010.00			145,181.90	116,171.90	29,010.00			145,181.90		.10		
Terminal Leave Benefits - Civilian	5010403001		145,182.00	145,182.00	145,182.00				145,182.00	116,171.90	29,010.00			145,181.90	116,171.90	29,010.00			145,181.90		.10		
GRAND TOTAL																							
Grand Total		453,041,000.00	145,182.00	453,186,182.00	352,377,175.00				352,377,175.00	48,453,555.78	60,647,893.67	51,117,817.44		160,219,266.89	48,158,855.78	60,000,074.97	50,507,124.42		158,666,055.17	100,809,007.00	192,157,908.11		1,553,211.72

Certified Correct:


RENE BOY A. CATUBIG
 Agency Budget Officer

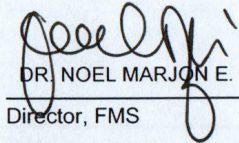
Date:

Certified Correct:


MERLYN A. ROMANO
 Agency Chief Accountant

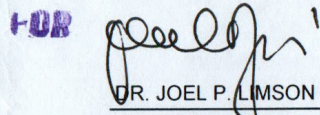
Date:

Recommended By:


DR. NOEL MARJON E. YASI
 Director, FMS

Date:

Approved By:


DR. JOEL P. LIMSON
 Head of Agency or Authorized Representative

Date: