

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending December 31, 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: SUBMITTED

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=(10-16)	23	24	
I. Agency Specific Budget																								
Specific Budgets of National Government Agencies	01101101	437,488,000.00		437,488,000.00	382,011,503.00				382,011,503.00	44,995,462.24	56,820,318.11	47,591,568.36	202,380,513.05	351,787,861.76	44,700,762.24	56,172,499.41	46,980,875.34	162,009,542.73	309,863,679.72	55,476,497.00	30,223,641.24	32,329,547.02	9,594,635.02	
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	54,049,317.57	162,756,555.74	31,725,503.35	44,167,924.31	32,813,810.51	52,448,567.41	161,155,805.58	47,824,007.00	7,111,437.26	1,600,750.16		
Salaries and Wages	5010100000	130,273,000.00	(6,271,855.37)	124,001,144.63	130,273,000.00	(6,271,855.37)			124,001,144.63	28,031,206.02	31,479,640.65	29,419,787.07	31,857,016.75	120,787,650.49	28,031,206.02	31,331,818.65	29,567,609.07	31,748,122.98	120,678,756.72		3,213,494.14	108,893.77		
Salaries and Wages - Regular	5010101000	129,609,000.00	(6,714,884.32)	122,894,115.68	129,609,000.00	(6,714,884.32)			122,894,115.68	27,813,304.74	31,176,284.41	29,186,756.06	31,504,276.33	119,680,621.54	27,813,304.74	31,028,462.41	29,334,578.06	31,395,382.56	119,571,727.77		3,213,494.14	108,893.77		
Basic Salary - Civilian	5010101001	129,609,000.00	(6,714,884.32)	122,894,115.68	129,609,000.00	(6,714,884.32)			122,894,115.68	27,813,304.74	31,176,284.41	29,186,756.06	31,504,276.33	119,680,621.54	27,813,304.74	31,028,462.41	29,334,578.06	31,395,382.56	119,571,727.77		3,213,494.14	108,893.77		
Salaries and Wages - Casual/Contractual	5010102000	664,000.00	443,028.95	1,107,028.95	664,000.00	443,028.95			1,107,028.95	217,901.28	303,356.24	233,031.01	352,740.42	1,107,028.95	217,901.28	303,356.24	233,031.01	352,740.42	1,107,028.95					
Salaries and Wages - Casual/Contractual	5010102000	664,000.00	443,028.95	1,107,028.95	664,000.00	443,028.95			1,107,028.95	217,901.28	303,356.24	233,031.01	352,740.42	1,107,028.95	217,901.28	303,356.24	233,031.01	352,740.42	1,107,028.95					
Other Compensation	5010200000	37,049,000.00	5,118,696.61	42,167,696.61	37,049,000.00	5,118,696.61			42,167,696.61	3,445,180.40	11,893,488.95	2,707,844.51	20,619,698.72	38,666,212.58	3,190,180.40	12,136,488.95	2,719,844.51	19,127,842.33	37,174,356.19		3,501,484.03	1,491,856.39		
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	1,922,662.45	7,558,944.17	1,902,504.97	2,231,148.46	1,502,628.29	1,916,389.72	7,552,671.44		841,055.83	6,272.73		
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	1,922,662.45	7,558,944.17	1,902,504.97	2,231,148.46	1,502,628.29	1,916,389.72	7,552,671.44		841,055.83	6,272.73		
Representation Allowance (RA)	5010202000	120,000.00	60,000.00	180,000.00	120,000.00	60,000.00			180,000.00	60,000.00	45,000.00	45,000.00	30,000.00	180,000.00	60,000.00	45,000.00	45,000.00	30,000.00	180,000.00					
Representation Allowance (RA)	5010202000	120,000.00	60,000.00	180,000.00	120,000.00	60,000.00			180,000.00	60,000.00	45,000.00	45,000.00	30,000.00	180,000.00	60,000.00	45,000.00	45,000.00	30,000.00	180,000.00					
Transportation Allowance (TA)	5010203000	120,000.00	60,000.00	180,000.00	120,000.00	60,000.00			180,000.00	60,000.00	45,000.00	45,000.00	30,000.00	180,000.00	60,000.00	45,000.00	45,000.00	30,000.00	180,000.00					
Transportation Allowance (TA)	5010203001	120,000.00	60,000.00	180,000.00	120,000.00	60,000.00			180,000.00	60,000.00	45,000.00	45,000.00	30,000.00	180,000.00	60,000.00	45,000.00	45,000.00	30,000.00	180,000.00					
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	10,000.00	1,515,000.00	1,030,000.00	460,000.00	15,000.00	10,000.00	1,515,000.00		235,000.00			
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	10,000.00	1,515,000.00	1,030,000.00	460,000.00	15,000.00	10,000.00	1,515,000.00		235,000.00			
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	4,110.00	19,125.00	1,800.00	5,865.00	7,350.00	4,110.00	19,125.00		35,875.00			
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	4,110.00	19,125.00	1,800.00	5,865.00	7,350.00	4,110.00	19,125.00		35,875.00			
Laundry Allowance (LA)	5010206000	7,000.00	1,318.49	8,318.49	7,000.00	1,318.49			8,318.49	1,125.00	1,818.49	1,875.00	1,500.00	6,318.49	1,125.00	1,818.49	1,875.00	1,500.00	6,318.49		2,000.00			
Laundry Allowance - Magna Carta Benefits for Public Health Workers under R.A. 7305	5010206004	7,000.00	1,318.49	8,318.49	7,000.00	1,318.49			8,318.49	1,125.00	1,818.49	1,875.00	1,500.00	6,318.49	1,125.00	1,818.49	1,875.00	1,500.00	6,318.49		2,000.00			
Honoraria	5010210000	1,495,000.00	4,765,366.93	6,260,366.93	1,495,000.00	4,765,366.93			6,260,366.93	134,750.43	39,000.00	583,396.22	5,135,428.28	5,892,574.93	134,750.43	39,000.00	583,396.22	3,705,758.47	4,462,905.12		367,792.00	1,429,669.81		
Honoraria - Civilian	5010210001	1,495,000.00	4,765,366.93	6,260,366.93	1,495,000.00	4,765,366.93			6,260,366.93	134,750.43	39,000.00	583,396.22	5,135,428.28	5,892,574.93	134,750.43	39,000.00	583,396.22	3,705,758.47	4,462,905.12		367,792.00	1,429,669.81		
Hazard Pay (HP)	5010211000		50,913.85	50,913.85		50,913.85			50,913.85				50,913.85	50,913.85								50,913.85		
HP - Magna Carta Benefits for Public Health Workers under R.A. 7305	5010211005		50,913.85	50,913.85		50,913.85			50,913.85				50,913.85	50,913.85								50,913.85		
Overtime and Night Pay	5010213000		181,097.34	181,097.34		181,097.34			181,097.34				181,097.34	181,097.34				181,097.34	181,097.34					
Overtime Pay	5010213001		181,097.34	181,097.34		181,097.34			181,097.34				181,097.34	181,097.34				181,097.34	181,097.34					
Year End Bonus	5010214000	10,801,000.00		10,801,000.00	10,801,000.00				10,801,000.00				10,059,986.80	10,059,986.80				10,059,986.80	10,059,986.80		741,013.20			
Bonus - Civilian	5010214001	10,801,000.00		10,801,000.00	10,801,000.00				10,801,000.00				10,059,986.80	10,059,986.80				10,059,986.80	10,059,986.80		741,013.20			
Cash Gift	5010215000	1,750,000.00		1,750,000.00	1,750,000.00				1,750,000.00				1,595,000.00	1,595,000.00				1,595,000.00	1,595,000.00		155,000.00			
Cash Gift - Civilian	5010215001	1,750,000.00		1,750,000.00	1,750,000.00				1,750,000.00				1,595,000.00	1,595,000.00				1,595,000.00	1,595,000.00		155,000.00			
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	1,599,000.00	11,427,252.00		9,308,657.00	519,595.00	1,594,000.00	11,422,252.00		1,123,748.00	5,000.00		
Productivity Enhancement Incentive - Civilian	5010299012	1,750,000.00		1,750,000.00	1,750,000.00				1,750,000.00				1,599,000.00	1,599,000.00				1,594,000.00	1,594,000.00		151,000.00	5,000.00		
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	123,175.00	2,136,175.00	2,013,000.00	123,175.00			2,136,175.00	503,536.93	490,624.43	508,774.43	523,611.93	2,026,547.72	503,536.93	490,624.43	508,774.43							

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=(8+(-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
PhilHealth - Civilian	5010303001	1,173,000.00	122,375.00	1,295,375.00	1,173,000.00	122,375.00			1,295,375.00	312,337.50	302,825.00	316,275.00	329,712.50	1,261,150.00	312,337.50	302,825.00	316,275.00	329,712.50	1,261,150.00		34,225.00		
Employees Compensation Insurance Premiums (ECIP)	5010304000	420,000.00	400.00	420,400.00	420,000.00	400.00			420,400.00	95,599.43	95,299.43	94,799.43	96,699.43	382,397.72	95,599.43	95,299.43	94,799.43	96,699.43	382,397.72		38,002.28		
ECIP - Civilian	5010304001	420,000.00	400.00	420,400.00	420,000.00	400.00			420,400.00	95,599.43	95,299.43	94,799.43	96,699.43	382,397.72	95,599.43	95,299.43	94,799.43	96,699.43	382,397.72		38,002.28		
Other Personnel Benefits	5010400000	48,357,000.00	1,029,983.76	49,386,983.76	532,993.00	1,029,983.76			1,562,976.76	580.00	208,992.28	17,582.50	1,048,990.17	1,276,144.95	580.00	208,992.28	17,582.50	1,048,990.17	1,276,144.95	47,824,007.00	286,831.81		
Terminal Leave Benefits	5010403000	475,000.00	739,983.76	1,214,983.76	208,993.00	739,983.76			948,976.76		208,992.28		739,983.76	948,976.04		208,992.28		739,983.76	948,976.04	266,007.00	72		
Terminal Leave Benefits - Civilian	5010403001	475,000.00	739,983.76	1,214,983.76	208,993.00	739,983.76			948,976.76		208,992.28		739,983.76	948,976.04		208,992.28		739,983.76	948,976.04	266,007.00	72		
Other Personnel Benefits	5010499000	47,882,000.00	290,000.00	48,172,000.00	324,000.00	290,000.00			614,000.00	580.00		17,582.50	309,006.41	327,168.91	580.00		17,582.50	309,006.41	327,168.91	47,558,000.00	286,831.09		
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	19,006.41	37,168.91	580.00		17,582.50	19,006.41	37,168.91		286,831.09		
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			
Loyalty Award - Civilian	5010499015		290,000.00	290,000.00		290,000.00			290,000.00				290,000.00	290,000.00				290,000.00	290,000.00				
Maintenance and Other Operating Expenses		132,386,000.00		132,386,000.00	124,733,510.00				124,733,510.00	13,014,958.89	12,747,571.80	14,937,579.85	60,929,140.92	101,629,251.46	12,975,258.89	12,004,575.10	14,167,064.83	27,150,975.32	66,297,874.14	7,652,490.00	23,104,258.54	29,236,742.30	6,094,635.02
Traveling Expenses	5020100000	5,950,000.00	(522,765.29)	5,427,234.71	5,950,000.00	(522,765.29)			5,427,234.71	1,167,532.21	1,110,614.90	859,472.73	1,377,005.53	4,514,625.37	1,167,532.21	1,098,191.90	859,472.73	1,271,391.36	4,396,588.20		912,609.34	118,037.17	
Traveling Expenses - Local	5020101000	5,950,000.00	(522,765.29)	5,427,234.71	5,950,000.00	(522,765.29)			5,427,234.71	1,167,532.21	1,110,614.90	859,472.73	1,377,005.53	4,514,625.37	1,167,532.21	1,098,191.90	859,472.73	1,271,391.36	4,396,588.20		912,609.34	118,037.17	
Traveling Expenses - Local	5020101000	5,950,000.00	(522,765.29)	5,427,234.71	5,950,000.00	(522,765.29)			5,427,234.71	1,167,532.21	1,110,614.90	859,472.73	1,377,005.53	4,514,625.37	1,167,532.21	1,098,191.90	859,472.73	1,271,391.36	4,396,588.20		912,609.34	118,037.17	
Training and Scholarship Expenses	5020200000	63,715,000.00	(4,199,356.17)	59,515,643.83	56,062,510.00	(4,199,356.17)			51,863,153.83	1,250,983.70	1,227,632.82	4,112,394.25	37,338,277.87	43,929,288.64	1,211,283.70	1,206,296.82	4,106,220.25	9,174,239.00	15,698,039.77	7,652,490.00	7,933,865.19	27,439,737.62	791,511.25
Training Expenses	5020201000	8,800,000.00	(4,199,356.17)	4,600,643.83	8,800,000.00	(4,199,356.17)			4,600,643.83	1,250,983.70	1,227,632.82	513,394.25	1,293,040.25	4,285,051.02	1,211,283.70	1,206,296.82	507,220.25	568,739.00	3,493,539.77		315,592.81		791,511.25
Training Expenses	5020201002	8,800,000.00	(4,199,356.17)	4,600,643.83	8,800,000.00	(4,199,356.17)			4,600,643.83	1,250,983.70	1,227,632.82	513,394.25	1,293,040.25	4,285,051.02	1,211,283.70	1,206,296.82	507,220.25	568,739.00	3,493,539.77		315,592.81		791,511.25
Scholarship Grants/Expenses	5020202000	54,915,000.00		54,915,000.00	47,262,510.00				47,262,510.00			3,599,000.00	36,045,237.62	39,644,237.62			3,599,000.00	8,605,500.00	12,204,500.00	7,652,490.00	7,618,272.38	27,439,737.62	
Scholarship Grants/Expenses	5020202000	54,915,000.00		54,915,000.00	47,262,510.00				47,262,510.00			3,599,000.00	36,045,237.62	39,644,237.62			3,599,000.00	8,605,500.00	12,204,500.00	7,652,490.00	7,618,272.38	27,439,737.62	
Supplies and Materials Expenses	5020300000	12,483,000.00	1,040,974.17	13,523,974.17	12,483,000.00		1,040,974.17		13,523,974.17	1,734,572.70	1,205,301.45	2,269,498.27	4,160,720.42	9,370,092.84	1,734,572.70	795,534.75	1,617,780.52	2,216,465.47	6,364,353.44		4,153,881.33		3,005,739.40
Office Supplies Expenses	5020301000	5,350,000.00	(338,614.43)	5,011,385.57	5,350,000.00	(338,614.43)			5,011,385.57	776,672.70	724,491.45	1,127,188.30	913,444.19	3,541,796.64	776,672.70	314,724.75	1,032,685.55	729,701.64	2,853,784.64		1,469,588.93		688,012.00
Office Supplies Expenses	5020301002	5,350,000.00	(338,614.43)	5,011,385.57	5,350,000.00	(338,614.43)			5,011,385.57	776,672.70	724,491.45	1,127,188.30	913,444.19	3,541,796.64	776,672.70	314,724.75	1,032,685.55	729,701.64	2,853,784.64		1,469,588.93		688,012.00
Accountable Forms Expenses	5020302000	968,000.00	(122,600.00)	845,400.00	968,000.00	(122,600.00)			845,400.00	127,400.00	67,060.00	503,000.00	3,000.00	700,460.00	127,400.00	67,060.00	3,000.00	503,000.00	700,460.00		144,940.00		
Accountable Forms Expenses	5020302000	968,000.00	(122,600.00)	845,400.00	968,000.00	(122,600.00)			845,400.00	127,400.00	67,060.00	503,000.00	3,000.00	700,460.00	127,400.00	67,060.00	3,000.00	503,000.00	700,460.00		144,940.00		
Food Supplies Expenses	5020305000		1,276,567.00	1,276,567.00		1,276,567.00			1,276,567.00			118,977.00	1,157,590.00	1,276,567.00			80,252.00	573,550.00	653,802.00				622,765.00
Food Supplies Expenses	5020305000		1,276,567.00	1,276,567.00		1,276,567.00			1,276,567.00			118,977.00	1,157,590.00	1,276,567.00			80,252.00	573,550.00	653,802.00				622,765.00
Drugs and Medicines Expenses	5020307000	50,000.00	229,837.50	279,837.50	50,000.00	229,837.50			279,837.50				279,837.50										

Particulars	UACS CODE	Appropriation				Amounts				Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriation	Adjustments (Transfer (To)/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustment (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=(8+(-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
Electricity Expenses	5020402000	12,705,000.00	987,844.56	13,692,844.56	12,705,000.00	987,844.56			13,692,844.56	3,467,126.57	2,662,306.42	2,362,538.22	2,617,910.81	11,109,882.02	3,467,126.57	2,662,306.42	2,362,538.22	1,881,025.01	10,372,996.22		2,582,962.54	736,885.80	
Electricity Expenses	5020402000	12,705,000.00	987,844.56	13,692,844.56	12,705,000.00	987,844.56			13,692,844.56	3,467,126.57	2,662,306.42	2,362,538.22	2,617,910.81	11,109,882.02	3,467,126.57	2,662,306.42	2,362,538.22	1,881,025.01	10,372,996.22		2,582,962.54	736,885.80	
Communication Expenses	5020500000	1,243,000.00	72,795.15	1,315,795.15	1,243,000.00	72,795.15			1,315,795.15	284,883.47	253,391.63	117,463.74	176,891.11	832,629.95	284,883.47	253,391.63	117,463.74	136,670.78	792,409.62		483,165.20	40,220.33	
Postage and Courier Services	5020501000	356,000.00	(106,102.02)	249,897.98	356,000.00	(106,102.02)			249,897.98	37,246.50	28,794.77	6,530.83	6,400.63	78,972.73	37,246.50	28,794.77	6,530.83	2,964.30	75,536.40		170,925.25	3,436.33	
Postage and Courier Services	5020501000	356,000.00	(106,102.02)	249,897.98	356,000.00	(106,102.02)			249,897.98	37,246.50	28,794.77	6,530.83	6,400.63	78,972.73	37,246.50	28,794.77	6,530.83	2,964.30	75,536.40		170,925.25	3,436.33	
Telephone Expenses	5020502000	532,000.00	219,313.17	751,313.17	532,000.00	219,313.17			751,313.17	185,476.97	184,672.86	110,932.91	170,490.48	651,573.22	185,476.97	184,672.86	110,932.91	133,706.48	614,789.22		99,739.95	36,784.00	
Landline	5020502002	532,000.00	219,313.17	751,313.17	532,000.00	219,313.17			751,313.17	185,476.97	184,672.86	110,932.91	170,490.48	651,573.22	185,476.97	184,672.86	110,932.91	133,706.48	614,789.22		99,739.95	36,784.00	
Internet Subscription Expenses	5020503000	315,000.00	(32,500.00)	282,500.00	315,000.00	(32,500.00)			282,500.00	60,000.00	30,000.00			90,000.00	60,000.00	30,000.00			90,000.00		192,500.00		
Internet Subscription Expenses	5020503000	315,000.00	(32,500.00)	282,500.00	315,000.00	(32,500.00)			282,500.00	60,000.00	30,000.00			90,000.00	60,000.00	30,000.00			90,000.00		192,500.00		
Cable, Satellite, Telegraph and Radio Expenses	5020504000	40,000.00	(7,916.00)	32,084.00	40,000.00	(7,916.00)			32,084.00	2,160.00	9,924.00			12,084.00	2,160.00	9,924.00			12,084.00		20,000.00		
Cable, Satellite, Telegraph and Radio Expenses	5020504000	40,000.00	(7,916.00)	32,084.00	40,000.00	(7,916.00)			32,084.00	2,160.00	9,924.00			12,084.00	2,160.00	9,924.00			12,084.00		20,000.00		
Awards/Rewards and Prizes	5020600000	50,000.00		50,000.00	50,000.00				50,000.00												50,000.00		
Awards/Rewards Expenses	5020601000	50,000.00		50,000.00	50,000.00				50,000.00												50,000.00		
Awards/Rewards Expenses	5020601001	50,000.00		50,000.00	50,000.00				50,000.00												50,000.00		
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	33,000.00	132,000.00	33,000.00	33,000.00	33,000.00	33,000.00	132,000.00				
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	33,000.00	132,000.00	33,000.00	33,000.00	33,000.00	33,000.00	132,000.00				
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	33,000.00	132,000.00	33,000.00	33,000.00	33,000.00	33,000.00	132,000.00				
Professional Services	5021100000	2,085,000.00	2,303,828.52	4,388,828.52	2,085,000.00	2,303,828.52			4,388,828.52	191,829.78	374,672.01	622,395.45	2,549,045.91	3,737,943.15	191,829.78	374,672.01	615,395.45	1,989,515.99	3,171,413.23		650,885.37	566,529.92	
Legal Services	5021101000	250,000.00	481,640.00	731,640.00	250,000.00	481,640.00			731,640.00	5,000.00	233,950.00	263,600.00	229,090.00	731,640.00	5,000.00	233,950.00	263,600.00	229,090.00	731,640.00				
Legal Services	5021101000	250,000.00	481,640.00	731,640.00	250,000.00	481,640.00			731,640.00	5,000.00	233,950.00	263,600.00	229,090.00	731,640.00	5,000.00	233,950.00	263,600.00	229,090.00	731,640.00				
Auditing Services	5021102000	150,000.00		150,000.00	150,000.00				150,000.00	1,335.78	2,672.85	2,643.81	5,207.63	11,860.07	1,335.78	2,672.85	2,643.81	5,029.45	11,681.89		138,139.93	178.18	
Auditing Services	5021102000	150,000.00		150,000.00	150,000.00				150,000.00	1,335.78	2,672.85	2,643.81	5,207.63	11,860.07	1,335.78	2,672.85	2,643.81	5,029.45	11,681.89		138,139.93	178.18	
Consultancy Services	5021103000	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)																	
Other Professional Services	5021199000	1,635,000.00	1,872,188.52	3,507,188.52	1,635,000.00	1,872,188.52			3,507,188.52	185,494.00	138,049.16	356,151.64	2,314,748.28	2,994,443.08	185,494.00	138,049.16	349,151.64	1,755,396.54	2,428,091.34		512,745.44	566,351.74	
Other Professional Services	5021199000	1,635,000.00	1,872,188.52	3,507,188.52	1,635,000.00	1,872,188.52			3,507,188.52	185,494.00	138,049.16	356,151.64	2,314,748.28	2,994,443.08	185,494.00	138,049.16	349,151.64	1,755,396.54	2,428,091.34		512,745.44	566,351.74	
General Services	5021200000	12,840,000.00	1,900,844.89	14,740,844.89	12,840,000.00	1,900,844.89			14,740,844.89	1,087,627.20	2,220,481.04	3,249,698.34	7,620,754.46	14,178,561.04	1,087,627.20	2,220,481.04	3,249,698.34	7,371,710.60	13,929,517.18		562,283.85	249,043.86	
Environment/Sanitary Services	5021201000		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																	

Particulars	UACS CODE	Appropriation				Allotments				Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriation	Adjustments (Transfer To)/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustment (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=(8+(-7)+9)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-16)	23	24
Repairs and Maintenance - Other Property, Plant and Equipment	5021399000	1,350,000.00		114,152.30	1,464,152.30	1,350,000.00			1,464,152.30	286,000.00	125,000.00		767,608.00	1,178,608.00	286,000.00	125,000.00		2,700.00	413,700.00		285,544.30		764,908.00
Other Property, Plant and Equipment	5021399099	1,350,000.00		114,152.30	1,464,152.30	1,350,000.00			1,464,152.30	286,000.00	125,000.00		767,608.00	1,178,608.00	286,000.00	125,000.00		2,700.00	413,700.00		285,544.30		764,908.00
Taxes, Insurance Premiums and Other Fees	5021500000	2,275,000.00		(831,938.39)	1,443,061.61	2,275,000.00			1,443,061.61	226,407.73	1,130,751.22	16,837.66	49,065.00	1,423,061.61	226,407.73	1,130,751.22	16,837.66	49,065.00	1,423,061.61		20,000.00		
Taxes, Duties and Licenses	5021501000	270,000.00		(167,491.26)	102,508.74	270,000.00			102,508.74	49,069.06	49,279.06	2,660.62	1,500.00	102,508.74	49,069.06	49,279.06	2,660.62	1,500.00	102,508.74				
Taxes, Duties and Licenses	5021501001	270,000.00		(167,491.26)	102,508.74	270,000.00			102,508.74	49,069.06	49,279.06	2,660.62	1,500.00	102,508.74	49,069.06	49,279.06	2,660.62	1,500.00	102,508.74				
Fidelity Bond Premiums	5021502000	385,000.00		(146,552.50)	238,447.50	385,000.00			238,447.50	111,382.50	72,750.00	6,750.00	47,565.00	238,447.50	111,382.50	72,750.00	6,750.00	47,565.00	238,447.50				
Fidelity Bond Premiums	5021502000	385,000.00		(146,552.50)	238,447.50	385,000.00			238,447.50	111,382.50	72,750.00	6,750.00	47,565.00	238,447.50	111,382.50	72,750.00	6,750.00	47,565.00	238,447.50				
Insurance Expenses	5021503000	1,620,000.00		(517,894.63)	1,102,105.37	1,620,000.00			1,102,105.37	65,956.17	1,008,722.16	7,427.04		1,082,105.37	65,956.17	1,008,722.16	7,427.04		1,082,105.37		20,000.00		
Insurance Expenses	5021503000	1,620,000.00		(517,894.63)	1,102,105.37	1,620,000.00			1,102,105.37	65,956.17	1,008,722.16	7,427.04		1,082,105.37	65,956.17	1,008,722.16	7,427.04		1,082,105.37		20,000.00		
Labor and Wages	5021600000	290,000.00		421,209.21	711,209.21	290,000.00			711,209.21	50,000.00	25,000.00	104,756.59	531,452.62	711,209.21	50,000.00	25,000.00	104,756.59	445,165.02	624,921.61			86,287.60	
Labor and Wages	5021601000	290,000.00		421,209.21	711,209.21	290,000.00			711,209.21	50,000.00	25,000.00	104,756.59	531,452.62	711,209.21	50,000.00	25,000.00	104,756.59	445,165.02	624,921.61			86,287.60	
Labor and Wages	5021601000	290,000.00		421,209.21	711,209.21	290,000.00			711,209.21	50,000.00	25,000.00	104,756.59	531,452.62	711,209.21	50,000.00	25,000.00	104,756.59	445,165.02	624,921.61			86,287.60	
Other Maintenance and Operating Expenses	5029900000	5,818,000.00		738,017.40	6,556,017.40	5,818,000.00			6,556,017.40	985,124.45	996,690.18	801,551.95	2,644,739.47	5,428,106.05	985,124.45	793,350.18	612,173.20	1,647,730.37	4,038,378.20		1,127,911.35		1,389,727.85
Advertising Expenses	5029901000	20,000.00		(20,000.00)		20,000.00																	
Advertising Expenses	5029901000	20,000.00		(20,000.00)		20,000.00																	
Printing and Publication Expenses	5029902000	2,170,000.00		(124,127.79)	2,045,872.21	2,170,000.00			2,045,872.21	54,341.20	212,760.00	371,525.65	350,106.75	988,733.60	54,341.20	38,920.00	182,146.90	324,187.65	599,595.75		1,057,138.61		389,137.85
Printing and Publication Expenses	5029902000	2,170,000.00		(124,127.79)	2,045,872.21	2,170,000.00			2,045,872.21	54,341.20	212,760.00	371,525.65	350,106.75	988,733.60	54,341.20	38,920.00	182,146.90	324,187.65	599,595.75		1,057,138.61		389,137.85
Representation Expenses	5029903000	1,206,000.00		831,090.00	2,037,090.00	1,206,000.00			2,037,090.00	361,500.00	278,000.00	211,500.00	1,176,453.63	2,027,453.63	361,500.00	278,000.00	211,500.00	201,863.63	1,052,863.63		9,636.37		974,590.00
Representation Expenses	5029903000	1,206,000.00		831,090.00	2,037,090.00	1,206,000.00			2,037,090.00	361,500.00	278,000.00	211,500.00	1,176,453.63	2,027,453.63	361,500.00	278,000.00	211,500.00	201,863.63	1,052,863.63		9,636.37		974,590.00
Transportation and Delivery Expenses	5029904000	1,206,000.00		(83,600.00)	1,122,400.00	1,206,000.00			1,122,400.00	361,500.00	278,000.00	211,500.00	210,263.63	1,061,263.63	361,500.00	278,000.00	211,500.00	210,263.63	1,061,263.63		61,136.37		
Transportation and Delivery Expenses	5029904000	1,206,000.00		(83,600.00)	1,122,400.00	1,206,000.00			1,122,400.00	361,500.00	278,000.00	211,500.00	210,263.63	1,061,263.63	361,500.00	278,000.00	211,500.00	210,263.63	1,061,263.63		61,136.37		
Rent/Lease Expenses	5029905000	272,000.00		(235,451.70)	36,548.30	272,000.00			36,548.30	23,500.00	11,750.00	1,298.30		36,548.30	23,500.00	11,750.00	1,298.30		36,548.30				
Rents - Building and Structures	5029905001	272,000.00		(235,451.70)	36,548.30	272,000.00			36,548.30	23,500.00	11,750.00	1,298.30		36,548.30	23,500.00	11,750.00	1,298.30		36,548.30				
Membership Dues and Contributions to Organizations	5029906000	150,000.00		833,750.00	983,750.00	150,000.00			983,750.00	43,500.00	36,250.00		904,000.00	983,750.00	43,500.00	36,250.00		904,000.00	983,750.00				
Membership Dues and Contributions to Organizations	5029906000	150,000.00		833,750.00	983,750.00	150,000.00			983,750.00	43,500.00	36,250.00		904,000.00	983,750.00	43,500.00	36,250.00		904,000.00	983,750.00				
Subscription Expenses	5029907000	194,000.00		(171,500.00)	22,500.00	194,000.00			22,500.00	15,000.00	7,500.00			22,500.00	15,000.00	7,500.00		22,500.00					
Other Subscription Expenses	5029907099	194,000.00		(171,500.00)	22,500.00	194,000.00			22,500.00	15,000.00	7,500.00			22,500.00	15,000.00	7,500.00		22,500.00					
Other Maintenance and Operating Expenses	5029999000	600,000.00		(292,143.11)	307,856.89	600,000.00			307,856.89	125,783.25	172,430.18	5,728.00	3,915.46	307,856.89	125,783.25	142,930.18	5,728.00	7,415.46	281,856.89				26,000.00
Other Maintenance and Operating Expenses	5029999099	600,000.00		(292,143.11)	307,856.89	600,000.00			307,856.89	125,783.25	172,430.18	5,728.00	3,915.46	307,856.89	125,783.25	142,930.18	5,728.00	7,415.46	281,856.89				26,000.00
Capital Outlays		87,410,000.00			87,410,000.00	87,410,000.00			87,410,000.00				87,402,054.56	87,402,054.56				82,410,000.00	82,410,000.00		7,945.44	1,492,054.56	3,500,000.00
Property, Plant and Equipment Outlay	5060400000	87,410,000.00			87,410,000.00	87,410,000.00			87,410,000.00				87,402,054.56	87,402,4									

Particulars	UACS CODE	Appropriation			Allotments					Current Year Obligations					Current Year Disbursements					Balances				
		Authorized Appropriation	Adjustments (Transfer (To)/From, Reallignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Reallignment)	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	
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	6,181,676.00	459,222,676.00	403,746,179.00				403,746,179.00	48,453,555.78	60,647,893.67	51,117,817.44	212,065,875.11	372,285,142.00	48,158,855.78	60,000,074.97	50,507,124.42	165,658,411.05	324,324,466.22	55,476,497.00	31,461,037.00	38,366,040.76	9,594,635.02	

Certified Correct:

Catubig, Rene Boy

Agency Budget Officer

Date: 01/Feb/2018

Certified Correct:

Romano, Merlyn A.

Agency Chief Accountant

Date:

Recommended By:

Yasi, Noel Marjon E.

Director, FMS

Date: 01/Feb/2018

Approved By:

Limson, Joe Patnubay

Head of Agency or Authorized
Representative

Date: 02/Feb/2018

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