

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending March 31, 2018

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	352,947,000.00	(.00)	352,947,000.00	304,552,645.81	(.00)			304,552,645.81	48,485,256.14				48,485,256.14	46,968,506.53				46,968,506.53	48,394,354.19	256,067,389.67	725,096.25	791,653.36
Personnel Services		242,251,000.00		242,251,000.00	203,856,645.81				203,856,645.81	41,793,040.81				41,793,040.81	41,198,790.17				41,198,790.17	38,394,354.19	162,063,605.00	594,250.64	
Salaries and Wages	5010100000	133,374,000.00	(164,241.44)	133,209,758.56	133,374,000.00	(164,241.44)			133,209,758.56	32,787,779.73				32,787,779.73	32,787,779.73				32,787,779.73		100,421,978.83		
Salaries and Wages - Regular	5010101000	132,097,000.00	(164,241.44)	131,932,758.56	132,097,000.00	(164,241.44)			131,932,758.56	32,363,200.54				32,363,200.54	32,363,200.54				32,363,200.54		99,569,558.02		
Basic Salary - Civilian	5010101001	132,097,000.00	(164,241.44)	131,932,758.56	132,097,000.00	(164,241.44)			131,932,758.56	32,363,200.54				32,363,200.54	32,363,200.54				32,363,200.54		99,569,558.02		
Salaries and Wages - Casual/Contractual	5010102000	1,277,000.00		1,277,000.00	1,277,000.00				1,277,000.00	424,579.19				424,579.19	424,579.19				424,579.19		852,420.81		
Salaries and Wages - Casual/Contractual	5010102000	1,277,000.00		1,277,000.00	1,277,000.00				1,277,000.00	424,579.19				424,579.19	424,579.19				424,579.19		852,420.81		
Other Compensation	5010200000	67,478,000.00	164,241.44	67,642,241.44	67,478,000.00	164,241.44			67,642,241.44	8,311,723.21				8,311,723.21	7,717,472.57				7,717,472.57		59,330,518.23	594,250.64	
Personal Economic Relief Allowance (PERA)	5010201000	7,920,000.00		7,920,000.00	7,920,000.00				7,920,000.00	1,907,109.09				1,907,109.09	1,907,109.09				1,907,109.09		6,012,890.91		
PERA - Civilian	5010201001	7,920,000.00		7,920,000.00	7,920,000.00				7,920,000.00	1,907,109.09				1,907,109.09	1,907,109.09				1,907,109.09		6,012,890.91		
Representation Allowance (RA)	5010202000	120,000.00	10,000.00	130,000.00	120,000.00	10,000.00			130,000.00	70,000.00				70,000.00	70,000.00				70,000.00		60,000.00		
Representation Allowance (RA)	5010202000	120,000.00	10,000.00	130,000.00	120,000.00	10,000.00			130,000.00	70,000.00				70,000.00	70,000.00				70,000.00		60,000.00		
Transportation Allowance (TA)	5010203000	120,000.00	10,000.00	130,000.00	120,000.00	10,000.00			130,000.00	70,000.00				70,000.00	70,000.00				70,000.00		60,000.00		
Transportation Allowance (TA)	5010203001	120,000.00	10,000.00	130,000.00	120,000.00	10,000.00			130,000.00	70,000.00				70,000.00	70,000.00				70,000.00		60,000.00		
Clothing/Uniform Allowance	5010204000	1,650,000.00	40,000.00	1,690,000.00	1,650,000.00	40,000.00			1,690,000.00	1,610,000.00				1,610,000.00	1,610,000.00				1,610,000.00		80,000.00		
Clothing/Uniform Allowance - Civilian	5010204001	1,650,000.00	40,000.00	1,690,000.00	1,650,000.00	40,000.00			1,690,000.00	1,610,000.00				1,610,000.00	1,610,000.00				1,610,000.00		80,000.00		
Subsistence Allowance (SA)	5010205000	40,000.00		40,000.00	40,000.00				40,000.00	4,560.00				4,560.00	4,560.00				4,560.00		35,440.00		
Subsistence Allowance - Magna Carta for Public Health Workers under R.A. 7305	5010205003	40,000.00		40,000.00	40,000.00				40,000.00	4,560.00				4,560.00	4,560.00				4,560.00		35,440.00		
Laundry Allowance (LA)	5010206000	6,000.00		6,000.00	6,000.00				6,000.00	1,500.00				1,500.00	1,500.00				1,500.00		4,500.00		
Laundry Allowance - Magna Carta Benefits for Public Health Workers under R.A. 7305	5010206004	6,000.00		6,000.00	6,000.00				6,000.00	1,500.00				1,500.00	1,500.00				1,500.00		4,500.00		
Honoraria	5010210000	32,308,000.00		32,308,000.00	32,308,000.00				32,308,000.00	4,544,312.68				4,544,312.68	3,950,062.04				3,950,062.04		27,763,687.32	594,250.64	
Honoraria - Civilian	5010210001	32,308,000.00		32,308,000.00	32,308,000.00				32,308,000.00	4,544,312.68				4,544,312.68	3,950,062.04				3,950,062.04		27,763,687.32	594,250.64	
Overtime and Night Pay	5010213000		104,241.44	104,241.44		104,241.44			104,241.44	104,241.44				104,241.44	104,241.44				104,241.44				
Overtime Pay	5010213001		104,241.44	104,241.44		104,241.44			104,241.44	104,241.44				104,241.44	104,241.44				104,241.44				
Year End Bonus	5010214000	11,007,000.00		11,007,000.00	11,007,000.00				11,007,000.00												11,007,000.00		
Bonus - Civilian	5010214001	11,007,000.00		11,007,000.00	11,007,000.00				11,007,000.00												11,007,000.00		
Cash Gift	5010215000	1,650,000.00		1,650,000.00	1,650,000.00				1,650,000.00												1,650,000.00		
Cash Gift - Civilian	5010215001	1,650,000.00		1,650,000.00	1,650,000.00				1,650,000.00												1,650,000.00		
Other Bonuses and Allowances	5010299000	12,657,000.00		12,657,000.00	12,657,000.00				12,657,000.00												12,657,000.00		
Productivity Enhancement Incentive - Civilian	5010299012	1,650,000.00		1,650,000.00	1,650,000.00				1,650,000.00												1,650,000.00		
Mid-Year Bonus - Civilian	5010299036	11,007,000.00		11,007,000.00	11,007,000.00				11,007,000.00												11,007,000.00		
Personnel Benefit Contributions	5010300000	2,049,000.00		2,049,000.00	2,049,000.00				2,049,000.00	482,892.73				482,892.73	482,892.73				482,892.73		1,566,107.27		
Pag-IBIG Contributions	5010302000	396,000.00		396,000.00	396,000.00				396,000.00	94,700.00				94,700.00	94,700.00				94,700.00		301,300.00		
Pag-IBIG - Civilian	5010302001	396,000.00		396,000.00	396,000.00				396,000.00	94,700.00				94,700.00	94,700.00				94,700.00		301,300.00		
PhilHealth Contributions	5010303000	1,257,000.00		1,257,000.00	1,257,000.00				1,257,000.00	297,042.73				297,042.73	297,042.73				297,042.73		959,957.27		
PhilHealth - Civilian	5010303001	1,257,000.00		1,257,000.00	1,257,000.00				1,257,000.00	297,042.73				297,042.73	297,042.73				297,042.73		959,957.27		
Employees Compensation Insurance Premiums (ECIP)	5010304000	396,000.00		396,000.00	396,000.00				396,000.00	91,150.00				91,150.00	91,150.00				91,150.00		304,850.00		
ECIP - Civilian	5010304001	396,000.00		396,000.00	396,000.00				396,000.00	91,150.00				91,150.00	91,150.00				91,150.00		304,850.00		
Other Personnel Benefits	5010400000	39,350,000.00		39,350,000.00	955,645.81				955,645.81	210,645.14				210,645.14	210,645.14				210,645.14	38,394,354.19	745,000.67		
Retirement Gratuity	5010402000	8,424,000.00		8,424,000.00																8,424,000.00			

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											Ending June 30	Ending Sept. 30	Ending Dec. 31			Ending June 30	Ending Sept. 30	Ending Dec. 31				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
Retirement Gratuity - Civilian	5010402001	8,424,000.00		8,424,000.00															8,424,000.00				
Terminal Leave Benefits	5010403000	653,000.00		653,000.00	210,645.81				210,645.81	210,645.14				210,645.14	210,645.14				210,645.14	442,354.19	.67		
Terminal Leave Benefits - Civilian	5010403001	653,000.00		653,000.00	210,645.81				210,645.81	210,645.14				210,645.14	210,645.14				210,645.14	442,354.19	.67		
Other Personnel Benefits	5010499000	30,273,000.00		30,273,000.00	745,000.00				745,000.00										29,528,000.00	745,000.00			
Lump-sum for Filling of Positions - Civilian	5010499007	29,528,000.00		29,528,000.00															29,528,000.00				
Lump-sum for Step Increments - Length of Service	5010499010	330,000.00		330,000.00	330,000.00				330,000.00												330,000.00		
Loyalty Award - Civilian	5010499015	415,000.00		415,000.00	415,000.00				415,000.00											415,000.00			
Maintenance and Other Operating Expenses		60,120,000.00	(.00)	60,120,000.00	60,120,000.00	(.00)			60,120,000.00	6,692,215.33				6,692,215.33	5,769,716.36				5,769,716.36		53,427,784.67	130,845.61	791,653.36
Traveling Expenses	5020100000	5,950,000.00	(51,819.35)	5,898,180.65	5,950,000.00	(51,819.35)			5,898,180.65	444,896.35				444,896.35	430,033.35				430,033.35	5,453,284.30	14,863.00		
Traveling Expenses - Local	5020101000	5,950,000.00	(51,819.35)	5,898,180.65	5,950,000.00	(51,819.35)			5,898,180.65	444,896.35				444,896.35	430,033.35				430,033.35	5,453,284.30	14,863.00		
Traveling Expenses - Local	5020101000	5,950,000.00	(51,819.35)	5,898,180.65	5,950,000.00	(51,819.35)			5,898,180.65	444,896.35				444,896.35	430,033.35				430,033.35	5,453,284.30	14,863.00		
Training and Scholarship Expenses	5020200000	11,005,000.00		11,005,000.00	11,005,000.00				11,005,000.00	348,189.62				348,189.62	136,439.62				136,439.62	10,656,810.38			211,750.00
Training Expenses	5020201000	1,805,000.00		1,805,000.00	1,805,000.00				1,805,000.00	348,189.62				348,189.62	136,439.62				136,439.62	1,456,810.38			211,750.00
Training Expenses	5020201002	1,805,000.00		1,805,000.00	1,805,000.00				1,805,000.00	348,189.62				348,189.62	136,439.62				136,439.62	1,456,810.38			211,750.00
Scholarship Grants/Expenses	5020202000	9,200,000.00		9,200,000.00	9,200,000.00				9,200,000.00											9,200,000.00			
Scholarship Grants/Expenses	5020202000	9,200,000.00		9,200,000.00	9,200,000.00				9,200,000.00											9,200,000.00			
Supplies and Materials Expenses	5020300000	6,695,000.00	(28,534.54)	6,666,465.46	6,695,000.00	(28,534.54)			6,666,465.46	405,102.35				405,102.35	5,981.35				5,981.35	6,261,363.11			399,121.00
Office Supplies Expenses	5020301000	3,430,000.00	(17,650.00)	3,412,350.00	3,430,000.00	(17,650.00)			3,412,350.00	295,187.35				295,187.35	2,137.35				2,137.35	3,117,162.65			293,050.00
Office Supplies Expenses	5020301002	3,430,000.00	(17,650.00)	3,412,350.00	3,430,000.00	(17,650.00)			3,412,350.00	295,187.35				295,187.35	2,137.35				2,137.35	3,117,162.65			293,050.00
Accountable Forms Expenses	5020302000	650,000.00	(87,165.00)	562,835.00	650,000.00	(87,165.00)			562,835.00	3,600.00				3,600.00	3,600.00				3,600.00	559,235.00			
Accountable Forms Expenses	5020302000	650,000.00	(87,165.00)	562,835.00	650,000.00	(87,165.00)			562,835.00	3,600.00				3,600.00	3,600.00				3,600.00	559,235.00			
Food Supplies Expenses	5020305000		93,400.00	93,400.00		93,400.00			93,400.00	93,400.00				93,400.00									93,400.00
Food Supplies Expenses	5020305000		93,400.00	93,400.00		93,400.00			93,400.00	93,400.00				93,400.00									93,400.00
Drugs and Medicines Expenses	5020307000	482,000.00		482,000.00	482,000.00				482,000.00											482,000.00			
Drugs and Medicines Expenses	5020307000	482,000.00		482,000.00	482,000.00				482,000.00											482,000.00			
Medical, Dental and Laboratory Supplies Expenses	5020308000	103,000.00		103,000.00	103,000.00				103,000.00											103,000.00			
Medical, Dental and Laboratory Supplies Expenses	5020308000	103,000.00		103,000.00	103,000.00				103,000.00											103,000.00			
Fuel, Oil and Lubricants Expenses	5020309000	331,000.00		331,000.00	331,000.00				331,000.00											331,000.00			
Fuel, Oil and Lubricants Expenses	5020309000	331,000.00		331,000.00	331,000.00				331,000.00											331,000.00			
Agricultural and Marine Supplies Expenses	5020310000	727,000.00	(28,534.54)	698,465.46	727,000.00	(28,534.54)			698,465.46										698,465.46				
Agricultural and Marine Supplies Expenses	5020310000	727,000.00	(28,534.54)	698,465.46	727,000.00	(28,534.54)			698,465.46										698,465.46				
Textbooks and Instructional Materials Expenses	5020311000	422,000.00		422,000.00	422,000.00				422,000.00											422,000.00			
Textbooks and Instructional Materials Expenses	5020311001	370,000.00		370,000.00	370,000.00				370,000.00											370,000.00			
Chalk Allowance	5020311002	52,000.00		52,000.00	52,000.00				52,000.00											52,000.00			
Semi-Expendable Machinery and Equipment Expenses	5020321000	550,000.00	10,056.00	560,056.00	550,000.00	10,056.00			560,056.00	11,556.00				11,556.00						548,500.00			11,556.00
Semi-Expendable Machinery and Equipment Expenses	5020321000	550,000.00		550,000.00	550,000.00				550,000.00	1,500.00				1,500.00						548,500.00			1,500.00
Information and Communications Technology Equipment	5020321003		10,056.00	10,056.00		10,056.00			10,056.00	10,056.00				10,056.00									10,056.00
Other Supplies and Materials Expenses	5020399000		1,359.00	1,359.00		1,359.00			1,359.00	1,359.00				1,359.00	244.00				244.00				1,115.00
Other Supplies and Materials Expenses	5020399000		1,359.00	1,359.00		1,359.00			1,359.00	1,359.00				1,359.00	244.00				244.00				1,115.00
Utility Expenses	5020400000	10,577,000.00	56,673.60	10,633,673.60	10,577,000.00	56,673.60			10,633,673.60	2,684,187.97				2,684,187.97	2,578,858.37				2,578,858.37	7,949,485.63	105,329.60		
Water Expenses	5020401000	1,682,000.00	56,673.60	1,738,673.60	1,682,000.00	56,673.60			1,738,673.60	477,636.05				477,636.05	372,306.45				372,306.45	1,261,037.55	105,329.60		
Water Expenses	5020401000	1,682,000.00	56,673.60	1,738,673.60	1,682,000.00	56,673.60			1,738,673.60	477,636.05				477,636.05	372,306.45				372,306.45	1,261,037.55	105,329.60		
Electricity Expenses	5020402000	8,895,000.00		8,895,000.00	8,895,000.00				8,895,000.00	2,206,551.92				2,206,551.92	2,206,551.92				2,206,551.92	6,688,448.08			
Electricity Expenses	5020402000	8,895,000.00		8,895,000.00	8,895,000.00				8,895,000.00	2,206,551.92				2,206,551.92	2,206,551.92				2,206,551.92	6,688,448.08			
Communication Expenses	5020500000	1,243,000.00		1,243,000.00	1,243,000.00				1,243,000.00	93,866.25				93,866.25	88,865.04				88,865.04	1,149,133.75	5,001.21		
Postage and Courier Services	5020501000	272,000.00		272,000.00	272,000.00				272,000.00	1,972.02				1,972.02	1,972.02				1,972.02	270,027.98			
Postage and Courier Services	5020501000	272,000.00		272,000.00	272,000.00				272,000.00	1,972.02				1,972.02	1,972.02				1,972.02	270,027.98			
Telephone Expenses	5020502000	727,000.00		727,000.00	727,000.00				727,000.00	91,894.23				91,894.23	86,893.02				86,893.02	635,105.77	5,001.21		
Mobile	5020502001	142,000.00		142,000.00	142,000.00				142,000.00	10,750.00				10,750.00	10,750.00				10,750.00	131,250.00			
Landline	5020502002	585,000.00		585,000.00	585,000.00				585,000.00	81,144.23				81,144.23	76,143.02				76,143.02	503,855.77	5,001.21		
Internet Subscription Expenses	5020503000	224,000.00		224,000.00	224,000.00				224,000.00											224,000.00			
Internet Subscription Expenses	5020503000	224,000.00		224,000.00	224,000.00				224,000.00											224,000.00			
Cable, Satellite, Telegraph and Radio Expenses	5020504000	20,000.00		20,000.00	20,000.00				20,000.00											20,000.00			
Cable, Satellite, Telegraph and Radio Expenses	5020504000	20,000.00		20,000.00	20,000.00				20,000.00											20,000.00			
Survey, Research, Exploration and Development Expenses	5020700000	1,000,000.00		1,000,000.00	1,000,000.00				1,000,000.00	6,937.00				6,937.00						993,063.00			6,937.00
Research, Exploration and Development Expenses	5020702000	1,000,000.00		1,000,000.00	1,000,000.00				1,000,000.00	6,937.00				6,937.00						993,063.00			6,937.00
Research, Exploration and Development Expenses	5020702002	1,000,000.00		1,000,000.00	1,000,000.00				1,000,000.00	6,937.00				6,937.00						993,063.00			

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
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		99,000.00		
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		99,000.00		
Professional Services	5021100000	2,085,000.00	392,160.00	2,477,160.00	2,085,000.00	392,160.00			2,477,160.00	742,776.78				742,776.78	742,776.78				742,776.78		1,734,383.22		
Legal Services	5021101000	1,000,000.00	5,000.00	1,005,000.00	1,000,000.00	5,000.00			1,005,000.00	5,000.00				5,000.00	5,000.00				5,000.00		1,000,000.00		
Legal Services	5021101000	1,000,000.00	5,000.00	1,005,000.00	1,000,000.00	5,000.00			1,005,000.00	5,000.00				5,000.00	5,000.00				5,000.00		1,000,000.00		
Auditing Services	5021102000	100,000.00		100,000.00	100,000.00				100,000.00	1,491.28				1,491.28	1,491.28				1,491.28		98,508.72		
Auditing Services	5021102000	100,000.00		100,000.00	100,000.00				100,000.00	1,491.28				1,491.28	1,491.28				1,491.28		98,508.72		
Consultancy Services	5021103000	150,000.00		150,000.00	150,000.00				150,000.00												150,000.00		
Consultancy Services	5021103002	150,000.00		150,000.00	150,000.00				150,000.00												150,000.00		
Other Professional Services	5021199000	835,000.00	387,160.00	1,222,160.00	835,000.00	387,160.00			1,222,160.00	736,285.50				736,285.50	736,285.50				736,285.50		485,874.50		
Other Professional Services	5021199000	835,000.00	387,160.00	1,222,160.00	835,000.00	387,160.00			1,222,160.00	736,285.50				736,285.50	736,285.50				736,285.50		485,874.50		
General Services	5021200000	8,090,000.00	69,702.09	8,159,702.09	8,090,000.00	69,702.09			8,159,702.09	1,149,627.43				1,149,627.43	1,149,627.43				1,149,627.43		7,010,074.66		
Environment/Sanitary Services	5021201000	50,000.00		50,000.00	50,000.00				50,000.00												50,000.00		
Environment/Sanitary Services	5021201000	50,000.00		50,000.00	50,000.00				50,000.00												50,000.00		
Janitorial Services	5021202000	3,870,000.00	23,284.81	3,893,284.81	3,870,000.00	23,284.81			3,893,284.81	578,936.59				578,936.59	578,936.59				578,936.59		3,314,348.22		
Janitorial Services	5021202000	3,870,000.00	23,284.81	3,893,284.81	3,870,000.00	23,284.81			3,893,284.81	578,936.59				578,936.59	578,936.59				578,936.59		3,314,348.22		
Security Services	5021203000	3,870,000.00	57,069.08	3,927,069.08	3,870,000.00	57,069.08			3,927,069.08	570,690.84				570,690.84	570,690.84				570,690.84		3,356,378.24		
Security Services	5021203000	3,870,000.00	57,069.08	3,927,069.08	3,870,000.00	57,069.08			3,927,069.08	570,690.84				570,690.84	570,690.84				570,690.84		3,356,378.24		
Other General Services	5021299000	300,000.00	(10,651.80)	289,348.20	300,000.00	(10,651.80)			289,348.20												289,348.20		
Other General Services	5021299099	300,000.00	(10,651.80)	289,348.20	300,000.00	(10,651.80)			289,348.20												289,348.20		
Repairs and Maintenance	5021300000	6,720,000.00	(96,790.00)	6,623,210.00	6,720,000.00	(96,790.00)			6,623,210.00	85,574.71				85,574.71	6,229.35				6,229.35		6,537,635.29		79,345.36
Repairs and Maintenance - Buildings and Other Structures	5021304000	2,400,000.00	(96,790.00)	2,303,210.00	2,400,000.00	(96,790.00)			2,303,210.00	4,866.35				4,866.35	4,866.35				4,866.35		2,298,343.65		
School Buildings	5021304002	1,800,000.00		1,800,000.00	1,800,000.00				1,800,000.00	153.00				153.00	153.00				153.00		1,799,847.00		
Other Structures	5021304099	600,000.00	(96,790.00)	503,210.00	600,000.00	(96,790.00)			503,210.00	4,713.35				4,713.35	4,713.35				4,713.35		498,496.65		
Repairs and Maintenance - Machinery and Equipment	5021305000	2,650,000.00		2,650,000.00	2,650,000.00				2,650,000.00	783.00				783.00	783.00				783.00		2,649,217.00		
Office Equipment	5021305002	278,000.00		278,000.00	278,000.00				278,000.00												278,000.00		
Information and Communication Technology Equipment	5021305003	312,000.00		312,000.00	312,000.00				312,000.00												312,000.00		
Disaster Response and Rescue Equipment	5021305009	1,000,000.00		1,000,000.00	1,000,000.00				1,000,000.00												1,000,000.00		
Printing Equipment	5021305012	100,000.00		100,000.00	100,000.00				100,000.00												100,000.00		
Technical and Scientific Equipment	5021305014	50,000.00		50,000.00	50,000.00				50,000.00												50,000.00		
Other Machinery and Equipment	5021305099	910,000.00		910,000.00	910,000.00				910,000.00	783.00				783.00	783.00				783.00		909,217.00		
Repairs and Maintenance - Transportation Equipment	5021306000	700,000.00		700,000.00	700,000.00				700,000.00	79,925.36				79,925.36	580.00				580.00		620,074.64		79,345.36
Motor Vehicles	5021306001	700,000.00		700,000.00	700,000.00				700,000.00	79,925.36				79,925.36	580.00				580.00		620,074.64		79,345.36
Repairs and Maintenance - Other Property, Plant and Equipment	5021399000	970,000.00		970,000.00	970,000.00				970,000.00												970,000.00		
Other Property, Plant and Equipment	5021399099	970,000.00		970,000.00	970,000.00				970,000.00												970,000.00		
Taxes, Insurance Premiums and Other Fees	5021500000	1,250,000.00	(96,790.00)	1,153,210.00	1,250,000.00	(96,790.00)			1,153,210.00	141,974.57				141,974.57	141,974.57				141,974.57		1,011,235.43		
Taxes, Duties and Licenses	5021501000	60,000.00		60,000.00	60,000.00				60,000.00	4,369.06				4,369.06	4,369.06				4,369.06		55,630.94		
Taxes, Duties and Licenses	5021501001	60,000.00		60,000.00	60,000.00				60,000.00	4,369.06				4,369.06	4,369.06				4,369.06		55,630.94		
Fidelity Bond Premiums	5021502000	240,000.00	9,253.75	249,253.75	240,000.00	9,253.75			249,253.75	115,128.75				115,128.75	115,128.75				115,128.75		134,125.00		
Fidelity Bond Premiums	5021502000	240,000.00	9,253.75	249,253.75																			

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	3rd Quarter	4th Quarter	Total	1st Quarter Ending March 31	2nd Quarter	3rd Quarter	4th Quarter	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)	
											Ending June 30	Ending Sept. 30	Ending Dec. 31		Ending June 30	Ending Sept. 30	Ending Dec. 31	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
Membership Dues and Contributions to Organizations	5029906000	150,000.00	10,000.00	160,000.00	150,000.00	10,000.00			160,000.00	40,000.00				40,000.00	40,000.00				40,000.00		120,000.00		
Subscription Expenses	5029907000	194,000.00		194,000.00	194,000.00				194,000.00												194,000.00		
Other Subscription Expenses	5029907099	194,000.00		194,000.00	194,000.00				194,000.00												194,000.00		
Other Maintenance and Operating Expenses	5029999000		6,026.80	6,026.80		6,026.80			6,026.80	6,026.80				6,026.80	375.00				375.00			5,651.80	
Other Maintenance and Operating Expenses	5029999099		6,026.80	6,026.80		6,026.80			6,026.80	6,026.80				6,026.80	375.00				375.00			5,651.80	
Capital Outlays		50,576,000.00		50,576,000.00	40,576,000.00				40,576,000.00											10,000,000.00	40,576,000.00		
Property, Plant and Equipment Outlay	5060400000	50,576,000.00		50,576,000.00	40,576,000.00				40,576,000.00											10,000,000.00	40,576,000.00		
Buildings and Other Structures	5060404000	6,260,000.00		6,260,000.00	1,260,000.00				1,260,000.00											5,000,000.00	1,260,000.00		
Buildings	5060404001	5,000,000.00		5,000,000.00																5,000,000.00			
School Buildings	5060404002	1,260,000.00		1,260,000.00	1,260,000.00				1,260,000.00												1,260,000.00		
Machinery and Equipment Outlay	5060405000	44,316,000.00		44,316,000.00	39,316,000.00				39,316,000.00											5,000,000.00	39,316,000.00		
Other Machinery and Equipment	5060405099	44,316,000.00		44,316,000.00	39,316,000.00				39,316,000.00											5,000,000.00	39,316,000.00		
II. Automatic Appropriations																							
Retirement and Life Insurance Premiums	01104102	15,851,000.00		15,851,000.00	15,851,000.00				15,851,000.00	3,834,187.84				3,834,187.84	3,834,187.84				3,834,187.84		12,016,812.16		
Personnel Services		15,851,000.00		15,851,000.00	15,851,000.00				15,851,000.00	3,834,187.84				3,834,187.84	3,834,187.84				3,834,187.84		12,016,812.16		
Personnel Benefit Contributions	5010300000	15,851,000.00		15,851,000.00	15,851,000.00				15,851,000.00	3,834,187.84				3,834,187.84	3,834,187.84				3,834,187.84		12,016,812.16		
Retirement and Life Insurance Premiums	5010301000	15,851,000.00		15,851,000.00	15,851,000.00				15,851,000.00	3,834,187.84				3,834,187.84	3,834,187.84				3,834,187.84		12,016,812.16		
Retirement and Life Insurance Premiums	5010301000	15,851,000.00		15,851,000.00	15,851,000.00				15,851,000.00	3,834,187.84				3,834,187.84	3,834,187.84				3,834,187.84		12,016,812.16		
GRAND TOTAL																							
Grand Total		368,798,000.00		368,798,000.00	320,403,645.81				320,403,645.81	52,319,443.98				52,319,443.98	50,802,694.37				50,802,694.37	48,394,354.19	268,084,201.83	725,096.25	791,653.36

Certified Correct:

RENE BOYA A. CATUBIG, CPA

Agency Budget Officer

Date:

Certified Correct:

MERLYN A. ROMANO, CPA

Agency Chief Accountant

Date:

Recommended By:

NOEL MARJON E. YASI, Psy.D.

Director, FMS

Date:

Approved By:

JOEL P. LIMSON, Ph.D

Head of Agency or Authorized Representative

Date:

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