



Particulars	UACS CODE	Appropriations									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 (14-18) = (22+23)		
										10=(11+12+13+14)	15	16	17	18	19=(15+16+17+18+19)	20	21	22	23	24	25			
Performance	5010499011	251,000.00		251,000.00																				
Other Personnel Benefits	5010499099														28,476,948.87					28,476,948.87				28,476,948.87
Intra-Agency Payables		115,095,000.00		115,095,000.00					10,820,804.73					10,820,804.73	10,312,656.93					115,095,000.00	(10,820,804.73)			507,537.80
Inter-Agency Payables	2020100000														16,446.00									(16,446.00)
Due to Pay-BIG	2020100000														16,446.00									(16,446.00)
Pay-BIG Premium	2020163001														16,446.00									(16,446.00)
Traveling Expenses	5020100000	3,515,000.00		3,515,000.00					430,003.00					430,003.00	207,258.07					3,515,000.00	(430,003.00)			222,745.02
Traveling Expense - Local	5020101000	3,515,000.00		3,515,000.00					430,003.00					430,003.00	207,258.07					3,515,000.00	(430,003.00)			222,745.02
Traveling Expenses - Local	5020101000	3,515,000.00		3,515,000.00					430,003.00					430,003.00	207,258.07					3,515,000.00	(430,003.00)			222,745.02
Training and Scholarship Expenses	5020200000	54,065,000.00		54,065,000.00					251,621.52					251,621.52	36,843.72					54,065,000.00	(251,621.52)			214,777.80
Training Expenses	5020201000	3,954,000.00		3,954,000.00					251,621.52					251,621.52	36,843.72					3,954,000.00	(251,621.52)			214,777.80
Training Expenses	5020201002	3,954,000.00		3,954,000.00					251,621.52					251,621.52	36,843.72					3,954,000.00	(251,621.52)			214,777.80
Scholarship Grants/Expenses	5020202000	50,131,000.00		50,131,000.00																50,131,000.00				
Scholarship Grants/Expenses	5020202000	50,131,000.00		50,131,000.00																50,131,000.00				
Supplies and Materials Expenses	5020300000	16,725,000.00		16,725,000.00					1,416,878.29					1,416,878.29	81,875.87					16,725,000.00	(1,416,878.29)			1,325,002.42
Office Supplies Expense	5020301000	16,725,000.00		16,725,000.00					406,391.50					406,391.50	2,310.00					16,725,000.00	(406,391.50)			404,081.50
Office Supplies Expenses	5020301002	16,725,000.00		16,725,000.00					406,391.50					406,391.50	2,310.00					16,725,000.00	(406,391.50)			404,081.50
Accountable Forms Expenses	5020302000								3,225.00					3,225.00	3,225.00									
Accountable Forms Expenses	5020302000								3,225.00					3,225.00	3,225.00									
Fuel, Oil and Lubricants Expenses	5020309000								34,716.27					34,716.27	26,367.00									8,349.27
Fuel, Oil and Lubricants Expenses	5020309000								34,716.27					34,716.27	26,367.00									8,349.27
Textbooks and Instructional Materials Expenses	5020311000								122,750.00					122,750.00										122,750.00
Textbooks and Instructional Materials Expenses	5020311001								122,750.00					122,750.00										122,750.00
Other Supplies and Materials Expenses	5020399000								849,795.52					849,795.52	59,873.87									789,921.65
Other Supplies and Materials Expenses	5020399000								849,795.52					849,795.52	59,873.87									789,921.65
Utility Expenses	5020400000	6,821,000.00		6,821,000.00					1,151,473.89					1,151,473.89	1,052,959.07					6,821,000.00	(1,151,473.89)			99,414.79
Water Expenses	5020401000								60,811.20					60,811.20	49,875.00									10,736.20
Water Expenses	5020401000								60,811.20					60,811.20	49,875.00									10,736.20
Electricity Expenses	5020402000	6,821,000.00		6,821,000.00					1,090,662.69					1,090,662.69	1,002,184.07					6,821,000.00	(1,090,662.69)			88,679.59
Electricity Expenses	5020402000	6,821,000.00		6,821,000.00					1,090,662.69					1,090,662.69	1,002,184.07					6,821,000.00	(1,090,662.69)			88,679.59
Communications Expenses	5020500000	1,817,000.00		1,817,000.00					567,904.98					567,904.98	539,742.04									28,072.94
Postage and Courier Services	5020501000								3,049.00					3,049.00	3,049.00									(3,049.00)
Postage and Courier Services	5020501000								3,049.00					3,049.00	3,049.00									(3,049.00)
Telephone Expenses	5020502000	1,817,000.00		1,817,000.00					100,606.81					100,606.81	85,018.42					1,817,000.00	(100,606.81)			15,888.39
Mobile	5020502001								36,383.83					36,383.83	85,018.42									(48,634.59)
Landline	5020502002	1,817,000.00		1,817,000.00					64,522.98					64,522.98						1,817,000.00	(64,522.98)			64,522.98
Internet Subscription Expenses	5020503000								459,707.17					459,707.17	448,792.62									12,914.55
Internet Subscription Expenses	5020503000								459,707.17					459,707.17	448,792.62									12,914.55
Cable, Satellite, Telegraph and Radio Expenses	5020504000								4,242.00					4,242.00	3,882.00									360.00
Cable, Satellite, Telegraph and Radio Expenses	5020504000								4,242.00					4,242.00	3,882.00									360.00
Survey, Research, Exploration and Development Expenses	5020700000	1,366,000.00		1,366,000.00																1,366,000.00				
Research, Exploration and Development Expenses	5020702000	1,366,000.00		1,366,000.00																1,366,000.00				
Research, Exploration and Development Expenses	5020702002	1,366,000.00		1,366,000.00																1,366,000.00				
Confidential, Intelligence and Extraordinary Expenses	5021000000	198,000.00		198,000.00																198,000.00				
Extraordinary and Miscellaneous Expenses	5021003000	198,000.00		198,000.00																198,000.00				
Extraordinary and Miscellaneous Expenses	5021003000	198,000.00		198,000.00																198,000.00				
Professional Services	5021100000	11,261,000.00		11,261,000.00					293,875.81					293,875.81	300.00									293,875.81
Legal Services	5021101000								300.00					300.00	300.00									(300.00)
Legal Services	5021101000								300.00					300.00	300.00									(300.00)
Other Professional Services	5021199000	11,261,000.00		11,261,000.00					293,875.81					293,875.81						11,261,000.00	(293,875.81)			293,875.81
Other Professional Services	5021199000	11,261,000.00		11,261,000.00					293,875.81					293,875.81						11,261,000.00	(293,875.81)			293,875.81
General Services	5021200000	1,599,000.00		1,599,000.00					3,163,040.72					3,163,040.72	1,698,123.41									1,468,817.31
Janitorial Services	5021202000								853,161.41					853,161.41	698,600.68									154,560.73
Janitorial Services	5021202000								853,161.41					853,161.41	698,600.68									154,560.73
Security Services	5021203000								1,167,762.57					1,167,762.57	856,578.70									1,167,762.57
Security Services	5021203000								1,167,762.57					1,167,762.57	856,578.70									1,167,762.57
Other General Services	5021299000	1,599,000.00		1,599,000.00					1,142,116.74					1,142,116.74	40,944.03									1,101,172.71
Other General Services	5021299000	1,599,000.00		1,599,000.00					1,142,116.74					1,142,116.74	40,944.03					1,599,000.00	(			

Particulars	UACS CODE	APPROPRIATIONS									CURRENT YEAR OBLIGATIONS				CURRENT YEAR DISBURSEMENTS				BALANCE			Unpaid Obligations (14-18) = (22+23)		
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable	
										Ending March 31	Ending June 30	Ending Sept. 30	Ending Dec. 31		Ending March 31	Ending June 30	Ending Sept. 30	Ending Dec. 31						
Repairs and Maintenance	502130000	11,318,000.00		11,318,000.00					1,451,819.77				1,451,819.77	1,298,651.37					11,318,000.00	11,318,000.00			153,168.60	
Repairs and Maintenance - Investment Property	502130100	11,318,000.00		11,318,000.00															11,318,000.00					
Repairs and Maintenance - Buildings and Other Structures	502130400								1,174,050.68				1,174,050.68	1,117,184.26					1,117,184.26		11,174,050.68		58,656.40	
Buildings	502130401								254,728.41				254,728.41								(254,728.41)		254,728.41	
School Buildings	502130402								615,392.75				615,392.75								(615,392.75)		615,392.75	
Other Structures	502130408								303,929.50				303,929.50	1,117,184.26					1,117,184.26		(303,929.50)		(813,284.70)	
Repairs and Maintenance - Machinery and Equipment	502130500								186,377.11				186,377.11	172,377.11					172,377.11		(186,377.11)		(6,000.00)	
Office Equipment	502130502								21,825.00				21,825.00								(21,825.00)		21,825.00	
Information and Communication Technology Equipment	502130503								75,843.00				75,843.00								(75,843.00)		75,843.00	
Other Machinery and Equipment	502130509								68,709.11				68,709.11	172,377.11					172,377.11		(68,709.11)		(103,668.00)	
Repairs and Maintenance - Transportation Equipment	502130600								7,392.00				7,392.00	180.00					180.00		(7,392.00)		7,212.00	
Motor Vehicles	502130601								7,392.00				7,392.00	180.00					180.00		(7,392.00)		7,212.00	
Repairs and Maintenance - Furniture and Fixtures	502130700								20,500.00				20,500.00								(20,500.00)		20,500.00	
Repairs and Maintenance - Furnitures and Fixtures	502130700								20,500.00				20,500.00								(20,500.00)		20,500.00	
Repairs and Maintenance - Other Property, Plant and Equipment	502130900								83,500.00				83,500.00	8,900.00					8,900.00		(83,500.00)		74,600.00	
Other Property, Plant and Equipment	502130908								83,500.00				83,500.00	8,900.00					8,900.00		(83,500.00)		74,600.00	
Financial Assistance/Subsidy	502140000	148,000.00		148,000.00										1,097,250.00					1,097,250.00	148,000.00			(1,097,250.00)	
Financial Assistance to NGAs	502140200	148,000.00		148,000.00										1,097,250.00					1,097,250.00	148,000.00			(1,097,250.00)	
Financial Assistance to NGAs	502140200	148,000.00		148,000.00										1,097,250.00					1,097,250.00	148,000.00			(1,097,250.00)	
Taxes, Insurance Premiums and Other Fees	502150000	1,168,000.00		1,168,000.00					343,861.74				343,861.74	338,572.88					338,572.88	1,168,000.00	(343,861.74)		5,268.06	
Taxes, Duties and Licenses	502150100	318,000.00		318,000.00					14,206.24				14,206.24	8,917.18					8,917.18	318,000.00	(14,206.24)		5,286.06	
Taxes, Duties and Licenses	502150101	318,000.00		318,000.00					14,206.24				14,206.24	8,917.18					8,917.18	318,000.00	(14,206.24)		5,286.06	
Fidelity Bond Premiums	502150200								20,250.00				20,250.00	20,250.00					20,250.00		(20,250.00)			
Fidelity Bond Premiums	502150200								20,250.00				20,250.00	20,250.00					20,250.00		(20,250.00)			
Insurance Expenses	502150300	350,000.00		350,000.00					309,405.50				309,405.50	309,405.50					309,405.50	350,000.00	(309,405.50)			
Insurance Expenses	502150300	350,000.00		350,000.00					309,405.50				309,405.50	309,405.50					309,405.50	350,000.00	(309,405.50)			
Labor and Wages	502160000	80,000.00		80,000.00					80,000.00				80,000.00											
Labor and Wages	502160000	80,000.00		80,000.00					80,000.00				80,000.00											
Labor and Wages	502160100	80,000.00		80,000.00					80,000.00				80,000.00											
Other Maintenance and Operating Expenses	502290000	6,100,000.00		6,100,000.00					1,750,024.95				1,750,024.95	3,338,541.70					3,338,541.70	5,190,000.00	(1,760,024.95)		(2,169,916.75)	
Advertising Expenses	502290100	197,000.00		197,000.00															197,000.00					
Advertising Expenses	502290100	197,000.00		197,000.00															197,000.00					
Printing and Publication Expenses	502290200	3,611,000.00		3,611,000.00					426,543.50				426,543.50	405,380.50					405,380.50	3,611,000.00	(426,543.50)		21,153.00	
Printing and Publication Expenses	502290200	3,611,000.00		3,611,000.00					426,543.50				426,543.50	405,380.50					405,380.50	3,611,000.00	(426,543.50)		21,153.00	
Representation Expenses	502290300	680,000.00		680,000.00					191,389.70				191,389.70	113,566.00					113,566.00	680,000.00	(191,389.70)		77,923.70	
Representation Expenses	502290300	680,000.00		680,000.00					191,389.70				191,389.70	113,566.00					113,566.00	680,000.00	(191,389.70)		77,923.70	
Transportation and Delivery Expenses	502290400	92,000.00		92,000.00					1,000.00				1,000.00						92,000.00		(1,000.00)		1,000.00	
Transportation and Delivery Expenses	502290400	92,000.00		92,000.00					1,000.00				1,000.00						92,000.00		(1,000.00)		1,000.00	
Rent/Lease Expenses	502290500	163,000.00		163,000.00					71,260.00				71,260.00	30,560.00					30,560.00	163,000.00	(71,260.00)		49,700.00	
Rent - Building and Structures	502290501	163,000.00		163,000.00					71,260.00				71,260.00	30,560.00					30,560.00	163,000.00	(71,260.00)		49,700.00	
Membership Dues and Contributions to Organizations	502290600	357,000.00		357,000.00					35,365.00				35,365.00	35,365.00					35,365.00	357,000.00	(35,365.00)			
Membership Dues and Contributions to Organizations	502290600	357,000.00		357,000.00					35,365.00				35,365.00	35,365.00					35,365.00	357,000.00	(35,365.00)			
Subscription Expenses	502290700								5,960.00				5,960.00						5,960.00		(5,960.00)			
Other Subscription Expenses	502290709								5,960.00				5,960.00						5,960.00		(5,960.00)			
Other Maintenance and Operating Expenses	502299900								1,018,506.75				1,018,506.75	3,347,700.20					3,347,700.20		(1,018,506.75)		(2,329,193.45)	
Other Maintenance and Operating Expenses	502299900								1,018,506.75				1,018,506.75	3,347,700.20					3,347,700.20		(1,018,506.75)		(2,329,193.45)	
Capital Outlays		80,206,000.00		80,206,000.00																80,206,000.00				
Property, Plant and Equipment Outlay	506040000	80,206,000.00		80,206,000.00																80,206,000.00				
Buildings and Other Structures	506040001	39,316,000.00		39,316,000.00																39,316,000.00				
Buildings	506040001	20,000,000.00		20,000,000.00																20,000,000.00				
School Buildings	506040002	19,316,000.00		19,316,000.00																19,316,000.00				
Machinery and Equipment Outlay	506040500	40,890,000.00		40,890,000.00																40,890,000.00				
Technical and Scientific Equipment	506040501	15,000,000.00		15,000,000.00																15,000,000.00				
Other Machinery and Equipment	506040509	25,890,000.00		25,890,000.00																25,890,000.00				

