

Department: State Universities and Colleges (SUCs)

Agency: Southern Luzon State University

Operating Unit: N/A

Organization Code (UACS): 08041000000

Fund Cluster: 01 - Regular Agency Fund

Authorization: 01 - Current Year Appropriations

Particulars	UACE 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 (14-19) = (22+23)		
																						Due and Demandable	Not Yet Due and Demandable	
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	
I. Agency Specific Budget																								
Specific Budgets of National Government Agencies	01101101	339,211,000.00		339,211,000.00	339,211,000.00			339,211,000.00	41,076,481.03	50,882,415.26			96,068,906.29	39,809,593.17	63,681,899.07			103,471,544.14			239,342,093.71		(2,579,325.09)	
Financial Liabilities		144,100,000.00		144,100,000.00	144,100,000.00			144,100,000.00					82,274,205.46	29,426,926.24	3,520,166.87			33,017,188.11			81,825,704.64		28,257,170.95	
Payables	2010100000																	6,080.45			6,080.45		(6,080.45)	
Accounts Payable	2010101000																	6,080.45			6,080.45		(6,080.45)	
Salaries and Wages	5010100000	108,611,000.00		108,611,000.00	108,611,000.00			108,611,000.00	28,059,795.39	29,971,015.69			55,021,811.67	244,255.13	271,541.88			516,066.89			53,569,188.93		54,506,004.09	
Salaries and Wages - Regular	5010101000	107,711,000.00		107,711,000.00	107,711,000.00			107,711,000.00	25,842,363.27	28,745,569.63			54,567,952.90	232,265.13	271,541.86			503,066.89			53,123,047.10		54,084,145.81	
Basic Salary - Civilian	5010101001	107,711,000.00		107,711,000.00	107,711,000.00			107,711,000.00	25,842,363.27	28,745,569.63			54,567,952.90	232,265.13	271,541.86			503,066.89			53,123,047.10		54,084,145.81	
Salaries and Wages - Casual/Contractual	5010102000	900,000.00		900,000.00	900,000.00			900,000.00	206,432.72	225,445.05			433,855.77	12,000.00				12,000.00			466,141.23		421,858.77	
Salaries and Wages - Casual/Contractual	5010102000	900,000.00		900,000.00	900,000.00			900,000.00	206,432.72	225,445.05			433,855.77	12,000.00				12,000.00			466,141.23		421,858.77	
Other Compensation	5010200000	23,205,000.00		23,205,000.00	23,205,000.00			23,205,000.00	3,716,041.56	2,514,822.77			5,232,894.35	209,196.04	416,507.67			25,500.71			16,872,035.95		6,990,469.24	
Personal Economic Relief Allowance (PERA)	5010201000	8,160,000.00		8,160,000.00	8,160,000.00			8,160,000.00	1,896,909.07	1,837,937.10			3,734,846.17	34,909.09				34,909.09			4,335,153.23		3,769,937.08	
PERA - Civilian	5010201001	8,160,000.00		8,160,000.00	8,160,000.00			8,160,000.00	1,896,909.07	1,837,937.10			3,734,846.17	34,909.09				34,909.09			4,335,153.23		3,769,937.08	
Representation Allowance (RA)	5010202000	252,000.00		252,000.00	252,000.00			252,000.00	124,500.00	127,500.00			252,000.00	114,500.00	112,977.27			34,909.09			4,335,153.23		3,769,937.08	
Representation Allowance (RA)	5010202000	252,000.00		252,000.00	252,000.00			252,000.00	124,500.00	127,500.00			252,000.00	114,500.00	112,977.27			34,909.09			4,335,153.23		3,769,937.08	
Transportation Allowance (TA)	5010203000	252,000.00		252,000.00	252,000.00			252,000.00	75,375.00	126,772.72			202,147.72	65,375.00	101,295.45			168,670.45			49,852.28		35,477.27	
Transportation Allowance (TA)	5010203001	252,000.00		252,000.00	252,000.00			252,000.00	75,375.00	126,772.72			202,147.72	65,375.00	101,295.45			168,670.45			49,852.28		35,477.27	
Clothing/Uniform Allowance	5010204000	1,700,000.00		1,700,000.00	1,700,000.00			1,700,000.00	1,525,000.00	40,000.00			1,565,000.00					35,000.00			135,000.00		1,530,000.00	
Clothing/Uniform Allowance - Civilian	5010204001	1,700,000.00		1,700,000.00	1,700,000.00			1,700,000.00	1,525,000.00	40,000.00			1,565,000.00					35,000.00			135,000.00		1,530,000.00	
Subsistence Allowance (SA)	5010205000													4,200.60	4,556.10			8,756.70			135,000.00		1,530,000.00	
Subsistence Allowance - Magae Cards for Public Health Workers under R.A. 7305	5010205003													4,200.60	4,556.10			8,756.70			135,000.00		1,530,000.00	
Laundry Allowance (LA)	5010206000	55,000.00		55,000.00	55,000.00			55,000.00	5,071.51	6,516.51			14,588.02	849.91	862.81			1,703.82			40,411.88		12,894.20	
Laundry Allowance - Civilian	5010206001	55,000.00		55,000.00	55,000.00			55,000.00	5,071.51	6,516.51			14,588.02	849.91	862.81			1,703.82			40,411.88		12,894.20	
Honoraria	5010210000	410,000.00		410,000.00	410,000.00			410,000.00	56,000.00	272,296.44			328,296.44					328,296.44			81,703.50		328,296.44	
Honoraria - Civilian	5010210001	410,000.00		410,000.00	410,000.00			410,000.00	56,000.00	272,296.44			328,296.44					328,296.44			81,703.50		328,296.44	
Overtime and Night Pay	5010213000								56,000.00	272,296.44			328,296.44					328,296.44			81,703.56		328,296.44	
Overtime Pay	5010213001								56,000.00	272,296.44			328,296.44					328,296.44			81,703.56		328,296.44	
Year End Bonus	5010214000	8,976,000.00		8,976,000.00	8,976,000.00			8,976,000.00	45,185.00				45,185.00	23,396.00	3,159.00			26,955.00			8,930,814.00		18,631.00	
Bonus - Civilian	5010214001	8,976,000.00		8,976,000.00	8,976,000.00			8,976,000.00	45,185.00				45,185.00	23,396.00	3,159.00			26,955.00			8,930,814.00		18,631.00	
Cash Gift	5010215000	1,700,000.00		1,700,000.00	1,700,000.00			1,700,000.00													1,700,000.00		1,700,000.00	
Cash Gift - Civilian	5010215001	1,700,000.00		1,700,000.00	1,700,000.00			1,700,000.00													1,700,000.00		1,700,000.00	
Other Bonuses and Allowances	5010299000	1,700,000.00		1,700,000.00	1,700,000.00			1,700,000.00													1,700,000.00		1,700,000.00	
Productivity Enhancement Incentive - Civilian	5010299012	1,700,000.00		1,700,000.00	1,700,000.00			1,700,000.00													1,700,000.00		1,700,000.00	
Personnel Benefit Contributions	5010300000	1,899,000.00		1,899,000.00	1,899,000.00			1,899,000.00	482,480.73	504,807.08			987,337.81	324,482.56	422,396.24			746,666.74			910,652.16		240,477.07	
Pag-IBIG Contributions	5010302000	408,000.00		408,000.00	408,000.00			408,000.00	55,500.00	99,900.00			194,300.00	79,000.00	61,700.00			160,700.00			313,700.00		33,600.00	
Pag-IBIG - Civilian	5010302001	408,000.00		408,000.00	408,000.00			408,000.00	55,500.00	99,900.00			194,300.00	79,000.00	61,700.00			160,700.00			313,700.00		33,600.00	
PhilHealth Contributions	5010303000	1,083,000.00		1,083,000.00	1,083,000.00			1,083,000.00	291,775.00	306,875.00			598,550.00	245,482.56	258,200.00			593,562.56			484,650.00		94,687.56	
PhilHealth - Civilian	5010303001	1,083,000.00		1,083,000.00	1,083,000.00			1,083,000.00	291,775.00	306,875.00			598,550.00	245,482.56	258,200.00			593,562.56			484,650.00		94,687.56	
Employee Compensation Insurance Premiums (ECIP)	5010304000	407,000.00		407,000.00	407,000.00			407,000.00	95,215.73	99,472.08			194,687.81					82,488.24			212,312.19		112,199.57	
ECIP - Civilian	5010304001	407,000.00		407,000.00	407,000.00			407,000.00	95,215.73	99,472.08			194,687.81					82,488.24			212,312.19		112,199.57	
Other Personnel Benefits	5010400000	10,386,000.00		10,386,000.00	10,386,000.00			10,386,000.00	4,559.00	26,523.53			30,091.63	28,718,102.57	2,403,670.65			31,122,773.22			10,352,913.27		112,189.57	
Terminal Leave Benefits	5010403000	517,000.00		517,000.00	517,000.00			517,000.00						79,787.77	258,664.51			337,452.28			517,000.00		(337,452.28)	
Terminal Leave Benefits - Civilian	5010403001	517,000.00		517,000.00	517,000.00			517,000.00						79,787.77	258,664.51			337,452.28			517,000.00		(337,452.28)	

Particulars	UACB CODE	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	4th Quarter		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 (14-19) = (22-23)		
												Ending Sept. 30	Ending Dec. 31									Due and Demandable	Not Yet Due and Demandable	
Other Personnel Benefits	5010498000	9,869,000.00		9,869,000.00	9,869,000.00				9,869,000.00	4,558.00	28,528.83			30,091.83	28,840,314.80	2,145,006.14			30,765,239.34		9,869,018.37		(30,752,239.31)	
Lump-sum for Filling of Positions - Civilian	5010498007	9,349,000.00		9,349,000.00	9,349,000.00				9,349,000.00											9,349,000.00				
Lump-sum for Step Increments - Length of Service	5010498010	269,000.00		269,000.00	269,000.00				269,000.00	4,558.00	28,528.83			33,091.83	163,385.83					163,389.83		235,918.37		(130,268.20)
Lump-sum for Step Increments - Meritorious Performance	5010498011	251,000.00		251,000.00	251,000.00				251,000.00													251,000.00		
Other Personnel Benefits	5010498039																							
Inter-Agency Payables		115,005,000.00		115,005,000.00	115,005,000.00				115,005,000.00	10,820,604.73	19,455,600.10			30,276,504.83	10,312,666.83	58,072,586.10				68,685,247.03		84,728,495.17		(37,484,290.51)
Inter-Agency Payables	2020100000														16,449.00	5,611,302.90				5,927,951.90				(5,927,951.90)
Due to GSIS	2020102000														4,842,075.87					4,842,075.87				(4,842,075.87)
Life and Retirement Premium	2020102001														4,842,075.87					4,842,075.87				(4,842,075.87)
Due to Pag-IBIG	2020103000														16,449.00	711,827.23				727,876.23				(727,876.23)
Pag-IBIG Premium	2020103001														16,449.00	711,827.23				727,876.23				(727,876.23)
Due to PhilHealth	2020104000														458,800.00					458,800.00				(458,800.00)
Due to PhilHealth	2020104000														458,800.00					458,800.00				(458,800.00)
Traveling Expenses	5020100009	3,515,000.00		3,515,000.00	3,515,000.00				3,515,000.00	430,003.00	642,331.83			1,072,334.83	207,258.07	317,212.00				524,470.07		2,442,655.08		547,864.85
Traveling Expenses - Local	5020101000	3,515,000.00		3,515,000.00	3,515,000.00				3,515,000.00	430,003.00	642,331.83			1,072,334.83	207,258.07	317,212.00				524,470.07		2,442,655.08		547,864.85
Traveling Expenses - Local	5020101000	3,515,000.00		3,515,000.00	3,515,000.00				3,515,000.00	430,003.00	642,331.83			1,072,334.83	207,258.07	317,212.00				524,470.07		2,442,655.08		547,864.85
Training and Scholarship Expenses	5020201009	54,085,000.00		54,085,000.00	54,085,000.00				54,085,000.00	251,621.52	425,861.73			678,881.25	38,843.72	93,610.77				130,454.49		53,408,316.76		546,229.76
Training Expenses	5020201000	3,954,000.00		3,954,000.00	3,954,000.00				3,954,000.00	251,621.52	425,861.73			678,881.25	38,843.72	93,610.77				130,454.49		3,277,316.76		546,229.76
Training Expenses	5020201002	3,954,000.00		3,954,000.00	3,954,000.00				3,954,000.00	251,621.52	425,861.73			678,881.25	38,843.72	93,610.77				130,454.49		3,277,316.76		546,229.76
Scholarship Grants/Expenses	5020202000	50,131,000.00		50,131,000.00	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				50,131,000.00													50,131,000.00		
Supplies and Materials Expenses	5020300000	16,725,000.00		16,725,000.00	16,725,000.00				16,725,000.00	1,416,878.33	8,679,359.01			7,486,326.30	81,875.87	5,165,634.63				6,247,519.50		9,228,271.70		2,249,717.80
Office Supplies Expenses	5020301000	16,725,000.00		16,725,000.00	16,725,000.00				16,725,000.00	1,416,878.33	8,679,359.01			7,486,326.30	81,875.87	5,165,634.63				6,247,519.50		9,228,271.70		2,249,717.80
Office Supplies Expenses	5020301002	16,725,000.00		16,725,000.00	16,725,000.00				16,725,000.00	1,416,878.33	8,679,359.01			7,486,326.30	81,875.87	5,165,634.63				6,247,519.50		9,228,271.70		2,249,717.80
Accountable Forms Expenses	5020302000									3,226.00	20,600.00			33,826.00	3,225.00	20,600.00				23,625.00		(33,825.00)		
Non-Accountable Forms Expenses	5020303000									3,225.00	20,600.00			23,825.00	3,225.00	20,600.00				23,825.00		(23,825.00)		
Non-Accountable Forms Expenses	5020303000									3,225.00	20,600.00			23,825.00	3,225.00	20,600.00				23,825.00		(23,825.00)		
Medical, Dental and Laboratory Supplies Expenses	5020308000									40,060.31				40,060.31						40,060.31				(40,060.31)
Medical, Dental and Laboratory Supplies Expenses	5020308000									40,060.31				40,060.31						40,060.31				(40,060.31)
Fuel, Oil and Lubricants Expenses	5020309000									34,746.27	81,994.17			116,820.44	26,067.00	113,469.88				139,836.88		(116,820.44)		(83,216.44)
Fuel, Oil and Lubricants Expenses	5020309000									34,746.27	81,994.17			116,820.44	26,067.00	113,469.88				139,836.88		(116,820.44)		(83,216.44)
Agricultural and Marine Supplies Expenses	5020310000										5,780.00			5,780.00		5,780.00				5,780.00				(5,780.00)
Agricultural and Marine Supplies Expenses	5020310000										5,780.00			5,780.00		5,780.00				5,780.00				(5,780.00)
Textbooks and Instructional Materials Expenses	5020311000									122,750.00	1,259,077.00			1,381,327.00		804,845.50				604,845.50		(1,381,327.00)		776,481.50
Textbooks and Instructional Materials Expenses	5020311001									122,750.00	1,259,077.00			1,381,327.00		804,845.50				604,845.50		(1,381,327.00)		776,481.50
Other Supplies and Materials Expenses	5020309000									849,765.52	4,156,944.85			5,006,710.37	59,873.87	3,828,065.10				3,989,038.97		(5,006,740.37)		1,117,701.40
Other Supplies and Materials Expenses	5020309000									849,765.52	4,156,944.85			5,006,710.37	59,873.87	3,828,065.10				3,989,038.97		(5,006,740.37)		1,117,701.40
Utility Expenses	5020400000	6,821,000.00		6,821,000.00	6,821,000.00				6,821,000.00	1,151,473.86	1,312,761.65			2,464,235.51	1,052,053.07	1,216,899.71				2,269,949.79		4,156,744.40		195,305.73
Water Expenses	5020401000									80,811.20	69,663.20			150,474.40	49,875.00	49,845.00				99,720.00		(130,274.40)		30,554.40
Water Expenses	5020401000									80,811.20	69,663.20			150,474.40	49,875.00	49,845.00				99,720.00		(130,274.40)		30,554.40
Electricity Expenses	5020402000	6,821,000.00		6,821,000.00	6,821,000.00				6,821,000.00	1,090,862.66	1,243,118.45			2,333,981.11	1,002,184.07	1,167,045.71				2,169,229.79		4,287,019.83		164,751.33
Electricity Expenses	5020402000	6,821,000.00		6,821,000.00	6,821,000.00				6,821,000.00	1,090,862.66	1,243,118.45			2,333,981.11	1,002,184.07	1,167,045.71				2,169,229.79		4,287,019.83		164,751.33
Communication Expenses	5020500000	1,817,000.00		1,817,000.00	1,817,000.00				1,817,000.00	567,904.88	544,657.14			1,112,562.02	538,742.04	513,769.23				1,052,511.27		704,437.86		60,029.85
Postage and Courier Services	5020501000									3,046.00	3,276.00			6,322.00	3,049.00	3,276.00				6,322.00		(6,322.00)		
Postage and Courier Services	5020501000									3,046.00	3,276.00			6,322.00	3,049.00	3,276.00				6,322.00		(6,322.00)		
Telephone Expenses	5020502000	1,817,000.00		1,817,000.00	1,817,000.00				1,817,000.00	100,936.81	128,196.84			230,103.45	85,018.42	113,566.61				166,584.43		1,696,896.65		31,519.82
Mobile	5020502001									38,383.83	33,470.60			69,853.83	85,018.42	113,566.61				166,584.43		1,696,896.65		31,519.82
Landline	5020502002	1,817,000.00		1,817,000.00	1,817,000.00				1,817,000.00	62,552.89	94,726.24			167,279.13										
Internet Subscription Expenses	5020503000									459,707.07	407,762.59			867,469.67	445,732.62	393,045.22				839,837.94		(667,469.67)		27,631.83
Internet Subscription Expenses	5020503000									459,707.07	407,762.59			867,469.67	445,732.62	393,045.22				839,8				

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										Ending March 31	Ending June 30	Ending Sept. 30	Ending Dec. 31		Ending March 31	Ending June 30	Ending Sept. 30	Ending Dec. 31				Due and Beneficial	Not Yet Due and Demandable	
Research, Exploration and Development Expenses	5020702002	1,360,000.00		1,360,000.00	1,360,000.00				1,360,000.00		102,038.50			102,038.50		289,341.00			289,341.00					
Confidential, Intelligence and Extraordinary Expenses	5021000000	198,000.00		198,000.00	198,000.00				198,000.00		6,741.00			6,741.00		6,741.00			6,741.00			151,258.00		(85,302.50)
Extraordinary and Miscellaneous Expenses	5021003000	198,000.00		198,000.00	198,000.00				198,000.00		6,741.00			6,741.00		6,741.00			6,741.00			191,259.00		
Extraordinary and Miscellaneous Expenses	5021002000	198,000.00		198,000.00	198,000.00				198,000.00		6,741.00			6,741.00		6,741.00			6,741.00			191,259.00		
Professional Services	5021100000	11,261,000.00		11,261,000.00	11,261,000.00				11,261,000.00	293,375.81	339,146.56			633,122.37	300.00	129,100.00			129,400.00			10,627,877.63		503,722.37
Legal Services	5021101000									300.00	129,100.00			129,400.00	300.00	129,100.00			129,400.00			129,400.00		
Legal Services	5021101000									300.00	129,100.00			129,400.00	300.00	129,100.00			129,400.00			129,400.00		
Other Professional Services	5021198000	11,261,000.00		11,261,000.00	11,261,000.00				11,261,000.00	293,675.81	210,046.56			503,722.37					503,722.37			10,757,277.63		503,722.37
Other Professional Services	5021198000	11,261,000.00		11,261,000.00	11,261,000.00				11,261,000.00	293,675.81	210,046.56			503,722.37					503,722.37			10,757,277.63		503,722.37
General Services	5021200000	1,599,000.00		1,599,000.00	1,599,000.00				1,599,000.00	3,183,040.73	3,431,710.20			6,614,750.93	1,686,123.41	2,300,648.76			3,986,772.17			(4,995,750.69)		3,822,300.44
Janitorial Services	5021202000									853,161.41	1,519,048.33			2,372,209.74	688,670.68	824,351.69			1,512,022.37			(2,376,268.94)		1,677,808.90
Janitorial Services	5021202000									853,161.41	1,519,048.33			2,372,209.74	688,670.68	824,351.69			1,512,022.37			(2,376,268.94)		1,677,808.90
Security Services	5021203000									1,167,782.57	431,597.43			1,599,380.00	966,578.70	1,340,443.74			2,307,022.44			(1,599,000.00)		(896,022.40)
Security Services	5021203000									1,167,782.57	431,597.43			1,599,380.00	966,578.70	1,340,443.74			2,307,022.44			(1,599,000.00)		(896,022.40)
Other General Services	5021206000	1,599,000.00		1,599,000.00	1,599,000.00				1,599,000.00	1,142,116.74	1,477,424.24			2,619,540.98	40,844.03	35,853.33			76,737.36			(1,020,540.98)		2,842,749.62
Other General Services	5021206000	1,599,000.00		1,599,000.00	1,599,000.00				1,599,000.00	1,142,116.74	1,477,424.24			2,619,540.98	40,844.03	35,853.33			76,737.36			(1,020,540.98)		2,842,749.62
Repairs and Maintenance	5021300000	11,318,000.00		11,318,000.00	11,318,000.00				11,318,000.00	1,451,819.77	4,778,923.59			6,230,743.36	1,290,851.37	2,273,923.45			3,572,574.82			5,087,066.68		2,658,328.50
Repairs and Maintenance - Investment Property	5021301000	11,318,000.00		11,318,000.00	11,318,000.00				11,318,000.00													11,318,000.00		
Repairs and Maintenance - Investment Property	5021301000	11,318,000.00		11,318,000.00	11,318,000.00				11,318,000.00													11,318,000.00		
Repairs and Maintenance - Buildings and Other Structures	5021304000									1,174,050.66	3,426,270.96			4,600,321.62	1,117,194.26	1,170,867.59			2,288,061.85			(4,830,236.62)		2,312,269.20
Buildings	5021304001									254,728.41	1,200,431.00			1,455,159.41					1,455,159.41			(1,645,159.41)		1,845,159.41
School Buildings	5021304002									616,392.76	1,336,677.46			1,953,070.21					1,953,070.21			(1,952,070.21)		1,952,070.21
Other Structures	5021304099									303,229.60	889,171.50			1,192,401.10	1,117,194.26	1,170,867.59			2,288,061.85			(1,000,101.20)		(1,264,900.50)
Repairs and Maintenance - Machinery and Equipment	5021306000									166,277.11	356,627.49			522,904.60	172,377.11	224,710.05			397,087.16			(503,094.00)		125,917.40
Office Equipment	5021306002									21,825.00	51,787.44			73,612.44					73,612.44			(79,612.44)		73,612.44
Information and Communication Technology Equipment	5021306003									75,843.00	208,645.38			284,488.38					284,488.38			(283,808.28)		283,808.28
Other Machinery and Equipment	5021306099									68,611.11	96,204.77			164,815.88	172,377.11	224,710.05			397,087.16			(165,503.88)		(231,293.28)
Repairs and Maintenance - Transportation Equipment	5021309000									7,382.00	823,167.04			830,549.04	180.00	462,307.04			642,857.04			(630,559.04)		168,072.00
Motor Vehicles	5021309001									7,382.00	823,167.04			830,549.04	180.00	462,307.04			642,857.04			(630,559.04)		168,072.00
Repairs and Maintenance - Furniture and Fixtures	5021307000									20,500.00	12,000.00			32,500.00	20,500.00	20,500.00			41,000.00			(32,500.00)		12,000.00
Repairs and Maintenance - Furniture and Fixtures	5021307000									20,500.00	12,000.00			32,500.00	20,500.00	20,500.00			41,000.00			(32,500.00)		12,000.00
Repairs and Maintenance - Other Property, Plant and Equipment	5021308000									83,500.00	361,919.89			445,419.89	8,000.00	395,599.89			483,919.78			(444,519.00)		40,000.00
Other Property, Plant and Equipment	5021308000									83,500.00	361,919.89			445,419.89	8,000.00	395,599.89			483,919.78			(444,519.00)		40,000.00
Financial Assistance/Subsidy	5021400000	148,000.00		148,000.00	148,000.00				148,000.00	83,500.00	361,919.89			445,419.89	8,000.00	395,599.89			483,919.78			(444,519.00)		40,000.00
Financial Assistance to NGA's	5021402000	148,000.00		148,000.00	148,000.00				148,000.00					1,097,250.00	8,725,203.70			9,822,453.70			148,000.00		(9,822,453.70)	
Financial Assistance to NGA's	5021402000	148,000.00		148,000.00	148,000.00				148,000.00					1,097,250.00	8,725,203.70			9,822,453.70			148,000.00		(9,822,453.70)	
Taxes, Insurance Premiums and Other Fees	5021500000	1,169,000.00		1,169,000.00	1,169,000.00				1,169,000.00	343,061.74	144,148.54			487,210.28	329,572.69	121,648.54			618,831.41			149,000.00		(9,822,453.70)
Taxes, Duties and Licenses	5021501000	818,000.00		818,000.00	818,000.00				818,000.00	14,208.24	3,668.06			17,876.30	8,817.18	3,669.06			24,562.54			800,124.70		5,289.05
Taxes, Duties and Licenses	5021501001	818,000.00		818,000.00	818,000.00				818,000.00	14,208.24	3,668.06			17,876.30	8,817.18	3,669.06			24,562.54			800,124.70		5,289.05
Fidelity Bond Premiums	5021502000									20,290.00	41,250.00			61,540.00	20,290.00	18,750.00			39,040.00			(61,500.00)		22,500.00
Fidelity Bond Premiums	5021502000									20,290.00	41,250.00			61,540.00	20,290.00	18,750.00			39,040.00			(61,500.00)		22,500.00
Insurance Expenses	5021503000	350,000.00		350,000.00	350,000.00				350,000.00	300,405.50	99,228.46			400,633.96	309,405.50	99,228.46			408,634.00			(59,634.00)		
Insurance Expenses	5021503000	350,000.00		350,000.00	350,000.00				350,000.00	300,405.50	99,228.46			400,633.96	309,405.50	99,228.46			408,634.00			(59,634.00)		
Labor and Wages	5021600000	90,000.00		90,000.00	90,000.00				90,000.00		59,783.40			59,783.40					59,783.40			30,216.60		59,783.40
Labor and Wages	5021601000	90,000.00		90,000.00	90,000.00				90,000.00		59,783.40			59,783.40					59,783.40			30,216.60		59,783.40
Labor and Wages	5021601000	90,000.00		90,000.00	90,000.00				90,000.00		59,783.40			59,783.40					59,783.40			30,216.60		59,783.40
Other Maintenance and Operating Expenses	5022900000	5,100,000.00		5,100,000.00	5,100,000.00				5,100,000.00	1,750,024.95	1,480,555.96			3,230,580.91	3,028,541.70	1,318,250.29			4,546,832.90			1,851,419.00		(32,008,314.00)
Advertising Expenses	5022901000	197,000.00		197,000.00	197,000.00				197,000.00		64,540.00			64,540.00					64,540.00			13		

Particulars	UACB CODE	Authorized Appropriation	Adjustments (Transfer (To)/From, Realignment)	Adjusted Appropriations	Allocations Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allocations	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 Amounts	Unpaid Obligations (14-16) = (22+23)	
																						Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5(4+5)	6	7	8	9	10(10-11+12+13)	11	12	13	14	15(15+16+17+18)	16	17	18	19	20(20+21+22+23)	21+22(21)	23(16-18)	24	
Transportation and Delivery Expenses	5029904000	92,000.00		92,000.00	92,000.00				92,000.00	1,000.00				1,000.00					20(16+17+18+19)	21+22(21)	33(16-18)	24	
Transportation and Delivery Expenses	5029904000	92,000.00		92,000.00	92,000.00				92,000.00	1,000.00				1,000.00							91,000.00	1,000.00	
Rent/Lease Expenses	5029905000	163,000.00		163,000.00	163,000.00				163,000.00	91,623.00				162,893.00	30,560.00	92,123.00			122,663.00		91,000.00	1,893.00	
Rent - Building and Structures	5029905001	163,000.00		163,000.00	163,000.00				163,000.00	71,260.00				162,893.00	30,560.00	92,123.00			122,663.00		117.00	43,290.00	
Membership Dues and Contributions to Organizations	5029906000	357,000.00		357,000.00	357,000.00				357,000.00	35,365.00	90,672.00			125,437.00	35,365.00	90,672.00			125,437.00		231,563.00		
Membership Dues and Contributions to Organizations	5029906000	357,000.00		357,000.00	357,000.00				357,000.00	35,365.00	90,672.00			125,437.00	35,365.00	90,672.00			125,437.00		231,563.00		
Subscription Expenses	5029907000									5,860.00	17,908.00			23,868.00	5,860.00	17,908.00			23,868.00		(23,868.00)		
Other Subscription Expenses	5029907000									5,860.00	17,908.00			23,868.00	5,860.00	17,908.00			23,868.00		(23,868.00)		
Other Maintenance and Operating Expenses	5029908000								1,018,505.76	709,544.10				1,728,050.86	3,347,700.20	30,614,837.93			33,962,538.13		(1,728,050.86)	(32,234,487.26)	
Other Maintenance and Operating Expenses	5029908000								1,018,505.76	709,544.10				1,728,050.86	3,347,700.20	30,614,837.93			33,962,538.13		(1,728,050.86)	(32,234,487.26)	
Financial Expenses																			200.00		200.00		
Financial Expenses	5030100000																		200.00		200.00	(200.00)	
Bank Charges	5030104000																		200.00		200.00	(200.00)	
Bank Charges	5030104000																		200.00		200.00	(200.00)	
Property, Plant and Equipment		80,208,000.00		80,208,000.00	80,208,000.00				80,208,000.00		7,416,106.00			7,416,106.00		1,769,011.00			1,769,011.00		72,787,884.00	5,040,095.00	
Land Improvements	1060200000															190,000.00			190,000.00		190,000.00	(190,000.00)	
Other Land Improvements	1060200000															190,000.00			190,000.00		190,000.00	(190,000.00)	
Other Land Improvements	1060200000															190,000.00			190,000.00		190,000.00	(190,000.00)	
Machinery and Equipment	1060500000																		210,461.00		210,461.00	(210,461.00)	
Information and Communication Technology Equipment	1060503000																		167,097.00		167,097.00	(167,097.00)	
Information and Communication Technology Equipment	1060503000																		167,097.00		167,097.00	(167,097.00)	
Marine and Fishery Equipment	1060505000																		23,364.00		23,364.00	(23,364.00)	
Marine and Fishery Equipment	1060505000																		23,364.00		23,364.00	(23,364.00)	
Construction in Progress	1061000000																		532,000.00		532,000.00	(532,000.00)	
Construction in Progress - Buildings and Other Structures	1061000000																		532,000.00		532,000.00	(532,000.00)	
Construction in Progress - Buildings and Other Structures	1061000000																		532,000.00		532,000.00	(532,000.00)	
Other Property, Plant and Equipment	1069900000																		836,550.00		836,550.00	(836,550.00)	
Other Property, Plant and Equipment	1069900000																		836,550.00		836,550.00	(836,550.00)	
Other Property, Plant and Equipment	1069900000																		836,550.00		836,550.00	(836,550.00)	
Property, Plant and Equipment Outlay	5060400000	80,208,000.00		80,208,000.00	80,208,000.00				80,208,000.00		7,416,106.00			7,416,106.00		1,769,011.00			1,769,011.00		72,787,884.00	7,416,106.00	
Buildings and Other Structures	5060404000	38,316,000.00		38,316,000.00	38,316,000.00				38,316,000.00		722,000.00			722,000.00					38,594,000.00		38,594,000.00	722,000.00	
Buildings	5060404001	20,000,000.00		20,000,000.00	20,000,000.00				20,000,000.00		180,000.00			180,000.00					10,810,000.00		10,810,000.00	190,000.00	
School Buildings	5060404002	19,316,000.00		19,316,000.00	19,316,000.00				19,316,000.00		532,000.00			532,000.00					18,764,000.00		18,764,000.00	532,000.00	
Machinery and Equipment Outlay	5060405000	40,890,000.00		40,890,000.00	40,890,000.00				40,890,000.00		6,690,106.00			6,690,106.00		8,696,109.00			34,190,894.00		34,190,894.00	6,696,109.00	
Technical and Scientific Equipment	5060405014	15,000,000.00		15,000,000.00	15,000,000.00				15,000,000.00		235,555.00			235,555.00		236,335.00			14,764,445.00		14,764,445.00	235,555.00	
Other Machinery and Equipment	5060405099	25,890,000.00		25,890,000.00	25,890,000.00				25,890,000.00		6,454,551.00			6,454,551.00		8,359,774.00			19,426,449.00		19,426,449.00	6,461,551.00	
II. Automatic Appropriations																							
Retirement and Life Insurance Premiums	01104102	12,925,000.00	983,000.00	13,908,000.00	12,925,000.00			983,000.00	13,908,000.00	3,221,089.82	3,287,226.19			6,518,316.01	2,732,217.36	2,800,286.48			5,632,603.84		7,389,673.89	985,722.17	
Personal Services		12,925,000.00	983,000.00	13,908,000.00	12,925,000.00			983,000.00	13,908,000.00	3,221,089.82	3,287,226.19			6,518,316.01	2,732,217.36	2,800,286.48			5,632,603.84		7,389,673.89	985,722.17	
Personal Benefit Contributions	5010300000	12,925,000.00	983,000.00	13,908,000.00	12,925,000.00			983,000.00	13,908,000.00	3,221,089.82	3,287,226.19			6,518,316.01	2,732,217.36	2,800,286.48			5,632,603.84		7,389,673.89	985,722.17	
Retirement and Life Insurance Premiums	5010301000	12,925,000.00	983,000.00	13,908,000.00	12,925,000.00			983,000.00	13,908,000.00	3,221,089.82	3,287,226.19			6,518,316.01	2,732,217.36	2,800,286.48			5,632,603.84		7,389,673.89	985,722.17	
Retirement and Life Insurance Premiums	5010301000	12,925,000.00	983,000.00	13,908,000.00	12,925,000.00			983,000.00	13,908,000.00	3,221,089.82	3,287,226.19			6,518,316.01	2,732,217.36	2,800,286.48			5,632,603.84		7,389,673.89	985,722.17	
III. Special Purpose Fund																							
Miscellaneous Personnel Benefits Fund	01101406		22,603,499.00	22,603,499.00	22,603,499.00			22,603,499.00	1,939,483.14	15,345,146.64				17,284,629.78	432,837.85				432,837.85		5,318,669.23	16,951,791.03	
Personnel Services			22,603,499.00	22,603,499.00	22,603,499.00			22,603,499.00	1,939,483.14	15,345,146.64				17,284,629.78	432,837.85				432,837.85		5,318,669.23	16,951,791.03	
Other Compensation	5010200000		13,696,499.00	13,696,499.00	13,696,499.00			13,696,499.00		13,232,440.00				13,232,440.00							464,059.00	13,232,440.00	
Other Bonuses and Allowances	5010200000		13,696,499.00	13,696,499.00	13,696,499.00			13,696,499.00		13,232,440.00				13,232,440.00							464,059.00	13,232,440.00	
Performance Based Bonus - Civilian	5010200114		3,943,000.00	3,943,000.00	3,943,000.00			3,943,000.00		3,943,000.00				3,943,000.00								3,943,000.00	
Mid-Year Bonus - Civilian	5010200038		6,753,499.00	6,753,499.00	6,753,499.00			6,753,499.00		6,289,440.00				6,289,440.00							464,059.00	6,289,440.00	
Other Personnel Benefits	5010400000		8,907,000.00	8,907,000.00	8,907,000.00			8,907,000.00	1,939,483.14	2,112,706.64				4,052,189.78	432,837.85				4,052,189.78		4,854,810.22	3,619,351.83	
Other Personnel Benefits	5010400000		8,907,000.00	8,907,000.00	8,907,000.00			8,907,000.00	1,939,483.14	2,112,706.64				4,052,189.78	432,837.85				4,052,189.78		4,854,810.22	3,619,351.83	
Lump-sum for Compensation Adjustment	5010400006		8,907,000.00	8,907,000.00	8,907,000.00			8,907,000.00	1,939,483.14	2,112,706.64				4,052,189.78	432,837.85				4,052,189.78		4,854,810.22	3,619,351.83	

Particulars	UACS CODE	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		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 (14-16) = (22+23)			
												Ending Sept. 30	Ending Dec. 31									Due and Demandable	Not Yet Due and Demandable		
1	2	3	4	5(2+4)	6	7	8	9	10(10+11+12+13)	11	12	13	14	15(14+13+12+11)	16	17	18	19	20(16+17+18+19)	21(6-19)	22(4-10-16)	23	24		
Pension and Gratuity Fund	01101407		561,109.00	561,109.00	561,109.00				561,109.00	342,312.85	218,795.77			561,109.62					561,109.62						
Personal Services			561,109.00	561,109.00	561,109.00				561,109.00	342,312.85	218,795.77			561,109.62					561,109.62						
Other Personnel Benefits	501040000		561,109.00	561,109.00	561,109.00				561,109.00	342,312.85	218,795.77			561,109.62					561,109.62						
Terminal Leave Benefits	501040300		561,109.00	561,109.00	561,109.00				561,109.00	342,312.85	218,795.77			561,109.62					561,109.62						
Terminal Leave Benefits - Civilian	5010403001		561,109.00	561,109.00	561,109.00				561,109.00	342,312.85	218,795.77			561,109.62					561,109.62						
GRAND TOTAL																									
Grand Total		352,236,000.00	24,147,600.00	376,383,600.00	375,405,600.00			993,000.00	376,383,600.00	46,579,396.94	77,753,583.86			124,332,979.70	42,874,848.38	66,462,376.45			109,437,024.83		252,050,637.30			15,920,207.50	

Certified Correct:

Maria Cristina D. Absilio
MARIA CRISTINA D. ABSILIO

Agency Budget Officer

Date: 25/Jul/2016

Certified Correct:

Erwin D. Villaverde
ERWIN D. VILLAVERDE

Agency Chief Accountant

Date:

Recommended By:

Maria Grazon B. Abejo
ENGR. MARIA GRAZON B. ABEJO

Director, FMS

Date:

Approved By:

Milo O. Racino, Ph.D.
MILO O. RACINO, PH.D.

Head of Agency or Authorized Representative

Date: