

**SUMMARY OF APPROPRIATION ALLOTMENTS, OBLIGATIONS AND BALANCES BY OBJECT OF EXPENDITURES**  
As of the Quarter Ending September 30, 2016

Department: State Universities and Colleges (SUCs)

Authorization: 01 - Current Year Appropriations

Agency: Southern Luzon State University

Operating Unit: N/A

Organization Code (UACS): 080410000000

Fund Cluster: 01 - Regular Agency Fund

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+21) = (23+24)																					
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24																				
<b>Agency Specific Budgets</b>																																											
Specific Budgets of National Government Agencies	01101101	508,211,000.00		508,211,000.00	316,158,000.00				316,158,000.00	41,076,481.03	58,802,415.26	69,607,522.51		169,586,428.80	30,506,569.17	63,661,800.07	71,024,442.03	175,098,026.47	21,152,000.00	148,946,026.47			2,761,664.40																				
Cash and Cash Equivalents																	16,000.00	15,000.00					(15,000.00)																				
Cash on Hand	1010100000																15,000.00	15,000.00					(15,000.00)																				
Petty Cash	1010102000																15,000.00	15,000.00					(15,000.00)																				
Petty Cash	1010102000																15,000.00	15,000.00					(15,000.00)																				
Property, Plant and Equipment																	1,759,011.00	4,358,295.15					(6,127,206.15)																				
Land Improvements	1060200000																109,000.00	152,000.00					(342,000.00)																				
Other Land Improvements	1060200000																109,000.00	152,000.00					(342,000.00)																				
Other Land Improvements	1060200000																109,000.00	152,000.00					(342,000.00)																				
Machinery and Equipment	1060300000																210,461.00	3,648,452.00					(3,758,913.00)																				
Information and Communication Technology Equipment	1060500000																187,097.00	180,800.00					(377,897.00)																				
Information and Communication Technology Equipment	1060500000																187,097.00	180,800.00					(377,897.00)																				
Marine and Fishery Equipment	1060505000																23,364.00	366,652.00					(390,016.00)																				
Marine and Fishery Equipment	1060505000																23,364.00	366,652.00					(390,016.00)																				
Medical Equipment	1060511000																	2,788,500.00					(2,788,500.00)																				
Medical Equipment	1060511000																	2,788,500.00					(2,788,500.00)																				
Technical and Scientific Equipment	1060514000																199,500.00	199,500.00					(199,500.00)																				
Technical and Scientific Equipment	1060514000																199,500.00	199,500.00					(199,500.00)																				
Furniture, Fixtures and Books	1060700000																16,000.00	16,000.00					(16,000.00)																				
Furniture and Fixtures	1060701000																16,000.00	16,000.00					(16,000.00)																				
Furniture and Fixtures	1060701000																16,000.00	16,000.00					(16,000.00)																				
Construction in Progress	1061000000																532,000.00	644,843.15					(1,176,843.15)																				
Construction in Progress - Buildings and Other Structures	1061000000																532,000.00	644,843.15					(1,176,843.15)																				
Construction in Progress - Buildings and Other Structures	1061000000																532,000.00	644,843.15					(1,176,843.15)																				
Other Property, Plant and Equipment	1069900000																836,550.00						(836,550.00)																				
Other Property, Plant and Equipment	1069900000																836,550.00						(836,550.00)																				
Other Property, Plant and Equipment	1069900000																836,550.00						(836,550.00)																				
Financial Liabilities																	6,089.45	5,315.53					(12,395.98)																				
Payables	2010100000																6,089.45	5,315.53					(12,395.98)																				
Accounts Payable	2010101000																6,089.45	5,315.53					(12,395.98)																				
Accounts Payable	2010101000																6,089.45	5,315.53					(12,395.98)																				
Inter-Agency Payables																																											
Inter-Agency Payables	2020100000													16,449.00	5,311,592.90	5,486,885.66	11,414,837.56						(5,327,951.80)																				
Due to CGIS	2020102000																4,342,075.67	4,651,163.72					(4,342,075.67)																				
Life and Retirement Premium	2020102001																4,342,075.67	4,651,163.72					(4,342,075.67)																				
Due to Pag-IBIG	2020103000													16,449.00	711,227.23	685,776.94	1,414,453.17						(727,676.23)																				
Pag-IBIG Premium	2020103001													16,449.00	711,227.23	685,776.94	1,414,453.17						(727,676.23)																				
Due to PhilHealth	2020104000																258,200.00	246,925.00					(258,200.00)																				
Due to PhilHealth	2020104000																258,200.00	246,925.00					(258,200.00)																				
Personnel Services		144,100,000.00		144,100,000.00	134,234,000.00				134,234,000.00	30,255,888.30	32,016,409.16	30,895,381.68		93,259,677.10	29,686,826.24	3,514,119.42	2,621,528.53	35,622,574.19	8,808,000.00	40,874,322.85			59,277,312.61																				

Particulars	UACS CODE	Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Requested	Adj (With 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	2nd Quarter	3rd Quarter	4th Quarter	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (16-20) = (23+24)	
															Ending March 31	Ending June 30	Ending Sept. 30	Ending Dec. 31				Due and Demandable	Not Yet Due and Demandable
															16	17	18	19					
Salaries and Wages	501010000	108,611,000.00		108,611,000.00	108,611,000.00				108,611,000.00	28,050,795.89	28,971,915.66	28,703,184.79		85,724,800.49	24,285.12	27,154,188	483,900.67		1,009,787.69	27,285,003.54		39,289,188.47	
Salaried and Wage - Regular	501010100	107,711,000.00		107,711,000.00	107,711,000.00				107,711,000.00	25,842,363.27	26,745,369.63	26,504,191.81		83,094,134.71	232,265.13	271,541.89	463,960.67		1,009,787.69	27,616,865.29		79,500,277.72	
Basic Salary - Civilian	501010101	107,711,000.00		107,711,000.00	107,711,000.00				107,711,000.00	25,842,363.27	26,745,369.63	26,504,191.81		83,094,134.71	232,265.13	271,541.89	463,960.67		1,009,787.69	27,616,865.29		79,500,277.72	
Salaries and Wages - Casual/Contractual	501010200	990,000.00		990,000.00	990,000.00				990,000.00	208,432.72	225,426.65	197,002.88		630,861.76	12,000.00				12,000.00	269,138.25		610,461.76	
Salaried and Wages - Casual/Contractual	501010200	990,000.00		990,000.00	990,000.00				990,000.00	208,432.72	225,426.65	197,002.88		630,861.76	12,000.00				12,000.00	269,138.25		610,461.76	
Other Compensation	501020000	23,295,000.00		23,295,000.00	23,295,000.00				23,295,000.00	3,716,041.56	2,514,022.77	3,264,963.97		9,478,048.32	209,096.04	416,597.67	364,757.10		891,366.91	13,725,051.69		8,744,237.48	
Personal Economic Relief Allowance (PERA)	501020100	8,160,000.00		8,160,000.00	8,160,000.00				8,160,000.00	1,886,809.07	1,937,837.10	3,064,253.87		6,889,200.14		34,509.09	8,999.89		43,909.07	1,270,799.66		6,854,201.05	
PERA - Civilian	501020101	8,160,000.00		8,160,000.00	8,160,000.00				8,160,000.00	1,886,809.07	1,937,837.10	3,064,253.87		6,889,200.14		34,509.09	8,999.89		43,909.07	1,270,799.66		6,854,201.05	
Representation Allowance (RA)	501020200	252,000.00		252,000.00	252,000.00				252,000.00	124,500.00	127,500.00			252,000.00	114,500.00	112,877.27	109,500.00		336,877.27	24,522.73		24,522.73	
Representation Allowance (RA)	501020200	252,000.00		252,000.00	252,000.00				252,000.00	124,500.00	127,500.00			252,000.00	114,500.00	112,877.27	109,500.00		336,877.27	24,522.73		24,522.73	
Transportation Allowance (TA)	501020300	252,000.00		252,000.00	252,000.00				252,000.00	75,375.00	126,772.72	45,000.00		248,147.72	66,375.00	137,750.00			304,420.45	3,852.28		81,477.27	
Transportation Allowance (TA)	501020301	252,000.00		252,000.00	252,000.00				252,000.00	75,375.00	126,772.72	45,000.00		248,147.72	66,375.00	137,750.00			304,420.45	3,852.28		81,477.27	
Clothing/Uniform Allowance	501020400	1,700,000.00		1,700,000.00	1,700,000.00				1,700,000.00	1,625,000.00	40,000.00	48,000.00		1,613,000.00	35,000.00		6,000.00		40,000.00	80,000.00		1,570,000.00	
Clothing/Uniform Allowance - Civilian	501020401	1,700,000.00		1,700,000.00	1,700,000.00				1,700,000.00	1,625,000.00	40,000.00	48,000.00		1,613,000.00	35,000.00		6,000.00		40,000.00	80,000.00		1,570,000.00	
Subsistence Allowance (SA)	501020500														4,200.00	4,558.10	4,016.40		13,768.10			(13,768.10)	
Subsistence Allowance - Magna Carta for Public Health Workers under R.A. 7305	501020500														4,200.00	4,558.10	4,016.40		13,768.10			(13,768.10)	
Laundry Allowance (LA)	501020600	55,000.00		55,000.00	55,000.00				55,000.00	5,071.51	9,516.61	9,026.44		24,514.46	840.91	862.91	928.54		2,643.36	30,495.64		21,871.10	
Laundry Allowance - Civilian	501020601	55,000.00		55,000.00	55,000.00				55,000.00	5,071.51	9,516.61	9,026.44		24,514.46	840.91	862.91	928.54		2,643.36	30,495.64		21,871.10	
Honoraria	501020700	410,000.00		410,000.00	410,000.00				410,000.00	56,000.00	272,296.44	91,703.56		410,000.00		1,153.24			1,153.24			408,846.68	
Honoraria - Civilian	501020701	410,000.00		410,000.00	410,000.00				410,000.00	56,000.00	272,296.44	91,703.56		410,000.00		1,153.24			1,153.24			408,846.68	
Overtime and Night Pay	501021300														753.59	57,247.85	96,487.64		154,469.22			(154,469.22)	
Overtime Pay	501021301														753.59	57,247.85	96,487.64		154,469.22			(154,469.22)	
Year End Bonus	501021400	8,976,000.00		8,976,000.00	8,976,000.00				8,976,000.00	45,186.00				45,186.00	23,366.00	3,159.00			26,555.00	8,930,814.00		16,631.00	
Bonus - Civilian	501021401	8,976,000.00		8,976,000.00	8,976,000.00				8,976,000.00	45,186.00				45,186.00	23,366.00	3,159.00			26,555.00	8,930,814.00		16,631.00	
Cash Gift	501021500	1,700,000.00		1,700,000.00	1,700,000.00				1,700,000.00											1,700,000.00			
Cash Gift - Civilian	501021501	1,700,000.00		1,700,000.00	1,700,000.00				1,700,000.00											1,700,000.00			
Other Bonuses and Allowance	501029900	1,700,000.00		1,700,000.00	1,700,000.00				1,700,000.00						65,500.00				65,500.00	1,700,000.00		(65,500.00)	
Productivity Enhancement Incentive - Civilian	501029912	1,700,000.00		1,700,000.00	1,700,000.00				1,700,000.00						65,500.00				65,500.00	1,700,000.00		(65,500.00)	
Personal Benefit Contributions	501030000	1,899,000.00		1,899,000.00	1,899,000.00				1,899,000.00	482,490.70	594,047.68	451,869.25		1,468,327.10	324,462.50	422,398.24	404,330.46		1,151,199.20	420,672.90		318,137.90	
Pag-IBIG Contributions	501030000	408,000.00		408,000.00	408,000.00				408,000.00	95,500.00	98,800.00	83,850.00		288,150.00	78,000.00	77,500.00			239,250.00	119,850.00		49,900.00	
Pag-IBIG - Civilian	501030001	408,000.00		408,000.00	408,000.00				408,000.00	95,500.00	98,800.00	83,850.00		288,150.00	78,000.00	77,500.00			239,250.00	119,850.00		49,900.00	
PhilHealth Contributions	501030000	1,083,000.00		1,083,000.00	1,083,000.00				1,083,000.00	291,775.00	306,375.00	234,169.00		892,500.00	345,462.50	268,200.00	246,925.00		782,687.50	190,500.00		139,912.50	
PhilHealth - Civilian	501030001	1,083,000.00		1,083,000.00	1,083,000.00				1,083,000.00	291,775.00	306,375.00	234,169.00		892,500.00	345,462.50	268,200.00	246,925.00		782,687.50	190,500.00		139,912.50	
Employee Compensation Insurance Premium (EPIP)	501030400	407,000.00		407,000.00	407,000.00				407,000.00	95,215.73	99,478.96	93,908.28		288,677.16	82,408.24	77,863.46			160,351.70	118,322.90		128,325.45	
EPIP - Civilian	501030401	407,000.00		407,000.00	407,000.00				407,000.00	95,215.73	99,478.96	93,908.28		288,677.16	82,408.24	77,863.46			160,351.70	118,322.90		128,325.45	
Other Personnel Benefits	501040000	10,356,000.00		10,356,000.00	520,000.00				520,000.00	4,368.00	26,523.63	1,659,323.54		1,596,305.27	90,719,102.57	2,403,870.25	1,056,463.20		32,481,256.52	9,968,000.00		(9,968,000.00)	
Terminal Leave Benefits	501040000	517,000.00		517,000.00	517,000.00				517,000.00						76,797.77	259,664.51	1,078,016.13		1,415,487.41	517,000.00		(1,415,487.41)	
Terminal Leave Benefits - Civilian	501040001	517,000.00		517,000.00	517,000.00				517,000.00						76,797.77	259,664.51	1,078,016.13		1,415,487.41	517,000.00		(1,415,487.41)	
Other Personnel Benefits	501049900	9,839,000.00		9,839,000.00	520,000.00				520,000.00	4,359.00	26,523.63	1,659,323.54		1,596,005.27	28,649,314.80	2,406,006.14	280,468.17		31,965,799.11	8,349,000.00		(8,349,000.00)	
Lump-sum for Filing of Positions - Civilian	501049907	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	501049910	269,000.00		269,000.00	269,000.00				269,000.00	4,530.00	28,523.63	235,819.37		269,000.00	163,395.80				163,395.80			165,634.17	
Lump-sum for Step Increments - Meritorious Performance	501049911	251,000.00		251,000.00	251,000.00				251,000.00													217,305.27	
Other Personnel Benefits	501049999																					1,100,000.00	
Maintenance and Other Operating Expenses		115,005,000.00		115,005,000.00	103,719,000.00				103,719,000.00	10,820,604.73	19,455,390.19	26,815,492.84		67,092,001.67	10,298,213.23	52,461,077.20	56,136,416.46		121,983,711.59	11,286,000.00		36,526,999.03	
Traveling Expenses	502010000	3,515,000.00		3,515,000.00	3,515,000.00				3,515,000.00	430,000.00	642,331.63	1,125,855.87		2,196,199.79	2								

Particulars	UACS CODE	Authorized Appropriation	Adjustments (Transfer To/From, Realign.)	Adjusted Appropriations	Allotments Received	Adj. (With. Realign.)	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	6	7	8	9	10=(8+9)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(20-16)	22=(21-18)	23	24		
Accountable Forms Expenses	502032000									3,225.00	20,600.00	185,000.00		218,825.00	3,225.00	20,600.00	259,800.00		283,475.00		(218,825.00)		(61,650.00)		
Accountable Forms Expenses	502032000									3,225.00	20,600.00	185,000.00		218,825.00	3,225.00	20,600.00	259,800.00		283,475.00		(218,825.00)		(61,650.00)		
Non-Accountable Forms Expenses	502030000																		73,880.00				(73,880.00)		
Non-Accountable Forms Expenses	502030000																		73,880.00				(73,880.00)		
Medical, Dental and Laboratory Supplies Expenses	502036000										40,060.31	7,274.00		47,334.31		52,980.00	7,274.88		100,254.88		(47,335.19)		(45,544.81)		
Medical, Dental and Laboratory Supplies Expenses	502036000										40,060.31	7,274.88		47,335.19		52,980.00	7,274.88		100,254.88		(47,335.19)		(45,544.81)		
Fuel, Oil and Lubricants Expenses	502039000									34,716.27	81,894.17	188,280.74		312,911.18	26,267.00	113,466.88	120,634.91		260,471.79		(312,911.18)		52,439.20		
Fuel, Oil and Lubricants Expenses	502039000									34,716.27	81,894.17	188,280.74		312,911.18	26,267.00	113,466.88	120,634.91		260,471.79		(312,911.18)		52,439.20		
Agricultural and Marine Supplies Expenses	502031000										5,760.00			5,760.00		5,760.00			5,760.00			(5,760.00)			
Agricultural and Marine Supplies Expenses	502031000										5,760.00			5,760.00		5,760.00			5,760.00			(5,760.00)			
Textbooks and Instructional Materials Expenses	5020311000									122,750.00	1,259,577.00	855,868.00		1,737,295.00		604,845.50	112,265.00		717,650.50		(1,737,295.89)		1,026,244.50		
Textbooks and Instructional Materials Expenses	5020311001									122,750.00	1,259,577.00	855,868.00		1,737,295.00		604,845.50	112,265.00		717,650.50		(1,737,295.89)		1,026,244.50		
Semi-Expendable Machinery and Equipment Expenses	5020321000																		270,293.00				(270,293.00)		
Machinery	5020321001																		69,770.00				(69,770.00)		
Office Equipment	5020321002																		71,823.00				(71,823.00)		
Information and Communications Technology Equipment	5020321003																		109,700.00				(109,700.00)		
Semi-Expendable Furniture, Fixtures and Books Expenses	5020322000																		254,089.00				(254,089.00)		
Furniture and Fixtures	5020322001																		181,600.00				(181,600.00)		
Books	5020322002																		72,489.00				(72,489.00)		
Other Supplies and Materials Expenses	5020390000									848,795.50	4,155,944.88	5,137,846.82		10,142,587.10	69,873.87	3,828,045.10	3,653,659.28		7,441,698.23		(10,142,587.19)		2,701,888.88		
Other Supplies and Materials Expenses	5020390000									848,795.50	4,155,944.88	5,137,846.82		10,142,587.10	69,873.87	3,828,045.10	3,653,659.28		7,441,698.23		(10,142,587.19)		2,701,888.88		
Utility Expenses	5020400000	6,621,000.00		6,621,000.00	6,621,000.00				6,621,000.00	1,161,473.86	1,312,761.65	1,333,126.17		3,797,239.68	1,062,059.87	1,244,621.66	3,613,714.46		3,613,714.46			(3,613,714.46)		1,529,441.20	
Water Expenses	5020401000									80,811.20	69,663.20	54,294.70		184,569.10	49,875.00	49,845.00	41,678.00		141,398.00			(184,569.10)		84,849.10	
Water Expenses	5020401000									80,811.20	69,663.20	54,294.70		184,569.10	49,875.00	49,845.00	41,678.00		141,398.00			(184,569.10)		84,849.10	
Electricity Expenses	5020402000	6,621,000.00		6,621,000.00	6,621,000.00				6,621,000.00	1,080,662.66	1,243,118.45	1,278,841.47		3,612,822.58	1,002,184.07	1,195,045.71	1,203,142.66		3,372,372.46			(3,612,822.58)		1,443,592.80	
Electricity Expenses	5020402000	6,621,000.00		6,621,000.00	6,621,000.00				6,621,000.00	1,080,662.66	1,243,118.45	1,278,841.47		3,612,822.58	1,002,184.07	1,195,045.71	1,203,142.66		3,372,372.46			(3,612,822.58)		1,443,592.80	
Communication Expenses	5020500000	1,817,000.00		1,817,000.00	1,817,000.00				1,817,000.00	567,904.99	544,657.14	279,508.07		1,392,070.16	539,742.04	583,763.23	244,401.44		1,299,912.71			(1,392,070.16)		65,994.48	
Postage and Courier Services	5020501000									3,049.00	3,276.00	3,682.00		9,927.00	3,049.00	3,276.00	1,737.00		6,052.00			(9,927.00)		3,682.00	
Postage and Courier Services	5020501000									3,049.00	3,276.00	3,682.00		9,927.00	3,049.00	3,276.00	1,737.00		6,052.00			(9,927.00)		3,682.00	
Telephone Expenses	5020502000	1,817,000.00		1,817,000.00	1,817,000.00				1,817,000.00	190,006.81	129,190.64	79,881.80		389,759.25	83,016.42	113,588.01	61,621.48		262,225.91			(389,759.25)		49,779.37	
Mobile	5020502001									36,363.83	33,478.90	40,122.34		109,974.77	85,018.48	113,566.01	61,621.48		260,285.91			(109,974.77)		(150,228.74)	
Landline	5020502002	1,817,000.00		1,817,000.00	1,817,000.00				1,817,000.00	64,522.98	25,738.64	38,659.46		196,009.11					101,939.99			(196,009.11)		109,809.11	
Internet Subscription Expenses	5020503000									459,707.17	487,762.50	101,407.24		1,048,877.91	448,702.82	393,045.22	177,160.96		1,018,909.00			(1,048,877.91)		41,878.11	
Internet Subscription Expenses	5020503000									459,707.17	487,762.50	101,407.24		1,048,877.91	448,702.82	393,045.22	177,160.96		1,018,909.00			(1,048,877.91)		41,878.11	
Cable, Satellite, Telegraph and Radio Expenses	5020504000									4,242.00	4,422.00	4,817.00		13,481.00	3,882.00	3,882.00	3,882.00		11,646.00			(13,481.00)		1,835.00	
Cable, Satellite, Telegraph and Radio Expenses	5020504000									4,242.00	4,422.00	4,817.00		13,481.00	3,882.00	3,882.00	3,882.00		11,646.00			(13,481.00)		1,835.00	
Survey, Research, Exploration and Development Expenses	5020700000	1,360,000.00		1,360,000.00	1,360,000.00				1,360,000.00		192,539.59	53,115.60		245,654.10		289,341.00			289,341.00				(245,654.10)		(42,886.80)
Research, Exploration and Development Expenses	5020700000	1,360,000.00		1,360,000.00	1,360,000.00				1,360,000.00		192,539.59	53,115.60		245,654.10		289,341.00			289,341.00				(245,654.10)		(42,886.80)
Research, Exploration and Development Expenses	5020702002	1,360,000.00		1,360,000.00	1,360,000.00				1,360,000.00		192,539.59	53,115.60		245,654.10		289,341.00			289,341.00				(245,654.10)		(42,886.80)
Confidential, Intelligence and Extraordinary Expenses	5021000000	198,000.00		198,000.00	198,000.00				198,000.00		6,741.00	65,681.45		72,422.45		6,741.00	62,795.45		69,536.45			(72,422.45)		65,681.45	
Extraordinary and Miscellaneous Expenses	5021000000	198,000.00		198,000.00	198,000.00				198,000.00		6,741.00	65,681.45		72,422.45		6,741.00	62,795.45		69,536.45			(72,422.45)		65,681.45	
Extraordinary and Miscellaneous Expenses	5021000000	198,000.00		198,000.00	198,000.00				198,000.00		6,741.00	65,681.45		72,422.45		6,741.00	62,795.45		69,536.45			(72,422.45)		65,681.45	
Professional Services	5021100000	11,261,000.00		11,261,000.00	11,261,000.00				11,261,000.00	293,875.81	339,145.55	101,526.64		734,548.00	300.00	129,100.00	35,790.34		105,190.34			(734,548.00)		598,568.67	
Legal Services	5021101000									300.00	129,100.00	68,950.00		198,350.00	300.00	129,100.00	100.00		128,550.00			(198,350.00)		68,950.00	
Legal Services	5021101000									300.00	129,100.00	68,950.00		198,350.00	300.00	129,100.00	100.00		128,550.00			(198,350.00)		68,950.00	
Other Professional Services	5021199000	11,261,000.00		11,261,000.00	11,261,000.00				11,261,000.00	293,875.81	210,045.55	62,576.64		566,239.61					35,690.34			(566,239.61)		530,608.67	
Other Professional Services	5021199000	11,261,000.00		11,261,000.00	11,261,000.00				11,261,000.00	293,875.81	210,045.55	62,576.64		566,239.61					35,690.34			(566,239.61)		530,608.67	
General Services	5021200000	1,599,000.00		1,599,000.00	1,599,000.00				1,599,000.00	3,163,040.72	3,431,710.20	3,453,777.24		16,048,528.16	1,606,123.41	2,300,649.76	2,190,664.88</								

Particulars	UACS CODE	Authorized Appropriation	Adjustments (Transfer To/From, Reassignment)	Adjusted Appropriations	Allotments Received	Adj. (With. Reassignment)	Transfer To	Transfer From	Adjusted Total Allotments	Fiscal Year				Total	4th Quarter				Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-23) = (23+24)			
										1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31		1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31				Due and Demandable	Not Yet Due and Demandable		
										1	2	3	4		5	6	7	8				9	10	11	12
Jenitorial Services	5021202000									853,161.41	1,523,049.53	1,344,639.24		3,720,849.18	609,500.69	924,351.68	933,368.42	2,525,240.79			(3,720,849.18)	1,185,608.39			
Jenitorial Services	5021202000									853,161.41	1,523,049.53	1,344,639.24		3,720,849.18	609,500.69	924,351.68	933,368.42	2,525,240.79			(3,720,849.18)	1,185,608.39			
Security Services	5021203000									1,167,762.57	431,237.43			1,599,000.00	959,578.70	1,340,443.74	1,286,255.56	3,554,278.00			(1,599,000.00)	(1,954,278.00)			
Security Services	5021203000									1,167,762.57	431,237.43			1,599,000.00	959,578.70	1,340,443.74	1,286,255.56	3,554,278.00			(1,599,000.00)	(1,954,278.00)			
Other General Services	5021299000	1,599,000.00			1,599,000.00					1,599,000.00	1,142,116.74	1,477,424.24	2,100,139.00	4,728,679.98	40,944.03	35,853.33	32,420.11	109,217.47			(5,129,679.98)	4,651,891.82			
Other General Services	5021299000	1,599,000.00			1,599,000.00					1,599,000.00	1,142,116.74	1,477,424.24	2,100,139.00	4,728,679.98	40,944.03	35,853.33	32,420.11	109,217.47			(5,129,679.98)	4,651,891.82			
Repairs and Maintenance	5021300000	11,316,000.00			11,316,000.00					11,316,000.00	1,451,819.77	4,779,893.55	2,730,829.59	8,961,739.94	1,299,551.37	2,273,823.48	1,859,582.48	5,463,157.34			(2,255,289.08)	3,499,632.80			
Repairs and Maintenance - Investment Property	5021301000	11,316,000.00			11,316,000.00					11,316,000.00												11,316,000.00			
Repairs and Maintenance - Investment Property	5021301000	11,316,000.00			11,316,000.00					11,316,000.00												11,316,000.00			
Repairs and Maintenance - Buildings and Other Structures	5021304000									1,174,860.66	3,426,279.96	9,176,835.05		6,777,163.68	1,117,184.20	1,170,887.30	1,577,406.08	3,865,497.66			(6,777,163.68)	2,811,688.06			
Buildings	5021304001									254,730.41	1,290,421.00	63,200.00		1,706,351.41								(1,706,351.41)	1,706,351.41		
School Buildings	5021304002									615,398.75	1,396,877.46	1,036,489.08		3,091,565.87								(3,091,565.87)	3,091,565.87		
Other Structures	5021304009									304,729.50	699,171.50	174,146.00		1,177,243.00	1,117,194.20	1,170,887.30	1,877,406.08	3,655,497.66			(1,177,243.00)	(2,686,254.62)			
Repairs and Maintenance - Machinery and Equipment	5021305000									148,377.11	356,627.44	194,717.00		657,721.60	179,377.11	224,710.65	63,430.00	459,507.16				(657,721.60)	207,214.44		
Office Equipment	5021305002									21,825.00	61,767.44	7,108.00		90,716.44								(90,716.44)	80,716.44		
Information and Communication Technology Equipment	5021305003									75,842.00	208,645.28	42,180.00		326,667.28								(326,667.28)	326,667.28		
Other Machinery and Equipment	5021305009									68,709.11	96,794.72	95,437.00		260,934.89	179,377.11	234,710.65	53,420.00	459,507.16				(260,934.89)	(199,572.28)		
Repairs and Maintenance - Transportation Equipment	5021306000									7,392.00	623,167.94	842,497.10		673,046.17	180.00	462,307.04	205,169.93	697,656.97				(673,046.17)	205,390.20		
Motor Vehicles	5021306001									7,392.00	623,167.94	842,497.10		673,046.17	180.00	462,307.04	205,169.93	697,656.97				(673,046.17)	205,390.20		
Repairs and Maintenance - Furniture and Fixtures	5021307000									20,500.00	12,000.00	146,540.00		179,040.00			20,500.00	1,600.00				(179,040.00)	157,049.00		
Repairs and Maintenance - Furniture and Fixtures	5021307000									20,500.00	12,000.00	146,540.00		179,040.00			20,500.00	1,600.00				(179,040.00)	157,049.00		
Repairs and Maintenance - Other Property, Plant and Equipment	5021309000									83,500.00	361,019.00	90,237.50		474,756.50	8,800.00	396,539.00	52,037.50	458,476.50				(474,756.50)	16,280.00		
Other Property, Plant and Equipment	5021309009									83,500.00	361,019.00	90,237.50		474,756.50	8,800.00	396,539.00	52,037.50	458,476.50				(474,756.50)	16,280.00		
Financial Assistance/Subsidy	5021400000	148,000.00			148,000.00					148,000.00					1,007,250.00	8,725,203.78	7,893,951.79	17,806,415.51				148,000.00	(17,806,415.51)		
Financial Assistance to NGOs	5021402000	148,000.00			148,000.00					148,000.00					1,007,250.00	8,725,203.78	7,893,951.79	17,806,415.51				148,000.00	(17,806,415.51)		
Financial Assistance to NGOs	5021402000	148,000.00			148,000.00					148,000.00					1,007,250.00	8,725,203.78	7,893,951.79	17,806,415.51				148,000.00	(17,806,415.51)		
Taxes, Insurance Premiums and Other Fees	5021500000	1,168,000.00			1,168,000.00					1,168,000.00	343,881.74	144,148.64	679,046.71	1,263,369.99	339,572.89	121,648.64	666,086.71	1,238,207.93				104,841.01	(35,861.86)		
Taxes, Duties and Licenses	5021501000	818,000.00			818,000.00					818,000.00	14,206.24	3,668.06	9,682.00	24,837.30	8,417.18	3,668.06		12,696.24				793,162.70	(12,261.50)		
Taxes, Duties and Licenses	5021501001	818,000.00			818,000.00					818,000.00	14,206.24	3,668.06	9,682.00	24,837.30	8,417.18	3,668.06		12,696.24				793,162.70	(12,261.50)		
Fidelity Bond Premiums	5021502000									20,250.00	41,250.00	29,875.00		90,375.00	20,250.00	16,750.00	39,675.00	67,675.00				(90,375.00)	22,800.00		
Fidelity Bond Premiums	5021502000									20,250.00	41,250.00	29,875.00		90,375.00	20,250.00	16,750.00	39,675.00	67,675.00				(90,375.00)	22,800.00		
Insurance Expenses	5021503000	350,000.00			350,000.00					350,000.00	309,405.89	99,229.49	698,511.71	948,146.60	369,405.50	59,228.48	639,211.71	947,846.63				(598,146.69)	300.00		
Insurance Expenses	5021503000	350,000.00			350,000.00					350,000.00	309,405.89	99,229.49	698,511.71	948,146.60	369,405.50	59,228.48	639,211.71	947,846.63				(598,146.69)	300.00		
Labor and Wages	5021600000	90,000.00			90,000.00					90,000.00	59,793.50	30,216.50		90,000.00								90,000.00			
Labor and Wages	5021601000	90,000.00			90,000.00					90,000.00	59,793.50	30,216.50		90,000.00								90,000.00			
Labor and Wages	5021601000	90,000.00			90,000.00					90,000.00	59,793.50	30,216.50		90,000.00								90,000.00			
Other Maintenance and Operating Expenses	5029900000	5,100,000.00			5,100,000.00					5,100,000.00	3,750,024.05	1,989,555.96	591,094.47	3,839,654.36	3,338,541.70	31,319,533.28	30,625,051.11	74,081,948.10				1,269,354.82	(71,029,532.72)		
Advertising Expenses	5029910000	197,000.00			197,000.00					197,000.00				192,844.00	38,304.00	12,768.00	51,072.00	94,165.00					64,540.00		
Advertising Expenses	5029910000	197,000.00			197,000.00					197,000.00				192,844.00	38,304.00	12,768.00	51,072.00	94,165.00					64,540.00		
Printing and Publication Expenses	5029920000	3,611,000.00			3,611,000.00					3,611,000.00	426,543.56	157,223.25	679,323.08	1,263,089.61	495,380.50	115,119.75	396,418.25	906,927.50				2,348,910.19	(355,162.21)		
Printing and Publication Expenses	5029920000	3,611,000.00			3,611,000.00					3,611,000.00	426,543.56	157,223.25	679,323.08	1,263,089.61	495,380.50	115,119.75	396,418.25	906,927.50				2,348,910.19	(355,162.21)		
Representation Expenses	5029930000	680,000.00			680,000.00					680,000.00	191,289.70	367,645.61	123,984.89	680,000.00	113,586.00	349,269.51	644,162.16	180,886.55					56,837.94		
Representation Expenses	5029930000	680,000.00			680,000.00					680,000.00	191,289.70	367,645.61	123,984.89	680,000.00	113,586.00	349,269.51	644,162.16	180,886.55					56,837.94		
Transportation and Delivery Expenses	5029940000	92,000.00			92,000.00					92,000.00	1,600.00		1,200.00	2,900.00				89,800.00					2,300.00		
Transportation and Delivery Expenses	5029940000	92,000.00			92,000.00					92,000.00	1,600.00		1,200.00	2,900.00				89,800.00					2,300.00		
Rent/Lease Expenses	5029950000	16																							

Particulars	UACS CODE	Authorized Appropriation	Adjustments (Transfer, Top/From, Reassignment)	Adjusted Appropriations	Allotments Received	Adj. (With Reassignment)	Transfer To	Transfer From	Adjusted Total Allotments	Fiscal Year				Total	Quarterly				Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)			
										1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31		1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31				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		
Other Maintenance and Operating Expenses	502899900								1,018,508.75	769,544.10				1,418,639.67	9,047,700.20	30,614,837.93	38,067,312.31		72,820,050.44		(1,418,639.67)		(71,810,019.87)		
Other Maintenance and Operating Expenses	502899900								1,018,508.75	769,544.10				1,398,820.67	9,047,700.20	30,614,837.93	38,067,312.31		72,820,050.44		(1,398,820.67)		(71,525,019.87)		
Website Maintenance	502899901											25,000.00		25,000.00							(25,000.00)		25,000.00		
Financial Expenses	502810000															200.00			200.00				(200.00)		
Financial Expenses	502810000															200.00			200.00				(200.00)		
Bank Charges	502810400															200.00			200.00				(200.00)		
Bank Charges	502810400															200.00			200.00				(200.00)		
Capital Outlay		80,206,000.00		80,206,000.00	80,206,000.00				80,206,000.00		7,418,106.00	1,628,643.00		9,244,749.00								70,961,250.92		9,244,749.00	
Property, Plant and Equipment Outlay	506040000	80,206,000.00		80,206,000.00	80,206,000.00				80,206,000.00		7,418,106.00	1,628,643.00		9,244,749.00								70,961,250.92		9,244,749.00	
Buildings and Other Structures	506040000	39,316,000.00		39,316,000.00	39,316,000.00				39,316,000.00		722,000.00	1,044,738.50		1,906,738.50								37,392,261.42		1,906,738.50	
Buildings	506040001	20,000,000.00		20,000,000.00	20,000,000.00				20,000,000.00		100,000.00	100,000.00		360,000.00								15,620,000.00		360,000.00	
School Buildings	506040002	19,316,000.00		19,316,000.00	19,316,000.00				19,316,000.00		632,000.00	1,074,738.50		1,606,738.50								17,709,261.42		1,546,738.50	
Machinery and Equipment Outlay	506040009	40,890,000.00		40,890,000.00	40,890,000.00				40,890,000.00		6,896,106.00	661,905.40		7,298,011.40								33,631,989.60		7,298,011.40	
Technical and Scientific Equipment	506040014	18,000,000.00		18,000,000.00	18,000,000.00				18,000,000.00		255,555.00	809,195.40		609,740.40								14,398,285.60		609,740.40	
Other Machinery and Equipment	506040099	22,890,000.00		22,890,000.00	22,890,000.00				22,890,000.00		6,460,551.00	194,720.00		6,654,271.00								19,233,703.90		6,654,271.00	
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	3,297,226.19	3,712,030.09		10,231,256.00	2,732,217.36	2,800,386.48	2,712,462.28		8,245,056.12		3,676,743.81		1,866,199.37		
Personnel 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	3,297,226.19	3,712,030.09		10,231,256.00	2,732,217.36	2,800,386.48	2,712,462.28		8,245,056.12		3,676,743.81		1,866,199.37		
Personnel Benefit Contributions	501030000	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	3,297,226.19	3,712,030.09		10,231,256.00	2,732,217.36	2,800,386.48	2,712,462.28		8,245,056.12		3,676,743.81		1,866,199.37		
Retirement and Life Insurance Premiums	501030100	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	3,297,226.19	3,712,030.09		10,231,256.00	2,732,217.36	2,800,386.48	2,712,462.28		8,245,056.12		3,676,743.81		1,866,199.37		
Retirement and Life Insurance Premiums	501030100	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	3,297,226.19	3,712,030.09		10,231,256.00	2,732,217.36	2,800,386.48	2,712,462.28		8,245,056.12		3,676,743.81		1,866,199.37		
III. Special Purpose Fund																									
Miscellaneous Personnel Benefits Fund	01104103			22,603,499.00	22,603,499.00	22,603,499.00			22,603,499.00	1,039,483.14	16,345,146.64	1,928,410.59		19,219,040.37	432,837.85		432,837.85		3,390,458.88				18,789,002.52		
Personnel Services				22,603,499.00	22,603,499.00	22,603,499.00			22,603,499.00	1,039,483.14	16,345,146.64	1,928,410.59		19,219,040.37	432,837.85		432,837.85		3,390,458.88				18,789,002.52		
Other Compensation	501020000			13,696,489.00	13,696,489.00	13,696,489.00			13,696,489.00		13,232,440.00			13,232,440.00					464,049.00				13,232,440.00		
Other Bonuses and Allowances	501029000			13,696,489.00	13,696,489.00	13,696,489.00			13,696,489.00		13,232,440.00			13,232,440.00					464,049.00				13,232,440.00		
Performance Based Bonus - Civilian	501029001			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	501029002			9,753,489.00	9,753,489.00	9,753,489.00			9,753,489.00		9,289,440.00			9,289,440.00					464,050.00				9,289,440.00		
Other Personnel Benefits	501040000			8,907,000.00	8,907,000.00	8,907,000.00			8,907,000.00	1,639,483.14	2,112,706.64	1,928,410.59		5,980,600.37	432,837.85		432,837.85		2,926,399.63				5,547,762.52		
Other Personnel Benefits	501049900			8,907,000.00	8,907,000.00	8,907,000.00			8,907,000.00	1,639,483.14	2,112,706.64	1,928,410.59		5,980,600.37	432,837.85		432,837.85		2,926,399.63				5,547,762.52		
Lump-sum for Compensation Adjustment	501049900			8,907,000.00	8,907,000.00	8,907,000.00			8,907,000.00	1,639,483.14	2,112,706.64	1,928,410.59		5,980,600.37	432,837.85		432,837.85		2,926,399.63				5,547,762.52		
Pension and Gratuity Fund	01101407			1,639,127.00	1,639,127.00	1,639,127.00			1,639,127.00	342,312.65	216,795.77	1,078,015.10		1,639,123.75								3.25		1,639,123.75	
Personnel Services				1,639,127.00	1,639,127.00	1,639,127.00			1,639,127.00	342,312.65	216,795.77	1,078,015.10		1,639,123.75								3.25		1,639,123.75	
Other Personnel Benefits	501040000			1,639,127.00	1,639,127.00	1,639,127.00			1,639,127.00	342,312.65	216,795.77	1,078,015.10		1,639,123.75								3.25		1,639,123.75	
Terminal Leave Benefits	501040000			1,639,127.00	1,639,127.00	1,639,127.00			1,639,127.00	342,312.65	216,795.77	1,078,015.10		1,639,123.75								3.25		1,639,123.75	
Terminal Leave Benefits - Civilian	501040001			1,639,127.00	1,639,127.00	1,639,127.00			1,639,127.00	342,312.65	216,795.77	1,078,015.10		1,639,123.75								3.25		1,639,123.75	
GRAND TOTAL																									
Grand Total		352,226,000.00		25,225,826.90	377,461,826.90	355,326,626.00		960,000.00	356,309,626.00	46,579,366.84	77,753,583.06	76,346,878.31		200,679,848.01	42,674,648.38	46,462,376.45	74,325,884.61		185,770,818.44		21,152,000.00		155,829,776.99		25,107,190.64

Certified Correct:

*Maria Cristina D. Absulio*  
**MARIA CRISTINE D. ABSULIO**  
 Agency Budget Officer

Date:

Certified Correct:

*Erwin D. Villaverde*  
**ERWIN D. VILLAVERDE**  
 Agency Chief Accountant

Date:

Recommended By:

*Engr. Maria Corazon B. Ardo*  
**ENGR. MARIA CORAZON B. ARDO**  
 Director, FMS

Date:

Approved By:

*Milo S. Placino, Ph.D.*  
**MILO S. PLACINO, PH.D.**  
 Head of Agency or Authorized Representative

Date: