

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending December 31, 2017

Department: State Universities and Colleges (SUCs)

Authorization: 01 - Current Year Appropriations

Agency: Batangas State University

Report Status: SUBMITTED

Operating Unit: N/A

Organization Code (UACS): 080380000000

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 (15-20) = (23+24)		
1	2	3	4	5=(3+4)	6	7	8	9	10=(8+(-17)+8+9)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24	
I. Agency Specific Budget																								
Specific Budgets of National Government Agencies	01101101	564,708,000.00	(.00)	564,708,000.00	561,846,099.00		(32,806,840.58)	32,806,840.58	561,846,099.00	75,359,093.61	94,402,081.91	85,169,475.91	296,021,116.39	550,951,767.82	71,734,207.62	93,514,459.49	84,791,257.96	177,782,169.07	427,822,094.14	2,861,901.00	10,894,331.18	48,356,637.74	74,773,035.94	
Personnel Services		275,357,000.00	5,375,739.00	280,732,739.00	272,495,099.00	5,375,739.00	(3,896,157.90)	3,896,157.90	277,870,838.00	52,958,465.96	66,526,696.26	60,132,675.46	97,944,884.89	277,562,722.37	52,145,197.26	66,270,053.69	59,697,031.12	99,213,061.66	277,325,343.93	2,861,901.00	308,115.63	237,378.44		
Salaries and Wages	5010100000	184,536,000.00	(3,896,157.90)	180,639,842.10	184,536,000.00		(3,896,157.90)		180,639,842.10	44,693,205.50	45,005,815.80	42,606,534.91	48,026,651.03	180,332,207.24	44,056,631.55	44,576,222.42	42,207,946.06	49,317,091.60	180,157,891.63			307,634.86	174,315.61	
Salaries and Wages - Regular	5010101000	183,206,000.00	(3,896,157.90)	179,309,842.10	183,206,000.00		(3,896,157.90)		179,309,842.10	44,468,011.00	44,808,171.76	42,286,167.81	47,439,856.67	179,002,207.24	43,831,437.05	44,381,432.21	41,887,932.60	48,727,090.13	178,827,891.99			307,634.86	174,315.25	
Basic Salary - Civilian	5010101001	183,206,000.00	(3,896,157.90)	179,309,842.10	183,206,000.00		(3,896,157.90)		179,309,842.10	44,468,011.00	44,808,171.76	42,286,167.81	47,439,856.67	179,002,207.24	43,831,437.05	44,381,432.21	41,887,932.60	48,727,090.13	178,827,891.99			307,634.86	174,315.25	
Salaries and Wages - Casual/Contractual	5010102000	1,330,000.00		1,330,000.00	1,330,000.00				1,330,000.00	225,194.50	197,644.04	320,367.10	586,794.36	1,330,000.00	225,194.50	194,790.21	320,013.46	590,001.47	1,329,999.64				.36	
Salaries and Wages - Casual/Contractual	5010102000	1,330,000.00		1,330,000.00	1,330,000.00				1,330,000.00	225,194.50	197,644.04	320,367.10	586,794.36	1,330,000.00	225,194.50	194,790.21	320,013.46	590,001.47	1,329,999.64				.36	
Other Compensation	5010200000	53,356,000.00	8,974,455.82	62,330,455.82	53,356,000.00	5,375,739.00	3,598,716.82	62,330,455.82	7,008,240.04	18,937,049.35	4,003,879.88	32,380,805.78	62,329,975.05	6,831,545.29	19,110,099.97	3,977,182.67	32,373,249.51	62,292,077.44		480.77		37,897.61		
Personal Economic Relief Allowance (PERA)	5010201000	12,864,000.00	(563,810.23)	12,300,189.77	12,864,000.00		(563,810.23)	12,300,189.77	3,170,598.68	3,129,263.27	2,793,879.88	3,206,447.94	12,300,189.77	3,166,814.93	3,129,402.89	2,777,182.67	3,216,062.32	12,289,462.81				10,726.96		
PERA - Civilian	5010201001	12,864,000.00	(563,810.23)	12,300,189.77	12,864,000.00		(563,810.23)	12,300,189.77	3,170,598.68	3,129,263.27	2,793,879.88	3,206,447.94	12,300,189.77	3,166,814.93	3,129,402.89	2,777,182.67	3,216,062.32	12,289,462.81				10,726.96		
Representation Allowance (RA)	5010202000	240,000.00	1,628,500.05	1,868,500.05	240,000.00		1,628,500.05	1,868,500.05	300,386.36	379,988.69	462,625.00	725,500.00	1,868,500.05	300,386.36	379,988.69	457,625.00	730,500.00	1,868,500.05						
Representation Allowance (RA)	5010202000	240,000.00	1,628,500.05	1,868,500.05	240,000.00		1,628,500.05	1,868,500.05	300,386.36	379,988.69	462,625.00	725,500.00	1,868,500.05	300,386.36	379,988.69	457,625.00	730,500.00	1,868,500.05						
Transportation Allowance (TA)	5010203000	240,000.00	1,628,500.05	1,868,500.05	240,000.00		1,628,500.05	1,868,500.05	300,386.36	379,988.69	462,625.00	725,500.00	1,868,500.05	300,386.36	379,988.69	457,625.00	730,500.00	1,868,500.05						
Transportation Allowance (TA)	5010203001	240,000.00	1,628,500.05	1,868,500.05	240,000.00		1,628,500.05	1,868,500.05	300,386.36	379,988.69	462,625.00	725,500.00	1,868,500.05	300,386.36	379,988.69	457,625.00	730,500.00	1,868,500.05						
Clothing/Uniform Allowance	5010204000	2,680,000.00	(120,000.00)	2,560,000.00	2,680,000.00		(120,000.00)	2,560,000.00	2,270,000.00	260,000.00	30,000.00	30,000.00	2,560,000.00	2,270,000.00			260,000.00	30,000.00	2,560,000.00					
Clothing/Uniform Allowance - Civilian	5010204001	2,680,000.00	(120,000.00)	2,560,000.00	2,680,000.00		(120,000.00)	2,560,000.00	2,270,000.00	260,000.00	30,000.00	30,000.00	2,560,000.00	2,270,000.00			260,000.00	30,000.00	2,560,000.00					
Subsistence Allowance (SA)	5010205000	106,000.00	10,375.00	116,375.00	106,000.00		10,375.00	116,375.00	15,000.00	29,050.00	22,750.00	49,575.00	116,375.00	15,000.00	29,050.00	22,750.00	41,300.00	108,100.00				8,275.00		
Subsistence Allowance - Magna Carta for Public Health Workers under R.A. 7305	5010205003	106,000.00	10,375.00	116,375.00	106,000.00		10,375.00	116,375.00	15,000.00	29,050.00	22,750.00	49,575.00	116,375.00	15,000.00	29,050.00	22,750.00	41,300.00	108,100.00				8,275.00		
Laundry Allowance (LA)	5010206000	15,000.00	(3,125.00)	11,875.00	15,000.00		(3,125.00)	11,875.00	2,000.00	3,000.00	2,000.00	4,875.00	11,875.00	2,000.00	3,000.00	2,000.00	3,875.00	10,875.00				1,000.00		
Laundry Allowance - Magna Carta Benefits for Public Health Workers under R.A. 7305	5010206004	15,000.00	(3,125.00)	11,875.00	15,000.00		(3,125.00)	11,875.00	2,000.00	3,000.00	2,000.00	4,875.00	11,875.00	2,000.00	3,000.00	2,000.00	3,875.00	10,875.00				1,000.00		
Honoraria	5010210000	992,000.00	1,138,140.94	2,130,140.94	992,000.00		1,138,140.94	2,130,140.94	949,868.64	378,419.70			801,852.60	2,130,140.94	776,957.64	551,330.70		783,956.95	2,112,245.29			17,895.65		
Honoraria - Civilian	5010210001	992,000.00	1,138,140.94	2,130,140.94	992,000.00		1,138,140.94	2,130,140.94	949,868.64	378,419.70			801,852.60	2,130,140.94	776,957.64	551,330.70		783,956.95	2,112,245.29			17,895.65		
Hazard Pay (HP)	5010211000	325,000.00	130,869.31	455,869.31	325,000.00		130,869.31	455,869.31					455,869.31	455,869.31				455,869.31	455,869.31					
HP - Magna Carta Benefits for Public Health Workers under R.A. 7305	5010211005	325,000.00	130,869.31	455,869.31	325,000.00		130,869.31	455,869.31					455,869.31	455,869.31				455,869.31	455,869.31					
Longevity Pay (LP)	5010212000		320,000.00	320,000.00			320,000.00	320,000.00					320,000.00	320,000.00				320,000.00	320,000.00					
Longevity Pay - Civilian	5010212001		320,000.00	320,000.00			320,000.00	320,000.00					320,000.00	320,000.00				320,000.00	320,000.00					
Year End Bonus	5010214000	15,267,000.00	190,427.70	15,457,427.70	15,267,000.00		190,427.70	15,457,427.70					15,457,427.70	15,457,427.70				15,457,427.70	15,457,427.70					
Bonus - Civilian	5010214001	15,267,000.00	190,427.70	15,457,427.70	15,267,000.00		190,427.70	15,457,427.70					15,457,427.70	15,457,427.70				15,457,427.70	15,457,427.70					
Cash Gift	5010215000	2,680,000.00	(113,500.00)	2,566,500.00	2,680,000.00		(113,500.00)	2,566,500.00					2,566,500.00	2,566,500.00				2,566,500.00	2,566,500.00					
Cash Gift - Civilian	5010215001	2,680,000.00	(113,500.00)	2,566,500.00	2,680,000.00		(113,500.00)	2,566,500.00					2,566,500.00	2,566,500.00				2,566,500.00	2,566,500.00					
Other Bonuses and Allowances	5010299000	17,947,000.00	4,728,078.00	22,675,078.00	17,947,000.00	5,375,739.00	(647,661.00)	22,675,078.00		14,637,339.00			8,037,258.23	22,674,597.23		14,637,339.00		8,037,258.23	22,674,597.23		480.77			
Collective Negotiation Agreement Incentive - Civilian	5010299011		5,375,739.00	5,375,739.00		5,375,739.00		5,375,739.00					5,375,258.23	5,375,258.23				5,375,258.23	5,375,258.23		480.77			
Productivity Enhancement Incentive - Civilian	5010299012	2,680,000.00	(18,000.00)	2,662,000.00	2,680,000.00		(18,000.00)	2,662,000.00					2,662,000.00	2,662,000.00				2,662,000.00	2,662,000.00					
Mid-Year Bonus - Civilian	5010299036	15,267,000.00	(629,661.00)	14,637,339.00	15,267,000.00		(629,661.00)	14,637,339.00		14,637,339.00			14,637,339.00	14,637,339.00		14,637,339.00		14,637,339.00	14,637,339.00					


Particulars	UACS CODE	Appropriation					Current Year Obligations					Current Year Disbursements					Balance						
		Authorized Appropriation	Adjustments (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)+4+9	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-19)	23	24
Personnel Benefit Contributions	5010300000	3,041,000.00	181,890.03	3,222,890.03	3,041,000.00			181,890.03	3,222,890.03	803,956.80	792,345.10	705,151.91	921,436.22	3,222,890.03	803,956.80	792,345.29	703,114.22	920,161.00	3,219,477.31			3,412.72	
Pag-IBIG Contributions	5010302000	644,000.00	(6,712.00)	637,288.00	644,000.00			(6,712.00)	637,288.00	158,800.00	158,100.00	135,400.00	184,988.00	637,288.00	158,800.00	158,100.00	135,400.00	184,487.50	636,787.50			500.50	
Pag-IBIG - Civilian	5010302001	644,000.00	(6,712.00)	637,288.00	644,000.00			(6,712.00)	637,288.00	158,800.00	158,100.00	135,400.00	184,988.00	637,288.00	158,800.00	158,100.00	135,400.00	184,487.50	636,787.50			500.50	
PhiHealth Contributions	5010303000	1,753,000.00		1,949,298.40	1,753,000.00			196,298.40	1,949,298.40	484,262.50	474,800.00	438,571.40	551,664.50	1,949,298.40	484,262.50	474,800.00	436,433.90	551,589.50	1,947,085.90			2,212.50	
PhiHealth - Civilian	5010303001	1,753,000.00		1,949,298.40	1,753,000.00			196,298.40	1,949,298.40	484,262.50	474,800.00	438,571.40	551,664.50	1,949,298.40	484,262.50	474,800.00	436,433.90	551,589.50	1,947,085.90			2,212.50	
Employees Compensation Insurance Premiums (ECIP)	5010304000	644,000.00	(7,696.37)	636,303.63	644,000.00			(7,696.37)	636,303.63	160,894.30	159,445.10	131,180.51	184,783.72	636,303.63	160,894.30	159,345.29	131,280.32	184,084.00	635,603.91			699.72	
ECIP - Civilian	5010304001	644,000.00	(7,696.37)	636,303.63	644,000.00			(7,696.37)	636,303.63	160,894.30	159,445.10	131,180.51	184,783.72	636,303.63	160,894.30	159,345.29	131,280.32	184,084.00	635,603.91			699.72	
Other Personnel Benefits	5010400000	34,424,000.00	115,551.05	34,539,551.05	31,562,099.00			115,551.05	31,677,650.05	453,063.62	1,791,486.01	12,817,108.76	16,615,991.66	31,677,650.05	453,063.62	1,791,486.01	12,808,788.17	16,602,559.75	31,655,897.55	2,861,901.00		21,752.50	
Terminal Leave Benefits	5010403000	1,127,000.00	43,051.05	1,170,051.05	103,474.00			43,051.05	146,525.05	6,274.75			140,250.30	146,525.05	6,274.75			125,997.80	132,272.55	1,023,526.00		14,252.50	
Terminal Leave Benefits - Civilian	5010403001	1,127,000.00	43,051.05	1,170,051.05	103,474.00			43,051.05	146,525.05	6,274.75			140,250.30	146,525.05	6,274.75			125,997.80	132,272.55	1,023,526.00		14,252.50	
Other Personnel Benefits	5010499000	33,297,000.00	72,500.00	33,369,500.00	31,458,625.00			72,500.00	31,531,125.00	446,788.87	1,791,486.01	12,817,108.76	16,475,741.36	31,531,125.00	446,788.87	1,791,486.01	12,808,788.17	16,476,561.95	31,523,625.00	1,838,375.00		7,500.00	
Lump-sum for Filling of Positions - Civilian	5010499007	23,798,000.00		23,798,000.00	23,798,000.00				23,798,000.00				9,788,818.37	14,011,181.63	23,798,000.00			9,778,497.78	14,019,502.22	23,798,000.00			
Lump-sum for Step Increments - Length of Service	5010499010	458,000.00		458,000.00	458,000.00				458,000.00			299,636.14	158,363.86	458,000.00			299,636.14	158,363.86	458,000.00				
Lump-sum for Step Increments - Meritorious Performance	5010499011	790,000.00		790,000.00																790,000.00			
Other Lump-sum	5010499012	8,251,000.00		8,251,000.00	7,202,625.00				7,202,625.00	426,788.87	1,781,486.01	2,730,654.25	2,263,695.87	7,202,625.00	426,788.87	1,781,486.01	2,730,654.25	2,263,695.87	7,202,625.00	1,048,375.00			
Other Personnel Benefits	5010499099		72,500.00	72,500.00				72,500.00	72,500.00	20,000.00	10,000.00		42,500.00	72,500.00	20,000.00	10,000.00		35,000.00	65,000.00			7,500.00	
Maintenance and Other Operating Expenses		201,941,000.00	(5,375,739.00)	196,565,261.00	201,941,000.00	(5,375,739.00)	(28,910,682.68)	28,910,682.68	196,565,261.00	22,400,627.85	27,875,385.65	25,036,800.45	114,666,531.70	189,979,345.45	19,589,010.36	27,244,405.80	25,094,226.84	66,207,607.21	138,135,250.21	6,585,915.55	48,119,259.30	3,724,835.94	
Traveling Expenses	5020100000	2,200,000.00	(1,175,298.74)	1,024,701.26	2,200,000.00	(1,259,288.00)		83,989.26	1,024,701.26	155,939.56	324,261.68	153,030.76	326,319.86	959,551.88	122,751.56	330,725.68	153,143.76	318,924.86	925,545.86	65,149.40	10,627.00	23,379.00	
Traveling Expenses - Local	5020101000	2,200,000.00	(1,259,288.00)	940,712.00	2,200,000.00	(1,259,288.00)			940,712.00	155,939.56	324,261.68	69,041.50	326,319.86	875,562.60	122,751.56	330,725.68	69,154.50	318,924.86	841,556.60	65,149.40	10,627.00	23,379.00	
Traveling Expenses - Local	5020101000	2,200,000.00	(1,259,288.00)	940,712.00	2,200,000.00	(1,259,288.00)			940,712.00	155,939.56	324,261.68	69,041.50	326,319.86	875,562.60	122,751.56	330,725.68	69,154.50	318,924.86	841,556.60	65,149.40	10,627.00	23,379.00	
Traveling Expenses - Foreign	5020102000		83,989.26	83,989.26				83,989.26	83,989.26			83,989.26		83,989.26			83,989.26		83,989.26				
Traveling Expenses - Foreign	5020102000		83,989.26	83,989.26				83,989.26	83,989.26			83,989.26		83,989.26			83,989.26		83,989.26				
Training and Scholarship Expenses	5020200000	124,235,000.00	(20,254,242.43)	103,980,757.57	124,235,000.00		(23,939,689.69)	103,980,757.57	1,473,375.25	3,385,314.31	20,627,204.47	75,468,556.98	100,954,451.01	1,003,498.11	1,876,582.58	20,716,585.01	29,120,311.56	52,716,977.26	3,026,306.56	46,152,280.50	2,085,193.25		
Training Expenses	5020201000	5,000,000.00	3,252,834.10	8,252,834.10	5,000,000.00		(432,613.16)	3,685,447.26	8,252,834.10	1,185,686.85	3,242,781.81	1,003,191.57	2,821,173.87	8,252,834.10	764,139.71	1,802,075.58	976,216.61	2,289,029.45	5,831,461.35	336,179.50	2,085,193.25		
Training Expenses	5020201002	5,000,000.00	3,252,834.10	8,252,834.10	5,000,000.00		(432,613.16)	3,685,447.26	8,252,834.10	1,185,686.85	3,242,781.81	1,003,191.57	2,821,173.87	8,252,834.10	764,139.71	1,802,075.58	976,216.61	2,289,029.45	5,831,461.35	336,179.50	2,085,193.25		
Scholarship Grants/Expenses	5020202000	119,235,000.00	(23,507,076.53)	95,727,923.47	119,235,000.00		(23,507,076.53)	95,727,923.47	287,688.40	142,532.50	19,624,012.90	72,647,383.11	92,701,616.91	239,358.40	74,507.00	19,740,368.40	26,831,282.11	46,885,515.91	3,026,306.56	45,816,101.00			
Scholarship Grants/Expenses	5020202000	119,235,000.00	(23,507,076.53)	95,727,923.47	119,235,000.00		(23,507,076.53)	95,727,923.47	287,688.40	142,532.50	19,624,012.90	72,647,383.11	92,701,616.91	239,358.40	74,507.00	19,740,368.40	26,831,282.11	46,885,515.91	3,026,306.56	45,816,101.00			
Supplies and Materials Expenses	5020300000	9,290,000.00	(226,189.74)	9,063,810.26	9,290,000.00	(350,000.00)	(473,312.23)	597,122.49	9,063,810.26	1,896,023.37	973,303.51	1,388,745.16	4,348,871.54	8,616,943.58	1,324,257.34	1,244,638.84	775,413.92	2,819,859.52	6,164,169.62	446,866.68	1,099,346.01	1,353,427.95	
Office Supplies Expenses	5020301000	5,003,000.00	439,787.63	5,442,787.63	5,003,000.00		(43,352.63)	483,140.26	5,442,787.63	1,488,421.32	584,367.05	553,204.65	2,816,794.61	5,442,787.63	1,002,797.95	843,088.42	533,416.36	2,013,869.67	4,393,172.40	289,510.00	760,105.23		
Office Supplies Expenses	5020301002	5,003,000.00	439,787.63	5,442,787.63	5,003,000.00		(43,352.63)	483,140.26	5,442,787.63	1,488,421.32	584,367.05	553,204.65	2,816,794.61	5,442,787.63	1,002,797.95	843,088.42	533,416.36	2,013,869.67	4,393,172.40	289,510.00	760,105.23		
Accountable Forms Expenses	5020302000	220,000.00	(76,330.00)	143,670.00	220,000.00		(76,330.00)		143,670.00	4,200.00	3,750.00		135,720.00	143,670.00	4,200.00	3,500.00		135,970.00	143,670.00				
Accountable Forms Expenses	5020302000	220,000.00	(76,330.00)	143,670.00	220,000.00		(76,330.00)		143,670.00	4,200.00	3,750.00		135,720.00	143,670.00	4,200.00	3,500.00		135,970.00	143,670.00				
Medical, Dental and Laboratory Supplies Expenses	5020308000	50,000.00	(48,000.00)	2,000.00	50,000.00		(48,000.00)		2,000.00		1,484.50		1,484.50			1,484.50			1,484.50			515.50	
Medical, Dental and Laboratory Supplies Expenses	5020308000	50,000.00	(48,000.00)	2,000.00	50,000.00		(48,000.00)		2,000.00		1,484.50		1,484.50			1,484.50			1,484.50			515.50	
Fuel, Oil and Lubricants Expenses	5020309000	1,571,000.00	(350,000.00)	1,221,000.00	1,571,000.00		(350,000.00)		1,221,000.00	195,983.20	284,015.11	104,255.58	190,827.33	775,081.22	161,684.54	259,594.07	127,005.11	226,797.50	775,081.22	445,918.78			
Fuel, Oil and Lubricants Expenses	5020309000	1,571,000.00	(350,000.00)	1,221,000.00	1,571,000.00		(350,000.00)		1,221,000.00	195,983.20	28												

Particulars	UACS CODE	Appropriation			Allotment			Current Year Appropriations							Current Year Disbursements					Balances			
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)	
																						Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=(8+7)+4+9	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-16)	22=(16-13)	23	24
Internet Subscription Expenses	5020503000	1,820,000.00	2,873,592.97	4,693,592.97	1,820,000.00			2,873,592.97	4,693,592.97	1,107,553.25	1,426,161.84	29,390.01	2,130,487.87	4,693,592.97	1,107,553.25	1,426,161.84	29,390.01	2,130,487.87	4,693,592.97				
Internet Subscription Expenses	5020503000	1,820,000.00	2,873,592.97	4,693,592.97	1,820,000.00			2,873,592.97	4,693,592.97	1,107,553.25	1,426,161.84	29,390.01	2,130,487.87	4,693,592.97	1,107,553.25	1,426,161.84	29,390.01	2,130,487.87	4,693,592.97				
Cable, Satellite, Telegraph and Radio Expenses	5020504000	5,000.00	(4,042.00)	958.00	5,000.00		(4,042.00)		958.00												958.00		
Cable, Satellite, Telegraph and Radio Expenses	5020504000	5,000.00	(4,042.00)	958.00	5,000.00		(4,042.00)		958.00												958.00		
Confidential, Intelligence and Extraordinary Expenses	5021000000	132,000.00		132,000.00	132,000.00				132,000.00			66,000.00	66,000.00	132,000.00			66,000.00	66,000.00	132,000.00				
Extraordinary and Miscellaneous Expenses	5021003000	132,000.00		132,000.00	132,000.00				132,000.00			66,000.00	66,000.00	132,000.00			66,000.00	66,000.00	132,000.00				
Extraordinary and Miscellaneous Expenses	5021003000	132,000.00		132,000.00	132,000.00				132,000.00			66,000.00	66,000.00	132,000.00			66,000.00	66,000.00	132,000.00				
Professional Services	5021100000	4,326,000.00	2,175,104.53	6,501,104.53	4,326,000.00		(886,915.09)	3,062,019.62	6,501,104.53	191,557.33	223,820.75	107,085.80	5,978,640.65	6,501,104.53	190,622.50	189,469.89	87,009.49	5,981,502.65	6,448,604.53			8,500.00	44,000.00
Legal Services	5021101000		200.00	200.00				200.00	200.00		200.00			200.00		200.00			200.00				
Legal Services	5021101000		200.00	200.00				200.00	200.00		200.00			200.00		200.00			200.00				
Auditing Services	5021102000	31,000.00	10,426.81	41,426.81	31,000.00		(200.00)	10,626.81	41,426.81	10,977.83	14,058.73	1,970.00	14,420.25	41,426.81	10,043.00	13,283.55	3,680.01	14,420.25	41,426.81				
Auditing Services	5021102000	31,000.00	10,426.81	41,426.81	31,000.00		(200.00)	10,626.81	41,426.81	10,977.83	14,058.73	1,970.00	14,420.25	41,426.81	10,043.00	13,283.55	3,680.01	14,420.25	41,426.81				
Consultancy Services	5021103000		173,000.00	173,000.00				173,000.00	173,000.00		1,000.00	7,000.00		173,000.00	165,000.00			1,000.00	166,000.00				7,000.00
Consultancy Services	5021103002		173,000.00	173,000.00				173,000.00	173,000.00		1,000.00	7,000.00		173,000.00	165,000.00			1,000.00	166,000.00				7,000.00
Other Professional Services	5021199000	4,295,000.00	1,991,477.72	6,286,477.72	4,295,000.00		(886,715.09)	2,878,192.81	6,286,477.72	15,579.50	208,562.02	98,115.80	5,964,220.40	6,286,477.72	15,579.50	175,986.34	83,329.48	5,966,082.40	6,240,977.72			8,500.00	37,000.00
Other Professional Services	5021199000	4,295,000.00	1,991,477.72	6,286,477.72	4,295,000.00		(886,715.09)	2,878,192.81	6,286,477.72	15,579.50	208,562.02	98,115.80	5,964,220.40	6,286,477.72	15,579.50	175,986.34	83,329.48	5,966,082.40	6,240,977.72			8,500.00	37,000.00
General Services	5021200000	27,326,000.00	14,987,851.27	42,313,851.27	27,326,000.00		(615,664.24)	15,603,515.51	42,313,851.27	9,394,797.01	11,740,170.11	1,134,461.48	20,044,422.67	42,313,851.27	9,225,719.64	11,908,698.58	1,133,924.69	19,220,300.62	41,488,643.53			825,207.74	
Janitorial Services	5021202000	5,599,000.00	1,022,561.06	6,621,561.06	5,599,000.00			1,022,561.06	6,621,561.06	1,848,744.06	2,474,533.67	195,100.39	2,103,182.94	6,621,561.06	1,848,744.06	2,474,533.67	194,014.70	2,100,166.60	6,617,459.03			4,102.03	
Janitorial Services	5021202000	5,599,000.00	1,022,561.06	6,621,561.06	5,599,000.00			1,022,561.06	6,621,561.06	1,848,744.06	2,474,533.67	195,100.39	2,103,182.94	6,621,561.06	1,848,744.06	2,474,533.67	194,014.70	2,100,166.60	6,617,459.03			4,102.03	
Security Services	5021203000	9,119,000.00	1,889,558.43	11,008,558.43	9,119,000.00		(615,664.24)	2,505,222.67	11,008,558.43	2,570,987.53	994,077.96	323,696.85	7,119,796.09	11,008,558.43	2,401,910.16	1,162,606.43	324,245.75	6,324,657.76	10,213,420.10			795,138.33	
Security Services	5021203000	9,119,000.00	1,889,558.43	11,008,558.43	9,119,000.00		(615,664.24)	2,505,222.67	11,008,558.43	2,570,987.53	994,077.96	323,696.85	7,119,796.09	11,008,558.43	2,401,910.16	1,162,606.43	324,245.75	6,324,657.76	10,213,420.10			795,138.33	
Other General Services	5021299000	12,608,000.00	12,075,731.78	24,683,731.78	12,608,000.00			12,075,731.78	24,683,731.78	4,975,065.42	8,271,558.48	615,664.24	10,821,443.64	24,683,731.78	4,975,065.42	8,271,558.48	615,664.24	10,795,476.26	24,657,764.40			25,967.38	
Other General Services	5021299000	12,608,000.00	12,075,731.78	24,683,731.78	12,608,000.00			12,075,731.78	24,683,731.78	4,975,065.42	8,271,558.48	615,664.24	10,821,443.64	24,683,731.78	4,975,065.42	8,271,558.48	615,664.24	10,795,476.26	24,657,764.40			25,967.38	
Repairs and Maintenance	5021300000	4,491,000.00	(1,724,140.03)	2,766,859.97	4,491,000.00		(1,841,050.00)	(1,131,901.17)	1,248,811.14	2,766,859.97	774,549.70	512,887.57	181,158.76	92,880.25	1,561,476.28	551,706.27	485,347.00	293,025.92	203,659.25	1,533,738.44	1,205,383.69		27,737.84
Repairs and Maintenance - Investment Property	5021301000		496,276.39	496,276.39				496,276.39	496,276.39	203,299.07	109,924.97	92,412.10	90,640.25	496,276.39	203,299.07	109,924.97	92,412.10	90,640.25	496,276.39				
Repairs and Maintenance - Investment Property	5021301000		496,276.39	496,276.39				496,276.39	496,276.39	203,299.07	109,924.97	92,412.10	90,640.25	496,276.39	203,299.07	109,924.97	92,412.10	90,640.25	496,276.39				
Repairs and Maintenance - Buildings and Other Structures	5021304000	2,627,000.00	(1,211,792.42)	1,415,207.58	2,627,000.00		(587,351.00)	(1,044,135.17)	419,693.75	1,415,207.58	370,300.25	75,297.75	5,745.00	451,343.00	214,465.00	163,021.00	59,361.16	5,745.00	442,592.16			963,864.58	8,750.84
Buildings	5021304001	2,000,000.00	(1,631,486.17)	368,513.83	2,000,000.00		(587,351.00)	(1,044,135.17)	368,513.83										368,513.83				
School Buildings	5021304002		419,693.75	419,693.75				419,693.75	419,693.75	370,300.25	9,738.75			380,039.00	214,465.00	126,182.00	30,738.00		371,385.00			39,654.75	8,654.00
Other Structures	5021304099	627,000.00		627,000.00	627,000.00			627,000.00	627,000.00			65,559.00	5,745.00	71,304.00		36,839.00	28,623.16	5,745.00	71,207.16			555,696.00	96.84
Repairs and Maintenance - Machinery and Equipment	5021305000	364,000.00	(16,379.00)	347,621.00	364,000.00		(254,469.00)	238,090.00	347,621.00	100,349.32	47,185.00	38,550.00	2,240.00	188,324.32	37,991.14	93,543.18	30,950.00	23,600.00	186,084.32			159,296.68	2,240.00
Office Equipment	5021305002		190,122.00	190,122.00				190,122.00	190,122.00	61,536.00	28,500.00	38,550.00		128,586.00		74,038.00	30,950.00	23,600.00	128,586.00			61,538.00	
Information and Communication Technology Equipment	5021305003	100,000.00		100,000.00	100,000.00				100,000.00				2,240.00	2,240.00								97,760.00	2,240.00
Other Machinery and Equipment	5021305099	264,000.00	(206,501.00)	57,499.00	264,000.00		(254,469.00)	47,968.00	57,499.00	38,813.32	18,685.00			57,498.32	37,991.14	19,507.18		57,498.32			.68		
Repairs and Maintenance - Transportation Equipment	5021306000	1,500,000.00	(1,086,996.00)	413,004.00	1,500,000.00		(999,230.00)	(87,766.00)	413,004.00	100,601.06	185,728.85	44,451.66		330,781.57	95,951.06	111,872.85	110,302.66	12,655.00	330,781.57			82,222.43	
Motor Vehicles	5021306001	1,500,000.00	(1,086,996.00)	413,004.00	1,500,000.00		(999,230.00)	(87,766.00)	413,004.00	100,601.06	185,728.85	44,451.66		330,781.57	95,951.06	111,872.85	110,302.66	12,655.00	330,781.57			82,222.43	
Repairs and Maintenance - Furniture and Fixtures	5021307000		87,766.00	87,766.00				87,766.00	87,766.00					87,766.00					71,019.00			71,019.00	16,747.00
Repairs and Maintenance - Furniture and Fixtures	5021307000		87,766.00	87,766.00				87,766.00	87,766.00					87,766.00					71,019.00			71,019.00	16,747.00
Repairs and Maintenance - Other Property, Plant and Equipment	5021399000		6,985.00	6,985.00				6,985.00	6,985.00					6,985.00		6,985.00			6,985.00			6,985.00	
Other Property, Plant and Equipment	50213990																						

Particulars	UACS CODE	Appropriation					Transfer To	Current Year Obligations							Current Year Disbursements					Balances				
		Authorized Appropriation	Adjustments (Transfer (To)/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)		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	Unpaid Obligations (15-20) = (23+24)		
										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 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=(16-15)	23	24	
Expenses	5029900000	2,552,000.00	(110,365.94)	2,441,634.06	2,552,000.00		(1,026,453.00)	916,087.06	2,441,634.06	351,224.81	62,483.50	416,999.75	1,522,672.50	2,353,380.56	62,921.86	195,000.50	229,980.75	1,659,266.50	2,147,169.61		88,253.50	22,000.00	184,210.95	
Advertising Expenses	5029901000	112,000.00	(82,600.00)	29,400.00	112,000.00		(100,000.00)	17,400.00	29,400.00	576.00			28,824.00	29,400.00	576.00			28,824.00	29,400.00					
Advertising Expenses	5029901000	112,000.00	(82,600.00)	29,400.00	112,000.00		(100,000.00)	17,400.00	29,400.00	576.00			28,824.00	29,400.00	576.00			28,824.00	29,400.00					
Printing and Publication Expenses	5029902000	54,000.00	130,323.75	184,323.75	54,000.00			130,323.75	184,323.75	37,000.00	4,000.00	127,757.75		168,757.75		36,800.00	107,398.75	9,359.00	153,557.75		15,566.00		15,200.00	
Printing and Publication Expenses	5029902000	54,000.00	130,323.75	184,323.75	54,000.00			130,323.75	184,323.75	37,000.00	4,000.00	127,757.75		168,757.75		36,800.00	107,398.75	9,359.00	153,557.75		15,566.00		15,200.00	
Representation Expenses	5029903000	1,000,000.00	(882,103.00)	117,897.00	1,000,000.00		(882,103.00)		117,897.00	72,037.00	5,821.00	4,531.00	32,650.50	115,039.50	575.00	71,983.00	4,531.00	28,775.50	105,864.50		2,857.50		9,175.00	
Representation Expenses	5029903000	1,000,000.00	(882,103.00)	117,897.00	1,000,000.00		(882,103.00)		117,897.00	72,037.00	5,821.00	4,531.00	32,650.50	115,039.50	575.00	71,983.00	4,531.00	28,775.50	105,864.50		2,857.50		9,175.00	
Transportation and Delivery Expenses	5029904000		5,000.00	5,000.00				5,000.00	5,000.00			5,000.00						5,000.00	5,000.00					
Transportation and Delivery Expenses	5029904000		5,000.00	5,000.00				5,000.00	5,000.00			5,000.00						5,000.00	5,000.00					
Rent/Lease Expenses	5029905000	45,000.00	31,650.00	76,650.00	45,000.00		(44,350.00)	76,000.00	76,650.00	15,000.00	21,650.00	12,700.00	26,650.00	76,000.00		35,300.00	4,700.00	36,000.00	76,000.00		650.00			
Rents - Motor Vehicles	5029905003	10,000.00	66,000.00	76,000.00	10,000.00			66,000.00	76,000.00	15,000.00	21,650.00	12,700.00	26,650.00	76,000.00		35,300.00	4,700.00	36,000.00	76,000.00		650.00			
Rents - Equipment	5029905004	35,000.00	(34,350.00)	650.00	35,000.00		(44,350.00)	10,000.00	650.00															
Membership Dues and Contributions to Organizations	5029906000	208,000.00		208,000.00	208,000.00				208,000.00	50,000.00	22,500.00		67,000.00	139,500.00	50,000.00	22,500.00		35,000.00	107,500.00		68,500.00	22,000.00	10,000.00	
Membership Dues and Contributions to Organizations	5029906000	208,000.00		208,000.00	208,000.00				208,000.00	50,000.00	22,500.00		67,000.00	139,500.00	50,000.00	22,500.00		35,000.00	107,500.00		68,500.00	22,000.00	10,000.00	
Subscription Expenses	5029907000	15,000.00		15,000.00	15,000.00				15,000.00		1,000.00		13,320.00	14,320.00		1,000.00		1,000.00	1,000.00		680.00		13,320.00	
Other Subscription Expenses	5029907099	15,000.00		15,000.00	15,000.00				15,000.00		1,000.00		13,320.00	14,320.00		1,000.00		1,000.00	1,000.00		680.00		13,320.00	
Other Maintenance and Operating Expenses	5029999000	1,118,000.00	687,363.31	1,805,363.31	1,118,000.00			687,363.31	1,805,363.31	176,611.81	7,512.50	267,011.00	1,354,228.00	1,805,363.31	11,770.86	27,417.50	113,351.00	1,516,308.00	1,668,847.36				136,515.95	
Other Maintenance and Operating Expenses	5029999099	1,118,000.00	687,363.31	1,805,363.31	1,118,000.00			687,363.31	1,805,363.31	176,611.81	7,512.50	267,011.00	1,354,228.00	1,805,363.31	11,770.86	27,417.50	113,351.00	1,516,308.00	1,668,847.36				136,515.95	
Capital Outlays		87,410,000.00		87,410,000.00	87,410,000.00				87,410,000.00				83,409,700.00	83,409,700.00				12,361,500.00	12,361,500.00		4,000,300.00		71,048,200.00	
Investment Property Outlay	5060300000	82,410,000.00		82,410,000.00	82,410,000.00				82,410,000.00				82,410,000.00	82,410,000.00				12,361,500.00	12,361,500.00				70,048,500.00	
Land and Buildings Outlay	5060301000	82,410,000.00		82,410,000.00	82,410,000.00				82,410,000.00				82,410,000.00	82,410,000.00				12,361,500.00	12,361,500.00				70,048,500.00	
Investment Property - Buildings	5060301002	82,410,000.00		82,410,000.00	82,410,000.00				82,410,000.00				82,410,000.00	82,410,000.00				12,361,500.00	12,361,500.00				70,048,500.00	
Property, Plant and Equipment Outlay	5060400000	5,000,000.00		5,000,000.00	5,000,000.00				5,000,000.00				999,700.00	999,700.00						4,000,300.00		999,700.00		
Buildings and Other Structures	5060404000	4,000,000.00		4,000,000.00	4,000,000.00				4,000,000.00											4,000,000.00				
Buildings	5060404001	4,000,000.00		4,000,000.00	4,000,000.00				4,000,000.00											4,000,000.00				
Machinery and Equipment Outlay	5060405000	1,000,000.00		1,000,000.00	1,000,000.00				1,000,000.00				999,700.00	999,700.00						300.00		999,700.00		
Machinery	5060405001	500,000.00		500,000.00	500,000.00				500,000.00				499,700.00	499,700.00						300.00		499,700.00		
Sports Equipment	5060405013	500,000.00		500,000.00	500,000.00				500,000.00				500,000.00	500,000.00								500,000.00		
II. Automatic Appropriations																								
Retirement and Life Insurance Premiums	01104102	21,986,000.00	3,235,412.00	25,221,412.00	25,221,412.00				25,221,412.00	5,458,309.83	5,622,666.56	5,979,251.62	7,467,549.82	24,527,777.83	5,458,309.83	5,287,794.01	6,291,521.10	7,472,101.53	24,509,726.47		693,634.17	18,051.36		
Personnel Services		21,986,000.00	3,235,412.00	25,221,412.00	25,221,412.00				25,221,412.00	5,458,309.83	5,622,666.56	5,979,251.62	7,467,549.82	24,527,777.83	5,458,309.83	5,287,794.01	6,291,521.10	7,472,101.53	24,509,726.47		693,634.17	18,051.36		
Personnel Benefit Contributions	5010300000	21,986,000.00	3,235,412.00	25,221,412.00	25,221,412.00				25,221,412.00	5,458,309.83	5,622,666.56	5,979,251.62	7,467,549.82	24,527,777.83	5,458,309.83	5,287,794.01	6,291,521.10	7,472,101.53	24,509,726.47		693,634.17	18,051.36		
Retirement and Life Insurance Premiums	5010301000	21,986,000.00	3,235,412.00	25,221,412.00	25,221,412.00				25,221,412.00	5,458,309.83	5,622,666.56	5,979,251.62	7,467,549.82	24,527,777.83	5,458,309.83	5,287,794.01	6,291,521.10	7,472,101.53	24,509,726.47		693,634.17	18,051.36		
Retirement and Life Insurance Premiums	5010301000	21,986,000.00	3,235,412.00	25,221,412.00	25,221,412.00				25,221,412.00	5,458,309.83	5,622,666.56	5,979,251.62	7,467,549.82	24,527,777.83	5,458,309.83	5,287,794.01	6,291,521.10	7,472,101.53	24,509,726.47		693,634.17	18,051.36		
III. Special Purpose Fund																								
Miscellaneous Personnel Benefits Fund	01101406		10,052,154.00	10,052,154.00	10,052,154.00				10,052,154.00			8,461,252.00	1,590,902.00	10,052,154.00			8,461,252.00	1,590,902.00	10,052,154.00					
Personnel Services			10,052,154.00	10,052,154.00	10,052,154.00				10,052,154.00			8,461,252.00	1,590,902.00	10,052,154.00			8,461,252.00	1,590,902.00	10,052,154.00					
Other Compensation	5010200000		8,461,252.00	8,461,252.00	8,461,252.00				8,461,252.00			8,461,252.00		8,461,252.00			8,461,252.00		8,461,252.00					
Other Bonuses and Allowances	5010299000		8,461,252.00	8,461,252.00	8,461,252.00				8,461,252.00			8,461,252.00		8,461,252.00			8,461,252.00		8,461,252.00					
Performance Based Bonus - Civilian	5010299014		8,461,252.00	8,461,252.00	8,461,252.00				8,461,252.00			8,461,252.00		8,461,252.00			8,461,252.00		8,461,252.00					
Other Personnel Benefits	5010400000		1,590,902.00	1,590,902.00	1,590,902.00				1,590,902.00			1,590,902.00		1,590,902.00			1,590,902.00		1,590,902.00					
Other Personnel Benefits	5010499000		1,590,902.00	1,590,902.00	1,590,902.00				1,590,902.00			1,590,902.00		1,590,902.00			1,590,902.00		1,590,902.00					
Lump-sum for Filling of Positions - Civilian																								

Particulars	UACS CODE	Appropriation					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	2nd Quarter	3rd Quarter	4th Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)	
										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 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
GRAND TOTAL																							
Grand Total		586,694,000.00	17,722,229.00	604,416,229.00	601,554,328.00		(32,806,840.58)	32,806,840.58	601,554,328.00	80,817,403.44	100,563,507.40	99,766,947.98	308,818,502.46	589,966,361.28	77,192,517.45	99,341,012.43	99,700,999.51	190,584,106.85	466,818,636.24	2,861,901.00	11,587,966.72	48,374,689.10	74,773,035.94

Certified Correct:


 Ramos, Romeo
 Agency Budget Officer

Date: 29/Jan/2018

Certified Correct:

 Agency Chief Accountant

Date:

Recommended By:


 Atienza, Lolita
 Director, FMS


Date: 29/Jan/2018

Approved By:


 Ronquillo, Tirso
 Head of Agency or Authorized Representative
 Date: 29/Jan/2018

Particulars	UACS CODE	Appropriation					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	2nd Quarter	3rd Quarter	4th Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)		
										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 Demandable	Not Yet Due and Demandable	
1	2	3	4	5=(3+4)	6	7	8	9	10=[(8)+(-17)+4+9]	11	12	13	14	15=[(11)+(12)+(13)+(14)]	16	17	18	19	20=[(16)+(17)+(18)+(19)]	21=(5-10)	22=(16-15)	23	24	
GRAND TOTAL																								
Grand Total		586,694,000.00	17,722,229.00	604,416,229.00	601,554,328.00		(32,806,840.58)	32,806,840.58	601,554,328.00	80,817,403.44	100,563,507.40	99,766,947.98	308,818,502.46	589,966,361.28	77,192,517.45	99,341,012.43	99,700,999.51	180,584,106.85	466,818,636.24	2,861,901.00	11,587,966.72	48,374,689.10	74,773,035.94	

Certified Correct:


 Ramos, Romeo
 Agency Budget Officer


Date: 29/Jan/2018

Certified Correct:

 Agency Chief Accountant


Date:

Recommended By:


 Atienza, Lolita
 Director, FMS

Date: 29/Jan/2018

Approved By:


 Ronquillo, Tirso
 Head of Agency or Authorized Representative
 Date: 29/Jan/2018

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS AND BALANCES SUBJECT OF EXPENDITURES
As of the Quarter Ending December 31, 2018

Department: State Universities and Colleges (SUCs)
Agency: Batangas State University
Operating Unit: N/A
Organization Code (UACS): 080380000000
Fund Cluster: 01 - Regular Agency Fund

Authorization: 02 - Continuing Appropriations
Report Status: SUBMITTED

Particulars	UACS CODE	Appropriation		Allotments						Current Year Obligations					Current Year Disbursements					Balances					
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)			
																						Due and Demandable	Not Yet Due and Demandable		
1	2	3	4	5=(3+4)	6	7	8	9	10=((6+7)+8+9)	11	12	13	14	15 ((11+12+13+14)	16	17	18	19	20 ((16+17+18+19)	21=(5-16)	22=(10-15)	23	24		
Agency Specific Budget																									
Specific Budgets of National Government Agencies	01102101	9,699,000.00		9,699,000.00	9,699,000.00				9,699,000.00	6,699,000.00	3,000,000.00			9,699,000.00	6,219,500.00			435,000.00	2,046,558.52	8,701,058.52			518,441.48	479,500.00	
Property, Plant and Equipment		3,000,000.00		3,000,000.00	3,000,000.00				3,000,000.00		3,000,000.00			3,000,000.00				435,000.00	2,046,558.52	2,481,558.52			518,441.48		
Buildings and Other Structures	1060400000	3,000,000.00		3,000,000.00	3,000,000.00				3,000,000.00		3,000,000.00			3,000,000.00				435,000.00	2,046,558.52	2,481,558.52			518,441.48		
Buildings	1060401000	3,000,000.00		3,000,000.00	3,000,000.00				3,000,000.00		3,000,000.00			3,000,000.00				435,000.00	2,046,558.52	2,481,558.52			518,441.48		
Maintenance and Other Operating Expenses		6,699,000.00		6,699,000.00	6,699,000.00				6,699,000.00	6,699,000.00				6,699,000.00	6,219,500.00					6,219,500.00				479,500.00	
Training and Scholarship Expenses	5020200000	6,699,000.00		6,699,000.00	6,699,000.00				6,699,000.00	6,699,000.00				6,699,000.00	6,219,500.00					6,219,500.00				479,500.00	
Scholarship Grants/Expenses	5020202000	6,699,000.00		6,699,000.00	6,699,000.00				6,699,000.00	6,699,000.00				6,699,000.00	6,219,500.00					6,219,500.00				479,500.00	
Scholarship Grants/Expenses	5020202000	6,699,000.00		6,699,000.00	6,699,000.00				6,699,000.00	6,699,000.00				6,699,000.00	6,219,500.00					6,219,500.00				479,500.00	
GRAND TOTAL																									
Grand Total		9,699,000.00		9,699,000.00	9,699,000.00				9,699,000.00	6,699,000.00	3,000,000.00			9,699,000.00	6,219,500.00			435,000.00	2,046,558.52	8,701,058.52			518,441.48	479,500.00	

Certified Correct:


Ramos, Romeo

Agency Budget Officer

Date: 29/Jan/2018

Certified Correct:

Agency Chief Accountant

Date:

Recommended By:


Atienza, Lolita

Director, FMS

Date: 29/Jan/2018

Approved By:

Ronquillo, Tirso
Head of Agency Authorized Representative

Date: 29/Jan/2018