

**SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES**

**As at the Quarter Ending December 31, 2021**

Department : State Universities and Colleges (SUCs)  
 Agency : Batangas State University  
 Operating Unit : < not applicable >  
 Organization Code (UACS) : 08 038 0000000  
 Fund Cluster : 01 Regular Agency Fund

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

Particulars	UACS CODE	Appropriations			Allotments					Obligations				TOTAL
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	
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)
SUMMARY		1,145,282,000.00	0.00	1,145,282,000.00	948,033,372.00	0.00	0.00	0.00	948,033,372.00	121,045,604.42	200,693,213.85	178,641,996.98	447,255,688.76	947,636,504.01
A. AGENCY SPECIFIC BUDGET		1,108,922,000.00	0.00	1,108,922,000.00	911,673,372.00	0.00	0.00	0.00	911,673,372.00	112,585,523.80	191,504,823.60	169,548,690.62	438,034,333.98	911,673,372.00
Personnel Services		466,443,000.00	17,118,750.00	483,561,750.00	420,194,372.00	17,118,750.00	0.00	0.00	437,313,122.00	83,751,649.54	123,270,121.52	85,725,588.88	144,565,762.06	437,313,122.00
Salaries and Wages	501010000	304,834,000.00	(2,920,045.14)	301,913,954.86	304,834,000.00	(2,920,045.14)	0.00	0.00	301,913,954.86	74,837,325.60	77,650,502.62	75,280,263.07	74,145,863.57	301,913,954.86
Salaries and Wages - Regular	501010100	303,002,000.00	(2,582,463.55)	300,419,536.45	303,002,000.00	(2,582,463.55)	0.00	0.00	300,419,536.45	74,746,313.69	77,250,066.81	74,860,468.33	73,562,687.62	300,419,536.45
Basic Salary - Civilian	501010101	303,002,000.00	(2,582,463.55)	300,419,536.45	303,002,000.00	(2,582,463.55)	0.00	0.00	300,419,536.45	74,746,313.69	77,250,066.81	74,860,468.33	73,562,687.62	300,419,536.45
Salaries and Wages - Casual/Contractual	501010200	1,832,000.00	(337,581.59)	1,494,418.41	1,832,000.00	(337,581.59)	0.00	0.00	1,494,418.41	91,011.91	400,435.81	419,794.74	583,175.95	1,494,418.41
Other Compensation	501020000	103,196,000.00	12,425,882.82	115,621,882.82	103,196,000.00	12,425,882.82	0.00	0.00	115,621,882.82	7,316,005.60	43,374,281.29	7,988,312.70	56,943,283.23	115,621,882.82
Personal Economic Relief Allowance (PERA)	501020100	16,776,000.00	(47,612.68)	16,728,387.32	16,776,000.00	(47,612.68)	0.00	0.00	16,728,387.32	4,144,095.81	4,279,550.64	4,141,758.68	4,162,982.19	16,728,387.32
PERA - Civilian	501020101	16,776,000.00	(47,612.68)	16,728,387.32	16,776,000.00	(47,612.68)	0.00	0.00	16,728,387.32	4,144,095.81	4,279,550.64	4,141,758.68	4,162,982.19	16,728,387.32
Representation Allowance (RA)	501020200	1,608,000.00	248,250.00	1,856,250.00	1,608,000.00	248,250.00	0.00	0.00	1,856,250.00	342,000.00	462,000.00	430,000.00	622,250.00	1,856,250.00
Transportation Allowance (TA)	501020300	1,608,000.00	200,750.00	1,808,750.00	1,608,000.00	200,750.00	0.00	0.00	1,808,750.00	337,000.00	447,000.00	425,000.00	599,750.00	1,808,750.00
Transportation Allowance (TA)	501020301	1,608,000.00	200,750.00	1,808,750.00	1,608,000.00	200,750.00	0.00	0.00	1,808,750.00	337,000.00	447,000.00	425,000.00	599,750.00	1,808,750.00
Clothing/Uniform Allowance	501020400	4,194,000.00	(48,000.00)	4,146,000.00	4,194,000.00	(48,000.00)	0.00	0.00	4,146,000.00	468,000.00	3,060,000.00	564,000.00	54,000.00	4,146,000.00
Clothing/Uniform Allowance - Civilian	501020401	4,194,000.00	(48,000.00)	4,146,000.00	4,194,000.00	(48,000.00)	0.00	0.00	4,146,000.00	468,000.00	3,060,000.00	564,000.00	54,000.00	4,146,000.00
Subsistence Allowance (SA)	501020500	14,000.00	77,450.00	91,450.00	14,000.00	77,450.00	0.00	0.00	91,450.00	9,975.00	18,150.00	23,175.00	40,150.00	91,450.00
Subsistence Allowance - Military/Uniformed Personnel (MUP)	501020501	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subsistence Allowance - Magna Carta for Public Health Workers under R.A. 7305	5010205003	14,000.00	77,450.00	91,450.00	14,000.00	77,450.00	0.00	0.00	91,450.00	9,975.00	18,150.00	23,175.00	40,150.00	91,450.00
Laundry Allowance ( LA )	501020600	111,000.00	(99,575.00)	11,425.00	111,000.00	(99,575.00)	0.00	0.00	11,425.00	1,500.00	2,450.00	3,075.00	4,400.00	11,425.00
Laundry Allowance - Magna Carta Benefits for Public Health Workers under R.A. 7305	5010206004	111,000.00	(99,575.00)	11,425.00	111,000.00	(99,575.00)	0.00	0.00	11,425.00	1,500.00	2,450.00	3,075.00	4,400.00	11,425.00

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	Disbursements					Balances			
	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)	
	16	17	18	19	20=(16+17+18+19 )	21=(5-10)	22=(10-15)	Due and Demandable	Not Yet Due and Demandable
SUMMARY	108,682,262.71	166,868,758.41	150,726,396.82	221,904,930.36	648,182,348.30	197,248,628.00	396,867.99	18,691,476.63	280,762,679.08
A. AGENCY SPECIFIC BUDGET	101,788,604.41	158,231,977.71	140,244,366.37	212,234,280.78	612,499,229.27	197,248,628.00	0.00	18,411,463.65	280,762,679.08
Personnel Services	77,983,248.03	120,967,650.87	90,642,213.38	146,531,516.28	436,124,628.56	46,248,628.00	0.00	1,188,493.44	0.00
Salaries and Wages	70,114,365.07	75,357,857.66	79,799,970.77	76,011,777.28	301,283,970.78	0.00	0.00	629,984.08	0.00
Salaries and Wages - Regular	70,025,666.72	74,977,442.17	79,380,724.09	75,407,689.27	299,791,522.25	0.00	0.00	628,014.20	0.00
Basic Salary - Civilian	70,025,666.72	74,977,442.17	79,380,724.09	75,407,689.27	299,791,522.25	0.00	0.00	628,014.20	0.00
Salaries and Wages - Casual/Contractual	88,698.35	380,415.49	419,246.68	604,088.01	1,492,448.53	0.00	0.00	1,969.88	0.00
Other Compensation	6,577,049.22	43,508,946.86	8,393,374.14	56,882,623.99	115,361,994.21	0.00	0.00	259,888.61	0.00
Personal Economic Relief Allowance (PERA)	4,139,732.17	4,276,277.90	4,146,395.05	4,162,982.19	16,725,387.31	0.00	0.00	3,000.01	0.00
PERA - Civilian	4,139,732.17	4,276,277.90	4,146,395.05	4,162,982.19	16,725,387.31	0.00	0.00	3,000.01	0.00
Representation Allowance (RA)	337,000.00	467,000.00	430,000.00	599,750.00	1,833,750.00	0.00	0.00	22,500.00	0.00
Transportation Allowance (TA)	337,000.00	447,000.00	425,000.00	577,250.00	1,786,250.00	0.00	0.00	22,500.00	0.00
Transportation Allowance (TA)	337,000.00	447,000.00	425,000.00	577,250.00	1,786,250.00	0.00	0.00	22,500.00	0.00
Clothing/Uniform Allowance	0.00	3,522,000.00	570,000.00	54,000.00	4,146,000.00	0.00	0.00	0.00	0.00
Clothing/Uniform Allowance - Civilian	0.00	3,522,000.00	570,000.00	54,000.00	4,146,000.00	0.00	0.00	0.00	0.00
Subsistence Allowance (SA)	9,975.00	15,100.00	26,225.00	35,050.00	86,350.00	0.00	0.00	5,100.00	0.00
Subsistence Allowance - Military/Uniformed Personnel (MUP)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subsistence Allowance - Magna Carta for Public Health Workers under R.A. 7305	9,975.00	15,100.00	26,225.00	35,050.00	86,350.00	0.00	0.00	5,100.00	0.00
Laundry Allowance ( LA )	1,500.00	1,950.00	3,575.00	4,400.00	11,425.00	0.00	0.00	0.00	0.00
Laundry Allowance - Magna Carta Benefits for Public Health Workers under R.A. 7305	1,500.00	1,950.00	3,575.00	4,400.00	11,425.00	0.00	0.00	0.00	0.00

Particulars	UACS CODE	Appropriations			Allotments					Obligations				
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL
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)
Honoraria	5010210000	20,500,000.00	(4,349,671.55)	16,150,328.45	20,500,000.00	(4,349,671.55)	0.00	0.00	16,150,328.45	1,974,434.79	10,136,730.61	2,196,652.27	1,842,510.78	16,150,328.45
Honoraria - Civilian	5010210001	20,500,000.00	(4,349,671.55)	16,150,328.45	20,500,000.00	(4,349,671.55)	0.00	0.00	16,150,328.45	1,974,434.79	10,136,730.61	2,196,652.27	1,842,510.78	16,150,328.45
Hazard Pay ( HP )	5010211000	895,000.00	(144,649.50)	750,350.50	895,000.00	(144,649.50)	0.00	0.00	750,350.50	0.00	157,712.04	158,651.75	433,986.71	750,350.50
HP - Magna Carta Benefits for Public Health Workers under R.A. 7305	5010211005	895,000.00	(144,649.50)	750,350.50	895,000.00	(144,649.50)	0.00	0.00	750,350.50	0.00	157,712.04	158,651.75	433,986.71	750,350.50
Year End Bonus	5010214000	25,250,000.00	(352,746.45)	24,897,253.55	25,250,000.00	(352,746.45)	0.00	0.00	24,897,253.55	0.00	0.00	0.00	24,897,253.55	24,897,253.55
Bonus - Civilian	5010214001	25,250,000.00	(352,746.45)	24,897,253.55	25,250,000.00	(352,746.45)	0.00	0.00	24,897,253.55	0.00	0.00	0.00	24,897,253.55	24,897,253.55
Cash Gift	5010215000	3,495,000.00	14,250.00	3,509,250.00	3,495,000.00	14,250.00	0.00	0.00	3,509,250.00	0.00	0.00	0.00	3,509,250.00	3,509,250.00
Cash Gift - Civilian	5010215001	3,495,000.00	14,250.00	3,509,250.00	3,495,000.00	14,250.00	0.00	0.00	3,509,250.00	0.00	0.00	0.00	3,509,250.00	3,509,250.00
Mid-Year Bonus - Civilian	5010216000	25,250,000.00	(603,312.00)	24,646,688.00	25,250,000.00	(603,312.00)	0.00	0.00	24,646,688.00	0.00	24,646,688.00	0.00	0.00	24,646,688.00
Mid-Year Bonus - Civilian	5010216001	25,250,000.00	(603,312.00)	24,646,688.00	25,250,000.00	(603,312.00)	0.00	0.00	24,646,688.00	0.00	24,646,688.00	0.00	0.00	24,646,688.00
Other Bonuses and Allowances	5010299000	3,495,000.00	17,530,750.00	21,025,750.00	3,495,000.00	17,530,750.00	0.00	0.00	21,025,750.00	39,000.00	164,000.00	46,000.00	20,776,750.00	21,025,750.00
Per Diems - Civilian	5010299001	0.00	468,500.00	468,500.00	0.00	468,500.00	0.00	0.00	468,500.00	39,000.00	164,000.00	46,000.00	219,500.00	468,500.00
Collective Negotiation Agreement Incentive - Civilian	5010299011	0.00	17,118,750.00	17,118,750.00	0.00	17,118,750.00	0.00	0.00	17,118,750.00	0.00	0.00	0.00	17,118,750.00	17,118,750.00
Productivity Enhancement Incentive - Civilian	5010299012	3,495,000.00	(56,500.00)	3,438,500.00	3,495,000.00	(56,500.00)	0.00	0.00	3,438,500.00	0.00	0.00	0.00	3,438,500.00	3,438,500.00
Personnel Benefit Contributions	5010300000	5,122,000.00	(67,001.09)	5,054,998.91	5,122,000.00	(67,001.09)	0.00	0.00	5,054,998.91	1,427,761.12	1,416,994.94	1,478,008.18	732,234.67	5,054,998.91
Pag-IBIG Contributions	5010302000	839,000.00	(5,300.00)	833,700.00	839,000.00	(5,300.00)	0.00	0.00	833,700.00	208,100.00	202,600.00	214,100.00	208,900.00	833,700.00
Pag-IBIG - Civilian	5010302001	839,000.00	(5,300.00)	833,700.00	839,000.00	(5,300.00)	0.00	0.00	833,700.00	208,100.00	202,600.00	214,100.00	208,900.00	833,700.00
PhilHealth Contributions	5010303000	3,444,000.00	(58,221.85)	3,385,778.15	3,444,000.00	(58,221.85)	0.00	0.00	3,385,778.15	1,023,761.12	999,074.18	1,049,008.18	313,934.67	3,385,778.15
PhilHealth - Civilian	5010303001	3,444,000.00	(58,221.85)	3,385,778.15	3,444,000.00	(58,221.85)	0.00	0.00	3,385,778.15	1,023,761.12	999,074.18	1,049,008.18	313,934.67	3,385,778.15
Employees Compensation Insurance Premiums (ECIP)	5010304000	839,000.00	(3,479.24)	835,520.76	839,000.00	(3,479.24)	0.00	0.00	835,520.76	195,900.00	215,320.76	214,900.00	209,400.00	835,520.76
ECIP - Civilian	5010304001	839,000.00	(3,479.24)	835,520.76	839,000.00	(3,479.24)	0.00	0.00	835,520.76	195,900.00	215,320.76	214,900.00	209,400.00	835,520.76
Other Personnel Benefits	5010400000	53,291,000.00	7,679,913.41	60,970,913.41	7,042,372.00	7,679,913.41	0.00	0.00	14,722,285.41	170,557.22	828,342.67	979,004.93	12,744,380.59	14,722,285.41
Terminal Leave Benefits	5010403000	233,000.00	805,913.41	1,038,913.41	233,000.00	805,913.41	0.00	0.00	1,038,913.41	163,355.22	674,351.22	1,100,746.38	(899,539.41)	1,038,913.41
Terminal Leave Benefits - Civilian	5010403001	233,000.00	805,913.41	1,038,913.41	233,000.00	805,913.41	0.00	0.00	1,038,913.41	163,355.22	674,351.22	1,100,746.38	(899,539.41)	1,038,913.41
Other Personnel Benefits	5010499000	53,058,000.00	6,874,000.00	59,932,000.00	6,809,372.00	6,874,000.00	0.00	0.00	13,683,372.00	7,202.00	153,991.45	(121,741.45)	13,643,920.00	13,683,372.00
Lump-sum for Filling of Positions - Civilian	5010499007	51,905,000.00	0.00	51,905,000.00	5,656,372.00	0.00	0.00	5,656,372.00	0.00	0.00	0.00	0.00	5,656,372.00	5,656,372.00
Lump-sum for Step Increments - Length of Service	5010499010	758,000.00	0.00	758,000.00	758,000.00	0.00	0.00	758,000.00	7,202.00	153,991.45	(121,741.45)	718,548.00	758,000.00	

Particulars	Disbursements					Balances			
	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)	
								Due and Demandable	Not Yet Due and Demandable
1	16	17	18	19	20=(16+17+18+19 )	21=(5-10)	22=(10-15)	23	24
Honoraria	1,733,242.05	9,903,132.32	2,478,813.94	1,936,017.66	16,051,205.97	0.00	0.00	99,122.48	0.00
Honoraria - Civilian	1,733,242.05	9,903,132.32	2,478,813.94	1,936,017.66	16,051,205.97	0.00	0.00	99,122.48	0.00
Hazard Pay ( HP )	0.00	157,712.04	158,651.75	402,457.49	718,821.28	0.00	0.00	31,529.22	0.00
HP - Magna Carta Benefits for Public Health Workers under R.A. 7305	0.00	157,712.04	158,651.75	402,457.49	718,821.28	0.00	0.00	31,529.22	0.00
Year End Bonus	0.00	0.00	0.00	24,853,466.65	24,853,466.65	0.00	0.00	43,786.90	0.00
Bonus - Civilian	0.00	0.00	0.00	24,853,466.65	24,853,466.65	0.00	0.00	43,786.90	0.00
Cash Gift	0.00	0.00	0.00	3,494,000.00	3,494,000.00	0.00	0.00	15,250.00	0.00
Cash Gift - Civilian	0.00	0.00	0.00	3,494,000.00	3,494,000.00	0.00	0.00	15,250.00	0.00
Mid-Year Bonus - Civilian	0.00	24,540,974.60	105,713.40	0.00	24,646,688.00	0.00	0.00	0.00	0.00
Mid-Year Bonus - Civilian	0.00	24,540,974.60	105,713.40	0.00	24,646,688.00	0.00	0.00	0.00	0.00
Other Bonuses and Allowances	18,600.00	177,800.00	49,000.00	20,763,250.00	21,008,650.00	0.00	0.00	17,100.00	0.00
Per Diems - Civilian	18,600.00	177,800.00	49,000.00	206,000.00	451,400.00	0.00	0.00	17,100.00	0.00
Collective Negotiation Agreement Incentive - Civilian	0.00	0.00	0.00	17,118,750.00	17,118,750.00	0.00	0.00	0.00	0.00
Productivity Enhancement Incentive - Civilian	0.00	0.00	0.00	3,438,500.00	3,438,500.00	0.00	0.00	0.00	0.00
Personnel Benefit Contributions	1,284,631.74	1,390,076.75	1,521,491.18	715,325.90	4,911,525.57	0.00	0.00	143,473.34	0.00
Pag-IBIG Contributions	180,600.00	169,600.00	255,100.00	221,000.00	826,300.00	0.00	0.00	7,400.00	0.00
Pag-IBIG - Civilian	180,600.00	169,600.00	255,100.00	221,000.00	826,300.00	0.00	0.00	7,400.00	0.00
PhilHealth Contributions	944,231.74	1,020,955.99	1,018,991.18	273,025.90	3,257,204.81	0.00	0.00	128,573.34	0.00
PhilHealth - Civilian	944,231.74	1,020,955.99	1,018,991.18	273,025.90	3,257,204.81	0.00	0.00	128,573.34	0.00
Employees Compensation Insurance Premiums (ECIP)	159,800.00	199,520.76	247,400.00	221,300.00	828,020.76	0.00	0.00	7,500.00	0.00
ECIP - Civilian	159,800.00	199,520.76	247,400.00	221,300.00	828,020.76	0.00	0.00	7,500.00	0.00
Other Personnel Benefits	7,202.00	710,769.60	927,377.29	12,921,789.11	14,567,138.00	46,248,628.00	0.00	155,147.41	0.00
Terminal Leave Benefits	0.00	556,778.15	1,049,118.74	(592,759.72)	1,013,137.17	0.00	0.00	25,776.24	0.00
Terminal Leave Benefits - Civilian	0.00	556,778.15	1,049,118.74	(592,759.72)	1,013,137.17	0.00	0.00	25,776.24	0.00
Other Personnel Benefits	7,202.00	153,991.45	(121,741.45)	13,514,548.83	13,554,000.83	46,248,628.00	0.00	129,371.17	0.00
Lump-sum for Filling of Positions - Civilian	0.00	0.00	0.00	5,656,372.00	5,656,372.00	46,248,628.00	0.00	0.00	0.00
Lump-sum for Step Increments - Length of Service	7,202.00	153,991.45	(121,741.45)	718,548.00	758,000.00	0.00	0.00	0.00	0.00

Particulars	UACS CODE	Appropriations			Allotments					Obligations				TOTAL
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	
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)
Loyalty Award - Civilian	5010499015	395,000.00	(35,000.00)	360,000.00	395,000.00	(35,000.00)	0.00	0.00	360,000.00	0.00	0.00	0.00	360,000.00	360,000.00
Other Personnel Benefits	5010499099	0.00	6,909,000.00	6,909,000.00	0.00	6,909,000.00	0.00	0.00	6,909,000.00	0.00	0.00	0.00	6,909,000.00	6,909,000.00
Maintenance and Other Operating Expenses		157,662,000.00	(17,118,750.00)	140,543,250.00	151,662,000.00	(17,118,750.00)	0.00	0.00	134,543,250.00	28,023,414.26	37,220,086.18	28,602,379.50	40,697,370.06	134,543,250.00
Traveling Expenses	5020100000	1,479,000.00	(347,210.00)	1,131,790.00	1,479,000.00	(347,210.00)	0.00	0.00	1,131,790.00	142,400.00	663,483.00	63,847.00	262,060.00	1,131,790.00
Traveling Expenses - Local	5020101000	1,479,000.00	(347,210.00)	1,131,790.00	1,479,000.00	(347,210.00)	0.00	0.00	1,131,790.00	142,400.00	663,483.00	63,847.00	262,060.00	1,131,790.00
Training and Scholarship Expenses	5020200000	5,000,000.00	(3,516,370.02)	1,483,629.98	5,000,000.00	(3,516,370.02)	0.00	0.00	1,483,629.98	182,760.00	235,483.00	385,992.35	679,394.63	1,483,629.98
Training Expenses	5020201000	5,000,000.00	(3,516,370.02)	1,483,629.98	5,000,000.00	(3,516,370.02)	0.00	0.00	1,483,629.98	182,760.00	235,483.00	385,992.35	679,394.63	1,483,629.98
Training Expenses	5020201002	5,000,000.00	(3,516,370.02)	1,483,629.98	5,000,000.00	(3,516,370.02)	0.00	0.00	1,483,629.98	182,760.00	235,483.00	385,992.35	679,394.63	1,483,629.98
Supplies and Materials Expenses	5020300000	12,274,000.00	(5,447,838.18)	6,826,161.82	12,274,000.00	(5,447,838.18)	0.00	0.00	6,826,161.82	898,009.05	1,259,271.98	2,065,445.43	2,603,435.36	6,826,161.82
Office Supplies Expenses	5020301000	7,234,000.00	(4,327,951.04)	2,906,048.96	7,234,000.00	(4,327,951.04)	0.00	0.00	2,906,048.96	177,122.94	493,408.61	758,413.65	1,477,103.76	2,906,048.96
Office Supplies Expenses	5020301002	7,234,000.00	(4,327,951.04)	2,906,048.96	7,234,000.00	(4,327,951.04)	0.00	0.00	2,906,048.96	177,122.94	493,408.61	758,413.65	1,477,103.76	2,906,048.96
Accountable Forms Expenses	5020302000	235,000.00	(120,725.00)	114,275.00	235,000.00	(120,725.00)	0.00	0.00	114,275.00	55,025.00	4,800.00	49,350.00	5,100.00	114,275.00
Drugs and Medicines Expenses	5020307000	0.00	787.60	787.60	0.00	787.60	0.00	0.00	787.60	0.00	0.00	0.00	787.60	787.60
Medical, Dental and Laboratory Supplies Expenses	5020308000	52,000.00	(41,112.80)	10,887.20	52,000.00	(41,112.80)	0.00	0.00	10,887.20	0.00	0.00	16,475.60	(5,588.40)	10,887.20
Fuel, Oil and Lubricants Expenses	5020309000	1,298,000.00	(507,488.05)	790,511.95	1,298,000.00	(507,488.05)	0.00	0.00	790,511.95	235,794.25	110,915.35	267,094.51	176,707.84	790,511.95
Textbooks and Instructional Materials Expenses	5020311000	500,000.00	(434,417.60)	65,582.40	500,000.00	(434,417.60)	0.00	0.00	65,582.40	0.00	65,745.35	(162.95)	0.00	65,582.40
Textbooks and Instructional Materials Expenses	5020311001	500,000.00	(434,417.60)	65,582.40	500,000.00	(434,417.60)	0.00	0.00	65,582.40	0.00	65,745.35	(162.95)	0.00	65,582.40
Semi-Expendable Machinery and Equipment Expenses	5020321000	1,231,000.00	(552,992.00)	678,008.00	1,231,000.00	(552,992.00)	0.00	0.00	678,008.00	47,600.00	332,560.00	137,789.00	160,059.00	678,008.00
Office Equipment	5020321002	0.00	22,145.00	22,145.00	0.00	22,145.00	0.00	0.00	22,145.00	0.00	0.00	5,150.00	16,995.00	22,145.00
Information and Communications Technology Equipment	5020321003	1,231,000.00	(630,826.00)	600,174.00	1,231,000.00	(630,826.00)	0.00	0.00	600,174.00	47,600.00	332,560.00	101,460.00	118,554.00	600,174.00
Communications Equipment	5020321007	0.00	8,939.00	8,939.00	0.00	8,939.00	0.00	0.00	8,939.00	0.00	0.00	8,939.00	0.00	8,939.00
Technical and Scientific Equipment	5020321013	0.00	6,500.00	6,500.00	0.00	6,500.00	0.00	0.00	6,500.00	0.00	0.00	0.00	6,500.00	6,500.00
Other Machinery and Equipment	5020321099	0.00	40,250.00	40,250.00	0.00	40,250.00	0.00	0.00	40,250.00	0.00	0.00	22,240.00	18,010.00	40,250.00
Semi-Expendable Furniture, Fixtures and Books Expenses	5020322000	0.00	144,076.40	144,076.40	0.00	144,076.40	0.00	0.00	144,076.40	0.00	11,376.40	4,800.00	127,900.00	144,076.40
Semi-Expendable Furniture, Fixtures and Books Expenses	5020322000	0.00	139,276.40	139,276.40	0.00	139,276.40	0.00	0.00	139,276.40	0.00	11,376.40	0.00	127,900.00	139,276.40
Furniture and Fixtures	5020322001	0.00	4,800.00	4,800.00	0.00	4,800.00	0.00	0.00	4,800.00	0.00	0.00	4,800.00	0.00	4,800.00
Other Supplies and Materials Expenses	5020399000	1,724,000.00	391,984.31	2,115,984.31	1,724,000.00	391,984.31	0.00	0.00	2,115,984.31	382,466.86	240,466.27	831,685.62	661,365.56	2,115,984.31

Particulars	Disbursements					Balances			
	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)	
								Due and Demandable	Not Yet Due and Demandable
1	16	17	18	19	20=(16+17+18+19 )	21=(5-10)	22=(10-15)	23	24
Loyalty Award - Civilian	0.00	0.00	0.00	360,000.00	360,000.00	0.00	0.00	0.00	0.00
Other Personnel Benefits	0.00	0.00	0.00	6,779,628.83	6,779,628.83	0.00	0.00	129,371.17	0.00
Maintenance and Other Operating Expenses	23,805,356.38	37,264,326.84	29,848,129.64	39,667,225.70	130,585,038.56	6,000,000.00	0.00	1,941,975.04	2,016,236.40
Traveling Expenses	101,843.00	601,391.00	146,496.00	277,660.00	1,127,390.00	0.00	0.00	4,400.00	0.00
Traveling Expenses - Local	101,843.00	601,391.00	146,496.00	277,660.00	1,127,390.00	0.00	0.00	4,400.00	0.00
Training and Scholarship Expenses	97,400.00	257,435.00	317,355.89	541,933.08	1,214,123.97	0.00	0.00	259,040.51	10,465.50
Training Expenses	97,400.00	257,435.00	317,355.89	541,933.08	1,214,123.97	0.00	0.00	259,040.51	10,465.50
Training Expenses	97,400.00	257,435.00	317,355.89	541,933.08	1,214,123.97	0.00	0.00	259,040.51	10,465.50
Supplies and Materials Expenses	235,394.77	867,609.62	1,522,393.82	2,128,370.47	4,753,768.68	0.00	0.00	462,725.34	1,609,667.80
Office Supplies Expenses	24,124.89	216,624.83	692,416.19	885,798.36	1,818,964.27	0.00	0.00	208,686.56	878,398.13
Office Supplies Expenses	24,124.89	216,624.83	692,416.19	885,798.36	1,818,964.27	0.00	0.00	208,686.56	878,398.13
Accountable Forms Expenses	43,225.00	14,800.00	51,150.00	1,200.00	110,375.00	0.00	0.00	0.00	3,900.00
Drugs and Medicines Expenses	0.00	0.00	0.00	787.60	787.60	0.00	0.00	0.00	0.00
Medical, Dental and Laboratory Supplies Expenses	0.00	0.00	0.00	7,461.60	7,461.60	0.00	0.00	3,425.60	0.00
Fuel, Oil and Lubricants Expenses	146,024.42	147,303.28	235,365.99	235,781.06	764,474.75	0.00	0.00	26,037.20	0.00
Textbooks and Instructional Materials Expenses	0.00	0.00	65,582.40	0.00	65,582.40	0.00	0.00	0.00	0.00
Textbooks and Instructional Materials Expenses	0.00	0.00	65,582.40	0.00	65,582.40	0.00	0.00	0.00	0.00
Semi-Expendable Machinery and Equipment Expenses	0.00	124,960.00	220,079.35	181,063.65	526,103.00	0.00	0.00	17,900.00	134,005.00
Office Equipment	0.00	0.00	4,874.11	275.89	5,150.00	0.00	0.00	0.00	16,995.00
Information and Communications Technology Equipment	0.00	124,960.00	206,694.28	143,319.72	474,974.00	0.00	0.00	17,900.00	107,300.00
Communications Equipment	0.00	0.00	8,510.96	428.04	8,939.00	0.00	0.00	0.00	0.00
Technical and Scientific Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,500.00
Other Machinery and Equipment	0.00	0.00	0.00	37,040.00	37,040.00	0.00	0.00	0.00	3,210.00
Semi-Expendable Furniture, Fixtures and Books Expenses	0.00	0.00	15,919.25	257.15	16,176.40	0.00	0.00	90,000.00	37,900.00
Semi-Expendable Furniture, Fixtures and Books Expenses	0.00	0.00	11,376.40	0.00	11,376.40	0.00	0.00	90,000.00	37,900.00
Furniture and Fixtures	0.00	0.00	4,542.85	257.15	4,800.00	0.00	0.00	0.00	0.00
Other Supplies and Materials Expenses	22,020.46	363,921.51	241,880.64	816,021.05	1,443,843.66	0.00	0.00	116,675.98	555,464.67

Particulars	UACS CODE	Appropriations			Allotments					Obligations				
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL
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)
Utility Expenses	5020400000	36,562,000.00	(15,415,569.22)	21,146,430.78	36,562,000.00	(15,415,569.22)	0.00	0.00	21,146,430.78	3,859,217.29	6,418,737.79	5,654,071.08	5,214,404.62	21,146,430.78
Water Expenses	5020401000	2,127,000.00	(1,299,663.75)	827,336.25	2,127,000.00	(1,299,663.75)	0.00	0.00	827,336.25	187,615.43	228,048.96	257,037.89	154,633.97	827,336.25
Electricity Expenses	5020402000	34,435,000.00	(14,115,905.47)	20,319,094.53	34,435,000.00	(14,115,905.47)	0.00	0.00	20,319,094.53	3,671,601.86	6,190,688.83	5,397,033.19	5,059,770.65	20,319,094.53
Communication Expenses	5020500000	24,957,000.00	(6,690,556.37)	18,266,443.63	24,457,000.00	(6,690,556.37)	0.00	0.00	17,766,443.63	3,577,209.51	5,233,170.19	4,678,894.15	4,277,169.78	17,766,443.63
Postage and Courier Services	5020501000	10,000.00	24,674.00	34,674.00	10,000.00	24,674.00	0.00	0.00	34,674.00	2,394.00	2,598.00	1,960.00	27,722.00	34,674.00
Telephone Expenses	5020502000	307,000.00	343,495.15	650,495.15	307,000.00	343,495.15	0.00	0.00	650,495.15	141,078.94	171,483.22	145,701.26	192,231.73	650,495.15
Landline	5020502002	307,000.00	343,495.15	650,495.15	307,000.00	343,495.15	0.00	0.00	650,495.15	141,078.94	171,483.22	145,701.26	192,231.73	650,495.15
Internet Subscription Expenses	5020503000	24,635,000.00	(7,053,725.52)	17,581,274.48	24,135,000.00	(7,053,725.52)	0.00	0.00	17,081,274.48	3,433,736.57	5,059,088.97	4,531,232.89	4,057,216.05	17,081,274.48
Cable, Satellite, Telegraph and Radio Expenses	5020504000	5,000.00	(5,000.00)	0.00	5,000.00	(5,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Confidential, Intelligence and Extraordinary Expenses	5021000000	180,000.00	0.00	180,000.00	180,000.00	0.00	0.00	0.00	180,000.00	0.00	0.00	99,000.00	81,000.00	180,000.00
Extraordinary and Miscellaneous Expenses	5021003000	180,000.00	0.00	180,000.00	180,000.00	0.00	0.00	0.00	180,000.00	0.00	0.00	99,000.00	81,000.00	180,000.00
Professional Services	5021100000	1,035,000.00	6,770,459.51	7,805,459.51	1,035,000.00	6,770,459.51	0.00	0.00	7,805,459.51	735,327.58	205,406.96	33,210.35	6,831,514.62	7,805,459.51
Legal Services	5021101000	0.00	2,900.00	2,900.00	0.00	2,900.00	0.00	0.00	2,900.00	0.00	0.00	0.00	2,900.00	2,900.00
Auditing Services	5021102000	35,000.00	(20,678.00)	14,322.00	35,000.00	(20,678.00)	0.00	0.00	14,322.00	1,767.00	1,090.00	3,875.00	7,590.00	14,322.00
Other Professional Services	5021199000	1,000,000.00	6,788,237.51	7,788,237.51	1,000,000.00	6,788,237.51	0.00	0.00	7,788,237.51	733,560.58	204,316.96	29,335.35	6,821,024.62	7,788,237.51
General Services	5021200000	63,973,000.00	7,674,941.37	71,647,941.37	63,973,000.00	7,674,941.37	0.00	0.00	71,647,941.37	16,795,479.73	22,805,966.82	13,278,637.57	18,767,857.25	71,647,941.37
Janitorial Services	5021202000	9,155,000.00	(1,573,321.25)	7,581,678.75	9,155,000.00	(1,573,321.25)	0.00	0.00	7,581,678.75	1,266,348.59	1,532,373.95	2,121,672.72	2,661,283.49	7,581,678.75
Security Services	5021203000	10,000,000.00	951,547.60	10,951,547.60	10,000,000.00	951,547.60	0.00	0.00	10,951,547.60	2,403,325.92	6,324,708.59	1,271,591.36	951,921.73	10,951,547.60
Other General Services	5021299000	44,818,000.00	8,296,715.02	53,114,715.02	44,818,000.00	8,296,715.02	0.00	0.00	53,114,715.02	13,125,805.22	14,948,884.28	9,885,373.49	15,154,652.03	53,114,715.02
Other General Services - ICT Services	5021299001	4,818,000.00	(3,468,557.78)	1,349,442.22	4,818,000.00	(3,468,557.78)	0.00	0.00	1,349,442.22	0.00	95,699.31	624,723.11	629,019.80	1,349,442.22
Other General Services	5021299099	40,000,000.00	11,765,272.80	51,765,272.80	40,000,000.00	11,765,272.80	0.00	0.00	51,765,272.80	13,125,805.22	14,853,184.97	9,260,650.38	14,525,632.23	51,765,272.80
Repairs and Maintenance	5021300000	2,928,000.00	(1,898,134.93)	1,029,865.07	2,928,000.00	(1,898,134.93)	0.00	0.00	1,029,865.07	318,124.58	228,183.20	298,353.65	185,203.64	1,029,865.07
Repairs and Maintenance - Buildings and Other Structures	5021304000	683,000.00	(314,593.10)	368,406.90	683,000.00	(314,593.10)	0.00	0.00	368,406.90	100,306.75	143,768.20	132,789.95	(8,458.00)	368,406.90
School Buildings	5021304002	533,000.00	(287,530.10)	245,469.90	533,000.00	(287,530.10)	0.00	0.00	245,469.90	100,306.75	114,405.20	18,513.95	12,244.00	245,469.90
Other Structures	5021304099	150,000.00	(27,063.00)	122,937.00	150,000.00	(27,063.00)	0.00	0.00	122,937.00	0.00	29,363.00	114,276.00	(20,702.00)	122,937.00
Repairs and Maintenance - Machinery and Equipment	5021305000	705,000.00	(417,522.11)	287,477.89	705,000.00	(417,522.11)	0.00	0.00	287,477.89	84,940.03	56,663.00	82,590.70	63,284.16	287,477.89
Office Equipment	5021305002	90,000.00	146,412.09	236,412.09	90,000.00	146,412.09	0.00	0.00	236,412.09	78,390.03	22,250.00	82,387.90	53,384.16	236,412.09

Particulars	Disbursements					Balances			
	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)	
								Due and Demandable	Not Yet Due and Demandable
1	16	17	18	19	20=(16+17+18+19 )	21=(5-10)	22=(10-15)	23	24
Utility Expenses	3,564,435.34	5,527,837.22	6,438,672.83	5,453,441.98	20,984,387.37	0.00	0.00	161,943.41	100.00
Water Expenses	168,356.85	230,114.91	242,715.96	177,068.29	818,256.01	0.00	0.00	8,980.24	100.00
Electricity Expenses	3,396,078.49	5,297,722.31	6,195,956.87	5,276,373.69	20,166,131.36	0.00	0.00	152,963.17	0.00
Communication Expenses	3,475,076.60	5,235,035.37	4,734,483.28	3,803,170.93	17,247,766.18	500,000.00	0.00	507,377.45	11,300.00
Postage and Courier Services	1,380.00	564.00	4,361.00	18,539.00	24,844.00	0.00	0.00	330.00	9,500.00
Telephone Expenses	125,874.74	173,480.07	141,144.62	179,159.55	619,658.98	0.00	0.00	29,036.17	1,800.00
Landline	125,874.74	173,480.07	141,144.62	179,159.55	619,658.98	0.00	0.00	29,036.17	1,800.00
Internet Subscription Expenses	3,347,821.86	5,060,991.30	4,588,977.66	3,605,472.38	16,603,263.20	500,000.00	0.00	478,011.28	0.00
Cable, Satellite, Telegraph and Radio Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Confidential, Intelligence and Extraordinary Expenses	0.00	0.00	99,000.00	81,000.00	180,000.00	0.00	0.00	0.00	0.00
Extraordinary and Miscellaneous Expenses	0.00	0.00	99,000.00	81,000.00	180,000.00	0.00	0.00	0.00	0.00
Professional Services	708,658.89	212,247.25	14,119.07	6,776,184.77	7,711,209.98	0.00	0.00	94,249.53	0.00
Legal Services	0.00	0.00	0.00	2,900.00	2,900.00	0.00	0.00	0.00	0.00
Auditing Services	1,226.00	541.00	1,090.00	11,465.00	14,322.00	0.00	0.00	0.00	0.00
Other Professional Services	707,432.89	211,706.25	13,029.07	6,761,819.77	7,693,987.98	0.00	0.00	94,249.53	0.00
General Services	14,328,256.70	24,031,363.98	14,408,703.67	18,556,155.29	71,324,479.64	0.00	0.00	320,836.13	2,625.60
Janitorial Services	1,182,697.11	1,587,586.10	2,088,531.51	2,704,253.72	7,563,068.44	0.00	0.00	15,984.71	2,625.60
Security Services	619,489.90	6,924,551.66	2,455,584.31	805,929.53	10,805,555.40	0.00	0.00	145,992.20	0.00
Other General Services	12,526,069.69	15,519,226.22	9,864,587.85	15,045,972.04	52,955,855.80	0.00	0.00	158,859.22	0.00
Other General Services - ICT Services	0.00	95,699.31	624,723.11	629,019.80	1,349,442.22	0.00	0.00	0.00	0.00
Other General Services	12,526,069.69	15,423,526.91	9,239,864.74	14,416,952.24	51,606,413.58	0.00	0.00	158,859.22	0.00
Repairs and Maintenance	122,062.84	176,029.55	251,435.79	290,111.22	839,639.40	0.00	0.00	59,883.67	130,342.00
Repairs and Maintenance - Buildings and Other Structures	76,021.00	44,863.25	50,285.78	172,140.00	343,310.03	0.00	0.00	12,596.87	12,500.00
School Buildings	76,021.00	40,428.25	43,192.65	73,328.00	232,969.90	0.00	0.00	0.00	12,500.00
Other Structures	0.00	4,435.00	7,093.13	98,812.00	110,340.13	0.00	0.00	12,596.87	0.00
Repairs and Maintenance - Machinery and Equipment	6,550.00	44,306.34	134,733.81	54,182.74	239,772.89	0.00	0.00	28,650.00	19,055.00
Office Equipment	0.00	21,313.04	132,011.31	43,082.74	196,407.09	0.00	0.00	24,750.00	15,255.00






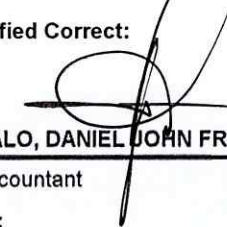
Particulars	Disbursements					Balances			
	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)	
								Due and Demandable	Not Yet Due and Demandable
1	16	17	18	19	20=(16+17+18+19 )	21=(5-10)	22=(10-15)	23	24
Information and Communication Technology Equipment	2,550.00	5,650.00	1,000.00	8,100.00	17,300.00	0.00	0.00	3,900.00	0.00
Other Machinery and Equipment	4,000.00	17,343.30	1,722.50	3,000.00	26,065.80	0.00	0.00	0.00	3,800.00
Repairs and Maintenance - Transportation Equipment	38,982.84	84,956.96	64,176.20	63,558.48	251,674.48	0.00	0.00	18,636.80	98,787.00
Motor Vehicles	38,982.84	84,956.96	64,176.20	63,558.48	251,674.48	0.00	0.00	18,636.80	98,787.00
Repairs and Maintenance - Furniture and Fixtures	509.00	1,903.00	2,240.00	230.00	4,882.00	0.00	0.00	0.00	0.00
Repairs and Maintenance - Other Property, Plant and	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Property, Plant and Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Taxes, Insurance Premiums and Other Fees	569,282.15	67,534.64	1,720,778.19	160,220.38	2,517,815.36	0.00	0.00	864.00	0.00
Taxes, Duties and Licenses	4,558.12	16,057.08	63,293.17	26,926.50	110,834.87	0.00	0.00	0.00	0.00
Taxes, Duties and Licenses	4,558.12	16,057.08	63,293.17	26,926.50	110,834.87	0.00	0.00	0.00	0.00
Fidelity Bond Premiums	549,625.00	24,900.00	0.00	80,250.00	654,775.00	0.00	0.00	0.00	0.00
Insurance Expenses	15,099.03	26,577.56	1,657,485.02	53,043.88	1,752,205.49	0.00	0.00	864.00	0.00
Other Maintenance and Operating Expenses	602,946.09	287,843.21	194,691.10	1,598,977.58	2,684,457.98	5,500,000.00	0.00	70,655.00	251,735.50
Printing and Publication Expenses	0.00	384.00	8,337.00	1,549.00	10,270.00	0.00	0.00	1,080.00	24,800.00
Representation Expenses	75,894.00	53,075.98	35,097.08	195,527.00	359,594.06	0.00	0.00	0.00	565.00
Rent/Lease Expenses	0.00	0.00	2,000.00	0.00	2,000.00	0.00	0.00	6,000.00	0.00
Rents - Motor Vehicles	0.00	0.00	2,000.00	0.00	2,000.00	0.00	0.00	6,000.00	0.00
Membership Dues and Contributions to Organizations	24,900.00	56,693.96	80,452.46	41,000.00	203,046.42	0.00	0.00	0.00	0.00
Subscription Expenses	0.00	28,208.51	14,450.81	39,962.08	82,621.40	0.00	0.00	30,000.00	142,000.00
Library and Other Reading Materials Subscription Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Subscription Expenses	0.00	28,208.51	14,450.81	39,962.08	82,621.40	0.00	0.00	30,000.00	142,000.00
Other Maintenance and Operating Expenses	502,152.09	149,480.76	54,353.75	1,320,939.50	2,026,926.10	5,500,000.00	0.00	33,575.00	84,370.50
Other Maintenance and Operating Expenses	502,152.09	149,480.76	54,353.75	1,320,939.50	2,026,926.10	5,500,000.00	0.00	33,575.00	84,370.50
Capital Outlays	0.00	0.00	19,754,023.35	26,035,538.80	45,789,562.15	145,000,000.00	0.00	15,280,995.17	278,746,442.68
Property, Plant and Equipment Outlay	0.00	0.00	19,754,023.35	26,035,538.80	45,789,562.15	145,000,000.00	0.00	15,280,995.17	278,746,442.68
Buildings and Other Structures	0.00	0.00	8,283,108.34	20,104,599.58	28,387,707.92	145,000,000.00	0.00	0.00	184,146,292.08
Buildings	0.00	0.00	0.00	0.00	0.00	20,000,000.00	0.00	0.00	0.00

Particulars	UACS CODE	Appropriations			Allotments					Obligations				TOTAL
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	
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)
School Buildings	5060404002	317,534,000.00	0.00	317,534,000.00	212,534,000.00	0.00	0.00	0.00	212,534,000.00	0.00	0.00	55,220,722.24	157,313,277.76	212,534,000.00
Hostels and Dormitories	5060404006	20,000,000.00	0.00	20,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Machinery and Equipment Outlay	5060405000	127,283,000.00	0.00	127,283,000.00	127,283,000.00	0.00	0.00	0.00	127,283,000.00	810,460.00	31,014,615.90	0.00	95,457,924.10	127,283,000.00
Information and Communication Technology Equipment	5060405003	127,283,000.00	(3,443,000.00)	123,840,000.00	127,283,000.00	(3,443,000.00)	0.00	0.00	123,840,000.00	810,460.00	27,571,615.90	0.00	95,457,924.10	123,840,000.00
Technical and Scientific Equipment	5060405014	0.00	3,443,000.00	3,443,000.00	0.00	3,443,000.00	0.00	0.00	3,443,000.00	0.00	3,443,000.00	0.00	0.00	3,443,000.00
B. AUTOMATIC APPROPRIATIONS		36,360,000.00	0.00	36,360,000.00	36,360,000.00	0.00	0.00	0.00	36,360,000.00	8,460,080.62	9,188,390.25	9,093,306.36	9,221,354.78	35,963,132.01
Retirement and Life Insurance Premiums		36,360,000.00	0.00	36,360,000.00	36,360,000.00	0.00	0.00	0.00	36,360,000.00	8,460,080.62	9,188,390.25	9,093,306.36	9,221,354.78	35,963,132.01
GRAND TOTAL		1,145,282,000.00	0.00	1,145,282,000.00	948,033,372.00	0.00	0.00	0.00	948,033,372.00	121,045,604.42	200,693,213.85	178,641,996.98	447,255,688.76	947,636,504.01


Certified Correct:

  
RAMOS, ROMEO LANDICHO  
 Budget Officer  
 Date:

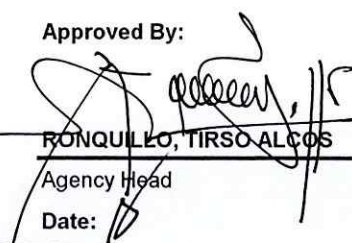
Certified Correct:

  
FALO, DANIEL JOHN FROGOSA  
 Accountant  
 Date:

Recommending Approval:

  
RAMOS, ROMEO LANDICHO  
 Director, FMS  
 Date:

Approved By:

  
RONQUILLO, TIRSO ALCOS  
 Agency Head  
 Date:

Particulars	Disbursements					Balances			
	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)	
								Due and Demandable	Not Yet Due and Demandable
1	16	17	18	19	20=(16+17+18+19 )	21=(5-10)	22=(10-15)	23	24
School Buildings	0.00	0.00	8,283,108.34	20,104,599.58	28,387,707.92	105,000,000.00	0.00	0.00	184,146,292.08
Hostels and Dormitories	0.00	0.00	0.00	0.00	0.00	20,000,000.00	0.00	0.00	0.00
Machinery and Equipment Outlay	0.00	0.00	11,470,915.01	5,930,939.22	17,401,854.23	0.00	0.00	15,280,995.17	94,600,150.60
Information and Communication Technology Equipment	0.00	0.00	11,470,915.01	3,962,392.72	15,433,307.73	0.00	0.00	13,806,541.67	94,600,150.60
Technical and Scientific Equipment	0.00	0.00	0.00	1,968,546.50	1,968,546.50	0.00	0.00	1,474,453.50	0.00
B. AUTOMATIC APPROPRIATIONS	6,893,658.30	8,636,780.70	10,482,030.45	9,670,649.58	35,683,119.03	0.00	396,867.99	280,012.98	0.00
Retirement and Life Insurance Premiums	6,893,658.30	8,636,780.70	10,482,030.45	9,670,649.58	35,683,119.03	0.00	396,867.99	280,012.98	0.00
GRAND TOTAL	108,682,262.71	166,868,758.41	150,726,396.82	221,904,930.36	648,182,348.30	197,248,628.00	396,867.99	18,691,476.63	280,762,679.08