

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As at the Quarter Ending March 31, 2023

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

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

(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		1,718,603,000.00	-	1,718,603,000.00	667,536,000.00	-	-	-	667,536,000.00	150,690,237.56	-	-	-	150,690,237.56
A. AGENCY SPECIFIC BUDGET		1,679,626,000.00	-	1,679,626,000.00	628,559,000.00	-	-	-	628,559,000.00	140,351,940.83	-	-	-	140,351,940.83
Personnel Services		514,801,000.00	-	514,801,000.00	446,356,000.00	-	-	-	446,356,000.00	100,130,117.49	-	-	-	100,130,117.49
Salaries and Wages	5010100000	327,171,000.00	-	327,171,000.00	327,171,000.00	-	-	-	327,171,000.00	89,026,852.21	-	-	-	89,026,852.21
Salaries and Wages - Regular	5010101000	324,806,000.00	-	324,806,000.00	324,806,000.00	-	-	-	324,806,000.00	88,557,644.89	-	-	-	88,557,644.89
Basic Salary - Civilian	5010101001	324,806,000.00	-	324,806,000.00	324,806,000.00	-	-	-	324,806,000.00	88,557,644.89	-	-	-	88,557,644.89
Salaries and Wages - Casual/Contractual	5010102000	2,365,000.00	-	2,365,000.00	2,365,000.00	-	-	-	2,365,000.00	469,207.32	-	-	-	469,207.32
Other Compensation	5010200000	107,723,000.00	-	107,723,000.00	107,723,000.00	-	-	-	107,723,000.00	8,448,785.82	-	-	-	8,448,785.82
Personal Economic Relief Allowance (PERA)	5010201000	16,776,000.00	-	16,776,000.00	16,776,000.00	-	-	-	16,776,000.00	4,019,234.10	-	-	-	4,019,234.10
PERA - Civilian	5010201001	16,776,000.00	-	16,776,000.00	16,776,000.00	-	-	-	16,776,000.00	4,019,234.10	-	-	-	4,019,234.10
Representation Allowance (RA)	5010202000	402,000.00	-	402,000.00	402,000.00	-	-	-	402,000.00	341,750.00	-	-	-	341,750.00
Transportation Allowance (TA)	5010203000	402,000.00	-	402,000.00	402,000.00	-	-	-	402,000.00	341,750.00	-	-	-	341,750.00
Transportation Allowance (TA)	5010203001	402,000.00	-	402,000.00	402,000.00	-	-	-	402,000.00	341,750.00	-	-	-	341,750.00
Clothing/Uniform Allowance	5010204000	4,194,000.00	-	4,194,000.00	4,194,000.00	-	-	-	4,194,000.00	-	-	-	-	-
Clothing/Uniform Allowance - Civilian	5010204001	4,194,000.00	-	4,194,000.00	4,194,000.00	-	-	-	4,194,000.00	-	-	-	-	-
Subsistence Allowance (SA)	5010205000	118,000.00	-	118,000.00	118,000.00	-	-	-	118,000.00	11,850.00	-	-	-	11,850.00
Subsistence Allowance - Magna Carta for Public Health Workers under R.A. 7305	5010205003	118,000.00	-	118,000.00	118,000.00	-	-	-	118,000.00	11,850.00	-	-	-	11,850.00
Laundry Allowance (LA)	5010206000	17,000.00	-	17,000.00	17,000.00	-	-	-	17,000.00	1,745.42	-	-	-	1,745.42
Laundry Allowance - Magna Carta Benefits for Public Health Workers under R.A. 7305	5010206004	17,000.00	-	17,000.00	17,000.00	-	-	-	17,000.00	1,745.42	-	-	-	1,745.42
Honoraria	5010210000	20,500,000.00	-	20,500,000.00	20,500,000.00	-	-	-	20,500,000.00	3,732,456.30	-	-	-	3,732,456.30
Honoraria - Civilian	5010210001	20,500,000.00	-	20,500,000.00	20,500,000.00	-	-	-	20,500,000.00	3,732,456.30	-	-	-	3,732,456.30

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	
								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
SUMMARY	144,334,576.35	-	-	-	144,334,576.35	1,051,067,000.00	516,845,762.44	4,150,322.65	2,205,338.56
A. AGENCY SPECIFIC BUDGET	133,996,420.10	-	-	-	133,996,420.10	1,051,067,000.00	488,207,059.17	4,150,182.17	2,205,338.56
Personnel Services	99,407,840.14	-	-	-	99,407,840.14	68,445,000.00	346,225,882.51	722,277.35	-
Salaries and Wages	88,462,737.72	-	-	-	88,462,737.72	-	238,144,147.79	564,114.49	-
Salaries and Wages - Regular	87,998,632.04	-	-	-	87,998,632.04	-	236,248,355.11	559,012.85	-
Basic Salary - Civilian	87,998,632.04	-	-	-	87,998,632.04	-	236,248,355.11	559,012.85	-
Salaries and Wages - Casual/Contractual	464,105.68	-	-	-	464,105.68	-	1,895,792.68	5,101.64	-
Other Compensation	8,290,922.96	-	-	-	8,290,922.96	-	99,274,214.18	157,862.86	-
Personal Economic Relief Allowance (PERA)	4,018,063.26	-	-	-	4,018,063.26	-	12,756,765.90	1,170.84	-
PERA - Civilian	4,018,063.26	-	-	-	4,018,063.26	-	12,756,765.90	1,170.84	-
Representation Allowance (RA)	288,750.00	-	-	-	288,750.00	-	60,250.00	53,000.00	-
Transportation Allowance (TA)	288,750.00	-	-	-	288,750.00	-	60,250.00	53,000.00	-
Transportation Allowance (TA)	288,750.00	-	-	-	288,750.00	-	60,250.00	53,000.00	-
Clothing/Uniform Allowance	-	-	-	-	-	-	4,194,000.00	-	-
Clothing/Uniform Allowance - Civilian	-	-	-	-	-	-	4,194,000.00	-	-
Subsistence Allowance (SA)	11,850.00	-	-	-	11,850.00	-	106,150.00	-	-
Subsistence Allowance - Magna Carta for Public Health Workers under R.A. 7305	11,850.00	-	-	-	11,850.00	-	106,150.00	-	-
Laundry Allowance (LA)	1,745.42	-	-	-	1,745.42	-	15,254.58	-	-
Laundry Allowance - Magna Carta Benefits for Public Health Workers under R.A. 7305	1,745.42	-	-	-	1,745.42	-	15,254.58	-	-
Honoraria	3,681,764.28	-	-	-	3,681,764.28	-	16,767,543.70	50,692.02	-
Honoraria - Civilian	3,681,764.28	-	-	-	3,681,764.28	-	16,767,543.70	50,692.02	-

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)
Hazard Pay (HP)	5010211000	1,838,000.00	-	1,838,000.00	1,838,000.00	-	-	-	1,838,000.00	-	-	-	-	-
HP - Magna Carta Benefits for Public Health Workers under R.A. 7305	5010211005	1,838,000.00	-	1,838,000.00	1,838,000.00	-	-	-	1,838,000.00	-	-	-	-	-
Year End Bonus	5010214000	27,067,000.00	-	27,067,000.00	27,067,000.00	-	-	-	27,067,000.00	-	-	-	-	-
Bonus - Civilian	5010214001	27,067,000.00	-	27,067,000.00	27,067,000.00	-	-	-	27,067,000.00	-	-	-	-	-
Cash Gift	5010215000	3,495,000.00	-	3,495,000.00	3,495,000.00	-	-	-	3,495,000.00	-	-	-	-	-
Cash Gift - Civilian	5010215001	3,495,000.00	-	3,495,000.00	3,495,000.00	-	-	-	3,495,000.00	-	-	-	-	-
Mid-Year Bonus - Civilian	5010216000	27,067,000.00	-	27,067,000.00	27,067,000.00	-	-	-	27,067,000.00	-	-	-	-	-
Mid-Year Bonus - Civilian	5010216001	27,067,000.00	-	27,067,000.00	27,067,000.00	-	-	-	27,067,000.00	-	-	-	-	-
Other Bonuses and Allowances	5010299000	5,847,000.00	-	5,847,000.00	5,847,000.00	-	-	-	5,847,000.00	-	-	-	-	-
Productivity Enhancement Incentive - Civilian	5010299012	3,495,000.00	-	3,495,000.00	3,495,000.00	-	-	-	3,495,000.00	-	-	-	-	-
Anniversary Bonus - Civilian	5010299038	2,352,000.00	-	2,352,000.00	2,352,000.00	-	-	-	2,352,000.00	-	-	-	-	-
Personnel Benefit Contributions	5010300000	8,723,000.00	-	8,723,000.00	8,723,000.00	-	-	-	8,723,000.00	2,016,034.52	-	-	-	2,016,034.52
Pag-IBIG Contributions	5010302000	838,000.00	-	838,000.00	838,000.00	-	-	-	838,000.00	196,500.00	-	-	-	196,500.00
Pag-IBIG - Civilian	5010302001	838,000.00	-	838,000.00	838,000.00	-	-	-	838,000.00	196,500.00	-	-	-	196,500.00
PhilHealth Contributions	5010303000	7,047,000.00	-	7,047,000.00	7,047,000.00	-	-	-	7,047,000.00	1,622,834.52	-	-	-	1,622,834.52
PhilHealth - Civilian	5010303001	7,047,000.00	-	7,047,000.00	7,047,000.00	-	-	-	7,047,000.00	1,622,834.52	-	-	-	1,622,834.52
Employees Compensation Insurance Premiums	5010304000	838,000.00	-	838,000.00	838,000.00	-	-	-	838,000.00	196,700.00	-	-	-	196,700.00
ECIP - Civilian	5010304001	838,000.00	-	838,000.00	838,000.00	-	-	-	838,000.00	196,700.00	-	-	-	196,700.00
Other Personnel Benefits	5010400000	71,184,000.00	-	71,184,000.00	2,739,000.00	-	-	-	2,739,000.00	638,444.94	-	-	-	638,444.94
Terminal Leave Benefits	5010403000	1,333,000.00	-	1,333,000.00	1,333,000.00	-	-	-	1,333,000.00	638,444.94	-	-	-	638,444.94
Terminal Leave Benefits - Civilian	5010403001	1,333,000.00	-	1,333,000.00	1,333,000.00	-	-	-	1,333,000.00	638,444.94	-	-	-	638,444.94
Other Personnel Benefits	5010499000	69,851,000.00	-	69,851,000.00	1,406,000.00	-	-	-	1,406,000.00	-	-	-	-	-
Lump-sum for Filling of Positions - Civilian	5010499007	68,445,000.00	-	68,445,000.00	-	-	-	-	-	-	-	-	-	-
Lump-sum for Step Increments - Length of Service	5010499010	811,000.00	-	811,000.00	811,000.00	-	-	-	811,000.00	-	-	-	-	-
Loyalty Award - Civilian	5010499015	595,000.00	-	595,000.00	595,000.00	-	-	-	595,000.00	-	-	-	-	-
Maintenance and Other Operating Expenses		1,059,825,000.00	-	1,059,825,000.00	157,203,000.00	-	-	-	157,203,000.00	40,221,823.34	-	-	-	40,221,823.34
Traveling Expenses	5020100000	1,479,000.00	-	1,479,000.00	1,479,000.00	-	-	-	1,479,000.00	423,655.00	-	-	-	423,655.00
Traveling Expenses - Local	5020101000	1,479,000.00	-	1,479,000.00	1,479,000.00	-	-	-	1,479,000.00	423,655.00	-	-	-	423,655.00
Training and Scholarship Expenses	5020200000	5,000,000.00	-	5,000,000.00	5,000,000.00	-	-	-	5,000,000.00	2,237,721.50	-	-	-	2,237,721.50
Training Expenses	5020201000	5,000,000.00	-	5,000,000.00	5,000,000.00	-	-	-	5,000,000.00	2,237,721.50	-	-	-	2,237,721.50
Training Expenses	5020201002	5,000,000.00	-	5,000,000.00	5,000,000.00	-	-	-	5,000,000.00	2,237,721.50	-	-	-	2,237,721.50
Supplies and Materials Expenses	5020300000	12,046,000.00	- 50,472.20	11,995,527.80	12,046,000.00	- 50,472.20	-	-	11,995,527.80	2,298,261.07	-	-	-	2,298,261.07
Office Supplies Expenses	5020301000	8,237,000.00	- 50,472.20	8,186,527.80	8,237,000.00	- 50,472.20	-	-	8,186,527.80	992,544.74	-	-	-	992,544.74
Office Supplies Expenses	5020301002	8,237,000.00	- 50,472.20	8,186,527.80	8,237,000.00	- 50,472.20	-	-	8,186,527.80	992,544.74	-	-	-	992,544.74

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	
								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
Hazard Pay (HP)	-	-	-	-	-	-	1,838,000.00	-	-
HP - Magna Carta Benefits for Public Health Workers under R.A. 7305	-	-	-	-	-	-	1,838,000.00	-	-
Year End Bonus	-	-	-	-	-	-	27,067,000.00	-	-
Bonus - Civilian	-	-	-	-	-	-	27,067,000.00	-	-
Cash Gift	-	-	-	-	-	-	3,495,000.00	-	-
Cash Gift - Civilian	-	-	-	-	-	-	3,495,000.00	-	-
Mid-Year Bonus - Civilian	-	-	-	-	-	-	27,067,000.00	-	-
Mid-Year Bonus - Civilian	-	-	-	-	-	-	27,067,000.00	-	-
Other Bonuses and Allowances	-	-	-	-	-	-	5,847,000.00	-	-
Productivity Enhancement Incentive - Civilian	-	-	-	-	-	-	3,495,000.00	-	-
Anniversary Bonus - Civilian	-	-	-	-	-	-	2,352,000.00	-	-
Personnel Benefit Contributions	2,015,734.52	-	-	-	2,015,734.52	-	6,706,965.48	300.00	-
Pag-IBIG Contributions	196,200.00	-	-	-	196,200.00	-	641,500.00	300.00	-
Pag-IBIG - Civilian	196,200.00	-	-	-	196,200.00	-	641,500.00	300.00	-
PhilHealth Contributions	1,622,834.52	-	-	-	1,622,834.52	-	5,424,165.48	-	-
PhilHealth - Civilian	1,622,834.52	-	-	-	1,622,834.52	-	5,424,165.48	-	-
Employees Compensation Insurance Premiums	196,700.00	-	-	-	196,700.00	-	641,300.00	-	-
ECIP - Civilian	196,700.00	-	-	-	196,700.00	-	641,300.00	-	-
Other Personnel Benefits	638,444.94	-	-	-	638,444.94	68,445,000.00	2,100,555.06	-	-
Terminal Leave Benefits	638,444.94	-	-	-	638,444.94	-	694,555.06	-	-
Terminal Leave Benefits - Civilian	638,444.94	-	-	-	638,444.94	-	694,555.06	-	-
Other Personnel Benefits	-	-	-	-	-	68,445,000.00	1,406,000.00	-	-
Lump-sum for Filling of Positions - Civilian	-	-	-	-	-	68,445,000.00	-	-	-
Lump-sum for Step Increments - Length of Service	-	-	-	-	-	-	811,000.00	-	-
Loyalty Award - Civilian	-	-	-	-	-	-	595,000.00	-	-
Maintenance and Other Operating Expenses	34,588,579.96	-	-	-	34,588,579.96	902,622,000.00	116,981,176.66	3,427,904.82	2,205,338.56
Traveling Expenses	375,917.00	-	-	-	375,917.00	-	1,055,345.00	45,270.00	2,468.00
Traveling Expenses - Local	375,917.00	-	-	-	375,917.00	-	1,055,345.00	45,270.00	2,468.00
Training and Scholarship Expenses	1,241,756.30	-	-	-	1,241,756.30	-	2,762,278.50	260,403.20	735,562.00
Training Expenses	1,241,756.30	-	-	-	1,241,756.30	-	2,762,278.50	260,403.20	735,562.00
Training Expenses	1,241,756.30	-	-	-	1,241,756.30	-	2,762,278.50	260,403.20	735,562.00
Supplies and Materials Expenses	971,934.44	-	-	-	971,934.44	-	9,697,266.73	469,154.41	857,172.22
Office Supplies Expenses	408,433.75	-	-	-	408,433.75	-	7,193,983.06	160,680.44	423,430.55
Office Supplies Expenses	408,433.75	-	-	-	408,433.75	-	7,193,983.06	160,680.44	423,430.55

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)
Accountable Forms Expenses	5020302000	235,000.00	-	235,000.00	235,000.00	-	-	-	235,000.00	115,100.00	-	-	-	115,100.00
Medical, Dental and Laboratory Supplies Expenses	5020308000	52,000.00	-	52,000.00	52,000.00	-	-	-	52,000.00	-	-	-	-	-
Fuel, Oil and Lubricants Expenses	5020309000	1,298,000.00	-	1,298,000.00	1,298,000.00	-	-	-	1,298,000.00	565,689.89	-	-	-	565,689.89
Textbooks and Instructional Materials Expenses	5020311000	500,000.00	-	500,000.00	500,000.00	-	-	-	500,000.00	-	-	-	-	-
Textbooks and Instructional Materials Expenses	5020311001	500,000.00	-	500,000.00	500,000.00	-	-	-	500,000.00	-	-	-	-	-
Other Supplies and Materials Expenses	5020399000	1,724,000.00	-	1,724,000.00	1,724,000.00	-	-	-	1,724,000.00	624,926.44	-	-	-	624,926.44
Utility Expenses	5020400000	37,873,000.00	-	37,873,000.00	37,873,000.00	-	-	-	37,873,000.00	8,475,735.86	-	-	-	8,475,735.86
Water Expenses	5020401000	1,404,000.00	-	1,404,000.00	1,404,000.00	-	-	-	1,404,000.00	281,403.56	-	-	-	281,403.56
Electricity Expenses	5020402000	36,469,000.00	-	36,469,000.00	36,469,000.00	-	-	-	36,469,000.00	8,194,332.30	-	-	-	8,194,332.30
Communication Expenses	5020500000	28,569,000.00	5,472.20	28,574,472.20	28,569,000.00	5,472.20	-	-	28,574,472.20	2,560,761.59	-	-	-	2,560,761.59
Postage and Courier Services	5020501000	10,000.00	5,472.20	15,472.20	10,000.00	5,472.20	-	-	15,472.20	15,472.20	-	-	-	15,472.20
Telephone Expenses	5020502000	307,000.00	-	307,000.00	307,000.00	-	-	-	307,000.00	87,453.98	-	-	-	87,453.98
Mobile	5020502001	-	5,625.04	5,625.04	-	5,625.04	-	-	5,625.04	5,625.04	-	-	-	5,625.04
Landline	5020502002	307,000.00	5,625.04	301,374.96	307,000.00	5,625.04	-	-	301,374.96	81,828.94	-	-	-	81,828.94
Internet Subscription Expenses	5020503000	28,247,000.00	-	28,247,000.00	28,247,000.00	-	-	-	28,247,000.00	2,457,835.41	-	-	-	2,457,835.41
Cable, Satellite, Telegraph and Radio Expenses	5020504000	5,000.00	-	5,000.00	5,000.00	-	-	-	5,000.00	-	-	-	-	-
Survey, Research, Exploration and Development	5020700000	2,000,000.00	-	2,000,000.00	-	-	-	-	-	-	-	-	-	-
Research, Exploration and Development Expenses	5020702000	2,000,000.00	-	2,000,000.00	-	-	-	-	-	-	-	-	-	-
Research, Exploration and Development Expenses	5020702002	2,000,000.00	-	2,000,000.00	-	-	-	-	-	-	-	-	-	-
Confidential, Intelligence and Extraordinary	5021000000	198,000.00	-	198,000.00	198,000.00	-	-	-	198,000.00	-	-	-	-	-
Extraordinary and Miscellaneous Expenses	5021003000	198,000.00	-	198,000.00	198,000.00	-	-	-	198,000.00	-	-	-	-	-
Professional Services	5021100000	1,035,000.00	-	1,035,000.00	1,035,000.00	-	-	-	1,035,000.00	479,964.80	-	-	-	479,964.80
Auditing Services	5021102000	35,000.00	-	35,000.00	35,000.00	-	-	-	35,000.00	4,639.00	-	-	-	4,639.00
Other Professional Services	5021199000	1,000,000.00	-	1,000,000.00	1,000,000.00	-	-	-	1,000,000.00	475,325.80	-	-	-	475,325.80
General Services	5021200000	63,408,000.00	-	63,408,000.00	63,408,000.00	-	-	-	63,408,000.00	21,980,867.74	-	-	-	21,980,867.74
Janitorial Services	5021202000	9,135,000.00	-	9,135,000.00	9,135,000.00	-	-	-	9,135,000.00	2,778,323.20	-	-	-	2,778,323.20
Security Services	5021203000	9,381,000.00	-	9,381,000.00	9,381,000.00	-	-	-	9,381,000.00	4,208,790.06	-	-	-	4,208,790.06
Other General Services	5021299000	44,892,000.00	-	44,892,000.00	44,892,000.00	-	-	-	44,892,000.00	14,993,754.48	-	-	-	14,993,754.48
Other General Services	5021299099	44,892,000.00	-	44,892,000.00	44,892,000.00	-	-	-	44,892,000.00	14,993,754.48	-	-	-	14,993,754.48

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	
								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
Accountable Forms Expenses	88,480.00	-	-	-	88,480.00	-	119,900.00	-	26,620.00
Medical, Dental and Laboratory Supplies Expenses	-	-	-	-	-	-	52,000.00	-	-
Fuel, Oil and Lubricants Expenses	396,202.82	-	-	-	396,202.82	-	732,310.11	129,270.89	40,216.18
Textbooks and Instructional Materials Expenses	-	-	-	-	-	-	500,000.00	-	-
Textbooks and Instructional Materials Expenses	-	-	-	-	-	-	500,000.00	-	-
Other Supplies and Materials Expenses	78,817.87	-	-	-	78,817.87	-	1,099,073.56	179,203.08	366,905.49
Utility Expenses	8,229,656.59	-	-	-	8,229,656.59	-	29,397,264.14	217,509.27	28,570.00
Water Expenses	195,754.16	-	-	-	195,754.16	-	1,122,596.44	57,079.40	28,570.00
Electricity Expenses	8,033,902.43	-	-	-	8,033,902.43	-	28,274,667.70	160,429.87	-
Communication Expenses	2,531,140.05	-	-	-	2,531,140.05	-	26,013,710.61	25,853.04	3,768.50
Postage and Courier Services	14,587.20	-	-	-	14,587.20	-	-	505.00	380.00
Telephone Expenses	58,717.44	-	-	-	58,717.44	-	219,546.02	25,348.04	3,388.50
Mobile	5,625.04	-	-	-	5,625.04	-	-	-	-
Landline	53,092.40	-	-	-	53,092.40	-	219,546.02	25,348.04	3,388.50
Internet Subscription Expenses	2,457,835.41	-	-	-	2,457,835.41	-	25,789,164.59	-	-
Cable, Satellite, Telegraph and Radio Expenses	-	-	-	-	-	-	5,000.00	-	-
Survey, Research, Exploration and Development	-	-	-	-	-	2,000,000.00	-	-	-
Research, Exploration and Development Expenses	-	-	-	-	-	2,000,000.00	-	-	-
Research, Exploration and Development Expenses	-	-	-	-	-	2,000,000.00	-	-	-
Confidential, Intelligence and Extraordinary	-	-	-	-	-	-	198,000.00	-	-
Extraordinary and Miscellaneous Expenses	-	-	-	-	-	-	198,000.00	-	-
Professional Services	476,781.80	-	-	-	476,781.80	-	555,035.20	3,183.00	-
Auditing Services	1,456.00	-	-	-	1,456.00	-	30,361.00	3,183.00	-
Other Professional Services	475,325.80	-	-	-	475,325.80	-	524,674.20	-	-
General Services	19,658,876.66	-	-	-	19,658,876.66	-	41,427,132.26	2,127,844.68	194,146.40
Janitorial Services	2,778,323.20	-	-	-	2,778,323.20	-	6,356,676.80	-	-
Security Services	1,909,780.49	-	-	-	1,909,780.49	-	5,172,209.94	2,104,863.17	194,146.40
Other General Services	14,970,772.97	-	-	-	14,970,772.97	-	29,898,245.52	22,981.51	-
Other General Services	14,970,772.97	-	-	-	14,970,772.97	-	29,898,245.52	22,981.51	-

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)
Repairs and Maintenance	5021300000	2,928,000.00	-	2,928,000.00	2,928,000.00	-	-	-	2,928,000.00	252,045.08	-	-	-	252,045.08
Repairs and Maintenance - Buildings and Other	5021304000	683,000.00	-	683,000.00	683,000.00	-	-	-	683,000.00	31,580.00	-	-	-	31,580.00
School Buildings	5021304002	533,000.00	-	533,000.00	533,000.00	-	-	-	533,000.00	31,580.00	-	-	-	31,580.00
Other Structures	5021304099	150,000.00	-	150,000.00	150,000.00	-	-	-	150,000.00	-	-	-	-	-
Repairs and Maintenance - Machinery and	5021305000	705,000.00	-	705,000.00	705,000.00	-	-	-	705,000.00	47,000.00	-	-	-	47,000.00
Office Equipment	5021305002	90,000.00	-	90,000.00	90,000.00	-	-	-	90,000.00	33,540.00	-	-	-	33,540.00
Information and Communication Technology Equipment	5021305003	100,000.00	-	100,000.00	100,000.00	-	-	-	100,000.00	-	-	-	-	-
Other Machinery and Equipment	5021305099	515,000.00	-	515,000.00	515,000.00	-	-	-	515,000.00	13,460.00	-	-	-	13,460.00
Repairs and Maintenance - Transportation	5021306000	1,400,000.00	-	1,400,000.00	1,400,000.00	-	-	-	1,400,000.00	173,465.08	-	-	-	173,465.08
Motor Vehicles	5021306001	1,400,000.00	-	1,400,000.00	1,400,000.00	-	-	-	1,400,000.00	173,465.08	-	-	-	173,465.08
Repairs and Maintenance - Furniture and Fixtures	5021307000	90,000.00	-	90,000.00	90,000.00	-	-	-	90,000.00	-	-	-	-	-
Repairs and Maintenance - Other Property, Plant	5021399000	50,000.00	-	50,000.00	50,000.00	-	-	-	50,000.00	-	-	-	-	-
Other Property, Plant and Equipment	5021399099	50,000.00	-	50,000.00	50,000.00	-	-	-	50,000.00	-	-	-	-	-
Financial Assistance/Subsidy	5021400000	861,542,000.00	-	861,542,000.00	-	-	-	-	-	-	-	-	-	-
Subsidies - Others	5021499000	861,542,000.00	-	861,542,000.00	-	-	-	-	-	-	-	-	-	-
Taxes, Insurance Premiums and Other Fees	5021500000	1,838,000.00	-	1,838,000.00	1,838,000.00	-	-	-	1,838,000.00	683,449.34	-	-	-	683,449.34
Taxes, Duties and Licenses	5021501000	100,000.00	-	100,000.00	100,000.00	-	-	-	100,000.00	2,792.00	-	-	-	2,792.00
Taxes, Duties and Licenses	5021501001	100,000.00	-	100,000.00	100,000.00	-	-	-	100,000.00	2,792.00	-	-	-	2,792.00
Fidelity Bond Premiums	5021502000	819,000.00	-	819,000.00	819,000.00	-	-	-	819,000.00	676,500.00	-	-	-	676,500.00
Insurance Expenses	5021503000	919,000.00	-	919,000.00	919,000.00	-	-	-	919,000.00	4,157.34	-	-	-	4,157.34
Other Maintenance and Operating Expenses	5029900000	41,909,000.00	45,000.00	41,954,000.00	2,829,000.00	45,000.00	-	-	2,874,000.00	829,361.36	-	-	-	829,361.36
Printing and Publication Expenses	5029902000	52,000.00	-	52,000.00	52,000.00	-	-	-	52,000.00	4,639.00	-	-	-	4,639.00
Representation Expenses	5029903000	612,000.00	-	612,000.00	612,000.00	-	-	-	612,000.00	140,417.25	-	-	-	140,417.25
Rent/Lease Expenses	5029905000	28,000.00	45,000.00	73,000.00	28,000.00	45,000.00	-	-	73,000.00	45,000.00	-	-	-	45,000.00
Rents - Motor Vehicles	5029905003	28,000.00	-	28,000.00	28,000.00	-	-	-	28,000.00	-	-	-	-	-
Rents - Equipment	5029905004	-	45,000.00	45,000.00	-	45,000.00	-	-	45,000.00	45,000.00	-	-	-	45,000.00
Membership Dues and Contributions to	5029906000	100,000.00	-	100,000.00	100,000.00	-	-	-	100,000.00	50,500.00	-	-	-	50,500.00
Subscription Expenses	5029907000	1,200,000.00	-	1,200,000.00	1,200,000.00	-	-	-	1,200,000.00	41,962.01	-	-	-	41,962.01
Other Subscription Expenses	5029907099	1,200,000.00	-	1,200,000.00	1,200,000.00	-	-	-	1,200,000.00	41,962.01	-	-	-	41,962.01
Other Maintenance and Operating Expenses	5029999000	39,917,000.00	-	39,917,000.00	837,000.00	-	-	-	837,000.00	546,843.10	-	-	-	546,843.10
Other Maintenance and Operating Expenses	5029999099	39,917,000.00	-	39,917,000.00	837,000.00	-	-	-	837,000.00	546,843.10	-	-	-	546,843.10

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	
								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
Repairs and Maintenance	167,506.02	-	-	-	167,506.02	-	2,675,954.92	65,179.62	19,359.44
Repairs and Maintenance - Buildings and Other	29,625.80	-	-	-	29,625.80	-	651,420.00	299.20	1,655.00
School Buildings	29,625.80	-	-	-	29,625.80	-	501,420.00	299.20	1,655.00
Other Structures	-	-	-	-	-	-	150,000.00	-	-
Repairs and Maintenance - Machinery and	43,581.80	-	-	-	43,581.80	-	658,000.00	1,929.16	1,489.04
Office Equipment	30,842.87	-	-	-	30,842.87	-	56,460.00	1,208.09	1,489.04
Information and Communication Technology Equipment	-	-	-	-	-	-	100,000.00	-	-
Other Machinery and Equipment	12,738.93	-	-	-	12,738.93	-	501,540.00	721.07	-
Repairs and Maintenance - Transportation	94,298.42	-	-	-	94,298.42	-	1,226,534.92	62,951.26	16,215.40
Motor Vehicles	94,298.42	-	-	-	94,298.42	-	1,226,534.92	62,951.26	16,215.40
Repairs and Maintenance - Furniture and Fixtures	-	-	-	-	-	-	90,000.00	-	-
Repairs and Maintenance - Other Property, Plant	-	-	-	-	-	-	50,000.00	-	-
Other Property, Plant and Equipment	-	-	-	-	-	-	50,000.00	-	-
Financial Assistance/Subsidy	-	-	-	-	-	861,542,000.00	-	-	-
Subsidies - Others	-	-	-	-	-	861,542,000.00	-	-	-
Taxes, Insurance Premiums and Other Fees	683,449.34	-	-	-	683,449.34	-	1,154,550.66	-	-
Taxes, Duties and Licenses	2,792.00	-	-	-	2,792.00	-	97,208.00	-	-
Taxes, Duties and Licenses	2,792.00	-	-	-	2,792.00	-	97,208.00	-	-
Fidelity Bond Premiums	676,500.00	-	-	-	676,500.00	-	142,500.00	-	-
Insurance Expenses	4,157.34	-	-	-	4,157.34	-	914,842.66	-	-
Other Maintenance and Operating Expenses	251,561.76	-	-	-	251,561.76	39,080,000.00	2,044,638.64	213,507.60	364,292.00
Printing and Publication Expenses	1,435.00	-	-	-	1,435.00	-	47,361.00	2,364.00	840.00
Representation Expenses	91,983.65	-	-	-	91,983.65	-	471,582.75	34,823.60	13,610.00
Rent/Lease Expenses	-	-	-	-	-	-	28,000.00	-	45,000.00
Rents - Motor Vehicles	-	-	-	-	-	-	28,000.00	-	-
Rents - Equipment	-	-	-	-	-	-	-	-	45,000.00
Membership Dues and Contributions to	50,000.00	-	-	-	50,000.00	-	49,500.00	-	500.00
Subscription Expenses	11,962.01	-	-	-	11,962.01	-	1,158,037.99	30,000.00	-
Other Subscription Expenses	11,962.01	-	-	-	11,962.01	-	1,158,037.99	30,000.00	-
Other Maintenance and Operating Expenses	96,181.10	-	-	-	96,181.10	39,080,000.00	290,156.90	146,320.00	304,342.00
Other Maintenance and Operating Expenses	96,181.10	-	-	-	96,181.10	39,080,000.00	290,156.90	146,320.00	304,342.00

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)
Capital Outlays		105,000,000.00	-	105,000,000.00	25,000,000.00	-	-	-	25,000,000.00	-	-	-	-	-
Property, Plant and Equipment Outlay	506040000	105,000,000.00	-	105,000,000.00	25,000,000.00	-	-	-	25,000,000.00	-	-	-	-	-
Buildings and Other Structures	5060404000	55,000,000.00	-	55,000,000.00	25,000,000.00	-	-	-	25,000,000.00	-	-	-	-	-
Buildings	5060404001	30,000,000.00	-	30,000,000.00	-	-	-	-	-	-	-	-	-	-
School Buildings	5060404002	25,000,000.00	-	25,000,000.00	25,000,000.00	-	-	-	25,000,000.00	-	-	-	-	-
Machinery and Equipment Outlay	5060405000	50,000,000.00	-	50,000,000.00	-	-	-	-	-	-	-	-	-	-
Other Machinery and Equipment	5060405099	50,000,000.00	-	50,000,000.00	-	-	-	-	-	-	-	-	-	-
B. AUTOMATIC APPROPRIATIONS		38,977,000.00	-	38,977,000.00	38,977,000.00	-	-	-	38,977,000.00	10,338,296.73	-	-	-	10,338,296.73
Retirement and Life Insurance Premiums		38,977,000.00	-	38,977,000.00	38,977,000.00	-	-	-	38,977,000.00	10,338,296.73	-	-	-	10,338,296.73
GRAND TOTAL		1,718,603,000.00	-	1,718,603,000.00	667,536,000.00	-	-	-	667,536,000.00	150,690,237.56	-	-	-	150,690,237.56

Particulars	UACS CODE	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	
									Due and Demandable	Not Yet Due and Demandable
1	2	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
Property, Plant and Equipment Outlay	5060400000	-	-	-	-	-	80,000,000.00	25,000,000.00	-	-
Buildings and Other Structures	5060404000	-	-	-	-	-	30,000,000.00	25,000,000.00	-	-
Buildings	5060404001	-	-	-	-	-	30,000,000.00	-	-	-
School Buildings	5060404002	-	-	-	-	-	-	25,000,000.00	-	-
Machinery and Equipment Outlay	5060405000	-	-	-	-	-	50,000,000.00	-	-	-
Other Machinery and Equipment	5060405099	-	-	-	-	-	50,000,000.00	-	-	-
B. AUTOMATIC APPROPRIATIONS		10,338,156.25	-	-	-	10,338,156.25	-	28,638,703.27	140.48	-
Retirement and Life Insurance Premiums		10,338,156.25	-	-	-	10,338,156.25	-	28,638,703.27	140.48	-
GRAND TOTAL		144,334,576.35	-	-	-	144,334,576.35	1,051,067,000.00	516,845,762.44	4,150,322.65	2,205,338.56

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Certified Correct:


RAMOS, ROMEO LANDICHO

Budget Officer

Date:

Certified Correct:


FALO, DANIEL JOHN FROGOSA

Accountant

Date:

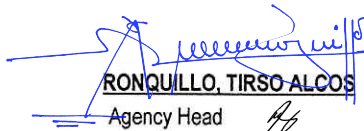
Recommending Approval:


RAMOS, ROMEO LANDICHO

Director, FMS

Date:

Approved by:


RONQUILLO, TIRSO ALCOS

Agency Head

Date: