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

As of the Quarter Ending September 30, 2018

Department: State Universities and Colleges (SUCs)

Authorization: 01 - Current Year Appropriations

Agency: Pangasinan State University

Report Status: SUBMITTED

Operating Unit: N/A

Organization Code (UACS): 080130000000

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) 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
I. Agency Specific Budget																							
Specific Budgets of National Government Agencies	01101101	666,612,000.00		666,612,000.00	585,406,668.00				585,406,668.00	89,574,057.69	143,869,607.00	141,464,378.12		374,908,042.81	88,532,297.38	133,121,399.28	110,002,245.44		331,655,942.10	81,205,332.00	210,498,625.19	9,007,325.19	34,244,775.52
Personnel Services		413,687,000.00		413,687,000.00	392,481,668.00				392,481,668.00	79,987,267.42	113,003,799.73	79,003,398.53		271,994,465.68	78,989,373.84	110,866,154.81	81,786,041.37		271,641,570.02	21,205,332.00	120,487,202.32	352,895.66	
Salaries and Wages	5010100000	272,103,000.00		272,103,000.00	272,103,000.00				272,103,000.00	72,578,205.65	71,787,041.35	70,272,473.94		214,637,720.94	71,580,312.46	69,887,396.04	72,817,116.78		214,284,825.28		57,465,279.06	352,895.66	
Salaries and Wages - Regular	5010101000	269,624,000.00		269,624,000.00	269,624,000.00				269,624,000.00	72,095,989.70	71,217,098.38	69,757,144.37		213,070,232.45	71,098,096.50	69,317,453.08	72,301,787.21		212,717,336.79		56,553,767.55	352,895.66	
Basic Salary - Civilian	5010101001	269,624,000.00		269,624,000.00	269,624,000.00				269,624,000.00	72,095,989.70	71,217,098.38	69,757,144.37		213,070,232.45	71,098,096.50	69,317,453.08	72,301,787.21		212,717,336.79		56,553,767.55	352,895.66	
Salaries and Wages - Casual/Contractual	5010102000	2,479,000.00		2,479,000.00	2,479,000.00				2,479,000.00	482,215.95	569,942.97	515,329.57		1,567,488.49	482,215.96	569,942.96	515,329.57		1,567,488.49		911,511.51		
Salaries and Wages - Casual/Contractual	5010102000	2,479,000.00		2,479,000.00	2,479,000.00				2,479,000.00	482,215.95	569,942.97	515,329.57		1,567,488.49	482,215.96	569,942.96	515,329.57		1,567,488.49		911,511.51		
Other Compensation	5010200000	82,931,000.00		82,931,000.00	82,931,000.00				82,931,000.00	5,439,596.96	35,559,248.45	5,138,648.60		46,137,494.01	5,439,596.57	35,321,248.84	5,376,648.60		46,137,494.01		36,793,505.99		
Personal Economic Relief Allowance (PERA)	5010201000	20,112,000.00		20,112,000.00	20,112,000.00				20,112,000.00	4,913,426.54	4,903,090.42	4,827,015.86		14,643,532.82	4,913,426.15	4,665,090.81	5,065,015.86		14,643,532.82		5,468,467.18		
PERA - Civilian	5010201001	20,112,000.00		20,112,000.00	20,112,000.00				20,112,000.00	4,913,426.54	4,903,090.42	4,827,015.86		14,643,532.82	4,913,426.15	4,665,090.81	5,065,015.86		14,643,532.82		5,468,467.18		
Representation Allowance (RA)	5010202000	252,000.00		252,000.00	252,000.00				252,000.00	252,000.00				252,000.00	252,000.00				252,000.00				
Representation Allowance (RA)	5010202000	252,000.00		252,000.00	252,000.00				252,000.00	252,000.00				252,000.00	252,000.00				252,000.00				
Transportation Allowance (TA)	5010203000	252,000.00		252,000.00	252,000.00				252,000.00	252,000.00				252,000.00	252,000.00				252,000.00				
Transportation Allowance (TA)	5010203001	252,000.00		252,000.00	252,000.00				252,000.00	252,000.00				252,000.00	252,000.00				252,000.00				
Clothing/Uniform Allowance	5010204000	4,190,000.00		4,190,000.00	4,190,000.00				4,190,000.00		4,190,000.00			4,190,000.00		4,190,000.00			4,190,000.00				
Clothing/Uniform Allowance - Civilian	5010204001	4,190,000.00		4,190,000.00	4,190,000.00				4,190,000.00		4,190,000.00			4,190,000.00		4,190,000.00			4,190,000.00				
Subsistence Allowance (SA)	5010205000	93,000.00		93,000.00	93,000.00				93,000.00	14,404.54	20,043.18	12,575.63		47,023.35	14,404.54	20,043.18	12,575.63		47,023.35		45,976.65		
Subsistence Allowance - Magna Carta for Public Health Workers under R.A. 7305	5010205003	93,000.00		93,000.00	93,000.00				93,000.00	14,404.54	20,043.18	12,575.63		47,023.35	14,404.54	20,043.18	12,575.63		47,023.35		45,976.65		
Laundry Allowance (LA)	5010206000	13,000.00		13,000.00	13,000.00				13,000.00	1,765.88	2,492.01	1,503.39		5,761.28	1,765.88	2,492.01	1,503.39		5,761.28		7,238.72		
Laundry Allowance - Magna Carta Benefits for Public Health Workers under R.A. 7305	5010206004	13,000.00		13,000.00	13,000.00				13,000.00	1,765.88	2,492.01	1,503.39		5,761.28	1,765.88	2,492.01	1,503.39		5,761.28		7,238.72		
Honoraria	5010210000	3,983,000.00		3,983,000.00	3,983,000.00				3,983,000.00	6,000.00	3,822,369.52	151,187.15		3,979,556.67	6,000.00	3,822,369.52	151,187.15		3,979,556.67		3,443.33		
Honoraria - Civilian	5010210001	3,983,000.00		3,983,000.00	3,983,000.00				3,983,000.00	6,000.00	3,822,369.52	151,187.15		3,979,556.67	6,000.00	3,822,369.52	151,187.15		3,979,556.67		3,443.33		
Hazard Pay (HP)	5010211000	720,000.00		720,000.00	720,000.00				720,000.00		153,253.32	146,366.57		299,619.89		153,253.32	146,366.57		299,619.89		420,380.11		
HP - Magna Carta Benefits for Public Health Workers under R.A. 7305	5010211005	720,000.00		720,000.00	720,000.00				720,000.00		153,253.32	146,366.57		299,619.89		153,253.32	146,366.57		299,619.89		420,380.11		
Year End Bonus	5010214000	22,468,000.00		22,468,000.00	22,468,000.00				22,468,000.00												22,468,000.00		
Bonus - Civilian	5010214001	22,468,000.00		22,468,000.00	22,468,000.00				22,468,000.00												22,468,000.00		
Cash Gift	5010215000	4,190,000.00		4,190,000.00	4,190,000.00				4,190,000.00												4,190,000.00		
Cash Gift - Civilian	5010215001	4,190,000.00		4,190,000.00	4,190,000.00				4,190,000.00												4,190,000.00		
Other Bonuses and Allowances	5010299000	26,658,000.00		26,658,000.00	26,658,000.00				26,658,000.00		22,468,000.00			22,468,000.00		22,468,000.00			22,468,000.00		4,190,000.00		
Productivity Enhancement Incentive - Civilian	5010299012	4,190,000.00		4,190,000.00	4,190,000.00				4,190,000.00												4,190,000.00		
Mid-Year Bonus - Civilian	5010299036	22,468,000.00		22,468,000.00	22,468,000.00				22,468,000.00		22,468,000.00			22,468,000.00		22,468,000.00			22,468,000.00				
Personnel Benefit Contributions	5010300000	4,807,000.00		4,807,000.00	4,807,000.00				4,807,000.00	1,347,218.95	1,347,219.10	1,334,078.11		4,028,516.16	1,347,218.95	1,347,219.10	1,334,078.11		4,028,516.16		778,483.84		
Pag-IBIG Contributions	5010302000	1,006,000.00		1,006,000.00	1,006,000.00				1,006,000.00	245,500.00	245,400.00	243,900.00		734,800.00	245,500.00	245,400.00	243,900.00		734,800.00		271,200.00		
Pag-IBIG - Civilian	5010302001	1,006,000.00		1,006,000.00	1,006,000.00				1,006,000.00	245,500.00	245,400.00	243,900.00		734,800.00	245,500.00	245,400.00	243,900.00		734,800.00		271,200.00		
PhilHealth Contributions	5010303000	2,795,000.00		2,795,000.00	2,795,000.00				2,795,000.00	856,619.71	856,919.29	846,260.46		2,559,799.46	856,619.71	856,919.29	846,260.46		2,559,799.46		235,200.54		
PhilHealth - Civilian	5010303001	2,795,000.00		2,795,000.00	2,795,000.00				2,795,000.00	856,619.71	856,919.29	846,260.46		2,559,799.46	856,619.71	856,919.29	846,260.46		2,559,799.46		235,200.54		
Employees Compensation Insurance Premiums (ECIP)	5010304000	1,006,000.00		1,006,000.00	1,006,000.00				1,006,000.00	245,099.24	244,899.81	243,917.65		733,916.70	245,099.24	244,899.81	243,917.65		733,916.70		272,083.30		
ECIP - Civilian	5010304001	1,006,000.00		1,006,000.00	1,006,000.00				1,006,000.00	245,099.24	244,899.81	243,917.65		733,916.70	245,099.24	244,899.81	243,917.65		733,916.70		272,083.30		
Other Personnel Benefits	5010400000	53,846,000.00		53,846,000.00	32,640,668.00				32,640,668.00	622,245.86	4,310,290.83	2,258,197.88		7,190,734.57	622,245.86	4,310,290.83	2,258,197.88		7,190,734.57	21,205,332.00	25,449,933.43		

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	Unpaid Obligations (15-20) = (23+24) 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
Terminal Leave Benefits	5010403000	5,254,000.00		5,254,000.00	1,931,668.00				1,931,668.00	213,888.00	1,124,291.92	593,488.08		1,931,668.00	213,888.00	1,124,291.92	593,488.08		1,931,668.00	3,322,332.00			
Terminal Leave Benefits - Civilian	5010403001	5,254,000.00		5,254,000.00	1,931,668.00				1,931,668.00	213,888.00	1,124,291.92	593,488.08		1,931,668.00	213,888.00	1,124,291.92	593,488.08		1,931,668.00	3,322,332.00			
Other Personnel Benefits	5010499000	48,592,000.00		48,592,000.00	30,709,000.00				30,709,000.00	408,357.86	3,185,998.91	1,664,709.80		5,259,066.57	408,357.86	3,185,998.91	1,664,709.80		5,259,066.57	17,883,000.00	25,449,933.43		
Lump-sum for Filling of Positions - Civilian	5010499007	17,883,000.00		17,883,000.00																17,883,000.00			
Lump-sum for Step Increments - Length of Service	5010499010	673,000.00		673,000.00	673,000.00				673,000.00	4,454.49	3,632.63	44,478.89		52,566.01	4,454.49	3,632.63	44,478.89		52,566.01		620,433.99		
Loyalty Award - Civilian	5010499015	35,000.00		35,000.00	35,000.00				35,000.00		35,000.00			35,000.00		35,000.00			35,000.00				
Other Personnel Benefits	5010499099	30,001,000.00		30,001,000.00	30,001,000.00				30,001,000.00	403,903.37	3,147,366.28	1,620,230.91		5,171,500.56	403,903.37	3,147,366.28	1,620,230.91		5,171,500.56		24,829,499.44		
Maintenance and Other Operating Expenses		88,832,000.00		88,832,000.00	88,832,000.00				88,832,000.00	9,586,790.27	11,059,925.03	13,165,796.50		33,812,511.80	9,542,923.54	11,103,791.76	13,165,796.50		33,812,511.80		55,019,488.20		
Traveling Expenses	5020100000	3,474,000.00		3,474,000.00	3,474,000.00				3,474,000.00	1,160,915.22	1,451,294.20	388,182.30		3,000,391.72	1,117,048.49	1,495,160.93	388,182.30		3,000,391.72		473,608.28		
Traveling Expenses - Local	5020101000	2,474,000.00		2,474,000.00	2,474,000.00				2,474,000.00	970,915.22	1,155,970.53	322,182.30		2,449,068.05	927,048.49	1,199,837.26	322,182.30		2,449,068.05		24,931.95		
Traveling Expenses - Local	5020101000	2,474,000.00		2,474,000.00	2,474,000.00				2,474,000.00	970,915.22	1,155,970.53	322,182.30		2,449,068.05	927,048.49	1,199,837.26	322,182.30		2,449,068.05		24,931.95		
Traveling Expenses - Foreign	5020102000	1,000,000.00		1,000,000.00	1,000,000.00				1,000,000.00	190,000.00	295,323.67	66,000.00		551,323.67	190,000.00	295,323.67	66,000.00		551,323.67		448,676.33		
Traveling Expenses - Foreign	5020102000	1,000,000.00		1,000,000.00	1,000,000.00				1,000,000.00	190,000.00	295,323.67	66,000.00		551,323.67	190,000.00	295,323.67	66,000.00		551,323.67		448,676.33		
Training and Scholarship Expenses	5020200000	26,200,000.00		26,200,000.00	26,200,000.00				26,200,000.00	796,682.69	992,708.86	1,012,864.81		2,802,256.36	796,682.69	992,708.86	1,012,864.81		2,802,256.36		23,397,743.64		
Training Expenses	5020201000	3,973,000.00		3,973,000.00	3,973,000.00				3,973,000.00	796,682.69	962,708.86	937,864.81		2,697,256.36	796,682.69	962,708.86	937,864.81		2,697,256.36		1,275,743.64		
Training Expenses	5020201002	3,973,000.00		3,973,000.00	3,973,000.00				3,973,000.00	796,682.69	962,708.86	937,864.81		2,697,256.36	796,682.69	962,708.86	937,864.81		2,697,256.36		1,275,743.64		
Scholarship Grants/Expenses	5020202000	22,227,000.00		22,227,000.00	22,227,000.00				22,227,000.00		30,000.00	75,000.00		105,000.00		30,000.00	75,000.00		105,000.00		22,122,000.00		
Scholarship Grants/Expenses	5020202000	22,227,000.00		22,227,000.00	22,227,000.00				22,227,000.00		30,000.00	75,000.00		105,000.00		30,000.00	75,000.00		105,000.00		22,122,000.00		
Supplies and Materials Expenses	5020300000	14,425,000.00		14,425,000.00	14,425,000.00				14,425,000.00	1,677,327.67	1,714,652.92	2,906,041.77		6,298,022.36	1,677,327.67	1,714,652.92	2,906,041.77		6,298,022.36		8,126,977.64		
Office Supplies Expenses	5020301000	6,655,000.00		6,655,000.00	6,655,000.00				6,655,000.00	991,467.91	821,178.51	1,205,980.26		3,018,626.68	991,467.91	821,178.51	1,205,980.26		3,018,626.68		3,636,373.32		
Office Supplies Expenses	5020301002	6,655,000.00		6,655,000.00	6,655,000.00				6,655,000.00	991,467.91	821,178.51	1,205,980.26		3,018,626.68	991,467.91	821,178.51	1,205,980.26		3,018,626.68		3,636,373.32		
Accountable Forms Expenses	5020302000	351,000.00		351,000.00	351,000.00				351,000.00			93,750.00		93,750.00			93,750.00		93,750.00		257,250.00		
Accountable Forms Expenses	5020302000	351,000.00		351,000.00	351,000.00				351,000.00			93,750.00		93,750.00			93,750.00		93,750.00		257,250.00		
Non-Accountable Forms Expenses	5020303000	193,000.00		193,000.00	193,000.00				193,000.00	15,000.00	64,000.00	14,950.00		93,950.00	15,000.00	64,000.00	14,950.00		93,950.00		99,050.00		
Non-Accountable Forms Expenses	5020303000	193,000.00		193,000.00	193,000.00				193,000.00	15,000.00	64,000.00	14,950.00		93,950.00	15,000.00	64,000.00	14,950.00		93,950.00		99,050.00		
Fuel, Oil and Lubricants Expenses	5020309000	4,197,000.00		4,197,000.00	4,197,000.00				4,197,000.00	465,317.88	553,635.06	528,271.71		1,547,224.65	465,317.88	553,635.06	528,271.71		1,547,224.65		2,649,775.35		
Fuel, Oil and Lubricants Expenses	5020309000	4,197,000.00		4,197,000.00	4,197,000.00				4,197,000.00	465,317.88	553,635.06	528,271.71		1,547,224.65	465,317.88	553,635.06	528,271.71		1,547,224.65		2,649,775.35		
Agricultural and Marine Supplies Expenses	5020310000	1,000,000.00		1,000,000.00	1,000,000.00				1,000,000.00												1,000,000.00		
Agricultural and Marine Supplies Expenses	5020310000	1,000,000.00		1,000,000.00	1,000,000.00				1,000,000.00												1,000,000.00		
Other Supplies and Materials Expenses	5020399000	2,029,000.00		2,029,000.00	2,029,000.00				2,029,000.00	205,541.88	275,839.35	1,063,089.80		1,544,471.03	205,541.88	275,839.35	1,063,089.80		1,544,471.03		484,528.97		
Other Supplies and Materials Expenses	5020399000	2,029,000.00		2,029,000.00	2,029,000.00				2,029,000.00	205,541.88	275,839.35	1,063,089.80		1,544,471.03	205,541.88	275,839.35	1,063,089.80		1,544,471.03		484,528.97		
Utility Expenses	5020400000	10,931,000.00		10,931,000.00	10,931,000.00				10,931,000.00	2,236,774.94	2,865,452.86	2,208,494.18		7,310,721.98	2,236,774.94	2,865,452.86	2,208,494.18		7,310,721.98		3,620,278.02		
Water Expenses	5020401000	740,000.00		740,000.00	740,000.00				740,000.00	66,907.55	27,950.10	12,337.30		107,194.95	66,907.55	27,950.10	12,337.30		107,194.95		632,805.05		
Water Expenses	5020401000	740,000.00		740,000.00	740,000.00				740,000.00	66,907.55	27,950.10	12,337.30		107,194.95	66,907.55	27,950.10	12,337.30		107,194.95		632,805.05		
Electricity Expenses	5020402000	10,191,000.00		10,191,000.00	10,191,000.00				10,191,000.00	2,169,867.39	2,837,502.76	2,196,156.88		7,203,527.03	2,169,867.39	2,837,502.76	2,196,156.88		7,203,527.03		2,987,472.97		
Electricity Expenses	5020402000	10,191,000.00		10,191,000.00	10,191,000.00				10,191,000.00	2,169,867.39	2,837,502.76	2,196,156.88		7,203,527.03	2,169,867.39	2,837,502.76	2,196,156.88		7,203,527.03		2,987,472.97		
Communication Expenses	5020500000	4,076,000.00		4,076,000.00	4,076,000.00				4,076,000.00	771,188.25	778,125.86	357,750.93		1,907,065.04	771,188.25	778,125.86	357,750.93		1,907,065.04		2,168,934.96		
Postage and Courier Services	5020501000	50,000.00		50,000.00	50,000.00				50,000.00	1,910.00	1,607.00	5,340.00		8,857.00	1,910.00	1,607.00	5,340.00		8,857.00		41,143.00		
Postage and Courier Services	5020501000	50,000.00		50,000.00	50,000.00				50,000.00	1,910.00	1,607.00	5,340.00		8,857.00	1,910.00	1,607.00	5,340.00		8,857.00		41,143.00		
Telephone Expenses	5020502000	2,825,000.00		2,825,000.00	2,825,000.00				2,825,000.00	312,539.17	398,300.89	136,342.98		847,183.04	312,539.17	398,300.89	136,342.98		847,183.04		1,977,816.96		
Mobile	5020502001	1,675,000.00		1,675,000.00	1,675,000.00				1,675,000.00	163,841.37	46,304.12	42,758.38		252,903.87	163,841.37	46,304.12	42,758.38		252,903.87		1,422,096.13		
Landline	5020502002	1,150,000.00		1,150,000.00	1,150,000.00				1,150,000.00	148,697.80	351,996.77	93,584.60		594,279.17	148,697.80	351,996.77	93,584.60		594,279.17		555,720.83		
Internet Subscription Expenses	5020503000	1,063,000.00		1,063,000.00	1,063,000.00				1,063,000.00	450,064.08	371,542.97	209,392.95		1,031,000.00	450,064.08	371,542.97	209,392.95		1,031,000.00		32,000.00		
Internet Subscription Expenses	5020503000	1,063,000.00		1,063,000.00	1,063,000.00				1,063,000.00	450,064.08	371,542.97	209,392.95		1,031,000.00	450,064.08	371,542.97	209,392.95		1,031,000.00		32,000.00		
Cable, Satellite, Telegraph and Radio Expenses	5020504000	138,000.00		138,000.00	138,000.00				138,000.00	6,675.00	6,675.00	6,675.00		20,025.00	6,675.00	6,675.00	6,675.00		20,025.00		117,975.00		
Cable, Satellite, Telegraph and Radio Expenses	5020504000	138,000.00		138,000.00	138,000.00				138,000.00	6,675.00	6,675.00	6,675.00		20,025.00	6,675.00	6,675.00	6,675.00		20,025.00		117,975.00		
Awards/Rewards and Prizes	5020600000	557,000.00		557,000.00	557,000.00				557,000.00	5,200.00	105,000.00	40,000.00		150,200.00	5,200.00	105,000.00	40,000.00		150,200.00		406,800.00		
Awards/Rewards Expenses	5020601000	57,000.00		57,000.00	57,000.00				57,000.00	5,200.00				5,200.00	5,200.00				5,200.00		51,800.00		
Rewards and Incentives	5020601002	57,000.00		57,000.00	57,000.00				57,000.00	5,200.00				5,200.00	5,200.00				5,200.00		51,800.00		
Prizes	5020602000	500,000.00		500,000.00	500,000.00				500,000.00		105,000.00	40,000.00		145,000.00		105,000.00	40,000.00		145,000.00		355,000.00		
Prizes	5020602000	500,000.00		500,000.00	500,000.00				500,000.00		105,000.00	40,000.00		145,000.00		105,000.00	40,000.00		145,000.00		355,000.00		
Confidential, Intelligence and Extraordinary Expenses	5021000000	180,000.00		180,000.00	180,000.00				180,000.00	45,000.00	15,000.00	12,652.00		72,652.00	45,000.00	15,000.00	12,652.00		72,652.00		107,348.00		
Extraordinary and Miscellaneous Expenses	5021003000	180,000.00		180,000.00	180,000.00				180,000.00	45,000.00	15,000.00	12,652.00		72,652.00	45,000.00	15,000.00	12,652.00		72,652.00		107,348.00		
Extraordinary and Miscellaneous Expenses	5021003000	180,000.00		180,000.00	180,000.00				180,000.00	45,000.00	15,000.00	12,652.00		72,652.00	45,000.00	15,000.00	12,652.00		72,652.00		107,348.00		
Professional Services	5021100000	1,828,000.00		1,828,000.00	1,828,000.00				1,828,000.00	146,590.89	148,642.88	271,634.20		566,867.97	146,590.89	148,642.88	271,634.20		566,867.97		1,261,132.03		

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	Unpaid Obligations (15-20) = (23+24) 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
Auditing Services	5021102000	293,000.00		293,000.00	293,000.00				293,000.00	31,564.89	50,642.88	46,634.20		128,841.97	31,564.89	50,642.88	46,634.20		128,841.97		164,158.03		
Auditing Services	5021102000	293,000.00		293,000.00	293,000.00				293,000.00	31,564.89	50,642.88	46,634.20		128,841.97	31,564.89	50,642.88	46,634.20		128,841.97		164,158.03		
Other Professional Services	5021199000	1,535,000.00		1,535,000.00	1,535,000.00				1,535,000.00	115,026.00	98,000.00	225,000.00		438,026.00	115,026.00	98,000.00	225,000.00		438,026.00		1,096,974.00		
Other Professional Services	5021199000	1,535,000.00		1,535,000.00	1,535,000.00				1,535,000.00	115,026.00	98,000.00	225,000.00		438,026.00	115,026.00	98,000.00	225,000.00		438,026.00		1,096,974.00		
General Services	5021200000	7,069,000.00		7,069,000.00	7,069,000.00				7,069,000.00	793,421.44	1,014,123.01	1,086,981.54		2,894,525.99	793,421.44	1,014,123.01	1,086,981.54		2,894,525.99		4,174,474.01		
Janitorial Services	5021202000	1,765,000.00		1,765,000.00	1,765,000.00				1,765,000.00		42,349.52			42,349.52		42,349.52			42,349.52		1,722,650.48		
Janitorial Services	5021202000	1,765,000.00		1,765,000.00	1,765,000.00				1,765,000.00		42,349.52			42,349.52		42,349.52			42,349.52		1,722,650.48		
Security Services	5021203000	4,852,000.00		4,852,000.00	4,852,000.00				4,852,000.00	720,000.00	864,000.00	864,000.00		2,448,000.00	720,000.00	864,000.00	864,000.00		2,448,000.00		2,404,000.00		
Security Services	5021203000	4,852,000.00		4,852,000.00	4,852,000.00				4,852,000.00	720,000.00	864,000.00	864,000.00		2,448,000.00	720,000.00	864,000.00	864,000.00		2,448,000.00		2,404,000.00		
Other General Services	5021299000	452,000.00		452,000.00	452,000.00				452,000.00	73,421.44	107,773.49	222,981.54		404,176.47	73,421.44	107,773.49	222,981.54		404,176.47		47,823.53		
Other General Services	5021299099	452,000.00		452,000.00	452,000.00				452,000.00	73,421.44	107,773.49	222,981.54		404,176.47	73,421.44	107,773.49	222,981.54		404,176.47		47,823.53		
Repairs and Maintenance	5021300000	12,551,000.00		12,551,000.00	12,551,000.00				12,551,000.00	76,160.81	240,111.46	4,034,023.13		4,350,295.40	76,160.81	240,111.46	4,034,023.13		4,350,295.40		8,200,704.60		
Repairs and Maintenance - Buildings and Other Structures	5021304000	11,190,000.00		11,190,000.00	11,190,000.00				11,190,000.00	5,690.00	48,343.70	3,693,017.91		3,747,051.61	5,690.00	48,343.70	3,693,017.91		3,747,051.61		7,442,948.39		
School Buildings	5021304002	11,190,000.00		11,190,000.00	11,190,000.00				11,190,000.00	5,690.00	48,343.70	3,693,017.91		3,747,051.61	5,690.00	48,343.70	3,693,017.91		3,747,051.61		7,442,948.39		
Repairs and Maintenance - Machinery and Equipment	5021305000	519,000.00		519,000.00	519,000.00				519,000.00	13,215.00	42,215.25	52,925.24		108,355.49	13,215.00	42,215.25	52,925.24		108,355.49		410,644.51		
Office Equipment	5021305002	519,000.00		519,000.00	519,000.00				519,000.00	13,215.00	42,215.25	52,925.24		108,355.49	13,215.00	42,215.25	52,925.24		108,355.49		410,644.51		
Repairs and Maintenance - Transportation Equipment	5021306000	842,000.00		842,000.00	842,000.00				842,000.00	57,255.81	149,552.51	288,079.98		494,888.30	57,255.81	149,552.51	288,079.98		494,888.30		347,111.70		
Motor Vehicles	5021306001	842,000.00		842,000.00	842,000.00				842,000.00	57,255.81	149,552.51	288,079.98		494,888.30	57,255.81	149,552.51	288,079.98		494,888.30		347,111.70		
Taxes, Insurance Premiums and Other Fees	5021500000	1,533,000.00		1,533,000.00	1,533,000.00				1,533,000.00	689,099.90	207,521.11	107,479.09		1,004,100.10	689,099.90	207,521.11	107,479.09		1,004,100.10		528,899.90		
Taxes, Duties and Licenses	5021501000	67,000.00		67,000.00	67,000.00				67,000.00	19,734.46	6,850.70	11,744.18		38,329.34	19,734.46	6,850.70	11,744.18		38,329.34		28,670.66		
Taxes, Duties and Licenses	5021501001	67,000.00		67,000.00	67,000.00				67,000.00	19,734.46	6,850.70	11,744.18		38,329.34	19,734.46	6,850.70	11,744.18		38,329.34		28,670.66		
Fidelity Bond Premiums	5021502000	267,000.00		267,000.00	267,000.00				267,000.00		186,904.11	80,095.89		267,000.00		186,904.11	80,095.89		267,000.00				
Fidelity Bond Premiums	5021502000	267,000.00		267,000.00	267,000.00				267,000.00		186,904.11	80,095.89		267,000.00		186,904.11	80,095.89		267,000.00				
Insurance Expenses	5021503000	1,199,000.00		1,199,000.00	1,199,000.00				1,199,000.00	669,365.44	13,766.30	15,639.02		698,770.76	669,365.44	13,766.30	15,639.02		698,770.76		500,229.24		
Insurance Expenses	5021503000	1,199,000.00		1,199,000.00	1,199,000.00				1,199,000.00	669,365.44	13,766.30	15,639.02		698,770.76	669,365.44	13,766.30	15,639.02		698,770.76		500,229.24		
Labor and Wages	5021600000	1,220,000.00		1,220,000.00	1,220,000.00				1,220,000.00	63,947.10	171,368.48	71,299.78		306,615.36	63,947.10	171,368.48	71,299.78		306,615.36		913,384.64		
Labor and Wages	5021601000	1,220,000.00		1,220,000.00	1,220,000.00				1,220,000.00	63,947.10	171,368.48	71,299.78		306,615.36	63,947.10	171,368.48	71,299.78		306,615.36		913,384.64		
Labor and Wages	5021601000	1,220,000.00		1,220,000.00	1,220,000.00				1,220,000.00	63,947.10	171,368.48	71,299.78		306,615.36	63,947.10	171,368.48	71,299.78		306,615.36		913,384.64		
Other Maintenance and Operating Expenses	5029900000	4,788,000.00		4,788,000.00	4,788,000.00				4,788,000.00	1,124,481.36	1,355,923.39	668,392.77		3,148,797.52	1,124,481.36	1,355,923.39	668,392.77		3,148,797.52		1,639,202.48		
Advertising Expenses	5029901000	92,000.00		92,000.00	92,000.00				92,000.00	8,500.00	18,500.00			27,000.00	8,500.00	18,500.00			27,000.00		65,000.00		
Advertising Expenses	5029901000	92,000.00		92,000.00	92,000.00				92,000.00	8,500.00	18,500.00			27,000.00	8,500.00	18,500.00			27,000.00		65,000.00		
Printing and Publication Expenses	5029902000	780,000.00		780,000.00	780,000.00				780,000.00	53,440.00	23,406.67	254,550.00		331,396.67	53,440.00	23,406.67	254,550.00		331,396.67		448,603.33		
Printing and Publication Expenses	5029902000	780,000.00		780,000.00	780,000.00				780,000.00	53,440.00	23,406.67	254,550.00		331,396.67	53,440.00	23,406.67	254,550.00		331,396.67		448,603.33		
Representation Expenses	5029903000	3,074,000.00		3,074,000.00	3,074,000.00				3,074,000.00	932,990.36	1,232,439.02	302,223.77		2,467,653.15	932,990.36	1,232,439.02	302,223.77		2,467,653.15		606,346.85		
Representation Expenses	5029903000	3,074,000.00		3,074,000.00	3,074,000.00				3,074,000.00	932,990.36	1,232,439.02	302,223.77		2,467,653.15	932,990.36	1,232,439.02	302,223.77		2,467,653.15		606,346.85		
Transportation and Delivery Expenses	5029904000	347,000.00		347,000.00	347,000.00				347,000.00	7,630.00	13,360.70	4,650.00		25,640.70	7,630.00	13,360.70	4,650.00		25,640.70		321,359.30		
Transportation and Delivery Expenses	5029904000	347,000.00		347,000.00	347,000.00				347,000.00	7,630.00	13,360.70	4,650.00		25,640.70	7,630.00	13,360.70	4,650.00		25,640.70		321,359.30		
Rent/Lease Expenses	5029905000	43,000.00		43,000.00	43,000.00				43,000.00	8,000.00	3,000.00	12,000.00		23,000.00	8,000.00	3,000.00	12,000.00		23,000.00		20,000.00		
Rents - Equipment	5029905004	43,000.00		43,000.00	43,000.00				43,000.00	8,000.00	3,000.00	12,000.00		23,000.00	8,000.00	3,000.00	12,000.00		23,000.00		20,000.00		
Membership Dues and Contributions to Organizations	5029906000	252,000.00		252,000.00	252,000.00				252,000.00	72,000.00	20,000.00			92,000.00	72,000.00	20,000.00			92,000.00		160,000.00		
Membership Dues and Contributions to Organizations	5029906000	252,000.00		252,000.00	252,000.00				252,000.00	72,000.00	20,000.00			92,000.00	72,000.00	20,000.00			92,000.00		160,000.00		
Subscription Expenses	5029907000	200,000.00		200,000.00	200,000.00				200,000.00	41,921.00	45,217.00	94,969.00		182,107.00	41,921.00	45,217.00	94,969.00		182,107.00		17,893.00		
Library and Other Reading Materials Subscription Expenses	5029907004	200,000.00		200,000.00	200,000.00				200,000.00	41,921.00	45,217.00	94,969.00		182,107.00	41,921.00	45,217.00	94,969.00		182,107.00		17,893.00		
Capital Outlays		164,093,000.00		164,093,000.00	104,093,000.00				104,093,000.00		19,805,882.24	49,295,183.09		69,101,065.33		11,151,452.71	15,050,407.57		26,201,860.28	60,000,000.00	34,991,934.67	8,654,429.53	34,244,775.52
Property, Plant and Equipment Outlay	5060400000	164,093,000.00		164,093,000.00	104,093,000.00				104,093,000.00		19,805,882.24	49,295,183.09		69,101,065.33		11,151,452.71	15,050,407.57		26,201,860.28	60,000,000.00	34,991,934.67	8,654,429.53	34,244,775.52
Infrastructure Outlay	5060403000	20,093,000.00		20,093,000.00	20,093,000.00				20,093,000.00		9,981,175.04			9,981,175.04		4,623,090.99	4,359,784.18		8,982,875.17		10,111,824.96	5,358,084.05	(4,359,784.18)
Road Networks	5060403001	20,093,000.00		20,093,000.00	20,093,000.00				20,093,000.00		9,981,175.04			9,981,175.04		4,623,090.99	4,359,784.18		8,982,875.17		10,111,824.96	5,358,084.05	(4,359,784.18)
Buildings and Other Structures	5060404000	139,000,000.00		139,000,000.00	79,000,000.00				79,000,000.00		4,852,447.20	49,295,183.09		54,147,630.29		1,556,101.72	10,690,623.39		12,246,725.11	60,000,000.00	24,852,369.71	3,296,345.48	38,604,559.70
Buildings	5060404001	129,000,000.00		129,000,000.00	69,000,000.00				69,000,000.00		4,852,447.20	39,466,436.01		44,318,883.21		1,556,101.72	9,216,311.33		10,772,413.05	60,000,000.00	24,681,116.79	3,296,345.48	30,250,124.68
Hostels and Dormitories	5060404006	10,000,000.00		10,000,000.00	10,000,000.00				10,000,000.00			9,828,747.08		9,828,747.08			1,474,312.06		1,474,312.06		171,252.92		8,354,435.02
Machinery and Equipment Outlay	5060405000	5,000,000.00		5,000,000.00	5,000,000.00				5,000,000.00		4,972,260.00			4,972,260.00		4,972,260.00			4,972,260.00		27,740.00		
Other Machinery and Equipment	5060405099	5,000,000.00		5,000,000.00	5,000,000.00				5,000,000.00		4,972,260.00			4,972,260.00		4,972,260.00			4,972,260.00		27,740.00		
II. Automatic Appropriations																							
Retirement and Life Insurance Premiums	01104102	32,356,000.00		32,356,000.00	32,356,000.00				32,356,000.00	9,085,836.16	8,498,781.73	8,546,394.09		26,131,011.98	9,085,836.16	8,498,781.73	8,546,394.09		26,131,011.98		6,224,988.02		

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=(5-10)	22=(10-15)	23	24
Personnel Services		32,356,000.00		32,356,000.00	32,356,000.00				32,356,000.00	9,085,836.16	8,498,781.73	8,546,394.09		26,131,011.98	9,085,836.16	8,498,781.73	8,546,394.09		26,131,011.98		6,224,988.02		
Personnel Benefit Contributions	5010300000	32,356,000.00		32,356,000.00	32,356,000.00				32,356,000.00	9,085,836.16	8,498,781.73	8,546,394.09		26,131,011.98	9,085,836.16	8,498,781.73	8,546,394.09		26,131,011.98		6,224,988.02		
Retirement and Life Insurance Premiums	5010301000	32,356,000.00		32,356,000.00	32,356,000.00				32,356,000.00	9,085,836.16	8,498,781.73	8,546,394.09		26,131,011.98	9,085,836.16	8,498,781.73	8,546,394.09		26,131,011.98		6,224,988.02		
Retirement and Life Insurance Premiums	5010301000	32,356,000.00		32,356,000.00	32,356,000.00				32,356,000.00	9,085,836.16	8,498,781.73	8,546,394.09		26,131,011.98	9,085,836.16	8,498,781.73	8,546,394.09		26,131,011.98		6,224,988.02		
GRAND TOTAL																							
Grand Total		698,968,000.00		698,968,000.00	617,762,668.00				617,762,668.00	98,659,893.85	152,368,388.73	150,010,772.21		401,039,054.79	97,618,133.54	141,620,181.01	118,548,639.53		357,786,954.08	81,205,332.00	216,723,613.21	9,007,325.19	34,244,775.52

Certified Correct:

Viernes, Gesille

Agency Budget Officer

Date: 12/Oct/2018

Certified Correct:

Agency Chief Accountant

Date:

Recommended By:

Puzon, maria corazon

Director, FMS

Date: 12/Oct/2018

Approved By:

buted, dexter

Head of Agency or Authorized Representative

Date: 12/Oct/2018

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