

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending June 30, 2017

Department: State Universities and Colleges (SUCs)
Agency: Nueva Ecija University of Science and Technology
Operating Unit: N/A
Organization Code (UACS): 080320000000
Fund Cluster: 01 - Regular Agency Fund

Authorization: 01 - Current Year Appropriation
Report Status: SUBMITTED

Particulars	UACS CODE	Appropriation			Allotments			Current Year Obligations							Current Year Disbursements				Balances				
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)	
1	2	3	4	5=3+4	6	7	8	9	10=8+9	11	12	13	14	15=11+12+13+14	16	17	18	19	20=16+17+18+19	21=5-16	22=16-18	23	24
Agency Specific Budget																							
Specific Budgets of National Government Agencies	01101101	484,555,000.00		484,555,000.00	391,483,849.00		(1,535,708.00)	1,535,708.00	391,483,849.00	57,761,243.16	72,564,827.86			130,325,871.02	56,909,418.41	73,516,452.61			130,325,871.02	93,071,151.00	261,157,977.98		
Personnel Services		315,064,000.00		315,064,000.00	232,892,849.00		(1,485,708.00)	1,485,708.00	232,892,849.00	45,670,570.41	62,538,457.17			108,599,027.58	45,628,094.06	62,970,123.52			108,599,027.58	82,171,151.00	124,293,821.42		
Salaries and Wages	5010100000	175,141,000.00	(1,485,708.00)	173,655,292.00	175,141,000.00		(1,485,708.00)		173,655,292.00	41,472,508.63	40,020,342.34			81,492,850.97	41,472,508.63	40,020,342.34			81,492,850.97		92,162,441.03		
Salaries and Wages - Regular	5010101000	174,426,000.00	(1,485,708.00)	172,940,292.00	174,426,000.00		(1,485,708.00)		172,940,292.00	41,472,508.63	39,908,210.40			81,380,719.03	41,472,508.63	39,908,210.40			81,380,719.03		91,559,572.97		
Basic Salary - Civilian	5010101001	174,426,000.00	(1,485,708.00)	172,940,292.00	174,426,000.00		(1,485,708.00)		172,940,292.00	41,472,508.63	39,908,210.40			81,380,719.03	41,472,508.63	39,908,210.40			81,380,719.03		91,559,572.97		
Salaries and Wages - Casual/Contractual	5010102000	715,000.00		715,000.00	715,000.00				715,000.00		112,131.94			112,131.94		112,131.94			112,131.94		602,868.06		
Salaries and Wages - Casual/Contractual	5010102000	715,000.00		715,000.00	715,000.00				715,000.00		112,131.94			112,131.94		112,131.94			112,131.94		602,868.06		
Other Compensation	5010200000	48,563,000.00	1,206,000.00	49,769,000.00	48,563,000.00			1,206,000.00	49,769,000.00	2,882,120.24	20,103,106.81			22,985,227.05	2,863,665.71	20,121,561.34			22,985,227.05		26,783,772.95		
Personal Economic Relief Allowance (PERA)	5010201000	10,416,000.00		10,416,000.00	10,416,000.00				10,416,000.00	2,712,272.71	2,490,871.32			5,203,144.03	2,693,818.18	2,509,325.85			5,203,144.03		5,212,855.97		
PERA - Civilian	5010201001	10,416,000.00		10,416,000.00	10,416,000.00				10,416,000.00	2,712,272.71	2,490,871.32			5,203,144.03	2,693,818.18	2,509,325.85			5,203,144.03		5,212,855.97		
Representation Allowance (RA)	5010202000		603,000.00	723,000.00	120,000.00			603,000.00	723,000.00	30,000.00	552,500.00			582,500.00	30,000.00	552,500.00			582,500.00		140,500.00		
Representation Allowance (RA)	5010202000		603,000.00	723,000.00	120,000.00			603,000.00	723,000.00	30,000.00	552,500.00			582,500.00	30,000.00	552,500.00			582,500.00		140,500.00		
Transportation Allowance (TA)	5010203000		603,000.00	723,000.00	120,000.00			603,000.00	723,000.00	30,000.00	552,500.00			582,500.00	30,000.00	552,500.00			582,500.00		140,500.00		
Transportation Allowance (TA)	5010203001		603,000.00	723,000.00	120,000.00			603,000.00	723,000.00	30,000.00	552,500.00			582,500.00	30,000.00	552,500.00			582,500.00		140,500.00		
Clothing/Uniform Allowance	5010204000	2,170,000.00		2,170,000.00	2,170,000.00				2,170,000.00		2,170,000.00			2,170,000.00		2,170,000.00			2,170,000.00				
Clothing/Uniform Allowance - Civilian	5010204001	2,170,000.00		2,170,000.00	2,170,000.00				2,170,000.00		2,170,000.00			2,170,000.00		2,170,000.00			2,170,000.00				
Subsistence Allowance (SA)	5010205000	234,000.00		234,000.00	234,000.00				234,000.00	2,329.54	19,460.09			21,789.63	2,329.54	19,460.09			21,789.63		212,210.337		
Subsistence Allowance - Magna Carta for Public Health Workers under R.A. 7305	5010205001	234,000.00		234,000.00	234,000.00				234,000.00	2,329.54	19,460.09			21,789.63	2,329.54	19,460.09			21,789.63		212,210.337		
Honoraria	5010210000	1,407,000.00		1,407,000.00	1,407,000.00				1,407,000.00	107,517.99	217,195.40			324,713.39	107,517.99	217,195.40			324,713.39		1,082,286.61		
Honoraria - Civilian	5010210001	1,407,000.00		1,407,000.00	1,407,000.00				1,407,000.00	107,517.99	217,195.40			324,713.39	107,517.99	217,195.40			324,713.39		1,082,286.61		
Hazard Pay (HP)	5010211000			684,000.00	684,000.00				684,000.00												684,000.00		
HP - Magna Carta Benefits for Public Health Workers under R.A. 7305	5010211005			684,000.00	684,000.00				684,000.00												684,000.00		
Year End Bonus	5010214000	14,536,000.00		14,536,000.00	14,536,000.00				14,536,000.00												14,536,000.00		
Bonus - Civilian	5010214001	14,536,000.00		14,536,000.00	14,536,000.00				14,536,000.00												14,536,000.00		
Cash Gift	5010215000	2,170,000.00		2,170,000.00	2,170,000.00				2,170,000.00												2,170,000.00		
Cash Gift - Civilian	5010215001	2,170,000.00		2,170,000.00	2,170,000.00				2,170,000.00												2,170,000.00		
Other Bonuses and Allowances	5010299000	16,706,000.00		16,706,000.00	16,706,000.00				16,706,000.00		14,100,580.00			14,100,580.00		14,100,580.00			14,100,580.00		2,605,420.00		
Productivity Enhancement Incentive - Civilian	5010299012	2,170,000.00		2,170,000.00	2,170,000.00				2,170,000.00												2,170,000.00		
Mid-Year Bonus - Civilian	5010299036	14,536,000.00		14,536,000.00	14,536,000.00				14,536,000.00		14,100,580.00			14,100,580.00		14,100,580.00			14,100,580.00		2,605,420.00		
Personnel Benefit Contributions	5010300000	2,419,000.00		2,419,000.00	2,419,000.00				2,419,000.00	654,567.87	653,071.87			1,307,639.74	654,567.87	653,071.87			1,307,639.74		1,111,360.226		
Pay-BIG Contributions	5010300200	521,000.00		521,000.00	521,000.00				521,000.00	141,100.00	133,500.00			274,600.00	141,100.00	133,500.00			274,600.00		246,400.00		
Pay-BIG - Civilian	5010300201	521,000.00		521,000.00	521,000.00				521,000.00	141,100.00	133,500.00			274,600.00	141,100.00	133,500.00			274,600.00		246,400.00		
PhilHealth Contributions	5010303000	1,377,000.00		1,377,000.00	1,377,000.00				1,377,000.00	378,175.00	386,025.00			764,200.00	378,175.00	386,025.00			764,200.00		612,800.00		
PhilHealth - Civilian	5010303001	1,377,000.00		1,377,000.00	1,377,000.00				1,377,000.00	378,175.00	386,025.00			764,200.00	378,175.00	386,025.00			764,200.00		612,800.00		
Employees Compensation Insurance Premiums (ECP)	5010304000	521,000.00		521,000.00	521,000.00				521,000.00	135,292.87	133,546.87			268,839.74	135,292.87	133,546.87			268,839.74		252,160.226		
ECP - Civilian	5010304001	521,000.00		521,000.00	521,000.00				521,000.00	135,292.87	133,546.87			268,839.74	135,292.87	133,546.87			268,839.74		252,160.226		
Other Personnel Benefits	5010400000	88,941,000.00	279,708.00	89,220,708.00	6,769,849.00			279,708.00	7,049,557.00	661,373.67	2,151,936.15			2,813,309.82	638,161.85	2,175,147.97			2,813,309.82	82,171,151.00	4,236,247.16		
Retirement Gratuity	5010402000	7,540,000.00		7,540,000.00																	7,540,000.00		
Retirement Gratuity - Civilian	5																						

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		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)		
1	2	3	4	5=(4)	6	7	8	9	10=(8)+(7)+(4)	11	12	13	14	15=(11)+(12)+(13)+(14)	16	17	18	19	20=(16)+(17)+(18)+(19)	21=(5)-(10)	22=(6)-(15)	23	24	
Communication Expenses	5020500000	640,000.00		640,000.00	640,000.00				640,000.00	9,833.53	53,022.99			62,856.52	9,833.53	53,022.99			62,856.52					577,143.48
Postage and Courier Services	5020501000	31,000.00		31,000.00	31,000.00				31,000.00															31,000.00
Postage and Courier Services	5020501000	31,000.00		31,000.00	31,000.00				31,000.00															31,000.00
Telephone Expenses	5020502000	383,000.00		383,000.00	383,000.00				383,000.00	3,799.99	36,178.99			39,978.98	3,799.99	36,178.99			39,978.98					343,021.02
Landline	5020502002	383,000.00		383,000.00	383,000.00				383,000.00	3,799.99	36,178.99			39,978.98	3,799.99	36,178.99			39,978.98					343,021.02
Internet Subscription Expenses	5020503000	201,000.00		201,000.00	201,000.00				201,000.00	5,581.14	16,844.00			22,425.14	5,581.14	16,844.00			22,425.14					178,574.86
Internet Subscription Expenses	5020503000	201,000.00		201,000.00	201,000.00				201,000.00	5,581.14	16,844.00			22,425.14	5,581.14	16,844.00			22,425.14					178,574.86
Cable, Satellite, Telegraph and Radio Expenses	5020504000	25,000.00		25,000.00	25,000.00				25,000.00	452.40				452.40					452.40					24,547.60
Cable, Satellite, Telegraph and Radio Expenses	5020504000	25,000.00		25,000.00	25,000.00				25,000.00	452.40				452.40					452.40					24,547.60
Confidential, Intelligence and Extraordinary Expenses	5021000000	91,000.00		91,000.00	91,000.00				91,000.00	32,017.01	28,708.00			60,725.01	32,017.01	28,708.00			60,725.01					30,274.99
Extraordinary and Miscellaneous Expenses	5021003000	91,000.00		91,000.00	91,000.00				91,000.00	32,017.01	28,708.00			60,725.01	32,017.01	28,708.00			60,725.01					30,274.99
Extraordinary and Miscellaneous Expenses	5021003000	91,000.00		91,000.00	91,000.00				91,000.00	32,017.01	28,708.00			60,725.01	32,017.01	28,708.00			60,725.01					30,274.99
Professional Services	5021100000	742,000.00		742,000.00	742,000.00				742,000.00		27,611.00			27,611.00		27,611.00			27,611.00					714,389.00
Legal Services	5021101000	158,000.00		158,000.00	158,000.00				158,000.00															158,000.00
Legal Services	5021101000	158,000.00		158,000.00	158,000.00				158,000.00															158,000.00
Other Professional Services	5021190000	584,000.00		584,000.00	584,000.00				584,000.00		27,611.00			27,611.00		27,611.00			27,611.00					556,389.00
Other Professional Services	5021190000	584,000.00		584,000.00	584,000.00				584,000.00		27,611.00			27,611.00		27,611.00			27,611.00					556,389.00
General Services	5021200000	1,747,000.00		1,747,000.00	1,747,000.00				1,747,000.00		27,611.00			27,611.00		27,611.00			27,611.00					1,747,000.00
Janitorial Services	5021202000	357,000.00		357,000.00	357,000.00				357,000.00															357,000.00
Janitorial Services	5021202000	357,000.00		357,000.00	357,000.00				357,000.00															357,000.00
Other General Services	5021290000	1,390,000.00		1,390,000.00	1,390,000.00				1,390,000.00															1,390,000.00
Other General Services	5021290000	1,390,000.00		1,390,000.00	1,390,000.00				1,390,000.00															1,390,000.00
Repairs and Maintenance	5021300000	5,522,000.00		5,522,000.00	5,522,000.00				5,522,000.00	286,803.10	614,952.00			900,355.10	220,854.00	679,501.10			900,355.10					4,621,644.90
Repairs and Maintenance - Buildings and Other Structures	5021304000	3,633,000.00		3,633,000.00	3,633,000.00				3,633,000.00	51,699.10	427,177.00			478,876.10	14,880.00	463,996.10			478,876.10					3,154,123.90
Buildings	5021304001	3,633,000.00		3,633,000.00	3,633,000.00				3,633,000.00	51,699.10	427,177.00			478,876.10	14,880.00	463,996.10			478,876.10					3,154,123.90
Repairs and Maintenance - Machinery and Equipment	5021305000	270,000.00		270,000.00	270,000.00				270,000.00	7,320.00	161,635.00			168,955.00	7,320.00	161,635.00			168,955.00					101,045.00
Office Equipment	5021305002	270,000.00		270,000.00	270,000.00				270,000.00	7,320.00	161,635.00			168,955.00	7,320.00	161,635.00			168,955.00					101,045.00
Repairs and Maintenance - Transportation Equipment	5021306000	834,000.00		834,000.00	834,000.00				834,000.00	225,830.00				225,830.00	197,700.00	28,130.00			225,830.00					608,170.00
Motor Vehicles	5021306001	834,000.00		834,000.00	834,000.00				834,000.00	225,830.00				225,830.00	197,700.00	28,130.00			225,830.00					608,170.00
Repairs and Maintenance - Furniture and Fixtures	5021307000	410,000.00		410,000.00	410,000.00				410,000.00		25,740.00			25,740.00		25,740.00			25,740.00					384,260.00
Repairs and Maintenance - Furniture and Fixtures	5021307000	410,000.00		410,000.00	410,000.00				410,000.00		25,740.00			25,740.00		25,740.00			25,740.00					384,260.00
Repairs and Maintenance - Other Property, Plant and Equipment	5021308000	375,000.00		375,000.00	375,000.00				375,000.00	954.00				954.00	954.00			954.00						374,046.00
Other Property, Plant and Equipment	5021308000	375,000.00		375,000.00	375,000.00				375,000.00	954.00				954.00	954.00			954.00						374,046.00
Taxes, Insurance Premiums and Other Fees	5021500000	496,000.00		496,000.00	496,000.00				496,000.00	92,113.75	64,076.00			156,189.75	81,536.58	74,653.18			156,189.75					339,810.24
Taxes, Duties and Licenses	5021501000	306,000.00		306,000.00	306,000.00				306,000.00	16,447.18	9,396.00			25,843.18	5,870.00	19,973.18			25,843.18					280,156.82
Taxes, Duties and Licenses	5021501001	306,000.00		306,000.00	306,000.00				306,000.00	16,447.18	9,396.00			25,843.18	5,870.00	19,973.18			25,843.18					280,156.82
Fidelity Bond Premiums	5021502000	125,000.00		125,000.00	125,000.00				125,000.00	68,250.00				68,250.00	68,250.00			68,250.00						56,750.00
Fidelity Bond Premiums	5021502000	125,000.00		125,000.00	125,000.00				125,000.00	68,250.00				68,250.00	68,250.00			68,250.00						56,750.00
Insurance Expenses	5021503000	65,000.00		65,000.00	65,000.00				65,000.00	7,416.58	54,680.00			62,096.58	7,416.58	54,680.00			62,096.58					2,963.42
Insurance Expenses	5021503000	65,000.00		65,000.00	65,000.00				65,000.00	7,416.58	54,680.00			62,096.58	7,416.58	54,680.00			62,096.58					2,963.42
Labor and Wages	5021600000	916,000.00		916,000.00	916,000.00				916,000.00	83,936.30				83,936.30	72,971.30	10,965.00			83,936.30					832,063.70
Labor and Wages	5021601000	916,000.00		916,000.00	916,000.00				916,000.00	83,936.30				83,936.30	72,971.30	10,965.00			83,936.30					

FAR 1A

Agency Budget Officer

Date: 22/Jul/2017

Agency Chief Accountant

Date:

Director, FMS

Date: 22/Jul/2017

Head of Agency or Authorized
Representative

Date: 22/Jul/2017

This report was generated using the Unified Reporting System on 22/07/2017

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As of the Quarter Ending June 30, 2017

Department: State Universities and Colleges (SUCs)
Agency: Nueva Ecija University of Science and Technology
Operating Unit: N/A
Organization Code (UACS): 080320000000
Fund Cluster: 01 - Regular Agency Fund

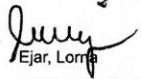
Authorization: 02 - Continuing Appropriation
Report Status: SUBMITTED

Particulars	UACS CODE	Authorized Appropriation	Appropriation Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	Current Year Obligations				Current Year Disbursements				Balances					
										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)	
																						21=(5-16)	22=(10-15)
1	2	3	4	5=(3+4)	6	7	8	9	10=(8+9)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-16)	22=(10-15)	23	24
I. Agency Specific Budget																							
Specific Budgets of National Government Agencies	01102101	46,054,157.34		46,054,157.34	46,054,157.34				46,054,157.34	13,851,417.76	7,450,800.22			21,302,217.98	13,862,060.46	6,932,482.48			20,394,542.94			24,751,939.36	907.6
Property, Plant and Equipment		28,732,051.99		28,732,051.99	28,732,051.99				28,732,051.99	8,825,710.50	4,686,425.13			14,512,135.63	8,825,710.50	4,686,425.13			14,219,916.36				
Land Improvements	1060200000	17,869,636.77		17,869,636.77	17,869,636.77				17,869,636.77	4,677,975.87				4,677,975.87	4,677,975.87				4,677,975.87			13,191,660.90	
Other Land Improvements	1060290000	17,869,636.77		17,869,636.77	17,869,636.77				17,869,636.77	4,677,975.87				4,677,975.87	4,677,975.87				4,677,975.87			13,191,660.90	
Buildings and Other Structures	1060400000	10,862,415.22		10,862,415.22	10,862,415.22				10,862,415.22	5,147,734.63	4,686,425.13			9,834,159.76	5,147,734.63	4,686,425.13			9,834,159.76			1,028,255.46	
School Buildings	1060402000	10,862,415.22		10,862,415.22	10,862,415.22				10,862,415.22	5,147,734.63	4,686,425.13			9,834,159.76	5,147,734.63	4,686,425.13			9,834,159.76			1,028,255.46	
School Buildings	1060402000	10,862,415.22		10,862,415.22	10,862,415.22				10,862,415.22	5,147,734.63	4,686,425.13			9,834,159.76	5,147,734.63	4,686,425.13			9,834,159.76			1,028,255.46	
Maintenance and Other Operating Expenses		17,322,105.35		17,322,105.35	17,322,105.35				17,322,105.35	4,025,707.26	2,764,375.09			6,790,082.35	3,636,349.96	2,246,057.35			5,882,407.31			10,532,023.00	907.6
Traveling Expenses	5020100000	305,891.42		305,891.42	305,891.42				305,891.42	74,613.00	231,278.42			305,891.42	30,427.00	186,442.86			216,869.86				89.0
Traveling Expenses - Local	5020101000	304,391.42		304,391.42	304,391.42				304,391.42	73,113.00	231,278.42			304,391.42	29,927.00	186,442.86			215,369.86				89.0
Traveling Expenses - Local	5020101000	304,391.42		304,391.42	304,391.42				304,391.42	73,113.00	231,278.42			304,391.42	29,927.00	186,442.86			215,369.86				89.0
Traveling Expenses - Foreign	5020102000	1,500.00		1,500.00	1,500.00				1,500.00	1,500.00				1,500.00	1,500.00				1,500.00				
Traveling Expenses - Foreign	5020102000	1,500.00		1,500.00	1,500.00				1,500.00	1,500.00				1,500.00	1,500.00				1,500.00				
Training and Scholarship Expenses	5020200000	4,794,269.62		4,794,269.62	4,794,269.62				4,794,269.62	2,186,690.26	730,575.49			2,917,235.75	2,143,716.04	763,645.21			2,907,361.25			1,877,033.87	9.8
Training Expenses	5020201000	1,762,851.52		1,762,851.52	1,762,851.52				1,762,851.52	1,054,232.16	518,620.99			1,572,853.15	1,011,287.94	561,565.21			1,572,853.15			189,998.37	
Training Expenses	5020201000	1,762,851.52		1,762,851.52	1,762,851.52				1,762,851.52	1,054,232.16	518,620.99			1,572,853.15	1,011,287.94	561,565.21			1,572,853.15			189,998.37	
Scholarship Grants/Expenses	5020202000	3,031,418.10		3,031,418.10	3,031,418.10				3,031,418.10	1,132,428.10	211,954.50			1,344,382.60	1,132,428.10	202,080.00			1,334,508.10			1,587,635.50	9.8
Scholarship Grants/Expenses	5020202000	3,031,418.10		3,031,418.10	3,031,418.10				3,031,418.10	1,132,428.10	211,954.50			1,344,382.60	1,132,428.10	202,080.00			1,334,508.10			1,587,635.50	9.8
Supplies and Materials Expenses	5020300000	527,598.65		527,598.65	527,598.65				527,598.65	105,803.84	144,711.65			250,515.49	67,303.89	116,388.51			183,692.40			277,083.16	66.8
Office Supplies Expenses	5020301000	29,121.16		29,121.16	29,121.16				29,121.16	200.00				200.00	200.00				200.00			28,921.16	
Office Supplies Expenses	5020301000	29,121.16		29,121.16	29,121.16				29,121.16	200.00				200.00	200.00				200.00			28,921.16	
Fuel, Oil and Lubricants Expenses	5020309000	496,477.49		496,477.49	496,477.49				496,477.49	105,603.84	144,711.65			250,315.49	67,103.89	116,388.51			183,492.40			248,162.00	66.8
Fuel, Oil and Lubricants Expenses	5020309000	496,477.49		496,477.49	496,477.49				496,477.49	105,603.84	144,711.65			250,315.49	67,103.89	116,388.51			183,492.40			248,162.00	66.8
Utility Expenses	5020400000	850,775.58		850,775.58	850,775.58				850,775.58	27,127.27	254,929.93			282,057.20	21,803.23	199,135.83			220,939.06			568,718.36	61.1
Water Expenses	5020401000	124,896.54		124,896.54	124,896.54				124,896.54					282,057.20	21,803.23	199,135.83			220,939.06			568,718.36	61.1
Water Expenses	5020401000	124,896.54		124,896.54	124,896.54				124,896.54					282,057.20	21,803.23	199,135.83			220,939.06			568,718.36	61.1
Electricity Expenses	5020402000	725,879.04		725,879.04	725,879.04				725,879.04	27,127.27	254,929.93			282,057.20	21,803.23	199,135.83			220,939.06			443,921.84	81.1
Electricity Expenses	5020402000	725,879.04		725,879.04	725,879.04				725,879.04	27,127.27	254,929.93			282,057.20	21,803.23	199,135.83			220,939.06			443,921.84	81.1
Communication Expenses	5020500000	120,780.18		120,780.18	120,780.18				120,780.18	36,635.38	10,707.26			47,342.66	36,625.29	9,567.65			46,192.94			73,437.52	1.1
Postage and Courier Services	5020501000	200.00		200.00	200.00				200.00	105.00				105.00	105.00				105.00			95.00	
Postage and Courier Services	5020501000	200.00		200.00	200.00				200.00	105.00				105.00	105.00				105.00			95.00	
Telephone Expenses	5020502000	120,080.18		120,080.18	120,080.18				120,080.18	36,077.98	9,350.08			45,428.06	36,067.89	8,210.45			44,278.34			74,652.12	1.1
Mobile	5020502001	19,800.00		19,800.00	19,800.00				19,800.00	2,100.00	6,300.00			8,400.00	2,100.00	5,150.28			7,250.28			11,400.00	1.1
Landline	5020502002	100,280.18		100,280.18	100,280.18				100,280.18	33,977.98	3,050.08			37,028.06	33,967.89	3,060.17			37,028.06			63,252.12	
Cable, Satellite, Telegraph and Radio Expenses	5020504000	500.00		500.00	500.00				500.00	452.40	1,357.20			1,809.60	452.40	1,357.20			1,809.60			(1,309.60)	
Cable, Satellite, Telegraph and Radio Expenses	5020504000	500.00		500.00	500.00				500.00	452.40	1,357.20			1,809.60	452.40	1,357.20			1,809.60			(1,309.60)	
Professional Services	5021100000	1,000,000.00		1,000,000.00	1,000,000.00				1,000,000.00	27,750.45	26,670.20			54,420.65	27,750.45	16,119.55			43,870.00			945,573.35	10.5
Legal Services	5021101000	495,000.00		495,000.00	495,000.00				495,000.00	370.00				370.00	370.00				370.00			494,630.00	
Legal Services	5021101000	495,000.00		495,000.00	495,000.00				495,000.00	370.00				370.00	370.00				370.00			494,630.00	
Auditing Services	5021102000	5,000.00		5,000.00	5,000.00				5,000.00	2,380.45	2,619.55			5,000.00	2,380.45	2,619.55			5,000.00				
Auditing Services	5021102000	5,000.00		5,000.00	5,000.00				5,000.00	2,380.45	2,619.55			5,000.00	2,380.45	2,619.55			5,000.00				

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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 (15-26) = (23+24)	
1	2	3	4	5=(3+4)	6	7	8	9	10=(8+9)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-16)	22=(19-15)	23	24
GRAND TOTAL																							
Grand Total			46,054,157.34		46,054,157.34	46,054,157.34				46,054,157.34	13,851,417.76	7,450,800.22		21,302,217.98	13,462,060.46	6,932,482.48			20,394,942.94		24,751,939.36		907.1

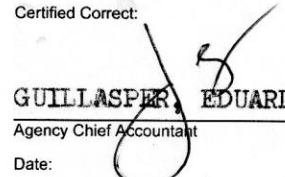
Certified Correct:


Ejar, Lorna

Agency Budget Officer

Date: 22/Jul/2017

Certified Correct:


GUILLASPER, EDUARDO JR

Agency Chief Accountant

Date:

Recommended By:


EJAR, LORNA

Director, FMS

Date: 22/Jul/2017

Approved By:


JACOBA, FELICIANA

Head of Agency or Authorized Representative

Date: 22/Jul/2017

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