

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending September 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 Appropriations
Report Status: SUBMITTED

Particulars	UACS CODE	Appropriation			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriation	Adjustments (Transfer To)/From, Realignment	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)	
																						Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+)-(7)-8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-16)	22=(6-15)	23	24
I. 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	72,564,627.86	111,730,596.83		242,056,467.85	56,809,418.41	73,516,452.61	94,936,447.26		225,262,318.28	93,071,151.00	149,427,381.15		16,794,149.57
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	62,928,457.17	65,101,752.96		173,700,780.54	45,628,904.06	62,970,123.52	49,933,402.78		158,532,430.36	82,171,151.00	59,192,068.46		15,168,350.18
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	58,156,183.53		139,649,034.50	41,472,508.63	40,020,342.34	43,734,779.10		125,227,630.07		34,006,257.50		14,421,404.43
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	58,124,386.73		139,505,105.76	41,472,508.63	39,908,210.40	43,702,982.30		125,083,701.33		33,435,186.24		14,421,404.43
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	58,124,386.73		139,505,105.76	41,472,508.63	39,908,210.40	43,702,982.30		125,083,701.33		33,435,186.24		14,421,404.43
Salaries and Wages - Casual/Contractual	5010102000	715,000.00		715,000.00	715,000.00				715,000.00		112,131.94	31,796.80		143,928.74		112,131.94	31,796.80		143,928.74		571,071.26		
Salaries and Wages - Casual/Contractual	5010102000	715,000.00		715,000.00	715,000.00				715,000.00		112,131.94	31,796.80		143,928.74		112,131.94	31,796.80		143,928.74		571,071.26		
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	4,349,884.03		27,335,111.08	2,863,665.71	20,121,561.34	3,636,142.82		26,621,369.87		22,433,888.92		713,741.21
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	3,780,506.67		8,983,650.70	2,693,818.18	2,509,325.85	3,308,752.00		8,511,896.03		1,432,349.30		471,754.67
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	3,780,506.67		8,983,650.70	2,693,818.18	2,509,325.85	3,308,752.00		8,511,896.03		1,432,349.30		471,754.67
Representation Allowance (RA)	5010202000	120,000.00	603,000.00	723,000.00	120,000.00			603,000.00	723,000.00	30,000.00	552,500.00	112,000.00		694,500.00	30,000.00	552,500.00	112,000.00		694,500.00		28,500.00		
Representation Allowance (RA)	5010202000	120,000.00	603,000.00	723,000.00	120,000.00			603,000.00	723,000.00	30,000.00	552,500.00	112,000.00		694,500.00	30,000.00	552,500.00	112,000.00		694,500.00		28,500.00		
Transportation Allowance (TA)	5010203000	120,000.00	603,000.00	723,000.00	120,000.00			603,000.00	723,000.00	30,000.00	552,500.00	112,000.00		694,500.00	30,000.00	552,500.00	112,000.00		694,500.00		28,500.00		
Transportation Allowance (TA)	5010203001	120,000.00	603,000.00	723,000.00	120,000.00			603,000.00	723,000.00	30,000.00	552,500.00	112,000.00		694,500.00	30,000.00	552,500.00	112,000.00		694,500.00		28,500.00		
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	21,789.70		43,579.33	2,329.54	19,460.09	20,653.62		42,443.25		190,420.67		1,136.08
Subsistence Allowance - Magna Carta for Public Health Workers under R.A. 7305	5010205003	234,000.00		234,000.00	234,000.00				234,000.00	2,329.54	19,460.09	21,789.70		43,579.33	2,329.54	19,460.09	20,653.62		42,443.25		190,420.67		1,136.08
Honoraria	5010210000	1,407,000.00		1,407,000.00	1,407,000.00				1,407,000.00	107,517.99	217,195.40	323,587.66		648,301.05	107,517.99	217,195.40	82,737.20		407,450.59		758,698.95		240,850.46
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	323,587.66		648,301.05	107,517.99	217,195.40	82,737.20		407,450.59		758,698.95		240,850.46
Hazard Pay (HP)	5010211000	684,000.00		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												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		435,420.00		
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	749,100.01		2,056,739.75	654,567.87	653,071.87	715,895.47		2,023,535.21		362,260.25		33,204.54
Pag-IBIG Contributions	5010302000	521,000.00		521,000.00	521,000.00				521,000.00	141,100.00	133,500.00	155,600.00		430,200.00	141,100.00	133,500.00	149,000.00		423,600.00		90,800.00		6,600.00
Pag-IBIG - Civilian	5010302001	521,000.00		521,000.00	521,000.00				521,000.00	141,100.00	133,500.00	155,600.00		430,200.00	141,100.00	133,500.00	149,000.00		423,600.00		90,800.00		6,600.00
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	437,387.50		1,201,587.50	378,175.00	386,025.00	417,337.50		1,181,537.50		175,412.50		20,050.00
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	437,387.50		1,201,587.50	378,175.00	386,025.00	417,337.50		1,181,537.50		175,412.50		20,050.00

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Operating Unit: N/A
Organization Code (UACS): 080320000000
Fund Cluster: 01 - Regular Agency Fund

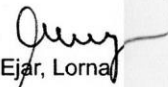
Authorization: 02 - Continuing Appropriations
Report Status: SUBMITTED

Particulars	UACS CODE	Appropriation			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriation	Adjustments (Transfer (To)/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)	
																						Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+7)-8+9]	11	12	13	14	15= (11+12+13+14)	16	17	18	19	20= (16+17+18+19)	21=(5-16)	22=(10-15)	23	24
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	16,351,222.41		37,653,440.39	13,462,060.46	6,932,482.48	16,356,659.85		36,751,202.79		8,400,716.95	902,237.60
Property, Plant and Equipment		28,732,051.99			28,732,051.99	28,732,051.99				28,732,051.99	9,825,710.50	4,686,425.13			27,666,181.21	9,825,710.50	4,686,425.13	13,154,045.58		27,666,181.21		1,065,870.78	
Land Improvements	1060200000	17,869,636.77			17,869,636.77	17,869,636.77				17,869,636.77	4,677,975.87				17,832,021.45	4,677,975.87		13,154,045.58		17,832,021.45		37,615.32	
Other Land Improvements	1060299000	17,869,636.77			17,869,636.77	17,869,636.77				17,869,636.77	4,677,975.87				17,832,021.45	4,677,975.87		13,154,045.58		17,832,021.45		37,615.32	
Other Land Improvements	1060299000	17,869,636.77			17,869,636.77	17,869,636.77				17,869,636.77	4,677,975.87				17,832,021.45	4,677,975.87		13,154,045.58		17,832,021.45		37,615.32	
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	3,197,176.83		9,987,259.18	3,636,349.96	2,246,057.35	3,202,614.27		9,085,021.58		7,334,846.17	902,237.60
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		89,021.56	
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	28,927.00	186,442.86			215,369.86		89,021.56	
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	28,927.00	186,442.86			215,369.86		89,021.56	
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	2,186,660.26	730,575.49	210,239.84		3,127,475.59	2,143,716.04	763,645.21	210,239.84		3,117,601.09		1,666,794.03	9,874.50
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	64,269.86		1,637,123.01	1,011,287.94	561,565.21	64,269.86		1,637,123.01		125,728.51	
Training Expenses	5020201002	1,762,851.52			1,762,851.52	1,762,851.52				1,762,851.52	1,054,232.16	518,620.99	64,269.86		1,637,123.01	1,011,287.94	561,565.21	64,269.86		1,637,123.01		125,728.51	
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	145,969.98		1,490,352.58	1,132,428.10	202,080.00	145,969.98		1,480,478.08		1,541,065.52	9,874.50
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	145,969.98		1,490,352.58	1,132,428.10	202,080.00	145,969.98		1,480,478.08		1,541,065.52	9,874.50
Supplies and Materials Expenses	5020300000	527,598.65			527,598.65	527,598.65				527,598.65	105,803.84	144,711.65	202,386.41		452,901.90	67,303.89	116,388.51	202,386.41		386,078.81		74,696.75	66,823.09
Office Supplies Expenses	5020301000	29,121.16			29,121.16	29,121.16				29,121.16	200.00		8,090.00		8,290.00	200.00		8,090.00		8,290.00		20,831.16	
Office Supplies Expenses	5020301002	29,121.16			29,121.16	29,121.16				29,121.16	200.00		8,090.00		8,290.00	200.00		8,090.00		8,290.00		20,831.16	
Fuel, Oil and Lubricants Expenses	5020309000	498,477.49			498,477.49	498,477.49				498,477.49	105,603.84	144,711.65	194,296.41		444,611.90	67,103.89	116,388.51	194,296.41		377,788.81		53,865.59	66,823.09
Fuel, Oil and Lubricants Expenses	5020309000	498,477.49			498,477.49	498,477.49				498,477.49	105,603.84	144,711.65	194,296.41		444,611.90	67,103.89	116,388.51	194,296.41		377,788.81		53,865.59	66,823.09
Utility Expenses	5020400000	850,775.58			850,775.58	850,775.58				850,775.58	27,127.27	254,929.93	427,071.42		709,128.62	21,803.23	199,135.83	427,071.45		648,010.51		141,646.96	61,118.11
Water Expenses	5020401000	124,896.54			124,896.54	124,896.54				124,896.54					122,940.26			122,940.26		122,940.26		1,956.28	
Water Expenses	5020401000	124,896.54			124,896.54	124,896.54				124,896.54					122,940.26			122,940.26		122,940.26		1,956.28	
Electricity Expenses	5020402000	725,879.04			725,879.04	725,879.04				725,879.04	27,127.27	254,929.93	304,131.16		586,188.36	21,803.23	199,135.83	304,131.19		525,070.25		139,690.68	61,118.11
Electricity Expenses	5020402000	725,879.04			725,879.04	725,879.04				725,879.04	27,127.27	254,929.93	304,131.16		586,188.36	21,803.23	199,135.83	304,131.19		525,070.25		139,690.68	61,118.11
Communication Expenses	5020500000	120,780.18			120,780.18	120,780.18				120,780.18	36,635.38	10,707.28	18,626.46		65,969.12	36,625.29	9,567.65	37,252.92		83,445.86		54,811.06	(17,476.74)
Postage and Courier Services	5020501000	200.00			200.00	200.00				200.00	105.00				105.00	105.00		18,626.46		18,731.46		95.00	(18,626.46)
Postage and Courier Services	5020501000	200.00			200.00	200.00				200.00	105.00				105.00	105.00		18,626.46		18,731.46		95.00	(18,626.46)
Telephone Expenses	5020502000	118,770.58			118,770.58	118,770.58				118,770.58	36,077.98	9,350.08	18,626.46		64,054.52	36,087.89	8,210.45	18,626.46		62,904.80		54,716.06	1,149.72
Mobile	5020502001	19,800.00			19,800.00	19,800.00				19,800.00	2,100.00	6,300.00	4,200.00		12,900.00	2,100.00	5,150.28	4,200.00		11,450.28		7,200.00	1,149.72
Landline	5020502002	98,970.58			98,970.58	98,970.58				98,970.58	33,977.98	3,050.08	14,426.46		51,454.52	33,967.89	3,060.17	14,426.46		51,454.52		47,516.06	
Cable, Satellite, Telegraph and Radio Expenses	5020504000	1,809.60			1,809.60	1,809.60				1,809.60	452.40	1,357.20			1,809.60	452.40	1,357.20			1,809.60			
Cable, Satellite, Telegraph and Radio Expenses	5020504000	1,809.60			1,809.60	1,809.60																	

Particulars	UACS CODE	Appropriation			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriation	Adjustments (To)/From, (Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)	
																						Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+)-(7)-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
Employees Compensation Insurance Premiums (ECIP)	5010304000	521,000.00		521,000.00	521,000.00				521,000.00	135,292.87	133,546.87	156,112.51		424,952.25	135,292.87	133,546.87	149,557.97		418,397.71		96,047.75		6,554.54
ECIP - Civilian	5010304001	521,000.00		521,000.00	521,000.00				521,000.00	135,292.87	133,546.87	156,112.51		424,952.25	135,292.87	133,546.87	149,557.97		418,397.71		96,047.75		6,554.54
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	1,846,585.39		4,659,895.21	638,161.85	2,175,147.97	1,846,585.39		4,659,895.21	82,171,151.00	2,389,661.79		
Retirement Gratuity	5010402000	7,540,000.00		7,540,000.00																7,540,000.00			
Retirement Gratuity - Civilian	5010402001	7,540,000.00		7,540,000.00																7,540,000.00			
Terminal Leave Benefits	5010403000	1,394,000.00	279,708.00	1,673,708.00				279,708.00	279,708.00		279,707.74			279,707.74		279,707.74			279,707.74	1,394,000.00	.26		
Terminal Leave Benefits - Civilian	5010403001	1,394,000.00	279,708.00	1,673,708.00				279,708.00	279,708.00		279,707.74			279,707.74		279,707.74			279,707.74	1,394,000.00	.26		
Other Personnel Benefits	5010499000	80,007,000.00		80,007,000.00	6,769,849.00				6,769,849.00	661,373.67	1,872,228.41	1,846,585.39		4,380,187.47	638,161.85	1,895,440.23	1,846,585.39		4,380,187.47	73,237,151.00	2,389,661.53		
Lump-sum for Filling of Positions - Civilian	5010499007	51,637,000.00		51,637,000.00	5,693,849.00				5,693,849.00	636,347.09	1,872,228.41	1,846,585.39		4,355,160.89	636,347.09	1,872,228.41	1,846,585.39		4,355,160.89	45,943,151.00	1,338,688.11		
Lump-sum for Step Increments - Length of Service	5010499010	436,000.00		436,000.00	436,000.00				436,000.00	25,026.58				25,026.58	1,814.76	23,211.82			25,026.58		410,973.42		
Lump-sum for Step Increments - Meritorious Performance	5010499011	640,000.00		640,000.00	640,000.00				640,000.00												640,000.00		
Other Lump-sum	5010499012	27,294,000.00		27,294,000.00																27,294,000.00			
Maintenance and Other Operating Expenses		82,081,000.00		82,081,000.00	76,181,000.00		(50,000.00)	50,000.00	76,181,000.00	9,069,295.79	8,436,802.70	15,984,640.48		33,490,738.97	8,159,137.39	9,346,961.10	14,358,841.09		31,864,939.58	5,900,000.00	42,690,261.03		1,625,799.39
Traveling Expenses	5020100000	1,497,000.00		1,497,000.00	1,497,000.00				1,497,000.00	105,048.62	224,450.94	358,762.57		688,262.13	47,275.23	282,224.33	358,762.57		688,262.13		808,737.87		
Traveling Expenses - Local	5020101000	1,347,000.00		1,347,000.00	1,347,000.00				1,347,000.00	83,622.34	147,070.94	358,762.57		589,455.85	25,848.95	204,844.33	358,762.57		589,455.85		757,544.15		
Traveling Expenses - Local	5020101000	1,347,000.00		1,347,000.00	1,347,000.00				1,347,000.00	83,622.34	147,070.94	358,762.57		589,455.85	25,848.95	204,844.33	358,762.57		589,455.85		757,544.15		
Traveling Expenses - Foreign	5020102000	150,000.00		150,000.00	150,000.00				150,000.00	21,426.28	77,380.00			98,806.28	21,426.28	77,380.00			98,806.28		51,193.72		
Traveling Expenses - Foreign	5020102000	150,000.00		150,000.00	150,000.00				150,000.00	21,426.28	77,380.00			98,806.28	21,426.28	77,380.00			98,806.28		51,193.72		
Training and Scholarship Expenses	5020200000	29,666,000.00		29,666,000.00	23,766,000.00				23,766,000.00	59,000.00	343,136.30	5,890,569.58		6,292,705.88	47,300.00	354,836.30	5,728,394.24		6,130,530.54	5,900,000.00	17,473,294.12		162,175.34
Training Expenses	5020201000	2,100,000.00		2,100,000.00	2,100,000.00				2,100,000.00	11,500.00	343,136.30	1,053,090.58		1,407,726.88		354,636.30	1,053,090.58		1,407,726.88		692,273.12		
Training Expenses	5020201002	2,100,000.00		2,100,000.00	2,100,000.00				2,100,000.00	11,500.00	343,136.30	1,053,090.58		1,407,726.88		354,636.30	1,053,090.58		1,407,726.88		692,273.12		
Scholarship Grants/Expenses	5020202000	27,566,000.00		27,566,000.00	21,666,000.00				21,666,000.00	47,500.00		4,837,479.00		4,884,979.00	47,300.00	200.00	4,675,303.66		4,722,803.66	5,900,000.00	16,781,021.00		162,175.34
Scholarship Grants/Expenses	5020202000	27,566,000.00		27,566,000.00	21,666,000.00				21,666,000.00	47,500.00		4,837,479.00		4,884,979.00	47,300.00	200.00	4,675,303.66		4,722,803.66	5,900,000.00	16,781,021.00		162,175.34
Supplies and Materials Expenses	5020300000	25,988,000.00		25,988,000.00	25,988,000.00				25,988,000.00	5,232,744.81	4,160,470.11	5,015,943.18		14,409,158.10	4,494,935.08	4,898,279.84	3,768,021.10		13,161,236.02		11,578,841.90		1,247,922.08
Office Supplies Expenses	5020301000	11,393,000.00		11,393,000.00	11,393,000.00				11,393,000.00	3,448,135.33	2,765,957.31	2,917,912.50		9,132,005.14	3,064,877.30	3,149,215.34	1,899,595.22		8,113,687.86		2,260,994.86		1,018,317.28
ICT Office Supplies	5020301001	2,500,000.00		2,500,000.00	2,500,000.00				2,500,000.00			1,018,317.28		1,018,317.28							1,481,682.72		1,018,317.28
Office Supplies Expenses	5020301002	8,893,000.00		8,893,000.00	8,893,000.00				8,893,000.00	3,448,135.33	2,765,957.31	1,899,595.22		8,113,687.86	3,064,877.30	3,149,215.34	1,899,595.22		8,113,687.86		779,312.14		
Accountable Forms Expenses	5020302000	703,000.00		703,000.00	703,000.00				703,000.00			12,600.00		12,600.00			12,600.00		12,600.00		690,400.00		
Accountable Forms Expenses	5020302000	703,000.00		703,000.00	703,000.00				703,000.00			12,600.00		12,600.00			12,600.00		12,600.00		690,400.00		
Non-Accountable Forms Expenses	5020303000	2,500,000.00		2,500,000.00	2,500,000.00				2,500,000.00	12,000.00				12,000.00	12,000.00				12,000.00		2,488,000.00		
Non-Accountable Forms Expenses	5020303000	2,500,000.00		2,500,000.00	2,500,000.00				2,500,000.00	12,000.00				12,000.00	12,000.00				12,000.00		2,488,000.00		
Medical, Dental and Laboratory Supplies Expenses	5020308000	216,000.00		216,000.00	216,000.00				216,000.00	140,990.00	75,010.00			216,000.00	60,500.00	155,500.00			216,000.00				
Medical, Dental and Laboratory Supplies Expenses	5020308000	216,000.00		216,000.00	216,000.00				216,000.00	140,990.00	75,010.00			216,000.00	60,500.00	155,500.00			216,000.00				
Fuel, Oil and Lubricants Expenses	5020309000	1,076,000.00		1,076,000.00	1,076,000.00				1,076,000.00	34,084.21	65,970.00	39,462.19		139,516.40	34,080.21	65,974.00	39,462.19		139,516.40				

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+(-17)-8+9)]	11	12	13	14	15=[(11+12+13+14)]	16	17	18	19	20=[(16+17+18+19)]	21=(5-16)	22=(16-15)	23	24
Taxes, Insurance Premiums and Other Fees	5021500000	550,000.00		550,000.00	550,000.00				550,000.00	67,658.20	57,061.72	88,797.23		213,517.15	42,357.00	55,000.92	88,797.23		186,155.15		336,482.85		27,362.00
Taxes, Duties and Licenses	5021501000	200,000.00		200,000.00	200,000.00				200,000.00	36,507.12	41,498.12	70,162.06		148,167.30	11,388.12	41,498.12	70,162.06		123,048.30		51,832.70		25,119.00
Taxes, Duties and Licenses	5021501001	200,000.00		200,000.00	200,000.00				200,000.00	36,507.12	41,498.12	70,162.06		148,167.30	11,388.12	41,498.12	70,162.06		123,048.30		51,832.70		25,119.00
Fidelity Bond Premiums	5021502000	150,000.00		150,000.00	150,000.00				150,000.00	9,000.00	12,000.00	3,000.00		24,000.00	8,789.00	9,968.00	3,000.00		21,757.00		126,000.00		2,243.00
Fidelity Bond Premiums	5021502000	150,000.00		150,000.00	150,000.00				150,000.00	9,000.00	12,000.00	3,000.00		24,000.00	8,789.00	9,968.00	3,000.00		21,757.00		126,000.00		2,243.00
Insurance Expenses	5021503000	200,000.00		200,000.00	200,000.00				200,000.00	22,151.08	3,563.60	15,635.17		41,349.85	22,179.88	3,534.80	15,635.17		41,349.85		158,650.15		
Insurance Expenses	5021503000	200,000.00		200,000.00	200,000.00				200,000.00	22,151.08	3,563.60	15,635.17		41,349.85	22,179.88	3,534.80	15,635.17		41,349.85		158,650.15		
Labor and Wages	5021600000	1,000,000.00		1,000,000.00	1,000,000.00				1,000,000.00	57,667.50	96,265.00	190,806.11		344,738.61	47,426.20	3,265.00	190,806.11		241,497.31		655,261.39		103,241.30
Labor and Wages	5021601000	1,000,000.00		1,000,000.00	1,000,000.00				1,000,000.00	57,667.50	96,265.00	190,806.11		344,738.61	47,426.20	3,265.00	190,806.11		241,497.31		655,261.39		103,241.30
Labor and Wages	5021601000	1,000,000.00		1,000,000.00	1,000,000.00				1,000,000.00	57,667.50	96,265.00	190,806.11		344,738.61	47,426.20	3,265.00	190,806.11		241,497.31		655,261.39		103,241.30
Other Maintenance and Operating Expenses	5029900000	6,278,924.85		6,278,924.85	6,278,924.85				6,278,924.85	1,441,541.36	676,047.40	1,523,944.31		3,641,533.07	1,218,690.86	623,441.82	1,523,944.31		3,366,076.99		2,637,391.78		275,456.08
Printing and Publication Expenses	5029902000	1,000,000.00		1,000,000.00	1,000,000.00				1,000,000.00	530,852.68	274,306.40	57,170.21		862,329.29	526,955.18	218,675.00	57,170.21		802,800.39		137,670.71		59,528.90
Printing and Publication Expenses	5029902000	1,000,000.00		1,000,000.00	1,000,000.00				1,000,000.00	530,852.68	274,306.40	57,170.21		862,329.29	526,955.18	218,675.00	57,170.21		802,800.39		137,670.71		59,528.90
Representation Expenses	5029903000	2,500,000.00		2,500,000.00	2,500,000.00				2,500,000.00	725,653.00	206,096.00	1,245,010.15		2,176,759.15	536,700.00	374,071.82	1,245,010.15		2,155,781.97		323,240.85		20,977.18
Representation Expenses	5029903000	2,500,000.00		2,500,000.00	2,500,000.00				2,500,000.00	725,653.00	206,096.00	1,245,010.15		2,176,759.15	536,700.00	374,071.82	1,245,010.15		2,155,781.97		323,240.85		20,977.18
Transportation and Delivery Expenses	5029904000	12,045.00		12,045.00	12,045.00				12,045.00		3,945.00	2,340.00		6,285.00		3,945.00	2,340.00		6,285.00		5,760.00		
Transportation and Delivery Expenses	5029904000	12,045.00		12,045.00	12,045.00				12,045.00		3,945.00	2,340.00		6,285.00		3,945.00	2,340.00		6,285.00		5,760.00		
Rent/Lease Expenses	5029905000	710,000.00		710,000.00	710,000.00				710,000.00	40,500.00	191,700.00	4,800.00		237,000.00	40,500.00	1,250.00	4,800.00		46,550.00		473,000.00		190,450.00
Rents - Equipment	5029905004	710,000.00		710,000.00	710,000.00				710,000.00	40,500.00	191,700.00	4,800.00		237,000.00	40,500.00	1,250.00	4,800.00		46,550.00		473,000.00		190,450.00
Membership Dues and Contributions to Organizations	5029906000	805,000.00		805,000.00	805,000.00				805,000.00	132,770.68		72,000.00		204,770.68	102,770.68	25,500.00	72,000.00		200,270.68		600,229.32		4,500.00
Membership Dues and Contributions to Organizations	5029906000	805,000.00		805,000.00	805,000.00				805,000.00	132,770.68		72,000.00		204,770.68	102,770.68	25,500.00	72,000.00		200,270.68		600,229.32		4,500.00
Subscription Expenses	5029907000	1,000,000.00		1,000,000.00	1,000,000.00				1,000,000.00	11,765.00		99,612.00		111,377.00	11,765.00		99,612.00		111,377.00		888,623.00		
Library and Other Reading Materials Subscription Expenses	5029907004	1,000,000.00		1,000,000.00	1,000,000.00				1,000,000.00	11,765.00		99,612.00		111,377.00	11,765.00		99,612.00		111,377.00		888,623.00		
Other Maintenance and Operating Expenses	5029999000	251,879.85		251,879.85	251,879.85				251,879.85			43,011.95		43,011.95			43,011.95		43,011.95		208,867.90		
Other Maintenance and Operating Expenses	5029999009	251,879.85		251,879.85	251,879.85				251,879.85			43,011.95		43,011.95			43,011.95		43,011.95		208,867.90		
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	16,351,222.41		37,653,440.39	13,462,060.46	6,932,482.48	16,356,659.85		36,751,202.79		8,400,716.95		902,237.60

Certified Correct:

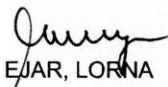

Ejar, Lorna
Agency Budget Officer

Date: 24/Oc/2017

Certified Correct:


GUILLASPER, EDUARDO R. JR.
Agency Chief Accountant
Date: 24/Oct/2017

Recommended By:


EJAR, LORNA
Director, FMS
Date: 24/Oct/2017

Approved By:


JACOBA FELICIANA
Head of Agency or Authorized Representative
Date: 24/Oct/2017

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