

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending December 31, 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)	
1	2	3	4	5=(3+4)	6	7	8	9	10=(8+(-37)+9)	11	12	13	14	15= (11+12+13+14)	16	17	18	19	20= (16+17+18+19)	21=(5-10)	22=(16-15)	23	24
I. Agency Specific Budget																							
Specific Budgets of National Government Agencies	01101101	484,555,000.00		484,555,000.00	397,665,849.00		(7,146,963.00)	7,146,963.00	397,665,849.00	57,761,243.16	72,564,627.86	112,719,260.63	148,362,873.84	391,408,005.49	56,809,418.41	73,516,452.61	94,955,120.26	163,931,434.30	389,212,425.58	86,889,151.00	6,257,843.51	2,195,579.91	
Personnel Services		315,064,000.00	11,875,000.00	326,939,000.00	234,286,849.00	11,875,000.00	(4,796,795.00)	4,796,795.00	246,161,849.00	45,670,570.41	62,928,457.17	65,101,752.96	69,005,164.12	242,705,944.66	45,628,904.06	62,970,123.52	49,968,402.78	83,668,004.01	242,235,434.37	80,777,151.00	3,455,904.34	470,510.29	
Salaries and Wages	5010100000	175,141,000.00	(4,636,054.00)	170,504,946.00	175,141,000.00		(4,636,054.00)		170,504,946.00	41,472,508.63	40,020,342.34	58,156,183.53	30,379,116.16	170,028,150.66	41,472,508.63	40,020,342.34	43,734,779.10	44,776,734.30	170,004,364.37		476,795.34	23,786.29	
Salaries and Wages - Regular	5010101000	174,426,000.00	(4,281,403.00)	170,144,597.00	174,426,000.00		(4,281,403.00)		170,144,597.00	41,472,508.63	39,908,210.40	58,124,386.73	30,367,904.96	169,873,010.72	41,472,508.63	39,908,210.40	43,702,982.30	44,765,523.10	169,849,224.43		271,586.28	23,786.29	
Basic Salary - Civilian	5010101001	174,426,000.00	(4,281,403.00)	170,144,597.00	174,426,000.00		(4,281,403.00)		170,144,597.00	41,472,508.63	39,908,210.40	58,124,386.73	30,367,904.96	169,873,010.72	41,472,508.63	39,908,210.40	43,702,982.30	44,765,523.10	169,849,224.43		271,586.28	23,786.29	
Salaries and Wages - Casual/Contractual	5010102000	715,000.00	(354,651.00)	360,349.00	715,000.00		(354,651.00)		360,349.00		112,131.94	31,796.80	11,211.20	155,139.94		112,131.94	31,796.80	11,211.20	155,139.94		205,209.06		
Salaries and Wages - Casual/Contractual	5010102000	715,000.00	(354,651.00)	360,349.00	715,000.00		(354,651.00)		360,349.00		112,131.94	31,796.80	11,211.20	155,139.94		112,131.94	31,796.80	11,211.20	155,139.94		205,209.06		
Other Compensation	5010200000	48,563,000.00	15,737,149.00	64,300,149.00	48,563,000.00	11,875,000.00	(160,741.00)	4,022,890.00	64,300,149.00	2,882,120.24	20,103,106.81	4,349,884.03	35,203,433.72	62,538,544.80	2,863,665.71	20,121,561.34	3,671,142.82	35,439,124.51	62,095,494.38	1,761,604.20	443,050.42		
Personal Economic Relief Allowance (PERA)	5010201000	10,416,000.00	619,352.00	11,035,352.00	10,416,000.00		(37,288.00)	656,640.00	11,035,352.00	2,712,272.71	2,490,871.32	3,780,506.67	2,051,701.30	11,035,352.00	2,693,818.18	2,509,325.85	3,308,752.00	2,522,455.97	11,034,352.00			1,000.00	
PERA - Civilian	5010201001	10,416,000.00	619,352.00	11,035,352.00	10,416,000.00		(37,288.00)	656,640.00	11,035,352.00	2,712,272.71	2,490,871.32	3,780,506.67	2,051,701.30	11,035,352.00	2,693,818.18	2,509,325.85	3,308,752.00	2,522,455.97	11,034,352.00			1,000.00	
Representation Allowance (RA)	5010202000	120,000.00	1,059,000.00	1,179,000.00	120,000.00		1,059,000.00	1,179,000.00	1,179,000.00	30,000.00	552,500.00	112,000.00	483,003.36	1,177,503.36	30,000.00	552,500.00	112,000.00	469,761.36	1,164,261.36	1,496.64	13,242.00		
Representation Allowance (RA)	5010202000	120,000.00	1,059,000.00	1,179,000.00	120,000.00		1,059,000.00	1,179,000.00	1,179,000.00	30,000.00	552,500.00	112,000.00	483,003.36	1,177,503.36	30,000.00	552,500.00	112,000.00	469,761.36	1,164,261.36	1,496.64	13,242.00		
Transportation Allowance (TA)	5010203000	120,000.00	1,059,000.00	1,179,000.00	120,000.00		1,059,000.00	1,179,000.00	1,179,000.00	30,000.00	552,500.00	112,000.00	444,129.77	1,138,629.77	30,000.00	552,500.00	112,000.00	439,761.35	1,134,261.35	40,370.23	4,368.42		
Transportation Allowance (TA)	5010203001	120,000.00	1,059,000.00	1,179,000.00	120,000.00		1,059,000.00	1,179,000.00	1,179,000.00	30,000.00	552,500.00	112,000.00	444,129.77	1,138,629.77	30,000.00	552,500.00	112,000.00	439,761.35	1,134,261.35	40,370.23	4,368.42		
Clothing/Uniform Allowance	5010204000	2,170,000.00	195,000.00	2,365,000.00	2,170,000.00		195,000.00	2,365,000.00	2,365,000.00		2,170,000.00		190,000.00	2,360,000.00		2,170,000.00	35,000.00		2,205,000.00	5,000.00	155,000.00		
Clothing/Uniform Allowance - Civilian	5010204001	2,170,000.00	195,000.00	2,365,000.00	2,170,000.00		195,000.00	2,365,000.00	2,365,000.00		2,170,000.00		190,000.00	2,360,000.00		2,170,000.00	35,000.00		2,205,000.00	5,000.00	155,000.00		
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	29,488.57	73,067.90	2,329.54	19,460.09	20,653.62	30,624.65	73,067.90		160,932.10		
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	29,488.57	73,067.90	2,329.54	19,460.09	20,653.62	30,624.65	73,067.90		160,932.10		
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	610,945.53	1,259,246.58	107,517.99	217,195.40	82,737.20	582,355.99	989,806.58	147,753.42	269,440.00		
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	610,945.53	1,259,246.58	107,517.99	217,195.40	82,737.20	582,355.99	989,806.58	147,753.42	269,440.00		
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	424,750.00	14,960,750.00	14,536,000.00			424,750.00	14,960,750.00				14,960,749.90	14,960,749.90				14,960,749.90	14,960,749.90		10		
Bonus - Civilian	5010214001	14,536,000.00	424,750.00	14,960,750.00	14,536,000.00			424,750.00	14,960,750.00				14,960,749.90	14,960,749.90				14,960,749.90	14,960,749.90		10		
Cash Gift	5010215000	2,170,000.00	316,500.00	2,486,500.00	2,170,000.00			316,500.00	2,486,500.00				2,486,000.00	2,486,000.00				2,486,000.00	2,486,000.00		500.00		
Cash Gift - Civilian	5010215001	2,170,000.00	316,500.00	2,486,500.00	2,170,000.00			316,500.00	2,486,500.00				2,486,000.00	2,486,000.00				2,486,000.00	2,486,000.00		500.00		
Other Bonuses and Allowances	5010290000	16,706,000.00	12,063,547.00	28,769,547.00	16,706,000.00	11,875,000.00	(123,453.00)	312,000.00	28,769,547.00		14,100,580.00		13,947,415.29	28,047,995.29		14,100,580.00		13,947,415.29	28,047,995.29		721,551.71		
Collective Negotiation Agreement Incentive - Civilian	5010299011		11,875,000.00	11,875,000.00		11,875,000.00			11,875,000.00				11,485,415.29	11,485,415.29				11,485,415.29	11,485,415.29		389,584.71		
Productivity Enhancement Incentive - Civilian	5010299012	2,170,000.00	312,000.00	2,482,000.00	2,170,000.00			312,000.00	2,482,000.00				2,462,000.00	2,462,000.00				2,462,000.00	2,462,000.00		20,000.00		
Mid-Year Bonus - Civilian	5010299036	14,536,000.00	(123,453.00)	14,412,547.00	14,536,000.00		(123,453.00)		14,412,547.00				14,100,580.00	14,100,580.00				14,100,580.00	14,100,580.00		311,967.00		
Personnel Benefit Contributions	5010300000	2,419,000.00	409,731.00	2,828,731.00	2,419,000.00			409,731.00	2,828,731.00	654,567.87	653,071.87	749,100.01	739,523.82	2,796,263.57	654,567.87	653,071.87	715,895.47	770,215.86	2,793,751.07	32,467.43	2,512.50		
Pay-IBIG Contributions	5010302000	521,000.00	71,800.00	592,800.00	521,000.00			71,800.00	592,800.00	141,100.00	133,500.00	155,600.00	152,000.00	582,200.00	141,100.00	133,500.00	149,000.00	158,000.00	581,600.00	10,600.00	600.00		
Pay-IBIG - Civilian	5010302001	521,000.00	71,800.00	592,800.00	521,000.00			71,800.00	592,800.00	141,100.00	133,500.00	155,600.00	152,000.00	582,200.00	141,100.00	133,500.00	149,000.00	158,000.00	581,600.00	10,600.00	600.00		
PhilHealth Contributions	5010303000	1,377,000.00	274,301.00	1,651,301.00	1,377,000.00			274,301.00	1,651,301.00	378,175.00	386,025.00	437,387.50	435,337.50	1,636,925.00	378,175.00	386,025.00	417,337.50	453,475.00	1,635,012.50	14,376.00	1,912.50		
PhilHealth - Civilian	5010303001	1,377,000.00	274,301.00	1,651,301.00	1,377,000.00																		

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=(8+(-7)+(-8))	11	12	13	14	15= (11+12+13+14)	16	17	18	19	20= (16+17+18+19)	21=(5-18)	22=(16-15)	23	24
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	364,174.00		1,758,174.00			364,174.00	1,758,174.00		279,707.74		1,478,466.14	1,758,173.88		279,707.74		1,478,466.14	1,758,173.88			.12	
Terminal Leave Benefits - Civilian	5010403001	1,394,000.00	364,174.00		1,758,174.00			364,174.00	1,758,174.00		279,707.74		1,478,466.14	1,758,173.88		279,707.74		1,478,466.14	1,758,173.88			.12	
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	1,204,624.28	5,584,811.75	638,161.85	1,895,440.23	1,846,585.39	1,203,463.20	5,583,650.67	73,237,151.00	1,185,037.25	1,161.08	
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	776,793.90	5,131,954.79	636,347.09	1,872,228.41	1,846,585.39	776,793.90	5,131,954.79	45,943,151.00	561,894.21		
Lump-sum for Step Increments - Length of Service	5010499010	436,000.00			436,000.00				436,000.00		25,026.58												
Lump-sum for Step Increments - Meritorious Performance	5010499011	640,000.00			640,000.00				640,000.00				336,472.89										
Other Lump-sum	5010499012	27,294,000.00			27,294,000.00																		
Maintenance and Other Operating Expenses			82,081,000.00	(11,875,000.00)	70,206,000.00	76,181,000.00	(11,875,000.00)	(2,350,168.00)	2,350,168.00	64,306,000.00	9,069,295.79	8,436,802.70	15,984,640.48	28,340,380.04	61,831,119.01	8,159,137.39	9,346,961.10	14,342,514.09	28,257,436.81	60,106,049.39	5,900,000.00	2,474,880.99	1,725,069.62
Traveling Expenses	5020100000	1,497,000.00	(499,524.00)		997,476.00	1,497,000.00	(455,000.00)	(44,524.00)		997,476.00	105,048.62	224,450.94	358,762.57	309,213.87	997,476.00	47,275.23	282,224.33	358,762.57	309,213.87	997,476.00			
Traveling Expenses - Local	5020101000	1,347,000.00	(499,524.00)		847,476.00	1,347,000.00	(455,000.00)	(44,524.00)		847,476.00	83,622.34	147,070.94	358,762.57	258,020.15	847,476.00	25,848.95	204,844.33	358,762.57	258,020.15	847,476.00			
Traveling Expenses - Local	5020101000	1,347,000.00	(499,524.00)		847,476.00	1,347,000.00	(455,000.00)	(44,524.00)		847,476.00	83,622.34	147,070.94	358,762.57	258,020.15	847,476.00	25,848.95	204,844.33	358,762.57	258,020.15	847,476.00			
Traveling Expenses - Foreign	5020102000	150,000.00			150,000.00	150,000.00				150,000.00	21,426.28	77,380.00		51,193.72	150,000.00	21,426.28	77,380.00			51,193.72	150,000.00		
Traveling Expenses - Foreign	5020102000	150,000.00			150,000.00	150,000.00				150,000.00	21,426.28	77,380.00		51,193.72	150,000.00	21,426.28	77,380.00			51,193.72	150,000.00		
Training and Scholarship Expenses	5020200000	29,666,000.00	179,828.00		29,845,828.00	23,766,000.00		179,828.00	23,945,828.00	59,000.00	343,136.30	5,890,569.58	17,372,539.31	23,665,245.19	47,300.00	354,836.30	5,728,394.24	16,395,714.65	22,526,245.19	5,900,000.00	280,582.81	1,139,000.00	
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	411,690.31	1,819,417.19		354,636.30	1,053,090.58	411,690.31	1,819,417.19		280,582.81		
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	411,690.31	1,819,417.19		354,636.30	1,053,090.58	411,690.31	1,819,417.19		280,582.81		
Scholarship Grants/Expenses	5020202000	27,566,000.00	179,828.00		27,745,828.00	21,666,000.00		179,828.00	21,845,828.00	47,500.00		4,837,479.00	16,960,849.00	21,845,828.00	47,300.00	200.00	4,675,303.66	15,984,024.34	20,706,828.00	5,900,000.00		1,139,000.00	
Scholarship Grants/Expenses	5020202000	27,566,000.00	179,828.00		27,745,828.00	21,666,000.00		179,828.00	21,845,828.00	47,500.00		4,837,479.00	16,960,849.00	21,845,828.00	47,300.00	200.00	4,675,303.66	15,984,024.34	20,706,828.00	5,900,000.00		1,139,000.00	
Supplies and Materials Expenses	5020300000	25,988,000.00	(8,260,340.00)		17,727,660.00	25,988,000.00	(8,150,000.00)	(110,340.00)		17,727,660.00	5,232,744.81	4,160,470.11	5,015,943.18	3,199,795.00	17,608,953.10	4,494,935.08	4,898,279.84	3,768,021.10	4,328,058.30	17,489,294.32	118,706.90	119,658.78	
Office Supplies Expenses	5020301000	11,393,000.00	(774,150.00)		10,618,850.00	11,393,000.00	(774,150.00)			10,618,850.00	3,448,135.33	2,765,957.31	2,917,912.50	1,368,138.17	10,500,143.31	3,064,877.30	3,149,215.34	1,899,595.22	2,330,580.45	10,444,268.31	118,706.69	55,875.00	
ICT Office Supplies	5020301001	2,500,000.00	(774,150.00)		1,725,850.00	2,500,000.00	(774,150.00)			1,725,850.00			1,018,317.28	707,532.72	1,725,850.00				1,725,850.00	1,725,850.00			
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	660,605.45	8,774,293.31	3,064,877.30	3,149,215.34	1,899,595.22	604,730.45	8,718,418.31	118,706.69	55,875.00	
Accountable Forms Expenses	5020302000	703,000.00	(690,400.00)		12,600.00	703,000.00	(690,400.00)			12,600.00			12,600.00		12,600.00			12,600.00		12,600.00			
Accountable Forms Expenses	5020302000	703,000.00	(690,400.00)		12,600.00	703,000.00	(690,400.00)			12,600.00			12,600.00		12,600.00			12,600.00		12,600.00			
Non-Accountable Forms Expenses	5020303000	2,500,000.00	(2,488,000.00)		12,000.00	2,500,000.00	(2,488,000.00)			12,000.00	12,000.00				12,000.00	12,000.00				12,000.00			
Non-Accountable Forms Expenses	5020303000	2,500,000.00	(2,488,000.00)		12,000.00	2,500,000.00	(2,488,000.00)			12,000.00	12,000.00				12,000.00	12,000.00				12,000.00			
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	(110,340.00)		965,660.00	1,076,000.00		(110,340.00)		965,660.00	34,084.21	65,970.00	39,462.19	826,143.39	965,659.79	34,080.21	65,974.00	39,462.19	824,593.39	964,109.79		.21	1,550.00
Fuel, Oil and Lubricants Expenses	5020309000	1,076,000.00	(110,340.00)		965,660.00	1,076,000.00		(110,340.00)		965,660.00	34,084.21	65,970.00	39,462.19	826,143.39	965,659.79	34,080.21	65,974.00	39,462.19	824,593.39	964,109.79		.21	1,550.00
Textbooks and Instructional Materials Expenses	5020311000	3,000,000.00	(2,997,450.00)		2,550.00	3,000,000.00	(2,997,450.00)			2,550.00			2,550.00		2,550.00			2,550.00		2,550.00			
Textbooks and Instructional Materials Expenses	5020311001	3,000,000.00	(2,997,450.00)		2,550.00	3,000,000.00	(2,997,450.00)			2,550.00			2,550.00		2,550.00			2,550.00		2,550.00			
Other Supplies and Materials Expenses	5020399000	7,100,000.00	(1,200,000.00)		5,900,000.00	7,100,000.00	(1,200,000.00)			5,900,000.00	1,597,535.27	1,253,532.80	2,043,418.49	1,005,513.44	5,900,000.00	1,323,477.57	1,527,590.50	1,813,813.69	1,172,884.46	5,837,766.22			62,233.78
Other Supplies and Materials Expenses	5020399000	7,100,000.00	(1,200,000.00)		5,900,000.00	7,100,000.00	(1,200,000.00)			5,900,000.00	1,597,535.27	1,253,532.80	2,043,418.49	1,005,5,51									

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=(6+13+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	
Cable, Satellite, Telegraph and Radio Expenses	5020504000	25,000.00		25,000.00	25,000.00				25,000.00	452.40			452.40	1,357.20	452.40		452.40		904.80		23,642.80	452.40		
Confidential, Intelligence and Extraordinary Expenses	5021000000	91,000.00	42,984.00	133,984.00	91,000.00			42,984.00	133,984.00	32,017.01	28,708.00	32,276.43	40,982.08	133,983.52	32,017.01	28,708.00	15,949.43	57,309.08	133,983.52		.48			
Extraordinary and Miscellaneous Expenses	5021003000	91,000.00	42,984.00	133,984.00	91,000.00			42,984.00	133,984.00	32,017.01	28,708.00	32,276.43	40,982.08	133,983.52	32,017.01	28,708.00	15,949.43	57,309.08	133,983.52		.48			
Extraordinary and Miscellaneous Expenses	5021003000	91,000.00	42,984.00	133,984.00	91,000.00			42,984.00	133,984.00	32,017.01	28,708.00	32,276.43	40,982.08	133,983.52	32,017.01	28,708.00	15,949.43	57,309.08	133,983.52		.48			
Professional Services	5021100000	742,000.00		742,000.00	742,000.00				742,000.00		27,611.00	9,814.30	85,538.00	122,963.30		27,611.00	7,710.30	81,778.00	117,099.30		619,036.70	5,864.00		
Legal Services	5021101000	158,000.00		158,000.00	158,000.00				158,000.00				370.00	370.00				370.00	370.00		157,630.00			
Legal Services	5021101000	158,000.00		158,000.00	158,000.00				158,000.00				370.00	370.00				370.00	370.00		157,630.00			
Other Professional Services	5021199000	584,000.00		584,000.00	584,000.00				584,000.00		27,611.00	9,814.30	85,168.00	122,593.30		27,611.00	7,710.30	81,408.00	116,729.30		461,406.70	5,864.00		
Other Professional Services	5021199000	584,000.00		584,000.00	584,000.00				584,000.00		27,611.00	9,814.30	85,168.00	122,593.30		27,611.00	7,710.30	81,408.00	116,729.30		461,406.70	5,864.00		
General Services	5021200000	1,747,000.00	(1,300,000.00)	447,000.00	1,747,000.00		(1,300,000.00)		447,000.00					170,956.36				170,956.36	170,956.36		276,043.64			
Janitorial Services	5021202000	357,000.00	(300,000.00)	57,000.00	357,000.00		(300,000.00)		57,000.00												57,000.00			
Janitorial Services	5021202000	357,000.00	(300,000.00)	57,000.00	357,000.00		(300,000.00)		57,000.00												57,000.00			
Other General Services	5021299000	1,390,000.00	(1,000,000.00)	390,000.00	1,390,000.00		(1,000,000.00)		390,000.00					170,956.36				170,956.36	170,956.36		219,043.64			
Other General Services	5021299000	1,390,000.00	(1,000,000.00)	390,000.00	1,390,000.00		(1,000,000.00)		390,000.00					170,956.36				170,956.36	170,956.36		219,043.64			
Repairs and Maintenance	5021300000	5,522,000.00	(1,205,000.00)	4,317,000.00	5,522,000.00	(1,205,000.00)			4,317,000.00	285,803.10	614,552.00	1,560,291.90	1,828,704.86	4,289,351.86	220,854.00	679,501.10	1,532,815.67	1,713,097.25	4,146,268.02		27,648.14	143,083.84		
Repairs and Maintenance - Buildings and Other Structures	5021304000	3,633,000.00	(1,120,000.00)	2,513,000.00	3,633,000.00	(1,120,000.00)			2,513,000.00	51,699.10	427,177.00	1,310,657.14	723,466.76	2,513,000.00	14,880.00	463,996.10	1,302,700.91	685,958.99	2,467,536.00			45,464.00		
Buildings	5021304001	3,633,000.00	(1,120,000.00)	2,513,000.00	3,633,000.00	(1,120,000.00)			2,513,000.00	51,699.10	427,177.00	1,310,657.14	723,466.76	2,513,000.00	14,880.00	463,996.10	1,302,700.91	685,958.99	2,467,536.00			45,464.00		
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		101,045.00	270,000.00	7,320.00	161,635.00		72,036.00	240,991.00			29,009.00		
Office Equipment	5021305002	270,000.00		270,000.00	270,000.00				270,000.00	7,320.00	161,635.00		101,045.00	270,000.00	7,320.00	161,635.00		72,036.00	240,991.00			29,009.00		
Repairs and Maintenance - Transportation Equipment	5021306000	834,000.00		834,000.00	834,000.00				834,000.00	225,830.00		249,634.76	330,887.16	806,351.92	197,700.00	28,130.00	230,114.76	281,796.32	737,741.08		27,648.08	68,610.84		
Motor Vehicles	5021306001	834,000.00		834,000.00	834,000.00				834,000.00	225,830.00		249,634.76	330,887.16	806,351.92	197,700.00	28,130.00	230,114.76	281,796.32	737,741.08		27,648.08	68,610.84		
Repairs and Maintenance - Furniture and Fixtures	5021307000	410,000.00	(85,000.00)	325,000.00	410,000.00	(85,000.00)			325,000.00		25,740.00		299,260.00	325,000.00		25,740.00		299,260.00	325,000.00					
Repairs and Maintenance - Furniture and Fixtures	5021307000	410,000.00	(85,000.00)	325,000.00	410,000.00	(85,000.00)			325,000.00		25,740.00		299,260.00	325,000.00		25,740.00		299,260.00	325,000.00					
Repairs and Maintenance - Other Property, Plant and Equipment	5021399000	375,000.00		375,000.00	375,000.00				375,000.00	954.00			374,045.94	374,999.94	954.00			374,045.94	374,999.94		.06			
Other Property, Plant and Equipment	5021399009	375,000.00		375,000.00	375,000.00				375,000.00	954.00			374,045.94	374,999.94	954.00			374,045.94	374,999.94		.06			
Taxes, Insurance Premiums and Other Fees	5021500000	496,000.00	1,700,000.00	2,196,000.00	496,000.00			1,700,000.00	2,196,000.00	92,113.76	64,076.00	17,623.74	1,741,216.42	1,915,029.92	81,536.58	74,653.18	5,625.00	1,753,215.16	1,915,029.92		280,970.08			
Taxes, Duties and Licenses	5021501000	306,000.00		306,000.00	306,000.00				306,000.00	16,447.18	9,396.00	17,623.74	17,313.00	60,779.92	5,870.00	19,973.18	5,625.00	29,311.74	60,779.92		245,220.08			
Taxes, Duties and Licenses	5021501001	306,000.00		306,000.00	306,000.00				306,000.00	16,447.18	9,396.00	17,623.74	17,313.00	60,779.92	5,870.00	19,973.18	5,625.00	29,311.74	60,779.92		245,220.08			
Fidelity Bond Premiums	5021502000	125,000.00		125,000.00	125,000.00				125,000.00	68,250.00			21,000.00	89,250.00	68,250.00			21,000.00	89,250.00		35,750.00			
Fidelity Bond Premiums	5021502000	125,000.00		125,000.00	125,000.00				125,000.00	68,250.00			21,000.00	89,250.00	68,250.00			21,000.00	89,250.00		35,750.00			
Insurance Expenses	5021503000	65,000.00	1,700,000.00	1,765,000.00	65,000.00			1,700,000.00	1,765,000.00	7,416.58	54,680.00		1,702,903.42	1,765,000.00	7,416.58	54,680.00		1,702,903.42	1,765,000.00					
Insurance Expenses	5021503000	65,000.00	1,700,000.00	1,765,000.00	65,000.00			1,700,000.00	1,765,000.00	7,416.58	54,680.00		1,702,903.42	1,765,000.00	7,416.58	54,680.00		1,702,903.42	1,765,000.00					
Labor and Wages	5021600000	916,000.00	(400,000.00)	516,000.00	916,000.00		(400,000.00)		516,000.00	83,936.30			120,321.24	243,838.63	448,096.17	72,971.30	10,965.00	120,321.24	243,838.63		448,096.17	67,903.83		
Labor and Wages	5021601000	916,000.00	(400,000.00)	516,000.00	916,000.00		(400,000.00)		516,000.00	83,936.30			120,321.24	243,838.63	448,096.17	72,971.30	10,965.00	120,321.24	243,838.63		448,096.17	67,903.83		
Labor and Wages	5021601000	916,000.00	(400,000.00)	516,000.00	916,000.00		(400,000.00)		516,000.00	83,936.30			120,321.24	243,838.63	448,096.17	72,971.30	10,965.00	120,321.24	243,838.63		448,096.17	67,903.83		
Other Maintenance and Operating Expenses	5029900000	3,153,000.00	(132,948.00)	3,020,052.00	3,153,000.00	(65,000.00)	(495,304.00)	427,356.00	3,020,052.00	295,015.00	228,376.30	553,001.90	1,268,659.00	2,345,052.20	278,631.00	244,760.30	379,249.59	1,197,482.31	2,100,123.20		674,999.80	244,929.00		
Advertising Expenses	5029901000	391,000.00		391,000.00	391,000.00				391,000.00	14,646.00				14,646.00				14,646.00			376,354.00			

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=(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
Membership Dues and Contributions to Organizations	5029906000	365,000.00	(98,304.00)	266,696.00	365,000.00		(98,304.00)		266,696.00	1,000.00			265,696.00	266,696.00	1,000.00			265,696.00	266,696.00				
Subscription Expenses	5029907000	397,000.00		397,000.00	397,000.00				397,000.00				98,699.00	98,699.00				98,699.00	98,699.00		298,301.00		
Other Subscription Expenses	5029907099	397,000.00		397,000.00	397,000.00				397,000.00				98,699.00	98,699.00				98,699.00	98,699.00		298,301.00		
Other Maintenance and Operating Expenses	5029999000		50,000.00	50,000.00				50,000.00	50,000.00	100.00	7,057.30	38,000.00	4,750.00	49,907.30		7,157.30	38,000.00	4,750.00	49,907.30		92.70		
Other Maintenance and Operating Expenses	5029999099		50,000.00	50,000.00				50,000.00	50,000.00	100.00	7,057.30	38,000.00	4,750.00	49,907.30		7,157.30	38,000.00	4,750.00	49,907.30		92.70		
Capital Outlays		87,410,000.00		87,410,000.00	87,198,000.00				87,198,000.00	3,021,376.96	1,199,367.99	31,632,867.19	51,017,329.68	86,870,941.82	3,021,376.96	1,199,367.99	30,644,203.39	52,005,993.48	86,870,941.82	212,000.00	327,058.18		
Property, Plant and Equipment Outlay	5060400000	87,410,000.00		87,410,000.00	87,198,000.00				87,198,000.00	3,021,376.96	1,199,367.99	31,632,867.19	51,017,329.68	86,870,941.82	3,021,376.96	1,199,367.99	30,644,203.39	52,005,993.48	86,870,941.82	212,000.00	327,058.18		
Land Outlay	5060401000	50,410,000.00		50,410,000.00	50,410,000.00				50,410,000.00	1,994,524.93		14,214,188.50	34,127,773.54	50,336,486.97	1,994,524.93		14,214,188.50	34,127,773.54	50,336,486.97		73,513.03		
Land	5060401001	50,410,000.00		50,410,000.00	50,410,000.00				50,410,000.00	1,994,524.93		14,214,188.50	34,127,773.54	50,336,486.97	1,994,524.93		14,214,188.50	34,127,773.54	50,336,486.97		73,513.03		
Buildings and Other Structures	5060404000	35,000,000.00		35,000,000.00	34,798,000.00				34,798,000.00	1,026,852.03	1,199,367.99	15,430,514.89	16,889,556.14	34,546,291.05	1,026,852.03	1,199,367.99	15,430,514.89	16,889,556.14	34,546,291.05	202,000.00	251,708.95		
Buildings	5060404001	35,000,000.00		35,000,000.00	34,798,000.00				34,798,000.00	1,026,852.03	1,199,367.99	15,430,514.89	16,889,556.14	34,546,291.05	1,026,852.03	1,199,367.99	15,430,514.89	16,889,556.14	34,546,291.05	202,000.00	251,708.95		
Machinery and Equipment Outlay	5060405000	2,000,000.00		2,000,000.00	1,990,000.00				1,990,000.00				1,988,163.80	1,988,163.80			999,500.00	988,663.80	1,988,163.80	10,000.00	1,836.20		
Machinery	5060405001	500,000.00		500,000.00	491,000.00				491,000.00				490,038.80	490,038.80				490,038.80	490,038.80	9,000.00	961.20		
Sports Equipment	5060405013	500,000.00		500,000.00	499,000.00				499,000.00				498,625.00	498,625.00				498,625.00	498,625.00	1,000.00	375.00		
Other Machinery and Equipment	5060405099	1,000,000.00		1,000,000.00	1,000,000.00				1,000,000.00				999,500.00	999,500.00			999,500.00	999,500.00			500.00		
II. Automatic Appropriations																							
Retirement and Life Insurance Premiums	01104102	20,931,000.00	532,073.00	21,463,073.00	21,463,073.00				21,463,073.00	5,042,976.08	5,024,523.92	5,518,563.50	5,408,104.68	20,994,168.18	5,042,976.08	5,024,523.92	5,291,035.30	5,618,437.07	20,976,972.37		468,904.82	17,195.81	
Personnel Services		20,931,000.00	532,073.00	21,463,073.00	21,463,073.00				21,463,073.00	5,042,976.08	5,024,523.92	5,518,563.50	5,408,104.68	20,994,168.18	5,042,976.08	5,024,523.92	5,291,035.30	5,618,437.07	20,976,972.37		468,904.82	17,195.81	
Personnel Benefit Contributions	5010300000	20,931,000.00	532,073.00	21,463,073.00	21,463,073.00				21,463,073.00	5,042,976.08	5,024,523.92	5,518,563.50	5,408,104.68	20,994,168.18	5,042,976.08	5,024,523.92	5,291,035.30	5,618,437.07	20,976,972.37		468,904.82	17,195.81	
Retirement and Life Insurance Premiums	5010301000	20,931,000.00	532,073.00	21,463,073.00	21,463,073.00				21,463,073.00	5,042,976.08	5,024,523.92	5,518,563.50	5,408,104.68	20,994,168.18	5,042,976.08	5,024,523.92	5,291,035.30	5,618,437.07	20,976,972.37		468,904.82	17,195.81	
Retirement and Life Insurance Premiums	5010301000	20,931,000.00	532,073.00	21,463,073.00	21,463,073.00				21,463,073.00	5,042,976.08	5,024,523.92	5,518,563.50	5,408,104.68	20,994,168.18	5,042,976.08	5,024,523.92	5,291,035.30	5,618,437.07	20,976,972.37		468,904.82	17,195.81	
III. Special Purpose Fund																							
Miscellaneous Personnel Benefits Fund	01101406		7,115,586.00	7,115,586.00	7,115,586.00				7,115,586.00		7,115,586.00			7,115,586.00		7,115,586.00			7,115,586.00				
Personnel Services			7,115,586.00	7,115,586.00	7,115,586.00				7,115,586.00		7,115,586.00			7,115,586.00		7,115,586.00			7,115,586.00				
Other Personnel Benefits	5010400000		7,115,586.00	7,115,586.00	7,115,586.00				7,115,586.00		7,115,586.00			7,115,586.00		7,115,586.00			7,115,586.00				
Other Personnel Benefits	5010499000		7,115,586.00	7,115,586.00	7,115,586.00				7,115,586.00		7,115,586.00			7,115,586.00		7,115,586.00			7,115,586.00				
Other Personnel Benefits	5010499099		7,115,586.00	7,115,586.00	7,115,586.00				7,115,586.00		7,115,586.00			7,115,586.00		7,115,586.00			7,115,586.00				
Pension and Gratuity Fund	01101407		11,714,800.00	11,714,800.00	11,714,800.00				11,714,800.00			584,158.00	11,130,639.13	11,714,797.13				11,714,797.13	11,714,797.13		2.87		
Personnel Services			11,714,800.00	11,714,800.00	11,714,800.00				11,714,800.00			584,158.00	11,130,639.13	11,714,797.13				11,714,797.13	11,714,797.13		2.87		
Other Personnel Benefits	5010400000		11,714,800.00	11,714,800.00	11,714,800.00				11,714,800.00			584,158.00	11,130,639.13	11,714,797.13				11,714,797.13	11,714,797.13		2.87		
Terminal Leave Benefits	5010403000		11,714,800.00	11,714,800.00	11,714,800.00				11,714,800.00			584,158.00	11,130,639.13	11,714,797.13				11,714,797.13	11,714,797.13		2.87		
Terminal Leave Benefits - Civilian	5010403001		11,714,800.00	11,714,800.00	11,714,800.00				11,714,800.00			584,158.00	11,130,639.13	11,714,797.13				11,714,797.13	11,714,797.13		2.87		
GRAND TOTAL																							
Grand Total		505,486,000.00	19,362,459.00	524,848,459.00	437,959,308.00		(7,146,963.00)	7,146,963.00	437,959,308.00	62,804,219.24	84,704,737.78	118,821,982.13	164,901,617.65	431,232,556.80	61,852,394.49	85,656,562.53	100,246,155.56	181,264,668.50	429,019,781.08	86,889,151.00	6,726,751.20	2,212,775.72	

Certified Correct:

Ejar, Loma

Agency Budget Officer

Date: 24/Jan/2018

Certified Correct:

GUILLASPEE, EDUARDO Jr.

Agency Chief Accountant

Date: Jan. 24, 2018

Recommended By:

EJAR, LORNA

Director, FMS

Date: 24/Jan/2018

Approved By:

JACOB, FELICIANA

Head of Agency or Authorized Representative

Date: 24/Jan/2018

This report was generated using the Unified Reporting System on 24/01/2018 18:17