

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

As at the Quarter Ending March 31, 2021

Department : State Universities and Colleges (SUCs)
Agency : Nueva Ecija University of Science and Technology
Operating Unit : < not applicable >
Organization Code (UACS) : 08 032 0000000
Fund Cluster : 01 Regular Agency Fund

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

Particulars	UACS CODE	Appropriations					Allotments			Obligations						Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (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+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	
SUMMARY		666,025,000.00	0.00	666,025,000.00	590,570,000.00	0.00	0.00	0.00	590,570,000.00	174,301,081.00	0.00	0.00	0.00	174,301,081.00	108,623,612.00	0.00	0.00	0.00	108,623,612.00	75,455,000.00	416,268,919.00	1,235,235.00	64,442,234.00	
A. AGENCY SPECIFIC BUDGET		631,278,000.00	0.00	631,278,000.00	565,823,000.00	0.00	0.00	0.00	565,823,000.00	165,981,500.00	0.00	0.00	0.00	165,981,500.00	100,023,988.00	0.00	0.00	0.00	100,023,988.00	75,455,000.00	390,141,500.00	1,215,278.00	64,442,234.00	
Personnel Services		444,059,000.00	0.00	444,059,000.00	379,604,000.00	0.00	0.00	0.00	379,604,000.00	82,752,318.00	0.00	0.00	0.00	82,752,318.00	82,549,607.00	0.00	0.00	0.00	82,549,607.00	64,455,000.00	296,851,682.00	118,463.00	84,748.00	
Salaries and Wages	501010000	296,491,000.00	0.00	296,491,000.00	296,491,000.00	0.00	0.00	0.00	296,491,000.00	73,136,499.00	0.00	0.00	0.00	73,136,499.00	72,980,891.00	0.00	0.00	0.00	72,980,891.00	0.00	223,354,501.00	75,610.00	79,998.00	
Salaries and Wages - Regular	501010100	289,569,000.00	0.00	289,569,000.00	289,569,000.00	0.00	0.00	0.00	289,569,000.00	71,616,352.00	0.00	0.00	0.00	71,616,352.00	71,491,625.00	0.00	0.00	0.00	71,491,625.00	0.00	217,552,648.00	44,960.00	79,787.00	
Basic Salary - Civilian	501010101	289,569,000.00	0.00	289,569,000.00	289,569,000.00	0.00	0.00	0.00	289,569,000.00	71,616,352.00	0.00	0.00	0.00	71,616,352.00	71,491,625.00	0.00	0.00	0.00	71,491,625.00	0.00	217,552,648.00	44,960.00	79,787.00	
Salaries and Wages - Casual/Contractual	501010200	6,922,000.00	0.00	6,922,000.00	6,922,000.00	0.00	0.00	0.00	6,922,000.00	1,520,147.00	0.00	0.00	0.00	1,520,147.00	1,489,266.00	0.00	0.00	0.00	1,489,266.00	0.00	5,401,853.00	30,650.00	231.00	
Other Compensation	501020000	77,035,000.00	0.00	77,035,000.00	77,035,000.00	0.00	0.00	0.00	77,035,000.00	7,960,405.00	0.00	0.00	0.00	7,960,405.00	7,943,915.00	0.00	0.00	0.00	7,943,915.00	0.00	69,074,995.00	12,240.00	4,250.00	
Personal Economic Relief Allowance (PERA)	501020100	14,808,000.00	0.00	14,808,000.00	14,808,000.00	0.00	0.00	0.00	14,808,000.00	3,746,645.00	0.00	0.00	0.00	3,746,645.00	3,746,645.00	0.00	0.00	0.00	3,746,645.00	0.00	11,061,355.00	0.00	0.00	
PERA - Civilian	501020101	14,808,000.00	0.00	14,808,000.00	14,808,000.00	0.00	0.00	0.00	14,808,000.00	3,746,645.00	0.00	0.00	0.00	3,746,645.00	3,746,645.00	0.00	0.00	0.00	3,746,645.00	0.00	11,061,355.00	0.00	0.00	
Representation Allowance (RA)	501020200	342,000.00	0.00	342,000.00	342,000.00	0.00	0.00	0.00	342,000.00	114,000.00	0.00	0.00	0.00	114,000.00	114,000.00	0.00	0.00	0.00	114,000.00	0.00	228,000.00	0.00	0.00	
Transportation Allowance (TA)	501020300	342,000.00	0.00	342,000.00	342,000.00	0.00	0.00	0.00	342,000.00	114,000.00	0.00	0.00	0.00	114,000.00	114,000.00	0.00	0.00	0.00	114,000.00	0.00	228,000.00	0.00	0.00	
Transportation Allowance (TA)	501020301	342,000.00	0.00	342,000.00	342,000.00	0.00	0.00	0.00	342,000.00	114,000.00	0.00	0.00	0.00	114,000.00	114,000.00	0.00	0.00	0.00	114,000.00	0.00	228,000.00	0.00	0.00	
Clothing/Uniform Allowance	501020400	3,702,000.00	0.00	3,702,000.00	3,702,000.00	0.00	0.00	0.00	3,702,000.00	3,660,000.00	0.00	0.00	0.00	3,660,000.00	3,660,000.00	0.00	0.00	0.00	3,660,000.00	0.00	42,000.00	0.00	0.00	
Clothing/Uniform Allowance - Civilian	501020401	3,702,000.00	0.00	3,702,000.00	3,702,000.00	0.00	0.00	0.00	3,702,000.00	3,660,000.00	0.00	0.00	0.00	3,660,000.00	3,660,000.00	0.00	0.00	0.00	3,660,000.00	0.00	42,000.00	0.00	0.00	
Subsistence Allowance (SA)	501020500	158,000.00	0.00	158,000.00	158,000.00	0.00	0.00	0.00	158,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	158,000.00	0.00	0.00	
Subsistence Allowance - Magna Carta for Public Health Workers under R.A. 7305	501020503	158,000.00	0.00	158,000.00	158,000.00	0.00	0.00	0.00	158,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	158,000.00	0.00	0.00	
Laundry Allowance (LA)	501020600	22,000.00	0.00	22,000.00	22,000.00	0.00	0.00	0.00	22,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,000.00	0.00	0.00	
Laundry Allowance - Magna Carta Benefits for Public Health Workers under R.A. 7305	501020604	22,000.00	0.00	22,000.00	22,000.00	0.00	0.00	0.00	22,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,000.00	0.00	0.00	
Honoraria	501021000	2,205,000.00	0.00	2,205,000.00	2,205,000.00	0.00	0.00	0.00	2,205,000.00	325,760.00	0.00	0.00	0.00	325,760.00	309,270.00	0.00	0.00	0.00	309,270.00	0.00	1,879,240.00	12,240.00	4,250.00	
Honoraria - Civilian	501021001	2,205,000.00	0.00	2,205,000.00	2,205,000.00	0.00	0.00	0.00	2,205,000.00	325,760.00	0.00	0.00	0.00	325,760.00	309,270.00	0.00	0.00	0.00	309,270.00	0.00	1,879,240.00	12,240.00	4,250.00	
Hazard Pay (HP)	501021100	1,024,000.00	0.00	1,024,000.00	1,024,000.00	0.00	0.00	0.00	1,024,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,024,000.00	0.00	0.00	
HP - Magna Carta Benefits for Public Health Workers under R.A. 7305	501021105	1,024,000.00	0.00	1,024,000.00	1,024,000.00	0.00	0.00	0.00	1,024,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,024,000.00	0.00	0.00	
Year End Bonus	501021400	24,131,000.00	0.00	24,131,000.00	24,131,000.00	0.00	0.00	0.00	24,131,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,131,000.00	0.00	0.00	
Bonus - Civilian	501021401	24,131,000.00	0.00	24,131,000.00	24,131,000.00	0.00	0.00	0.00	24,131,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,131,000.00	0.00	0.00	
Cash Gift	501021600	3,085,000.00	0.00	3,085,000.00	3,085,000.00	0.00	0.00	0.00	3,085,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,085,000.00	0.00	0.00	
Cash Gift - Civilian	501021601	3,085,000.00	0.00	3,085,000.00	3,085,000.00	0.00	0.00	0.00	3,085,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,085,000.00	0.00	0.00	
Mid-Year Bonus - Civilian	501021602	24,131,000.00	0.00	24,131,000.00	24,131,000.00	0.00	0.00	0.00	24,131,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,131,000.00	0.00	0.00	
Mid-Year Bonus - Civilian	501021601	24,131,000.00	0.00	24,131,000.00	24,131,000.00	0.00	0.00	0.00	24,131,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,131,000.00	0.00	0.00	
Other Bonuses and Allowances	501029900	3,085,000.00	0.00	3,085,000.00	3,085,000.00	0.00	0.00	0.00	3,085,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,085,000.00	0.00	0.00	
Productivity Enhancement Incentive - Civilian	501029901	3,085,000.00	0.00	3,085,000.00	3,085,000.00	0.00	0.00	0.00	3,085,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,085,000.00	0.00	0.00	
Personnel Benefit Contributions	501030000	4,422,000.00	0.00	4,422,000.00	4,422,000.00	0.00	0.00	0.00	4,422,000.00	1,308,415.00	0.00	0.00	0.00	1,308,415.00	1,277,892.00	0.00	0.00	0.00	1,277,892.00	0.00	3,113,585.00	30,613.00	0.00	
Pag-IBIG Contributions	501030200	740,000.00	0.00	740,000.00	740,000.00	0.00	0.00	0.00	740,000.00	188,200.00	0.00	0.00	0.00	188,200.00	188,100.00	0.00	0.00	0.00	188,100.00	0.00	551,800.00	100.00	0.00	
Pag-IBIG - Civilian	501030201	740,000.00	0.00	740,000.00	740,000.00	0.00	0.00	0.00	740,000.00	188,200.00	0.00	0.00	0.00	188,200.00	188,100.00	0.00	0.00	0.00	188,100.00	0				

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		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (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=(5-10)	22=(10-15)	23	24
Maintenance and Other Operating Expenses		74,685,000.00	0.00	74,685,000.00	73,685,000.00	0.00	0.00	0.00	73,685,000.00	6,076,896.00	0.00	0.00	0.00	6,076,896.00	4,978,109.00	0.00	0.00	0.00	4,978,109.00	1,000,000.00	67,608,104.00	1,096,815.00	1,972.00
Traveling Expenses	5020100000	1,930,000.00	0.00	1,930,000.00	1,930,000.00	0.00	0.00	0.00	1,930,000.00	20,800.00	0.00	0.00	0.00	20,800.00	19,000.00	0.00	0.00	0.00	19,000.00	0.00	1,909,200.00	1,800.00	0.00
Traveling Expenses - Local	5020101000	1,930,000.00	0.00	1,930,000.00	1,930,000.00	0.00	0.00	0.00	1,930,000.00	20,800.00	0.00	0.00	0.00	20,800.00	19,000.00	0.00	0.00	0.00	19,000.00	0.00	1,909,200.00	1,800.00	0.00
Training and Scholarship Expenses	5020200000	3,105,000.00	0.00	3,105,000.00	3,105,000.00	0.00	0.00	0.00	3,105,000.00	25,942.00	0.00	0.00	0.00	25,942.00	25,942.00	0.00	0.00	0.00	25,942.00	0.00	3,079,058.00	0.00	0.00
Training Expenses	5020201000	3,105,000.00	0.00	3,105,000.00	3,105,000.00	0.00	0.00	0.00	3,105,000.00	25,942.00	0.00	0.00	0.00	25,942.00	25,942.00	0.00	0.00	0.00	25,942.00	0.00	3,079,058.00	0.00	0.00
Training Expenses	5020201002	3,105,000.00	0.00	3,105,000.00	3,105,000.00	0.00	0.00	0.00	3,105,000.00	25,942.00	0.00	0.00	0.00	25,942.00	25,942.00	0.00	0.00	0.00	25,942.00	0.00	3,079,058.00	0.00	0.00
Supplies and Materials Expenses	5020300000	33,882,000.00	0.00	33,882,000.00	33,882,000.00	0.00	0.00	0.00	33,882,000.00	3,324,713.00	0.00	0.00	0.00	3,324,713.00	2,373,415.00	0.00	0.00	0.00	2,373,415.00	0.00	30,567,287.00	949,798.00	1,500.00
Office Supplies Expenses	5020301000	17,757,000.00	0.00	17,757,000.00	17,757,000.00	0.00	0.00	0.00	17,757,000.00	2,266,356.00	0.00	0.00	0.00	2,266,356.00	1,829,849.00	0.00	0.00	0.00	1,829,849.00	0.00	15,490,644.00	636,507.00	0.00
ICT Office Supplies	5020301001	2,820,000.00	0.00	2,820,000.00	2,820,000.00	0.00	0.00	0.00	2,820,000.00	196,822.00	0.00	0.00	0.00	196,822.00	121,830.00	0.00	0.00	0.00	121,830.00	0.00	2,423,378.00	75,102.00	0.00
Office Supplies Expenses	5020301002	15,137,000.00	0.00	15,137,000.00	15,137,000.00	0.00	0.00	0.00	15,137,000.00	2,069,434.00	0.00	0.00	0.00	2,069,434.00	1,508,029.00	0.00	0.00	0.00	1,508,029.00	0.00	13,067,566.00	561,405.00	0.00
Accountable Forms Expenses	5020302000	500,000.00	0.00	500,000.00	500,000.00	0.00	0.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00	0.00	0.00
Non-Accountable Forms Expenses	5020303000	216,000.00	0.00	216,000.00	216,000.00	0.00	0.00	0.00	216,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	216,000.00	0.00	0.00
Drugs and Medicines Expenses	5020307000	2,070,000.00	0.00	2,070,000.00	2,070,000.00	0.00	0.00	0.00	2,070,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,070,000.00	0.00	0.00
Medical, Dental and Laboratory Supplies Expenses	5020308000	4,664,000.00	0.00	4,664,000.00	4,664,000.00	0.00	0.00	0.00	4,664,000.00	49,930.00	0.00	0.00	0.00	49,930.00	34,800.00	0.00	0.00	0.00	34,800.00	0.00	4,614,070.00	15,130.00	0.00
Fuel, Oil and Lubricants Expenses	5020309000	1,445,000.00	0.00	1,445,000.00	1,445,000.00	0.00	0.00	0.00	1,445,000.00	61,358.00	0.00	0.00	0.00	61,358.00	59,858.00	0.00	0.00	0.00	59,858.00	0.00	1,383,642.00	0.00	1,500.00
Textbooks and Instructional Materials Expenses	5020311000	150,000.00	0.00	150,000.00	150,000.00	0.00	0.00	0.00	150,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150,000.00	0.00	0.00
Textbooks and Instructional Materials Expenses	5020311001	150,000.00	0.00	150,000.00	150,000.00	0.00	0.00	0.00	150,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150,000.00	0.00	0.00
Other Supplies and Materials Expenses	5020399000	7,080,000.00	0.00	7,080,000.00	7,080,000.00	0.00	0.00	0.00	7,080,000.00	947,069.00	0.00	0.00	0.00	947,069.00	648,908.00	0.00	0.00	0.00	648,908.00	0.00	6,132,331.00	298,161.00	0.00
Utility Expenses	5020400000	14,362,000.00	0.00	14,362,000.00	14,362,000.00	0.00	0.00	0.00	14,362,000.00	2,060,641.00	0.00	0.00	0.00	2,060,641.00	2,060,641.00	0.00	0.00	0.00	2,060,641.00	0.00	12,281,359.00	0.00	0.00
Water Expenses	5020401000	2,559,000.00	0.00	2,559,000.00	2,559,000.00	0.00	0.00	0.00	2,559,000.00	195,821.00	0.00	0.00	0.00	195,821.00	195,821.00	0.00	0.00	0.00	195,821.00	0.00	2,363,179.00	0.00	0.00
Electricity Expenses	5020402000	11,803,000.00	0.00	11,803,000.00	11,803,000.00	0.00	0.00	0.00	11,803,000.00	1,884,820.00	0.00	0.00	0.00	1,884,820.00	1,884,820.00	0.00	0.00	0.00	1,884,820.00	0.00	9,918,180.00	0.00	0.00
Communication Expenses	5020500000	3,527,000.00	0.00	3,527,000.00	3,027,000.00	0.00	0.00	0.00	3,027,000.00	218,422.00	0.00	0.00	0.00	218,422.00	218,422.00	0.00	0.00	0.00	218,422.00	500,000.00	2,808,578.00	0.00	0.00
Postage and Courier Services	5020501000	20,000.00	0.00	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00	0.00	0.00
Telephone Expenses	5020502000	787,000.00	0.00	787,000.00	787,000.00	0.00	0.00	0.00	787,000.00	26,897.00	0.00	0.00	0.00	26,897.00	26,897.00	0.00	0.00	0.00	26,897.00	0.00	760,303.00	0.00	0.00
Mobile	5020502001	424,000.00	0.00	424,000.00	424,000.00	0.00	0.00	0.00	424,000.00	19,849.00	0.00	0.00	0.00	19,849.00	19,849.00	0.00	0.00	0.00	19,849.00	0.00	404,151.00	0.00	0.00
Landline	5020502002	363,000.00	0.00	363,000.00	363,000.00	0.00	0.00	0.00	363,000.00	6,848.00	0.00	0.00	0.00	6,848.00	6,848.00	0.00	0.00	0.00	6,848.00	0.00	356,152.00	0.00	0.00
Internet Subscription Expenses	5020503000	2,700,000.00	0.00	2,700,000.00	2,200,000.00	0.00	0.00	0.00	2,200,000.00	199,826.00	0.00	0.00	0.00	199,826.00	199,826.00	0.00	0.00	0.00	199,826.00	500,000.00	2,010,174.00	0.00	0.00
Cable, Satellite, Telegraph and Radio Expenses	5020504000	20,000.00	0.00	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	1,899.00	0.00	0.00	0.00	1,899.00	1,899.00	0.00	0.00	0.00	1,899.00	0.00	18,101.00	0.00	0.00
Survey, Research, Exploration and Development Expenses	5020700000	1,345,000.00	0.00	1,345,000.00	1,345,000.00	0.00	0.00	0.00	1,345,000.00	8,664.00	0.00	0.00	0.00	8,664.00	8,664.00	0.00	0.00	0.00	8,664.00	0.00	1,336,336.00	0.00	0.00
Research, Exploration and Development Expenses	5020702000	1,345,000.00	0.00	1,345,000.00	1,345,000.00	0.00	0.00	0.00	1,345,000.00	8,664.00	0.00	0.00	0.00	8,664.00	8,664.00	0.00	0.00	0.00	8,664.00	0.00	1,336,336.00	0.00	0.00
Research, Exploration and Development Expenses	5020702002	1,345,000.00	0.00	1,345,000.00	1,345,000.00	0.00	0.00	0.00	1,345,000.00	8,664.00	0.00	0.00	0.00	8,664.00	8,664.00	0.00	0.00	0.00	8,664.00	0.00	1,336,336.00	0.00	0.00
Confidential, Intelligence and Extraordinary Expenses	5021000000	150,000.00	0.00	150,000.00	150,000.00	0.00	0.00	0.00	150,000.00	4,140.00	0.00	0.00	0.00	4,140.00	4,140.00	0.00	0.00	0.00	4,140.00	0.00	145,860.00	0.00	0.00
Extraordinary and Miscellaneous Expenses	5021003000	150,000.00	0.00	150,000.00	150,000.00	0.00	0.00	0.00	150,000.00	4,140.00	0.00	0.00	0.00	4,140.00	4,140.00	0.00	0.00	0.00	4,140.00	0.00	145,860.00	0.00	0.00
Professional Services	5021100000	687,000.00	0.00	687,000.00	687,000.00	0.00	0.00	0.00	687,000.00	42,000.00	0.00												

Department : State Universities and Colleges (SUCs)
Agency : Nueva Ecija University of Science and Technology
Operating Unit : < not applicable >
Organization Code (UACS) : 08 032 000000
Fund Cluster : 01 Regular Agency Fund
(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments					Obligations					Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)+(23+24)	
		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
Taxes, Duties and Licenses	5021501001	414,000.00	0.00	414,000.00	414,000.00	0.00	0.00	0.00	414,000.00	14,765.00	0.00	0.00	0.00	14,765.00	14,293.00	0.00	0.00	0.00	14,293.00	0.00	399,235.00	0.00	472.00
Fidelity Bond Premiums	5021502000	200,000.00	0.00	200,000.00	200,000.00	0.00	0.00	0.00	200,000.00	22,500.00	0.00	0.00	0.00	22,500.00	22,500.00	0.00	0.00	0.00	22,500.00	0.00	177,500.00	0.00	0.00
Insurance Expenses	5021503000	3,300,000.00	0.00	3,300,000.00	3,300,000.00	0.00	0.00	0.00	3,300,000.00	19,500.00	0.00	0.00	0.00	19,500.00	19,500.00	0.00	0.00	0.00	19,500.00	0.00	3,280,500.00	0.00	0.00
Labor and Wages	5021600000	1,500,000.00	0.00	1,500,000.00	1,500,000.00	0.00	0.00	0.00	1,500,000.00	29,538.00	0.00	0.00	0.00	29,538.00	28,763.00	0.00	0.00	0.00	28,763.00	0.00	1,470,462.00	775.00	0.00
Labor and Wages	5021601000	1,500,000.00	0.00	1,500,000.00	1,500,000.00	0.00	0.00	0.00	1,500,000.00	29,538.00	0.00	0.00	0.00	29,538.00	28,763.00	0.00	0.00	0.00	28,763.00	0.00	1,470,462.00	775.00	0.00
Other Maintenance and Operating Expenses	5022900000	4,662,000.00	0.00	4,662,000.00	4,162,000.00	0.00	0.00	0.00	4,162,000.00	220,249.00	0.00	0.00	0.00	220,249.00	79,607.00	0.00	0.00	0.00	79,607.00	509,000.00	3,941,751.00	143,642.00	0.00
Advertising Expenses	5022901000	305,600.00	0.00	305,600.00	305,600.00	0.00	0.00	0.00	305,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	305,600.00	0.00	0.00
Printing and Publication Expenses	5022902000	485,000.00	0.00	485,000.00	485,000.00	0.00	0.00	0.00	485,000.00	99,877.00	0.00	0.00	0.00	99,877.00	4,260.00	0.00	0.00	0.00	4,260.00	0.00	415,123.00	65,617.00	0.00
Representation Expenses	5022903000	1,087,000.00	0.00	1,087,000.00	1,087,000.00	0.00	0.00	0.00	1,087,000.00	100,372.00	0.00	0.00	0.00	100,372.00	25,347.00	0.00	0.00	0.00	25,347.00	0.00	966,628.00	75,025.00	0.00
Transportation and Delivery Expenses	5022904000	60,000.00	0.00	60,000.00	60,000.00	0.00	0.00	0.00	60,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60,000.00	0.00	0.00
Rent/Lease Expenses	5022905000	600,000.00	0.00	600,000.00	600,000.00	0.00	0.00	0.00	600,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	600,000.00	0.00	0.00
Rents - Equipment	5022905004	600,000.00	0.00	600,000.00	600,000.00	0.00	0.00	0.00	600,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	600,000.00	0.00	0.00
Membership Dues and Contributions to Organizations	5022906000	850,000.00	0.00	850,000.00	850,000.00	0.00	0.00	0.00	850,000.00	50,000.00	0.00	0.00	0.00	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	0.00	800,000.00	0.00	0.00
Subscription Expenses	5022907000	325,000.00	0.00	325,000.00	325,000.00	0.00	0.00	0.00	325,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	325,000.00	0.00	0.00
Library and Other Reading Materials Subscription Expenses	5022907004	325,000.00	0.00	325,000.00	325,000.00	0.00	0.00	0.00	325,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	325,000.00	0.00	0.00
Other Maintenance and Operating Expenses	5022999000	950,000.00	0.00	950,000.00	450,000.00	0.00	0.00	0.00	450,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00	450,000.00	0.00	0.00
Other Maintenance and Operating Expenses	5022999099	950,000.00	0.00	950,000.00	450,000.00	0.00	0.00	0.00	450,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00	450,000.00	0.00	0.00
Capital Outlays		112,534,000.00	0.00	112,534,000.00	102,534,000.00	0.00	0.00	0.00	102,534,000.00	76,852,286.00	0.00	0.00	0.00	76,852,286.00	12,496,272.00	0.00	0.00	0.00	12,496,272.00	10,000,000.00	25,681,714.00	0.00	64,356,014.00
Property, Plant and Equipment Outlay	5060400000	112,534,000.00	0.00	112,534,000.00	102,534,000.00	0.00	0.00	0.00	102,534,000.00	76,852,286.00	0.00	0.00	0.00	76,852,286.00	12,496,272.00	0.00	0.00	0.00	12,496,272.00	10,000,000.00	25,681,714.00	0.00	64,356,014.00
Buildings and Other Structures	5060404000	98,500,000.00	0.00	98,500,000.00	88,500,000.00	0.00	0.00	0.00	88,500,000.00	76,852,286.00	0.00	0.00	0.00	76,852,286.00	12,496,272.00	0.00	0.00	0.00	12,496,272.00	10,000,000.00	11,647,714.00	0.00	64,356,014.00
Buildings	5060404001	12,000,000.00	0.00	12,000,000.00	12,000,000.00	0.00	0.00	0.00	12,000,000.00	11,959,903.00	0.00	0.00	0.00	11,959,903.00	1,681,861.00	0.00	0.00	0.00	1,681,861.00	0.00	40,067.00	0.00	10,278,042.00
School Buildings	5060404002	72,500,000.00	0.00	72,500,000.00	72,500,000.00	0.00	0.00	0.00	72,500,000.00	64,892,383.00	0.00	0.00	0.00	64,892,383.00	10,814,411.00	0.00	0.00	0.00	10,814,411.00	0.00	7,607,617.00	0.00	54,077,972.00
Hostels and Dormitories	5060404006	10,000,000.00	0.00	10,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000,000.00	0.00	0.00	0.00
Other Structures	5060404099	4,000,000.00	0.00	4,000,000.00	4,000,000.00	0.00	0.00	0.00	4,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,000,000.00	0.00	0.00
Machinery and Equipment Outlay	5060405000	14,034,000.00	0.00	14,034,000.00	14,034,000.00	0.00	0.00	0.00	14,034,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,034,000.00	0.00	0.00
Other Machinery and Equipment	5060405099	14,034,000.00	0.00	14,034,000.00	14,034,000.00	0.00	0.00	0.00	14,034,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,034,000.00	0.00	0.00
B. AUTOMATIC APPROPRIATIONS		34,747,000.00	0.00	34,747,000.00	34,747,000.00	0.00	0.00	0.00	34,747,000.00	8,619,581.00	0.00	0.00	0.00	8,619,581.00	8,599,624.00	0.00	0.00	0.00	8,599,624.00	0.00	26,127,419.00	19,957.00	0.00
Retirement and Life Insurance Premiums		34,747,000.00	0.00	34,747,000.00	34,747,000.00	0.00	0.00	0.00	34,747,000.00	8,619,581.00	0.00	0.00	0.00	8,619,581.00	8,599,624.00	0.00	0.00	0.00	8,599,624.00	0.00	26,127,419.00	19,957.00	0.00
GRAND TOTAL		666,025,000.00	0.00	666,025,000.00	590,570,000.00	0.00	0.00	0.00	590,570,000.00	174,301,081.00	0.00	0.00	0.00	174,301,081.00	108,623,612.00	0.00	0.00	0.00	108,623,612.00	75,455,000.00	416,298,919.00	1,235,235.00	64,442,234.00

LORNA N. EJAR

BUDGET OFFICER

Date: 2021-04-21 17:13:32

MARIEL ANGELA L. BUENO

ACCOUNTANT

Date: 2021-04-21 17:13:32

EDUARDO R. GUILLASPER, JR.

CHIEF ADMINISTRATIVE OFFICER

Date: 2021-04-22 09:53:55

FELICIANO P. JACOBA

AGENCY HEAD

Date: 2021-04-22 17:48:59