

**SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS AND BALANCES BY OBJECT OF EXPENDITURES**  
**As of the Quarter Ending December 31, 2016**

Department: State Universities and Colleges (SUCs)

Authorization: 01 - Current Year Appropriations

Agency: Western Mindanao State University

Operating Unit: N/A

Organization Code (UACS): 080860000000

Fund Cluster: 01 - Regular Agency Fund

| 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                         |  |
| I. Agency Specific Budget   |            |                          |                                     |                         |                     |                                       |             |               |                           |                             |                            |                             |                            |                  |                             |                            |                             |                            |                  |                           |                       |                                      |                            |  |
| Specific Budgets of National Government Agencies                              | 01101101   | 489,700,000.00           |                                     | 489,700,000.00          | 446,922,300.00      |                                       |             |               | 446,922,300.00            | 76,410,888.64               | 69,223,285.42              | 75,337,209.53               | 143,819,180.32             | 364,790,563.91   | 74,714,015.00               | 67,983,060.34              | 75,292,713.26               | 98,373,647.82              | 316,363,436.42   | 42,777,700.00             | 82,131,736.09         | 10,074,145.80                        | 38,352,981.69              |  |
| Personnel Services  |            | 287,532,000.00           | 8,263,304.00                        | 295,795,304.00          | 261,070,300.00      | 8,263,304.00                          |             |               | 269,333,604.00            | 56,226,544.40               | 54,644,888.05              | 54,944,307.80               | 87,333,709.39              | 253,149,449.64   | 56,048,394.19               | 53,649,956.46              | 54,942,469.98               | 86,359,834.00              | 251,000,655.53   | 26,461,700.00             | 16,184,154.36         | 2,148,794.11                         |                            |  |
| Salaries and Wages  | 5010100000 | 204,125,000.00           |                                     | 204,125,000.00          | 204,125,000.00      |                                       |             |               | 204,125,000.00            | 48,873,248.66               | 46,327,982.54              | 47,492,960.89               | 49,728,214.91              | 192,422,407.00   | 48,710,716.19               | 45,916,295.46              | 47,892,833.82               | 48,262,626.45              | 190,782,471.82   | 11,702,593.00             | 1,639,935.08          |                                      |                            |  |
| Salaries and Wages - Regular  | 5010101000 | 200,269,000.00           |                                     | 200,269,000.00          | 200,269,000.00      |                                       |             |               | 200,269,000.00            | 48,506,530.31               | 45,716,916.17              | 46,790,231.64               | 48,526,387.88              | 189,540,066.00   | 48,360,042.92               | 45,362,432.45              | 47,291,202.75               | 46,916,702.82              | 187,930,380.94   | 10,728,934.00             | 1,609,685.06          |                                      |                            |  |
| Basic Salary - Civilian   | 5010101001 | 200,269,000.00           |                                     | 200,269,000.00          | 200,269,000.00      |                                       |             |               | 200,269,000.00            | 48,506,530.31               | 45,716,916.17              | 46,790,231.64               | 48,526,387.88              | 189,540,066.00   | 48,360,042.92               | 45,362,432.45              | 47,291,202.75               | 46,916,702.82              | 187,930,380.94   | 10,728,934.00             | 1,609,685.06          |                                      |                            |  |
| Salaries and Wages - Casual/Contractual                                       | 5010102000 | 3,856,000.00             |                                     | 3,856,000.00            | 3,856,000.00        |                                       |             |               | 3,856,000.00              | 366,718.35                  | 611,066.37                 | 702,729.25                  | 1,201,827.03               | 2,882,341.00     | 350,673.27                  | 553,863.01                 | 601,631.07                  | 1,345,923.63               | 2,852,090.98     | 973,659.00                | 30,250.02             |                                      |                            |  |
| Salaries and Wages - Casual/Contractual                                       | 5010102000 | 3,856,000.00             |                                     | 3,856,000.00            | 3,856,000.00        |                                       |             |               | 3,856,000.00              | 366,718.35                  | 611,066.37                 | 702,729.25                  | 1,201,827.03               | 2,882,341.00     | 350,673.27                  | 553,863.01                 | 601,631.07                  | 1,345,923.63               | 2,852,090.98     | 973,659.00                | 30,250.02             |                                      |                            |  |
| Other Compensation  | 5010200000 | 45,194,000.00            | 8,263,304.00                        | 53,457,304.00           | 45,194,000.00       | 8,263,304.00                          |             |               | 53,457,304.00             | 6,396,945.95                | 6,830,940.46               | 3,841,580.95                | 34,885,120.89              | 61,954,588.25    | 6,383,978.21                | 6,802,184.30               | 3,844,754.85                | 34,424,515.25              | 51,455,432.61    | 1,502,715.75              | 499,155.64            |                                      |                            |  |
| Personal Economic Relief Allowance (PERA)                                     | 5010201000 | 15,240,000.00            |                                     | 15,240,000.00           | 15,240,000.00       |                                       |             |               | 15,240,000.00             | 3,739,395.86                | 3,572,387.87               | 3,664,110.95                | 3,457,963.79               | 14,433,858.47    | 3,726,428.12                | 3,543,631.71               | 3,705,834.85                | 3,449,963.79               | 14,425,858.47    | 806,141.53                | 8,000.00              |                                      |                            |  |
| PERA - Civilian   | 5010201001 | 15,240,000.00            |                                     | 15,240,000.00           | 15,240,000.00       |                                       |             |               | 15,240,000.00             | 3,739,395.86                | 3,572,387.87               | 3,664,110.95                | 3,457,963.79               | 14,433,858.47    | 3,726,428.12                | 3,543,631.71               | 3,705,834.85                | 3,449,963.79               | 14,425,858.47    | 806,141.53                | 8,000.00              |                                      |                            |  |
| Representation Allowance (RA)   | 5010202000 | 240,000.00               |                                     | 240,000.00              | 240,000.00          |                                       |             |               | 240,000.00                | 60,000.00                   | 57,500.00                  | 60,000.00                   | 60,000.00                  | 237,500.00       | 60,000.00                   | 57,500.00                  | 60,000.00                   | 60,000.00                  | 237,500.00       | 2,500.00                  |                       |                                      |                            |  |
| Representation Allowance (RA)   | 5010202000 | 240,000.00               |                                     | 240,000.00              | 240,000.00          |                                       |             |               | 240,000.00                | 60,000.00                   | 57,500.00                  | 60,000.00                   | 60,000.00                  | 237,500.00       | 60,000.00                   | 57,500.00                  | 60,000.00                   | 60,000.00                  | 237,500.00       | 2,500.00                  |                       |                                      |                            |  |
| Transportation Allowance (TA)   | 5010203000 | 240,000.00               |                                     | 240,000.00              | 240,000.00          |                                       |             |               | 240,000.00                | 60,000.00                   | 57,500.00                  | 60,000.00                   | 60,000.00                  | 237,500.00       | 60,000.00                   | 57,500.00                  | 60,000.00                   | 60,000.00                  | 237,500.00       | 2,500.00                  |                       |                                      |                            |  |
| Transportation Allowance (TA)   | 5010203001 | 240,000.00               |                                     | 240,000.00              | 240,000.00          |                                       |             |               | 240,000.00                | 60,000.00                   | 57,500.00                  | 60,000.00                   | 60,000.00                  | 237,500.00       | 60,000.00                   | 57,500.00                  | 60,000.00                   | 60,000.00                  | 237,500.00       | 2,500.00                  |                       |                                      |                            |  |
| Clothing/Uniform Allowance  | 5010204000 | 3,175,000.00             |                                     | 3,175,000.00            | 3,175,000.00        |                                       |             |               | 3,175,000.00              |                             | 2,980,000.00               | 15,000.00                   |                            | 2,995,000.00     |                             | 2,960,000.00               | 15,000.00                   |                            | 2,995,000.00     | 180,000.00                |                       |                                      |                            |  |
| Clothing/Uniform Allowance - Civilian   | 5010204001 | 3,175,000.00             |                                     | 3,175,000.00            | 3,175,000.00        |                                       |             |               | 3,175,000.00              |                             | 2,980,000.00               | 15,000.00                   |                            | 2,995,000.00     |                             | 2,980,000.00               | 15,000.00                   |                            | 2,995,000.00     | 180,000.00                |                       |                                      |                            |  |
| Subsistence Allowance (SA)  | 5010205000 | 49,000.00                |                                     | 49,000.00               | 49,000.00           |                                       |             |               | 49,000.00                 | 7,171.86                    | 11,112.59                  | 3,920.00                    | 21,592.26                  | 43,796.71        | 7,171.86                    | 11,112.59                  | 3,920.00                    | 21,592.26                  | 43,796.71        | 5,203.29                  |                       |                                      |                            |  |
| Subsistence Allowance - Magna Carta for Public Health Workers under R.A. 7305 | 5010205003 | 49,000.00                |                                     | 49,000.00               | 49,000.00           |                                       |             |               | 49,000.00                 | 7,171.86                    | 11,112.59                  | 3,920.00                    | 21,592.26                  | 43,796.71        | 7,171.86                    | 11,112.59                  | 3,920.00                    | 21,592.26                  | 43,796.71        | 5,203.29                  |                       |                                      |                            |  |
| Honoraria   | 5010210000 | 3,211,000.00             |                                     | 3,211,000.00            | 3,211,000.00        |                                       |             |               | 3,211,000.00              | 2,530,378.23                | 77,100.00                  | 38,550.00                   | 564,971.77                 | 3,211,000.00     | 2,530,378.23                | 77,100.00                  |                             | 112,366.13                 | 2,719,844.36     |                           | 491,155.64            |                                      |                            |  |
| Honoraria - Civilian  | 5010210001 | 3,211,000.00             |                                     | 3,211,000.00            | 3,211,000.00        |                                       |             |               | 3,211,000.00              | 2,530,378.23                | 77,100.00                  | 38,550.00                   | 564,971.77                 | 3,211,000.00     | 2,530,378.23                | 77,100.00                  |                             | 112,366.13                 | 2,719,844.36     |                           | 491,155.64            |                                      |                            |  |
| Year End Bonus  | 5010214000 | 16,689,000.00            |                                     | 16,689,000.00           | 16,689,000.00       |                                       |             |               | 16,689,000.00             |                             | 70,340.00                  |                             | 16,618,310.80              | 16,688,650.80    |                             | 70,340.00                  |                             | 16,618,310.80              | 16,688,650.80    |                           | 349.20                |                                      |                            |  |
| Bonus - Civilian  | 5010214001 | 16,689,000.00            |                                     | 16,689,000.00           | 16,689,000.00       |                                       |             |               | 16,689,000.00             |                             | 70,340.00                  |                             | 16,618,310.80              | 16,688,650.80    |                             | 70,340.00                  |                             | 16,618,310.80              | 16,688,650.80    |                           | 349.20                |                                      |                            |  |
| Cash Gift   | 5010215000 | 3,175,000.00             |                                     | 3,175,000.00            | 3,175,000.00        |                                       |             |               | 3,175,000.00              |                             | 5,000.00                   |                             | 3,091,782.26               | 3,096,782.26     |                             | 5,000.00                   |                             | 3,091,782.26               | 3,096,782.26     |                           | 78,217.74             |                                      |                            |  |
| Cash Gift - Civilian  | 5010215001 | 3,175,000.00             |                                     | 3,175,000.00            | 3,175,000.00        |                                       |             |               | 3,175,000.00              |                             | 5,000.00                   |                             | 3,091,782.26               | 3,096,782.26     |                             | 5,000.00                   |                             | 3,091,782.26               | 3,096,782.26     |                           | 78,217.74             |                                      |                            |  |
| Other Bonuses and Allowances  | 5010299000 | 3,175,000.00             | 8,263,304.00                        | 11,438,304.00           | 3,175,000.00        | 8,263,304.00                          |             |               | 11,438,304.00             |                             |                            |                             | 11,010,500.01              | 11,010,500.01    |                             |                            |                             | 11,010,500.01              | 11,010,500.01    |                           | 427,803.99            |                                      |                            |  |
| Collective Negotiation Agreement Incentive - Civilian                         | 5010299011 |                          | 8,263,304.00                        | 8,263,304.00            |                     | 8,263,304.00                          |             |               | 8,263,304.00              |                             |                            |                             | 7,969,000.01               | 7,969,000.01     |                             |                            |                             | 7,969,000.01               | 7,969,000.01     |                           | 294,303.99            |                                      |                            |  |
| Productivity Enhancement Incentive - Civilian                                 | 5010299012 | 3,175,000.00             |                                     | 3,175,000.00            | 3,175,000.00        |                                       |             |               | 3,175,000.00              |                             |                            |                             | 3,041,500.00               | 3,041,500.00     |                             |                            |                             | 3,041,500.00               | 3,041,500.00     |                           | 133,500.00            |                                      |                            |  |
| Personnel Benefit Contributions   | 5010300000 | 3,525,000.00             |                                     | 3,525,000.00            | 3,525,000.00        |                                       |             |               | 3,525,000.00              | 925,710.58                  | 900,466.71                 | 925,451.64                  | 693,108.57                 | 3,444,737.50     | 923,060.58                  | 893,281.36                 | 935,306.99                  | 692,308.57                 | 3,443,937.50     | 80,262.50                 | 800.00                |                                      |                            |  |
| Pag-IBIG Contributions  | 5010302000 | 763,000.00               |                                     | 763,000.00              | 763,000.00          |                                       |             |               | 763,000.00                | 187,400.00                  | 180,098.46                 | 184,600.00                  | 172,801.54                 | 724,900.00       | 186,800.00                  | 178,298.46                 | 187,000.00                  | 172,401.54                 | 724,500.00       | 38,100.00                 | 400.00                |                                      |                            |  |
| Pag-IBIG - Civilian   | 5010302001 | 763,000.00               |                                     | 763,000.00              | 763,000.00          |                                       |             |               | 763,000.00                | 187,400.00                  | 180,098.46                 | 184,600.00                  | 172,801.54                 | 724,900.00       | 186,800.00                  | 178,298.46                 | 187,000.00                  | 172,401.54                 | 724,500.00       | 38,100.00                 | 400.00                |                                      |                            |  |
| PhilHealth Contributions  | 5010303000 | 2,001,000.00             |                                     | 2,001,000.00            | 2,001,000.00        |                                       |             |               | 2,001,000.00              | 551,273.43                  | 540,341.68                 | 556,476.77                  | 348,845.62                 | 1,996,937.50     | 549,823.43                  | 536,679.18                 | 561,589.27                  | 348,845.62                 | 1,996,937.50     | 4,062.50                  |                       |                                      |                            |  |
| PhilHealth - Civilian   | 5010303001 | 2,001,000.00             |                                     | 2,001,000.00            | 2,001,000.00        |                                       |             |               | 2,001,000.00              | 551,273.43                  | 540,341.68                 | 556,476.77                  | 348,845.62                 | 1,996,937.50     | 549,823.43                  | 536,679.18                 | 561,589.27                  | 348,845.62                 | 1,996,937.50     | 4,062.50                  |                       |                                      |                            |  |
| Employees Compensation Insurance Premiums (ECIP)                              | 5010304000 | 761,000.00               |                                     | 761,000.00              | 761,000.00          |                                       |             |               | 761,000.00                | 187,037.15                  | 180,026.57                 | 184,374.87                  | 171,461.41                 | 722,900.00       | 186,437.15                  | 178,283.72                 | 186,717.72                  | 171,061.41                 | 722,500.00       | 38,100.00                 | 400.00                |                                      |                            |  |
| ECIP - Civilian   | 5010304001 | 761,000.00               |                                     | 761,000.00              | 761,000.00          |                                       |             |               | 761,000.00                | 187,037.15                  | 180,026.57                 | 184,374.87                  | 171,461.41                 | 722,900.00       | 186,437.15                  | 178,283.72                 | 186,717.72                  | 171,061.41                 | 722,500.00       | 38,100.00                 | 400.00                |                                      |                            |  |
| Other Personnel Benefits  | 5010400000 | 34,688,000.00            |                                     | 34,688,000.00           | 8,226,300.00        |                                       |             |               | 8,226,300.00              | 30,639.21                   | 585,498.34                 | 2,684,314.32                | 2,027,265.02               | 5,327,716.89     | 30,639.21                   | 38,215.34                  | 2,269,574.32                | 2,980,384.63               | 5,318,813.50     | 26,461,700.00             | 2,898,583.11          | 8,903.39                             |                            |  |
| Retirement Gratuity   | 5010402000 | 2,825,000.00             |                                     | 2,825,000.00            | 1,6                 |                                       |             |               |                           |                             |                            |                             |                            |                  |                             |                            |                             |                            |                  |                           |                       |                                      |                            |  |



| Particulars  | UACS CODE  | Appropriation            |   |                         | Allotments          |                                       |             |               |                           | Current Year Obligations    |                            |                             |                            |                  | Current Year Disbursements  |                            |                             |                            |                  | Balances                  |                       |                                      |                            |  |  |
|--|------------|--------------------------|---|-------------------------|---------------------|---------------------------------------|-------------|---------------|---------------------------|-----------------------------|----------------------------|-----------------------------|----------------------------|------------------|-----------------------------|----------------------------|-----------------------------|----------------------------|------------------|---------------------------|-----------------------|--------------------------------------|----------------------------|--|--|
|  |            | Authorized Appropriation | Adjustments (Transfer (To)/From, Realignment) | Adjusted Appropriations | Allotments Received | Adjustments (Withdrawal, Realignment) | Transfer To | Transfer From | Adjusted Total Allotments | 1st Quarter Ending March 31 | 2nd Quarter Ending June 30 | 3rd Quarter Ending Sept. 30 | 4th Quarter Ending Dec. 31 | Total            | 1st Quarter Ending March 31 | 2nd Quarter Ending June 30 | 3rd Quarter Ending Sept. 30 | 4th Quarter Ending Dec. 31 | Total            | Unreleased Appropriations | Unobligated Allotment | Unpaid Obligations (15-20) = (23+24) |                            |  |  |
|  |            |                          |   |                         |                     |                                       |             |               |                           |                             |                            |                             |                            |                  |                             |                            |                             |                            |                  |                           |                       | Due and Demandable                   | Not Yet Due and Demandable |  |  |
| 1  | 2          | 3                        | 4   | 5=(3+4)                 | 6                   | 7                                     | 8           | 9             | 10=(6+(7-8)+9)            | 11                          | 12                         | 13                          | 14                         | 15=(11+12+13+14) | 16                          | 17                         | 18                          | 19                         | 20=(16+17+18+19) | 21=(5-10)                 | 22=(10-15)            | 23                                   | 24                         |  |  |
| Retirement Gratuity - Civilian                         | 5010402001 | 2,825,000.00             |   | 2,825,000.00            | 1,675,358.00        |                                       |             |               | 1,675,358.00              |                             |                            | 1,675,358.00                |                            |                  |                             |                            | 1,675,358.00                |                            | 1,675,358.00     | 1,149,642.00              |                       |                                      |                            |  |  |
| Terminal Leave Benefits                                | 5010403000 | 2,566,000.00             |   | 2,566,000.00            | 1,329,562.00        |                                       |             |               | 1,329,562.00              |                             | 531,448.00                 | 492,023.00                  | 306,090.11                 | 1,329,561.11     |                             |                            | 531,448.00                  | 798,113.11                 | 1,329,561.11     | 1,236,438.00              |                       | .89                                  |                            |  |  |
| Terminal Leave Benefits - Civilian                     | 5010403001 | 2,566,000.00             |   | 2,566,000.00            | 1,329,562.00        |                                       |             |               | 1,329,562.00              |                             | 531,448.00                 | 492,023.00                  | 306,090.11                 | 1,329,561.11     |                             |                            | 531,448.00                  | 798,113.11                 | 1,329,561.11     | 1,236,438.00              |                       | .89                                  |                            |  |  |
| Other Personnel Benefits                               | 5010499000 | 29,297,000.00            |   | 29,297,000.00           | 5,221,380.00        |                                       |             |               | 5,221,380.00              | 30,639.21                   | 54,050.34                  | 516,933.32                  | 1,721,174.91               | 2,322,797.78     | 30,639.21                   | 38,215.34                  | 62,768.32                   | 2,182,271.52               | 2,313,894.39     | 24,075,620.00             | 2,895,582.22          | 8,903.39                             |                            |  |  |
| Lump-sum for Filling of Positions - Civilian           | 5010499007 | 28,325,000.00            |   | 28,325,000.00           | 4,249,380.00        |                                       |             |               | 4,249,380.00              |                             |                            |                             | 1,674,770.56               | 1,674,770.56     |                             |                            |                             | 1,665,867.17               | 1,665,867.17     | 24,075,620.00             | 2,574,609.44          | 8,903.39                             |                            |  |  |
| Lump-sum for Step Increments - Length of Service       | 5010499010 | 500,000.00               |   | 500,000.00              | 500,000.00          |                                       |             |               | 500,000.00                | 30,639.21                   | 54,050.34                  | 46,933.32                   | 46,404.35                  | 178,027.22       | 30,639.21                   | 38,215.34                  | 62,768.32                   | 46,404.35                  | 178,027.22       |                           | 321,972.78            |                                      |                            |  |  |
| Lump-sum for Step Increments - Meritorious Performance | 5010499011 | 472,000.00               |   | 472,000.00              | 472,000.00          |                                       |             |               | 472,000.00                |                             |                            | 470,000.00                  |                            | 470,000.00       |                             |                            |                             | 470,000.00                 | 470,000.00       |                           | 2,000.00              |                                      |                            |  |  |
| Maintenance and Other Operating Expenses               |            | 147,490,000.00           | (8,263,304.00)                                | 139,226,696.00          | 147,490,000.00      | (8,263,304.00)                        |             |               | 139,226,696.00            | 20,184,344.24               | 14,578,397.37              | 20,392,901.73               | 18,132,489.24              | 73,288,132.58    | 18,665,620.81               | 14,333,103.88              | 20,350,243.28               | 12,013,812.92              | 65,362,780.89    | 65,938,563.42             | 7,925,351.69          |                                      |                            |  |  |
| Traveling Expenses                                     | 5020100000 | 5,239,000.00             | (1,501,679.00)                                | 3,737,321.00            | 5,239,000.00        | (1,501,679.00)                        |             |               | 3,737,321.00              | 896,326.60                  | 823,349.48                 | 684,279.84                  | 903,944.59                 | 3,307,900.51     | 889,016.60                  | 805,634.60                 | 702,204.72                  | 903,482.59                 | 3,300,338.51     | 429,420.49                | 7,562.00              |                                      |                            |  |  |
| Travelling Expenses - Local                            | 5020101000 | 5,239,000.00             | (1,501,679.00)                                | 3,737,321.00            | 5,239,000.00        | (1,501,679.00)                        |             |               | 3,737,321.00              | 896,326.60                  | 823,349.48                 | 684,279.84                  | 903,944.59                 | 3,307,900.51     | 889,016.60                  | 805,634.60                 | 702,204.72                  | 903,482.59                 | 3,300,338.51     | 429,420.49                | 7,562.00              |                                      |                            |  |  |
| Traveling Expenses - Local                             | 5020101000 | 5,239,000.00             | (1,501,679.00)                                | 3,737,321.00            | 5,239,000.00        | (1,501,679.00)                        |             |               | 3,737,321.00              | 896,326.60                  | 823,349.48                 | 684,279.84                  | 903,944.59                 | 3,307,900.51     | 889,016.60                  | 805,634.60                 | 702,204.72                  | 903,482.59                 | 3,300,338.51     | 429,420.49                | 7,562.00              |                                      |                            |  |  |
| Training and Scholarship Expenses                      | 5020200000 | 73,821,000.00            |   | 73,821,000.00           | 73,821,000.00       |                                       |             |               | 73,821,000.00             | 1,853,601.60                | 1,084,658.68               | 2,200,399.85                | 9,001,689.72               | 14,140,349.85    | 1,422,579.60                | 1,153,150.68               | 2,889,897.21                | 2,058,508.49               | 7,524,135.98     | 59,680,650.15             | 6,616,213.87          |                                      |                            |  |  |
| Training Expenses                                      | 5020201000 | 5,658,000.00             |   | 5,658,000.00            | 5,658,000.00        |                                       |             |               | 5,658,000.00              | 1,054,167.65                | 945,563.00                 | 561,292.85                  | 1,835,746.51               | 4,396,770.01     | 679,345.65                  | 984,855.00                 | 1,579,890.21                | 1,017,345.16               | 4,261,436.02     | 1,261,229.99              | 135,333.99            |                                      |                            |  |  |
| Training Expenses                                      | 5020201002 | 5,658,000.00             |   | 5,658,000.00            | 5,658,000.00        |                                       |             |               | 5,658,000.00              | 1,054,167.65                | 945,563.00                 | 561,292.85                  | 1,835,746.51               | 4,396,770.01     | 679,345.65                  | 984,855.00                 | 1,579,890.21                | 1,017,345.16               | 4,261,436.02     | 1,261,229.99              | 135,333.99            |                                      |                            |  |  |
| Scholarship Grants/Expenses                            | 5020202000 | 68,163,000.00            |   | 68,163,000.00           | 68,163,000.00       |                                       |             |               | 68,163,000.00             | 799,433.95                  | 139,095.68                 | 1,639,107.00                | 7,165,943.21               | 9,743,579.84     | 743,233.95                  | 168,295.68                 | 1,310,007.00                | 1,041,163.33               | 3,262,699.96     | 58,419,420.16             | 6,480,879.88          |                                      |                            |  |  |
| Scholarship Grants/Expenses                            | 5020202000 | 68,163,000.00            |   | 68,163,000.00           | 68,163,000.00       |                                       |             |               | 68,163,000.00             | 799,433.95                  | 139,095.68                 | 1,639,107.00                | 7,165,943.21               | 9,743,579.84     | 743,233.95                  | 168,295.68                 | 1,310,007.00                | 1,041,163.33               | 3,262,699.96     | 58,419,420.16             | 6,480,879.88          |                                      |                            |  |  |
| Supplies and Materials Expenses                        | 5020300000 | 13,890,000.00            | (5,297,259.00)                                | 8,592,741.00            | 13,890,000.00       |                                       |             |               | 8,592,741.00              | 1,077,123.05                | 1,920,250.69               | 2,005,184.09                | 1,163,211.90               | 6,165,749.73     | 623,460.81                  | 1,475,495.48               | 1,923,573.31                | 1,263,913.28               | 5,286,442.88     | 2,416,991.27              | 879,306.85            |                                      |                            |  |  |
| Office Supplies Expenses                               | 5020301000 | 1,471,000.00             | (686,606.00)                                  | 784,394.00              | 1,471,000.00        |                                       |             |               | 784,394.00                | 140,270.50                  | 153,212.66                 | 244,360.45                  | 74,898.73                  | 612,742.34       | 32,059.50                   | 162,944.00                 | 258,983.95                  | 158,754.89                 | 612,742.34       | 171,651.66                |                       |                                      |                            |  |  |
| Office Supplies Expenses                               | 5020301002 | 1,471,000.00             | (686,606.00)                                  | 784,394.00              | 1,471,000.00        |                                       |             |               | 784,394.00                | 140,270.50                  | 153,212.66                 | 244,360.45                  | 74,898.73                  | 612,742.34       | 32,059.50                   | 162,944.00                 | 258,983.95                  | 158,754.89                 | 612,742.34       | 171,651.66                |                       |                                      |                            |  |  |
| Accountable Forms Expenses                             | 5020302000 | 500,000.00               |   | 500,000.00              | 500,000.00          |                                       |             |               | 500,000.00                | 259,200.00                  | 3,600.00                   | 237,200.00                  |                            | 500,000.00       | 259,200.00                  | 3,600.00                   | 237,200.00                  |                            | 500,000.00       |                           |                       |                                      |                            |  |  |
| Accountable Forms Expenses                             | 5020302000 | 500,000.00               |   | 500,000.00              | 500,000.00          |                                       |             |               | 500,000.00                | 259,200.00                  | 3,600.00                   | 237,200.00                  |                            | 500,000.00       | 259,200.00                  | 3,600.00                   | 237,200.00                  |                            | 500,000.00       |                           |                       |                                      |                            |  |  |
| Non-Accountable Forms Expenses                         | 5020303000 | 800,000.00               |   | 800,000.00              | 800,000.00          |                                       |             |               | 800,000.00                |                             |                            | 15,800.00                   |                            | (15,800.00)      |                             |                            |                             | 15,800.00                  |                  | 800,000.00                |                       |                                      |                            |  |  |
| Non-Accountable Forms Expenses                         | 5020303000 | 800,000.00               |   | 800,000.00              | 800,000.00          |                                       |             |               | 800,000.00                |                             |                            | 15,800.00                   |                            | (15,800.00)      |                             |                            |                             | 15,800.00                  |                  | 800,000.00                |                       |                                      |                            |  |  |
| Drugs and Medicines Expenses                           | 5020307000 | 125,000.00               |   | 125,000.00              | 125,000.00          |                                       |             |               | 125,000.00                |                             |                            |                             | 23,937.74                  | 23,937.74        |                             |                            |                             |                            |                  | 101,062.26                | 23,937.74             |                                      |                            |  |  |
| Drugs and Medicines Expenses                           | 5020307000 | 125,000.00               |   | 125,000.00              | 125,000.00          |                                       |             |               | 125,000.00                |                             |                            |                             | 23,937.74                  | 23,937.74        |                             |                            |                             |                            |                  | 101,062.26                | 23,937.74             |                                      |                            |  |  |
| Medical, Dental and Laboratory Supplies Expenses       | 5020308000 | 175,000.00               |   | 175,000.00              | 175,000.00          |                                       |             |               | 175,000.00                |                             |                            |                             |                            |                  |                             |                            |                             |                            |                  | 175,000.00                |                       |                                      |                            |  |  |
| Medical, Dental and Laboratory Supplies Expenses       | 5020308000 | 175,000.00               |   | 175,000.00              | 175,000.00          |                                       |             |               | 175,000.00                |                             |                            |                             |                            |                  |                             |                            |                             |                            |                  | 175,000.00                |                       |                                      |                            |  |  |
| Fuel, Oil and Lubricants Expenses                      | 5020309000 | 3,240,000.00             | (1,972,521.00)                                | 1,267,479.00            | 3,240,000.00        | (1,972,521.00)                        |             |               | 1,267,479.00              | 134,324.55                  | 270,900.25                 | 189,687.39                  | 179,436.12                 | 774,348.31       | 77,727.21                   | 288,619.06                 | 228,565.92                  | 179,436.12                 | 774,348.31       | 493,130.69                |                       |                                      |                            |  |  |
| Fuel, Oil and Lubricants Expenses                      | 5020309000 | 3,240,000.00             | (1,972,521.00)                                | 1,267,479.00            | 3,240,000.00        | (1,972,521.00)                        |             |               | 1,267,479.00              | 134,324.55                  | 270,900.25                 | 189,687.39                  | 179,436.12                 | 774,348.31       | 77,727.21                   | 288,619.06                 | 228,565.92                  | 179,436.12                 | 774,348.31       | 493,130.69                |                       |                                      |                            |  |  |
| Other Supplies and Materials Expenses                  | 5020399000 | 7,569,888.00             | (2,638,132.00)                                | 4,930,888.00            | 7,569,888.00        | (2,638,132.00)                        |             |               | 4,930,888.00              | 543,328.00                  | 1,492,537.78               | 1,318,116.25                | 900,739.31                 | 4,254,721.34     | 254,474.10                  | 1,020,332.42               | 1,183,023.44                | 941,522.27                 | 3,399,352.23     | 676,146.66                | 855,369.11            |                                      |                            |  |  |
| Other Supplies and Materials Expenses                  | 5020399000 | 7,569,888.00             | (2,638,132.00)                                | 4,930,888.00            | 7,569,888.00        | (2,638,132.00)                        |             |               | 4,930,888.00              | 543,328.00                  | 1,492,537.78               | 1,318,116.25                | 900,739.31                 | 4,254,721.34     | 254,474.10                  | 1,020,332.42               | 1,183,023.44                | 941,522.27                 | 3,399,352.23     | 676,146.66                | 855,369.11            |                                      |                            |  |  |
| Utility Expenses                                       | 5020400000 | 11,240,000.00            |   | 11,240,000.00           | 11,240,000.00       |                                       |             |               | 11,240,000.00             | 2,631,423.36                | 3,481,176.89               | 3,294,897.38                | 1,471,470.73               | 10,878,968.36    | 2,631,423.36                | 3,461,902.18               | 3,237,717.94                | 1,547,924.88               | 10,878,968.36    | 361,031.84                |                       |                                      |                            |  |  |
| Water Expenses   | 5020401000 | 284,000.00               |   | 284,000.00              | 284,000.00          |                                       |             |               | 284,000.00                | 58,386.00                   | 61,325.00                  | 88,401.00                   | 60,419.00                  | 268,531.00       | 58,386.00                   | 61,325.00                  | 88,401.00                   | 60,419.00                  | 268,531.00       | 15,469.00                 |                       |                                      |                            |  |  |
| Water Expenses   | 5020401000 | 284,000.00               |   | 284,000.00              | 284,000.00          |                                       |             |               | 284,000.00                | 58,386.00                   | 61,325.00                  | 88,401.00                   | 60,419.00                  | 268,531.00       | 58,386.00                   | 61,325.00                  | 88,401.00                   | 60,419.00                  | 268,531.00       | 15,469.00                 |                       |                                      |                            |  |  |
| Electricity Expenses                                   | 5020402000 | 10,956,000.00            |   | 10,956,000.00           | 10,956,000.00       |                                       |             |               | 10,956,000.00             | 2,573,037.36                | 3,419,851.89               | 3,206,496.38                | 1,411,051.73               | 10,610,437.36    | 2,573,037.36                | 3,400,577.18               | 3,149,316.94                | 1,487,505.88               | 10,610,437.36    | 345,562.64                |                       |                                      |                            |  |  |
| Electricity Expenses                                   | 5020402000 | 10,956,000.00            |   | 10,956,000.00           | 10,956,000.00       |                                       |             |               | 10,956,000.00             | 2,573,037.36                | 3,419,851.89               | 3,206,496.38                | 1,411,051.73               | 10,610,437.36    | 2,573,037.36                | 3,400,577.18               | 3,149,316.94                | 1,487,505.88               | 10,610,437.36    | 345,562.64                |                       |                                      |                            |  |  |
| Communication Expenses                                 | 5020500000 | 4,898,000.00             | (653,656.00)                                  | 4,244,344.00            | 4,898,000.00        | (653,656.00)                          |             |               | 4,244,344.00              | 1,103,955.28                | 1,077,986.99               | 1,192,689.66                | 677,403.89                 | 4,052,035.82     | 872,195.13                  | 1,248,110.03               | 840,479.61                  | 980,278.65                 | 3,941,063.42     | 192,308.18                |                       |                                      |                            |  |  |



| 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) |            |
|   |            |                          |   |                         |                     |                                       |             |               |                           | 10=(6+17)+8+9               | 11                         | 12                          | 13                         |              | 14                          | 15=(11+12+13+14)           | 16                          | 17                         |              |                           |                       | 18                                   | 19         |
| 1   | 2          | 3                        | 4   | 5=(3+4)                 | 6                   | 7                                     | 8           | 9             | 10                        | 11                          | 12                         | 13                          | 14                         | 15           | 16                          | 17                         | 18                          | 19                         | 20           | 21                        | 22                    | 23                                   | 24         |
| Security Services   | 5021203000 | 5,641,000.00             |   | 5,641,000.00            | 5,641,000.00        |                                       |             |               | 5,641,000.00              | 1,018,237.50                | 2,098,950.00               | 1,568,245.63                | 787,106.25                 | 5,472,539.38 | 1,018,237.50                | 2,098,950.00               | 1,311,843.75                | 1,043,508.13               | 5,472,539.38 |                           |                       | 168,460.62                           |            |
| Security Services   | 5021203000 | 5,641,000.00             |   | 5,641,000.00            | 5,641,000.00        |                                       |             |               | 5,641,000.00              | 1,018,237.50                | 2,098,950.00               | 1,568,245.63                | 787,106.25                 | 5,472,539.38 | 1,018,237.50                | 2,098,950.00               | 1,311,843.75                | 1,043,508.13               | 5,472,539.38 |                           |                       | 168,460.62                           |            |
| Other General Services  | 5021299000 | 5,476,000.00             |   | 5,476,000.00            | 5,476,000.00        |                                       |             |               | 5,476,000.00              | 3,939,704.70                | 1,117,448.78               |                             | 33,504.71                  | 5,090,658.19 | 3,939,704.70                | 957,805.93                 | 159,642.85                  | 33,504.71                  | 5,090,658.19 |                           |                       | 385,341.81                           |            |
| Other General Services  | 5021299099 | 5,476,000.00             |   | 5,476,000.00            | 5,476,000.00        |                                       |             |               | 5,476,000.00              | 3,939,704.70                | 1,117,448.78               |                             | 33,504.71                  | 5,090,658.19 | 3,939,704.70                | 957,805.93                 | 159,642.85                  | 33,504.71                  | 5,090,658.19 |                           |                       | 385,341.81                           |            |
| Repairs and Maintenance                                       | 5021300000 | 1,413,000.00             | (725,182.00)                                | 687,818.00              | 1,413,000.00        | (725,182.00)                          |             |               | 687,818.00                | 198,697.00                  | 105,827.30                 | 95,010.25                   | 18,700.00                  | 418,234.55   | 77,008.00                   | 191,171.30                 | 83,705.25                   | 66,350.00                  | 418,234.55   |                           |                       | 269,583.45                           |            |
| Repairs and Maintenance - Machinery and Equipment             | 5021305000 | 10,000.00                | (7,200.00)                                  | 2,800.00                | 10,000.00           | (7,200.00)                            |             |               | 2,800.00                  | 50.00                       | 950.00                     |                             |                            | 1,000.00     | 50.00                       | 950.00                     |                             |                            | 1,000.00     |                           |                       | 1,800.00                             |            |
| Machinery   | 5021305001 | 10,000.00                | (7,200.00)                                  | 2,800.00                | 10,000.00           | (7,200.00)                            |             |               | 2,800.00                  | 50.00                       | 950.00                     |                             |                            | 1,000.00     | 50.00                       | 950.00                     |                             |                            | 1,000.00     |                           |                       | 1,800.00                             |            |
| Repairs and Maintenance - Leased Assets                       | 5021308000 | 450,000.00               | (202,260.00)                                | 247,740.00              | 450,000.00          | (202,260.00)                          |             |               | 247,740.00                | 76,949.00                   | 53,493.30                  | 71,345.25                   | 11,100.00                  | 212,887.55   | 70,618.00                   | 59,824.30                  | 41,345.25                   | 41,100.00                  | 212,887.55   |                           |                       | 34,852.45                            |            |
| Buildings and Other Structures                                | 5021308001 | 264,000.00               | (182,050.00)                                | 81,950.00               | 264,000.00          | (182,050.00)                          |             |               | 81,950.00                 | 4,800.00                    | 18,350.00                  | 30,000.00                   |                            | 53,150.00    |                             | 23,150.00                  |                             | 30,000.00                  | 53,150.00    |                           |                       | 28,800.00                            |            |
| Transportation Equipment                                      | 5021308003 | 186,000.00               | (20,210.00)                                 | 165,790.00              | 186,000.00          | (20,210.00)                           |             |               | 165,790.00                | 72,149.00                   | 35,143.30                  | 41,345.25                   | 11,100.00                  | 159,737.55   | 70,618.00                   | 36,674.30                  | 41,345.25                   | 11,100.00                  | 159,737.55   |                           |                       | 6,052.45                             |            |
| Repairs and Maintenance - Other Property, Plant and Equipment | 5021399000 | 953,000.00               | (515,722.00)                                | 437,278.00              | 953,000.00          | (515,722.00)                          |             |               | 437,278.00                | 121,698.00                  | 51,384.00                  | 23,665.00                   | 7,600.00                   | 204,347.00   | 6,340.00                    | 130,397.00                 | 42,360.00                   | 25,250.00                  | 204,347.00   |                           |                       | 232,931.00                           |            |
| Other Property, Plant and Equipment                           | 5021399099 | 953,000.00               | (515,722.00)                                | 437,278.00              | 953,000.00          | (515,722.00)                          |             |               | 437,278.00                | 121,698.00                  | 51,384.00                  | 23,665.00                   | 7,600.00                   | 204,347.00   | 6,340.00                    | 130,397.00                 | 42,360.00                   | 25,250.00                  | 204,347.00   |                           |                       | 232,931.00                           |            |
| Financial Assistance/Subsidy                                  | 5021400000 | 1,350,000.00             | (265,000.00)                                | 1,085,000.00            | 1,350,000.00        | (265,000.00)                          |             |               | 1,085,000.00              | 646,275.00                  | 111,050.00                 |                             | 90,600.00                  | 847,925.00   | 646,275.00                  | 19,050.00                  |                             | 92,000.00                  | 757,325.00   |                           |                       | 237,075.00                           | 90,600.00  |
| Subsidies - Others  | 5021499000 | 1,350,000.00             | (265,000.00)                                | 1,085,000.00            | 1,350,000.00        | (265,000.00)                          |             |               | 1,085,000.00              | 646,275.00                  | 111,050.00                 |                             | 90,600.00                  | 847,925.00   | 646,275.00                  | 19,050.00                  |                             | 92,000.00                  | 757,325.00   |                           |                       | 237,075.00                           | 90,600.00  |
| Subsidies - Others  | 5021499000 | 1,350,000.00             | (265,000.00)                                | 1,085,000.00            | 1,350,000.00        | (265,000.00)                          |             |               | 1,085,000.00              | 646,275.00                  | 111,050.00                 |                             | 90,600.00                  | 847,925.00   | 646,275.00                  | 19,050.00                  |                             | 92,000.00                  | 757,325.00   |                           |                       | 237,075.00                           | 90,600.00  |
| Taxes, Insurance Premiums and Other Fees                      | 5021500000 | 2,000,000.00             | 387,850.00                                  | 2,387,850.00            | 2,000,000.00        | 387,850.00                            |             |               | 2,387,850.00              | 380,946.25                  | 45,877.45                  | 1,940,038.05                | 8,253.75                   | 2,375,115.50 | 380,946.25                  | 45,077.45                  | 1,940,038.05                | 9,053.75                   | 2,375,115.50 |                           |                       | 12,734.50                            |            |
| Taxes, Duties and Licenses                                    | 5021501000 | 889,000.00               |   | 889,000.00              | 889,000.00          |                                       |             |               | 889,000.00                | 34,119.48                   | 9,312.18                   | 845,568.34                  |                            | 889,000.00   | 34,119.48                   | 8,512.18                   | 845,568.34                  | 800.00                     | 889,000.00   |                           |                       |                                      |            |
| Taxes, Duties and Licenses                                    | 5021501001 | 889,000.00               |   | 889,000.00              | 889,000.00          |                                       |             |               | 889,000.00                | 34,119.48                   | 9,312.18                   | 845,568.34                  |                            | 889,000.00   | 34,119.48                   | 8,512.18                   | 845,568.34                  | 800.00                     | 889,000.00   |                           |                       |                                      |            |
| Fidelity Bond Premiums  | 5021502000 | 359,000.00               | 20,850.00                                   | 379,850.00              | 359,000.00          | 20,850.00                             |             |               | 379,850.00                | 320,441.25                  | 29,997.36                  | 8,561.39                    | 8,253.75                   | 367,253.75   | 320,441.25                  | 29,997.36                  | 8,561.39                    | 8,253.75                   | 367,253.75   |                           |                       | 12,596.25                            |            |
| Fidelity Bond Premiums  | 5021502000 | 359,000.00               | 20,850.00                                   | 379,850.00              | 359,000.00          | 20,850.00                             |             |               | 379,850.00                | 320,441.25                  | 29,997.36                  | 8,561.39                    | 8,253.75                   | 367,253.75   | 320,441.25                  | 29,997.36                  | 8,561.39                    | 8,253.75                   | 367,253.75   |                           |                       | 12,596.25                            |            |
| Insurance Expenses  | 5021503000 | 752,000.00               | 367,000.00                                  | 1,119,000.00            | 752,000.00          | 367,000.00                            |             |               | 1,119,000.00              | 26,385.52                   | 6,567.91                   | 1,085,908.32                |                            | 1,118,861.75 | 26,385.52                   | 6,567.91                   | 1,085,908.32                |                            | 1,118,861.75 |                           |                       | 138.25                               |            |
| Insurance Expenses  | 5021503000 | 752,000.00               | 367,000.00                                  | 1,119,000.00            | 752,000.00          | 367,000.00                            |             |               | 1,119,000.00              | 26,385.52                   | 6,567.91                   | 1,085,908.32                |                            | 1,118,861.75 | 26,385.52                   | 6,567.91                   | 1,085,908.32                |                            | 1,118,861.75 |                           |                       | 138.25                               |            |
| Labor and Wages   | 5021600000 | 1,685,000.00             |   | 1,685,000.00            | 1,685,000.00        |                                       |             |               | 1,685,000.00              | 417,296.47                  | 240,724.85                 | 366,695.15                  | 501,549.53                 | 1,526,266.00 | 415,305.65                  | 231,870.85                 | 377,539.77                  | 334,302.23                 | 1,359,018.70 |                           |                       | 158,734.00                           | 167,247.30 |
| Labor and Wages   | 5021601000 | 1,685,000.00             |   | 1,685,000.00            | 1,685,000.00        |                                       |             |               | 1,685,000.00              | 417,296.47                  | 240,724.85                 | 366,695.15                  | 501,549.53                 | 1,526,266.00 | 415,305.65                  | 231,870.85                 | 377,539.77                  | 334,302.23                 | 1,359,018.70 |                           |                       | 158,734.00                           | 167,247.30 |
| Labor and Wages   | 5021601000 | 1,685,000.00             |   | 1,685,000.00            | 1,685,000.00        |                                       |             |               | 1,685,000.00              | 417,296.47                  | 240,724.85                 | 366,695.15                  | 501,549.53                 | 1,526,266.00 | 415,305.65                  | 231,870.85                 | 377,539.77                  | 334,302.23                 | 1,359,018.70 |                           |                       | 158,734.00                           | 167,247.30 |
| Other Maintenance and Operating Expenses                      | 5029900000 | 2,576,000.00             | (208,378.00)                                | 2,367,622.00            | 2,576,000.00        | (208,378.00)                          |             |               | 2,367,622.00              | 315,072.76                  | 137,184.50                 | 83,624.05                   | 293,344.77                 | 829,228.08   | 93,870.76                   | 349,627.50                 | 78,636.05                   | 253,642.50                 | 775,776.81   |                           |                       | 1,538,395.92                         | 53,449.27  |
| Advertising Expenses  | 5029901000 | 200,000.00               |   | 200,000.00              | 200,000.00          |                                       |             |               | 200,000.00                | 49,920.00                   | 66,120.00                  | 6,000.00                    | 51,580.00                  | 173,620.00   | 6,000.00                    | 110,040.00                 | 6,000.00                    | 51,580.00                  | 173,620.00   |                           |                       | 26,380.00                            |            |
| Advertising Expenses  | 5029901000 | 200,000.00               |   | 200,000.00              | 200,000.00          |                                       |             |               | 200,000.00                | 49,920.00                   | 66,120.00                  | 6,000.00                    | 51,580.00                  | 173,620.00   | 6,000.00                    | 110,040.00                 | 6,000.00                    | 51,580.00                  | 173,620.00   |                           |                       | 26,380.00                            |            |
| Printing and Publication Expenses                             | 5029902000 | 200,000.00               |   | 200,000.00              | 200,000.00          |                                       |             |               | 200,000.00                | 48,980.85                   | 37,584.50                  | 20,561.00                   | 54,440.50                  | 161,566.85   | 48,980.85                   | 34,819.50                  | 21,083.00                   | 53,083.50                  | 157,966.85   |                           |                       | 38,433.15                            | 3,600.00   |
| Printing and Publication Expenses                             | 5029902000 | 200,000.00               |   | 200,000.00              | 200,000.00          |                                       |             |               | 200,000.00                | 48,980.85                   | 37,584.50                  | 20,561.00                   | 54,440.50                  | 161,566.85   | 48,980.85                   | 34,819.50                  | 21,083.00                   | 53,083.50                  | 157,966.85   |                           |                       | 38,433.15                            | 3,600.00   |
| Representation Expenses                                       | 5029903000 | 1,176,000.00             |   | 1,176,000.00            | 1,176,000.00        |                                       |             |               | 1,176,000.00              | 152,172.00                  | 2,600.00                   | 16,906.05                   | 138,349.27                 | 310,027.32   |                             | 154,772.00                 | 6,506.05                    | 98,900.00                  | 260,178.05   |                           |                       | 865,972.68                           | 49,849.27  |
| Representation Expenses                                       | 5029903000 | 1,176,000.00             |   | 1,176,000.00            | 1,176,000.00        |                                       |             |               | 1,176,000.00              | 152,172.00                  | 2,600.00                   | 16,906.05                   | 138,349.27                 | 310,027.32   |                             | 154,772.00                 | 6,506.05                    | 98,900.00                  | 260,178.05   |                           |                       | 865,972.68                           | 49,849.27  |
| Transportation and Delivery Expenses                          | 5029904000 | 300,000.00               | (208,378.00)                                | 91,622.00               | 300,000.00          | (208,378.00)                          |             |               | 91,622.00                 | 23,616.00                   | 8,880.00                   | 5,557.00                    | 1,475.00                   | 39,528.00    | 18,506.00                   | 7,996.00                   | 10,447.00                   | 2,579.00                   | 39,528.00    |                           |                       | 52,094.00                            |            |
| Transportation and Delivery Expenses                          | 5029904000 | 300,000.00               | (208,378.00)                                | 91,622.00               | 300,000.00          | (208,378.00)                          |             |               | 91,622.00                 | 23,616.00                   | 8,880.00                   | 5,557.00                    | 1,475.00                   | 39,528.00    | 18,506.00                   | 7,996.00                   | 10,447.00                   | 2,579.00                   | 39,528.00    |                           |                       | 52,094.00                            |            |
| Membership Dues and Contributions to Organizations            | 5029906000 | 500,000.00               |   | 500,000.00              | 500,000.00          |                                       |             |               | 500,000.00                | 20,000.00                   | 22,000.00                  | 34,600.00                   | 47,500.00                  | 124,100.00   |                             | 42,000.00                  | 34,600.00                   | 47,500.00                  | 124,100.00   |                           |                       | 375,900.00                           |            |
| Membership Dues and Contributions to Organizations            | 5029906000 | 500,000.00               |   | 500,000.00              | 500,000.00          |                                       |             |               | 500,000.00                | 20,000.00                   | 22,000.00                  | 34,600.00                   | 47,500.00                  | 124,100.00   |                             | 42,000.00                  | 34,600.00                   | 47,500.00                  | 124,100.00   |                           |                       | 375,900.00                           |            |
| Subscription Expenses   | 5029907000 | 200,000.00               |   | 200,000.00              | 200,000.00          |                                       |             |               | 200,000.00                | 20,383.91                   |                            |                             |                            | 20,383.91    |                             | 20,383.91                  |                             |                            | 20,383.91    |                           |                       | 179,616.09                           |            |
| Other Subscription Expenses                                   | 5029907099 | 200,000.00               |   | 200,000.00              | 200,000.00          |                                       |             |               | 200,000.00                | 20,383.91                   |                            |                             |                            |              |                             |                            |                             |                            |              |                           |                       |                                      |            |



| Particulars                            | UACS CODE  | Appropriation            |   |                         | Allotments          |                                       |             |               |                           | Current Year Obligations    |                            |                             |                            |                    | Current Year Disbursements  |                            |                             |                            |                    | Balances                  |                       |                                      |                            |
|--|------------|--------------------------|---|-------------------------|---------------------|---------------------------------------|-------------|---------------|---------------------------|-----------------------------|----------------------------|-----------------------------|----------------------------|--------------------|-----------------------------|----------------------------|-----------------------------|----------------------------|--------------------|---------------------------|-----------------------|--------------------------------------|----------------------------|
|  |            | Authorized Appropriation | Adjustments (Transfer (To)/From, Realignment) | Adjusted Appropriations | Allotments Received | Adjustments (Withdrawal, Realignment) | Transfer To | Transfer From | Adjusted Total Allotments | 1st Quarter Ending March 31 | 2nd Quarter Ending June 30 | 3rd Quarter Ending Sept. 30 | 4th Quarter Ending Dec. 31 | Total              | 1st Quarter Ending March 31 | 2nd Quarter Ending June 30 | 3rd Quarter Ending Sept. 30 | 4th Quarter Ending Dec. 31 | Total              | Unreleased Appropriations | Unobligated Allotment | Unpaid Obligations (15-20) = (23+24) |                            |
|  |            |                          |   |                         |                     |                                       |             |               |                           |                             |                            |                             |                            |                    |                             |                            |                             |                            |                    |                           |                       | Due and Demandable                   | Not Yet Due and Demandable |
| 1                                      | 2          | 3                        | 4   | 5=(3+4)                 | 6                   | 7                                     | 8           | 9             | 10=[(6+(-7)+8)+9]         | 11                          | 12                         | 13                          | 14                         | 15=[(11+12+13+14)] | 16                          | 17                         | 18                          | 19                         | 20=[(16+17+18+19)] | 21=(5-10)                 | 22=(10-15)            | 23                                   | 24                         |
| III. Special Purpose Fund              |            |                          |   |                         |                     |                                       |             |               |                           |                             |                            |                             |                            |                    |                             |                            |                             |                            |                    |                           |                       |                                      |                            |
| Miscellaneous Personnel Benefits Fund  | 01101406   |                          | 41,850,157.00                                 | 41,850,157.00           | 41,850,157.00       |                                       |             |               | 41,850,157.00             | 4,117,561.06                | 28,259,830.66              | 4,256,034.70                | 4,944,834.76               | 41,578,261.18      | 4,114,708.64                | 28,274,515.07              | 4,256,034.72                | 4,931,684.55               | 41,576,942.98      |                           | 271,895.82            | 1,318.20                             |                            |
| Personnel Services                     |            |                          | 41,850,157.00                                 | 41,850,157.00           | 41,850,157.00       |                                       |             |               | 41,850,157.00             | 4,117,561.06                | 28,259,830.66              | 4,256,034.70                | 4,944,834.76               | 41,578,261.18      | 4,114,708.64                | 28,274,515.07              | 4,256,034.72                | 4,931,684.55               | 41,576,942.98      |                           | 271,895.82            | 1,318.20                             |                            |
| Salaries and Wages                     | 5010100000 |                          | 15,135,139.00                                 | 15,135,139.00           | 15,135,139.00       |                                       |             |               | 15,135,139.00             | 3,676,699.42                | 3,792,148.91               | 3,783,784.71                | 3,873,766.42               | 15,126,399.46      | 3,673,847.00                | 3,806,833.32               | 3,783,784.73                | 3,861,934.41               | 15,126,399.46      |                           | 8,739.54              |                                      |                            |
| Salaries and Wages - Regular           | 5010101000 |                          | 15,135,139.00                                 | 15,135,139.00           | 15,135,139.00       |                                       |             |               | 15,135,139.00             | 3,676,699.42                | 3,792,148.91               | 3,783,784.71                | 3,873,766.42               | 15,126,399.46      | 3,673,847.00                | 3,806,833.32               | 3,783,784.73                | 3,861,934.41               | 15,126,399.46      |                           | 8,739.54              |                                      |                            |
| Basic Salary - Civilian                | 5010101001 |                          | 15,135,139.00                                 | 15,135,139.00           | 15,135,139.00       |                                       |             |               | 15,135,139.00             | 3,676,699.42                | 3,792,148.91               | 3,783,784.71                | 3,873,766.42               | 15,126,399.46      | 3,673,847.00                | 3,806,833.32               | 3,783,784.73                | 3,861,934.41               | 15,126,399.46      |                           | 8,739.54              |                                      |                            |
| Other Compensation                     | 5010200000 |                          | 24,527,699.00                                 | 24,527,699.00           | 24,527,699.00       |                                       |             |               | 24,527,699.00             |                             | 24,015,133.06              | 20,500.00                   | 486,293.60                 | 24,521,926.66      |                             | 24,015,133.06              | 20,500.00                   | 486,293.60                 | 24,521,926.66      |                           | 5,772.34              |                                      |                            |
| Year End Bonus                         | 5010214000 |                          | 1,254,861.00                                  | 1,254,861.00            | 1,254,861.00        |                                       |             |               | 1,254,861.00              |                             | 765,453.00                 |                             | 486,293.60                 | 1,251,746.60       |                             | 765,453.00                 |                             | 486,293.60                 | 1,251,746.60       |                           | 3,114.40              |                                      |                            |
| Bonus - Civilian                       | 5010214001 |                          | 1,254,861.00                                  | 1,254,861.00            | 1,254,861.00        |                                       |             |               | 1,254,861.00              |                             | 765,453.00                 |                             | 486,293.60                 | 1,251,746.60       |                             | 765,453.00                 |                             | 486,293.60                 | 1,251,746.60       |                           | 3,114.40              |                                      |                            |
| Other Bonuses and Allowances           | 5010299000 |                          | 23,272,838.00                                 | 23,272,838.00           | 23,272,838.00       |                                       |             |               | 23,272,838.00             |                             | 23,249,680.06              | 20,500.00                   |                            | 23,270,180.06      |                             | 23,249,680.06              | 20,500.00                   |                            | 23,270,180.06      |                           | 2,657.94              |                                      |                            |
| Performance Based Bonus - Civilian     | 5010299014 |                          | 6,873,850.00                                  | 6,873,850.00            | 6,873,850.00        |                                       |             |               | 6,873,850.00              |                             | 6,850,692.06               | 20,500.00                   |                            | 6,871,192.06       |                             | 6,850,692.06               | 20,500.00                   |                            | 6,871,192.06       |                           | 2,657.94              |                                      |                            |
| Mid-Year Bonus - Civilian              | 5010299036 |                          | 16,398,988.00                                 | 16,398,988.00           | 16,398,988.00       |                                       |             |               | 16,398,988.00             |                             | 16,398,988.00              |                             |                            | 16,398,988.00      |                             | 16,398,988.00              |                             |                            | 16,398,988.00      |                           |                       |                                      |                            |
| Personnel Benefit Contributions        | 5010300000 |                          | 2,187,319.00                                  | 2,187,319.00            | 2,187,319.00        |                                       |             |               | 2,187,319.00              | 440,861.64                  | 452,548.69                 | 451,749.99                  | 584,774.74                 | 1,929,935.06       | 440,861.64                  | 452,548.69                 | 451,749.99                  | 583,456.54                 | 1,928,616.86       |                           | 257,383.94            | 1,318.20                             |                            |
| Retirement and Life Insurance Premiums | 5010301000 |                          | 2,187,319.00                                  | 2,187,319.00            | 2,187,319.00        |                                       |             |               | 2,187,319.00              | 440,861.64                  | 452,548.69                 | 451,749.99                  | 584,774.74                 | 1,929,935.06       | 440,861.64                  | 452,548.69                 | 451,749.99                  | 583,456.54                 | 1,928,616.86       |                           | 257,383.94            | 1,318.20                             |                            |
| Retirement and Life Insurance Premiums | 5010301000 |                          | 2,187,319.00                                  | 2,187,319.00            | 2,187,319.00        |                                       |             |               | 2,187,319.00              | 440,861.64                  | 452,548.69                 | 451,749.99                  | 584,774.74                 | 1,929,935.06       | 440,861.64                  | 452,548.69                 | 451,749.99                  | 583,456.54                 | 1,928,616.86       |                           | 257,383.94            | 1,318.20                             |                            |
| Pension and Gratuity Fund              | 01101407   |                          | 7,988,762.00                                  | 7,988,762.00            | 7,988,762.00        |                                       |             |               | 7,988,762.00              |                             |                            | 4,647,099.43                | 3,341,662.00               | 7,988,761.43       |                             |                            | 1,273,597.00                | 6,715,164.43               | 7,988,761.43       |                           | .57                   |                                      |                            |
| Personnel Services                     |            |                          | 7,988,762.00                                  | 7,988,762.00            | 7,988,762.00        |                                       |             |               | 7,988,762.00              |                             |                            | 4,647,099.43                | 3,341,662.00               | 7,988,761.43       |                             |                            | 1,273,597.00                | 6,715,164.43               | 7,988,761.43       |                           | .57                   |                                      |                            |
| Other Personnel Benefits               | 5010400000 |                          | 7,988,762.00                                  | 7,988,762.00            | 7,988,762.00        |                                       |             |               | 7,988,762.00              |                             |                            | 4,647,099.43                | 3,341,662.00               | 7,988,761.43       |                             |                            | 1,273,597.00                | 6,715,164.43               | 7,988,761.43       |                           | .57                   |                                      |                            |
| Terminal Leave Benefits                | 5010403000 |                          | 7,988,762.00                                  | 7,988,762.00            | 7,988,762.00        |                                       |             |               | 7,988,762.00              |                             |                            | 4,647,099.43                | 3,341,662.00               | 7,988,761.43       |                             |                            | 1,273,597.00                | 6,715,164.43               | 7,988,761.43       |                           | .57                   |                                      |                            |
| Terminal Leave Benefits - Civilian     | 5010403001 |                          | 7,988,762.00                                  | 7,988,762.00            | 7,988,762.00        |                                       |             |               | 7,988,762.00              |                             |                            | 4,647,099.43                | 3,341,662.00               | 7,988,761.43       |                             |                            | 1,273,597.00                | 6,715,164.43               | 7,988,761.43       |                           | .57                   |                                      |                            |
| GRAND TOTAL                            |            |                          |   |                         |                     |                                       |             |               |                           |                             |                            |                             |                            |                    |                             |                            |                             |                            |                    |                           |                       |                                      |                            |
| Grand Total                            |            | 513,732,000.00           | 49,838,919.00                                 | 563,570,919.00          | 520,793,219.00      |                                       |             |               | 520,793,219.00            | 86,370,882.42               | 102,984,338.06             | 89,900,828.61               | 157,549,225.17             | 436,805,274.26     | 84,650,358.44               | 101,714,982.27             | 86,547,442.97               | 115,432,928.17             | 388,345,711.85     | 42,777,700.00             | 83,987,944.74         | 10,106,580.72                        | 38,352,981.69              |

Certified Correct:

  
Cainglet, Nida

Agency Budget Officer

Date: 29/Jan/2017

Certified Correct:

  
Arcillas, Rosalie

Agency Chief Accountant

Date:

Recommended By:



Alba, Ma. Lourdes

Director, FMS

Date: 29/Jan/2017

Approved By:

  
Ho, Milabel

Head of Agency or Authorized Representative

Date: 29/Jan/2017



**SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS AND BALANCES BY OBJECT OF EXPENDITURES**  
**As of the Quarter Ending December 31, 2016**

Department: State Universities and Colleges (SUCs)

Authorization: 02 - Continuing Appropriations

Agency: Western Mindanao State University

Operating Unit: N/A

Organization Code (UACS): 080860000000

Fund Cluster: 01 - Regular Agency Fund

| Particulars                                      | UACS CODE  | Appropriation            |   |                         | Allotments          |                                       |             |               |                           | Current Year Obligations    |                            |                             |                            |                  | Current Year Disbursements  |                            |                             |                            |                  | Balances                  |                       |                                      |               |
|--|------------|--------------------------|---|-------------------------|---------------------|---------------------------------------|-------------|---------------|---------------------------|-----------------------------|----------------------------|-----------------------------|----------------------------|------------------|-----------------------------|----------------------------|-----------------------------|----------------------------|------------------|---------------------------|-----------------------|--------------------------------------|---------------|
|  |            | Authorized Appropriation | Adjustments (Transfer To/From, Realignment) | Adjusted Appropriations | Allotments Received | Adjustments (Withdrawal, Realignment) | Transfer To | Transfer From | Adjusted Total Allotments | 1st Quarter Ending March 31 | 2nd Quarter Ending June 30 | 3rd Quarter Ending Sept. 30 | 4th Quarter Ending Dec. 31 | Total            | 1st Quarter Ending March 31 | 2nd Quarter Ending June 30 | 3rd Quarter Ending Sept. 30 | 4th Quarter Ending Dec. 31 | Total            | Unreleased Appropriations | Unobligated Allotment | Unpaid Obligations (15-20) = (23+24) |               |
| 1  | 2          | 3                        | 4   | 5=(3+4)                 | 6                   | 7                                     | 8           | 9             | 10=[(6+)(7)+8+9]          | 11                          | 12                         | 13                          | 14                         | 15=(11+12+13+14) | 16                          | 17                         | 18                          | 19                         | 20=(16+17+18+19) | 21=(5-10)                 | 22=(10-15)            | 23                                   | 24            |
| I. Agency Specific Budget                        |            |                          |   |                         |                     |                                       |             |               |                           |                             |                            |                             |                            |                  |                             |                            |                             |                            |                  |                           |                       |                                      |               |
| Specific Budgets of National Government Agencies | 01102101   | 85,253,145.10            |   | 85,253,145.10           | 85,253,145.10       |                                       |             |               | 85,253,145.10             | 10,776,478.06               | 16,809,566.37              | 9,888,702.83                | 39,855,703.77              | 77,330,451.03    | 6,054,345.06                | 8,417,888.40               | 9,098,804.61                | 15,076,609.59              | 38,647,647.66    |                           | 7,922,694.07          | 3,351,986.79                         | 35,330,816.58 |
| Maintenance and Other Operating Expenses         |            | 34,915,090.00            |   | 34,915,090.00           | 34,915,090.00       |                                       |             |               | 34,915,090.00             | 10,562,633.06               | 4,025,218.52               | 7,699,813.95                | 8,961,677.84               | 31,249,343.37    | 6,054,345.06                | 7,979,318.52               | 6,448,354.45                | 8,174,588.54               | 28,656,606.57    |                           | 3,665,746.63          | 2,592,736.80                         |               |
| Traveling Expenses                               | 5020100000 | 267,459.60               |   | 267,459.60              | 267,459.60          |                                       |             |               | 267,459.60                | 12,885.00                   |                            |                             | 14,759.00                  | 27,644.00        | 12,885.00                   |                            |                             | 14,759.00                  | 27,644.00        |                           | 239,815.60            |                                      |               |
| Traveling Expenses - Local                       | 5020101000 | 267,459.60               |   | 267,459.60              | 267,459.60          |                                       |             |               | 267,459.60                | 12,885.00                   |                            |                             | 14,759.00                  | 27,644.00        | 12,885.00                   |                            |                             | 14,759.00                  | 27,644.00        |                           | 239,815.60            |                                      |               |
| Traveling Expenses - Local                       | 5020101000 | 267,459.60               |   | 267,459.60              | 267,459.60          |                                       |             |               | 267,459.60                | 12,885.00                   |                            |                             | 14,759.00                  | 27,644.00        | 12,885.00                   |                            |                             | 14,759.00                  | 27,644.00        |                           | 239,815.60            |                                      |               |
| Training and Scholarship Expenses                | 5020200000 | 31,207,414.57            |   | 31,207,414.57           | 31,207,414.57       |                                       |             |               | 31,207,414.57             | 10,534,748.06               | 4,025,218.52               | 7,698,772.95                | 8,946,918.84               | 31,203,658.37    | 6,026,460.06                | 7,979,318.52               | 6,445,313.45                | 8,159,829.54               | 28,610,921.57    |                           | 3,756.20              | 2,592,736.80                         |               |
| Training Expenses                                | 5020201000 | 150,336.45               |   | 150,336.45              | 150,336.45          |                                       |             |               | 150,336.45                | 31,435.00                   |                            | 117,374.70                  | 1,470.43                   | 150,280.13       | 31,435.00                   |                            | 117,374.70                  |                            | 148,809.70       |                           | 56.32                 | 1,470.43                             |               |
| Training Expenses                                | 5020201002 | 150,336.45               |   | 150,336.45              | 150,336.45          |                                       |             |               | 150,336.45                | 31,435.00                   |                            | 117,374.70                  | 1,470.43                   | 150,280.13       | 31,435.00                   |                            | 117,374.70                  |                            | 148,809.70       |                           | 56.32                 | 1,470.43                             |               |
| Scholarship Grants/Expenses                      | 5020202000 | 31,057,078.12            |   | 31,057,078.12           | 31,057,078.12       |                                       |             |               | 31,057,078.12             | 10,503,313.06               | 4,025,218.52               | 7,579,398.25                | 8,945,448.41               | 31,053,378.24    | 5,995,025.06                | 7,979,318.52               | 6,327,938.75                | 8,159,829.54               | 28,462,111.87    |                           | 3,699.88              | 2,591,266.37                         |               |
| Scholarship Grants/Expenses                      | 5020202000 | 31,057,078.12            |   | 31,057,078.12           | 31,057,078.12       |                                       |             |               | 31,057,078.12             | 10,503,313.06               | 4,025,218.52               | 7,579,398.25                | 8,945,448.41               | 31,053,378.24    | 5,995,025.06                | 7,979,318.52               | 6,327,938.75                | 8,159,829.54               | 28,462,111.87    |                           | 3,699.88              | 2,591,266.37                         |               |
| Supplies and Materials Expenses                  | 5020300000 | 2,108,443.30             |   | 2,108,443.30            | 2,108,443.30        |                                       |             |               | 2,108,443.30              |                             |                            |                             |                            |                  |                             |                            |                             |                            |                  |                           | 2,108,443.30          |                                      |               |
| Office Supplies Expenses                         | 5020301000 | 137,957.80               |   | 137,957.80              | 137,957.80          |                                       |             |               | 137,957.80                |                             |                            |                             |                            |                  |                             |                            |                             |                            |                  |                           | 137,957.80            |                                      |               |
| Office Supplies Expenses                         | 5020301002 | 137,957.80               |   | 137,957.80              | 137,957.80          |                                       |             |               | 137,957.80                |                             |                            |                             |                            |                  |                             |                            |                             |                            |                  |                           | 137,957.80            |                                      |               |
| Accountable Forms Expenses                       | 5020302000 | 48,040.00                |   | 48,040.00               | 48,040.00           |                                       |             |               | 48,040.00                 |                             |                            |                             |                            |                  |                             |                            |                             |                            |                  |                           | 48,040.00             |                                      |               |
| Accountable Forms Expenses                       | 5020302000 | 48,040.00                |   | 48,040.00               | 48,040.00           |                                       |             |               | 48,040.00                 |                             |                            |                             |                            |                  |                             |                            |                             |                            |                  |                           | 48,040.00             |                                      |               |
| Non-Accountable Forms Expenses                   | 5020303000 | 160,000.00               |   | 160,000.00              | 160,000.00          |                                       |             |               | 160,000.00                |                             |                            |                             |                            |                  |                             |                            |                             |                            |                  |                           | 160,000.00            |                                      |               |
| Non-Accountable Forms Expenses                   | 5020303000 | 160,000.00               |   | 160,000.00              | 160,000.00          |                                       |             |               | 160,000.00                |                             |                            |                             |                            |                  |                             |                            |                             |                            |                  |                           | 160,000.00            |                                      |               |
| Drugs and Medicines Expenses                     | 5020307000 | 25,000.00                |   | 25,000.00               | 25,000.00           |                                       |             |               | 25,000.00                 |                             |                            |                             |                            |                  |                             |                            |                             |                            |                  |                           | 25,000.00             |                                      |               |
| Drugs and Medicines Expenses                     | 5020307000 | 25,000.00                |   | 25,000.00               | 25,000.00           |                                       |             |               | 25,000.00                 |                             |                            |                             |                            |                  |                             |                            |                             |                            |                  |                           | 25,000.00             |                                      |               |
| Medical, Dental and Laboratory Supplies Expenses | 5020308000 | 35,000.00                |   | 35,000.00               | 35,000.00           |                                       |             |               | 35,000.00                 |                             |                            |                             |                            |                  |                             |                            |                             |                            |                  |                           | 35,000.00             |                                      |               |
| Medical, Dental and Laboratory Supplies Expenses | 5020308000 | 35,000.00                |   | 35,000.00               | 35,000.00           |                                       |             |               | 35,000.00                 |                             |                            |                             |                            |                  |                             |                            |                             |                            |                  |                           | 35,000.00             |                                      |               |
| Fuel, Oil and Lubricants Expenses                | 5020309000 | 461,462.01               |   | 461,462.01              | 461,462.01          |                                       |             |               | 461,462.01                |                             |                            |                             |                            |                  |                             |                            |                             |                            |                  |                           | 461,462.01            |                                      |               |
| Fuel, Oil and Lubricants Expenses                | 5020309000 | 461,462.01               |   | 461,462.01              | 461,462.01          |                                       |             |               | 461,462.01                |                             |                            |                             |                            |                  |                             |                            |                             |                            |                  |                           | 461,462.01            |                                      |               |
| Other Supplies and Materials Expenses            | 5020399000 | 1,240,983.49             |   | 1,240,983.49            | 1,240,983.49        |                                       |             |               | 1,240,983.49              |                             |                            |                             |                            |                  |                             |                            |                             |                            |                  |                           | 1,240,983.49          |                                      |               |
| Other Supplies and Materials Expenses            | 5020399000 | 1,240,983.49             |   | 1,240,983.49            | 1,240,983.49        |                                       |             |               | 1,240,983.49              |                             |                            |                             |                            |                  |                             |                            |                             |                            |                  |                           | 1,240,983.49          |                                      |               |
| Utility Expenses                                 | 5020400000 | 620,147.48               |   | 620,147.48              | 620,147.48          |                                       |             |               | 620,147.48                |                             |                            |                             |                            |                  |                             |                            |                             |                            |                  |                           | 620,147.48            |                                      |               |
| Water Expenses                                   | 5020401000 | 17,566.31                |   | 17,566.31               | 17,566.31           |                                       |             |               | 17,566.31                 |                             |                            |                             |                            |                  |                             |                            |                             |                            |                  |                           | 17,566.31             |                                      |               |
| Water Expenses                                   | 5020401000 | 17,566.31                |   | 17,566.31               | 17,566.31           |                                       |             |               | 17,566.31                 |                             |                            |                             |                            |                  |                             |                            |                             |                            |                  |                           | 17,566.31             |                                      |               |
| Electricity Expenses                             | 5020402000 | 602,581.17               |   | 602,581.17              | 602,581.17          |                                       |             |               | 602,581.17                |                             |                            |                             |                            |                  |                             |                            |                             |                            |                  |                           | 602,581.17            |                                      |               |
| Electricity Expenses                             | 5020402000 | 602,581.17               |   | 602,581.17              | 602,581.17          |                                       |             |               | 602,581.17                |                             |                            |                             |                            |                  |                             |                            |                             |                            |                  |                           | 602,581.17            |                                      |               |
| Communication Expenses                           | 5020500000 | 402,082.70               |   | 402,082.70              | 402,082.70          |                                       |             |               | 402,082.70                |                             |                            |                             |                            |                  |                             |                            |                             |                            |                  |                           | 402,082.70            |                                      |               |
| Postage and Courier Services                     | 5020501000 | 321.04                   |   | 321.04                  | 321.04              |                                       |             |               | 321.04                    |                             |                            |                             |                            |                  |                             |                            |                             |                            |                  |                           | 321.04                |                                      |               |
| Postage and Courier Services                     | 5020501000 | 321.04                   |   | 321.04                  | 321.04              |                                       |             |               | 321.04                    |                             |                            |                             |                            |                  |                             |                            |                             |                            |                  |                           | 321.04                |                                      |               |
| Telephone Expenses                               | 5020502000 | 56,412.66                |   | 56,412.66               | 56,412.66           |                                       |             |               | 56,412.66                 |                             |                            |                             |                            |                  |                             |                            |                             |                            |                  |                           | 56,412.66             |                                      |               |
| Mobile   | 5020502001 | 44,266.90                |   | 44,266.90               | 44,266.90           |                                       |             |               | 44,266.90                 |                             |                            |                             |                            |                  |                             |                            |                             |                            |                  |                           | 44,266.90             |                                      |               |
| Landline   | 5020502002 | 12,145.76                |   | 12,145.76               | 12,145.76           |                                       |             |               | 12,145.76                 |                             |                            |                             |                            |                  |                             |                            |                             |                            |                  |                           | 12,145.76             |                                      |               |
| Internet Subscription Expenses                   | 5020503000 | 345,349.00               |   | 345,349.00              | 345,349.00          |                                       |             |               | 345,349.00                |                             |                            |                             |                            |                  |                             |                            |                             |                            |                  |                           | 345,349.00            |                                      |               |
| Internet Subscription Expenses                   | 5020503000 | 345,349.00               |   | 345,349.00              | 345,349.00          |                                       |             |               | 345,349.00                |                             |                            |                             |                            |                  |                             |                            |                             |                            |                  |                           | 345,349.00            |                                      |               |
| Repairs and Maintenance                          | 5021300000 | 225,365.35               |   | 225,365.35              | 225,365.35          |                                       |             |               | 225,365.35                |                             |                            |                             |                            |                  |                             |                            |                             |                            |                  |                           | 225,365.35            |                                      |               |



| Particulars   | UACS CODE  | Appropriation            |   |                         | Allotments          |                                       |             |               |                           | Current Year Obligations    |                            |                             |                            |                  | Current Year Disbursements  |                            |                             |                            |                  | Balances                  |                       |                                      |                            |  |
|---|------------|--------------------------|---|-------------------------|---------------------|---------------------------------------|-------------|---------------|---------------------------|-----------------------------|----------------------------|-----------------------------|----------------------------|------------------|-----------------------------|----------------------------|-----------------------------|----------------------------|------------------|---------------------------|-----------------------|--------------------------------------|----------------------------|--|
|   |            | Authorized Appropriation | Adjustments (Transfer (To)/From, Realignment) | Adjusted Appropriations | Allotments Received | Adjustments (Withdrawal, Realignment) | Transfer To | Transfer From | Adjusted Total Allotments | 1st Quarter Ending March 31 | 2nd Quarter Ending June 30 | 3rd Quarter Ending Sept. 30 | 4th Quarter Ending Dec. 31 | Total            | 1st Quarter Ending March 31 | 2nd Quarter Ending June 30 | 3rd Quarter Ending Sept. 30 | 4th Quarter Ending Dec. 31 | Total            | Unreleased Appropriations | Unobligated Allotment | Unpaid Obligations (15-20) = (23+24) |                            |  |
|   |            |                          |   |                         |                     |                                       |             |               |                           |                             |                            |                             |                            |                  |                             |                            |                             |                            |                  |                           |                       | Due and Demandable                   | Not Yet Due and Demandable |  |
| 1   | 2          | 3                        | 4   | 5=(3+4)                 | 6                   | 7                                     | 8           | 9             | 10=(6+7)+8+9              | 11                          | 12                         | 13                          | 14                         | 15=(11+12+13+14) | 16                          | 17                         | 18                          | 19                         | 20=(16+17+18+19) | 21=(5-10)                 | 22=(10-15)            | 23                                   | 24                         |  |
| Repairs and Maintenance - Machinery and Equipment             | 5021305000 | 70.00                    |   | 70.00                   | 70.00               |                                       |             |               | 70.00                     |                             |                            |                             |                            |                  |                             |                            |                             |                            |                  |                           |                       |                                      |                            |  |
| Machinery   | 5021305001 | 70.00                    |   | 70.00                   | 70.00               |                                       |             |               | 70.00                     |                             |                            |                             |                            |                  |                             |                            |                             |                            |                  |                           |                       |                                      |                            |  |
| Repairs and Maintenance - Leased Assets                       | 5021308000 | 63,506.35                |   | 63,506.35               | 63,506.35           |                                       |             |               | 63,506.35                 |                             |                            |                             |                            |                  |                             |                            |                             |                            |                  |                           |                       |                                      |                            |  |
| Buildings and Other Structures                                | 5021308001 | 50,482.50                |   | 50,482.50               | 50,482.50           |                                       |             |               | 50,482.50                 |                             |                            |                             |                            |                  |                             |                            |                             |                            |                  |                           |                       |                                      |                            |  |
| Transportation Equipment                                      | 5021308003 | 13,023.85                |   | 13,023.85               | 13,023.85           |                                       |             |               | 13,023.85                 |                             |                            |                             |                            |                  |                             |                            |                             |                            |                  |                           |                       |                                      |                            |  |
| Repairs and Maintenance - Other Property, Plant and Equipment | 5021399000 | 161,789.00               |   | 161,789.00              | 161,789.00          |                                       |             |               | 161,789.00                |                             |                            |                             |                            |                  |                             |                            |                             |                            |                  |                           |                       |                                      |                            |  |
| Other Property, Plant and Equipment                           | 5021399099 | 161,789.00               |   | 161,789.00              | 161,789.00          |                                       |             |               | 161,789.00                |                             |                            |                             |                            |                  |                             |                            |                             |                            |                  |                           |                       |                                      |                            |  |
| Other Maintenance and Operating Expenses                      | 5029900000 | 84,177.00                |   | 84,177.00               | 84,177.00           |                                       |             |               | 84,177.00                 | 15,000.00                   |                            | 3,041.00                    |                            | 18,041.00        | 15,000.00                   |                            | 3,041.00                    |                            | 18,041.00        |                           |                       |                                      |                            |  |
| Printing and Publication Expenses                             | 5029902000 | 32,151.00                |   | 32,151.00               | 32,151.00           |                                       |             |               | 32,151.00                 | 15,000.00                   |                            | 3,041.00                    |                            | 18,041.00        | 15,000.00                   |                            | 3,041.00                    |                            | 18,041.00        |                           |                       |                                      |                            |  |
| Printing and Publication Expenses                             | 5029902000 | 32,151.00                |   | 32,151.00               | 32,151.00           |                                       |             |               | 32,151.00                 | 15,000.00                   |                            | 3,041.00                    |                            | 18,041.00        | 15,000.00                   |                            | 3,041.00                    |                            | 18,041.00        |                           |                       |                                      |                            |  |
| Transportation and Delivery Expenses                          | 5029904000 | 50,811.50                |   | 50,811.50               | 50,811.50           |                                       |             |               | 50,811.50                 |                             |                            |                             |                            |                  |                             |                            |                             |                            |                  |                           |                       |                                      |                            |  |
| Transportation and Delivery Expenses                          | 5029904000 | 50,811.50                |   | 50,811.50               | 50,811.50           |                                       |             |               | 50,811.50                 |                             |                            |                             |                            |                  |                             |                            |                             |                            |                  |                           |                       |                                      |                            |  |
| Subscription Expenses   | 5029907000 | 1,214.50                 |   | 1,214.50                | 1,214.50            |                                       |             |               | 1,214.50                  |                             |                            |                             |                            |                  |                             |                            |                             |                            |                  |                           |                       |                                      |                            |  |
| Other Subscription Expenses                                   | 5029907099 | 1,214.50                 |   | 1,214.50                | 1,214.50            |                                       |             |               | 1,214.50                  |                             |                            |                             |                            |                  |                             |                            |                             |                            |                  |                           |                       |                                      |                            |  |
| Capital Outlays   |            | 50,338,055.10            |   | 50,338,055.10           | 50,338,055.10       |                                       |             |               | 50,338,055.10             | 213,845.00                  | 12,784,347.85              | 2,188,888.88                | 30,894,025.93              | 46,081,107.66    |                             | 438,569.88                 | 2,650,450.16                | 6,902,021.05               | 9,991,041.09     |                           | 4,256,947.44          | 759,249.99                           | 35,330,816.58              |  |
| Property, Plant and Equipment Outlay                          | 5060400000 | 50,338,055.10            |   | 50,338,055.10           | 50,338,055.10       |                                       |             |               | 50,338,055.10             | 213,845.00                  | 12,784,347.85              | 2,188,888.88                | 30,894,025.93              | 46,081,107.66    |                             | 438,569.88                 | 2,650,450.16                | 6,902,021.05               | 9,991,041.09     |                           | 4,256,947.44          | 759,249.99                           | 35,330,816.58              |  |
| Buildings and Other Structures                                | 5060404000 | 43,040,000.00            |   | 43,040,000.00           | 43,040,000.00       |                                       |             |               | 43,040,000.00             |                             | 10,458,018.85              | 2,188,888.88                | 30,300,325.93              | 42,947,233.66    |                             | 224,724.88                 | 2,650,450.16                | 4,575,692.05               | 7,450,867.09     |                           | 92,766.34             | 759,249.99                           | 34,737,116.58              |  |
| Buildings   | 5060404001 | 43,040,000.00            |   | 43,040,000.00           | 43,040,000.00       |                                       |             |               | 43,040,000.00             |                             | 10,458,018.85              | 2,188,888.88                | 30,300,325.93              | 42,947,233.66    |                             | 224,724.88                 | 2,650,450.16                | 4,575,692.05               | 7,450,867.09     |                           | 92,766.34             | 759,249.99                           | 34,737,116.58              |  |
| Machinery and Equipment Outlay                                | 5060405000 | 6,078,055.10             |   | 6,078,055.10            | 6,078,055.10        |                                       |             |               | 6,078,055.10              | 213,845.00                  | 2,326,329.00               |                             | 593,700.00                 | 3,133,874.00     |                             | 213,845.00                 |                             | 2,326,329.00               | 2,540,174.00     |                           | 2,944,181.10          |                                      | 593,700.00                 |  |
| Technical and Scientific Equipment                            | 5060405014 | 6,078,055.10             |   | 6,078,055.10            | 6,078,055.10        |                                       |             |               | 6,078,055.10              | 213,845.00                  | 2,326,329.00               |                             | 593,700.00                 | 3,133,874.00     |                             | 213,845.00                 |                             | 2,326,329.00               | 2,540,174.00     |                           | 2,944,181.10          |                                      | 593,700.00                 |  |
| Furniture, Fixtures and Books Outlay                          | 5060407000 | 1,220,000.00             |   | 1,220,000.00            | 1,220,000.00        |                                       |             |               | 1,220,000.00              |                             |                            |                             |                            |                  |                             |                            |                             |                            |                  |                           |                       |                                      |                            |  |
| Furniture and Fixtures  | 5060407001 | 1,220,000.00             |   | 1,220,000.00            | 1,220,000.00        |                                       |             |               | 1,220,000.00              |                             |                            |                             |                            |                  |                             |                            |                             |                            |                  |                           |                       |                                      |                            |  |
| GRAND TOTAL   |            |                          |   |                         |                     |                                       |             |               |                           |                             |                            |                             |                            |                  |                             |                            |                             |                            |                  |                           |                       |                                      |                            |  |
| Grand Total   |            | 85,253,145.10            |   | 85,253,145.10           | 85,253,145.10       |                                       |             |               | 85,253,145.10             | 10,776,478.06               | 16,609,566.37              | 9,888,702.83                | 39,855,703.77              | 77,330,451.03    | 6,054,345.06                | 8,417,888.40               | 9,098,804.61                | 15,076,609.59              | 38,647,647.66    |                           | 7,922,694.07          | 3,351,986.79                         | 35,330,816.58              |  |

Certified Correct:

  
C. Angley Nida

Agency Budget Officer

Date: 29/Jan/2017

Certified Correct:

  
Arcillas, Rosalie

Agency Chief Accountant

Date:

Recommended By:

  
Alba, Ma. Lourdes

Director, FMS

Date: 29/Jan/2017

Approved By:

  
Ho, Milabel

Head of Agency or Authorized Representative

Date: 29/Jan/2017