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

As of the Quarter Ending December 31, 2017

Department: State Universities and Colleges (SUCs)

Agency: Western Mindanao State University

Operating Unit: N/A

Organization Code (UACS): 080860000000

Fund Cluster: 01 - Regular Agency Fund

Authorization: 01 - Current Year Appropriations

Report Status: SUBMITTED

Particulars	UACS CODE	Appropriation			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriation	Adjustments (Transfer (To)/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24) Due and Demandable	Unpaid Obligations (15-20) = (23+24) 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=(10-19)	23	24
I. Agency Specific Budget																							
Specific Budgets of National Government Agencies	01101101	610,331,000.00		610,331,000.00	533,566,671.00				533,566,671.00	67,438,972.00	97,467,323.67	97,707,055.10	246,961,020.01	509,574,371.78	66,301,705.58	91,070,504.32	102,741,291.73	141,421,158.95	401,534,660.58	76,764,329.00	23,992,299.22	23,053,734.45	84,985,976.75
Personnel Services		394,002,000.00	7,815,137.00	401,817,137.00	318,205,671.00	7,815,137.00			326,020,808.00	59,749,296.99	83,646,397.13	72,320,577.25	110,285,175.11	326,003,446.48	59,302,101.65	78,488,374.13	77,446,459.60	108,477,896.61	323,714,831.99	75,796,329.00	17,361.52	2,288,614.49	
Salaries and Wages	5010100000	225,385,000.00		225,385,000.00	225,385,000.00				225,385,000.00	54,248,510.63	53,522,681.92	58,010,990.26	59,602,817.19	225,385,000.00	54,170,253.15	52,914,441.13	58,634,313.53	59,105,921.38	224,824,929.19			560,070.81	
Salaries and Wages - Regular	5010101000	221,529,000.00		221,529,000.00	221,529,000.00				221,529,000.00	53,591,730.18	52,800,575.36	57,012,127.94	58,124,566.52	221,529,000.00	53,513,472.70	52,192,334.57	57,635,451.21	57,753,617.20	221,094,875.68			434,124.32	
Basic Salary - Civilian	5010101001	221,529,000.00		221,529,000.00	221,529,000.00				221,529,000.00	53,591,730.18	52,800,575.36	57,012,127.94	58,124,566.52	221,529,000.00	53,513,472.70	52,192,334.57	57,635,451.21	57,753,617.20	221,094,875.68			434,124.32	
Salaries and Wages - Casual/Contractual	5010102000	3,856,000.00		3,856,000.00	3,856,000.00				3,856,000.00	656,780.45	722,106.56	998,862.32	1,478,250.67	3,856,000.00	656,780.45	722,106.56	998,862.32	1,352,304.18	3,730,053.51			125,946.49	
Salaries and Wages - Casual/Contractual	5010102000	3,856,000.00		3,856,000.00	3,856,000.00				3,856,000.00	656,780.45	722,106.56	998,862.32	1,478,250.67	3,856,000.00	656,780.45	722,106.56	998,862.32	1,352,304.18	3,730,053.51			125,946.49	
Other Compensation	5010200000	64,951,000.00	7,815,137.00	72,776,137.00	64,951,000.00	7,815,137.00			72,776,137.00	4,217,952.63	24,295,775.53	7,080,349.18	37,164,706.41	72,758,783.75	4,187,297.27	24,266,653.77	6,722,702.61	37,430,836.28	72,607,490.13		17,353.25	151,293.62	
Personal Economic Relief Allowance (PERA)	5010201000	14,952,000.00		14,952,000.00	14,952,000.00				14,952,000.00	3,596,534.37	3,587,161.53	3,938,875.37	3,829,428.73	14,952,000.00	3,592,147.27	3,531,771.51	3,994,652.49	3,791,384.24	14,909,955.51			42,044.49	
PERA - Civilian	5010201001	14,952,000.00		14,952,000.00	14,952,000.00				14,952,000.00	3,596,534.37	3,587,161.53	3,938,875.37	3,829,428.73	14,952,000.00	3,592,147.27	3,531,771.51	3,994,652.49	3,791,384.24	14,909,955.51			42,044.49	
Representation Allowance (RA)	5010202000	240,000.00		240,000.00	240,000.00				240,000.00	60,000.00	60,000.00	60,000.00	60,000.00	240,000.00	60,000.00	60,000.00	60,000.00	60,000.00	240,000.00				
Representation Allowance (RA)	5010202000	240,000.00		240,000.00	240,000.00				240,000.00	60,000.00	60,000.00	60,000.00	60,000.00	240,000.00	60,000.00	60,000.00	60,000.00	60,000.00	240,000.00				
Transportation Allowance (TA)	5010203000	240,000.00		240,000.00	240,000.00				240,000.00	60,000.00	60,000.00	60,000.00	60,000.00	240,000.00	60,000.00	60,000.00	60,000.00	60,000.00	240,000.00				
Transportation Allowance (TA)	5010203001	240,000.00		240,000.00	240,000.00				240,000.00	60,000.00	60,000.00	60,000.00	60,000.00	240,000.00	60,000.00	60,000.00	60,000.00	60,000.00	240,000.00				
Clothing/Uniform Allowance	5010204000	3,115,000.00		3,115,000.00	3,115,000.00				3,115,000.00		2,690,000.00	310,000.00	115,000.00	3,115,000.00		2,690,000.00	310,000.00	70,000.00	3,070,000.00			45,000.00	
Clothing/Uniform Allowance - Civilian	5010204001	3,115,000.00		3,115,000.00	3,115,000.00				3,115,000.00		2,690,000.00	310,000.00	115,000.00	3,115,000.00		2,690,000.00	310,000.00	70,000.00	3,070,000.00			45,000.00	
Subsistence Allowance (SA)	5010205000	49,000.00		49,000.00	49,000.00				49,000.00	7,068.26		17,429.35	24,502.39	49,000.00		7,068.26	13,547.10	22,994.51	43,609.87			5,390.13	
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	7,068.26		17,429.35	24,502.39	49,000.00		7,068.26	13,547.10	22,994.51	43,609.87			5,390.13	
Honoraria	5010210000	3,211,000.00		3,211,000.00	3,211,000.00				3,211,000.00	494,350.00		2,694,044.46	22,605.54	3,211,000.00	475,150.00	19,200.00	2,284,503.22	432,146.78	3,211,000.00				
Honoraria - Civilian	5010210001	3,211,000.00		3,211,000.00	3,211,000.00				3,211,000.00	494,350.00		2,694,044.46	22,605.54	3,211,000.00	475,150.00	19,200.00	2,284,503.22	432,146.78	3,211,000.00				
Year End Bonus	5010214000	18,462,000.00		18,462,000.00	18,462,000.00				18,462,000.00				18,462,000.00	18,462,000.00				18,462,000.00	18,462,000.00				
Bonus - Civilian	5010214001	18,462,000.00		18,462,000.00	18,462,000.00				18,462,000.00				18,462,000.00	18,462,000.00				18,462,000.00	18,462,000.00				
Cash Gift	5010215000	3,115,000.00		3,115,000.00	3,115,000.00				3,115,000.00				3,115,000.00	3,115,000.00				3,115,000.00	3,115,000.00				
Cash Gift - Civilian	5010215001	3,115,000.00		3,115,000.00	3,115,000.00				3,115,000.00				3,115,000.00	3,115,000.00				3,115,000.00	3,115,000.00				
Other Bonuses and Allowances	5010299000	21,577,000.00	7,815,137.00	29,392,137.00	21,577,000.00	7,815,137.00			29,392,137.00		17,898,614.00		11,476,169.75	29,374,783.75		17,898,614.00		11,417,310.75	29,315,924.75		17,353.25	58,859.00	
Collective Negotiation Agreement Incentive - Civilian	5010299011		7,815,137.00	7,815,137.00		7,815,137.00			7,815,137.00				7,797,783.75	7,797,783.75				7,797,783.75	7,797,783.75		17,353.25		
Productivity Enhancement Incentive - Civilian	5010299012	3,115,000.00		3,115,000.00	3,115,000.00				3,115,000.00				3,115,000.00	3,115,000.00				3,115,000.00	3,115,000.00				
Mid-Year Bonus - Civilian	5010299036	18,462,000.00		18,462,000.00	18,462,000.00				18,462,000.00		17,898,614.00		563,386.00	18,462,000.00		17,898,614.00		504,527.00	18,403,141.00			58,859.00	
Personnel Benefit Contributions	5010300000	3,521,000.00		3,521,000.00	3,521,000.00				3,521,000.00	919,866.63	934,136.36	1,029,524.17	637,472.84	3,521,000.00	916,129.13	917,211.36	1,047,449.17	628,409.96	3,511,199.62			9,800.38	
Pag-IBIG Contributions	5010302000	748,000.00		748,000.00	748,000.00				748,000.00	180,600.00	183,900.00	199,300.00	184,200.00	748,000.00	180,300.00	180,200.00	203,100.00	184,100.00	747,700.00			300.00	
Pag-IBIG - Civilian	5010302001	748,000.00		748,000.00	748,000.00				748,000.00	180,600.00	183,900.00	199,300.00	184,200.00	748,000.00	180,300.00	180,200.00	203,100.00	184,100.00	747,700.00			300.00	
PhilHealth Contributions	5010303000	2,025,000.00		2,025,000.00	2,025,000.00				2,025,000.00	558,641.66	551,649.62	630,925.50	283,783.22	2,025,000.00	557,504.16	542,124.62	641,250.50	274,620.34	2,015,499.62			9,500.38	
PhilHealth - Civilian	5010303001	2,025,000.00		2,025,000.00	2,025,000.00				2,025,000.00	558,641.66	551,649.62	630,925.50	283,783.22	2,025,000.00	557,504.16	542,124.62	641,250.50	274,620.34	2,015,499.62			9,500.38	
Employees Compensation Insurance Premiums (ECIP)	5010304000	748,000.00		748,000.00	748,000.00				748,000.00	180,624.97	198,586.74	199,298.67	169,489.62	748,000.00	180,324.97	194,886.74	203,098.67	169,689.62	748,000.00				
ECIP - Civilian	5010304001	748,000.00		748,000.00	748,000.00				748,000.00	180,624.97	198,586.74	199,298.67	169,489.62	748,000.00	180,324.97	194,886.74	203,098.67	169,689.62	748,000.00				
Other Personnel Benefits	5010400000	100,135,000.00		100,135,000.00	24,338,671.00				24,338,671.00	362,967.10	4,895,803.32	6,199,713.54	12,880,178.67	24,338,662.73	26,422.10	390,067.87	11,041,994.69	11,312,728.99	22,771,213.05	75,796,329.00	8.27	1,567,449.68	

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	5010402000	1,712,000.00		1,712,000.00																1,712,000.00			
Retirement Gratuity - Civilian	5010402001	1,712,000.00		1,712,000.00																1,712,000.00			
Terminal Leave Benefits	5010403000	840,000.00		840,000.00	728,671.00				728,671.00	336,545.00	48,050.00	165,965.32	178,109.76	728,670.08		384,595.00	165,965.32	178,109.76	728,670.08	111,329.00	.92		
Terminal Leave Benefits - Civilian	5010403001	840,000.00		840,000.00	728,671.00				728,671.00	336,545.00	48,050.00	165,965.32	178,109.76	728,670.08		384,595.00	165,965.32	178,109.76	728,670.08	111,329.00	.92		
Other Personnel Benefits	5010499000	97,583,000.00		97,583,000.00	23,610,000.00				23,610,000.00	26,422.10	4,847,753.32	6,033,748.32	12,702,068.91	23,609,992.65	26,422.10	5,472.87	10,876,026.77	11,134,619.23	22,042,542.97	73,973,000.00	7.35	1,567,449.68	
Lump-sum for Filling of Positions - Civilian	5010499007	73,973,000.00		73,973,000.00																73,973,000.00			
Lump-sum for Step Increments - Length of Service	5010499010	553,000.00		553,000.00	553,000.00				553,000.00	26,422.10	5,472.87	19,503.69	501,601.34	553,000.00	26,422.10	5,472.87	19,503.69	436,358.74	487,757.40			65,242.60	
Lump-sum for Step Increments - Meritorious Performance	5010499011	918,000.00		918,000.00	918,000.00				918,000.00			345,000.00	572,992.65	917,992.65			345,000.00	344,698.50	689,698.50		7.35	228,294.15	
Other Lump-sum	5010499012	22,139,000.00		22,139,000.00	22,139,000.00				22,139,000.00		4,842,280.45	5,669,244.63	11,627,474.92	22,139,000.00			10,511,525.08	10,353,561.99	20,865,087.07			1,273,912.93	
Maintenance and Other Operating Expenses		128,919,000.00	(7,815,137.00)	121,103,863.00	127,951,000.00	(7,815,137.00)			120,135,863.00	7,689,675.01	13,818,926.54	25,270,424.85	52,439,274.82	99,218,301.22	6,999,603.93	12,582,130.19	25,294,832.13	32,818,775.59	77,695,341.84	968,000.00	20,917,561.78	20,765,119.96	757,839.42
Traveling Expenses	5020100000	6,863,000.00	(2,641,693.00)	4,221,307.00	6,863,000.00	(2,641,693.00)			4,221,307.00	493,926.68	1,803,714.24	2,126,552.84	(202,887.94)	4,221,305.82	466,289.68	1,757,430.24	2,135,882.08	(184,164.94)	4,175,437.06		1.18	45,868.76	
Traveling Expenses - Local	5020101000	6,863,000.00	(2,641,693.00)	4,221,307.00	6,863,000.00	(2,641,693.00)			4,221,307.00	493,926.68	1,803,714.24	2,126,552.84	(202,887.94)	4,221,305.82	466,289.68	1,757,430.24	2,135,882.08	(184,164.94)	4,175,437.06		1.18	45,868.76	
Traveling Expenses - Local	5020101000	6,863,000.00	(2,641,693.00)	4,221,307.00	6,863,000.00	(2,641,693.00)			4,221,307.00	493,926.68	1,803,714.24	2,126,552.84	(202,887.94)	4,221,305.82	466,289.68	1,757,430.24	2,135,882.08	(184,164.94)	4,175,437.06		1.18	45,868.76	
Training and Scholarship Expenses	5020200000	51,409,000.00	(3,900,000.00)	47,509,000.00	50,441,000.00	(3,900,000.00)			46,541,000.00	339,389.00	497,899.50	2,159,596.21	27,095,798.29	30,092,683.00	96,329.00	514,959.50	1,932,199.33	10,467,874.02	13,011,361.85	968,000.00	16,448,317.00	16,877,151.15	204,170.00
Training Expenses	5020201000	10,753,000.00	(3,900,000.00)	6,853,000.00	10,753,000.00	(3,900,000.00)			6,853,000.00	339,389.00	497,899.50	2,159,596.21	3,856,115.29	6,853,000.00	96,329.00	514,959.50	1,932,199.33	3,429,254.02	5,972,741.85			878,238.15	2,020.00
Training Expenses	5020201002	10,753,000.00	(3,900,000.00)	6,853,000.00	10,753,000.00	(3,900,000.00)			6,853,000.00	339,389.00	497,899.50	2,159,596.21	3,856,115.29	6,853,000.00	96,329.00	514,959.50	1,932,199.33	3,429,254.02	5,972,741.85			878,238.15	2,020.00
Scholarship Grants/Expenses	5020202000	40,656,000.00		40,656,000.00	39,688,000.00				39,688,000.00				23,239,683.00	23,239,683.00				7,038,620.00	7,038,620.00	968,000.00	16,448,317.00	15,998,913.00	202,150.00
Scholarship Grants/Expenses	5020202000	40,656,000.00		40,656,000.00	39,688,000.00				39,688,000.00				23,239,683.00	23,239,683.00				7,038,620.00	7,038,620.00	968,000.00	16,448,317.00	15,998,913.00	202,150.00
Supplies and Materials Expenses	5020300000	5,580,000.00	(2,403,833.00)	3,176,167.00	5,580,000.00	(2,403,833.00)			3,176,167.00	230,326.14	1,649,357.77	1,189,593.00	106,884.66	3,176,161.57	212,575.64	543,721.11	1,147,768.75	237,654.66	2,141,720.16		5.43	732,712.99	301,728.42
Office Supplies Expenses	5020301000	1,130,000.00	(649,960.00)	480,040.00	1,130,000.00	(649,960.00)			480,040.00	62,589.00	246,500.78	152,485.35	18,462.50	480,037.63	47,297.00	110,585.27	232,850.36	65,457.50	456,190.13		2.37	23,847.50	
Office Supplies Expenses	5020301002	1,130,000.00	(649,960.00)	480,040.00	1,130,000.00	(649,960.00)			480,040.00	62,589.00	246,500.78	152,485.35	18,462.50	480,037.63	47,297.00	110,585.27	232,850.36	65,457.50	456,190.13		2.37	23,847.50	
Accountable Forms Expenses	5020302000	276,000.00	(3,200.00)	272,800.00	276,000.00	(3,200.00)			272,800.00	1,200.00		269,200.00	2,400.00	272,800.00	1,200.00		11,200.00	2,400.00	14,800.00			258,000.00	
Accountable Forms Expenses	5020302000	276,000.00	(3,200.00)	272,800.00	276,000.00	(3,200.00)			272,800.00	1,200.00		269,200.00	2,400.00	272,800.00	1,200.00		11,200.00	2,400.00	14,800.00			258,000.00	
Fuel, Oil and Lubricants Expenses	5020309000	1,053,000.00	(635,798.00)	417,202.00	1,053,000.00	(635,798.00)			417,202.00	91,940.14	160,627.82	110,459.73	54,173.41	417,201.10	90,431.64	78,752.88	110,459.73	54,173.41	333,817.66		.90	83,383.44	
Fuel, Oil and Lubricants Expenses	5020309000	1,053,000.00	(635,798.00)	417,202.00	1,053,000.00	(635,798.00)			417,202.00	91,940.14	160,627.82	110,459.73	54,173.41	417,201.10	90,431.64	78,752.88	110,459.73	54,173.41	333,817.66		.90	83,383.44	
Other Supplies and Materials Expenses	5020399000	3,121,000.00	(1,114,875.00)	2,006,125.00	3,121,000.00	(1,114,875.00)			2,006,125.00	74,597.00	1,242,229.17	657,447.92	31,848.75	2,006,122.84	73,647.00	354,382.96	793,258.66	115,623.75	1,336,912.37		2.16	367,482.05	301,728.42
Other Supplies and Materials Expenses	5020399000	3,121,000.00	(1,114,875.00)	2,006,125.00	3,121,000.00	(1,114,875.00)			2,006,125.00	74,597.00	1,242,229.17	657,447.92	31,848.75	2,006,122.84	73,647.00	354,382.96	793,258.66	115,623.75	1,336,912.37		2.16	367,482.05	301,728.42
Utility Expenses	5020400000	8,666,000.00	4,266,000.00	12,932,000.00	8,666,000.00	4,266,000.00			12,932,000.00	137,666.62	4,219,842.59	4,824,866.47	3,649,023.49	12,831,399.17	96,845.62	4,260,663.59	4,771,541.60	3,649,023.49	12,778,074.30		100,600.83	53,324.87	
Water Expenses	5020401000	208,000.00	45,000.00	253,000.00	208,000.00	45,000.00			253,000.00	60,140.00	61,589.00	114,443.00	16,670.00	252,842.00	19,319.00	102,410.00	114,443.00	16,670.00	252,842.00		158.00		
Water Expenses	5020401000	208,000.00	45,000.00	253,000.00	208,000.00	45,000.00			253,000.00	60,140.00	61,589.00	114,443.00	16,670.00	252,842.00	19,319.00	102,410.00	114,443.00	16,670.00	252,842.00		158.00		
Electricity Expenses	5020402000	8,458,000.00	4,221,000.00	12,679,000.00	8,458,000.00	4,221,000.00			12,679,000.00	77,526.62	4,158,253.59	4,710,423.47	3,632,353.49	12,578,557.17	77,526.62	4,158,253.59	4,657,098.60	3,632,353.49	12,525,232.30		100,442.83	53,324.87	
Electricity Expenses	5020402000	8,458,000.00	4,221,000.00	12,679,000.00	8,458,000.00	4,221,000.00			12,679,000.00	77,526.62	4,158,253.59	4,710,423.47	3,632,353.49	12,578,557.17	77,526.62	4,158,253.59	4,657,098.60	3,632,353.49	12,525,232.30		100,442.83	53,324.87	
Communication Expenses	5020500000	5,740,000.00	(2,537,424.00)	3,202,576.00	5,740,000.00	(2,537,424.00)			3,202,576.00	741,555.90	719,206.60	1,138,669.94	603,140.01	3,202,572.45	737,805.90	719,956.60	1,081,419.94	663,390.01	3,202,572.45		3.55		
Postage and Courier Services	5020501000	20,000.00	(3,854.00)	16,146.00	20,000.00	(3,854.00)			16,146.00		4,123.00	6,714.22	5,308.38	16,145.60		4,123.00	6,714.22	5,308.38	16,145.60		.40		
Postage and Courier Services	5020501000	20,000.00	(3,854.00)	16,146.00	20,000.00	(3,854.00)			16,146.00		4,123.00	6,714.22	5,308.38	16,145.60		4,123.00	6,714.22	5,308.38	16,145.60		.40		
Telephone Expenses	5020502000	4,475,000.00	(2,263,951.00)	2,211,049.00	4,475,000.00	(2,263,951.00)			2,211,049.00	486,446.78	520,392.88	756,806.12	447,401.07	2,211,046.85	482,696.78	521,142.88	699,556.12	507,651.07	2,211,046.85		2.15		
Mobile	5020502001	471,000.00	27,931.00	498,931.00	471,000.00	27,931.00			498,931.00	85,000.00	142,306.45	202,000.00	69,624.29	498,930.74	81,250.00	143,056.45	144,750.00	129,874.29	498,930.74		.26		
Landline	5020502002	4,004,000.00	(2,291,882.00)	1,712,118.00	4,004,000.00	(2,291,882.00)			1,712,118.00	401,446.78	378,086.43	554,806.12	377,776.78	1,712,116.11	401,446.78	378,086.43	554,806.12	377,776.78	1,712,116.11		1.89		
Internet Subscription Expenses	5020503000	1,245,000.00	(269,619.00)	975,381.00	1,245,000.00	(269,619.00)			975,381.00	255,109.12	194,690.72	375,149.60	150,430.56	975,380.00	255,109.12	194,690.72	375,149.60	150,430.56	975,380.00		1.00		
Internet Subscription Expenses	5020503000	1,245,000.00	(269,619.00)	975,381.00	1,245,000.00	(269,619.00)			975,381.00	255,109.12	194,690.72	375,149.60	150,430.56	975,380.00	255,109.12	194,690.72	375,149.60	150,430.56	975,380.00		1.00		
Awards/Rewards and Prizes	5020600000	345,000.00		345,000.00	345,000.00				345,000.00		56,250.00	45,000.00	240,000.00	341,250.00		56,250.00	45,000.00	240,000.00	341,250.00		3,750.00		
Awards/Rewards Expenses	5020601000	345,000.00		345,000.00	345,000.00				345,000.00		56,250.00	45,000.00	240,000.00	341,250.00		56,250.00	45,000.00	240,000.00	341,250.00		3,750.00		
Awards/Rewards Expenses	5020601001	345,000.00		345,000.00	345,000.00				345,000.00		56,250.00	45,000.00	240,000.00	341,250.00		56,250.00	45,000.00	240,000.00	341,250.00		3,750.00		
Survey, Research, Exploration and Development Expenses	5020700000	241,000.00	(100,000.00)	141,000.00	241,000.00	(100,000.00)			141,000.00		4,000.00	26,000.00	10,000.00	40,000.00		4,000.00	26,000.00	10,000.00	40,000.00		101,000.00		
Survey Expenses	5020701000	241,000.00	(100,000.00)	141,000.00	241,000.00	(100,000.00)			141,000.00		4,000.00	26,000.00	10,000.00	40,000.00		4,000.00	26,000.00	10,000.00	40,000.00		101,000.00		
Survey Expenses	5020701000	241,000.00	(100,000.00)	141,000.00	241,000.00	(100,000.00)			141,000.00		4,000.00	26,000.00	10,000.00	40,000.00		4,000.00	26,000.00	10,000.00	40,000.00		101,000.00		
Confidential, Intelligence and Extraordinary Expenses	5021000000	122,000.00		122,000.00	122,000.00				122,000.00				122,000.00	122,000.00				122,000.00	122,000.00				
Extraordinary and Miscellaneous Expenses	5021003000	122,000.00		122,000.00	122,000.00				122,000.00				122,000.00	122,000.00				122,000.00	122,000.00				
Extraordinary and Miscellaneous Expenses	5021003000	122,000.00		122,000.00	122,000.00				122,000.00				122,000.00	122,000.00				122,000.00	122,000.00				
Professional Services	5021100000	16,552,000.00	2,163,000.00	18,715,000.00	16,552,000.00	2,163,000.00			18,715,000.00	4,495,212.02	2,016,028.35	5,120,577.92	7,083,181.71	18,715,000.00	4,217,350.94	2,288,889.43	5,067,673.32	6,489,088.22	18,063,001.91			651,998.09	
Other Professional Services	5021199000	16,552,000.00	2,163,000.00	18,715,000.00	16,552,000.00	2,163,000.00			18,715,000.00	4,495,212.02	2,016,028.35	5,120,577.92	7,083,181.71	18,715,000.00	4,217,350.94	2,288,889.43	5,067,673.32	6,489,088.22	18,063,001.91			651,998.09	
Other Professional Services	5021199000	16,552,000.00	2,163,000.00	18,715,000.00	16,552,000.00	2,163,000.00			18,715,000.00	4,495,212.02	2,016,028.35	5,120,577.92	7,083,181.71	18,715,000.00	4,217,350.94	2,288,889.43	5,067,673.32	6,489,088.22	18,063,001.91			651,998.09	
General Services	5021200000	14,729,000.00	3,245,000.00	17,974,000.00	14,729,000.00	3,245,000.00			17,974,000.00	393,359.68	2,343,110.51	5,892,121.44	9,345,408.37	17,974,000.00	393,359.68	1,953,236.74	6,273,757.58	8,856,089.05	17,476,443.05			497,556.95	
Janitorial Services	5021202000	2,192,000.00	153,000.00	2,345,000.00	2,192,000.00	153,000.00			2,345,000.00	128,466.90	768,898.01	602,608.02	845,027.07	2,345,000.00	128,466.90	641,392.99	730,113.04	843,353.95	2,343,326.88			1,673.12	

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
Janitorial Services	5021202000	2,192,000.00	153,000.00	2,345,000.00	2,192,000.00	153,000.00			2,345,000.00	128,466.90	768,898.01	602,608.02	845,027.07	2,345,000.00	128,466.90	641,392.99	730,113.04	843,353.95	2,343,326.88			1,673.12	
Security Services	5021203000	5,641,000.00		5,641,000.00	5,641,000.00				5,641,000.00	262,368.75	1,574,212.50	1,243,993.89	2,560,424.86	5,641,000.00	262,368.75	1,311,843.75	1,506,362.64	2,072,778.66	5,153,353.80			487,646.20	
Security Services	5021203000	5,641,000.00		5,641,000.00	5,641,000.00				5,641,000.00	262,368.75	1,574,212.50	1,243,993.89	2,560,424.86	5,641,000.00	262,368.75	1,311,843.75	1,506,362.64	2,072,778.66	5,153,353.80			487,646.20	
Other General Services	5021299000	6,896,000.00	3,092,000.00	9,988,000.00	6,896,000.00	3,092,000.00			9,988,000.00	2,524.03		4,045,519.53	5,939,956.44	9,988,000.00	2,524.03		4,037,281.90	5,939,956.44	9,979,762.37			8,237.63	
Other General Services	5021299099	6,896,000.00	3,092,000.00	9,988,000.00	6,896,000.00	3,092,000.00			9,988,000.00	2,524.03		4,045,519.53	5,939,956.44	9,988,000.00	2,524.03		4,037,281.90	5,939,956.44	9,979,762.37			8,237.63	
Repairs and Maintenance	5021300000	306,000.00	(162,113.00)	143,887.00	306,000.00	(162,113.00)			143,887.00	38,987.25	19,469.00	80,569.50	4,860.00	143,885.75	36,993.25	9,763.00	68,086.50	11,360.00	126,202.75		1.25	3,500.00	14,183.00
Repairs and Maintenance - Buildings and Other Structures	5021304000	13,000.00	(3,000.00)	10,000.00	13,000.00	(3,000.00)			10,000.00			10,000.00		10,000.00				10,000.00	10,000.00				
Buildings	5021304001	13,000.00	(3,000.00)	10,000.00	13,000.00	(3,000.00)			10,000.00			10,000.00		10,000.00				10,000.00	10,000.00				
Repairs and Maintenance - Machinery and Equipment	5021305000	11,000.00	(10,020.00)	980.00	11,000.00	(10,020.00)			980.00			980.00		980.00			980.00		980.00				
Machinery	5021305001	11,000.00	(10,020.00)	980.00	11,000.00	(10,020.00)			980.00			980.00		980.00			980.00		980.00				
Repairs and Maintenance - Transportation Equipment	5021306000	129,000.00	(31,661.00)	97,339.00	129,000.00	(31,661.00)			97,339.00	38,987.25	6,829.00	51,521.50		97,337.75	36,993.25	8,823.00	51,521.50		97,337.75		1.25		
Motor Vehicles	5021306001	129,000.00	(31,661.00)	97,339.00	129,000.00	(31,661.00)			97,339.00	38,987.25	6,829.00	51,521.50		97,337.75	36,993.25	8,823.00	51,521.50		97,337.75		1.25		
Repairs and Maintenance - Other Property, Plant and Equipment	5021399000	153,000.00	(117,432.00)	35,568.00	153,000.00	(117,432.00)			35,568.00		12,640.00	18,068.00	4,860.00	35,568.00		940.00	15,585.00	1,360.00	17,885.00			3,500.00	14,183.00
Other Property, Plant and Equipment	5021399099	153,000.00	(117,432.00)	35,568.00	153,000.00	(117,432.00)			35,568.00		12,640.00	18,068.00	4,860.00	35,568.00		940.00	15,585.00	1,360.00	17,885.00			3,500.00	14,183.00
Financial Assistance/Subsidy	5021400000	1,422,000.00	(79,000.00)	1,343,000.00	1,422,000.00	(79,000.00)			1,343,000.00	10,000.00	30,000.00	150,800.00	1,152,200.00	1,343,000.00		40,000.00	150,800.00	1,070,262.73	1,261,062.73			81,937.27	
Subsidies - Others	5021499000	1,422,000.00	(79,000.00)	1,343,000.00	1,422,000.00	(79,000.00)			1,343,000.00	10,000.00	30,000.00	150,800.00	1,152,200.00	1,343,000.00		40,000.00	150,800.00	1,070,262.73	1,261,062.73			81,937.27	
Subsidies - Others	5021499000	1,422,000.00	(79,000.00)	1,343,000.00	1,422,000.00	(79,000.00)			1,343,000.00	10,000.00	30,000.00	150,800.00	1,152,200.00	1,343,000.00		40,000.00	150,800.00	1,070,262.73	1,261,062.73			81,937.27	
Taxes, Insurance Premiums and Other Fees	5021500000	2,380,000.00	50,000.00	2,430,000.00	2,380,000.00	50,000.00			2,430,000.00	337,398.12	105,604.00	1,930,711.79	15,521.79	2,389,235.70	337,398.12	105,604.00	1,930,711.79	15,521.79	2,389,235.70		40,764.30		
Taxes, Duties and Licenses	5021501000	1,269,000.00	(5,000.00)	1,264,000.00	1,269,000.00	(5,000.00)			1,264,000.00	13,054.36	10,786.18	1,189,273.37	11,021.79	1,224,135.70	13,054.36	10,786.18	1,189,273.37	11,021.79	1,224,135.70		39,864.30		
Taxes, Duties and Licenses	5021501001	1,269,000.00	(5,000.00)	1,264,000.00	1,269,000.00	(5,000.00)			1,264,000.00	13,054.36	10,786.18	1,189,273.37	11,021.79	1,224,135.70	13,054.36	10,786.18	1,189,273.37	11,021.79	1,224,135.70		39,864.30		
Fidelity Bond Premiums	5021502000	359,000.00	55,000.00	414,000.00	359,000.00	55,000.00			414,000.00	302,625.00	74,925.00	31,050.00	4,500.00	413,100.00	302,625.00	74,925.00	31,050.00	4,500.00	413,100.00		900.00		
Fidelity Bond Premiums	5021502000	359,000.00	55,000.00	414,000.00	359,000.00	55,000.00			414,000.00	302,625.00	74,925.00	31,050.00	4,500.00	413,100.00	302,625.00	74,925.00	31,050.00	4,500.00	413,100.00		900.00		
Insurance Expenses	5021503000	752,000.00		752,000.00	752,000.00				752,000.00	21,718.76	19,892.82	710,388.42		752,000.00	21,718.76	19,892.82	710,388.42		752,000.00				
Insurance Expenses	5021503000	752,000.00		752,000.00	752,000.00				752,000.00	21,718.76	19,892.82	710,388.42		752,000.00	21,718.76	19,892.82	710,388.42		752,000.00				
Labor and Wages	5021600000	4,013,000.00		4,013,000.00	4,013,000.00				4,013,000.00	390,136.10	241,181.98	484,239.74	1,472,402.44	2,587,960.26	381,686.10	249,631.98	484,239.74	797,334.56	1,912,892.38		1,425,039.74	675,067.88	
Labor and Wages	5021601000	4,013,000.00		4,013,000.00	4,013,000.00				4,013,000.00	390,136.10	241,181.98	484,239.74	1,472,402.44	2,587,960.26	381,686.10	249,631.98	484,239.74	797,334.56	1,912,892.38		1,425,039.74	675,067.88	
Labor and Wages	5021601000	4,013,000.00		4,013,000.00	4,013,000.00				4,013,000.00	390,136.10	241,181.98	484,239.74	1,472,402.44	2,587,960.26	381,686.10	249,631.98	484,239.74	797,334.56	1,912,892.38		1,425,039.74	675,067.88	
Other Maintenance and Operating Expenses	5029900000	10,551,000.00	(5,715,074.00)	4,835,926.00	10,551,000.00	(5,715,074.00)			4,835,926.00	81,717.50	113,262.00	101,126.00	1,741,742.00	2,037,647.50	22,970.00	78,024.00	179,751.50	373,342.00	654,087.50		2,798,078.50	1,146,002.00	237,758.00
Advertising Expenses	5029901000	216,000.00	(50,000.00)	166,000.00	216,000.00	(50,000.00)			166,000.00	6,000.00	44,000.00	39,000.00	73,960.00	162,960.00	6,000.00	44,000.00	39,000.00	64,960.00	153,960.00		3,040.00	9,000.00	
Advertising Expenses	5029901000	216,000.00	(50,000.00)	166,000.00	216,000.00	(50,000.00)			166,000.00	6,000.00	44,000.00	39,000.00	73,960.00	162,960.00	6,000.00	44,000.00	39,000.00	64,960.00	153,960.00		3,040.00	9,000.00	
Printing and Publication Expenses	5029902000	343,000.00		343,000.00	343,000.00				343,000.00	65,002.50	59,307.00	25,665.00	167,127.35	317,101.85	6,410.00	23,914.00	119,290.50	23,346.00	172,960.50		25,898.15	144,141.35	
Printing and Publication Expenses	5029902000	343,000.00		343,000.00	343,000.00				343,000.00	65,002.50	59,307.00	25,665.00	167,127.35	317,101.85	6,410.00	23,914.00	119,290.50	23,346.00	172,960.50		25,898.15	144,141.35	
Representation Expenses	5029903000	1,309,000.00	(500,000.00)	809,000.00	1,309,000.00	(500,000.00)			809,000.00	5,000.00	8,000.00	25,000.00	487,779.50	525,779.50	5,000.00	8,000.00	10,000.00	150,114.00	173,114.00		283,220.50	352,665.50	
Representation Expenses	5029903000	1,309,000.00	(500,000.00)	809,000.00	1,309,000.00	(500,000.00)			809,000.00	5,000.00	8,000.00	25,000.00	487,779.50	525,779.50	5,000.00	8,000.00	10,000.00	150,114.00	173,114.00		283,220.50	352,665.50	
Transportation and Delivery Expenses	5029904000	91,000.00	(70,074.00)	20,926.00	91,000.00	(70,074.00)			20,926.00	5,715.00	1,955.00	11,461.00	1,795.00	20,926.00	5,560.00	2,110.00	11,461.00	1,795.00	20,926.00				
Transportation and Delivery Expenses	5029904000	91,000.00	(70,074.00)	20,926.00	91,000.00	(70,074.00)			20,926.00	5,715.00	1,955.00	11,461.00	1,795.00	20,926.00	5,560.00	2,110.00	11,461.00	1,795.00	20,926.00				
Membership Dues and Contributions to Organizations	5029906000	510,000.00	(410,000.00)	100,000.00	510,000.00	(410,000.00)			100,000.00												100,000.00		
Membership Dues and Contributions to Organizations	5029906000	510,000.00	(410,000.00)	100,000.00	510,000.00	(410,000.00)			100,000.00												100,000.00		
Subscription Expenses	5029907000	959,000.00	(685,000.00)	274,000.00	959,000.00	(685,000.00)			274,000.00				27,013.00	27,013.00							246,987.00	9,255.00	17,758.00
Other Subscription Expenses	5029907099	959,000.00	(685,000.00)	274,000.00	959,000.00	(685,000.00)			274,000.00				27,013.00	27,013.00							246,987.00	9,255.00	17,758.00
Other Maintenance and Operating Expenses	5029999000	7,123,000.00	(4,000,000.00)	3,123,000.00	7,123,000.00	(4,000,000.00)			3,123,000.00				984,067.15	984,067.15				133,127.00	133,127.00		2,138,932.85	630,940.15	220,000.00
Other Maintenance and Operating Expenses	5029999099	7,123,000.00	(4,000,000.00)	3,123,000.00	7,123,000.00	(4,000,000.00)			3,123,000.00				984,067.15	984,067.15				133,127.00	133,127.00		2,138,932.85	630,940.15	220,000.00
Capital Outlays		87,410,000.00		87,410,000.00	87,410,000.00				87,410,000.00			116,054.00	84,236,570.08	84,352,624.08				124,486.75	124,486.75		3,057,375.92		84,228,137.33
Property, Plant and Equipment Outlay	5060400000	87,410,000.00		87,410,000.00	87,410,000.00				87,410,000.00			116,054.00	84,236,570.08	84,352,624.08				124,486.75	124,486.75		3,057,375.92		84,228,137.33
Infrastructure Outlay	5060403000	36,822,000.00		36,822,000.00	36,822,000.00				36,822,000.00				34,984,999.62	34,984,999.62							1,837,000.38		34,984,999.62
Sewer Systems	5060403003	11,822,000.00		11,822,000.00	11,822,000.00				11,822,000.00				11,816,999.62	11,816,999.62							5,000.38		11,816,999.62
Power Supply Systems	5060403005	25,000,000.00		25,000,000.00	25,000,000.00				25,000,000.00				23,168,000.00	23,168,000.00							1,832,000.00		23,168,000.00
Buildings and Other Structures	5060404000	49,298,000.00		49,298,000.00	49,298,000.00				49,298,000.00				48,797,345.71	48,797,345.71							500,654.29		48,797,345.71
Buildings	5060404001	4,000,000.00		4,000,000.00	4,000,000.00				4,000,000.00				3,797,345.71	3,797,345.71							202,654.29		3,797,345.71
School Buildings	5060404002	45,298,000.00		45,298,000.00	45,298,000.00				45,298,000.00				45,000,000.00	45,000,000.00							298,000.00		45,000,000.00
Machinery and Equipment Outlay	5060405000	1,290,000.00		1,290,000.00	1,290,000.00				1,290,000.00			116,054.00	454,224.75	570,278.75				124,486.75	124,486.75		719,721.25		445,792.00

Particulars	UACS CODE	Appropriation			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriation	Adjustments (Transfer (To)/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24) Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=[(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
Office Equipment	5060405002	640,000.00		640,000.00	640,000.00				640,000.00			116,054.00	454,224.75	570,278.75				124,486.75	124,486.75		69,721.25		445,792.00
Sports Equipment	5060405013	650,000.00		650,000.00	650,000.00				650,000.00												650,000.00		
II. Automatic Appropriations																							
Retirement and Life Insurance Premiums	01104102	26,583,000.00		26,583,000.00	26,583,000.00				26,583,000.00	6,460,574.21	6,390,587.59	6,863,056.66	6,868,781.54	26,583,000.00	6,446,591.57	6,319,843.25	6,940,202.64	6,876,362.54	26,583,000.00				
Personnel Services		26,583,000.00		26,583,000.00	26,583,000.00				26,583,000.00	6,460,574.21	6,390,587.59	6,863,056.66	6,868,781.54	26,583,000.00	6,446,591.57	6,319,843.25	6,940,202.64	6,876,362.54	26,583,000.00				
Personnel Benefit Contributions	5010300000	26,583,000.00		26,583,000.00	26,583,000.00				26,583,000.00	6,460,574.21	6,390,587.59	6,863,056.66	6,868,781.54	26,583,000.00	6,446,591.57	6,319,843.25	6,940,202.64	6,876,362.54	26,583,000.00				
Retirement and Life Insurance Premiums	5010301000	26,583,000.00		26,583,000.00	26,583,000.00				26,583,000.00	6,460,574.21	6,390,587.59	6,863,056.66	6,868,781.54	26,583,000.00	6,446,591.57	6,319,843.25	6,940,202.64	6,876,362.54	26,583,000.00				
Retirement and Life Insurance Premiums	5010301000	26,583,000.00		26,583,000.00	26,583,000.00				26,583,000.00	6,460,574.21	6,390,587.59	6,863,056.66	6,868,781.54	26,583,000.00	6,446,591.57	6,319,843.25	6,940,202.64	6,876,362.54	26,583,000.00				
III. Special Purpose Fund																							
Miscellaneous Personnel Benefits Fund	01101406		9,144,636.00	9,144,636.00	9,144,636.00				9,144,636.00				9,134,170.87	9,134,170.87				8,988,440.41	8,988,440.41		10,465.13	145,730.46	
Personnel Services			9,144,636.00	9,144,636.00	9,144,636.00				9,144,636.00				9,134,170.87	9,134,170.87				8,988,440.41	8,988,440.41		10,465.13	145,730.46	
Other Compensation	5010200000		9,144,636.00	9,144,636.00	9,144,636.00				9,144,636.00				9,134,170.87	9,134,170.87				8,988,440.41	8,988,440.41		10,465.13	145,730.46	
Other Bonuses and Allowances	5010299000		9,144,636.00	9,144,636.00	9,144,636.00				9,144,636.00				9,134,170.87	9,134,170.87				8,988,440.41	8,988,440.41		10,465.13	145,730.46	
Peformance Based Bonus - Civilian	5010299014		9,144,636.00	9,144,636.00	9,144,636.00				9,144,636.00				9,134,170.87	9,134,170.87				8,988,440.41	8,988,440.41		10,465.13	145,730.46	
Pension and Gratuity Fund	01101407		8,259,492.00	8,259,492.00	8,259,492.00				8,259,492.00	198,295.80		4,626,071.04	3,435,123.45	8,259,490.29		198,295.80	298,955.64	7,640,904.03	8,138,155.47		1.71	121,334.82	
Personnel Services			8,259,492.00	8,259,492.00	8,259,492.00				8,259,492.00	198,295.80		4,626,071.04	3,435,123.45	8,259,490.29		198,295.80	298,955.64	7,640,904.03	8,138,155.47		1.71	121,334.82	
Other Personnel Benefits	5010400000		8,259,492.00	8,259,492.00	8,259,492.00				8,259,492.00	198,295.80		4,626,071.04	3,435,123.45	8,259,490.29		198,295.80	298,955.64	7,640,904.03	8,138,155.47		1.71	121,334.82	
Terminal Leave Benefits	5010403000		8,259,492.00	8,259,492.00	8,259,492.00				8,259,492.00	198,295.80		4,626,071.04	3,435,123.45	8,259,490.29		198,295.80	298,955.64	7,640,904.03	8,138,155.47		1.71	121,334.82	
Terminal Leave Benefits - Civilian	5010403001		8,259,492.00	8,259,492.00	8,259,492.00				8,259,492.00	198,295.80		4,626,071.04	3,435,123.45	8,259,490.29		198,295.80	298,955.64	7,640,904.03	8,138,155.47		1.71	121,334.82	
GRAND TOTAL																							
Grand Total		636,914,000.00	17,404,128.00	654,318,128.00	577,553,799.00				577,553,799.00	74,097,842.01	103,857,911.26	109,196,183.80	266,399,095.87	553,551,032.94	72,746,297.15	97,588,643.37	109,980,450.01	164,926,865.93	445,244,256.46	76,764,329.00	24,002,766.06	23,320,799.73	84,985,976.75

Certified Correct:

Cainglet, Nida

Agency Budget Officer

Date: 01/Mar/2018

Certified Correct:

Arcillas, Rosalie

Agency Chief Accountant

Date: 01/Mar/2018

Recommended By:

Alba, Ma. Lourdes

Director, FMS

Date: 01/Mar/2018

Approved By:

Ho, Mitabel

Head of Agency or Authorized Representative

Date: 01/Mar/2018

This report was generated using the Unified Reporting System on 01/03/2018 12:13

FAR No. 1-A

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

As of the Quarter Ending December 31, 2017

Department: State Universities and Colleges (SUCs)

Agency: Western Mindanao State University

Operating Unit: N/A

Organization Code (UACS): 080860000000

Fund Cluster: 01 - Regular Agency Fund

Authorization: 02 - Continuing Appropriations

Report Status: SUBMITTED

Particulars	UACS CODE	Appropriation			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriation	Adjustments (Transfer (To)/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24) Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)-8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
I. Agency Specific Budget																							
Specific Budgets of National Government Agencies	01102101	82,263,581.73		82,263,581.73	82,263,581.73				82,263,581.73	10,600,804.00	8,497,975.56	10,732,315.98	33,388,555.63	63,219,651.17	6,705,849.00	9,537,576.06	10,385,017.66	26,614,604.79	53,243,047.51		19,043,930.56	5,708,302.07	4,268,301.59
Maintenance and Other Operating Expenses		65,938,563.42		65,938,563.42	65,938,563.42				65,938,563.42	10,600,804.00	8,497,975.56	10,732,315.98	17,120,254.04	46,951,349.58	6,705,849.00	9,537,576.06	10,385,017.66	14,614,604.79	41,243,047.51		18,987,213.84	5,708,302.07	
Traveling Expenses	5020100000	429,420.49		429,420.49	429,420.49				429,420.49	13,114.80			387,533.44	400,648.24	13,114.80			274,115.20	287,230.00		28,772.25	113,418.24	
Traveling Expenses - Local	5020101000	429,420.49		429,420.49	429,420.49				429,420.49	13,114.80			387,533.44	400,648.24	13,114.80			274,115.20	287,230.00		28,772.25	113,418.24	
Traveling Expenses - Local	5020101000	429,420.49		429,420.49	429,420.49				429,420.49	13,114.80			387,533.44	400,648.24	13,114.80			274,115.20	287,230.00		28,772.25	113,418.24	
Training and Scholarship Expenses	5020200000	59,680,650.15		59,680,650.15	59,680,650.15				59,680,650.15	10,317,576.57	7,858,386.06	9,647,873.15	14,841,291.32	42,665,127.10	6,466,596.57	9,420,016.06	9,493,390.91	12,578,453.74	37,958,457.28		17,015,523.05	4,706,669.82	
Training Expenses	5020201000	1,261,229.99		1,261,229.99	1,261,229.99				1,261,229.99	89,749.00	231,550.00	393,591.17	546,339.82	1,261,229.99	83,749.00	6,000.00	532,686.93	460,335.24	1,082,771.17			178,458.82	
Training Expenses	5020201002	1,261,229.99		1,261,229.99	1,261,229.99				1,261,229.99	89,749.00	231,550.00	393,591.17	546,339.82	1,261,229.99	83,749.00	6,000.00	532,686.93	460,335.24	1,082,771.17			178,458.82	
Scholarship Grants/Expenses	5020202000	58,419,420.16		58,419,420.16	58,419,420.16				58,419,420.16	10,227,827.57	7,626,836.06	9,254,281.98	14,294,951.50	41,403,897.11	6,382,847.57	9,414,016.06	8,960,703.98	12,118,118.50	36,875,686.11		17,015,523.05	4,528,211.00	
Scholarship Grants/Expenses	5020202000	58,419,420.16		58,419,420.16	58,419,420.16				58,419,420.16	10,227,827.57	7,626,836.06	9,254,281.98	14,294,951.50	41,403,897.11	6,382,847.57	9,414,016.06	8,960,703.98	12,118,118.50	36,875,686.11		17,015,523.05	4,528,211.00	
Supplies and Materials Expenses	5020300000	2,416,991.27		2,416,991.27	2,416,991.27				2,416,991.27	2,363.00	196,535.00		806,686.16	1,005,584.16	2,363.00		109,520.00	441,452.90	553,335.90		1,411,407.11	452,248.26	
Office Supplies Expenses	5020301000	171,651.66		171,651.66	171,651.66				171,651.66				89,113.40	89,113.40				13,155.40	13,155.40		82,538.26	75,958.00	
Office Supplies Expenses	5020301002	171,651.66		171,651.66	171,651.66				171,651.66				89,113.40	89,113.40				13,155.40	13,155.40		82,538.26	75,958.00	
Non-Accountable Forms Expenses	5020303000	800,000.00		800,000.00	800,000.00				800,000.00				250,184.50	250,184.50				86,281.66	86,281.66		549,815.50	163,902.84	
Non-Accountable Forms Expenses	5020303000	800,000.00		800,000.00	800,000.00				800,000.00				250,184.50	250,184.50				86,281.66	86,281.66		549,815.50	163,902.84	
Drugs and Medicines Expenses	5020307000	101,062.26		101,062.26	101,062.26				101,062.26		87,015.00		3,510.75	90,525.75				87,015.00	87,015.00		10,536.51	3,510.75	
Drugs and Medicines Expenses	5020307000	101,062.26		101,062.26	101,062.26				101,062.26		87,015.00		3,510.75	90,525.75				87,015.00	87,015.00		10,536.51	3,510.75	
Medical, Dental and Laboratory Supplies Expenses	5020308000	175,000.00		175,000.00	175,000.00				175,000.00		109,520.00		11,728.15	121,248.15			109,520.00		109,520.00		53,751.85	11,728.15	
Medical, Dental and Laboratory Supplies Expenses	5020308000	175,000.00		175,000.00	175,000.00				175,000.00		109,520.00		11,728.15	121,248.15			109,520.00		109,520.00		53,751.85	11,728.15	
Fuel, Oil and Lubricants Expenses	5020309000	493,130.69		493,130.69	493,130.69				493,130.69				162,012.87	162,012.87				124,858.23	124,858.23		331,117.82	37,154.64	
Fuel, Oil and Lubricants Expenses	5020309000	493,130.69		493,130.69	493,130.69				493,130.69				162,012.87	162,012.87				124,858.23	124,858.23		331,117.82	37,154.64	
Other Supplies and Materials Expenses	5020399000	676,146.66		676,146.66	676,146.66				676,146.66	2,363.00			290,136.49	292,499.49	2,363.00			130,142.61	132,505.61		383,647.17	159,993.88	
Other Supplies and Materials Expenses	5020399000	676,146.66		676,146.66	676,146.66				676,146.66	2,363.00			290,136.49	292,499.49	2,363.00			130,142.61	132,505.61		383,647.17	159,993.88	
Utility Expenses	5020400000	361,031.64		361,031.64	361,031.64				361,031.64			361,031.64		361,031.64				361,031.64	361,031.64				
Water Expenses	5020401000	15,469.00		15,469.00	15,469.00				15,469.00			15,469.00		15,469.00				15,469.00	15,469.00				
Water Expenses	5020401000	15,469.00		15,469.00	15,469.00				15,469.00			15,469.00		15,469.00				15,469.00	15,469.00				
Electricity Expenses	5020402000	345,562.64		345,562.64	345,562.64				345,562.64			345,562.64		345,562.64				345,562.64	345,562.64				
Electricity Expenses	5020402000	345,562.64		345,562.64	345,562.64				345,562.64			345,562.64		345,562.64				345,562.64	345,562.64				
Communication Expenses	5020500000	192,308.18		192,308.18	192,308.18				192,308.18				191,786.99	191,786.99				191,786.99	191,786.99		521.19		
Postage and Courier Services	5020501000	1,139.08		1,139.08	1,139.08				1,139.08				1,000.00	1,000.00				1,000.00	1,000.00		139.08		
Postage and Courier Services	5020501000	1,139.08		1,139.08	1,139.08				1,139.08				1,000.00	1,000.00				1,000.00	1,000.00		139.08		
Telephone Expenses	5020502000	12,125.71		12,125.71	12,125.71				12,125.71				12,125.71	12,125.71				12,125.71	12,125.71				
Mobile	5020502001	12,125.71		12,125.71	12,125.71				12,125.71				12,125.71	12,125.71				12,125.71	12,125.71				
Internet Subscription Expenses	5020503000	179,043.39		179,043.39	179,043.39				179,043.39				178,661.28	178,661.28				178,661.28	178,661.28		382.11		
Internet Subscription Expenses	5020503000	179,043.39		179,043.39	179,043.39				179,043.39				178,661.28	178,661.28				178,661.28	178,661.28		382.11		
Professional Services	5021100000	472.07		472.07	472.07				472.07				472.07	472.07								472.07	
Other Professional Services	5021199000	472.07		472.07	472.07				472.07				472.07	472.07								472.07	
Other Professional Services	5021199000	472.07		472.07	472.07				472.07				472.07	472.07								472.07	
General Services	5021200000	641,166.75		641,166.75	641,166.75				641,166.75	86,743.44		536,750.98	17,672.33	641,166.75	86,743.44		280,926.04	255,824.94	623,494.42			17,672.33	

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
Janitorial Services	5021202000	87,364.32		87,364.32	87,364.32				87,364.32			87,364.32		87,364.32				87,364.32	87,364.32				
Janitorial Services	5021202000	87,364.32		87,364.32	87,364.32				87,364.32			87,364.32		87,364.32				87,364.32	87,364.32				
Security Services	5021203000	168,460.62		168,460.62	168,460.62				168,460.62			168,460.62		168,460.62				168,460.62	168,460.62				
Security Services	5021203000	168,460.62		168,460.62	168,460.62				168,460.62			168,460.62		168,460.62				168,460.62	168,460.62				
Other General Services	5021299000	385,341.81		385,341.81	385,341.81				385,341.81	86,743.44		280,926.04	17,672.33	385,341.81	86,743.44		280,926.04		367,669.48			17,672.33	
Other General Services	5021299099	385,341.81		385,341.81	385,341.81				385,341.81	86,743.44		280,926.04	17,672.33	385,341.81	86,743.44		280,926.04		367,669.48			17,672.33	
Repairs and Maintenance	5021300000	269,583.45		269,583.45	269,583.45				269,583.45				35,005.00	35,005.00				8,350.00	8,350.00		234,578.45	26,655.00	
Repairs and Maintenance - Buildings and Other Structures	5021304000	28,800.00		28,800.00	28,800.00				28,800.00												28,800.00		
Buildings	5021304001	28,800.00		28,800.00	28,800.00				28,800.00												28,800.00		
Repairs and Maintenance - Machinery and Equipment	5021305000	1,800.00		1,800.00	1,800.00				1,800.00												1,800.00		
Other Machinery and Equipment	5021305099	1,800.00		1,800.00	1,800.00				1,800.00												1,800.00		
Repairs and Maintenance - Transportation Equipment	5021306000	6,052.45		6,052.45	6,052.45				6,052.45												6,052.45		
Motor Vehicles	5021306001	6,052.45		6,052.45	6,052.45				6,052.45												6,052.45		
Repairs and Maintenance - Other Property, Plant and Equipment	5021399000	232,931.00		232,931.00	232,931.00				232,931.00				35,005.00	35,005.00				8,350.00	8,350.00		197,926.00	26,655.00	
Other Property, Plant and Equipment	5021399099	232,931.00		232,931.00	232,931.00				232,931.00				35,005.00	35,005.00				8,350.00	8,350.00		197,926.00	26,655.00	
Financial Assistance/Subsidy	5021400000	237,075.00		237,075.00	237,075.00				237,075.00				237,075.00	237,075.00				217,137.73	217,137.73			19,937.27	
Subsidies - Others	5021499000	237,075.00		237,075.00	237,075.00				237,075.00				237,075.00	237,075.00				217,137.73	217,137.73			19,937.27	
Subsidies - Others	5021499000	237,075.00		237,075.00	237,075.00				237,075.00				237,075.00	237,075.00				217,137.73	217,137.73			19,937.27	
Taxes, Insurance Premiums and Other Fees	5021500000	12,734.50		12,734.50	12,734.50				12,734.50			12,734.50		12,734.50				12,734.50	12,734.50				
Taxes, Duties and Licenses	5021501000	12,596.25		12,596.25	12,596.25				12,596.25			12,596.25		12,596.25				12,596.25	12,596.25				
Taxes, Duties and Licenses	5021501001	12,596.25		12,596.25	12,596.25				12,596.25			12,596.25		12,596.25				12,596.25	12,596.25				
Insurance Expenses	5021503000	138.25		138.25	138.25				138.25			138.25		138.25				138.25	138.25				
Insurance Expenses	5021503000	138.25		138.25	138.25				138.25			138.25		138.25				138.25	138.25				
Labor and Wages	5021600000	158,734.00		158,734.00	158,734.00				158,734.00	57,261.19			101,472.81	158,734.00	57,261.19			58,217.26	115,478.45			43,255.55	
Labor and Wages	5021601000	158,734.00		158,734.00	158,734.00				158,734.00	57,261.19			101,472.81	158,734.00	57,261.19			58,217.26	115,478.45			43,255.55	
Labor and Wages	5021601000	158,734.00		158,734.00	158,734.00				158,734.00	57,261.19			101,472.81	158,734.00	57,261.19			58,217.26	115,478.45			43,255.55	
Other Maintenance and Operating Expenses	5029900000	1,538,395.92		1,538,395.92	1,538,395.92				1,538,395.92	123,745.00	443,054.50	173,925.71	501,258.92	1,241,984.13	79,770.00	117,560.00	501,180.71	215,499.89	914,010.60		296,411.79	327,973.53	
Advertising Expenses	5029901000	26,380.00		26,380.00	26,380.00				26,380.00	19,500.00		6,000.00	880.00	26,380.00	19,500.00		6,000.00	880.00	26,380.00				
Advertising Expenses	5029901000	26,380.00		26,380.00	26,380.00				26,380.00	19,500.00		6,000.00	880.00	26,380.00	19,500.00		6,000.00	880.00	26,380.00				
Printing and Publication Expenses	5029902000	38,433.15		38,433.15	38,433.15				38,433.15	14,960.00		1,200.00	22,273.15	38,433.15	14,960.00		1,200.00	22,273.15	38,433.15				
Printing and Publication Expenses	5029902000	38,433.15		38,433.15	38,433.15				38,433.15	14,960.00		1,200.00	22,273.15	38,433.15	14,960.00		1,200.00	22,273.15	38,433.15				
Representation Expenses	5029903000	865,972.68		865,972.68	865,972.68				865,972.68	44,832.00	395,554.50	103,725.71	321,860.47	865,972.68	857.00	70,060.00	430,980.71	128,065.44	629,963.15			236,009.53	
Representation Expenses	5029903000	865,972.68		865,972.68	865,972.68				865,972.68	44,832.00	395,554.50	103,725.71	321,860.47	865,972.68	857.00	70,060.00	430,980.71	128,065.44	629,963.15			236,009.53	
Transportation and Delivery Expenses	5029904000	52,094.00		52,094.00	52,094.00				52,094.00				9,170.00	9,170.00				170.00	170.00		42,924.00	9,000.00	
Transportation and Delivery Expenses	5029904000	52,094.00		52,094.00	52,094.00				52,094.00				9,170.00	9,170.00				170.00	170.00		42,924.00	9,000.00	
Membership Dues and Contributions to Organizations	5029906000	375,900.00		375,900.00	375,900.00				375,900.00	40,000.00	47,500.00	63,000.00	7,640.80	158,140.80	40,000.00	47,500.00	63,000.00	7,640.80	158,140.80		217,759.20		
Membership Dues and Contributions to Organizations	5029906000	375,900.00		375,900.00	375,900.00				375,900.00	40,000.00	47,500.00	63,000.00	7,640.80	158,140.80	40,000.00	47,500.00	63,000.00	7,640.80	158,140.80		217,759.20		
Subscription Expenses	5029907000	179,616.09		179,616.09	179,616.09				179,616.09	4,453.00			139,434.50	143,887.50	4,453.00			56,470.50	60,923.50		35,728.59	82,964.00	
Other Subscription Expenses	5029907099	179,616.09		179,616.09	179,616.09				179,616.09	4,453.00			139,434.50	143,887.50	4,453.00			56,470.50	60,923.50		35,728.59	82,964.00	
Capital Outlays		16,325,018.31		16,325,018.31	16,325,018.31				16,325,018.31				16,268,301.59	16,268,301.59				12,000,000.00	12,000,000.00		56,716.72		4,268,301.59
Property, Plant and Equipment Outlay	5060400000	16,325,018.31		16,325,018.31	16,325,018.31				16,325,018.31				16,268,301.59	16,268,301.59				12,000,000.00	12,000,000.00		56,716.72		4,268,301.59
Infrastructure Outlay	5060403000	15,000,000.00		15,000,000.00	15,000,000.00				15,000,000.00				14,994,997.59	14,994,997.59				12,000,000.00	12,000,000.00		5,002.41		2,994,997.59
Other Infrastructure Assets	5060403099	15,000,000.00		15,000,000.00	15,000,000.00				15,000,000.00				14,994,997.59	14,994,997.59				12,000,000.00	12,000,000.00		5,002.41		2,994,997.59
Buildings and Other Structures	5060404000	1,325,018.31		1,325,018.31	1,325,018.31				1,325,018.31				1,273,304.00	1,273,304.00							51,714.31		1,273,304.00
Buildings	5060404001	9,018.31		9,018.31	9,018.31				9,018.31												9,018.31		
School Buildings	5060404002	1,316,000.00		1,316,000.00	1,316,000.00				1,316,000.00				1,273,304.00	1,273,304.00							42,696.00		1,273,304.00
GRAND TOTAL																							
Grand Total		82,263,581.73		82,263,581.73	82,263,581.73				82,263,581.73	10,600,804.00	8,497,975.56	10,732,315.98	33,388,555.63	63,219,651.17	6,705,849.00	9,537,576.06	10,385,017.66	26,614,604.79	53,243,047.51		19,043,930.56	5,708,302.07	4,268,301.59

Certified Correct:

Cainglet, Nida

Agency Budget Officer

Date: 19/Feb/2018

Certified Correct:

Arcillas, Rosalie

Agency Chief Accountant

Date: 19/Feb/2018

Recommended By:

Alba, Ma. Lourdes

Director, FMS

Date: 19/Feb/2018

Approved By:

Ho, Milabel

Head of Agency or Authorized Representative

Date: 19/Feb/2018

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