FAR No. 1-A

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

## As of the Quarter Ending December 31, 2018

**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 | 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 | 652,098,000.00 | | 652,098,000.00 | 628,543,135.00 | | | | 628,543,135.00 | 94,124,550.10 | 120,242,157.50 | 109,199,155.94 | 281,289,497.24 | 604,855,360.78 | 89,504,658.02 | 122,099,355.03 | 109,028,640.97 | 178,221,166.00 | 498,853,820.02 | 23,554,865.00 | 23,687,774.22 | 18,389,543.81 | 87,611,996.95 |
| Personnel Services | | 387,624,000.00 | 4,450,609.00 | 392,074,609.00 | 380,069,135.00 | 4,450,609.00 | | | 384,519,744.00 | 77,799,068.90 | 97,879,635.77 | 91,637,482.38 | 117,104,642.84 | 384,420,829.89 | 74,782,287.76 | 100,856,614.66 | 90,245,791.31 | 116,832,533.63 | 382,717,227.36 | 7,554,865.00 | 98,914.11 | 1,703,602.53 | |
| Salaries and Wages | 5010100000 | 269,881,000.00 | | 269,881,000.00 | 269,881,000.00 | | | | 269,881,000.00 | 66,911,291.56 | 64,554,596.75 | 81,419,170.02 | 56,995,941.67 | 269,881,000.00 | 66,911,291.56 | 64,554,596.75 | 81,419,170.02 | 55,858,694.92 | 268,743,753.25 | | | 1,137,246.75 | |
| Salaries and Wages - Regular | 5010101000 | 265,217,000.00 | | 265,217,000.00 | 265,217,000.00 | | | | 265,217,000.00 | 65,819,501.26 | 63,563,192.86 | 80,831,988.18 | 55,002,317.70 | 265,217,000.00 | 65,819,501.26 | 63,563,192.86 | 80,831,988.18 | 53,865,070.95 | 264,079,753.25 | | | 1,137,246.75 | |
| Basic Salary - Civilian | 5010101001 | 265,217,000.00 | | 265,217,000.00 | 265,217,000.00 | | | | 265,217,000.00 | 65,819,501.26 | 63,563,192.86 | 80,831,988.18 | 55,002,317.70 | 265,217,000.00 | 65,819,501.26 | 63,563,192.86 | 80,831,988.18 | 53,865,070.95 | 264,079,753.25 | | | 1,137,246.75 | |
| Salaries and Wages - Casual/Contractual | 5010102000 | 4,664,000.00 | | 4,664,000.00 | 4,664,000.00 | | | | 4,664,000.00 | 1,091,790.30 | 991,403.89 | 587,181.84 | 1,993,623.97 | 4,664,000.00 | 1,091,790.30 | 991,403.89 | 587,181.84 | 1,993,623.97 | 4,664,000.00 | | | | |
| Salaries and Wages - Casual/Contractual | 5010102000 | 4,664,000.00 | | 4,664,000.00 | 4,664,000.00 | | | | 4,664,000.00 | 1,091,790.30 | 991,403.89 | 587,181.84 | 1,993,623.97 | 4,664,000.00 | 1,091,790.30 | 991,403.89 | 587,181.84 | 1,993,623.97 | 4,664,000.00 | | | | |
| Other Compensation | 5010200000 | 76,249,000.00 | 4,450,609.00 | 80,699,609.00 | 76,249,000.00 | 4,450,609.00 | | | 80,699,609.00 | 6,665,117.45 | 31,187,933.66 | 6,672,465.36 | 36,075,181.99 | 80,600,698.46 | 6,665,117.45 | 31,149,430.88 | 6,698,968.14 | 35,978,762.29 | 80,492,298.76 | | 98,910.54 | 108,399.70 | |
| Personal Economic Relief Allowance (PERA) | 5010201000 | 15,336,000.00 | | 15,336,000.00 | 15,336,000.00 | | | | 15,336,000.00 | 3,832,970.48 | 3,693,704.13 | 5,195,031.07 | 2,614,294.32 | 15,336,000.00 | 3,832,970.48 | 3,693,704.13 | 5,195,031.07 | 2,526,521.58 | 15,248,227.26 | | | 87,772.74 | |
| PERA - Civilian | 5010201001 | 15,336,000.00 | | 15,336,000.00 | 15,336,000.00 | | | | 15,336,000.00 | 3,832,970.48 | 3,693,704.13 | 5,195,031.07 | 2,614,294.32 | 15,336,000.00 | 3,832,970.48 | 3,693,704.13 | 5,195,031.07 | 2,526,521.58 | 15,248,227.26 | | | 87,772.74 | |
| 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 | 3,195,000.00 | | 3,195,000.00 | 3,195,000.00 | | | | 3,195,000.00 | | 3,189,000.00 | | 6,000.00 | 3,195,000.00 | | 3,189,000.00 | | 6,000.00 | 3,195,000.00 | | | | |
| Clothing/Uniform Allowance - Civilian | 5010204001 | 3,195,000.00 | | 3,195,000.00 | 3,195,000.00 | | | | 3,195,000.00 | | 3,189,000.00 | | 6,000.00 | 3,195,000.00 | | 3,189,000.00 | | 6,000.00 | 3,195,000.00 | | | | |
| Subsistence Allowance (SA) | 5010205000 | 43,000.00 | | 43,000.00 | 43,000.00 | | | | 43,000.00 | | 11,923.96 | | 31,076.04 | 43,000.00 | | 11,923.96 | | 31,076.04 | 43,000.00 | | | | |
| Subsistence Allowance - Magna Carta for Public Health Workers under R.A. 7305 | 5010205003 | 43,000.00 | | 43,000.00 | 43,000.00 | | | | 43,000.00 | | 11,923.96 | | 31,076.04 | 43,000.00 | | 11,923.96 | | 31,076.04 | 43,000.00 | | | | |
| Laundry Allowance ( LA ) | 5010206000 | 6,000.00 | | 6,000.00 | 6,000.00 | | | | 6,000.00 | | 2,000.00 | | 4,000.00 | 6,000.00 | | 2,000.00 | | 4,000.00 | 6,000.00 | | | | |
| Laundry Allowance - Magna Carta Benefits for Public Health Workers under R.A. 7305 | 5010206004 | 6,000.00 | | 6,000.00 | 6,000.00 | | | | 6,000.00 | | 2,000.00 | | 4,000.00 | 6,000.00 | | 2,000.00 | | 4,000.00 | 6,000.00 | | | | |
| Honoraria | 5010210000 | 4,726,000.00 | | 4,726,000.00 | 4,726,000.00 | | | | 4,726,000.00 | 2,712,146.97 | 390,468.57 | 1,357,434.29 | 265,766.55 | 4,725,816.38 | 2,712,146.97 | 351,965.79 | 1,383,937.07 | 271,045.59 | 4,719,095.42 | | 183.62 | 6,720.96 | |
| Honoraria - Civilian | 5010210001 | 4,726,000.00 | | 4,726,000.00 | 4,726,000.00 | | | | 4,726,000.00 | 2,712,146.97 | 390,468.57 | 1,357,434.29 | 265,766.55 | 4,725,816.38 | 2,712,146.97 | 351,965.79 | 1,383,937.07 | 271,045.59 | 4,719,095.42 | | 183.62 | 6,720.96 | |
| Year End Bonus | 5010214000 | 22,102,000.00 | | 22,102,000.00 | 22,102,000.00 | | | | 22,102,000.00 | | | | 22,101,851.62 | 22,101,851.62 | | | | 22,093,337.83 | 22,093,337.83 | | 148.38 | 8,513.79 | |
| Bonus - Civilian | 5010214001 | 22,102,000.00 | | 22,102,000.00 | 22,102,000.00 | | | | 22,102,000.00 | | | | 22,101,851.62 | 22,101,851.62 | | | | 22,093,337.83 | 22,093,337.83 | | 148.38 | 8,513.79 | |
| Cash Gift | 5010215000 | 3,195,000.00 | | 3,195,000.00 | 3,195,000.00 | | | | 3,195,000.00 | | | | 3,191,030.46 | 3,191,030.46 | | | | 3,188,638.25 | 3,188,638.25 | | 3,969.54 | 2,392.21 | |
| Cash Gift - Civilian | 5010215001 | 3,195,000.00 | | 3,195,000.00 | 3,195,000.00 | | | | 3,195,000.00 | | | | 3,191,030.46 | 3,191,030.46 | | | | 3,188,638.25 | 3,188,638.25 | | 3,969.54 | 2,392.21 | |
| Other Bonuses and Allowances | 5010299000 | 27,166,000.00 | 4,450,609.00 | 31,616,609.00 | 27,166,000.00 | 4,450,609.00 | | | 31,616,609.00 | | 23,780,837.00 | | 7,741,163.00 | 31,522,000.00 | | 23,780,837.00 | | 7,738,163.00 | 31,519,000.00 | | 94,609.00 | 3,000.00 | |
| Collective Negotiation Agreement Incentive - Civilian | 5010299011 | | 4,450,609.00 | 4,450,609.00 | | 4,450,609.00 | | | 4,450,609.00 | | | | 4,356,000.00 | 4,356,000.00 | | | | 4,353,000.00 | 4,353,000.00 | | 94,609.00 | 3,000.00 | |
| Productivity Enhancement Incentive - Civilian | 5010299012 | 3,195,000.00 | | 3,195,000.00 | 3,195,000.00 | | | | 3,195,000.00 | | | | 3,195,000.00 | 3,195,000.00 | | | | 3,195,000.00 | 3,195,000.00 | | | | |
| Mid-Year Bonus - Civilian | 5010299036 | 22,102,000.00 | | 22,102,000.00 | 22,102,000.00 | | | | 22,102,000.00 | | 21,911,837.00 | | 190,163.00 | 22,102,000.00 | | 21,911,837.00 | | 190,163.00 | 22,102,000.00 | | | | |
| Anniversary Bonus - Civilian | 5010299038 | 1,869,000.00 | | 1,869,000.00 | 1,869,000.00 | | | | 1,869,000.00 | | 1,869,000.00 | | | 1,869,000.00 | | 1,869,000.00 | | | 1,869,000.00 | | | | |
| Personnel Benefit Contributions | 5010300000 | 3,933,000.00 | | 3,933,000.00 | 3,933,000.00 | | | | 3,933,000.00 | 1,118,759.64 | 1,084,714.17 | 1,432,822.07 | 296,704.12 | 3,933,000.00 | 1,118,759.64 | 1,084,714.17 | 1,432,822.07 | 268,632.08 | 3,904,927.96 | | | 28,072.04 | |
| Pag-IBIG Contributions | 5010302000 | 767,000.00 | | 767,000.00 | 767,000.00 | | | | 767,000.00 | 192,000.00 | 184,800.00 | 261,325.23 | 128,874.77 | 767,000.00 | 192,000.00 | 184,800.00 | 261,325.23 | 123,870.22 | 761,995.45 | | | 5,004.55 | |
| Pag-IBIG - Civilian | 5010302001 | 767,000.00 | | 767,000.00 | 767,000.00 | | | | 767,000.00 | 192,000.00 | 184,800.00 | 261,325.23 | 128,874.77 | 767,000.00 | 192,000.00 | 184,800.00 | 261,325.23 | 123,870.22 | 761,995.45 | | | 5,004.55 | |
| PhilHealth Contributions | 5010303000 | 2,399,000.00 | | 2,399,000.00 | 2,399,000.00 | | | | 2,399,000.00 | 734,704.99 | 715,112.36 | 910,221.60 | 38,961.05 | 2,399,000.00 | 734,704.99 | 715,112.36 | 910,221.60 | 20,593.56 | 2,380,632.51 | | | 18,367.49 | |

| 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=(10-15) | 23 | 24 |
| PhilHealth - Civilian | 5010303001 | 2,399,000.00 | | 2,399,000.00 | 2,399,000.00 | | | | 2,399,000.00 | 734,704.99 | 715,112.36 | 910,221.60 | 38,961.05 | 2,399,000.00 | 734,704.99 | 715,112.36 | 910,221.60 | 20,593.56 | 2,380,632.51 | | | 18,367.49 | |
| Employees Compensation Insurance Premiums (ECIP) | 5010304000 | 767,000.00 | | 767,000.00 | 767,000.00 | | | | 767,000.00 | 192,054.65 | 184,801.81 | 261,275.24 | 128,868.30 | 767,000.00 | 192,054.65 | 184,801.81 | 261,275.24 | 124,168.30 | 762,300.00 | | | 4,700.00 | |
| ECIP - Civilian | 5010304001 | 767,000.00 | | 767,000.00 | 767,000.00 | | | | 767,000.00 | 192,054.65 | 184,801.81 | 261,275.24 | 128,868.30 | 767,000.00 | 192,054.65 | 184,801.81 | 261,275.24 | 124,168.30 | 762,300.00 | | | 4,700.00 | |
| Other Personnel Benefits | 5010400000 | 37,561,000.00 | | 37,561,000.00 | 30,006,135.00 | | | | 30,006,135.00 | 3,103,900.25 | 1,052,391.19 | 2,113,024.93 | 23,736,815.06 | 30,006,131.43 | 87,119.11 | 4,067,872.86 | 694,831.08 | 24,726,424.34 | 29,576,247.39 | 7,554,865.00 | 3.57 | 429,884.04 | |
| Retirement Gratuity | 5010402000 | 7,014,000.00 | | 7,014,000.00 | | | | | | | | | | | | | | | | 7,014,000.00 | | | |
| Retirement Gratuity - Civilian | 5010402001 | 7,014,000.00 | | 7,014,000.00 | | | | | | | | | | | | | | | | 7,014,000.00 | | | |
| Terminal Leave Benefits | 5010403000 | 6,725,000.00 | | 6,725,000.00 | 6,184,135.00 | | | | 6,184,135.00 | 3,016,781.14 | 1,047,556.18 | 1,470,871.91 | 648,922.20 | 6,184,131.43 | | 4,064,337.32 | 51,378.59 | 2,068,415.52 | 6,184,131.43 | 540,865.00 | 3.57 | | |
| Terminal Leave Benefits - Civilian | 5010403001 | 6,725,000.00 | | 6,725,000.00 | 6,184,135.00 | | | | 6,184,135.00 | 3,016,781.14 | 1,047,556.18 | 1,470,871.91 | 648,922.20 | 6,184,131.43 | | 4,064,337.32 | 51,378.59 | 2,068,415.52 | 6,184,131.43 | 540,865.00 | 3.57 | | |
| Other Personnel Benefits | 5010499000 | 23,822,000.00 | | 23,822,000.00 | 23,822,000.00 | | | | 23,822,000.00 | 87,119.11 | 4,835.01 | 642,153.02 | 23,087,892.86 | 23,822,000.00 | 87,119.11 | 3,535.54 | 643,452.49 | 22,658,008.82 | 23,392,115.96 | | | 429,884.04 | |
| Lump-sum for Filling of Positions - Civilian | 5010499007 | 22,450,000.00 | | 22,450,000.00 | 22,450,000.00 | | | | 22,450,000.00 | | | | 22,450,000.00 | 22,450,000.00 | | | | 22,450,000.00 | 22,450,000.00 | | | | |
| Lump-sum for Step Increments - Length of Service | 5010499010 | 662,000.00 | | 662,000.00 | 662,000.00 | | | | 662,000.00 | 87,119.11 | 4,835.01 | 2,153.02 | 567,892.86 | 662,000.00 | 87,119.11 | 3,535.54 | 3,452.49 | 138,008.82 | 232,115.96 | | | 429,884.04 | |
| Loyalty Award - Civilian | 5010499015 | 710,000.00 | | 710,000.00 | 710,000.00 | | | | 710,000.00 | | | 640,000.00 | 70,000.00 | 710,000.00 | | | 640,000.00 | 70,000.00 | 710,000.00 | | | | |
| Maintenance and Other Operating Expenses | | 84,919,000.00 | (4,450,609.00) | 80,468,391.00 | 84,919,000.00 | (4,450,609.00) | | | 80,468,391.00 | 16,325,481.20 | 22,332,521.73 | 17,513,673.56 | 22,406,835.72 | 78,578,512.21 | 14,722,370.26 | 21,242,740.37 | 18,704,849.66 | 23,039,982.91 | 77,709,943.20 | | 1,889,878.79 | 868,569.01 | |
| Traveling Expenses | 5020100000 | 6,790,000.00 | (1,625,469.00) | 5,164,531.00 | 6,790,000.00 | (1,625,469.00) | | | 5,164,531.00 | 1,112,570.64 | 2,779,924.63 | 1,253,505.49 | (21,753.59) | 5,124,247.17 | 1,059,200.64 | 2,736,027.63 | 1,315,357.49 | (14,183.59) | 5,096,402.17 | | 40,283.83 | 27,845.00 | |
| Traveling Expenses - Local | 5020101000 | 6,790,000.00 | (1,625,469.00) | 5,164,531.00 | 6,790,000.00 | (1,625,469.00) | | | 5,164,531.00 | 1,112,570.64 | 2,779,924.63 | 1,253,505.49 | (21,753.59) | 5,124,247.17 | 1,059,200.64 | 2,736,027.63 | 1,315,357.49 | (14,183.59) | 5,096,402.17 | | 40,283.83 | 27,845.00 | |
| Traveling Expenses - Local | 5020101000 | 6,790,000.00 | (1,625,469.00) | 5,164,531.00 | 6,790,000.00 | (1,625,469.00) | | | 5,164,531.00 | 1,112,570.64 | 2,779,924.63 | 1,253,505.49 | (21,753.59) | 5,124,247.17 | 1,059,200.64 | 2,736,027.63 | 1,315,357.49 | (14,183.59) | 5,096,402.17 | | 40,283.83 | 27,845.00 | |
| Training and Scholarship Expenses | 5020200000 | 13,539,000.00 | (1,516,000.00) | 12,023,000.00 | 13,539,000.00 | (1,516,000.00) | | | 12,023,000.00 | 1,563,820.94 | 2,160,092.50 | 2,345,598.54 | 5,856,002.72 | 11,925,514.70 | 926,416.79 | 2,351,713.00 | 2,628,057.19 | 5,712,097.72 | 11,618,284.70 | | 97,485.30 | 307,230.00 | |
| Training Expenses | 5020201000 | 10,788,000.00 | (1,571,000.00) | 9,217,000.00 | 10,788,000.00 | (1,571,000.00) | | | 9,217,000.00 | 1,469,622.15 | 2,090,092.50 | 2,264,262.63 | 3,300,002.72 | 9,123,980.00 | 832,218.00 | 2,281,713.00 | 2,546,721.28 | 3,172,267.72 | 8,832,920.00 | | 93,020.00 | 291,060.00 | |
| Training Expenses | 5020201002 | 10,788,000.00 | (1,571,000.00) | 9,217,000.00 | 10,788,000.00 | (1,571,000.00) | | | 9,217,000.00 | 1,469,622.15 | 2,090,092.50 | 2,264,262.63 | 3,300,002.72 | 9,123,980.00 | 832,218.00 | 2,281,713.00 | 2,546,721.28 | 3,172,267.72 | 8,832,920.00 | | 93,020.00 | 291,060.00 | |
| Scholarship Grants/Expenses | 5020202000 | 2,751,000.00 | 55,000.00 | 2,806,000.00 | 2,751,000.00 | 55,000.00 | | | 2,806,000.00 | 94,198.79 | 70,000.00 | 81,335.91 | 2,556,000.00 | 2,801,534.70 | 94,198.79 | 70,000.00 | 81,335.91 | 2,539,830.00 | 2,785,364.70 | | 4,465.30 | 16,170.00 | |
| Scholarship Grants/Expenses | 5020202000 | 2,751,000.00 | 55,000.00 | 2,806,000.00 | 2,751,000.00 | 55,000.00 | | | 2,806,000.00 | 94,198.79 | 70,000.00 | 81,335.91 | 2,556,000.00 | 2,801,534.70 | 94,198.79 | 70,000.00 | 81,335.91 | 2,539,830.00 | 2,785,364.70 | | 4,465.30 | 16,170.00 | |
| Supplies and Materials Expenses | 5020300000 | 8,885,000.00 | (2,577,403.00) | 6,307,597.00 | 8,885,000.00 | (2,577,403.00) | | | 6,307,597.00 | 916,851.19 | 2,488,775.63 | 2,652,685.63 | 237,259.05 | 6,295,571.50 | 493,225.06 | 1,231,471.34 | 3,041,489.85 | 1,529,385.25 | 6,295,571.50 | | 12,025.50 | | |
| Office Supplies Expenses | 5020301000 | 1,572,000.00 | (1,137,380.00) | 434,620.00 | 1,572,000.00 | (1,137,380.00) | | | 434,620.00 | 163,152.75 | 159,595.45 | 105,044.22 | 6,826.50 | 434,618.92 | 104,922.75 | 103,588.45 | 219,281.22 | 6,826.50 | 434,618.92 | | 1.08 | | |
| Office Supplies Expenses | 5020301002 | 1,572,000.00 | (1,137,380.00) | 434,620.00 | 1,572,000.00 | (1,137,380.00) | | | 434,620.00 | 163,152.75 | 159,595.45 | 105,044.22 | 6,826.50 | 434,618.92 | 104,922.75 | 103,588.45 | 219,281.22 | 6,826.50 | 434,618.92 | | 1.08 | | |
| Accountable Forms Expenses | 5020302000 | 293,000.00 | (158,000.00) | 135,000.00 | 293,000.00 | (158,000.00) | | | 135,000.00 | 1,200.00 | 130,600.00 | 1,600.00 | 1,600.00 | 135,000.00 | 1,200.00 | 130,600.00 | 1,600.00 | 1,600.00 | 135,000.00 | | | | |
| Accountable Forms Expenses | 5020302000 | 293,000.00 | (158,000.00) | 135,000.00 | 293,000.00 | (158,000.00) | | | 135,000.00 | 1,200.00 | 130,600.00 | 1,600.00 | 1,600.00 | 135,000.00 | 1,200.00 | 130,600.00 | 1,600.00 | 1,600.00 | 135,000.00 | | | | |
| Fuel, Oil and Lubricants Expenses | 5020309000 | 1,118,000.00 | (256,860.00) | 861,140.00 | 1,118,000.00 | (256,860.00) | | | 861,140.00 | 160,559.09 | 306,944.38 | 193,191.91 | 200,442.80 | 861,138.18 | 82,770.46 | 275,534.21 | 302,390.71 | 200,442.80 | 861,138.18 | | 1.82 | | |
| Fuel, Oil and Lubricants Expenses | 5020309000 | 1,118,000.00 | (256,860.00) | 861,140.00 | 1,118,000.00 | (256,860.00) | | | 861,140.00 | 160,559.09 | 306,944.38 | 193,191.91 | 200,442.80 | 861,138.18 | 82,770.46 | 275,534.21 | 302,390.71 | 200,442.80 | 861,138.18 | | 1.82 | | |
| Other Supplies and Materials Expenses | 5020399000 | 5,902,000.00 | (1,025,163.00) | 4,876,837.00 | 5,902,000.00 | (1,025,163.00) | | | 4,876,837.00 | 591,939.35 | 1,891,635.80 | 2,352,849.50 | 28,389.75 | 4,864,814.40 | 304,331.85 | 721,748.68 | 2,518,217.92 | 1,320,515.95 | 4,864,814.40 | | 12,022.60 | | |
| Other Supplies and Materials Expenses | 5020399000 | 5,902,000.00 | (1,025,163.00) | 4,876,837.00 | 5,902,000.00 | (1,025,163.00) | | | 4,876,837.00 | 591,939.35 | 1,891,635.80 | 2,352,849.50 | 28,389.75 | 4,864,814.40 | 304,331.85 | 721,748.68 | 2,518,217.92 | 1,320,515.95 | 4,864,814.40 | | 12,022.60 | | |
| Utility Expenses | 5020400000 | 10,520,000.00 | 3,682,000.00 | 14,202,000.00 | 10,520,000.00 | 3,682,000.00 | | | 14,202,000.00 | 2,040,308.40 | 5,241,286.44 | 4,521,558.88 | 2,397,731.46 | 14,200,885.18 | 2,040,308.40 | 5,241,286.44 | 4,521,558.88 | 2,397,731.46 | 14,200,885.18 | | 1,114.82 | | |
| Water Expenses | 5020401000 | 322,000.00 | | 322,000.00 | 322,000.00 | | | | 322,000.00 | 139,410.00 | 153,255.00 | | 29,335.00 | 322,000.00 | 139,410.00 | 153,255.00 | | 29,335.00 | 322,000.00 | | | | |
| Water Expenses | 5020401000 | 322,000.00 | | 322,000.00 | 322,000.00 | | | | 322,000.00 | 139,410.00 | 153,255.00 | | 29,335.00 | 322,000.00 | 139,410.00 | 153,255.00 | | 29,335.00 | 322,000.00 | | | | |
| Electricity Expenses | 5020402000 | 10,198,000.00 | 3,682,000.00 | 13,880,000.00 | 10,198,000.00 | 3,682,000.00 | | | 13,880,000.00 | 1,900,898.40 | 5,088,031.44 | 4,521,558.88 | 2,368,396.46 | 13,878,885.18 | 1,900,898.40 | 5,088,031.44 | 4,521,558.88 | 2,368,396.46 | 13,878,885.18 | | 1,114.82 | | |
| Electricity Expenses | 5020402000 | 10,198,000.00 | 3,682,000.00 | 13,880,000.00 | 10,198,000.00 | 3,682,000.00 | | | 13,880,000.00 | 1,900,898.40 | 5,088,031.44 | 4,521,558.88 | 2,368,396.46 | 13,878,885.18 | 1,900,898.40 | 5,088,031.44 | 4,521,558.88 | 2,368,396.46 | 13,878,885.18 | | 1,114.82 | | |
| Communication Expenses | 5020500000 | 3,363,000.00 | 860,000.00 | 4,223,000.00 | 3,363,000.00 | 860,000.00 | | | 4,223,000.00 | 1,431,547.19 | 1,232,420.46 | 1,352,883.72 | 196,437.63 | 4,213,289.00 | 1,033,216.53 | 1,630,751.12 | 1,350,383.72 | 197,795.08 | 4,212,146.45 | | 9,711.00 | 1,142.55 | |
| Postage and Courier Services | 5020501000 | 20,000.00 | 50,000.00 | 70,000.00 | 20,000.00 | 50,000.00 | | | 70,000.00 | 2,735.00 | 10,344.75 | 52,691.35 | 4,228.90 | 70,000.00 | 2,735.00 | 10,344.75 | 52,691.35 | 3,086.35 | 68,857.45 | | | 1,142.55 | |
| Postage and Courier Services | 5020501000 | 20,000.00 | 50,000.00 | 70,000.00 | 20,000.00 | 50,000.00 | | | 70,000.00 | 2,735.00 | 10,344.75 | 52,691.35 | 4,228.90 | 70,000.00 | 2,735.00 | 10,344.75 | 52,691.35 | 3,086.35 | 68,857.45 | | | 1,142.55 | |
| Telephone Expenses | 5020502000 | 2,022,000.00 | 477,000.00 | 2,499,000.00 | 2,022,000.00 | 477,000.00 | | | 2,499,000.00 | 779,530.61 | 721,250.05 | 797,233.02 | 191,275.32 | 2,489,289.00 | 532,213.98 | 968,566.68 | 794,733.02 | 193,775.32 | 2,489,289.00 | | 9,711.00 | | |
| Mobile | 5020502001 | 447,000.00 | 322,000.00 | 769,000.00 | 447,000.00 | 322,000.00 | | | 769,000.00 | 202,306.45 | 148,475.81 | 217,957.26 | 190,549.48 | 759,289.00 | 146,250.00 | 204,532.26 | 215,457.26 | 193,049.48 | 759,289.00 | | 9,711.00 | | |
| Landline | 5020502002 | 1,575,000.00 | 155,000.00 | 1,730,000.00 | 1,575,000.00 | 155,000.00 | | | 1,730,000.00 | 577,224.16 | 572,774.24 | 579,275.76 | 725.84 | 1,730,000.00 | 385,963.98 | 764,034.42 | 579,275.76 | 725.84 | 1,730,000.00 | | | | |
| Internet Subscription Expenses | 5020503000 | 1,321,000.00 | 333,000.00 | 1,654,000.00 | 1,321,000.00 | 333,000.00 | | | 1,654,000.00 | 649,281.58 | 500,825.66 | 502,959.35 | 933.41 | 1,654,000.00 | 498,267.55 | 651,839.69 | 502,959.35 | 933.41 | 1,654,000.00 | | | | |
| Internet Subscription Expenses | 5020503000 | 1,321,000.00 | 333,000.00 | 1,654,000.00 | 1,321,000.00 | 333,000.00 | | | 1,654,000.00 | 649,281.58 | 500,825.66 | 502,959.35 | 933.41 | 1,654,000.00 | 498,267.55 | 651,839.69 | 502,959.35 | 933.41 | 1,654,000.00 | | | | |
| Survey, Research, Exploration and Development Expenses | 5020700000 | 74,000.00 | | 74,000.00 | 74,000.00 | | | | 74,000.00 | | | 14,890.00 | 59,110.00 | 74,000.00 | | | 14,890.00 | 55,674.25 | 70,564.25 | | | 3,435.75 | |
| Survey Expenses | 5020701000 | 74,000.00 | | 74,000.00 | 74,000.00 | | | | 74,000.00 | | | 14,890.00 | 59,110.00 | 74,000.00 | | | 14,890.00 | 55,674.25 | 70,564.25 | | | 3,435.75 | |
| Survey Expenses | 5020701000 | 74,000.00 | | 74,000.00 | 74,000.00 | | | | 74,000.00 | | | 14,890.00 | 59,110.00 | 74,000.00 | | | 14,890.00 | 55,674.25 | 70,564.25 | | | 3,435.75 | |
| Confidential, Intelligence and Extraordinary Expenses | 5021000000 | 122,000.00 | | 122,000.00 | 122,000.00 | | | | 122,000.00 | | 50,830.00 | | 71,170.00 | 122,000.00 | | 50,830.00 | | 71,170.00 | 122,000.00 | | | | |
| Extraordinary and Miscellaneous Expenses | 5021003000 | 122,000.00 | | 122,000.00 | 122,000.00 | | | | 122,000.00 | | 50,830.00 | | 71,170.00 | 122,000.00 | | 50,830.00 | | 71,170.00 | 122,000.00 | | | | |
| Extraordinary and Miscellaneous Expenses | 5021003000 | 122,000.00 | | 122,000.00 | 122,000.00 | | | | 122,000.00 | | 50,830.00 | | 71,170.00 | 122,000.00 | | 50,830.00 | | 71,170.00 | 122,000.00 | | | | |
| Professional Services | 5021100000 | 17,843,000.00 | (7,515,000.00) | 10,328,000.00 | 17,843,000.00 | (7,515,000.00) | | | 10,328,000.00 | 3,681,486.50 | 1,578,474.21 | 1,954,682.43 | 2,940,048.62 | 10,154,691.76 | 3,681,486.50 | 1,578,474.21 | 1,954,682.43 | 2,791,292.41 | 10,005,935.55 | | 173,308.24 | 148,756.21 | |
| Other Professional Services | 5021199000 | 17,843,000.00 | (7,515,000.00) | 10,328,000.00 | 17,843,000.00 | (7,515,000.00) | | | 10,328,000.00 | 3,681,486.50 | 1,578,474.21 | 1,954,682.43 | 2,940,048.62 | 10,154,691.76 | 3,681,486.50 | 1,578,474.21 | 1,954,682.43 | 2,791,292.41 | 10,005,935.55 | | 173,308.24 | 148,756.21 | |
| Other Professional Services | 5021199000 | 17,843,000.00 | (7,515,000.00) | 10,328,000.00 | 17,843,000.00 | (7,515,000.00) | | | 10,328,000.00 | 3,681,486.50 | 1,578,474.21 | 1,954,682.43 | 2,940,048.62 | 10,154,691.76 | 3,681,486.50 | 1,578,474.21 | 1,954,682.43 | 2,791,292.41 | 10,005,935.55 | | 173,308.24 | 148,756.21 | |
| General Services | 5021200000 | 14,423,000.00 | 6,739,000.00 | 21,162,000.00 | 14,423,000.00 | 6,739,000.00 | | | 21,162,000.00 | 3,758,253.12 | 5,839,341.82 | 1,468,540.62 | 9,184,759.14 | 20,250,894.70 | 3,758,253.12 | 5,412,546.58 | 1,895,335.86 | 9,184,759.14 | 20,250,894.70 | | 911,105.30 | | |
| Janitorial Services | 5021202000 | 2,192,000.00 | 258,000.00 | 2,450,000.00 | 2,192,000.00 | 258,000.00 | | | 2,450,000.00 | 278,705.40 | 821,098.44 | 276,572.75 | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | | | | |

| 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=(10-15) | 23 | 24 |
| Janitorial Services | 5021202000 | 2,192,000.00 | 258,000.00 | 2,450,000.00 | 2,192,000.00 | 258,000.00 | | | 2,450,000.00 | 278,705.40 | 821,098.44 | 276,572.75 | 964,433.68 | 2,340,810.27 | 278,705.40 | 681,387.67 | 416,283.52 | 964,433.68 | 2,340,810.27 | | 109,189.73 | | |
| Security Services | 5021203000 | 5,641,000.00 | | 5,641,000.00 | 5,641,000.00 | | | | 5,641,000.00 | | 2,294,496.07 | 287,521.44 | 2,258,560.94 | 4,840,578.45 | | 2,007,411.60 | 574,605.91 | 2,258,560.94 | 4,840,578.45 | | 800,421.55 | | |
| Security Services | 5021203000 | 5,641,000.00 | | 5,641,000.00 | 5,641,000.00 | | | | 5,641,000.00 | | 2,294,496.07 | 287,521.44 | 2,258,560.94 | 4,840,578.45 | | 2,007,411.60 | 574,605.91 | 2,258,560.94 | 4,840,578.45 | | 800,421.55 | | |
| Other General Services | 5021299000 | 6,590,000.00 | 6,481,000.00 | 13,071,000.00 | 6,590,000.00 | 6,481,000.00 | | | 13,071,000.00 | 3,479,547.72 | 2,723,747.31 | 904,446.43 | 5,961,764.52 | 13,069,505.98 | 3,479,547.72 | 2,723,747.31 | 904,446.43 | 5,961,764.52 | 13,069,505.98 | | 1,494.02 | | |
| Other General Services | 5021299099 | 6,590,000.00 | 6,481,000.00 | 13,071,000.00 | 6,590,000.00 | 6,481,000.00 | | | 13,071,000.00 | 3,479,547.72 | 2,723,747.31 | 904,446.43 | 5,961,764.52 | 13,069,505.98 | 3,479,547.72 | 2,723,747.31 | 904,446.43 | 5,961,764.52 | 13,069,505.98 | | 1,494.02 | | |
| Repairs and Maintenance | 5021300000 | 326,000.00 | (220,229.00) | 105,771.00 | 326,000.00 | (220,229.00) | | | 105,771.00 | 63,165.00 | 28,233.76 | 1,580.00 | 12,792.00 | 105,770.76 | 14,665.00 | 61,735.76 | 8,228.00 | 21,142.00 | 105,770.76 | | .24 | | |
| Repairs and Maintenance - Buildings and Other Structures | 5021304000 | 14,000.00 | (14,000.00) | | 14,000.00 | (14,000.00) | | | | | | | | | | | | | | | | | |
| Buildings | 5021304001 | 14,000.00 | (14,000.00) | | 14,000.00 | (14,000.00) | | | | | | | | | | | | | | | | | |
| 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 | | | | |
| Other Machinery and Equipment | 5021305099 | 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 | 137,000.00 | (105,845.00) | 31,155.00 | 137,000.00 | (105,845.00) | | | 31,155.00 | 7,067.00 | 13,235.76 | | 10,852.00 | 31,154.76 | 7,067.00 | 13,235.76 | | 10,852.00 | 31,154.76 | | .24 | | |
| Motor Vehicles | 5021306001 | 137,000.00 | (105,845.00) | 31,155.00 | 137,000.00 | (105,845.00) | | | 31,155.00 | 7,067.00 | 13,235.76 | | 10,852.00 | 31,154.76 | 7,067.00 | 13,235.76 | | 10,852.00 | 31,154.76 | | .24 | | |
| Repairs and Maintenance - Other Property, Plant and Equipment | 5021399000 | 164,000.00 | (90,364.00) | 73,636.00 | 164,000.00 | (90,364.00) | | | 73,636.00 | 56,098.00 | 14,998.00 | 600.00 | 1,940.00 | 73,636.00 | 7,598.00 | 48,500.00 | 7,248.00 | 10,290.00 | 73,636.00 | | | | |
| Other Property, Plant and Equipment | 5021399099 | 164,000.00 | (90,364.00) | 73,636.00 | 164,000.00 | (90,364.00) | | | 73,636.00 | 56,098.00 | 14,998.00 | 600.00 | 1,940.00 | 73,636.00 | 7,598.00 | 48,500.00 | 7,248.00 | 10,290.00 | 73,636.00 | | | | |
| Financial Assistance/Subsidy | 5021400000 | 1,422,000.00 | (350,000.00) | 1,072,000.00 | 1,422,000.00 | (350,000.00) | | | 1,072,000.00 | 765,000.00 | 113,000.00 | 50,000.00 | 75,000.00 | 1,003,000.00 | 765,000.00 | 113,000.00 | 50,000.00 | 30,000.00 | 958,000.00 | | 69,000.00 | 45,000.00 | |
| Subsidies - Others | 5021499000 | 1,422,000.00 | (350,000.00) | 1,072,000.00 | 1,422,000.00 | (350,000.00) | | | 1,072,000.00 | 765,000.00 | 113,000.00 | 50,000.00 | 75,000.00 | 1,003,000.00 | 765,000.00 | 113,000.00 | 50,000.00 | 30,000.00 | 958,000.00 | | 69,000.00 | 45,000.00 | |
| Subsidies - Others | 5021499000 | 1,422,000.00 | (350,000.00) | 1,072,000.00 | 1,422,000.00 | (350,000.00) | | | 1,072,000.00 | 765,000.00 | 113,000.00 | 50,000.00 | 75,000.00 | 1,003,000.00 | 765,000.00 | 113,000.00 | 50,000.00 | 30,000.00 | 958,000.00 | | 69,000.00 | 45,000.00 | |
| Taxes, Insurance Premiums and Other Fees | 5021500000 | 2,329,000.00 | (500,000.00) | 1,829,000.00 | 2,329,000.00 | (500,000.00) | | | 1,829,000.00 | 450,310.26 | 74,397.58 | 825,863.55 | 120,220.09 | 1,470,791.48 | 450,310.26 | 66,138.09 | 834,123.04 | 120,220.09 | 1,470,791.48 | | 358,208.52 | | |
| Taxes, Duties and Licenses | 5021501000 | 889,000.00 | (500,000.00) | 389,000.00 | 889,000.00 | (500,000.00) | | | 389,000.00 | 26,476.41 | 7,907.18 | 13,586.24 | 106,862.30 | 154,832.13 | 26,476.41 | 7,907.18 | 13,586.24 | 106,862.30 | 154,832.13 | | 234,167.87 | | |
| Taxes, Duties and Licenses | 5021501001 | 889,000.00 | (500,000.00) | 389,000.00 | 889,000.00 | (500,000.00) | | | 389,000.00 | 26,476.41 | 7,907.18 | 13,586.24 | 106,862.30 | 154,832.13 | 26,476.41 | 7,907.18 | 13,586.24 | 106,862.30 | 154,832.13 | | 234,167.87 | | |
| Fidelity Bond Premiums | 5021502000 | 359,000.00 | | 359,000.00 | 359,000.00 | | | | 359,000.00 | 301,125.00 | 51,750.00 | | 6,125.00 | 359,000.00 | 301,125.00 | 51,750.00 | | 6,125.00 | 359,000.00 | | | | |
| Fidelity Bond Premiums | 5021502000 | 359,000.00 | | 359,000.00 | 359,000.00 | | | | 359,000.00 | 301,125.00 | 51,750.00 | | 6,125.00 | 359,000.00 | 301,125.00 | 51,750.00 | | 6,125.00 | 359,000.00 | | | | |
| Insurance Expenses | 5021503000 | 1,081,000.00 | | 1,081,000.00 | 1,081,000.00 | | | | 1,081,000.00 | 122,708.85 | 14,740.40 | 812,277.31 | 7,232.79 | 956,959.35 | 122,708.85 | 6,480.91 | 820,536.80 | 7,232.79 | 956,959.35 | | 124,040.65 | | |
| Insurance Expenses | 5021503000 | 1,081,000.00 | | 1,081,000.00 | 1,081,000.00 | | | | 1,081,000.00 | 122,708.85 | 14,740.40 | 812,277.31 | 7,232.79 | 956,959.35 | 122,708.85 | 6,480.91 | 820,536.80 | 7,232.79 | 956,959.35 | | 124,040.65 | | |
| Labor and Wages | 5021600000 | 1,685,000.00 | | 1,685,000.00 | 1,685,000.00 | | | | 1,685,000.00 | 415,138.96 | 509,584.20 | 565,587.95 | 193,205.40 | 1,683,516.51 | 415,138.96 | 509,584.20 | 565,587.95 | 193,205.40 | 1,683,516.51 | | 1,483.49 | | |
| Labor and Wages | 5021601000 | 1,685,000.00 | | 1,685,000.00 | 1,685,000.00 | | | | 1,685,000.00 | 415,138.96 | 509,584.20 | 565,587.95 | 193,205.40 | 1,683,516.51 | 415,138.96 | 509,584.20 | 565,587.95 | 193,205.40 | 1,683,516.51 | | 1,483.49 | | |
| Labor and Wages | 5021601000 | 1,685,000.00 | | 1,685,000.00 | 1,685,000.00 | | | | 1,685,000.00 | 415,138.96 | 509,584.20 | 565,587.95 | 193,205.40 | 1,683,516.51 | 415,138.96 | 509,584.20 | 565,587.95 | 193,205.40 | 1,683,516.51 | | 1,483.49 | | |
| Other Maintenance and Operating Expenses | 5029900000 | 3,598,000.00 | (1,427,508.00) | 2,170,492.00 | 3,598,000.00 | (1,427,508.00) | | | 2,170,492.00 | 127,029.00 | 236,160.50 | 506,296.75 | 1,084,853.20 | 1,954,339.45 | 85,149.00 | 259,182.00 | 525,155.25 | 749,693.70 | 1,619,179.95 | | 216,152.55 | 335,159.50 | |
| Advertising Expenses | 5029901000 | 730,000.00 | (600,000.00) | 130,000.00 | 730,000.00 | (600,000.00) | | | 130,000.00 | 41,880.00 | 15,000.00 | 55,550.00 | 3,000.00 | 115,430.00 | | 56,880.00 | 55,550.00 | 3,000.00 | 115,430.00 | | 14,570.00 | | |
| Advertising Expenses | 5029901000 | 730,000.00 | (600,000.00) | 130,000.00 | 730,000.00 | (600,000.00) | | | 130,000.00 | 41,880.00 | 15,000.00 | 55,550.00 | 3,000.00 | 115,430.00 | | 56,880.00 | 55,550.00 | 3,000.00 | 115,430.00 | | 14,570.00 | | |
| Printing and Publication Expenses | 5029902000 | 769,000.00 | (450,000.00) | 319,000.00 | 769,000.00 | (450,000.00) | | | 319,000.00 | 19,340.00 | 62,629.00 | 35,605.50 | 77,358.00 | 194,932.50 | 19,340.00 | 62,629.00 | 35,605.50 | 77,358.00 | 194,932.50 | | 124,067.50 | | |
| Printing and Publication Expenses | 5029902000 | 769,000.00 | (450,000.00) | 319,000.00 | 769,000.00 | (450,000.00) | | | 319,000.00 | 19,340.00 | 62,629.00 | 35,605.50 | 77,358.00 | 194,932.50 | 19,340.00 | 62,629.00 | 35,605.50 | 77,358.00 | 194,932.50 | | 124,067.50 | | |
| Representation Expenses | 5029903000 | 1,336,000.00 | | 1,336,000.00 | 1,336,000.00 | | | | 1,336,000.00 | | 19,743.00 | 340,382.25 | 899,647.00 | 1,259,772.25 | | 19,743.00 | 340,382.25 | 583,782.00 | 943,907.25 | | 76,227.75 | 315,865.00 | |
| Representation Expenses | 5029903000 | 1,336,000.00 | | 1,336,000.00 | 1,336,000.00 | | | | 1,336,000.00 | | 19,743.00 | 340,382.25 | 899,647.00 | 1,259,772.25 | | 19,743.00 | 340,382.25 | 583,782.00 | 943,907.25 | | 76,227.75 | 315,865.00 | |
| Transportation and Delivery Expenses | 5029904000 | 54,000.00 | (27,508.00) | 26,492.00 | 54,000.00 | (27,508.00) | | | 26,492.00 | 1,809.00 | 18,820.00 | 4,996.50 | 865.20 | 26,490.70 | 1,809.00 | 18,820.00 | 4,996.50 | 865.20 | 26,490.70 | | 1.30 | | |
| Transportation and Delivery Expenses | 5029904000 | 54,000.00 | (27,508.00) | 26,492.00 | 54,000.00 | (27,508.00) | | | 26,492.00 | 1,809.00 | 18,820.00 | 4,996.50 | 865.20 | 26,490.70 | 1,809.00 | 18,820.00 | 4,996.50 | 865.20 | 26,490.70 | | 1.30 | | |
| Membership Dues and Contributions to Organizations | 5029906000 | 510,000.00 | (350,000.00) | 160,000.00 | 510,000.00 | (350,000.00) | | | 160,000.00 | 64,000.00 | 30,000.00 | | 66,000.00 | 160,000.00 | 64,000.00 | 30,000.00 | | 66,000.00 | 160,000.00 | | | | |
| Membership Dues and Contributions to Organizations | 5029906000 | 510,000.00 | (350,000.00) | 160,000.00 | 510,000.00 | (350,000.00) | | | 160,000.00 | 64,000.00 | 30,000.00 | | 66,000.00 | 160,000.00 | 64,000.00 | 30,000.00 | | 66,000.00 | 160,000.00 | | | | |
| Subscription Expenses | 5029907000 | 199,000.00 | | 199,000.00 | 199,000.00 | | | | 199,000.00 | | 89,968.50 | 69,762.50 | 37,983.00 | 197,714.00 | | 71,110.00 | 88,621.00 | 18,688.50 | 178,419.50 | | 1,286.00 | 19,294.50 | |
| Other Subscription Expenses | 5029907099 | 199,000.00 | | 199,000.00 | 199,000.00 | | | | 199,000.00 | | 89,968.50 | 69,762.50 | 37,983.00 | 197,714.00 | | 71,110.00 | 88,621.00 | 18,688.50 | 178,419.50 | | 1,286.00 | 19,294.50 | |
| Capital Outlays | | 179,555,000.00 | | 179,555,000.00 | 163,555,000.00 | | | | 163,555,000.00 | | 30,000.00 | 48,000.00 | 141,778,018.68 | 141,856,018.68 | | | 78,000.00 | 38,348,649.46 | 38,426,649.46 | 16,000,000.00 | 21,698,981.32 | 15,817,372.27 | 87,611,996.95 |
| Property, Plant and Equipment Outlay | 5060400000 | 179,555,000.00 | | 179,555,000.00 | 163,555,000.00 | | | | 163,555,000.00 | | 30,000.00 | 48,000.00 | 141,778,018.68 | 141,856,018.68 | | | 78,000.00 | 38,348,649.46 | 38,426,649.46 | 16,000,000.00 | 21,698,981.32 | 15,817,372.27 | 87,611,996.95 |
| Infrastructure Outlay | 5060403000 | 60,000,000.00 | | 60,000,000.00 | 60,000,000.00 | | | | 60,000,000.00 | | | | 51,158,820.03 | 51,158,820.03 | | | | 10,585.00 | 10,585.00 | | 8,841,179.97 | 8,015,123.89 | 43,133,111.14 |
| Water Supply Systems | 5060403004 | 10,000,000.00 | | 10,000,000.00 | 10,000,000.00 | | | | 10,000,000.00 | | | | 9,747,444.63 | 9,747,444.63 | | | | | | | 252,555.37 | 1,464,333.49 | 8,283,111.14 |
| Power Supply Systems | 5060403005 | 50,000,000.00 | | 50,000,000.00 | 50,000,000.00 | | | | 50,000,000.00 | | | | 41,411,375.40 | 41,411,375.40 | | | | 10,585.00 | 10,585.00 | | 8,588,624.60 | 6,550,790.40 | 34,850,000.00 |
| Buildings and Other Structures | 5060404000 | 100,555,000.00 | | 100,555,000.00 | 84,555,000.00 | | | | 84,555,000.00 | | 30,000.00 | 48,000.00 | 83,840,909.19 | 83,918,909.19 | | | 78,000.00 | 32,000,000.00 | 32,078,000.00 | 16,000,000.00 | 636,090.81 | 7,802,248.38 | 44,038,660.81 |
| Buildings | 5060404001 | 67,300,000.00 | | 67,300,000.00 | 51,300,000.00 | | | | 51,300,000.00 | | 30,000.00 | | 51,043,656.87 | 51,073,656.87 | | | 30,000.00 | 32,000,000.00 | 32,030,000.00 | 16,000,000.00 | 226,343.13 | 2,872,052.53 | 16,171,604.34 |
| School Buildings | 5060404002 | 33,255,000.00 | | 33,255,000.00 | 33,255,000.00 | | | | 33,255,000.00 | | | 48,000.00 | 32,797,252.32 | 32,845,252.32 | | | 48,000.00 | | 48,000.00 | | 409,747.68 | 4,930,195.85 | 27,867,056.47 |
| Machinery and Equipment Outlay | 5060405000 | 17,000,000.00 | | 17,000,000.00 | 17,000,000.00 | | | | 17,000,000.00 | | | | 6,338,064.46 | 6,338,064.46 | | | | 6,338,064.46 | 6,338,064.46 | | 10,661,935.54 | | |
| Technical and Scientific Equipment | 5060405014 | 8,700,000.00 | | 8,700,000.00 | 8,700,000.00 | | | | 8,700,000.00 | | | | 4,387,713.20 | 4,387,713.20 | | | | 4,387,713.20 | 4,387,713.20 | | 4,312,286.80 | | |
| Other Machinery and Equipment | 5060405099 | 8,300,000.00 | | 8,300,000.00 | 8,300,000.00 | | | | 8,300,000.00 | | | | 1,950,351.26 | 1,950,351.26 | | | | 1,950,351.26 | 1,950,351.26 | | 6,349,648.74 | | |
| Furniture, Fixtures and Books Outlay | 5060407000 | 2,000,000.00 | | 2,000,000.00 | 2,000,000.00 | | | | 2,000,000.00 | | | | 440,225.00 | 440,225.00 | | | | | | | 1,559,775.00 | | 440,225.00 |

| 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 |
| Books | 5060407002 | 2,000,000.00 | | 2,000,000.00 | 2,000,000.00 | | | | 2,000,000.00 | | | | 440,225.00 | 440,225.00 | | | | | | | 1,559,775.00 | | 440,225.00 |
| | | | | | | | | | | | | | | | | | | | | | | | |
| II. Automatic Appropriations | | | | | | | | | | | | | | | | | | | | | | | |
| Retirement and Life Insurance Premiums | 01104102 | 31,826,000.00 | 3,025,300.00 | 34,851,300.00 | 34,851,300.00 | | | | 34,851,300.00 | 7,873,751.02 | 7,555,053.82 | 9,688,332.38 | 9,537,219.78 | 34,654,357.00 | 7,873,751.02 | 7,554,897.88 | 9,688,488.32 | 9,357,576.81 | 34,474,714.03 | | 196,943.00 | 179,642.97 | |
| Personnel Services | | 31,826,000.00 | 3,025,300.00 | 34,851,300.00 | 34,851,300.00 | | | | 34,851,300.00 | 7,873,751.02 | 7,555,053.82 | 9,688,332.38 | 9,537,219.78 | 34,654,357.00 | 7,873,751.02 | 7,554,897.88 | 9,688,488.32 | 9,357,576.81 | 34,474,714.03 | | 196,943.00 | 179,642.97 | |
| Personnel Benefit Contributions | 5010300000 | 31,826,000.00 | 3,025,300.00 | 34,851,300.00 | 34,851,300.00 | | | | 34,851,300.00 | 7,873,751.02 | 7,555,053.82 | 9,688,332.38 | 9,537,219.78 | 34,654,357.00 | 7,873,751.02 | 7,554,897.88 | 9,688,488.32 | 9,357,576.81 | 34,474,714.03 | | 196,943.00 | 179,642.97 | |
| Retirement and Life Insurance Premiums | 5010301000 | 31,826,000.00 | 3,025,300.00 | 34,851,300.00 | 34,851,300.00 | | | | 34,851,300.00 | 7,873,751.02 | 7,555,053.82 | 9,688,332.38 | 9,537,219.78 | 34,654,357.00 | 7,873,751.02 | 7,554,897.88 | 9,688,488.32 | 9,357,576.81 | 34,474,714.03 | | 196,943.00 | 179,642.97 | |
| Retirement and Life Insurance Premiums | 5010301000 | 31,826,000.00 | 3,025,300.00 | 34,851,300.00 | 34,851,300.00 | | | | 34,851,300.00 | 7,873,751.02 | 7,555,053.82 | 9,688,332.38 | 9,537,219.78 | 34,654,357.00 | 7,873,751.02 | 7,554,897.88 | 9,688,488.32 | 9,357,576.81 | 34,474,714.03 | | 196,943.00 | 179,642.97 | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| III. Special Purpose Fund | | | | | | | | | | | | | | | | | | | | | | | |
| Miscellaneous Personnel Benefits Fund | 01101406 | | 11,869,997.00 | 11,869,997.00 | 11,869,997.00 | | | | 11,869,997.00 | | | | 11,869,997.00 | 11,869,997.00 | | | | 11,869,997.00 | 11,869,997.00 | | | | |
| Personnel Services | | | 11,869,997.00 | 11,869,997.00 | 11,869,997.00 | | | | 11,869,997.00 | | | | 11,869,997.00 | 11,869,997.00 | | | | 11,869,997.00 | 11,869,997.00 | | | | |
| Other Personnel Benefits | 5010400000 | | 11,869,997.00 | 11,869,997.00 | 11,869,997.00 | | | | 11,869,997.00 | | | | 11,869,997.00 | 11,869,997.00 | | | | 11,869,997.00 | 11,869,997.00 | | | | |
| Other Personnel Benefits | 5010499000 | | 11,869,997.00 | 11,869,997.00 | 11,869,997.00 | | | | 11,869,997.00 | | | | 11,869,997.00 | 11,869,997.00 | | | | 11,869,997.00 | 11,869,997.00 | | | | |
| Lump-sum for Filling of Positions - Civilian | 5010499007 | | 11,869,997.00 | 11,869,997.00 | 11,869,997.00 | | | | 11,869,997.00 | | | | 11,869,997.00 | 11,869,997.00 | | | | 11,869,997.00 | 11,869,997.00 | | | | |
| Pension and Gratuity Fund | 01101407 | | 8,467,908.00 | 8,467,908.00 | 8,467,908.00 | | | | 8,467,908.00 | 397,689.70 | 237,122.54 | 5,938,573.54 | 1,894,517.50 | 8,467,903.28 | 372,132.77 | 262,679.47 | 5,938,573.54 | 1,894,517.50 | 8,467,903.28 | | 4.72 | | |
| Personnel Services | | | 8,467,908.00 | 8,467,908.00 | 8,467,908.00 | | | | 8,467,908.00 | 397,689.70 | 237,122.54 | 5,938,573.54 | 1,894,517.50 | 8,467,903.28 | 372,132.77 | 262,679.47 | 5,938,573.54 | 1,894,517.50 | 8,467,903.28 | | 4.72 | | |
| Other Personnel Benefits | 5010400000 | | 8,467,908.00 | 8,467,908.00 | 8,467,908.00 | | | | 8,467,908.00 | 397,689.70 | 237,122.54 | 5,938,573.54 | 1,894,517.50 | 8,467,903.28 | 372,132.77 | 262,679.47 | 5,938,573.54 | 1,894,517.50 | 8,467,903.28 | | 4.72 | | |
| Terminal Leave Benefits | 5010403000 | | 8,467,908.00 | 8,467,908.00 | 8,467,908.00 | | | | 8,467,908.00 | 397,689.70 | 237,122.54 | 5,938,573.54 | 1,894,517.50 | 8,467,903.28 | 372,132.77 | 262,679.47 | 5,938,573.54 | 1,894,517.50 | 8,467,903.28 | | 4.72 | | |
| Terminal Leave Benefits - Civilian | 5010403001 | | 8,467,908.00 | 8,467,908.00 | 8,467,908.00 | | | | 8,467,908.00 | 397,689.70 | 237,122.54 | 5,938,573.54 | 1,894,517.50 | 8,467,903.28 | 372,132.77 | 262,679.47 | 5,938,573.54 | 1,894,517.50 | 8,467,903.28 | | 4.72 | | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| GRAND TOTAL | | | | | | | | | | | | | | | | | | | | | | | |
| Grand Total | | 683,924,000.00 | 23,363,205.00 | 707,287,205.00 | 683,732,340.00 | | | | 683,732,340.00 | 102,395,990.82 | 128,034,333.86 | 124,826,061.86 | 304,591,231.52 | 659,847,618.06 | 97,750,541.81 | 129,916,932.38 | 124,655,702.83 | 201,343,257.31 | 553,666,434.33 | 23,554,865.00 | 23,884,721.94 | 18,569,186.78 | 87,611,996.95 |

Certified Correct:

Alvarez, John Paul

Agency Budget Officer

Date: 07/Feb/2019

Certified Correct:

Arcillas, Rosalie

Agency Chief Accountant

Date: 07/Feb/2019

Recommended By:

Alba, Ma. Lourdes

Director, FMS

Date: 07/Feb/2019

Approved By:

Ho, Milabel

Head of Agency or Authorized Representative

Date: 07/Feb/2019

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