FAR No. 1-A

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

As of the Quarter Ending December 31, 2016

Authorization: 01 - Current Year Appropriations

Department: State Universities and Colleges (SUCs)

Agency: Batangas State University

Operating Unit: N/A

Organization Code (UACS): 080380000000

Fund Cluster: 01 - Regular Agency Fund

Particulars	UACS CODE	Appropriation			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriation	Adjustments (Transfer (To)/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24) 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	448,473,000.00		448,473,000.00	440,731,410.00		(58,969,933.09)	58,969,933.09	440,731,410.00	70,818,517.17	118,174,380.62	98,546,743.14	142,141,714.05	429,681,354.98	67,972,269.21	82,761,173.72	104,384,395.99	143,605,969.39	398,723,808.31	7,741,590.00	11,050,055.02	3,139,513.19	27,818,033.48
Personnel Services		217,193,000.00	(.00)	217,193,000.00	209,492,410.00		(13,324,850.13)	13,324,850.13	209,492,410.00	46,748,062.06	43,482,570.26	42,470,822.67	75,439,899.99	208,141,354.98	45,955,979.23	42,201,300.14	43,494,817.36	74,510,713.37	206,162,810.10	7,700,590.00	1,351,055.02	1,477,551.43	500,993.45
Salaries and Wages	5010100000	167,317,000.00	(12,429,260.64)	154,887,739.36	167,317,000.00		(12,429,260.64)		154,887,739.36	40,521,799.31	38,023,383.52	35,473,317.03	40,629,643.25	154,648,143.11	38,924,400.05	37,441,719.24	37,077,352.76	40,828,081.03	154,271,553.08		239,596.25	370,404.09	6,185.94
Salaries and Wages - Regular	5010101000	165,987,000.00	(12,429,260.64)	153,557,739.36	165,987,000.00		(12,429,260.64)		153,557,739.36	40,226,987.78	37,647,903.07	35,310,269.58	40,372,578.93	153,557,739.36	38,629,588.52	37,066,238.79	36,914,306.47	40,571,015.55	153,181,149.33			370,404.09	6,185.94
Basic Salary - Civilian	5010101001	165,987,000.00	(12,429,260.64)	153,557,739.36	165,987,000.00		(12,429,260.64)		153,557,739.36	40,226,987.78	37,647,903.07	35,310,269.58	40,372,578.93	153,557,739.36	38,629,588.52	37,066,238.79	36,914,306.47	40,571,015.55	153,181,149.33			370,404.09	6,185.94
Salaries and Wages - Casual/Contractual	5010102000	1,330,000.00		1,330,000.00	1,330,000.00				1,330,000.00	294,811.53	375,480.45	163,047.45	257,064.32	1,090,403.75	294,811.53	375,480.45	163,046.29	257,065.48	1,090,403.75		239,596.25		
Salaries and Wages - Casual/Contractual	5010102000	1,330,000.00		1,330,000.00	1,330,000.00				1,330,000.00	294,811.53	375,480.45	163,047.45	257,064.32	1,090,403.75	294,811.53	375,480.45	163,046.29	257,065.48	1,090,403.75		239,596.25		
Other Compensation	5010200000	37,251,000.00	12,211,769.09	49,462,769.09	37,251,000.00		(895,589.49)	13,107,358.58	49,462,769.09	5,436,331.84	4,715,876.28	5,624,285.66	32,676,178.56	48,452,672.34	6,291,314.93	3,966,603.78	5,096,270.66	31,566,142.41	46,920,331.78		1,010,096.75	1,037,533.05	494,807.51
Personal Economic Relief Allowance (PERA)	5010201000	13,272,000.00	(895,589.49)	12,376,410.51	13,272,000.00		(895,589.49)		12,376,410.51	3,158,394.84	2,953,485.19	2,828,317.46	3,076,732.18	12,016,929.67	3,154,299.59	2,957,485.19	2,828,413.46	3,076,545.27	12,016,743.51		359,480.84	90.91	95.25
PERA - Civilian	5010201001	13,272,000.00	(895,589.49)	12,376,410.51	13,272,000.00		(895,589.49)		12,376,410.51	3,158,394.84	2,953,485.19	2,828,317.46	3,076,732.18	12,016,929.67	3,154,299.59	2,957,485.19	2,828,413.46	3,076,545.27	12,016,743.51		359,480.84	90.91	95.25
Representation Allowance (RA)	5010202000	240,000.00	1,457,875.00	1,697,875.00	240,000.00			1,457,875.00	1,697,875.00	113,500.00	121,500.00	817,625.00	645,250.00	1,697,875.00	113,500.00	121,500.00	817,625.00	635,250.00	1,687,875.00			10,000.00	
Representation Allowance (RA)	5010202000	240,000.00	1,457,875.00	1,697,875.00	240,000.00			1,457,875.00	1,697,875.00	113,500.00	121,500.00	817,625.00	645,250.00	1,697,875.00	113,500.00	121,500.00	817,625.00	635,250.00	1,687,875.00			10,000.00	
Transportation Allowance (TA)	5010203000	240,000.00	1,457,875.00	1,697,875.00	240,000.00			1,457,875.00	1,697,875.00	113,500.00	121,500.00	817,625.00	645,250.00	1,697,875.00	113,500.00	121,500.00	817,625.00	645,250.00	1,697,875.00				
Transportation Allowance (TA)	5010203001	240,000.00	1,457,875.00	1,697,875.00	240,000.00			1,457,875.00	1,697,875.00	113,500.00	121,500.00	817,625.00	645,250.00	1,697,875.00	113,500.00	121,500.00	817,625.00	645,250.00	1,697,875.00				
Clothing/Uniform Allowance	5010204000	2,765,000.00		2,765,000.00	2,765,000.00				2,765,000.00	690,000.00	1,405,000.00	515,000.00	30,000.00	2,640,000.00	1,620,000.00	475,000.00	515,000.00	30,000.00	2,640,000.00		125,000.00		
Clothing/Uniform Allowance - Civilian	5010204001	2,765,000.00		2,765,000.00	2,765,000.00				2,765,000.00	690,000.00	1,405,000.00	515,000.00	30,000.00	2,640,000.00	1,620,000.00	475,000.00	515,000.00	30,000.00	2,640,000.00		125,000.00		
Subsistence Allowance (SA)	5010205000	380,000.00		380,000.00	380,000.00				380,000.00	16,050.00	33,259.09	33,175.00	44,400.00	126,884.09	16,050.00	33,259.09	33,175.00	37,825.00	120,309.09		253,115.91	6,575.00	
Subsistence Allowance - Magna Carta for Public Health Workers under R.A. 7305	5010205003	380,000.00		380,000.00	380,000.00				380,000.00	16,050.00	33,259.09	33,175.00	44,400.00	126,884.09	16,050.00	33,259.09	33,175.00	37,825.00	120,309.09		253,115.91	6,575.00	
Honoraria	5010210000	992,000.00	9,110,368.74	10,102,368.74	992,000.00			9,110,368.74	10,102,368.74	1,344,887.00	81,132.00	594,092.00	8,082,257.74	10,102,368.74	1,273,965.34	257,859.50	65,981.00	7,483,695.76	9,081,501.60			1,020,867.14	
Honoraria - Civilian	5010210001	992,000.00	9,110,368.74	10,102,368.74	992,000.00			9,110,368.74	10,102,368.74	1,344,887.00	81,132.00	594,092.00	8,082,257.74	10,102,368.74	1,273,965.34	257,859.50	65,981.00	7,483,695.76	9,081,501.60			1,020,867.14	
Hazard Pay (HP)	5010211000		570,290.44	570,290.44				570,290.44	570,290.44				570,290.44	570,290.44				75,578.18	75,578.18				494,712.26
Hazard Duty Pay - Civilian	5010211002		570,290.44	570,290.44				570,290.44	570,290.44				570,290.44	570,290.44				75,578.18	75,578.18				494,712.26
Longevity Pay (LP)	5010212000		335,000.00	335,000.00				335,000.00	335,000.00				335,000.00	335,000.00				335,000.00	335,000.00				
Longevity Pay - Civilian	5010212001		335,000.00	335,000.00				335,000.00	335,000.00				335,000.00	335,000.00				335,000.00	335,000.00				
Year End Bonus	5010214000	13,832,000.00	175,949.40	14,007,949.40	13,832,000.00			175,949.40	14,007,949.40			18,451.20	13,989,498.20	14,007,949.40			18,451.20	13,989,498.20	14,007,949.40				
Bonus - Civilian	5010214001	13,832,000.00	175,949.40	14,007,949.40	13,832,000.00			175,949.40	14,007,949.40			18,451.20	13,989,498.20	14,007,949.40			18,451.20	13,989,498.20	14,007,949.40				
Cash Gift	5010215000	2,765,000.00		2,765,000.00	2,765,000.00				2,765,000.00				2,632,500.00	2,632,500.00				2,632,500.00	2,632,500.00		132,500.00		
Cash Gift - Civilian	5010215001	2,765,000.00		2,765,000.00	2,765,000.00				2,765,000.00				2,632,500.00	2,632,500.00				2,632,500.00	2,632,500.00		132,500.00		
Other Bonuses and Allowances	5010299000	2,765,000.00		2,765,000.00	2,765,000.00				2,765,000.00				2,625,000.00	2,625,000.00				2,625,000.00	2,625,000.00		140,000.00		
Productivity Enhancement Incentive - Civilian	5010299012	2,765,000.00		2,765,000.00	2,765,000.00				2,765,000.00				2,625,000.00	2,625,000.00				2,625,000.00	2,625,000.00		140,000.00		
Personnel Benefit Contributions	5010300000	3,051,000.00	112,900.00	3,163,900.00	3,051,000.00			112,900.00	3,163,900.00	784,126.75	743,310.46	779,127.98	767,009.67	3,073,574.86	740,264.25	787,172.96	727,101.94	819,035.71	3,073,574.86		90,325.14		
Pag-IBIG Contributions	5010302000	664,000.00		664,000.00	664,000.00				664,000.00	160,100.00	147,200.00	156,800.00	154,000.00	618,100.00	149,100.00	158,200.00	145,900.00	164,900.00	618,100.00		45,900.00		
Pag-IBIG - Civilian	5010302001	664,000.00		664,000.00	664,000.00				664,000.00	160,100.00	147,200.00	156,800.00	154,000.00	618,100.00	149,100.00	158,200.00	145,900.00	164,900.00	618,100.00		45,900.00		
PhilHealth Contributions	5010303000	1,725,000.00	112,900.00	1,837,900.00	1,725,000.00			112,900.00	1,837,900.00	474,600.00	438,700.00	466,375.00	458,225.00	1,837,900.00	441,737.50	471,562.50	436,325.00	488,275.00	1,837,900.00				
PhilHealth - Civilian	5010303001	1,725,000.00	112,900.00	1,837,900.00	1,725,000.00			112,900.00	1,837,900.00	474,600.00	438,700.00	466,375.00	458,225.00	1,837,900.00	441,737.50	471,562.50	436,325.00	488,275.00	1,837,900.00				
Employees Compensation Insurance Premiums (ECIP)	5010304000	662,000.00		662,000.00	662,000.00				662,000.00	149,426.75	157,410.46	155,952.98	154,784.67	617,574.86	149,426.75	157,410.46	144,876.94	165,860.71	617,574.86		44,425.14		

Particulars	UACS CODE	Appropriation			Allotn					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
ECIP - Civilian	5010304001	662,000.00		662,000.00	662,000.00				662,000.00	149,426.75	157,410.46	155,952.98	154,784.67	617,574.86	149,426.75	157,410.46	144,876.94	165,860.71	617,574.86		44,425.14		
Other Personnel Benefits	5010400000	9,574,000.00	104,591.55	9,678,591.55	1,873,410.00			104,591.55	1,978,001.55	5,804.16		594,092.00	1,367,068.51	1,966,964.67		5,804.16	594,092.00	1,297,454.22	1,897,350.38	7,700,590.00	11,036.88	69,614.29	
Terminal Leave Benefits	5010403000	82,000.00	104,591.55	186,591.55	42,410.00			104,591.55	147,001.55	5,804.16			141,196.51	147,000.67		5,804.16		71,582.22	77,386.38	39,590.00	.88	69,614.29	
Terminal Leave Benefits - Civilian	5010403001	82,000.00	104,591.55	186,591.55	42,410.00			104,591.55	147,001.55	5,804.16			141,196.51	147,000.67		5,804.16		71,582.22	77,386.38	39,590.00	.88	69,614.29	
Other Personnel Benefits	5010499000	9,492,000.00		9,492,000.00	1,831,000.00				1,831,000.00			594,092.00	1,225,872.00	1,819,964.00			594,092.00	1,225,872.00	1,819,964.00	7,661,000.00	11,036.00		
Lump-sum for Filling of Positions - Civilian	5010499007	8,663,000.00		8,663,000.00	1,002,000.00				1,002,000.00			594,092.00	396,872.00	990,964.00			594,092.00	396,872.00	990,964.00	7,661,000.00	11,036.00		
Lump-sum for Step Increments - Length of Service	5010499010	416,000.00		416,000.00	416,000.00				416,000.00				416,000.00	416,000.00				416,000.00	416,000.00				
Lump-sum for Step Increments - Meritorious Performance	5010499011	413,000.00		413,000.00	413,000.00				413,000.00				413,000.00	413,000.00				413,000.00	413,000.00				
Maintenance and Other Operating Expenses		158,280,000.00		158,280,000.00	158,239,000.00		(45,645,082.96)	45,645,082.96	158,239,000.00	24,070,455.11	24,691,810.36	56,075,920.47	46,701,814.06	151,540,000.00	22,016,289.98	21,931,298.80	55,666,854.28	48,651,148.42	148,265,591.48	41,000.00	6,699,000.00	1,661,961.76	1,612,446.76
Traveling Expenses	5020100000	4,002,000.00	(2,720,939.66)	1,281,060.34	4,002,000.00		(2,720,939.66)		1,281,060.34	374,039.00	325,603.69	227,671.15	353,746.50	1,281,060.34	346,857.25	355,523.25	221,403.15	343,122.50	1,266,906.15	(.00)		14,154.19	
Traveling Expenses - Local	5020101000	4,002,000.00	(2,720,939.66)	1,281,060.34	4,002,000.00		(2,720,939.66)		1,281,060.34	374,039.00	325,603.69	227,671.15	353,746.50	1,281,060.34	346,857.25	355,523.25	221,403.15	343,122.50	1,266,906.15	(.00)		14,154.19	
Traveling Expenses - Local	5020101000	4,002,000.00	(2,720,939.66)	1,281,060.34	4,002,000.00		(2,720,939.66)		1,281,060.34	374,039.00	325,603.69	227,671.15	353,746.50	1,281,060.34	346,857.25	355,523.25	221,403.15	343,122.50	1,266,906.15	(.00)		14,154.19	
Training and Scholarship Expenses	5020200000	61,567,000.00	(5,319,993.53)	56,247,006.47	61,526,000.00		(5,433,980.53)	113,987.00	56,206,006.47	631,147.00	640,727.86	27,548,541.00	20,686,590.61	49,507,006.47	589,107.00	524,782.30	27,564,078.10	20,748,401.89	49,426,369.29	41,000.00	6,699,000.00	49,015.58	31,621.60
Training Expenses	5020201000	9,000,000.00	(5,433,980.53)	3,566,019.47	9,000,000.00		(5,433,980.53)		3,566,019.47	631,147.00	640,727.86	1,136,354.00	1,157,790.61	3,566,019.47	589,107.00	524,782.30	1,151,891.10	1,219,601.89	3,485,382.29	(.00)		49,015.58	31,621.60
Training Expenses	5020201002	9,000,000.00	(5,433,980.53)	3,566,019.47	9,000,000.00		(5,433,980.53)		3,566,019.47	631,147.00	640,727.86	1,136,354.00	1,157,790.61	3,566,019.47	589,107.00	524,782.30	1,151,891.10	1,219,601.89	3,485,382.29	(.00)		49,015.58	31,621.60
Scholarship Grants/Expenses	5020202000	52,567,000.00	113,987.00	52,680,987.00	52,526,000.00			113,987.00	52,639,987.00			26,412,187.00	19,528,800.00	45,940,987.00			26,412,187.00	19,528,800.00	45,940,987.00	41,000.00	6,699,000.00		
Scholarship Grants/Expenses	5020202000	52,567,000.00	113,987.00	52,680,987.00	52,526,000.00			113,987.00	52,639,987.00			26,412,187.00	19,528,800.00	45,940,987.00			26,412,187.00	19,528,800.00	45,940,987.00	41,000.00	6,699,000.00		
Supplies and Materials Expenses	5020300000	19,181,000.00	(7,939,004.76)	11,241,995.24	19,181,000.00		(9,290,087.41)	1,351,082.65	11,241,995.24	2,079,639.48	4,551,624.89	2,007,999.48	2,602,731.39	11,241,995.24	1,291,789.84	1,750,038.03	2,363,245.92	4,166,722.59	9,571,796.38			1,247,859.93	422,338.93
Office Supplies Expenses	5020301000	12,958,000.00	(6,476,254.47)	6,481,745.53	12,958,000.00		(6,476,254.47)		6,481,745.53	1,487,377.01	1,987,531.76	1,462,673.04	1,544,163.72	6,481,745.53	972,266.86	1,019,235.28	1,530,383.81	1,858,812.49	5,380,698.44			1,090,791.73	10,255.36
Office Supplies Expenses	5020301002	12,958,000.00	(6,476,254.47)	6,481,745.53	12,958,000.00		(6,476,254.47)		6,481,745.53	1,487,377.01	1,987,531.76	1,462,673.04	1,544,163.72	6,481,745.53	972,266.86	1,019,235.28	1,530,383.81	1,858,812.49	5,380,698.44			1,090,791.73	10,255.36
Accountable Forms Expenses	5020302000		300,399.00	300,399.00				300,399.00	300,399.00	90,240.00	147,199.00	62,600.00	360.00	300,399.00	90,240.00	147,199.00	62,600.00	360.00	300,399.00				
Accountable Forms Expenses	5020302000		300,399.00	300,399.00				300,399.00	300,399.00	90,240.00	147,199.00	62,600.00	360.00	300,399.00	90,240.00	147,199.00	62,600.00	360.00	300,399.00				
Drugs and Medicines Expenses	5020307000		2,223.00	2,223.00				2,223.00	2,223.00		2,223.00			2,223.00		2,223.00			2,223.00				
Drugs and Medicines Expenses	5020307000		2,223.00	2,223.00				2,223.00	2,223.00		2,223.00			2,223.00		2,223.00			2,223.00				
Medical, Dental and Laboratory Supplies Expenses	5020308000	756,000.00	(706,693.00)	49,307.00	756,000.00		(706,693.00)		49,307.00	2,700.00	46,355.00		252.00	49,307.00	2,700.00	46,355.00		252.00	49,307.00				
Medical, Dental and Laboratory Supplies Expenses	5020308000	756,000.00	(706,693.00)	49,307.00	756,000.00		(706,693.00)		49,307.00	2,700.00	46,355.00		252.00	49,307.00	2,700.00	46,355.00		252.00	49,307.00				
Fuel, Oil and Lubricants Expenses	5020309000	1,773,000.00	(721,784.94)	1,051,215.06	1,773,000.00		(721,784.94)		1,051,215.06	227,555.34	261,273.82	252,934.86	309,451.04	1,051,215.06	191,787.75	229,320.49	299,509.24	330,590.07	1,051,207.55				7.51
Fuel, Oil and Lubricants Expenses	5020309000	1,773,000.00	(721,784.94)	1,051,215.06	1,773,000.00		(721,784.94)		1,051,215.06	227,555.34	261,273.82	252,934.86	309,451.04	1,051,215.06	191,787.75	229,320.49	299,509.24	330,590.07	1,051,207.55				7.51
Textbooks and Instructional Materials Expenses	5020311000	3,694,000.00	(1,385,355.00)	2,308,645.00	3,694,000.00		(1,385,355.00)		2,308,645.00		2,035,080.00	350.00	273,215.00	2,308,645.00		4,170.00	350.00	1,896,181.20	1,900,701.20				407,943.80
Textbooks and Instructional Materials Expenses	5020311001	3,694,000.00	(1,385,355.00)	2,308,645.00	3,694,000.00		(1,385,355.00)		2,308,645.00		2,035,080.00	350.00	273,215.00	2,308,645.00		4,170.00	350.00	1,896,181.20	1,900,701.20				407,943.80
Other Supplies and Materials Expenses	5020399000		1,048,460.65	1,048,460.65				1,048,460.65	1,048,460.65	271,767.13	71,962.31	229,441.58	475,289.63	1,048,460.65	34,795.23	301,535.26	470,402.87	80,526.83	887,260.19			157,068.20	4,132.26
Other Supplies and Materials Expenses	5020399000		1,048,460.65	1,048,460.65				1,048,460.65	1,048,460.65	271,767.13	71,962.31	229,441.58	475,289.63	1,048,460.65	34,795.23	301,535.26	470,402.87	80,526.83	887,260.19			157,068.20	4,132.26
Utility Expenses	5020400000	31,571,000.00	(1,153,746.48)	30,417,253.52	31,571,000.00		(1,982,797.96)	829,051.48	30,417,253.52	6,989,743.96	6,253,325.02	7,367,921.26	9,806,263.28	30,417,253.52	6,908,083.05	6,304,985.93	7,343,210.76	9,860,973.78	30,417,253.52				
Water Expenses	5020401000		829,051.48	829,051.48				829,051.48	829,051.48	295,375.24	212,959.10	198,123.88	122,593.26	829,051.48	295,375.24	212,959.10	173,413.38	147,303.76	829,051.48				
Water Expenses	5020401000		829,051.48	829,051.48				829,051.48	829,051.48	295,375.24	212,959.10	198,123.88	122,593.26	829,051.48	295,375.24	212,959.10	173,413.38	147,303.76	829,051.48				
Electricity Expenses	5020402000	31,571,000.00	(1,982,797.96)	29,588,202.04	31,571,000.00		(1,982,797.96)		29,588,202.04	6,694,368.72	6,040,365.92	7,169,797.38	9,683,670.02	29,588,202.04	6,612,707.81	6,092,026.83	7,169,797.38	9,713,670.02	29,588,202.04				
Electricity Expenses	5020402000	31,571,000.00	(1,982,797.96)	29,588,202.04	31,571,000.00		(1,982,797.96)		29,588,202.04	6,694,368.72	6,040,365.92	7,169,797.38	9,683,670.02	29,588,202.04	6,612,707.81	6,092,026.83	7,169,797.38	9,713,670.02	29,588,202.04				
Communication Expenses	5020500000	5,144,000.00	806,710.64	5,950,710.64	5,144,000.00		(4,063,869.13)	4,870,579.77	5,950,710.64	1,400,114.92	1,835,960.78	1,622,843.90	1,091,791.04	5,950,710.64	1,380,985.86	1,842,666.43	1,633,402.19	1,093,656.16	5,950,710.64				
Postage and Courier Services	5020501000		13,264.00	13,264.00				13,264.00	13,264.00	3,213.00	2,870.00	4,771.00	2,410.00	13,264.00	3,213.00	2,870.00	4,771.00	2,410.00	13,264.00				
Postage and Courier Services	5020501000		13,264.00	13,264.00				13,264.00	13,264.00	3,213.00	2,870.00	4,771.00	2,410.00	13,264.00	3,213.00	2,870.00	4,771.00	2,410.00	13,264.00				
Telephone Expenses	5020502000	5,144,000.00	(4,063,869.13)	1,080,130.87	5,144,000.00		(4,063,869.13)		1,080,130.87	211,319.20	328,173.06	327,477.53	213,161.08	1,080,130.87	192,390.14	334,878.71	338,035.82	214,826.20	1,080,130.87				
Landline	5020502002	5,144,000.00	(4,063,869.13)	1,080,130.87	5,144,000.00		(4,063,869.13)		1,080,130.87	211,319.20	328,173.06	327,477.53	213,161.08	1,080,130.87	192,390.14	334,878.71	338,035.82	214,826.20	1,080,130.87				
Internet Subscription Expenses	5020503000		4,854,965.77	4,854,965.77				4,854,965.77	4,854,965.77	1,184,172.72	1,503,977.72	1,290,595.37	876,219.96	4,854,965.77	1,183,972.72	1,503,977.72	1,290,595.37	876,419.96	4,854,965.77				
Internet Subscription Expenses	5020503000		4,854,965.77	4,854,965.77				4,854,965.77	4,854,965.77	1,184,172.72	1,503,977.72	1,290,595.37	876,219.96	4,854,965.77	1,183,972.72	1,503,977.72	1,290,595.37	876,419.96	4,854,965.77				
Cable, Satellite, Telegraph and Radio Expenses	5020504000		2,350.00	2,350.00				2,350.00	2,350.00	1,410.00	940.00			2,350.00	1,410.00	940.00			2,350.00				
Cable, Satellite, Telegraph and Radio Expenses	5020504000		2,350.00	2,350.00				2,350.00	2,350.00	1,410.00	940.00			2,350.00	1,410.00	940.00			2,350.00				
Confidential, Intelligence and Extraordinary Expenses	5021000000	132,000.00		132,000.00	132,000.00				132,000.00			66,000.00	66,000.00	132,000.00			66,000.00	66,000.00	132,000.00				

Particulars	UACS CODE	Appropriation			Allotment					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
Extraordinary and Miscellaneous Expenses	5021003000	132,000.00		132,000.00	132,000.00				132,000.00			66,000.00	66,000.00	132,000.00			66,000.00	66,000.00	132,000.00				
Extraordinary and Miscellaneous Expenses	5021003000	132,000.00		132,000.00	132,000.00				132,000.00			66,000.00	66,000.00	132,000.00			66,000.00	66,000.00	132,000.00				
Professional Services	5021100000	2,376,000.00	(1,789,912.09)	586,087.91	2,376,000.00		(1,965,731.36)	175,819.27	586,087.91	371,671.81	58,480.13	18,724.32	137,211.65	586,087.91	371,671.81	58,480.13	18,724.32	136,501.28	585,377.54	(.00)		710.37	
Auditing Services	5021102000		53,902.60	53,902.60				53,902.60	53,902.60	15,395.10	21,783.50	8,053.00	8,671.00	53,902.60	15,395.10	21,783.50	8,053.00	8,671.00	53,902.60				
Auditing Services	5021102000		53,902.60	53,902.60				53,902.60	53,902.60	15,395.10	21,783.50	8,053.00	8,671.00	53,902.60	15,395.10	21,783.50	8,053.00	8,671.00	53,902.60				
Consultancy Services	5021103000		121,916.67	121,916.67				121,916.67	121,916.67	121,916.67				121,916.67	121,916.67				121,916.67				
Consultancy Services	5021103000		121,916.67	121,916.67				121,916.67	121,916.67	121,916.67				121,916.67	121,916.67				121,916.67				
Other Professional Services	5021199000	2,376,000.00	(1,965,731.36)	410,268.64	2,376,000.00		(1,965,731.36)		410,268.64	234,360.04	36,696.63	10,671.32	128,540.65	410,268.64	234,360.04	36,696.63	10,671.32	127,830.28	409,558.27	(.00)		710.37	
Other Professional Services	5021199000	2,376,000.00	(1,965,731.36)	410,268.64	2,376,000.00		(1,965,731.36)		410,268.64	234,360.04	36,696.63	10,671.32	128,540.65	410,268.64	234,360.04	36,696.63	10,671.32	127,830.28	409,558.27	(.00)		710.37	
General Services	5021200000	12,519,000.00	32,322,324.35	44,841,324.35	12,519,000.00			32,322,324.35	44,841,324.35	10,476,730.92	9,611,301.04	14,755,307.39	9,997,985.00	44,841,324.35	10,476,730.92	9,611,301.04	14,755,307.39	9,997,985.00	44,841,324.35				
Janitorial Services	5021202000	4,039,000.00	3,079,546.56	7,118,546.56	4,039,000.00			3,079,546.56	7,118,546.56	1,923,194.53	1,422,283.50	1,870,400.87	1,902,667.66	7,118,546.56	1,923,194.53	1,422,283.50	1,870,400.87	1,902,667.66	7,118,546.56				
Janitorial Services	5021202000	4,039,000.00	3,079,546.56	7,118,546.56	4,039,000.00			3,079,546.56	7,118,546.56	1,923,194.53	1,422,283.50	1,870,400.87	1,902,667.66	7,118,546.56	1,923,194.53	1,422,283.50	1,870,400.87	1,902,667.66	7,118,546.56				
Security Services	5021203000	3,802,000.00	8,769,452.40	12,571,452.40	3,802,000.00			8,769,452.40	12,571,452.40	3,105,493.52	3,012,798.69	4,604,848.22	1,848,311.97	12,571,452.40	3,105,493.52	3,012,798.69	4,604,848.22	1,848,311.97	12,571,452.40				
Security Services	5021203000	3,802,000.00	8,769,452.40	12,571,452.40	3,802,000.00			8,769,452.40	12,571,452.40	3,105,493.52	3,012,798.69	4,604,848.22	1,848,311.97	12,571,452.40	3,105,493.52	3,012,798.69	4,604,848.22	1,848,311.97	12,571,452.40				
Other General Services	5021299000	4,678,000.00	20,473,325.39	25,151,325.39	4,678,000.00			20,473,325.39	25,151,325.39	5,448,042.87	5,176,218.85	8,280,058.30	6,247,005.37	25,151,325.39	5,448,042.87	5,176,218.85	8,280,058.30	6,247,005.37	25,151,325.39				
Other General Services	5021299099	4,678,000.00	20,473,325.39	25,151,325.39	4,678,000.00			20,473,325.39	25,151,325.39	5,448,042.87	5,176,218.85	8,280,058.30	6,247,005.37	25,151,325.39	5,448,042.87	5,176,218.85	8,280,058.30	6,247,005.37	25,151,325.39				
Repairs and Maintenance	5021300000	17,514,000.00	(14,544,920.59)	2,969,079.41	17,514,000.00		(17,356,479.00)	2,811,558.41	2,969,079.41	912,339.44	472,032.80	1,021,891.90	562,815.27	2,969,079.41	259,761.65	346,028.54	478,487.28	1,003,633.95	2,087,911.42				881,167.99
Repairs and Maintenance - Investment Property	5021301000	17,514,000.00	(17,356,479.00)	157,521.00	17,514,000.00		(17,356,479.00)		157,521.00	579.00	15,800.00	73,622.00	67,520.00	157,521.00	579.00	15,800.00	73,622.00	67,520.00	157,521.00				
Repairs and Maintenance - Investment Property	5021301000	17,514,000.00	(17,356,479.00)	157,521.00	17,514,000.00		(17,356,479.00)		157,521.00	579.00	15,800.00	73,622.00	67,520.00	157,521.00	579.00	15,800.00	73,622.00	67,520.00	157,521.00				
Repairs and Maintenance - Infrastructure Assets	5021303000		210.00	210.00				210.00	210.00			210.00		210.00			210.00		210.00				
Power Supply Systems	5021303005		210.00	210.00				210.00	210.00			210.00		210.00			210.00		210.00				
Repairs and Maintenance - Buildings and Other Structures	5021304000		1,882,126.84	1,882,126.84				1,882,126.84	1,882,126.84	641,627.44	180,838.00	661,739.45	397,921.95	1,882,126.84	68,530.70	87,434.74	147,288.00	736,845.63	1,040,099.07				842,027.77
School Buildings	5021304002		1,790,288.84	1,790,288.84				1,790,288.84	1,790,288.84	641,627.44	89,000.00	661,739.45	397,921.95	1,790,288.84	68,530.70	59,717.30	87,200.00	736,845.63	952,293.63				837,995.21
Other Structures	5021304099		91,838.00	91,838.00				91,838.00	91,838.00		91,838.00			91,838.00		27,717.44	60,088.00		87,805.44				4,032.56
Repairs and Maintenance - Machinery and Equipment	5021305000		359,262.77	359,262.77				359,262.77	359,262.77	64,923.00	61,885.00	187,781.45	44,673.32	359,262.77	49,221.95	51,755.00	122,288.50	134,820.32	358,085.77				1,177.00
Office Equipment	5021305002		46,310.00	46,310.00				46,310.00	46,310.00	33,670.00	12,640.00			46,310.00	14,840.00	31,470.00			46,310.00				
Other Machinery and Equipment	5021305099		312,952.77	312,952.77				312,952.77	312,952.77	31,253.00	49,245.00	187,781.45	44,673.32	312,952.77	34,381.95	20,285.00	122,288.50	134,820.32	311,775.77				1,177.00
Repairs and Maintenance - Transportation Equipment	5021306000		569,398.80	569,398.80				569,398.80	569,398.80	204,710.00	213,509.80	98,479.00	52,700.00	569,398.80	140,930.00	191,038.80	135,018.78	64,448.00	531,435.58				37,963.22
Motor Vehicles	5021306001		569,398.80	569,398.80				569,398.80	569,398.80	204,710.00	213,509.80	98,479.00	52,700.00	569,398.80	140,930.00	191,038.80	135,018.78	64,448.00	531,435.58				37,963.22
Repairs and Maintenance - Furniture and Fixtures	5021307000		560.00	560.00				560.00	560.00	500.00		60.00		560.00	500.00		60.00		560.00				
Repairs and Maintenance - Furniture and Fixtures	5021307000		560.00	560.00				560.00	560.00	500.00		60.00		560.00	500.00		60.00		560.00				
Taxes, Insurance Premiums and Other Fees	5021500000	1,382,000.00	818,199.01	2,200,199.01	1,382,000.00		(1,213,652.51)	2,031,851.52	2,200,199.01	304,120.58	777,491.95	540,536.67	578,049.81	2,200,199.01	278,870.58	800,791.95	513,157.61	580,278.87	2,173,099.01			27,100.00	
Taxes, Duties and Licenses	5021501000	1,382,000.00	(1,213,652.51)	168,347.49	1,382,000.00		(1,213,652.51)		168,347.49	114,365.01	10,931.24	37,653.12	5,398.12	168,347.49	89,115.01	34,231.24	10,274.06	7,627.18	141,247.49			27,100.00	
Taxes, Duties and Licenses	5021501001	1,382,000.00	(1,213,652.51)	168,347.49	1,382,000.00		(1,213,652.51)		168,347.49	114,365.01	10,931.24	37,653.12	5,398.12	168,347.49	89,115.01	34,231.24	10,274.06	7,627.18	141,247.49			27,100.00	
Fidelity Bond Premiums	5021502000		203,775.00	203,775.00				203,775.00	203,775.00	183,150.00	1,875.00	7,500.00	11,250.00	203,775.00	183,150.00	1,875.00	7,500.00	11,250.00	203,775.00				
Fidelity Bond Premiums	5021502000		203,775.00	203,775.00				203,775.00	203,775.00	183,150.00	1,875.00	7,500.00	11,250.00	203,775.00	183,150.00	1,875.00	7,500.00	11,250.00	203,775.00				
Insurance Expenses	5021503000		1,828,076.52	1,828,076.52				1,828,076.52	1,828,076.52	6,605.57	764,685.71	495,383.55	561,401.69	1,828,076.52	6,605.57	764,685.71	495,383.55	561,401.69	1,828,076.52				
Insurance Expenses	5021503000		1,828,076.52	1,828,076.52				1,828,076.52	1,828,076.52	6,605.57	764,685.71	495,383.55	561,401.69	1,828,076.52	6,605.57	764,685.71	495,383.55	561,401.69	1,828,076.52				
Other Maintenance and Operating Expenses	5029900000	2,892,000.00	(478,716.89)	2,413,283.11	2,892,000.00		(1,617,545.40)	1,138,828.51	2,413,283.11	530,908.00	165,262.20	898,483.40	818,629.51	2,413,283.11	112,432.02	336,701.20	709,837.56	653,872.40	1,812,843.18			323,121.69	277,318.24
Advertising Expenses	5029901000	174,000.00	(139,672.00)	34,328.00	174,000.00		(139,672.00)		34,328.00		30,548.00	756.00	3,024.00	34,328.00		30,548.00	437.76	3,024.00	34,009.76				318.24
Advertising Expenses	5029901000	174,000.00	(139,672.00)	34,328.00	174,000.00		(139,672.00)		34,328.00		30,548.00	756.00	3,024.00	34,328.00		30,548.00	437.76	3,024.00	34,009.76				318.24
Printing and Publication Expenses	5029902000	466,000.00	(128,320.00)	337,680.00	466,000.00		(128,320.00)		337,680.00	19,430.00		48,750.00	269,500.00	337,680.00	5,180.00			56,250.00	61,430.00				276,250.00
Printing and Publication Expenses	5029902000	466,000.00	(128,320.00)	337,680.00	466,000.00		(128,320.00)		337,680.00	19,430.00		48,750.00	269,500.00	337,680.00	5,180.00			56,250.00	61,430.00				276,250.00
Representation Expenses	5029903000	1,136,000.00	(353,781.40)	782,218.60	1,136,000.00		(353,781.40)		782,218.60	328,582.00	64,415.20	197,633.00	191,588.40	782,218.60	34,405.00	182,909.20	44,301.00	243,747.40	505,362.60			276,856.00	
Representation Expenses	5029903000	1,136,000.00	(353,781.40)	782,218.60	1,136,000.00		(353,781.40)		782,218.60	328,582.00	64,415.20	197,633.00	191,588.40	782,218.60	34,405.00	182,909.20	44,301.00	243,747.40	505,362.60			276,856.00	
Transportation and Delivery Expenses	5029904000	119,000.00	(119,000.00)		119,000.00		(119,000.00)																
Transportation and Delivery Expenses	5029904000	119,000.00	(119,000.00)		119,000.00		(119,000.00)																
Rent/Lease Expenses	5029905000		99,600.00	99,600.00				99,600.00	99,600.00	32,600.00	3,500.00	20,000.00	43,500.00	99,600.00	28,200.00	12,900.00	4,000.00	54,500.00	99,600.00				

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
Rents - Motor Vehicles	5029905003		99,600.00	99,600.00				99,600.00	99,600.00	32,600.00	3,500.00	20,000.00	43,500.00	99,600.00	28,200.00	12,900.00	4,000.00	54,500.00	99,600.00				
Membership Dues and Contributions to Organizations	5029906000	425,000.00	(349,000.00)	76,000.00	425,000.00		(349,000.00)		76,000.00		50,000.00	24,000.00	2,000.00	76,000.00		50,000.00	14,000.00	12,000.00	76,000.00				
Membership Dues and Contributions to Organizations	5029906000	425,000.00	(349,000.00)	76,000.00	425,000.00		(349,000.00)		76,000.00		50,000.00	24,000.00	2,000.00	76,000.00		50,000.00	14,000.00	12,000.00	76,000.00				
Subscription Expenses	5029907000	572,000.00	(527,772.00)	44,228.00	572,000.00		(527,772.00)		44,228.00	15,647.00	12,449.00	11,351.00	4,781.00	44,228.00	1,770.00	20,221.00	15,406.00	6,831.00	44,228.00				
Other Subscription Expenses	5029907099	572,000.00	(527,772.00)	44,228.00	572,000.00		(527,772.00)		44,228.00	15,647.00	12,449.00	11,351.00	4,781.00	44,228.00	1,770.00	20,221.00	15,406.00	6,831.00	44,228.00				
Other Maintenance and Operating Expenses	5029999000		1,039,228.51	1,039,228.51				1,039,228.51	1,039,228.51	134,649.00	4,350.00	595,993.40	304,236.11	1,039,228.51	42,877.02	40,123.00	631,692.80	277,520.00	992,212.82			46,265.69	750.00
Other Maintenance and Operating Expenses	5029999000		1,039,228.51	1,039,228.51				1,039,228.51	1,039,228.51	134,649.00	4,350.00	595,993.40	304,236.11	1,039,228.51	42,877.02	40,123.00	631,692.80	277,520.00	992,212.82			46,265.69	750.00
Capital Outlays		73,000,000.00		73,000,000.00	73,000,000.00				73,000,000.00		50,000,000.00		20,000,000.00	70,000,000.00		18,628,574.78	5,222,724.35	20,444,107.60	44,295,406.73		3,000,000.00		25,704,593.27
Property, Plant and Equipment Outlay	5060400000	73,000,000.00		73,000,000.00	73,000,000.00				73,000,000.00		50,000,000.00		20,000,000.00	70,000,000.00		18,628,574.78	5,222,724.35	20,444,107.60	44,295,406.73		3,000,000.00		25,704,593.27
Buildings and Other Structures	5060404000	73,000,000.00		73,000,000.00	73,000,000.00				73,000,000.00		50,000,000.00		20,000,000.00	70,000,000.00		18,628,574.78	5,222,724.35	20,444,107.60	44,295,406.73		3,000,000.00		25,704,593.27
Buildings	5060404001	23,000,000.00		23,000,000.00	23,000,000.00				23,000,000.00				20,000,000.00	20,000,000.00							3,000,000.00		20,000,000.00
School Buildings	5060404002	50,000,000.00		50,000,000.00	50,000,000.00				50,000,000.00		50,000,000.00			50,000,000.00		18,628,574.78	5,222,724.35	20,444,107.60	44,295,406.73				5,704,593.27
II. Automatic Appropriations																							
Retirement and Life Insurance Premiums	01104102	19,920,000.00	1,438,000.00	21,358,000.00	21,358,000.00				21,358,000.00	4,791,275.73	4,878,871.42	5,004,100.14	4,988,298.88	19,662,546.17	4,791,275.73	4,878,871.42	4,651,553.42	5,340,605.78	19,662,306.35		1,695,453.83	239.82	
Personnel Services		19,920,000.00	1,438,000.00	21,358,000.00	21,358,000.00				21,358,000.00	4,791,275.73	4,878,871.42	5,004,100.14	4,988,298.88	19,662,546.17	4,791,275.73	4,878,871.42	4,651,553.42	5,340,605.78	19,662,306.35		1,695,453.83	239.82	
Personnel Benefit Contributions	5010300000	19,920,000.00	1,438,000.00	21,358,000.00	21,358,000.00				21,358,000.00	4,791,275.73	4,878,871.42	5,004,100.14	4,988,298.88	19,662,546.17	4,791,275.73	4,878,871.42	4,651,553.42	5,340,605.78	19,662,306.35		1,695,453.83	239.82	
Retirement and Life Insurance Premiums	5010301000	19,920,000.00	1,438,000.00	21,358,000.00	21,358,000.00				21,358,000.00	4,791,275.73	4,878,871.42	5,004,100.14	4,988,298.88	19,662,546.17	4,791,275.73	4,878,871.42	4,651,553.42	5,340,605.78	19,662,306.35		1,695,453.83	239.82	
Retirement and Life Insurance Premiums	5010301000	19,920,000.00	1,438,000.00	21,358,000.00	21,358,000.00				21,358,000.00	4,791,275.73	4,878,871.42	5,004,100.14	4,988,298.88	19,662,546.17	4,791,275.73	4,878,871.42	4,651,553.42	5,340,605.78	19,662,306.35		1,695,453.83	239.82	
III. Special Purpose Fund																							
Miscellaneous Personnel Benefits Fund	01101406		35,465,355.00	35,465,355.00	35,465,355.00				35,465,355.00	1,958,675.56	25,452,977.26	3,496,603.36	4,287,916.92	35,196,173.10	1,958,675.56	25,436,877.26	3,506,803.36	4,287,916.92	35,190,273.10		269,181.90	5,900.00	
Personnel Services			35,465,355.00	35,465,355.00	35,465,355.00				35,465,355.00	1,958,675.56	25,452,977.26	3,496,603.36	4,287,916.92	35,196,173.10	1,958,675.56	25,436,877.26	3,506,803.36	4,287,916.92	35,190,273.10		269,181.90	5,900.00	
Other Compensation	5010200000		8,941,000.00	8,941,000.00	8,941,000.00				8,941,000.00		8,920,000.00			8,920,000.00		8,903,900.00	10,200.00		8,914,100.00		21,000.00	5,900.00	
Other Bonuses and Allowances	5010299000		8,941,000.00	8,941,000.00	8,941,000.00				8,941,000.00		8,920,000.00			8,920,000.00		8,903,900.00	10,200.00		8,914,100.00		21,000.00	5,900.00	
Peformance Based Bonus - Civilian	5010299014		8,941,000.00	8,941,000.00	8,941,000.00				8,941,000.00		8,920,000.00			8,920,000.00		8,903,900.00	10,200.00		8,914,100.00		21,000.00	5,900.00	
Other Personnel Benefits	5010400000		26,524,355.00	26,524,355.00	26,524,355.00				26,524,355.00	1,958,675.56	16,532,977.26	3,496,603.36	4,287,916.92	26,276,173.10	1,958,675.56	16,532,977.26	3,496,603.36	4,287,916.92	26,276,173.10		248,181.90		
Other Personnel Benefits	5010499000		26,524,355.00	26,524,355.00	26,524,355.00				26,524,355.00	1,958,675.56	16,532,977.26	3,496,603.36	4,287,916.92	26,276,173.10	1,958,675.56	16,532,977.26	3,496,603.36	4,287,916.92	26,276,173.10		248,181.90		
Lump-sum for Compensation Adjustment	5010499006		26,524,355.00	26,524,355.00	26,524,355.00				26,524,355.00	1,958,675.56	16,532,977.26	3,496,603.36	4,287,916.92	26,276,173.10	1,958,675.56	16,532,977.26	3,496,603.36	4,287,916.92	26,276,173.10		248,181.90		
Pension and Gratuity Fund	01101407		3,971,945.00	3,971,945.00	3,971,945.00				3,971,945.00		137,593.07	11,338.00	3,803,963.64	3,952,894.71		137,593.07	11,338.00	3,787,760.56	3,936,691.63		19,050.29		16,203.08
Personnel Services			3,971,945.00	3,971,945.00	3,971,945.00				3,971,945.00		137,593.07	11,338.00	3,803,963.64	3,952,894.71		137,593.07	11,338.00	3,787,760.56	3,936,691.63		19,050.29		16,203.08
Other Personnel Benefits	5010400000		3,971,945.00	3,971,945.00	3,971,945.00				3,971,945.00		137,593.07	11,338.00	3,803,963.64	3,952,894.71		137,593.07	11,338.00	3,787,760.56	3,936,691.63		19,050.29		16,203.08
Terminal Leave Benefits	5010403000		182,226.00	182,226.00	182,226.00				182,226.00		137,593.07	11,338.00	16,203.08	165,134.15		137,593.07	11,338.00		148,931.07		17,091.85		16,203.08
Terminal Leave Benefits - Civilian	5010403001		182,226.00	182,226.00	182,226.00				182,226.00		137,593.07	11,338.00	16,203.08	165,134.15		137,593.07	11,338.00		148,931.07		17,091.85		16,203.08
Other Personnel Benefits	5010499000		3,789,719.00	3,789,719.00	3,789,719.00				3,789,719.00				3,787,760.56	3,787,760.56				3,787,760.56	3,787,760.56		1,958.44		
Other Personnel Benefits	5010499099		3,789,719.00	3,789,719.00	3,789,719.00				3,789,719.00				3,787,760.56	3,787,760.56				3,787,760.56	3,787,760.56		1,958.44		
GRAND TOTAL																							
Grand Total		468,393,000.00	40,875,300.00	509,268,300.00	501,526,710.00		(58,969,933.09)	58,969,933.09	501,526,710.00	77,568,468.46	148,643,822.37	107,058,784.64	155,221,893.49	488,492,968.96	74,722,220.50	113,214,515.47	112,554,090.77	157,022,252.65	457,513,079.39	7,741,590.00	13,033,741.04	3,145,653.01	27,834,236.56

Certified Correct:

MARCELINA E. A. D. RAYOS
Agency Budget Officer

Date:

Certified Correct:

LOLITA M. ATIENZA
Agency Chief Accountant

Date:

Recommended By:

Director, FMS

Date:

Approved By:

DR. TIRSO A. RONQUILLO
Head of Agency or Authorized Representative

Date:

FAR No. 1-A

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

As of the Quarter Ending December 31, 2016

Department: State Universities and Colleges (SUCs)

Agency: Batangas State University

Operating Unit: N/A

Organization Code (UACS): 080380000000

Fund Cluster: 01 - Regular Agency Fund

Authorization: 02 - Continuing Appropriations

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
I. Agency Specific Budget																							
Specific Budgets of National Government Agencies	01102101	44,906,000.00		44,906,000.00	44,906,000.00				44,906,000.00	42,906,000.00	2,000,000.00			44,906,000.00		12,028,606.35	11,508,323.49	1,249,096.83	24,786,026.67				20,119,973.33
Property, Plant and Equipment		42,906,000.00		42,906,000.00	42,906,000.00				42,906,000.00	42,906,000.00				42,906,000.00		10,079,776.35	11,508,323.49	1,249,096.83	22,837,196.67				20,068,803.33
Buildings and Other Structures	1060400000	42,906,000.00		42,906,000.00	42,906,000.00				42,906,000.00	42,906,000.00				42,906,000.00		10,079,776.35	11,508,323.49	1,249,096.83	22,837,196.67				20,068,803.33
Buildings	1060401000	42,906,000.00		42,906,000.00	42,906,000.00				42,906,000.00	42,906,000.00				42,906,000.00		10,079,776.35	11,508,323.49	1,249,096.83	22,837,196.67				20,068,803.33
Buildings	1060401000	42,906,000.00		42,906,000.00	42,906,000.00				42,906,000.00	42,906,000.00				42,906,000.00		10,079,776.35	11,508,323.49	1,249,096.83	22,837,196.67				20,068,803.33
Maintenance and Other Operating Expenses		2,000,000.00		2,000,000.00	2,000,000.00				2,000,000.00		2,000,000.00			2,000,000.00		1,948,830.00			1,948,830.00				51,170.00
Supplies and Materials Expenses	5020300000	2,000,000.00		2,000,000.00	2,000,000.00				2,000,000.00		2,000,000.00			2,000,000.00		1,948,830.00			1,948,830.00				51,170.00
Textbooks and Instructional Materials Expenses	5020311000	2,000,000.00		2,000,000.00	2,000,000.00				2,000,000.00		2,000,000.00			2,000,000.00		1,948,830.00			1,948,830.00				51,170.00
Textbooks and Instructional Materials Expenses	5020311001	2,000,000.00		2,000,000.00	2,000,000.00				2,000,000.00		2,000,000.00			2,000,000.00		1,948,830.00			1,948,830.00				51,170.00
GRAND TOTAL																							
Grand Total		44,906,000.00		44,906,000.00	44,906,000.00				44,906,000.00	42,906,000.00	2,000,000.00			44,906,000.00		12,028,606.35	11,508,323.49	1,249,096.83	24,786,026.67				20,119,973.33

Certified Correct:

MARCELINA EVA T. RAYOS
Agency Budget Officer
Date:

Certified Correct:

LOLITA M. ATIENZA
Agency Chief Accountant
Date:

Recommended By:

Director, FMS
Date:

Approved By:

DR. TIRSO A. RONQUILLO
Head of Agency or Authorized Representative
Date:

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