

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As at the Quarter Ending December 31, 2022

Department : State Universities and Colleges (SUCs)
 Agency : Batangas State University
 Operating Unit : < not applicable >
 Organization Code (UACS) : 08 038 0000000
 Fund Cluster : 01 Regular Agency Fund
 (e.g. UACS Fund Cluster: 01-Regular Agency Fund)

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments					Obligations				
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL
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)
SUMMARY		2,027,171,000.00	1,750,651.00	2,028,921,651.00	1,991,841,853.00	-	-	-	1,991,841,853.00	135,722,770.45	563,085,725.65	138,054,067.96	1,047,735,367.55	1,884,597,931.61
A. AGENCY SPECIFIC BUDGET		1,990,001,000.00	-	1,990,001,000.00	1,952,921,202.00	-	-	-	1,952,921,202.00	126,322,403.16	553,657,975.98	129,069,667.90	1,037,467,018.34	1,846,517,065.38
Personnel Services		496,436,000.00	24,694,562.47	521,130,562.47	459,356,202.00	24,694,562.47	-	-	484,050,764.47	90,132,455.81	124,335,589.10	99,853,148.89	169,712,585.50	484,033,779.30
Salaries and Wages	5010100000	312,109,000.00	- 6,669,078.51	305,439,921.49	312,109,000.00	- 6,669,078.51	-	-	305,439,921.49	78,744,688.67	80,558,234.99	77,314,848.38	68,822,149.45	305,439,921.49
Salaries and Wages - Regular	5010101000	309,744,000.00	- 6,385,860.51	303,358,139.49	309,744,000.00	- 6,385,860.51	-	-	303,358,139.49	78,467,672.22	79,941,866.20	76,807,345.83	68,141,255.24	303,358,139.49
Basic Salary - Civilian	5010101001	309,744,000.00	- 6,385,860.51	303,358,139.49	309,744,000.00	- 6,385,860.51	-	-	303,358,139.49	78,467,672.22	79,941,866.20	76,807,345.83	68,141,255.24	303,358,139.49
Salaries and Wages - Casual/Contractual	5010102000	2,365,000.00	- 283,218.00	2,081,782.00	2,365,000.00	- 283,218.00	-	-	2,081,782.00	277,016.45	616,368.79	507,502.55	680,894.21	2,081,782.00
Other Compensation	5010200000	101,733,000.00	17,750,267.32	119,483,267.32	101,733,000.00	17,750,267.32	-	-	119,483,267.32	8,051,143.30	41,937,536.13	6,613,794.91	62,880,792.98	119,483,267.32
Personal Economic Relief Allowance (PERA)	5010201000	16,824,000.00	- 401,593.89	16,422,406.11	16,824,000.00	- 401,593.89	-	-	16,422,406.11	4,151,180.99	4,199,286.07	4,038,536.53	4,033,402.52	16,422,406.11
PERA - Civilian	5010201001	16,824,000.00	- 401,593.89	16,422,406.11	16,824,000.00	- 401,593.89	-	-	16,422,406.11	4,151,180.99	4,199,286.07	4,038,536.53	4,033,402.52	16,422,406.11
Representation Allowance (RA)	5010202000	252,000.00	1,590,250.00	1,842,250.00	252,000.00	1,590,250.00	-	-	1,842,250.00	217,000.00	542,000.00	416,000.00	667,250.00	1,842,250.00
Transportation Allowance (TA)	5010203000	252,000.00	1,551,375.00	1,803,375.00	252,000.00	1,551,375.00	-	-	1,803,375.00	217,000.00	534,500.00	385,875.00	666,000.00	1,803,375.00
Transportation Allowance (TA)	5010203001	252,000.00	1,551,375.00	1,803,375.00	252,000.00	1,551,375.00	-	-	1,803,375.00	217,000.00	534,500.00	385,875.00	666,000.00	1,803,375.00
Clothing/Uniform Allowance	5010204000	4,206,000.00	- 222,000.00	3,984,000.00	4,206,000.00	- 222,000.00	-	-	3,984,000.00	-	3,624,000.00	228,000.00	132,000.00	3,984,000.00
Clothing/Uniform Allowance - Civilian	5010204001	4,206,000.00	- 222,000.00	3,984,000.00	4,206,000.00	- 222,000.00	-	-	3,984,000.00	-	3,624,000.00	228,000.00	132,000.00	3,984,000.00
Subsistence Allowance (SA)	5010205000	124,000.00	- 27,550.00	96,450.00	124,000.00	- 27,550.00	-	-	96,450.00	12,050.00	26,875.00	28,725.00	28,800.00	96,450.00
Subsistence Allowance - Magna Carta for Public Health Workers under R.A. 7305	5010205003	124,000.00	- 27,550.00	96,450.00	124,000.00	- 27,550.00	-	-	96,450.00	12,050.00	26,875.00	28,725.00	28,800.00	96,450.00
Laundry Allowance (LA)	5010206000	15,000.00	- 784.19	14,215.81	15,000.00	- 784.19	-	-	14,215.81	2,100.00	3,917.03	3,944.30	4,254.48	14,215.81
Laundry Allowance - Magna Carta Benefits for Public Health Workers under R.A. 7305	5010206004	15,000.00	- 784.19	14,215.81	15,000.00	- 784.19	-	-	14,215.81	2,100.00	3,917.03	3,944.30	4,254.48	14,215.81
Honoraria	5010210000	20,500,000.00	- 806,176.71	19,693,823.29	20,500,000.00	- 806,176.71	-	-	19,693,823.29	3,364,312.31	6,916,744.47	1,112,680.92	8,300,085.59	19,693,823.29
Honoraria - Civilian	5010210001	20,500,000.00	- 806,176.71	19,693,823.29	20,500,000.00	- 806,176.71	-	-	19,693,823.29	3,364,312.31	6,916,744.47	1,112,680.92	8,300,085.59	19,693,823.29
Hazard Pay (HP)	5010211000	928,000.00	- 79,413.91	848,586.09	928,000.00	- 79,413.91	-	-	848,586.09	-	227,372.56	278,033.16	343,180.37	848,586.09
HP - Magna Carta Benefits for Public Health Workers under R.A. 7305	5010211005	928,000.00	- 79,413.91	848,586.09	928,000.00	- 79,413.91	-	-	848,586.09	-	227,372.56	278,033.16	343,180.37	848,586.09
Year End Bonus	5010214000	25,811,000.00	- 304,124.45	25,506,875.55	25,811,000.00	- 304,124.45	-	-	25,506,875.55	-	-	-	25,506,875.55	25,506,875.55
Bonus - Civilian	5010214001	25,811,000.00	- 304,124.45	25,506,875.55	25,811,000.00	- 304,124.45	-	-	25,506,875.55	-	-	-	25,506,875.55	25,506,875.55
Cash Gift	5010215000	3,505,000.00	23,000.00	3,528,000.00	3,505,000.00	23,000.00	-	-	3,528,000.00	-	-	-	3,528,000.00	3,528,000.00
Cash Gift - Civilian	5010215001	3,505,000.00	23,000.00	3,528,000.00	3,505,000.00	23,000.00	-	-	3,528,000.00	-	-	-	3,528,000.00	3,528,000.00

Particulars	UACS CODE	Disbursements					Balances				
		1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)		
		16	17	18	19	20=(16+17+18+19)			21=(5-10)	22=(10-15)	23 Due and Demandable
SUMMARY		127,614,036.06	562,421,028.64	137,588,248.21	684,818,835.68	1,512,442,148.59	37,079,798.00	107,243,921.39	10,083,947.64	362,071,835.38	
A. AGENCY SPECIFIC BUDGET		118,709,877.36	553,270,430.51	128,353,080.78	674,383,558.11	1,474,716,946.76	37,079,798.00	106,404,136.62	9,728,283.24	362,071,835.38	
Personnel Services		87,215,396.88	124,971,960.22	99,153,334.05	168,523,408.39	479,864,099.54	37,079,798.00	16,985.17	4,136,790.63	32,889.13	
Salaries and Wages	5010100000	77,606,377.04	80,075,431.52	76,587,482.00	70,251,523.19	304,520,813.75	-	-	886,218.61	32,889.13	
Salaries and Wages - Regular	5010101000	77,348,820.05	79,461,642.68	76,081,856.50	69,548,002.52	302,440,321.75	-	-	884,928.61	32,889.13	
Basic Salary - Civilian	5010101001	77,348,820.05	79,461,642.68	76,081,856.50	69,548,002.52	302,440,321.75	-	-	884,928.61	32,889.13	
Salaries and Wages - Casual/Contractual	5010102000	257,556.99	613,788.84	505,625.50	703,520.67	2,080,492.00	-	-	1,290.00	-	
Other Compensation	5010200000	6,327,379.10	43,201,726.44	6,872,384.70	60,571,014.89	116,972,505.13	-	-	2,510,762.19	-	
Personal Economic Relief Allowance (PERA)	5010201000	4,147,226.42	4,105,013.35	4,122,866.65	4,032,142.26	16,407,248.68	-	-	15,157.43	0.00	
PERA - Civilian	5010201001	4,147,226.42	4,105,013.35	4,122,866.65	4,032,142.26	16,407,248.68	-	-	15,157.43	0.00	
Representation Allowance (RA)	5010202000	217,000.00	403,000.00	508,000.00	714,250.00	1,842,250.00	-	-	-	-	
Transportation Allowance (TA)	5010203000	217,000.00	395,500.00	477,875.00	713,000.00	1,803,375.00	-	-	-	-	
Transportation Allowance (TA)	5010203001	217,000.00	395,500.00	477,875.00	713,000.00	1,803,375.00	-	-	-	-	
Clothing/Uniform Allowance	5010204000	-	3,624,000.00	228,000.00	132,000.00	3,984,000.00	-	-	-	-	
Clothing/Uniform Allowance - Civilian	5010204001	-	3,624,000.00	228,000.00	132,000.00	3,984,000.00	-	-	-	-	
Subsistence Allowance (SA)	5010205000	12,050.00	26,875.00	26,625.00	30,900.00	96,450.00	-	-	-	-	
Subsistence Allowance - Magna Carta for Public Health Workers under R.A. 7305	5010205003	12,050.00	26,875.00	26,625.00	30,900.00	96,450.00	-	-	-	-	
Laundry Allowance (LA)	5010206000	2,100.00	3,917.03	3,657.94	4,540.84	14,215.81	-	-	-	0.00	
Laundry Allowance - Magna Carta Benefits for Public Health Workers under R.A. 7305	5010206004	2,100.00	3,917.03	3,657.94	4,540.84	14,215.81	-	-	-	0.00	
Honoraria	5010210000	1,644,502.68	8,553,207.50	1,167,485.71	6,344,518.55	17,709,714.44	-	-	1,984,108.85	0.00	
Honoraria - Civilian	5010210001	1,644,502.68	8,553,207.50	1,167,485.71	6,344,518.55	17,709,714.44	-	-	1,984,108.85	0.00	
Hazard Pay (HP)	5010211000	-	227,372.56	235,374.40	337,200.17	799,947.13	-	-	48,638.96	0.00	
HP - Magna Carta Benefits for Public Health Workers under R.A. 7305	5010211005	-	227,372.56	235,374.40	337,200.17	799,947.13	-	-	48,638.96	0.00	
Year End Bonus	5010214000	-	-	-	25,381,281.75	25,381,281.75	-	-	125,593.80	0.00	
Bonus - Civilian	5010214001	-	-	-	25,381,281.75	25,381,281.75	-	-	125,593.80	0.00	
Cash Gift	5010215000	-	-	-	3,480,000.00	3,480,000.00	-	-	48,000.00	-	
Cash Gift - Civilian	5010215001	-	-	-	3,480,000.00	3,480,000.00	-	-	48,000.00	-	

Particulars	UACS CODE	Appropriations			Allotments						Obligations				
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	
															10=[(6+(-)7)-8+9]
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)	
Mid-Year Bonus - Civilian	5010216000	25,811,000.00	- 659,777.00	25,151,223.00	25,811,000.00	- 659,777.00	-	-	25,151,223.00	-	25,814,341.00	-	-	663,118.00	25,151,223.00
Mid-Year Bonus - Civilian	5010216001	25,811,000.00	- 659,777.00	25,151,223.00	25,811,000.00	- 659,777.00	-	-	25,151,223.00	-	25,814,341.00	-	-	663,118.00	25,151,223.00
Other Bonuses and Allowances	5010299000	3,505,000.00	17,087,062.47	20,592,062.47	3,505,000.00	17,087,062.47	-	-	20,592,062.47	87,500.00	48,500.00	122,000.00	20,334,062.47	20,592,062.47	
Per Diems - Civilian	5010299001	-	299,500.00	299,500.00	-	299,500.00	-	-	299,500.00	87,500.00	48,500.00	122,000.00	41,500.00	299,500.00	
Collective Negotiation Agreement Incentive - Civilian	5010299011	-	16,954,562.47	16,954,562.47	-	16,954,562.47	-	-	16,954,562.47	-	-	-	16,954,562.47	16,954,562.47	
Productivity Enhancement Incentive - Civilian	5010299012	3,505,000.00	- 167,000.00	3,338,000.00	3,505,000.00	- 167,000.00	-	-	3,338,000.00	-	-	-	3,338,000.00	3,338,000.00	
Personnel Benefit Contributions	5010300000	6,818,000.00	- 188,970.31	6,629,029.69	6,818,000.00	- 188,970.31	-	-	6,629,029.69	1,480,018.72	1,697,018.65	2,203,615.55	1,248,376.77	6,629,029.69	
Pag-IBIG Contributions	5010302000	842,000.00	- 15,300.00	826,700.00	842,000.00	- 15,300.00	-	-	826,700.00	207,600.00	210,700.00	198,200.00	210,200.00	826,700.00	
Pag-IBIG - Civilian	5010302001	842,000.00	- 15,300.00	826,700.00	842,000.00	- 15,300.00	-	-	826,700.00	207,600.00	210,700.00	198,200.00	210,200.00	826,700.00	
PhilHealth Contributions	5010303000	5,134,000.00	- 158,370.31	4,975,629.69	5,134,000.00	- 158,370.31	-	-	4,975,629.69	1,064,318.72	1,276,418.65	1,807,015.55	827,876.77	4,975,629.69	
PhilHealth - Civilian	5010303001	5,134,000.00	- 158,370.31	4,975,629.69	5,134,000.00	- 158,370.31	-	-	4,975,629.69	1,064,318.72	1,276,418.65	1,807,015.55	827,876.77	4,975,629.69	
Employees Compensation Insurance Premiums	5010304000	842,000.00	- 15,300.00	826,700.00	842,000.00	- 15,300.00	-	-	826,700.00	208,100.00	209,900.00	198,400.00	210,300.00	826,700.00	
ECIP - Civilian	5010304001	842,000.00	- 15,300.00	826,700.00	842,000.00	- 15,300.00	-	-	826,700.00	208,100.00	209,900.00	198,400.00	210,300.00	826,700.00	
Other Personnel Benefits	5010400000	75,776,000.00	13,802,343.97	89,578,343.97	38,696,202.00	13,802,343.97	-	-	52,498,545.97	1,856,605.12	142,799.33	13,720,890.05	36,761,266.30	52,481,560.80	
Terminal Leave Benefits	5010403000	935,000.00	352,343.97	1,287,343.97	935,000.00	352,343.97	-	-	1,287,343.97	1,856,605.12	142,799.33	276,817.22	988,877.70	1,287,343.97	
Terminal Leave Benefits - Civilian	5010403001	935,000.00	352,343.97	1,287,343.97	935,000.00	352,343.97	-	-	1,287,343.97	1,856,605.12	142,799.33	276,817.22	988,877.70	1,287,343.97	
Other Personnel Benefits	5010499000	74,841,000.00	13,450,000.00	88,291,000.00	37,761,202.00	13,450,000.00	-	-	51,211,202.00	-	-	13,444,072.83	37,750,144.00	51,194,216.83	
Lump-sum for Filling of Positions - Civilian	5010499007	67,671,000.00	-	67,671,000.00	36,591,202.00	-	-	-	36,591,202.00	-	-	13,444,072.83	23,130,144.00	36,574,216.83	
Lump-sum for Personnel Services	5010499009	6,000,000.00	-	6,000,000.00	-	-	-	-	-	-	-	-	-	-	
Lump-sum for Step Increments - Length of Service	5010499010	775,000.00	-	775,000.00	775,000.00	-	-	-	775,000.00	-	-	-	775,000.00	775,000.00	
Loyalty Award - Civilian	5010499015	395,000.00	- 40,000.00	355,000.00	395,000.00	- 40,000.00	-	-	355,000.00	-	-	-	355,000.00	355,000.00	
Other Personnel Benefits	5010499099	-	13,490,000.00	13,490,000.00	-	13,490,000.00	-	-	13,490,000.00	-	-	-	13,490,000.00	13,490,000.00	
Maintenance and Other Operating Expenses		1,068,604,000.00	- 24,694,562.47	1,043,909,437.53	1,068,604,000.00	- 24,694,562.47			1,043,909,437.53	36,189,947.35	424,381,081.28	29,216,519.01	510,013,489.24	999,801,036.88	
Traveling Expenses	5020100000	1,479,000.00	325,813.00	1,804,813.00	1,479,000.00	325,813.00	-	-	1,804,813.00	220,792.00	445,267.00	653,123.00	485,631.00	1,804,813.00	
Traveling Expenses - Local	5020101000	1,479,000.00	325,813.00	1,804,813.00	1,479,000.00	325,813.00	-	-	1,804,813.00	220,792.00	445,267.00	653,123.00	485,631.00	1,804,813.00	
Training and Scholarship Expenses	5020200000	5,000,000.00	4,033.13	5,004,033.13	5,000,000.00	4,033.13	-	-	5,004,033.13	311,466.95	2,198,045.12	2,109,086.51	385,434.55	5,004,033.13	
Training Expenses	5020201000	5,000,000.00	4,033.13	5,004,033.13	5,000,000.00	4,033.13	-	-	5,004,033.13	311,466.95	2,198,045.12	2,109,086.51	385,434.55	5,004,033.13	
Training Expenses	5020201002	5,000,000.00	4,033.13	5,004,033.13	5,000,000.00	4,033.13	-	-	5,004,033.13	311,466.95	2,198,045.12	2,109,086.51	385,434.55	5,004,033.13	
Supplies and Materials Expenses	5020300000	11,043,000.00	- 2,501,035.73	8,541,964.27	11,043,000.00	- 2,501,035.73	-	-	8,541,964.27	1,270,966.74	1,972,118.51	3,052,627.04	2,246,251.98	8,541,964.27	
Office Supplies Expenses	5020301000	7,234,000.00	- 4,047,976.38	3,186,023.62	7,234,000.00	- 4,047,976.38	-	-	3,186,023.62	517,250.26	853,180.21	762,103.50	1,053,489.65	3,186,023.62	
Office Supplies Expenses	5020301002	7,234,000.00	- 4,047,976.38	3,186,023.62	7,234,000.00	- 4,047,976.38	-	-	3,186,023.62	517,250.26	853,180.21	762,103.50	1,053,489.65	3,186,023.62	
Accountable Forms Expenses	5020302000	235,000.00	134,830.00	369,830.00	235,000.00	134,830.00	-	-	369,830.00	48,430.00	8,200.00	258,000.00	55,200.00	369,830.00	
Drugs and Medicines Expenses	5020307000	-	634.90	634.90	-	634.90	-	-	634.90	-	489.90	145.00	-	634.90	
Medical, Dental and Laboratory Supplies Expenses	5020308000	52,000.00	- 41,697.75	10,302.25	52,000.00	- 41,697.75	-	-	10,302.25	-	518.00	-	9,784.25	10,302.25	
Fuel, Oil and Lubricants Expenses	5020309000	1,298,000.00	707,098.47	2,005,098.47	1,298,000.00	707,098.47	-	-	2,005,098.47	154,565.31	560,031.35	653,027.93	637,473.88	2,005,098.47	
Textbooks and Instructional Materials Expenses	5020311000	500,000.00	- 10,518.00	489,482.00	500,000.00	- 10,518.00	-	-	489,482.00	-	-	489,482.00	-	489,482.00	
Textbooks and Instructional Materials Expenses	5020311001	500,000.00	- 10,518.00	489,482.00	500,000.00	- 10,518.00	-	-	489,482.00	-	-	489,482.00	-	489,482.00	
Semi-Expendable Machinery and Equipment	5020321000	-	266,925.92	266,925.92	-	266,925.92	-	-	266,925.92	13,200.00	53,260.72	343,340.20	142,875.00	266,925.92	
Office Equipment	5020321002	-	38,129.72	38,129.72	-	38,129.72	-	-	38,129.72	4,200.00	19,059.72	2,900.00	17,770.00	38,129.72	

Particulars	UACS CODE	Disbursements					Balances			
		1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)	
		16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	Due and Demandable	Not Yet Due and Demandable
1	2	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
Mid-Year Bonus - Civilian	5010216000	-	25,814,341.00	-	663,118.00	25,151,223.00	-	-	-	-
Mid-Year Bonus - Civilian	5010216001	-	25,814,341.00	-	663,118.00	25,151,223.00	-	-	-	-
Other Bonuses and Allowances	5010299000	87,500.00	48,500.00	102,500.00	20,064,299.32	20,302,799.32	-	-	289,263.15	0.00
Per Diems - Civilian	5010299001	87,500.00	48,500.00	102,500.00	61,000.00	299,500.00	-	-	-	-
Collective Negotiation Agreement Incentive - Civilian	5010299011	-	-	-	16,665,299.32	16,665,299.32	-	-	289,263.15	0.00
Productivity Enhancement Incentive - Civilian	5010299012	-	-	-	3,338,000.00	3,338,000.00	-	-	-	-
Personnel Benefit Contributions	5010300000	1,425,035.62	1,552,002.93	1,972,577.30	1,602,311.10	6,551,926.95	-	-	77,102.74	0.00
Pag-IBIG Contributions	5010302000	200,100.00	198,800.00	204,600.00	216,400.00	819,900.00	-	-	6,800.00	-
Pag-IBIG - Civilian	5010302001	200,100.00	198,800.00	204,600.00	216,400.00	819,900.00	-	-	6,800.00	-
PhilHealth Contributions	5010303000	1,029,235.62	1,150,202.93	1,563,277.30	1,169,411.10	4,912,126.95	-	-	63,502.74	0.00
PhilHealth - Civilian	5010303001	1,029,235.62	1,150,202.93	1,563,277.30	1,169,411.10	4,912,126.95	-	-	63,502.74	0.00
Employees Compensation Insurance Premiums	5010304000	195,700.00	203,000.00	204,700.00	216,500.00	819,900.00	-	-	6,800.00	-
ECIP - Civilian	5010304001	195,700.00	203,000.00	204,700.00	216,500.00	819,900.00	-	-	6,800.00	-
Other Personnel Benefits	5010400000	1,856,605.12	142,799.33	13,720,890.05	36,098,559.21	51,818,853.71	37,079,798.00	16,985.17	662,707.09	0.00
Terminal Leave Benefits	5010403000	1,856,605.12	142,799.33	276,817.22	1,264,768.79	1,011,452.88	-	-	275,891.09	-
Terminal Leave Benefits - Civilian	5010403001	1,856,605.12	142,799.33	276,817.22	1,264,768.79	1,011,452.88	-	-	275,891.09	-
Other Personnel Benefits	5010499000	-	-	13,444,072.83	37,363,328.00	50,807,400.83	37,079,798.00	16,985.17	386,816.00	-
Lump-sum for Filling of Positions - Civilian	5010499007	-	-	13,444,072.83	23,130,144.00	36,574,216.83	31,079,798.00	16,985.17	-	-
Lump-sum for Personnel Services	5010499009	-	-	-	-	-	6,000,000.00	-	-	-
Lump-sum for Step Increments - Length of Service	5010499010	-	-	-	775,000.00	775,000.00	-	-	-	-
Loyalty Award - Civilian	5010499015	-	-	-	339,450.00	339,450.00	-	-	15,550.00	-
Other Personnel Benefits	5010499099	-	-	-	13,118,734.00	13,118,734.00	-	-	371,266.00	-
Maintenance and Other Operating Expenses		31,494,480.48	425,957,670.29	26,846,306.41	505,860,149.72	990,158,606.90	-	44,108,400.65	5,591,492.61	4,050,937.37
Traveling Expenses	5020100000	144,866.00	470,811.00	654,613.00	465,588.00	1,735,878.00	-	-	42,657.00	26,278.00
Traveling Expenses - Local	5020101000	144,866.00	470,811.00	654,613.00	465,588.00	1,735,878.00	-	-	42,657.00	26,278.00
Training and Scholarship Expenses	5020200000	156,771.55	1,298,230.41	1,623,223.57	1,142,316.17	4,220,541.70	-	-	159,712.88	623,778.55
Training Expenses	5020201000	156,771.55	1,298,230.41	1,623,223.57	1,142,316.17	4,220,541.70	-	-	159,712.88	623,778.55
Training Expenses	5020201002	156,771.55	1,298,230.41	1,623,223.57	1,142,316.17	4,220,541.70	-	-	159,712.88	623,778.55
Supplies and Materials Expenses	5020300000	144,394.17	1,826,979.82	2,156,759.29	2,569,868.35	6,698,001.63	-	-	353,555.52	1,490,407.12
Office Supplies Expenses	5020301000	6,487.50	853,395.71	689,695.72	646,224.40	2,195,803.33	-	-	17,915.75	972,304.54
Office Supplies Expenses	5020301002	6,487.50	853,395.71	689,695.72	646,224.40	2,195,803.33	-	-	17,915.75	972,304.54
Accountable Forms Expenses	5020302000	42,430.00	14,200.00	258,000.00	49,200.00	363,830.00	-	-	-	6,000.00
Drugs and Medicines Expenses	5020307000	-	489.90	145.00	-	634.90	-	-	-	-
Medical, Dental and Laboratory Supplies Expenses	5020308000	-	-	518.00	9,784.25	10,302.25	-	-	-	-
Fuel, Oil and Lubricants Expenses	5020309000	41,490.04	490,829.64	719,396.89	691,033.57	1,942,750.14	-	-	62,348.33	0.00
Textbooks and Instructional Materials Expenses	5020311000	-	-	-	489,482.00	489,482.00	-	-	-	-
Textbooks and Instructional Materials Expenses	5020311001	-	-	-	489,482.00	489,482.00	-	-	-	-
Semi-Expendable Machinery and Equipment	5020321000	-	16,490.00	8,365.00	45,601.20	70,456.20	-	-	45,950.00	150,519.72
Office Equipment	5020321002	-	1,725.00	1,300.00	-	3,025.00	-	-	-	35,104.72

Particulars	UACS CODE	Appropriations			Allotments					Obligations					
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	
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)	
Information and Communications Technology Equipment	5020321003	-	137,169.00	137,169.00	-	137,169.00	-	-	137,169.00	9,000.00	11,985.00	283,829.00	-	167,645.00	137,169.00
Communications Equipment	5020321007	-	916.00	916.00	-	916.00	-	-	916.00	-	916.00	-	-	916.00	
Other Machinery and Equipment	5020321099	-	90,711.20	90,711.20	-	90,711.20	-	-	90,711.20	-	21,300.00	62,411.20	-	7,000.00	90,711.20
Semi-Expendable Furniture, Fixtures and Books	5020322000	-	15,024.00	15,024.00	-	15,024.00	-	-	15,024.00	-	13,116.00	-	-	1,908.00	15,024.00
Furniture and Fixtures	5020322001	-	15,024.00	15,024.00	-	15,024.00	-	-	15,024.00	-	13,116.00	-	-	1,908.00	15,024.00
Other Supplies and Materials Expenses	5020399000	1,724,000.00	474,643.11	2,198,643.11	1,724,000.00	474,643.11	-	-	2,198,643.11	537,521.17	483,322.33	546,528.41	-	631,271.20	2,198,643.11
Utility Expenses	5020400000	33,663,000.00	9,142,537.98	24,520,462.02	33,663,000.00	9,142,537.98	-	-	24,520,462.02	5,040,626.47	5,184,190.75	8,030,788.04	-	6,264,856.76	24,520,462.02
Water Expenses	5020401000	1,404,000.00	577,869.65	826,130.35	1,404,000.00	577,869.65	-	-	826,130.35	194,892.17	244,857.41	262,681.96	-	123,698.81	826,130.35
Electricity Expenses	5020402000	32,259,000.00	8,564,668.33	23,694,331.67	32,259,000.00	8,564,668.33	-	-	23,694,331.67	4,845,734.30	4,939,333.34	7,768,106.08	-	6,141,157.95	23,694,331.67
Communication Expenses	5020500000	28,569,000.00	15,961,825.56	12,607,174.44	28,569,000.00	15,961,825.56	-	-	12,607,174.44	2,472,806.21	3,343,517.70	3,418,813.72	-	3,372,036.81	12,607,174.44
Postage and Courier Services	5020501000	10,000.00	17,618.00	27,618.00	10,000.00	17,618.00	-	-	27,618.00	2,580.00	15,293.00	5,936.00	-	3,809.00	27,618.00
Telephone Expenses	5020502000	307,000.00	27,671.51	334,671.51	307,000.00	27,671.51	-	-	334,671.51	197,690.96	122,939.85	78,055.95	-	64,015.25	334,671.51
Landline	5020502002	307,000.00	27,671.51	334,671.51	307,000.00	27,671.51	-	-	334,671.51	197,690.96	122,939.85	78,055.95	-	64,015.25	334,671.51
Internet Subscription Expenses	5020503000	28,247,000.00	16,002,115.07	12,244,884.93	28,247,000.00	16,002,115.07	-	-	12,244,884.93	2,272,535.25	3,205,284.85	3,334,821.77	-	3,432,243.06	12,244,884.93
Cable, Satellite, Telegraph and Radio Expenses	5020504000	5,000.00	5,000.00	-	5,000.00	5,000.00	-	-	-	-	-	-	-	-	-
Survey, Research, Exploration and Development	5020700000	5,000,000.00	-	5,000,000.00	5,000,000.00	-	-	-	5,000,000.00	-	-	-	-	1,003,900.00	1,003,900.00
Research, Exploration and Development Expenses	5020702000	5,000,000.00	-	5,000,000.00	5,000,000.00	-	-	-	5,000,000.00	-	-	-	-	1,003,900.00	1,003,900.00
Research, Exploration and Development Expenses	5020702002	5,000,000.00	-	5,000,000.00	5,000,000.00	-	-	-	5,000,000.00	-	-	-	-	1,003,900.00	1,003,900.00
Confidential, Intelligence and Extraordinary	5021000000	198,000.00	-	198,000.00	198,000.00	-	-	-	198,000.00	-	-	99,000.00	-	99,000.00	198,000.00
Extraordinary and Miscellaneous Expenses	5021003000	198,000.00	-	198,000.00	198,000.00	-	-	-	198,000.00	-	-	99,000.00	-	99,000.00	198,000.00
Professional Services	5021100000	1,035,000.00	3,731,523.14	4,766,523.14	1,035,000.00	3,731,523.14	-	-	4,766,523.14	38,724.89	479,800.05	12,836.00	-	4,235,162.20	4,766,523.14
Auditing Services	5021102000	35,000.00	32,500.87	67,500.87	35,000.00	32,500.87	-	-	67,500.87	5,002.67	-	11,836.00	-	50,662.20	67,500.87
Other Professional Services	5021199000	1,000,000.00	3,699,022.27	4,699,022.27	1,000,000.00	3,699,022.27	-	-	4,699,022.27	33,722.22	479,800.05	1,000.00	-	4,184,500.00	4,699,022.27
General Services	5021200000	63,374,000.00	1,026,397.89	62,347,602.11	63,374,000.00	1,026,397.89	-	-	62,347,602.11	24,784,463.48	16,234,708.11	10,399,306.12	-	10,929,124.40	62,347,602.11
Janitorial Services	5021202000	9,155,000.00	750,864.40	8,404,135.60	9,155,000.00	750,864.40	-	-	8,404,135.60	2,043,805.21	2,375,552.86	2,773,602.80	-	1,211,174.73	8,404,135.60
Security Services	5021203000	9,381,000.00	101,073.24	9,279,926.76	9,381,000.00	101,073.24	-	-	9,279,926.76	4,265,194.16	3,225,960.35	930,486.30	-	858,285.95	9,279,926.76
Other General Services	5021299000	44,838,000.00	174,460.25	44,663,539.75	44,838,000.00	174,460.25	-	-	44,663,539.75	18,475,464.11	10,633,194.90	6,695,217.02	-	8,859,663.72	44,663,539.75
Other General Services	5021299099	44,838,000.00	174,460.25	44,663,539.75	44,838,000.00	174,460.25	-	-	44,663,539.75	18,475,464.11	10,633,194.90	6,695,217.02	-	8,859,663.72	44,663,539.75
Repairs and Maintenance	5021300000	2,928,000.00	1,504,837.90	1,423,162.10	2,928,000.00	1,504,837.90	-	-	1,423,162.10	247,712.48	696,654.22	440,477.65	-	38,317.75	1,423,162.10
Repairs and Maintenance - Buildings and Other	5021304000	683,000.00	338,722.00	344,278.00	683,000.00	338,722.00	-	-	344,278.00	100,400.00	230,144.00	13,814.00	-	80.00	344,278.00
School Buildings	5021304002	533,000.00	378,490.00	154,510.00	533,000.00	378,490.00	-	-	154,510.00	45,400.00	96,960.00	12,230.00	-	80.00	154,510.00
Other Structures	5021304099	150,000.00	39,768.00	189,768.00	150,000.00	39,768.00	-	-	189,768.00	55,000.00	133,184.00	1,584.00	-	-	189,768.00
Repairs and Maintenance - Machinery and Equipment	5021305000	705,000.00	598,667.08	106,332.92	705,000.00	598,667.08	-	-	106,332.92	18,687.00	101,220.92	34,986.00	-	48,561.00	106,332.92
Office Equipment	5021305002	90,000.00	32,822.08	57,177.92	90,000.00	32,822.08	-	-	57,177.92	18,687.00	26,524.92	2,986.00	-	8,980.00	57,177.92
Information and Communication Technology Equipment	5021305003	100,000.00	89,500.00	10,500.00	100,000.00	89,500.00	-	-	10,500.00	-	1,600.00	32,000.00	-	23,100.00	10,500.00
Other Machinery and Equipment	5021305099	515,000.00	476,345.00	38,655.00	515,000.00	476,345.00	-	-	38,655.00	-	73,096.00	-	-	34,441.00	38,655.00
Repairs and Maintenance - Transportation	5021306000	1,400,000.00	448,778.82	951,221.18	1,400,000.00	448,778.82	-	-	951,221.18	128,625.48	337,024.30	391,677.65	-	93,893.75	951,221.18
Motor Vehicles	5021306001	1,400,000.00	448,778.82	951,221.18	1,400,000.00	448,778.82	-	-	951,221.18	128,625.48	337,024.30	391,677.65	-	93,893.75	951,221.18
Repairs and Maintenance - Furniture and Fixtures	5021307000	90,000.00	68,670.00	21,330.00	90,000.00	68,670.00	-	-	21,330.00	-	28,265.00	-	-	6,935.00	21,330.00


Particulars	UACS CODE	Disbursements					Balances			
		1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)	
		16	17	18	19	20=(16+17+18+19)			21=(5-10)	22=(10-15)
Information and Communications Technology Equipment	5020321003	-	14,765.00	6,149.00	4,190.00	25,104.00	-	-	3,450.00	108,615.00
Communications Equipment	5020321007	-	-	916.00	-	916.00	-	-	-	-
Other Machinery and Equipment	5020321099	-	-	-	41,411.20	41,411.20	-	-	42,500.00	6,800.00
Semi-Expendable Furniture, Fixtures and Books	5020322000	-	-	-	-	-	-	-	-	15,024.00
Furniture and Fixtures	5020322001	-	-	-	-	-	-	-	-	15,024.00
Other Supplies and Materials Expenses	5020399000	53,986.63	451,574.57	480,638.68	638,542.93	1,624,742.81	-	-	227,341.44	346,558.86
Utility Expenses	5020400000	4,538,584.76	5,608,250.60	8,085,418.90	6,182,464.57	24,414,718.83	-	-	105,743.19	0.00
Water Expenses	5020401000	168,414.17	250,293.41	260,372.96	141,966.84	821,047.38	-	-	5,082.97	0.00
Electricity Expenses	5020402000	4,370,170.59	5,357,957.19	7,825,045.94	6,040,497.73	23,593,671.45	-	-	100,660.22	0.00
Communication Expenses	5020500000	2,434,968.73	3,311,425.70	3,384,970.31	3,370,219.86	12,501,584.60	-	-	105,289.84	300.00
Postage and Courier Services	5020501000	330.00	8,327.00	12,397.00	6,564.00	27,618.00	-	-	-	-
Telephone Expenses	5020502000	162,103.48	97,813.85	37,771.54	27,415.15	325,104.02	-	-	9,267.49	300.00
Landline	5020502002	162,103.48	97,813.85	37,771.54	27,415.15	325,104.02	-	-	9,267.49	300.00
Internet Subscription Expenses	5020503000	2,272,535.25	3,205,284.85	3,334,801.77	3,336,240.71	12,148,862.58	-	-	96,022.35	0.00
Cable, Satellite, Telegraph and Radio Expenses	5020504000	-	-	-	-	-	-	-	-	-
Survey, Research, Exploration and Development	5020700000	-	-	-	411,300.00	411,300.00	-	3,996,100.00	77,230.00	515,370.00
Research, Exploration and Development Expenses	5020702000	-	-	-	411,300.00	411,300.00	-	3,996,100.00	77,230.00	515,370.00
Research, Exploration and Development Expenses	5020702002	-	-	-	411,300.00	411,300.00	-	3,996,100.00	77,230.00	515,370.00
Confidential, Intelligence and Extraordinary	5021000000	-	-	99,000.00	99,000.00	198,000.00	-	-	-	-
Extraordinary and Miscellaneous Expenses	5021003000	-	-	99,000.00	99,000.00	198,000.00	-	-	-	-
Professional Services	5021100000	36,724.89	480,300.05	14,336.00	4,209,480.20	4,740,841.14	-	-	25,682.00	0.00
Auditing Services	5021102000	5,002.67	-	11,836.00	39,480.20	56,318.87	-	-	11,182.00	-
Other Professional Services	5021199000	31,722.22	480,300.05	2,500.00	4,170,000.00	4,684,522.27	-	-	14,500.00	-
General Services	5021200000	22,345,541.30	18,666,872.85	9,676,544.67	10,894,489.01	61,583,447.83	-	-	764,154.28	0.00
Janitorial Services	5021202000	1,952,326.15	2,460,274.48	2,771,450.33	1,213,257.44	8,397,308.40	-	-	6,827.20	0.00
Security Services	5021203000	3,443,090.12	4,048,064.39	930,486.30	184,389.72	8,606,030.53	-	-	673,896.23	0.00
Other General Services	5021299000	16,950,125.03	12,158,533.98	5,974,608.04	9,496,841.85	44,580,108.90	-	-	83,430.85	0.00
Other General Services	5021299099	16,950,125.03	12,158,533.98	5,974,608.04	9,496,841.85	44,580,108.90	-	-	83,430.85	0.00
Repairs and Maintenance	5021300000	30,091.56	478,053.75	327,425.29	381,132.70	1,216,703.30	-	-	7,643.60	198,815.20
Repairs and Maintenance - Buildings and Other	5021304000	-	157,830.00	128,898.00	12,150.00	298,878.00	-	-	-	45,400.00
School Buildings	5021304002	-	92,160.00	4,800.00	12,150.00	109,110.00	-	-	-	45,400.00
Other Structures	5021304099	-	65,670.00	124,098.00	-	189,768.00	-	-	-	-
Repairs and Maintenance - Machinery and Equipment	5021305000	-	44,806.92	38,646.00	13,380.00	96,832.92	-	-	-	9,500.00
Office Equipment	5021305002	-	14,951.92	33,246.00	7,480.00	55,677.92	-	-	-	1,500.00
Information and Communication Technology Equipment	5021305003	-	700.00	900.00	900.00	2,500.00	-	-	-	8,000.00
Other Machinery and Equipment	5021305099	-	29,155.00	4,500.00	5,000.00	38,655.00	-	-	-	-
Repairs and Maintenance - Transportation	5021306000	30,091.56	274,751.83	139,216.29	355,602.70	799,662.38	-	-	7,643.60	143,915.20
Motor Vehicles	5021306001	30,091.56	274,751.83	139,216.29	355,602.70	799,662.38	-	-	7,643.60	143,915.20
Repairs and Maintenance - Furniture and Fixtures	5021307000	-	665.00	20,665.00	-	21,330.00	-	-	-	-

Particulars	UACS CODE	Appropriations			Allotments					Obligations				
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL
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)
Repairs and Maintenance - Other Property, Plant	5021399000	50,000.00	- 50,000.00	-	50,000.00	- 50,000.00	-	-	-	-	-	-	-	-
Other Property, Plant and Equipment	5021399099	50,000.00	- 50,000.00	-	50,000.00	- 50,000.00	-	-	-	-	-	-	-	-
Financial Assistance/Subsidy	5021400000	859,742,000.00	-	859,742,000.00	859,742,000.00	-	-	-	859,742,000.00	-	392,996,368.00	499,938.00	466,245,694.00	859,742,000.00
Subsidies - Others	5021499000	859,742,000.00	-	859,742,000.00	859,742,000.00	-	-	-	859,742,000.00	-	392,996,368.00	499,938.00	466,245,694.00	859,742,000.00
Taxes, Insurance Premiums and Other Fees	5021500000	1,838,000.00	- 20,815.23	1,817,184.77	1,838,000.00	- 20,815.23	-	-	1,817,184.77	1,492,547.75	146,789.90	68,537.32	109,309.80	1,817,184.77
Taxes, Duties and Licenses	5021501000	100,000.00	- 57,170.72	42,829.28	100,000.00	- 57,170.72	-	-	42,829.28	6,137.18	5,218.12	2,816.88	28,657.10	42,829.28
Taxes, Duties and Licenses	5021501001	100,000.00	- 57,170.72	42,829.28	100,000.00	- 57,170.72	-	-	42,829.28	6,137.18	5,218.12	2,816.88	28,657.10	42,829.28
Fidelity Bond Premiums	5021502000	819,000.00	- 93,225.00	725,775.00	819,000.00	- 93,225.00	-	-	725,775.00	573,750.00	19,275.00	52,500.00	80,250.00	725,775.00
Insurance Expenses	5021503000	919,000.00	- 129,580.49	1,048,580.49	919,000.00	- 129,580.49	-	-	1,048,580.49	912,660.57	122,296.78	13,220.44	402.70	1,048,580.49
Other Maintenance and Operating Expenses	5029900000	54,735,000.00	- 1,401,518.55	56,136,518.55	54,735,000.00	- 1,401,518.55	-	-	56,136,518.55	309,840.38	683,621.92	431,985.61	14,598,769.99	16,024,217.90
Printing and Publication Expenses	5029902000	52,000.00	- 124,544.00	176,544.00	52,000.00	- 124,544.00	-	-	176,544.00	1,560.00	72,584.00	54,000.00	48,400.00	176,544.00
Representation Expenses	5029903000	318,000.00	- 179,264.70	497,264.70	318,000.00	- 179,264.70	-	-	497,264.70	95,958.35	97,564.60	146,699.00	157,042.75	497,264.70
Rent/Lease Expenses	5029905000	28,000.00	- 32,000.00	60,000.00	28,000.00	- 32,000.00	-	-	60,000.00	-	-	-	60,000.00	60,000.00
Rents - Motor Vehicles	5029905003	28,000.00	- 28,000.00	-	28,000.00	- 28,000.00	-	-	-	-	-	-	60,000.00	60,000.00
Rents - Equipment	5029905004	-	- 60,000.00	60,000.00	-	60,000.00	-	-	60,000.00	-	-	-	-	40,000.00
Membership Dues and Contributions to	5029906000	100,000.00	- 60,000.00	40,000.00	100,000.00	- 60,000.00	-	-	40,000.00	40,000.00	-	-	-	40,000.00
Subscription Expenses	5029907000	1,200,000.00	- 1,084,684.00	115,316.00	1,200,000.00	- 1,084,684.00	-	-	115,316.00	11,333.23	123,025.30	20,787.78	39,830.31	115,316.00
Other Subscription Expenses	5029907099	1,200,000.00	- 1,084,684.00	115,316.00	1,200,000.00	- 1,084,684.00	-	-	115,316.00	11,333.23	123,025.30	20,787.78	39,830.31	115,316.00
Other Maintenance and Operating Expenses	5029999000	53,037,000.00	- 2,210,393.85	55,247,393.85	53,037,000.00	- 2,210,393.85	-	-	55,247,393.85	160,988.80	390,448.02	210,498.83	14,373,157.55	15,135,093.20
Other Maintenance and Operating Expenses	5029999099	53,037,000.00	- 2,210,393.85	55,247,393.85	53,037,000.00	- 2,210,393.85	-	-	55,247,393.85	160,988.80	390,448.02	210,498.83	14,373,157.55	15,135,093.20
Capital Outlays		424,961,000.00	-	424,961,000.00	424,961,000.00	-	-	-	424,961,000.00	-	4,941,305.60	-	357,740,943.60	362,682,249.20
Property, Plant and Equipment Outlay	5060400000	424,961,000.00	-	424,961,000.00	424,961,000.00	-	-	-	424,961,000.00	-	4,941,305.60	-	355,000,000.00	355,000,000.00
Buildings and Other Structures	5060404000	377,590,000.00	-	377,590,000.00	377,590,000.00	-	-	-	377,590,000.00	-	-	-	105,000,000.00	105,000,000.00
School Buildings	5060404002	127,590,000.00	-	127,590,000.00	127,590,000.00	-	-	-	127,590,000.00	-	-	-	250,000,000.00	250,000,000.00
Hostels and Dormitories	5060404006	250,000,000.00	-	250,000,000.00	250,000,000.00	-	-	-	250,000,000.00	-	-	-	2,740,943.60	7,682,249.20
Machinery and Equipment Outlay	5060405000	42,351,000.00	-	42,351,000.00	42,351,000.00	-	-	-	42,351,000.00	-	4,941,305.60	-	2,041,653.60	6,982,959.20
Information and Communication Technology Equip	5060405003	9,761,000.00	-	9,761,000.00	9,761,000.00	-	-	-	9,761,000.00	-	4,941,305.60	-	699,290.00	699,290.00
Other Machinery and Equipment	5060405099	32,590,000.00	-	32,590,000.00	32,590,000.00	-	-	-	32,590,000.00	-	-	-	-	-
Furniture, Fixtures and Books Outlay	5060407000	5,020,000.00	-	5,020,000.00	5,020,000.00	-	-	-	5,020,000.00	-	-	-	-	-
Furniture and Fixtures	5060407001	5,020,000.00	-	5,020,000.00	5,020,000.00	-	-	-	5,020,000.00	-	-	-	-	-
B. AUTOMATIC APPROPRIATIONS		37,170,000.00	1,750,651.00	38,920,651.00	38,920,651.00	-	-	-	38,920,651.00	9,400,367.29	9,427,749.67	8,984,400.06	10,268,349.21	38,080,866.23
Retirement and Life Insurance Premiums		37,170,000.00	1,750,651.00	38,920,651.00	38,920,651.00	-	-	-	38,920,651.00	9,400,367.29	9,427,749.67	8,984,400.06	10,268,349.21	38,080,866.23
GRAND TOTAL		2,027,171,000.00	1,750,651.00	2,028,921,651.00	1,991,841,853.00	-	-	-	1,991,841,853.00	135,722,770.45	563,085,725.65	138,054,067.96	1,047,735,367.55	1,884,597,931.61

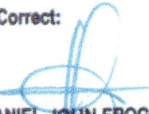
Particulars	UACS CODE	Disbursements					Balances			
		1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)	
		16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	Due and Demandable 23	Not Yet Due and Demandable 24
Repairs and Maintenance - Other Property, Plant	5021399000	-	-	-	-	-	-	-	-	-
Other Property, Plant and Equipment	5021399099	-	-	-	-	-	-	-	-	-
Financial Assistance/Subsidy	5021400000	-	392,996,368.00	499,938.00	466,245,694.00	859,742,000.00	-	-	-	-
Subsidies - Others	5021499000	-	392,996,368.00	499,938.00	466,245,694.00	859,742,000.00	-	-	-	-
Taxes, Insurance Premiums and Other Fees	5021500000	1,485,047.75	149,171.78	73,655.44	83,262.70	1,791,137.67	-	-	26,047.10	0.00
Taxes, Duties and Licenses	5021501000	6,137.18	100.00	7,935.00	2,610.00	16,782.18	-	-	26,047.10	-
Taxes, Duties and Licenses	5021501001	6,137.18	100.00	7,935.00	2,610.00	16,782.18	-	-	26,047.10	-
Fidelity Bond Premiums	5021502000	566,250.00	26,775.00	52,500.00	80,250.00	725,775.00	-	-	-	-
Insurance Expenses	5021503000	912,660.57	122,296.78	13,220.44	402.70	1,048,580.49	-	40,112,300.65	3,923,777.20	1,195,988.50
Other Maintenance and Operating Expenses	5029900000	177,489.77	671,206.33	250,421.94	9,805,334.16	10,904,452.20	-	-	42,200.00	11,800.00
Printing and Publication Expenses	5029902000	-	74,144.00	-	48,400.00	122,544.00	-	-	15,500.00	35,500.00
Representation Expenses	5029903000	74,878.35	110,029.60	100,696.00	160,660.75	446,264.70	-	-	60,000.00	-
Rent/Lease Expenses	5029905000	-	-	-	-	-	-	-	-	-
Rents - Motor Vehicles	5029905003	-	-	-	-	-	-	-	60,000.00	-
Rents - Equipment	5029905004	-	-	-	-	-	-	-	-	-
Membership Dues and Contributions to	5029906000	40,000.00	-	-	-	40,000.00	-	-	-	-
Subscription Expenses	5029907000	7,126.42	52,232.11	20,787.78	28,558.08	108,704.39	-	-	6,811.61	-
Other Subscription Expenses	5029907099	7,126.42	52,232.11	20,787.78	28,558.08	108,704.39	-	-	6,811.61	-
Other Maintenance and Operating Expenses	5029999000	55,485.00	434,800.62	128,938.16	9,567,715.33	10,186,939.11	-	40,112,300.65	3,799,465.59	1,148,688.50
Other Maintenance and Operating Expenses	5029999099	55,485.00	434,800.62	128,938.16	9,567,715.33	10,186,939.11	-	40,112,300.65	3,799,465.59	1,148,688.50
Capital Outlays		-	2,340,800.00	2,353,440.32	-	4,694,240.32	-	62,278,750.80	-	357,988,008.88
Property, Plant and Equipment Outlay	5060400000	-	2,340,800.00	2,353,440.32	-	4,694,240.32	-	62,278,750.80	-	357,988,008.88
Buildings and Other Structures	5060404000	-	-	-	-	-	-	22,590,000.00	-	355,000,000.00
School Buildings	5060404002	-	-	-	-	-	-	22,590,000.00	-	105,000,000.00
Hostels and Dormitories	5060404006	-	-	-	-	-	-	-	-	250,000,000.00
Machinery and Equipment Outlay	5060405000	-	2,340,800.00	2,353,440.32	-	4,694,240.32	-	34,688,750.80	-	2,988,008.88
Information and Communication Technology Equip	5060405003	-	2,340,800.00	2,353,440.32	-	4,694,240.32	-	2,778,040.80	-	2,288,718.88
Other Machinery and Equipment	5060405099	-	-	-	-	-	-	31,890,710.00	-	699,290.00
Furniture, Fixtures and Books Outlay	5060407000	-	-	-	-	-	-	5,020,000.00	-	-
Furniture and Fixtures	5060407001	-	-	-	-	-	-	5,020,000.00	-	-
B. AUTOMATIC APPROPRIATIONS		8,904,158.70	9,150,598.13	9,235,167.43	10,435,277.57	37,725,201.83	-	839,784.77	355,664.40	0.00
Retirement and Life Insurance Premiums		8,904,158.70	9,150,598.13	9,235,167.43	10,435,277.57	37,725,201.83	-	839,784.77	355,664.40	0.00
GRAND TOTAL		127,614,036.06	562,421,028.64	137,588,248.21	684,818,835.68	1,512,442,148.59	37,079,798.00	107,243,921.39	10,083,947.64	362,071,835.38

This report was generated using the Unified Reporting System on 02/02/2023 16:40 version: FAR1A.2.5 ; Status : Submitted

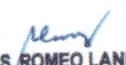
Certified Correct:


RAMOS, ROMEO LANDICHO
 Budget, Officer
 Date:


Certified Correct:


FALO, DANIEL JOHN FROGOSA
 Accountant
 Date

Certified Correct:


RAMOS, ROMEO LANDICHO
 Director, FMS
 Date

Certified Correct:


RONQUILLO, TIRSO ALCOS
 Agency Head
 Date