

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

As at the Quarter Ending September 30, 2025

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, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants 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 September 30	4th Quarter Ending December 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		2,001,544,000.00	55,394,613.00	2,056,938,613.00	1,281,528,692.00	48,029,000.00	-	-	1,329,557,692.00	174,082,377.61	651,449,301.36	189,757,128.90	-	1,015,288,807.87
A. AGENCY SPECIFIC BUDGET		1,953,615,000.00	-	1,953,615,000.00	1,226,234,079.00	-	-	-	1,226,234,079.00	150,889,410.64	622,390,884.06	164,801,279.70	-	938,081,574.40
Personnel Services		627,339,000.00	-	627,339,000.00	568,317,616.00	-	-	-	568,317,616.00	118,580,027.26	169,631,798.04	122,611,635.37	-	410,823,460.67
Salaries and Wages		403,927,000.00	- 7,560,112.56	396,366,887.44	403,927,000.00	- 7,560,112.56	-	-	396,366,887.44	106,790,221.99	107,437,238.28	110,891,264.68	-	325,118,724.95
Salaries and Wages - Regular	5010101000	399,405,000.00	- 7,552,721.18	391,852,278.82	399,405,000.00	- 7,552,721.18	-	-	391,852,278.82	106,077,101.37	106,429,942.73	110,255,833.81	-	322,762,877.91
Basic Salary - Civilian	5010101001	399,405,000.00	- 7,552,721.18	391,852,278.82	399,405,000.00	- 7,552,721.18	-	-	391,852,278.82	106,077,101.37	106,429,942.73	110,255,833.81	-	322,762,877.91
Salaries and Wages - Casual/Contractual	5010102000	4,522,000.00	- 7,391.38	4,514,608.62	4,522,000.00	- 7,391.38	-	-	4,514,608.62	713,120.62	1,007,295.55	635,430.87	-	2,355,847.04
Other Compensation		120,179,000.00	1,650,883.56	121,829,883.56	120,179,000.00	1,650,883.56	-	-	121,829,883.56	8,146,151.68	51,441,094.04	8,120,604.83	-	67,707,850.55
Personal Economic Relief Allowance (PERA)	5010201000	18,240,000.00	- 302,000.00	17,938,000.00	18,240,000.00	- 302,000.00	-	-	17,938,000.00	5,002,573.01	5,039,847.09	5,173,108.19	-	15,215,528.29
PERA - Civilian	5010201001	18,240,000.00	- 302,000.00	17,938,000.00	18,240,000.00	- 302,000.00	-	-	17,938,000.00	5,002,573.01	5,039,847.09	5,173,108.19	-	15,215,528.29
Representation Allowance (RA)	5010202000	396,000.00	1,143,000.00	1,539,000.00	396,000.00	1,143,000.00	-	-	1,539,000.00	406,500.00	514,000.00	618,500.00	-	1,539,000.00
Transportation Allowance (TA)	5010203000	396,000.00	1,143,000.00	1,539,000.00	396,000.00	1,143,000.00	-	-	1,539,000.00	406,500.00	514,000.00	618,500.00	-	1,539,000.00
Transportation Allowance (TA)	5010203001	396,000.00	1,143,000.00	1,539,000.00	396,000.00	1,143,000.00	-	-	1,539,000.00	406,500.00	514,000.00	618,500.00	-	1,539,000.00
Clothing/Uniform Allowance	5010204000	5,320,000.00	455,000.00	5,775,000.00	5,320,000.00	455,000.00	-	-	5,775,000.00	-	5,355,000.00	420,000.00	-	5,775,000.00
Clothing/Uniform Allowance - Civilian	5010204001	5,320,000.00	455,000.00	5,775,000.00	5,320,000.00	455,000.00	-	-	5,775,000.00	-	5,355,000.00	420,000.00	-	5,775,000.00
Subsistence Allowance (SA)	5010205000	16,000.00	43,575.00	59,575.00	16,000.00	43,575.00	-	-	59,575.00	10,975.00	25,175.00	23,425.00	-	59,575.00
Subsistence Allowance - Magna Carta for Public Health Workers under R.A. 7305	5010205003	16,000.00	43,575.00	59,575.00	16,000.00	43,575.00	-	-	59,575.00	10,975.00	25,175.00	23,425.00	-	59,575.00
Laundry Allowance (LA)	5010206000	110,000.00	- 43,575.00	66,425.00	110,000.00	- 43,575.00	-	-	66,425.00	1,496.55	6,179.65	3,306.78	-	10,982.98
Laundry Allowance - Magna Carta Benefits for Public Health Workers under R.A. 7305	5010206004	110,000.00	- 43,575.00	66,425.00	110,000.00	- 43,575.00	-	-	66,425.00	1,496.55	6,179.65	3,306.78	-	10,982.98
Honoraria	5010210000	20,500,000.00	- 3,269,566.44	17,230,433.56	20,500,000.00	- 3,269,566.44	-	-	17,230,433.56	2,276,607.12	4,057,999.90	941,911.15	-	7,276,518.17
Honoraria - Civilian	5010210001	20,500,000.00	- 3,269,566.44	17,230,433.56	20,500,000.00	- 3,269,566.44	-	-	17,230,433.56	2,276,607.12	4,057,999.90	941,911.15	-	7,276,518.17
Hazard Pay (HP)	5010211000	1,033,000.00	-	1,033,000.00	1,033,000.00	-	-	-	1,033,000.00	-	290,442.40	236,353.71	-	526,796.11
HP - Magna Carta Benefits for Public Health Workers under R.A. 7305	5010211005	1,033,000.00	-	1,033,000.00	1,033,000.00	-	-	-	1,033,000.00	-	290,442.40	236,353.71	-	526,796.11
Year End Bonus	5010214000	33,284,000.00	-	33,284,000.00	33,284,000.00	-	-	-	33,284,000.00	-	-	-	-	-
Bonus - Civilian	5010214001	33,284,000.00	-	33,284,000.00	33,284,000.00	-	-	-	33,284,000.00	-	-	-	-	-
Cash Gift	5010215000	3,800,000.00	-	3,800,000.00	3,800,000.00	-	-	-	3,800,000.00	-	-	-	-	-
Cash Gift - Civilian	5010215001	3,800,000.00	-	3,800,000.00	3,800,000.00	-	-	-	3,800,000.00	-	-	-	-	-
Mid-Year Bonus - Civilian	5010216000	33,284,000.00	2,266,450.00	35,550,450.00	33,284,000.00	2,266,450.00	-	-	35,550,450.00	-	35,550,450.00	-	-	35,550,450.00
Mid-Year Bonus - Civilian	5010216001	33,284,000.00	2,266,450.00	35,550,450.00	33,284,000.00	2,266,450.00	-	-	35,550,450.00	-	35,550,450.00	-	-	35,550,450.00
Other Bonuses and Allowances	5010299000	3,800,000.00	215,000.00	4,015,000.00	3,800,000.00	215,000.00	-	-	4,015,000.00	41,500.00	88,000.00	85,500.00	-	215,000.00

Particulars	UACS CODE	Disbursements					Balances			
		1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)	
									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
SUMMARY		160,921,244.61	655,297,738.91	176,694,699.18	-	992,913,682.70	727,380,921.00	314,268,884.13	13,568,038.30	8,807,086.87
A. AGENCY SPECIFIC BUDGET		138,768,491.89	627,030,825.46	151,269,048.40	-	917,068,365.75	727,380,921.00	288,152,504.60	12,206,121.78	8,807,086.87
Personnel Services		116,182,680.16	168,415,404.98	121,201,233.68	-	405,799,318.82	59,021,384.00	157,494,155.33	5,024,141.85	-
Salaries and Wages		105,170,460.81	106,125,347.70	109,278,986.83	-	320,574,795.34	-	71,248,162.49	4,543,929.61	-
Salaries and Wages - Regular	5010101000	104,479,371.15	105,107,319.31	108,638,595.97	-	318,225,286.43	-	69,089,400.91	4,537,591.48	-
Basic Salary - Civilian	5010101001	104,479,371.15	105,107,319.31	108,638,595.97	-	318,225,286.43	-	69,089,400.91	4,537,591.48	-
Salaries and Wages - Casual/Contractual	5010102000	691,089.66	1,018,028.39	640,390.86	-	2,349,508.91	-	2,158,761.58	6,338.13	-
Other Compensation		8,095,858.26	51,486,957.28	7,860,915.74	-	67,443,731.28	-	54,122,033.01	264,119.27	-
Personal Economic Relief Allowance (PERA)	5010201000	4,997,162.07	5,040,827.85	5,010,919.10	-	15,048,909.02	-	2,722,471.71	166,619.27	-
PERA - Civilian	5010201001	4,997,162.07	5,040,827.85	5,010,919.10	-	15,048,909.02	-	2,722,471.71	166,619.27	-
Representation Allowance (RA)	5010202000	406,500.00	514,000.00	618,500.00	-	1,539,000.00	-	-	-	-
Transportation Allowance (TA)	5010203000	406,500.00	514,000.00	618,500.00	-	1,539,000.00	-	-	-	-
Transportation Allowance (TA)	5010203001	406,500.00	514,000.00	618,500.00	-	1,539,000.00	-	-	-	-
Clothing/Uniform Allowance	5010204000	-	5,355,000.00	371,000.00	-	5,726,000.00	-	-	49,000.00	-
Clothing/Uniform Allowance - Civilian	5010204001	-	5,355,000.00	371,000.00	-	5,726,000.00	-	-	49,000.00	-
Subsistence Allowance (SA)	5010205000	10,975.00	25,175.00	23,425.00	-	59,575.00	-	-	-	-
Subsistence Allowance - Magna Carta for Public Health Workers under R.A. 7305	5010205003	10,975.00	25,175.00	23,425.00	-	59,575.00	-	-	-	-
Laundry Allowance (LA)	5010206000	1,496.55	6,179.65	3,306.78	-	10,982.98	-	55,442.02	-	-
Laundry Allowance - Magna Carta Benefits for Public Health Workers under R.A. 7305	5010206004	1,496.55	6,179.65	3,306.78	-	10,982.98	-	55,442.02	-	-
Honoraria	5010210000	2,231,724.64	4,102,882.38	941,911.15	-	7,276,518.17	-	9,953,915.39	-	-
Honoraria - Civilian	5010210001	2,231,724.64	4,102,882.38	941,911.15	-	7,276,518.17	-	9,953,915.39	-	-
Hazard Pay (HP)	5010211000	-	290,442.40	236,353.71	-	526,796.11	-	506,203.89	-	-
HP - Magna Carta Benefits for Public Health Workers under R.A. 7305	5010211005	-	290,442.40	236,353.71	-	526,796.11	-	506,203.89	-	-
Year End Bonus	5010214000	-	-	-	-	-	-	33,284,000.00	-	-
Bonus - Civilian	5010214001	-	-	-	-	-	-	33,284,000.00	-	-
Cash Gift	5010215000	-	-	-	-	-	-	3,800,000.00	-	-
Cash Gift - Civilian	5010215001	-	-	-	-	-	-	3,800,000.00	-	-
Mid-Year Bonus - Civilian	5010216000	-	35,550,450.00	-	-	35,550,450.00	-	-	-	-
Mid-Year Bonus - Civilian	5010216001	-	35,550,450.00	-	-	35,550,450.00	-	-	-	-
Other Bonuses and Allowances	5010299000	41,500.00	88,000.00	37,000.00	-	166,500.00	-	3,800,000.00	48,500.00	-

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 September 30	4th Quarter Ending December 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)
Per Diems - Civilian	5010299001	-	215,000.00	215,000.00	-	215,000.00	-	-	215,000.00	41,500.00	88,000.00	85,500.00	-	215,000.00
Productivity Enhancement Incentive - Civilian	5010299012	3,800,000.00	-	3,800,000.00	3,800,000.00	-	-	-	3,800,000.00	-	-	-	-	-
Personnel Benefit Contributions		12,398,000.00	- 12,771.00	12,385,229.00	12,398,000.00	- 12,771.00	-	-	12,385,229.00	3,251,734.79	3,439,767.79	3,494,765.86	-	10,186,268.44
Pag-IBIG Contributions	5010302000	1,825,000.00	-	1,825,000.00	1,825,000.00	-	-	-	1,825,000.00	491,800.00	525,400.00	529,600.00	-	1,546,800.00
Pag-IBIG - Civilian	5010302001	1,825,000.00	-	1,825,000.00	1,825,000.00	-	-	-	1,825,000.00	491,800.00	525,400.00	529,600.00	-	1,546,800.00
PhilHealth Contributions	5010303000	9,661,000.00	- 12,771.00	9,648,229.00	9,661,000.00	- 12,771.00	-	-	9,648,229.00	2,529,034.79	2,636,167.79	2,700,365.86	-	7,865,568.44
PhilHealth - Civilian	5010303001	9,661,000.00	- 12,771.00	9,648,229.00	9,661,000.00	- 12,771.00	-	-	9,648,229.00	2,529,034.79	2,636,167.79	2,700,365.86	-	7,865,568.44
Employees Compensation Insurance Premiums	5010304000	912,000.00	-	912,000.00	912,000.00	-	-	-	912,000.00	230,900.00	278,200.00	264,800.00	-	773,900.00
ECIP - Civilian	5010304001	912,000.00	-	912,000.00	912,000.00	-	-	-	912,000.00	230,900.00	278,200.00	264,800.00	-	773,900.00
Other Personnel Benefits		90,835,000.00	5,922,000.00	96,757,000.00	31,813,616.00	5,922,000.00	-	-	37,735,616.00	391,918.80	7,313,697.93	105,000.00	-	7,810,616.73
Terminal Leave Benefits	5010403000	2,341,000.00	-	2,341,000.00	2,341,000.00	-	-	-	2,341,000.00	391,918.80	1,496,697.93	-	-	1,888,616.73
Terminal Leave Benefits - Civilian	5010403001	2,341,000.00	-	2,341,000.00	2,341,000.00	-	-	-	2,341,000.00	391,918.80	1,496,697.93	-	-	1,888,616.73
Other Personnel Benefits	5010499000	88,494,000.00	5,922,000.00	94,416,000.00	29,472,616.00	5,922,000.00	-	-	35,394,616.00	-	5,817,000.00	105,000.00	-	5,922,000.00
Lump-sum for Filling of Positions - Civilian	5010499007	87,146,000.00	-	87,146,000.00	28,124,616.00	-	-	-	28,124,616.00	-	-	-	-	-
Lump-sum for Step Increments - Length of Service	5010499010	998,000.00	-	998,000.00	998,000.00	-	-	-	998,000.00	-	-	-	-	-
Loyalty Award - Civilian	5010499015	350,000.00	-	350,000.00	350,000.00	-	-	-	350,000.00	-	-	-	-	-
Other Personnel Benefits	5010499099	-	5,922,000.00	5,922,000.00	-	5,922,000.00	-	-	5,922,000.00	-	5,817,000.00	105,000.00	-	5,922,000.00
Maintenance and Other Operating Expenses		1,227,276,000.00	-	1,227,276,000.00	588,916,463.00	-	-	-	588,916,463.00	27,814,383.38	451,959,091.02	30,786,928.14	-	510,560,402.54
Traveling Expenses		2,475,000.00	-	2,475,000.00	2,475,000.00	-	-	-	2,475,000.00	449,490.00	700,701.00	660,469.00	-	1,810,660.00
Travelling Expenses - Local	5020101000	2,475,000.00	-	2,475,000.00	2,475,000.00	-	-	-	2,475,000.00	449,490.00	700,701.00	660,469.00	-	1,810,660.00
Training and Scholarship Expenses		6,842,000.00	- 217,624.28	6,624,375.72	6,842,000.00	- 217,624.28	-	-	6,624,375.72	1,245,131.68	1,341,668.15	1,904,739.15	-	4,491,538.98
Training Expenses	5020201000	6,842,000.00	- 217,624.28	6,624,375.72	6,842,000.00	- 217,624.28	-	-	6,624,375.72	1,245,131.68	1,341,668.15	1,904,739.15	-	4,491,538.98
Training Expenses	5020201002	6,842,000.00	- 217,624.28	6,624,375.72	6,842,000.00	- 217,624.28	-	-	6,624,375.72	1,245,131.68	1,341,668.15	1,904,739.15	-	4,491,538.98
Supplies and Materials Expenses		12,947,000.00	- 1,390,324.71	11,556,675.29	12,947,000.00	- 1,390,324.71	-	-	11,556,675.29	2,885,291.48	2,675,720.28	1,815,504.68	-	7,376,516.44
Office Supplies Expenses	5020301000	6,648,000.00	- 884,582.16	5,763,417.84	6,648,000.00	- 884,582.16	-	-	5,763,417.84	1,403,287.18	1,265,090.37	806,322.14	-	3,474,699.69
Office Supplies Expenses	5020301002	6,648,000.00	- 884,582.16	5,763,417.84	6,648,000.00	- 884,582.16	-	-	5,763,417.84	1,403,287.18	1,265,090.37	806,322.14	-	3,474,699.69
Accountable Forms Expenses	5020302000	235,000.00	-	235,000.00	235,000.00	-	-	-	235,000.00	87,300.00	57,085.00	21,439.62	-	165,824.62
Drugs and Medicines Expenses	5020307000	-	84.00	84.00	-	84.00	-	-	84.00	-	-	84.00	-	84.00
Medical, Dental and Laboratory Supplies Expenses	5020308000	52,000.00	-	52,000.00	52,000.00	-	-	-	52,000.00	-	2,200.00	-	-	2,200.00
Fuel, Oil and Lubricants Expenses	5020309000	1,598,000.00	-	1,598,000.00	1,598,000.00	-	-	-	1,598,000.00	457,021.88	518,498.57	431,309.11	-	1,406,829.56
Textbooks and Instructional Materials Expenses	5020311000	500,000.00	- 137,920.00	362,080.00	500,000.00	- 137,920.00	-	-	362,080.00	-	85,080.00	-	-	85,080.00
Textbooks and Instructional Materials Expenses	5020311001	500,000.00	- 137,920.00	362,080.00	500,000.00	- 137,920.00	-	-	362,080.00	-	85,080.00	-	-	85,080.00
Semi-Expendable Machinery and Equipment	5020321000	270,000.00	- 28,482.92	241,517.08	270,000.00	- 28,482.92	-	-	241,517.08	32,854.65	65,812.52	9,975.23	-	108,642.40
Office Equipment	5020321002	270,000.00	- 45,810.92	224,189.08	270,000.00	- 45,810.92	-	-	224,189.08	32,854.65	50,062.52	8,397.23	-	91,314.40
Information and Communications Technology Equipment	5020321003	-	1,578.00	1,578.00	-	1,578.00	-	-	1,578.00	-	-	1,578.00	-	1,578.00
Other Machinery and Equipment	5020321099	-	15,750.00	15,750.00	-	15,750.00	-	-	15,750.00	-	15,750.00	-	-	15,750.00
Semi-Expendable Furniture, Fixtures and Books	5020322000	-	101,074.00	101,074.00	-	101,074.00	-	-	101,074.00	1,200.00	-	99,874.00	-	101,074.00
Furniture and Fixtures	5020322001	-	1,200.00	1,200.00	-	1,200.00	-	-	1,200.00	1,200.00	-	-	-	1,200.00
Books	5020322002	-	99,874.00	99,874.00	-	99,874.00	-	-	99,874.00	-	-	99,874.00	-	99,874.00
Other Supplies and Materials Expenses	5020399000	3,644,000.00	- 440,497.63	3,203,502.37	3,644,000.00	- 440,497.63	-	-	3,203,502.37	903,627.77	681,953.82	446,500.58	-	2,032,082.17
Utility Expenses		38,943,000.00	- 61,500.00	38,881,500.00	38,943,000.00	- 61,500.00	-	-	38,881,500.00	9,683,131.11	4,128,045.75	9,839,992.96	-	23,651,169.82
Water Expenses	5020401000	1,404,000.00	-	1,404,000.00	1,404,000.00	-	-	-	1,404,000.00	358,306.77	215,169.49	221,210.96	-	794,687.22
Electricity Expenses	5020402000	37,539,000.00	- 61,500.00	37,477,500.00	37,539,000.00	- 61,500.00	-	-	37,477,500.00	9,324,824.34	3,912,876.26	9,618,782.00	-	22,856,482.60
Communication Expenses		28,569,000.00	1,365,698.52	29,934,698.52	28,569,000.00	1,365,698.52	-	-	29,934,698.52	2,932,543.12	3,009,988.76	3,048,200.58	-	8,990,732.46
Postage and Courier Services	5020501000	10,000.00	105.00	10,105.00	10,000.00	105.00	-	-	10,105.00	390.00	1,580.00	2,730.00	-	4,700.00

Particulars	UACS CODE	Disbursements					Balances			
		1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 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
Per Diems - Civilian	5010299001	41,500.00	88,000.00	37,000.00	-	166,500.00	-	-	48,500.00	-
Productivity Enhancement Incentive - Civilian	5010299012	-	-	-	-	-	-	3,800,000.00	-	-
Personnel Benefit Contributions		2,907,676.90	3,224,024.05	3,845,474.52	-	9,977,175.47	-	2,198,960.56	209,092.97	-
Pag-IBIG Contributions	5010302000	430,400.00	570,200.00	546,200.00	-	1,546,800.00	-	278,200.00	-	-
Pag-IBIG - Civilian	5010302001	430,400.00	570,200.00	546,200.00	-	1,546,800.00	-	278,200.00	-	-
PhilHealth Contributions	5010303000	2,246,676.90	2,405,224.05	3,028,074.52	-	7,679,975.47	-	1,782,660.56	185,592.97	-
PhilHealth - Civilian	5010303001	2,246,676.90	2,405,224.05	3,028,074.52	-	7,679,975.47	-	1,782,660.56	185,592.97	-
Employees Compensation Insurance Premiums	5010304000	230,600.00	248,600.00	271,200.00	-	750,400.00	-	138,100.00	23,500.00	-
ECIP - Civilian	5010304001	230,600.00	248,600.00	271,200.00	-	750,400.00	-	138,100.00	23,500.00	-
Other Personnel Benefits		8,684.19	7,579,075.95	215,856.59	-	7,803,616.73	59,021,384.00	29,924,999.27	7,000.00	-
Terminal Leave Benefits	5010403000	8,684.19	1,762,075.95	117,856.59	-	1,888,616.73	-	452,383.27	-	-
Terminal Leave Benefits - Civilian	5010403001	8,684.19	1,762,075.95	117,856.59	-	1,888,616.73	-	452,383.27	-	-
Other Personnel Benefits	5010499000	-	5,817,000.00	98,000.00	-	5,915,000.00	59,021,384.00	29,472,616.00	7,000.00	-
Lump-sum for Filling of Positions - Civilian	5010499007	-	-	-	-	-	59,021,384.00	28,124,616.00	-	-
Lump-sum for Step Increments - Length of Service	5010499010	-	-	-	-	-	-	998,000.00	-	-
Loyalty Award - Civilian	5010499015	-	-	-	-	-	-	350,000.00	-	-
Other Personnel Benefits	5010499099	-	5,817,000.00	98,000.00	-	5,915,000.00	-	-	7,000.00	-
Maintenance and Other Operating Expenses		22,585,811.73	454,345,170.48	29,307,819.47	-	506,238,801.68	638,359,537.00	78,356,060.46	3,169,163.74	1,152,437.12
Traveling Expenses		400,465.00	709,822.00	657,297.00	-	1,767,584.00	-	664,340.00	43,076.00	-
Travelling Expenses - Local	5020101000	400,465.00	709,822.00	657,297.00	-	1,767,584.00	-	664,340.00	43,076.00	-
Training and Scholarship Expenses		726,061.05	1,531,970.78	1,243,264.15	-	3,501,295.98	-	2,132,836.74	933,723.00	56,520.00
Training Expenses	5020201000	726,061.05	1,531,970.78	1,243,264.15	-	3,501,295.98	-	2,132,836.74	933,723.00	56,520.00
Training Expenses	5020201002	726,061.05	1,531,970.78	1,243,264.15	-	3,501,295.98	-	2,132,836.74	933,723.00	56,520.00
Supplies and Materials Expenses		1,314,619.76	2,878,184.95	1,943,670.04	-	6,136,474.75	-	4,180,158.85	485,019.33	755,022.36
Office Supplies Expenses	5020301000	732,038.83	1,237,428.14	733,791.70	-	2,703,258.67	-	2,288,718.15	340,676.65	430,764.37
Office Supplies Expenses	5020301002	732,038.83	1,237,428.14	733,791.70	-	2,703,258.67	-	2,288,718.15	340,676.65	430,764.37
Accountable Forms Expenses	5020302000	15,800.00	120,585.00	29,439.62	-	165,824.62	-	69,175.38	-	-
Drugs and Medicines Expenses	5020307000	-	-	84.00	-	84.00	-	-	-	-
Medical, Dental and Laboratory Supplies Expenses	5020308000	-	-	450.00	-	450.00	-	49,800.00	-	1,750.00
Fuel, Oil and Lubricants Expenses	5020309000	310,136.67	577,468.11	420,615.54	-	1,308,220.32	-	191,170.44	39,562.97	59,046.27
Textbooks and Instructional Materials Expenses	5020311000	-	85,080.00	-	-	85,080.00	-	277,000.00	-	-
Textbooks and Instructional Materials Expenses	5020311001	-	85,080.00	-	-	85,080.00	-	277,000.00	-	-
Semi-Expendable Machinery and Equipment	5020321000	11,871.80	7,743.37	75,525.40	-	95,140.57	-	132,874.68	1,882.08	11,619.75
Office Equipment	5020321002	11,871.80	7,743.37	59,775.40	-	79,390.57	-	132,874.68	304.08	11,619.75
Information and Communications Technology Equipment	5020321003	-	-	-	-	-	-	-	1,578.00	-
Other Machinery and Equipment	5020321099	-	-	15,750.00	-	15,750.00	-	-	-	-
Semi-Expendable Furniture, Fixtures and Books	5020322000	-	1,200.00	-	-	1,200.00	-	-	-	99,874.00
Furniture and Fixtures	5020322001	-	1,200.00	-	-	1,200.00	-	-	-	-
Books	5020322002	-	-	-	-	-	-	-	-	99,874.00
Other Supplies and Materials Expenses	5020399000	244,772.46	848,680.33	683,763.78	-	1,777,216.57	-	1,171,420.20	102,897.63	151,967.97
Utility Expenses		7,666,520.69	6,025,828.17	9,271,043.38	-	22,963,392.24	-	15,230,330.18	622,985.58	64,792.00
Water Expenses	5020401000	224,225.48	230,422.78	275,246.96	-	729,895.22	-	609,312.78	-	64,792.00
Electricity Expenses	5020402000	7,442,295.21	5,795,405.39	8,995,796.42	-	22,233,497.02	-	14,621,017.40	622,985.58	-
Communication Expenses		2,596,763.06	3,108,351.92	3,112,470.88	-	8,817,585.86	-	20,943,966.06	173,146.60	-
Postage and Courier Services	5020501000	195.00	1,775.00	625.00	-	2,595.00	-	5,405.00	2,105.00	-

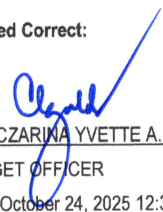
Particulars	UACS CODE	Appropriations			Allotments					Obligations				
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 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)
Telephone Expenses	5020502000	307,000.00	1,365,593.52	1,672,593.52	307,000.00	1,365,593.52	-	-	1,672,593.52	437,570.79	527,979.28	653,076.87	-	1,618,626.94
Mobile	5020502001	-	1,552,593.52	1,552,593.52	-	1,552,593.52	-	-	1,552,593.52	393,694.75	515,966.00	642,932.77	-	1,552,593.52
Landline	5020502002	307,000.00	- 187,000.00	120,000.00	307,000.00	- 187,000.00	-	-	120,000.00	43,876.04	12,013.28	10,144.10	-	66,033.42
Internet Subscription Expenses	5020503000	28,247,000.00	-	28,247,000.00	28,247,000.00	-	-	-	28,247,000.00	2,494,582.33	2,480,429.48	2,392,393.71	-	7,367,405.52
Cable, Satellite, Telegraph and Radio Expenses	5020504000	5,000.00	-	5,000.00	5,000.00	-	-	-	5,000.00	-	-	-	-	-
Survey, Research, Exploration and		5,188,000.00	-	5,188,000.00	5,188,000.00	-	-	-	5,188,000.00	-	-	464,440.91	-	464,440.91
Research, Exploration and Development Expenses	5020702000	5,188,000.00	-	5,188,000.00	5,188,000.00	-	-	-	5,188,000.00	-	-	464,440.91	-	464,440.91
Research, Exploration and Development Expenses	5020702002	5,188,000.00	-	5,188,000.00	5,188,000.00	-	-	-	5,188,000.00	-	-	464,440.91	-	464,440.91
Confidential, Intelligence and Extraordinary		198,000.00	-	198,000.00	198,000.00	-	-	-	198,000.00	-	-	99,000.00	-	99,000.00
Extraordinary and Miscellaneous Expenses	5021003000	198,000.00	-	198,000.00	198,000.00	-	-	-	198,000.00	-	-	99,000.00	-	99,000.00
Professional Services		1,175,000.00	-	1,175,000.00	1,175,000.00	-	-	-	1,175,000.00	123,900.00	144,948.00	328,432.98	-	597,280.98
Auditing Services	5021102000	35,000.00	-	35,000.00	35,000.00	-	-	-	35,000.00	-	14,116.00	9,694.00	-	23,810.00
Consultancy Services	5021103000	140,000.00	-	140,000.00	140,000.00	-	-	-	140,000.00	123,200.00	-	-	-	123,200.00
Consultancy Services	5021103002	140,000.00	-	140,000.00	140,000.00	-	-	-	140,000.00	123,200.00	-	-	-	123,200.00
Other Professional Services	5021199000	1,000,000.00	-	1,000,000.00	1,000,000.00	-	-	-	1,000,000.00	700.00	130,832.00	318,738.98	-	450,270.98
General Services		57,229,000.00	- 225,063.68	57,003,936.32	57,229,000.00	- 225,063.68	-	-	57,003,936.32	8,403,041.16	10,255,335.05	11,401,504.57	-	30,059,880.78
Janitorial Services	5021202000	9,135,000.00	- 51,863.00	9,083,137.00	9,135,000.00	- 51,863.00	-	-	9,083,137.00	1,614,859.42	1,939,866.28	1,415,116.54	-	4,969,842.24
Security Services	5021203000	9,122,000.00	-	9,122,000.00	9,122,000.00	-	-	-	9,122,000.00	433,876.92	1,049,059.78	3,632,853.99	-	5,115,790.69
Other General Services	5021299000	38,972,000.00	- 173,200.68	38,798,799.32	38,972,000.00	- 173,200.68	-	-	38,798,799.32	6,354,304.82	7,266,408.99	6,353,534.04	-	19,974,247.85
Other General Services	5021299099	38,972,000.00	- 173,200.68	38,798,799.32	38,972,000.00	- 173,200.68	-	-	38,798,799.32	6,354,304.82	7,266,408.99	6,353,534.04	-	19,974,247.85
Repairs and Maintenance		2,928,000.00	- 91,652.76	2,836,347.24	2,928,000.00	- 91,652.76	-	-	2,836,347.24	524,519.77	499,614.84	568,735.19	-	1,592,869.80
Repairs and Maintenance - Infrastructure Assets	5021303000	-	6,720.00	6,720.00	-	6,720.00	-	-	6,720.00	-	-	6,720.00	-	6,720.00
Power Supply Systems	5021303005	-	6,720.00	6,720.00	-	6,720.00	-	-	6,720.00	-	-	6,720.00	-	6,720.00
Repairs and Maintenance - Buildings and Other	5021304000	683,000.00	- 88,849.74	594,150.26	683,000.00	- 88,849.74	-	-	594,150.26	7,822.00	-	55,807.76	-	63,629.76
Buildings	5021304001	-	2,092.00	2,092.00	-	2,092.00	-	-	2,092.00	1,722.00	-	370.00	-	2,092.00
School Buildings	5021304002	533,000.00	- 90,941.74	442,058.26	533,000.00	- 90,941.74	-	-	442,058.26	6,100.00	-	55,437.76	-	61,537.76
Other Structures	5021304099	150,000.00	-	150,000.00	150,000.00	-	-	-	150,000.00	-	-	-	-	-
Repairs and Maintenance - Machinery and	5021305000	705,000.00	- 87,069.76	617,930.24	705,000.00	- 87,069.76	-	-	617,930.24	24,040.00	24,241.12	6,722.00	-	55,003.12
Office Equipment	5021305002	90,000.00	-	90,000.00	90,000.00	-	-	-	90,000.00	480.00	8,821.12	3,500.00	-	12,801.12
Information and Communication Technology Equipment	5021305003	100,000.00	-	100,000.00	100,000.00	-	-	-	100,000.00	1,790.00	15,420.00	3,222.00	-	20,432.00
Other Machinery and Equipment	5021305099	515,000.00	- 87,069.76	427,930.24	515,000.00	- 87,069.76	-	-	427,930.24	21,770.00	-	-	-	21,770.00
Repairs and Maintenance - Transportation	5021306000	1,400,000.00	88,849.74	1,488,849.74	1,400,000.00	88,849.74	-	-	1,488,849.74	492,657.77	475,373.72	485,485.43	-	1,453,516.92
Motor Vehicles	5021306001	1,400,000.00	88,849.74	1,488,849.74	1,400,000.00	88,849.74	-	-	1,488,849.74	492,657.77	475,373.72	485,485.43	-	1,453,516.92
Repairs and Maintenance - Furniture and Fixtures	5021307000	90,000.00	- 4,583.00	85,417.00	90,000.00	- 4,583.00	-	-	85,417.00	-	-	14,000.00	-	14,000.00
Repairs and Maintenance - Other Property, Plant	5021399000	50,000.00	- 6,720.00	43,280.00	50,000.00	- 6,720.00	-	-	43,280.00	-	-	-	-	-
Other Property, Plant and Equipment	5021399099	50,000.00	- 6,720.00	43,280.00	50,000.00	- 6,720.00	-	-	43,280.00	-	-	-	-	-
Financial Assistance/Subsidy		1,066,950,000.00	-	1,066,950,000.00	428,590,463.00	-	-	-	428,590,463.00	-	428,590,462.50	-	-	428,590,462.50
Subsidies - Others	5021499000	1,066,950,000.00	-	1,066,950,000.00	428,590,463.00	-	-	-	428,590,463.00	-	428,590,462.50	-	-	428,590,462.50
Taxes, Insurance Premiums and Other Fees		1,920,000.00	81,512.68	2,001,512.68	1,920,000.00	81,512.68	-	-	2,001,512.68	812,376.42	150,248.45	296,795.61	-	1,259,420.48
Taxes, Duties and Licenses	5021501000	100,000.00	-	100,000.00	100,000.00	-	-	-	100,000.00	11,702.12	13,130.54	23,756.82	-	48,589.48
Taxes, Duties and Licenses	5021501001	100,000.00	-	100,000.00	100,000.00	-	-	-	100,000.00	11,702.12	13,130.54	23,756.82	-	48,589.48
Fidelity Bond Premiums	5021502000	901,000.00	82,687.68	983,687.68	901,000.00	82,687.68	-	-	983,687.68	790,412.68	35,025.00	158,250.00	-	983,687.68
Insurance Expenses	5021503000	919,000.00	- 1,175.00	917,825.00	919,000.00	- 1,175.00	-	-	917,825.00	10,261.62	102,092.91	114,788.79	-	227,143.32
Other Maintenance and Operating Expenses		1,912,000.00	538,954.23	2,450,954.23	1,912,000.00	538,954.23	-	-	2,450,954.23	754,958.64	462,358.24	359,112.51	-	1,576,429.39
Printing and Publication Expenses	5029902000	52,000.00	-	52,000.00	52,000.00	-	-	-	52,000.00	-	450.00	420.00	-	870.00

Particulars	UACS CODE	Disbursements					Balances			
		1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)	
									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
Telephone Expenses	5020502000	412,985.27	548,934.40	577,164.35	-	1,539,084.02	-	53,966.58	79,542.92	-
Mobile	5020502001	371,970.75	537,091.00	569,531.77	-	1,478,593.52	-	-	74,000.00	-
Landline	5020502002	41,014.52	11,843.40	7,632.58	-	60,490.50	-	53,966.58	5,542.92	-
Internet Subscription Expenses	5020503000	2,183,582.79	2,557,642.52	2,534,681.53	-	7,275,906.84	-	20,879,594.48	91,498.68	-
Cable, Satellite, Telegraph and Radio Expenses	5020504000	-	-	-	-	-	-	5,000.00	-	-
Survey, Research, Exploration and		-	-	379,500.91	-	379,500.91	-	4,723,559.09	79,000.00	5,940.00
Research, Exploration and Development Expenses	5020702000	-	-	379,500.91	-	379,500.91	-	4,723,559.09	79,000.00	5,940.00
Research, Exploration and Development Expenses	5020702002	-	-	379,500.91	-	379,500.91	-	4,723,559.09	79,000.00	5,940.00
Confidential, Intelligence and Extraordinary		-	-	99,000.00	-	99,000.00	-	99,000.00	-	-
Extraordinary and Miscellaneous Expenses	5021003000	-	-	99,000.00	-	99,000.00	-	99,000.00	-	-
Professional Services		700.00	143,748.00	323,738.99	-	468,186.99	-	577,719.02	5,893.99	123,200.00
Auditing Services	5021102000	-	14,116.00	6,600.00	-	20,716.00	-	11,190.00	3,094.00	-
Consultancy Services	5021103000	-	-	-	-	-	-	16,800.00	-	123,200.00
Consultancy Services	5021103002	-	-	-	-	-	-	16,800.00	-	123,200.00
Other Professional Services	5021199000	700.00	129,632.00	317,138.99	-	447,470.99	-	549,729.02	2,799.99	-
General Services		8,358,377.01	10,193,584.84	11,119,010.52	-	29,670,972.37	-	26,944,055.54	388,908.41	-
Janitorial Services	5021202000	1,608,402.01	1,889,808.71	1,447,149.78	-	4,945,360.50	-	4,113,294.76	24,481.74	-
Security Services	5021203000	428,914.27	1,054,022.43	3,348,142.01	-	4,831,078.71	-	4,006,209.31	284,711.98	-
Other General Services	5021299000	6,321,060.73	7,249,753.70	6,323,718.73	-	19,894,533.16	-	18,824,551.47	79,714.69	-
Other General Services	5021299099	6,321,060.73	7,249,753.70	6,323,718.73	-	19,894,533.16	-	18,824,551.47	79,714.69	-
Repairs and Maintenance		439,142.80	319,515.15	554,023.40	-	1,312,681.35	-	1,243,477.44	133,225.69	146,962.76
Repairs and Maintenance - Infrastructure Assets	5021303000	-	-	-	-	-	-	-	6,720.00	-
Power Supply Systems	5021303005	-	-	-	-	-	-	-	6,720.00	-
Repairs and Maintenance - Buildings and Other	5021304000	7,822.00	-	-	-	7,822.00	-	530,520.50	370.00	55,437.76
Buildings	5021304001	1,722.00	-	-	-	1,722.00	-	-	370.00	-
School Buildings	5021304002	6,100.00	-	-	-	6,100.00	-	380,520.50	-	55,437.76
Other Structures	5021304099	-	-	-	-	-	-	150,000.00	-	-
Repairs and Maintenance - Machinery and	5021305000	21,520.89	10,639.11	15,073.12	-	47,233.12	-	562,927.12	7,770.00	-
Office Equipment	5021305002	-	480.00	12,321.12	-	12,801.12	-	77,198.88	-	-
Information and Communication Technology Equipment	5021305003	-	9,910.00	2,752.00	-	12,662.00	-	79,568.00	7,770.00	-
Other Machinery and Equipment	5021305099	21,520.89	249.11	-	-	21,770.00	-	406,160.24	-	-
Repairs and Maintenance - Transportation	5021306000	409,799.91	308,876.04	524,950.28	-	1,243,626.23	-	35,332.82	118,365.69	91,525.00
Motor Vehicles	5021306001	409,799.91	308,876.04	524,950.28	-	1,243,626.23	-	35,332.82	118,365.69	91,525.00
Repairs and Maintenance - Furniture and Fixtures	5021307000	-	-	14,000.00	-	14,000.00	-	71,417.00	-	-
Repairs and Maintenance - Other Property, Plant	5021399000	-	-	-	-	-	-	43,280.00	-	-
Other Property, Plant and Equipment	5021399099	-	-	-	-	-	-	43,280.00	-	-
Financial Assistance/Subsidy		-	428,590,462.50	-	-	428,590,462.50	638,359,537.00	0.50	-	-
Subsidies - Others	5021499000	-	428,590,462.50	-	-	428,590,462.50	638,359,537.00	0.50	-	-
Taxes, Insurance Premiums and Other Fees		807,378.30	139,063.33	301,478.85	-	1,247,920.48	-	742,092.20	11,500.00	-
Taxes, Duties and Licenses	5021501000	6,704.00	18,128.66	19,756.82	-	44,589.48	-	51,410.52	4,000.00	-
Taxes, Duties and Licenses	5021501001	6,704.00	18,128.66	19,756.82	-	44,589.48	-	51,410.52	4,000.00	-
Fidelity Bond Premiums	5021502000	790,412.68	35,025.00	150,750.00	-	976,187.68	-	-	7,500.00	-
Insurance Expenses	5021503000	10,261.62	85,909.67	130,972.03	-	227,143.32	-	690,681.68	-	-
Other Maintenance and Operating Expenses		275,784.06	704,638.84	303,321.35	-	1,283,744.25	-	874,524.84	292,685.14	-
Printing and Publication Expenses	5029902000	-	450.00	-	-	450.00	-	51,130.00	420.00	-

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 September 30	4th Quarter Ending December 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)
Representation Expenses	5029903000	663,000.00	- 58,398.94	604,601.06	663,000.00	- 58,398.94	-	-	604,601.06	107,942.00	88,230.45	21,169.00	-	217,341.45
Rent/Lease Expenses	5029905000	28,000.00	59,193.54	87,193.54	28,000.00	59,193.54	-	-	87,193.54	-	47,332.00	30,500.00	-	77,832.00
Rents - Motor Vehicles	5029905003	28,000.00	- 9,138.46	18,861.54	28,000.00	- 9,138.46	-	-	18,861.54	-	4,000.00	5,500.00	-	9,500.00
Rents - Equipment	5029905004	-	68,332.00	68,332.00	-	68,332.00	-	-	68,332.00	-	43,332.00	25,000.00	-	68,332.00
Membership Dues and Contributions to	5029906000	95,000.00	-	95,000.00	95,000.00	-	-	-	95,000.00	40,000.00	-	-	-	40,000.00
Subscription Expenses	5029907000	500,000.00	- 80,252.04	419,747.96	500,000.00	- 80,252.04	-	-	419,747.96	27,337.72	15,702.79	4,933.76	-	47,974.27
Other Subscription Expenses	5029907099	500,000.00	- 80,252.04	419,747.96	500,000.00	- 80,252.04	-	-	419,747.96	27,337.72	15,702.79	4,933.76	-	47,974.27
Other Maintenance and Operating Expenses	5029999000	574,000.00	618,411.67	1,192,411.67	574,000.00	618,411.67	-	-	1,192,411.67	579,678.92	310,643.00	302,089.75	-	1,192,411.67
Other Maintenance and Operating Expenses	5029999099	574,000.00	618,411.67	1,192,411.67	574,000.00	618,411.67	-	-	1,192,411.67	579,678.92	310,643.00	302,089.75	-	1,192,411.67
Capital Outlays		99,000,000.00	-	99,000,000.00	69,000,000.00	-	-	-	69,000,000.00	4,495,000.00	799,995.00	11,402,716.19	-	16,697,711.19
Property, Plant and Equipment Outlay		99,000,000.00	-	99,000,000.00	69,000,000.00	-	-	-	69,000,000.00	4,495,000.00	799,995.00	11,402,716.19	-	16,697,711.19
Land Outlay	5060401000	30,000,000.00	-	30,000,000.00	-	-	-	-	-	-	-	-	-	-
Land	5060401001	30,000,000.00	-	30,000,000.00	-	-	-	-	-	-	-	-	-	-
Buildings and Other Structures	5060404000	40,000,000.00	-	40,000,000.00	40,000,000.00	-	-	-	40,000,000.00	-	-	-	-	-
School Buildings	5060404002	40,000,000.00	-	40,000,000.00	40,000,000.00	-	-	-	40,000,000.00	-	-	-	-	-
Machinery and Equipment Outlay	5060405000	20,000,000.00	-	20,000,000.00	20,000,000.00	-	-	-	20,000,000.00	-	799,995.00	7,389,900.00	-	8,189,895.00
Technical and Scientific Equipment	5060405014	20,000,000.00	-	20,000,000.00	20,000,000.00	-	-	-	20,000,000.00	-	799,995.00	7,389,900.00	-	8,189,895.00
Transportation Equipment Outlay	5060406000	9,000,000.00	-	9,000,000.00	9,000,000.00	-	-	-	9,000,000.00	4,495,000.00	-	4,012,816.19	-	8,507,816.19
Motor Vehicles	5060406001	9,000,000.00	-	9,000,000.00	9,000,000.00	-	-	-	9,000,000.00	4,495,000.00	-	4,012,816.19	-	8,507,816.19
B. AUTOMATIC APPROPRIATIONS		47,929,000.00	7,365,613.00	55,294,613.00	55,294,613.00	-	-	-	55,294,613.00	12,808,445.97	15,165,424.30	14,468,020.09	-	42,441,890.36
Retirement and Life Insurance Premiums		47,929,000.00	7,365,613.00	55,294,613.00	55,294,613.00	-	-	-	55,294,613.00	12,808,445.97	15,165,424.30	14,468,020.09	-	42,441,890.36
C. SPECIAL PURPOSE FUNDS		-	48,029,000.00	48,029,000.00	-	48,029,000.00	-	-	48,029,000.00	10,384,521.00	13,892,993.00	10,487,829.11	-	34,765,343.11
Miscellaneous Personnel Benefits Fund		-	48,029,000.00	48,029,000.00	-	48,029,000.00	-	-	48,029,000.00	10,384,521.00	13,892,993.00	10,487,829.11	-	34,765,343.11
Other Personnel Benefits	5010400000	-	48,029,000.00	48,029,000.00	-	48,029,000.00	-	-	48,029,000.00	10,384,521.00	13,892,993.00	10,487,829.11	-	34,765,343.11
Other Personnel Benefits		-	48,029,000.00	48,029,000.00	-	48,029,000.00	-	-	48,029,000.00	10,384,521.00	13,892,993.00	10,487,829.11	-	34,765,343.11
Lump-sum for Compensation Adjustment	5010499006	-	48,029,000.00	48,029,000.00	-	48,029,000.00	-	-	48,029,000.00	10,384,521.00	13,892,993.00	10,487,829.11	-	34,765,343.11
GRAND TOTAL		2,001,544,000.00	55,394,613.00	2,056,938,613.00	1,281,528,692.00	48,029,000.00	-	-	1,329,557,692.00	174,082,377.61	651,449,301.36	189,757,128.90	-	1,015,288,807.87

Particulars	UACS CODE	Disbursements				Total	Balances			
		1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31		Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)	
									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
Representation Expenses	5029903000	89,761.40	68,956.05	39,714.00	-	198,431.45	-	387,259.61	18,910.00	-
Rent/Lease Expenses	5029905000	-	47,332.00	5,500.00	-	52,832.00	-	9,361.54	25,000.00	-
Rents - Motor Vehicles	5029905003	-	4,000.00	5,500.00	-	9,500.00	-	9,361.54	-	-
Rents - Equipment	5029905004	-	43,332.00	-	-	43,332.00	-	-	25,000.00	-
Membership Dues and Contributions to	5029906000	40,000.00	-	-	-	40,000.00	-	55,000.00	-	-
Subscription Expenses	5029907000	20,936.74	21,120.79	5,916.74	-	47,974.27	-	371,773.69	-	-
Other Subscription Expenses	5029907099	20,936.74	21,120.79	5,916.74	-	47,974.27	-	371,773.69	-	-
Other Maintenance and Operating Expenses	5029999000	125,085.92	566,780.00	252,190.61	-	944,056.53	-	-	248,355.14	-
Other Maintenance and Operating Expenses	5029999099	125,085.92	566,780.00	252,190.61	-	944,056.53	-	-	248,355.14	-
Capital Outlays		-	4,270,250.00	759,995.25	-	5,030,245.25	30,000,000.00	52,302,288.81	4,012,816.19	7,654,649.75
Property, Plant and Equipment Outlay		-	4,270,250.00	759,995.25	-	5,030,245.25	30,000,000.00	52,302,288.81	4,012,816.19	7,654,649.75
Land Outlay	5060401000	-	-	-	-	-	30,000,000.00	-	-	-
Land	5060401001	-	-	-	-	-	30,000,000.00	-	-	-
Buildings and Other Structures	5060404000	-	-	-	-	-	-	40,000,000.00	-	-
School Buildings	5060404002	-	-	-	-	-	-	40,000,000.00	-	-
Machinery and Equipment Outlay	5060405000	-	-	759,995.25	-	759,995.25	-	11,810,105.00	-	7,429,899.75
Technical and Scientific Equipment	5060405014	-	-	759,995.25	-	759,995.25	-	11,810,105.00	-	7,429,899.75
Transportation Equipment Outlay	5060406000	-	4,270,250.00	-	-	4,270,250.00	-	492,183.81	4,012,816.19	224,750.00
Motor Vehicles	5060406001	-	4,270,250.00	-	-	4,270,250.00	-	492,183.81	4,012,816.19	224,750.00
B. AUTOMATIC APPROPRIATIONS		12,807,896.29	13,479,244.02	14,849,379.53	-	41,136,519.84	-	12,852,722.64	1,305,370.52	-
Retirement and Life Insurance Premiums		12,807,896.29	13,479,244.02	14,849,379.53	-	41,136,519.84	-	12,852,722.64	1,305,370.52	-
C. SPECIAL PURPOSE FUNDS		9,344,856.43	14,787,669.43	10,576,271.25	-	34,708,797.11	-	13,263,656.89	56,546.00	-
Miscellaneous Personnel Benefits Fund		9,344,856.43	14,787,669.43	10,576,271.25	-	34,708,797.11	-	13,263,656.89	56,546.00	-
Other Personnel Benefits	5010400000	9,344,856.43	14,787,669.43	10,576,271.25	-	34,708,797.11	-	13,263,656.89	56,546.00	-
Other Personnel Benefits		9,344,856.43	14,787,669.43	10,576,271.25	-	34,708,797.11	-	13,263,656.89	56,546.00	-
Lump-sum for Compensation Adjustment	5010499006	9,344,856.43	14,787,669.43	10,576,271.25	-	34,708,797.11	-	13,263,656.89	56,546.00	-
GRAND TOTAL		160,921,244.61	655,297,738.91	176,694,699.18	-	992,913,682.70	727,380,921.00	314,268,884.13	13,568,038.30	8,807,086.87

Certified Correct:


MRS. CZARINA YVETTE A. PINEDA
BUDGET OFFICER
Date: October 24, 2025 12:34 PM

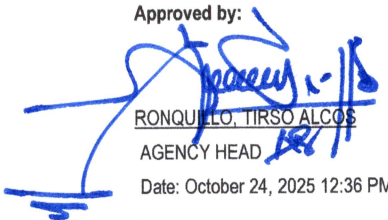
Certified Correct:


MRS. KATHLEEN F. FANOCA
ACCOUNTANT
Date: October 24, 2025 12:34 PM

Recommending Approval:


RAMOS, ROMEO LANDICHO
DIRECTOR, FMS
Date: October 24, 2025 12:35 PM

Approved by:


RONQUILLO, TIRSO ALCOS
AGENCY HEAD
Date: October 24, 2025 12:36 PM

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