FAR No. 1-A

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending June 30, 2017

Department: State Universities and Colleges (SUCs)
Agency: Bulacan Agricultural State College
Operating Unit: N/A
Organization Code (UACS): 080280000000
Fund Cluster: 01 - Regular Agency Fund

Authorization: 01 - Current Year Appropriations
Report Status: SUBMITTED

Particulars	UACS CODE	Appropriation			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriation	Adjustments (Transfer (To)/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24) Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)-8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
I. Agency Specific Budget																							
Specific Budgets of National Government Agencies	01101101	131,262,000.00		131,262,000.00	125,717,000.00				125,717,000.00	20,643,294.18	45,356,254.29			65,999,548.47	20,625,743.63	45,251,490.34			65,877,233.97	5,545,000.00	59,717,451.53	122,314.50	
Personnel Services		70,356,000.00		70,356,000.00	68,811,000.00				68,811,000.00	14,847,695.93	20,586,010.48			35,433,706.41	14,830,145.38	20,603,561.03			35,433,706.41	1,545,000.00	33,377,293.59		
Salaries and Wages	5010100000	47,765,000.00		47,765,000.00	47,765,000.00				47,765,000.00	12,111,445.65	13,123,713.31			25,235,158.96	12,093,895.10	13,141,263.86			25,235,158.96		22,529,841.04		
Salaries and Wages - Regular	5010101000	47,586,000.00		47,586,000.00	47,586,000.00				47,586,000.00	12,111,445.65	13,091,213.31			25,202,658.96	12,093,895.10	13,108,763.86			25,202,658.96		22,383,341.04		
Basic Salary - Civilian	5010101001	47,586,000.00		47,586,000.00	47,586,000.00				47,586,000.00	12,111,445.65	13,091,213.31			25,202,658.96	12,093,895.10	13,108,763.86			25,202,658.96		22,383,341.04		
Salaries and Wages - Casual/Contractual	5010102000	179,000.00		179,000.00	179,000.00				179,000.00		32,500.00			32,500.00		32,500.00			32,500.00		146,500.00		
Salaries and Wages - Casual/Contractual	5010102000	179,000.00		179,000.00	179,000.00				179,000.00		32,500.00			32,500.00		32,500.00			32,500.00		146,500.00		
Other Compensation	5010200000	13,480,000.00		13,480,000.00	13,480,000.00				13,480,000.00	2,190,012.97	5,104,369.47			7,294,382.44	2,190,012.97	5,104,369.47			7,294,382.44		6,185,617.56		
Personal Economic Relief Allowance (PERA)	5010201000	3,024,000.00		3,024,000.00	3,024,000.00				3,024,000.00	1,068,762.97	541,479.57			1,610,242.54	1,068,762.97	541,479.57			1,610,242.54		1,413,757.46		
PERA - Civilian	5010201001	3,024,000.00		3,024,000.00	3,024,000.00				3,024,000.00	1,068,762.97	541,479.57			1,610,242.54	1,068,762.97	541,479.57			1,610,242.54		1,413,757.46		
Representation Allowance (RA)	5010202000	102,000.00		102,000.00	102,000.00				102,000.00	124,500.00	119,500.00			244,000.00	124,500.00	119,500.00			244,000.00		(142,000.00)		
Representation Allowance (RA)	5010202000	102,000.00		102,000.00	102,000.00				102,000.00	124,500.00	119,500.00			244,000.00	124,500.00	119,500.00			244,000.00		(142,000.00)		
Transportation Allowance (TA)	5010203000	102,000.00		102,000.00	102,000.00				102,000.00	124,500.00	119,500.00			244,000.00	124,500.00	119,500.00			244,000.00		(142,000.00)		
Transportation Allowance (TA)	5010203001	102,000.00		102,000.00	102,000.00				102,000.00	124,500.00	119,500.00			244,000.00	124,500.00	119,500.00			244,000.00		(142,000.00)		
Clothing/Uniform Allowance	5010204000	630,000.00		630,000.00	630,000.00				630,000.00	620,000.00	25,000.00			645,000.00	620,000.00	25,000.00			645,000.00		(15,000.00)		
Clothing/Uniform Allowance - Civilian	5010204001	630,000.00		630,000.00	630,000.00				630,000.00	620,000.00	25,000.00			645,000.00	620,000.00	25,000.00			645,000.00		(15,000.00)		
Subsistence Allowance (SA)	5010205000	18,000.00		18,000.00	18,000.00				18,000.00	3,300.00	3,050.00			6,350.00	3,300.00	3,050.00			6,350.00		11,650.00		
Subsistence Allowance - Magna Carta for Public Health Workers under R.A. 7305	5010205003	18,000.00		18,000.00	18,000.00				18,000.00	3,300.00	3,050.00			6,350.00	3,300.00	3,050.00			6,350.00		11,650.00		
Laundry Allowance (LA)	5010206000	2,000.00		2,000.00	2,000.00				2,000.00	450.00	415.90			865.90	450.00	415.90			865.90		1,134.10		
Laundry Allowance - Civilian	5010206001	2,000.00		2,000.00	2,000.00				2,000.00	450.00	415.90			865.90	450.00	415.90			865.90		1,134.10		
Honoraria	5010210000	324,000.00		324,000.00	324,000.00				324,000.00	248,500.00	318,500.00			567,000.00	248,500.00	318,500.00			567,000.00		(243,000.00)		
Honoraria - Civilian	5010210001	324,000.00		324,000.00	324,000.00				324,000.00	248,500.00	318,500.00			567,000.00	248,500.00	318,500.00			567,000.00		(243,000.00)		
Hazard Pay (HP)	5010211000	84,000.00		84,000.00	84,000.00				84,000.00												84,000.00		
Hazard Pay	5010211001	84,000.00		84,000.00	84,000.00				84,000.00												84,000.00		
Longevity Pay (LP)	5010212000										40,000.00			40,000.00		40,000.00			40,000.00		(40,000.00)		
Longevity Pay - Civilian	5010212001										40,000.00			40,000.00		40,000.00			40,000.00		(40,000.00)		
Year End Bonus	5010214000	3,967,000.00		3,967,000.00	3,967,000.00				3,967,000.00												3,967,000.00		
Bonus - Civilian	5010214001	3,967,000.00		3,967,000.00	3,967,000.00				3,967,000.00												3,967,000.00		
Cash Gift	5010215000	630,000.00		630,000.00	630,000.00				630,000.00												630,000.00		
Cash Gift - Civilian	5010215001	630,000.00		630,000.00	630,000.00				630,000.00												630,000.00		
Other Bonuses and Allowances	5010299000	4,597,000.00		4,597,000.00	4,597,000.00				4,597,000.00		3,936,924.00			3,936,924.00		3,936,924.00			3,936,924.00		660,076.00		
Productivity Enhancement Incentive - Civilian	5010299012	630,000.00		630,000.00	630,000.00				630,000.00												630,000.00		
Mid-Year Bonus - Civilian	5010299036	3,967,000.00		3,967,000.00	3,967,000.00				3,967,000.00		3,936,924.00			3,936,924.00		3,936,924.00			3,936,924.00		30,076.00		
Personnel Benefit Contributions	5010300000	708,000.00		708,000.00	708,000.00				708,000.00	202,487.50	198,963.80			401,451.30	202,487.50	198,963.80			401,451.30		306,548.70		
Pag-IBIG Contributions	5010302000	151,000.00		151,000.00	151,000.00				151,000.00	40,200.00	38,445.30			78,645.30	40,200.00	38,445.30			78,645.30		72,354.70		
Pag-IBIG - Civilian	5010302001	151,000.00		151,000.00	151,000.00				151,000.00	40,200.00	38,445.30			78,645.30	40,200.00	38,445.30			78,645.30		72,354.70		
PhilHealth Contributions	5010303000	406,000.00		406,000.00	406,000.00				406,000.00	122,087.50	122,418.50			244,506.00	122,087.50	122,418.50			244,506.00		161,494.00		
PhilHealth - Civilian	5010303001	406,000.00		406,000.00	406,000.00				406,000.00	122,087.50	122,418.50			244,506.00	122,087.50	122,418.50			244,506.00		161,494.00		

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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
Employees Compensation Insurance Premiums (ECIP)	5010304000	151,000.00		151,000.00	151,000.00				151,000.00	40,200.00	38,100.00			78,300.00	40,200.00	38,100.00			78,300.00		72,700.00		
ECIP - Civilian	5010304001	151,000.00		151,000.00	151,000.00				151,000.00	40,200.00	38,100.00			78,300.00	40,200.00	38,100.00			78,300.00		72,700.00		
Other Personnel Benefits	5010400000	8,403,000.00		6,403,000.00	6,858,000.00				6,858,000.00	343,749.81	2,158,963.90			2,502,713.71	343,749.81	2,158,963.90			2,502,713.71	1,545,000.00	4,355,286.29		
Retirement Gratuity	5010402000	1,413,000.00		1,413,000.00																1,413,000.00			
Retirement Gratuity - Civilian	5010402001	1,413,000.00		1,413,000.00																1,413,000.00			
Terminal Leave Benefits	5010403000	132,000.00		132,000.00																132,000.00			
Terminal Leave Benefits - Civilian	5010403001	132,000.00		132,000.00																132,000.00			
Other Personnel Benefits	5010499000	6,858,000.00		6,858,000.00	6,858,000.00				6,858,000.00	343,749.81	2,158,963.90			2,502,713.71	343,749.81	2,158,963.90			2,502,713.71		4,355,286.29		
Lump-sum for Filling of Positions - Civilian	5010499007	3,665,000.00		3,665,000.00	3,665,000.00				3,665,000.00		1,342,037.13			1,342,037.13		1,342,037.13			1,342,037.13		2,322,962.87		
Lump-sum for Step Increments - Length of Service	5010499010	118,000.00		118,000.00	118,000.00				118,000.00		17,981.77			17,981.77		17,981.77			17,981.77		100,018.23		
Lump-sum for Step Increments - Meritorious Performance	5010499011	186,000.00		186,000.00	186,000.00				186,000.00												186,000.00		
Other Lump-sum	5010499012	2,889,000.00		2,889,000.00	2,889,000.00				2,889,000.00	343,749.81	798,945.00			1,142,694.81	343,749.81	798,945.00			1,142,694.81		1,746,305.19		
Maintenance and Other Operating Expenses		28,439,000.00		28,439,000.00	24,439,000.00				24,439,000.00	2,947,282.64	2,944,893.78			5,892,176.42	2,947,282.64	2,914,579.28			5,861,861.92	4,000,000.00	18,546,823.58	30,314.50	
Traveling Expenses	5020100000	1,093,000.00		1,093,000.00	1,093,000.00				1,093,000.00	115,110.67	255,831.52			370,942.19	115,110.67	253,421.52			368,532.19		722,057.81	2,410.00	
Traveling Expenses - Local	5020101000	1,093,000.00		1,093,000.00	1,093,000.00				1,093,000.00	115,110.67	255,831.52			370,942.19	115,110.67	253,421.52			368,532.19		722,057.81	2,410.00	
Traveling Expenses - Local	5020101000	1,093,000.00		1,093,000.00	1,093,000.00				1,093,000.00	115,110.67	255,831.52			370,942.19	115,110.67	253,421.52			368,532.19		722,057.81	2,410.00	
Training and Scholarship Expenses	5020200000	15,229,000.00		15,229,000.00	11,229,000.00				11,229,000.00	44,200.00	353,576.89			397,776.89	44,200.00	353,576.89			397,776.89	4,000,000.00	10,831,223.11		
Training Expenses	5020201000	721,000.00		721,000.00	721,000.00				721,000.00	44,200.00	324,866.89			369,066.89	44,200.00	324,866.89			369,066.89		351,933.11		
Training Expenses	5020201002	721,000.00		721,000.00	721,000.00				721,000.00	44,200.00	324,866.89			369,066.89	44,200.00	324,866.89			369,066.89		351,933.11		
Scholarship Grants/Expenses	5020202000	14,508,000.00		14,508,000.00	10,508,000.00				10,508,000.00		28,710.00			28,710.00		28,710.00			28,710.00	4,000,000.00	10,479,290.00		
Scholarship Grants/Expenses	5020202000	14,508,000.00		14,508,000.00	10,508,000.00				10,508,000.00		28,710.00			28,710.00		28,710.00			28,710.00	4,000,000.00	10,479,290.00		
Supplies and Materials Expenses	5020300000	1,236,000.00		1,236,000.00	1,236,000.00				1,236,000.00	836,778.80	552,722.81			1,389,501.61	836,778.80	548,843.31			1,385,622.11		(153,501.61)	3,879.50	
Office Supplies Expenses	5020301000	1,236,000.00		1,236,000.00	1,236,000.00				1,236,000.00	306,756.16	237,896.75			544,652.91	306,756.16	234,017.25			540,773.41		691,347.09	3,879.50	
Office Supplies Expenses	5020301002	1,236,000.00		1,236,000.00	1,236,000.00				1,236,000.00	306,756.16	237,896.75			544,652.91	306,756.16	234,017.25			540,773.41		691,347.09	3,879.50	
Accountable Forms Expenses	5020302000									40,400.00	38,990.00			79,390.00	40,400.00	38,990.00			79,390.00		(79,390.00)		
Accountable Forms Expenses	5020302000									40,400.00	38,990.00			79,390.00	40,400.00	38,990.00			79,390.00		(79,390.00)		
Fuel, Oil and Lubricants Expenses	5020309000									128,440.32	119,309.37			247,749.69	128,440.32	119,309.37			247,749.69		(247,749.69)		
Fuel, Oil and Lubricants Expenses	5020309000									128,440.32	119,309.37			247,749.69	128,440.32	119,309.37			247,749.69		(247,749.69)		
Agricultural and Marine Supplies Expenses	5020310000									60,720.00	9,350.00			70,070.00	60,720.00	9,350.00			70,070.00		(70,070.00)		
Agricultural and Marine Supplies Expenses	5020310000									60,720.00	9,350.00			70,070.00	60,720.00	9,350.00			70,070.00		(70,070.00)		
Other Supplies and Materials Expenses	5020399000									300,462.32	147,176.69			447,639.01	300,462.32	147,176.69			447,639.01		(447,639.01)		
Other Supplies and Materials Expenses	5020399000									300,462.32	147,176.69			447,639.01	300,462.32	147,176.69			447,639.01		(447,639.01)		
Utility Expenses	5020400000	3,820,000.00		3,820,000.00	3,820,000.00				3,820,000.00	669,640.39	826,504.70			1,496,145.09	669,640.39	826,504.70			1,496,145.09		2,323,854.91		
Water Expenses	5020401000									68,554.97	62,776.06			131,331.03	68,554.97	62,776.06			131,331.03		(131,331.03)		
Water Expenses	5020401000									68,554.97	62,776.06			131,331.03	68,554.97	62,776.06			131,331.03		(131,331.03)		
Electricity Expenses	5020402000	3,820,000.00		3,820,000.00	3,820,000.00				3,820,000.00	601,085.42	763,728.64			1,364,814.06	601,085.42	763,728.64			1,364,814.06		2,455,185.94		
Electricity Expenses	5020402000	3,820,000.00		3,820,000.00	3,820,000.00				3,820,000.00	601,085.42	763,728.64			1,364,814.06	601,085.42	763,728.64			1,364,814.06		2,455,185.94		
Communication Expenses	5020500000	452,000.00		452,000.00	452,000.00				452,000.00	220,076.01	186,383.65			406,459.66	220,076.01	186,383.65			406,459.66		45,540.34		
Postage and Courier Services	5020501000									555.00	385.00			940.00	555.00	385.00			940.00		(940.00)		
Postage and Courier Services	5020501000									555.00	385.00			940.00	555.00	385.00			940.00		(940.00)		
Telephone Expenses	5020502000	452,000.00		452,000.00	452,000.00				452,000.00	137,229.00	123,915.71			261,144.71	137,229.00	123,915.71			261,144.71		190,855.29		
Mobile	5020502001									86,755.22	60,640.05			147,395.27	86,755.22	60,640.05			147,395.27		(147,395.27)		
Landline	5020502002	452,000.00		452,000.00	452,000.00				452,000.00	50,473.78	63,275.66			113,749.44	50,473.78	63,275.66			113,749.44		338,250.56		
Internet Subscription Expenses	5020503000									82,292.01	60,840.98			143,132.99	82,292.01	60,840.98			143,132.99		(143,132.99)		
Internet Subscription Expenses	5020503000									82,292.01	60,840.98			143,132.99	82,292.01	60,840.98			143,132.99		(143,132.99)		
Cable, Satellite, Telegraph and Radio Expenses	5020504000										1,241.96			1,241.96		1,241.96			1,241.96		(1,241.96)		
Cable, Satellite, Telegraph and Radio Expenses	5020504000										1,241.96			1,241.96		1,241.96			1,241.96		(1,241.96)		
Confidential, Intelligence and Extraordinary Expenses	5021000000	110,000.00	7,600.00	117,600.00	110,000.00	7,600.00			117,600.00	28,408.50	30,485.13			58,893.63	28,408.50	30,485.13			58,893.63		58,706.37		

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Extraordinary and Miscellaneous Expenses	5021003000	110,000.00	7,600.00	117,600.00	110,000.00	7,600.00			117,600.00	28,408.50	30,485.13			58,893.63	28,408.50	30,485.13			58,893.63		58,706.37		
Extraordinary and Miscellaneous Expenses	5021003000	110,000.00	7,600.00	117,600.00	110,000.00	7,600.00			117,600.00	28,408.50	30,485.13			58,893.63	28,408.50	30,485.13			58,893.63		58,706.37		
Professional Services	5021100000	150,000.00		150,000.00	150,000.00				150,000.00	7,600.00	12,160.00			19,760.00	7,600.00	12,160.00			19,760.00		130,240.00		
Auditing Services	5021102000	150,000.00		150,000.00	150,000.00				150,000.00	7,600.00	12,160.00			19,760.00	7,600.00	12,160.00			19,760.00		130,240.00		
Auditing Services	5021102000	150,000.00		150,000.00	150,000.00				150,000.00	7,600.00	12,160.00			19,760.00	7,600.00	12,160.00			19,760.00		130,240.00		
Repairs and Maintenance	5021300000	3,700,000.00		3,700,000.00	3,700,000.00				3,700,000.00	246,747.00	427,262.08			674,009.08	246,747.00	403,237.08			649,984.08		3,025,990.92	24,025.00	
Repairs and Maintenance - Buildings and Other Structures	5021304000	3,700,000.00		3,700,000.00	3,700,000.00				3,700,000.00	48,887.00	295,292.08			344,179.08	48,887.00	295,292.08			344,179.08		3,355,820.92		
Buildings	5021304001									23,207.00	82,401.08			105,608.08	23,207.00	82,401.08			105,608.08		(105,608.08)		
School Buildings	5021304002	3,700,000.00		3,700,000.00	3,700,000.00				3,700,000.00	25,680.00	183,716.00			209,396.00	25,680.00	183,716.00			209,396.00		3,490,604.00		
Other Structures	5021304099										29,175.00			29,175.00		29,175.00			29,175.00		(29,175.00)		
Repairs and Maintenance - Machinery and Equipment	5021305000									52,150.00	19,085.00			71,235.00	52,150.00	19,085.00			71,235.00		(71,235.00)		
Other Machinery and Equipment	5021305099									52,150.00	19,085.00			71,235.00	52,150.00	19,085.00			71,235.00		(71,235.00)		
Repairs and Maintenance - Transportation Equipment	5021306000									136,060.00	112,885.00			248,945.00	136,060.00	88,860.00			224,920.00		(248,945.00)	24,025.00	
Motor Vehicles	5021306001									136,060.00	112,885.00			248,945.00	136,060.00	88,860.00			224,920.00		(248,945.00)	24,025.00	
Repairs and Maintenance - Furniture and Fixtures	5021307000									8,000.00				8,000.00	8,000.00				8,000.00		(8,000.00)		
Repairs and Maintenance - Furniture and Fixtures	5021307000									8,000.00				8,000.00	8,000.00				8,000.00		(8,000.00)		
Repairs and Maintenance - Other Property, Plant and Equipment	5021399000									1,650.00				1,650.00	1,650.00				1,650.00		(1,650.00)		
Other Property, Plant and Equipment	5021399099									1,650.00				1,650.00	1,650.00				1,650.00		(1,650.00)		
Taxes, Insurance Premiums and Other Fees	5021500000	150,000.00		150,000.00	150,000.00				150,000.00	67,305.62	1,500.00			68,805.62	67,305.62	1,500.00			68,805.62		81,194.38		
Taxes, Duties and Licenses	5021501000	150,000.00		150,000.00	150,000.00				150,000.00												150,000.00		
Taxes, Duties and Licenses	5021501001	150,000.00		150,000.00	150,000.00				150,000.00												150,000.00		
Fidelity Bond Premiums	5021502000									64,125.00	1,500.00			65,625.00	64,125.00	1,500.00			65,625.00		(65,625.00)		
Fidelity Bond Premiums	5021502000									64,125.00	1,500.00			65,625.00	64,125.00	1,500.00			65,625.00		(65,625.00)		
Insurance Expenses	5021503000									3,180.62				3,180.62	3,180.62				3,180.62		(3,180.62)		
Insurance Expenses	5021503000									3,180.62				3,180.62	3,180.62				3,180.62		(3,180.62)		
Labor and Wages	5021600000									59,340.00	65,045.00			124,385.00	59,340.00	65,045.00			124,385.00		(124,385.00)		
Labor and Wages	5021601000									59,340.00	65,045.00			124,385.00	59,340.00	65,045.00			124,385.00		(124,385.00)		
Labor and Wages	5021601000									59,340.00	65,045.00			124,385.00	59,340.00	65,045.00			124,385.00		(124,385.00)		
Other Maintenance and Operating Expenses	5029900000	2,499,000.00	(7,600.00)	2,491,400.00	2,499,000.00	(7,600.00)			2,491,400.00	652,075.65	233,422.00			885,497.65	652,075.65	233,422.00			885,497.65		1,605,902.35		
Advertising Expenses	5029901000	206,000.00		206,000.00	206,000.00				206,000.00	8,023.00	5,672.00			13,695.00	8,023.00	5,672.00			13,695.00		192,305.00		
Advertising Expenses	5029901000	206,000.00		206,000.00	206,000.00				206,000.00	8,023.00	5,672.00			13,695.00	8,023.00	5,672.00			13,695.00		192,305.00		
Representation Expenses	5029903000	1,970,000.00	(7,600.00)	1,962,400.00	1,970,000.00	(7,600.00)			1,962,400.00	523,643.65	198,524.00			722,167.65	523,643.65	198,524.00			722,167.65		1,240,232.35		
Representation Expenses	5029903000	1,970,000.00	(7,600.00)	1,962,400.00	1,970,000.00	(7,600.00)			1,962,400.00	523,643.65	198,524.00			722,167.65	523,643.65	198,524.00			722,167.65		1,240,232.35		
Transportation and Delivery Expenses	5029904000	73,000.00		73,000.00	73,000.00				73,000.00	6,000.00	1,000.00			7,000.00	6,000.00	1,000.00			7,000.00		66,000.00		
Transportation and Delivery Expenses	5029904000	73,000.00		73,000.00	73,000.00				73,000.00	6,000.00	1,000.00			7,000.00	6,000.00	1,000.00			7,000.00		66,000.00		
Membership Dues and Contributions to Organizations	5029906000	150,000.00		150,000.00	150,000.00				150,000.00	64,500.00				64,500.00	64,500.00				64,500.00		85,500.00		
Membership Dues and Contributions to Organizations	5029906000	150,000.00		150,000.00	150,000.00				150,000.00	64,500.00				64,500.00	64,500.00				64,500.00		85,500.00		
Subscription Expenses	5029907000	100,000.00		100,000.00	100,000.00				100,000.00	7,309.00	7,126.00			14,435.00	7,309.00	7,126.00			14,435.00		85,565.00		
Other Subscription Expenses	5029907099	100,000.00		100,000.00	100,000.00				100,000.00	7,309.00	7,126.00			14,435.00	7,309.00	7,126.00			14,435.00		85,565.00		
Donations	5029908000									41,600.00	8,000.00			49,600.00	41,600.00	8,000.00			49,600.00		(49,600.00)		
Donations	5029908000									41,600.00	8,000.00			49,600.00	41,600.00	8,000.00			49,600.00		(49,600.00)		
Other Maintenance and Operating Expenses	5029999000									1,000.00	13,100.00			14,100.00	1,000.00	13,100.00			14,100.00		(14,100.00)		
Other Maintenance and Operating Expenses	5029999000									1,000.00	13,100.00			14,100.00	1,000.00	13,100.00			14,100.00		(14,100.00)		
Capital Outlays		32,467,000.00		32,467,000.00	32,467,000.00				32,467,000.00	2,848,315.61	21,825,350.03			24,673,665.64	2,848,315.61	21,733,350.03			24,581,665.64		7,793,334.36	92,000.00	
Property, Plant and Equipment Outlay	5060400000	32,467,000.00		32,467,000.00	32,467,000.00				32,467,000.00	2,848,315.61	21,825,350.03			24,673,665.64	2,848,315.61	21,733,350.03			24,581,665.64		7,793,334.36	92,000.00	
Buildings and Other Structures	5060404000	24,000,000.00		24,000,000.00	24,000,000.00				24,000,000.00	1,336,621.61	18,738,154.63			20,074,776.24	1,336,621.61	18,738,154.63			20,074,776.24		3,925,223.76		
Buildings	5060404001	4,000,000.00		4,000,000.00	4,000,000.00				4,000,000.00	1,322,862.41	2,645,989.63			3,968,852.04	1,322,862.41	2,645,989.63			3,968,852.04		31,147.96		
School Buildings	5060404002	20,000,000.00		20,000,000.00	20,000,000.00				20,000,000.00	13,759.20	16,092,165.00			16,105,924.20	13,759.20	16,092,165.00			16,105,924.20		3,894,075.80		
Machinery and Equipment Outlay	5060405000	8,467,000.00		8,467,000.00	8,467,000.00				8,467,000.00	1,511,694.00	3,087,195.40			4,598,889.40	1,511,694.00	2,995,195.40			4,506,889.40		3,868,110.60	92,000.00	

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) = (21+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
Machinery	5060405001	7,967,000.00		7,967,000.00	7,967,000.00				7,967,000.00	1,511,694.00	2,587,195.40			4,098,889.40	1,511,694.00	2,587,195.40			4,098,889.40		3,868,110.60		
Sports Equipment	5060405013	500,000.00		500,000.00	500,000.00				500,000.00		500,000.00			500,000.00		408,000.00			408,000.00			92,000.00	
II. Automatic Appropriations																							
Retirement and Life Insurance Premiums	01104102	5,710,000.00	1,029,409.00	6,739,409.00	6,739,409.00				6,739,409.00	1,495,718.48	1,760,016.10			3,255,734.58	1,495,718.48	1,760,016.10			3,255,734.58		3,483,674.42		
Personnel Services		5,710,000.00	1,029,409.00	6,739,409.00	6,739,409.00				6,739,409.00	1,495,718.48	1,760,016.10			3,255,734.58	1,495,718.48	1,760,016.10			3,255,734.58		3,483,674.42		
Personnel Benefit Contributions	5010300000	5,710,000.00	1,029,409.00	6,739,409.00	6,739,409.00				6,739,409.00	1,495,718.48	1,760,016.10			3,255,734.58	1,495,718.48	1,760,016.10			3,255,734.58		3,483,674.42		
Retirement and Life Insurance Premiums	5010301000	5,710,000.00	1,029,409.00	6,739,409.00	6,739,409.00				6,739,409.00	1,495,718.48	1,760,016.10			3,255,734.58	1,495,718.48	1,760,016.10			3,255,734.58		3,483,674.42		
Retirement and Life Insurance Premiums	5010301000	5,710,000.00	1,029,409.00	6,739,409.00	6,739,409.00				6,739,409.00	1,495,718.48	1,760,016.10			3,255,734.58	1,495,718.48	1,760,016.10			3,255,734.58		3,483,674.42		
III. Special Purpose Fund																							
Miscellaneous Personnel Benefits Fund	01101406		14,704,203.00	14,704,203.00	14,704,203.00				14,704,203.00		7,068,050.18			7,068,050.18		7,068,050.18			7,068,050.18		7,636,152.82		
Personnel Services			14,704,203.00	14,704,203.00	14,704,203.00				14,704,203.00		7,068,050.18			7,068,050.18		7,068,050.18			7,068,050.18		7,636,152.82		
Other Compensation	5010200000		2,140,524.00	2,140,524.00	2,140,524.00				2,140,524.00		2,140,523.61			2,140,523.61		2,140,523.61			2,140,523.61		.39		
Other Bonuses and Allowances	5010299000		2,140,524.00	2,140,524.00	2,140,524.00				2,140,524.00		2,140,523.61			2,140,523.61		2,140,523.61			2,140,523.61		.39		
Peformance Based Bonus - Civilian	5010299014		2,140,524.00	2,140,524.00	2,140,524.00				2,140,524.00		2,140,523.61			2,140,523.61		2,140,523.61			2,140,523.61		.39		
Other Personnel Benefits	5010400000		12,563,679.00	12,563,679.00	12,563,679.00				12,563,679.00		4,927,526.57			4,927,526.57		4,927,526.57			4,927,526.57		7,636,152.43		
Other Personnel Benefits	5010499000		12,563,679.00	12,563,679.00	12,563,679.00				12,563,679.00		4,927,526.57			4,927,526.57		4,927,526.57			4,927,526.57		7,636,152.43		
Lump-sum for Compensation Adjustment	5010499006		714,222.00	714,222.00	714,222.00				714,222.00		669,753.38			669,753.38		669,753.38			669,753.38		44,468.62		
Lump-sum for Filling of Positions - Civilian	5010499007		11,849,457.00	11,849,457.00	11,849,457.00				11,849,457.00		4,257,773.19			4,257,773.19		4,257,773.19			4,257,773.19		7,591,683.81		
Pension and Gratuity Fund	01101407		2,207,133.00	2,207,133.00	2,207,133.00				2,207,133.00	1,682,025.96	525,106.45			2,207,132.41	1,682,025.96	525,106.45			2,207,132.41		.59		
Personnel Services			2,207,133.00	2,207,133.00	2,207,133.00				2,207,133.00	1,682,025.96	525,106.45			2,207,132.41	1,682,025.96	525,106.45			2,207,132.41		.59		
Other Personnel Benefits	5010400000		2,207,133.00	2,207,133.00	2,207,133.00				2,207,133.00	1,682,025.96	525,106.45			2,207,132.41	1,682,025.96	525,106.45			2,207,132.41		.59		
Terminal Leave Benefits	5010403000		2,207,133.00	2,207,133.00	2,207,133.00				2,207,133.00	1,682,025.96	525,106.45			2,207,132.41	1,682,025.96	525,106.45			2,207,132.41		.59		
Terminal Leave Benefits - Civilian	5010403001		2,207,133.00	2,207,133.00	2,207,133.00				2,207,133.00	1,682,025.96	525,106.45			2,207,132.41	1,682,025.96	525,106.45			2,207,132.41		.59		
GRAND TOTAL																							
Grand Total		136,972,000.00	17,940,745.00	154,912,745.00	149,367,745.00				149,367,745.00	23,821,038.62	54,709,427.02			78,530,465.64	23,603,488.07	54,604,663.07			78,408,151.14	5,545,000.00	70,837,279.36	122,314.50	

Certified Correct:

De Guzman, Ma. Marita
Agency Budget Officer
Date: 20/Jul/2017

Certified Correct:

Bersamina, Ma. Dolores
Agency Chief Accountant
Date:

Recommended By:

Ciron, Herminio
Director, FMS
Date: 20/Jul/2017

Approved By:

Mendoza, Gerardo
Head of Agency or Authorized Representative
Date: 20/Jul/2017

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