

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As at the Quarter Ending June 30, 2019

Department: State Universities and Colleges (SUCs)
Agency: Bulacan Agricultural State College
Operating Unit: < not applicable >
Comptroller Code: 08 028 0000000
Fiscal Year: 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				Disbursements				Balances			
		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	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 (19-20)+(23+24)	
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6-4)-(7-5)+8]	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
SUMMARY		207,047,000.00	0.00	207,047,000.00	200,090,234.00	0.00	0.00	0.00	200,090,234.00	23,230,240.57	48,843,044.24	0.00	0.00	71,073,284.81	23,432,913.43	34,058,346.47	0.00	0.00	57,491,259.90	1,057,700.60	129,007,016.70	13,392,845.76	0.00
A. AGENCY SPECIFIC BUDGET		207,047,000.00	0.00	207,047,000.00	200,090,234.00	0.00	0.00	0.00	200,090,234.00	24,230,240.57	48,843,044.24	0.00	0.00	71,073,284.81	23,432,913.43	34,058,346.47	0.00	0.00	57,491,259.90	1,057,700.60	129,007,016.70	13,392,845.76	0.00
Personnel Services		97,624,000.00	0.00	97,624,000.00	84,786,234.00	0.00	0.00	0.00	84,786,234.00	20,125,849.19	24,501,404.78	0.00	0.00	44,627,253.97	20,112,109.42	24,489,917.81	0.00	0.00	44,602,027.23	2,057,166.00	40,120,609.46	23,048.12	0.00
Salaries and Wages	801010000	72,358,000.00	(86,900.00)	72,271,100.00	72,269,000.00	(85,000.00)	0.00	0.00	72,269,000.00	17,307,845.14	20,292,475.44	0.00	0.00	37,600,320.58	17,295,004.77	20,274,696.81	0.00	0.00	37,569,701.58	2,057,166.00	34,960,378.42	10,548.12	0.00
Basic Salary - Civilian	801010001	72,358,000.00	(86,900.00)	72,271,100.00	72,269,000.00	(85,000.00)	0.00	0.00	72,269,000.00	17,307,845.14	20,292,475.44	0.00	0.00	37,600,320.58	17,295,004.77	20,274,696.81	0.00	0.00	37,569,701.58	2,057,166.00	34,960,378.42	10,548.12	0.00
Salaries and Wages - Casual/Contractual	801010200	207,000.00	0.00	207,000.00	207,000.00	0.00	0.00	0.00	207,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Compensation	801020000	18,214,000.00	40,000.00	18,254,000.00	18,214,000.00	40,000.00	0.00	0.00	18,254,000.00	2,822,394.38	7,548,568.80	0.00	0.00	10,370,963.18	2,489,951.30	7,632,897.11	0.00	0.00	10,122,848.41	0.00	0,717,121.60	14,000.00	0.00
PERA - Civilian	801020100	4,152,000.00	0.00	4,152,000.00	4,152,000.00	0.00	0.00	0.00	4,152,000.00	1,068,120.00	1,061,477.41	0.00	0.00	2,129,577.41	1,068,120.00	1,061,477.41	0.00	0.00	2,129,577.41	0.00	2,022,363.56	0.00	0.00
Representative Allowance (RA)	801020200	182,000.00	111,000.00	293,000.00	102,000.00	111,000.00	0.00	0.00	213,000.00	106,200.00	106,300.00	0.00	0.00	212,500.00	106,200.00	106,300.00	0.00	0.00	212,500.00	0.00	0.00	0.00	0.00
Transportation Allowance (TA)	801020300	102,000.00	111,000.00	213,000.00	102,000.00	111,000.00	0.00	0.00	213,000.00	106,200.00	106,300.00	0.00	0.00	212,500.00	106,200.00	106,300.00	0.00	0.00	212,500.00	0.00	0.00	0.00	0.00
Cost of Living Allowance - Civilian	801020400	1,036,000.00	0.00	1,036,000.00	1,036,000.00	0.00	0.00	0.00	1,036,000.00	1,036,000.00	0.00	0.00	0.00	1,036,000.00	1,036,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subsistence Allowance - Magna Carta (v)	801020500	26,000.00	0.00	26,000.00	26,000.00	0.00	0.00	0.00	26,000.00	0.00	2,400.00	0.00	0.00	2,400.00	0.00	2,400.00	0.00	0.00	2,400.00	0.00	0.00	0.00	0.00
Laundry Allowance - Magna Carta Benefits for	801020600	2,000.00	0.00	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	402.21	398.46	0.00	0.00	797.13	402.21	398.46	0.00	0.00	797.13	0.00	1,202.21	0.00	0.00
Honoraria - Civilian	801020700	1,200,000.00	(482,528.00)	717,472.00	1,200,000.00	(482,528.00)	0.00	0.00	717,472.00	111,500.00	83,585.21	0.00	0.00	195,085.21	111,500.00	79,852.21	0.00	0.00	191,352.21	0.00	0.00	0.00	0.00
HP - Magna Carta Benefits for Public Health	801021000	84,000.00	0.00	84,000.00	84,000.00	0.00	0.00	0.00	84,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Dvertime Pay	801021100	56,000.00	0.00	56,000.00	56,000.00	0.00	0.00	0.00	56,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Bonus - Civilian	801021400	6,031,000.00	0.00	6,031,000.00	6,031,000.00	0.00	0.00	0.00	6,031,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cash SA - Civilian	801021500	865,000.00	0.00	865,000.00	865,000.00	0.00	0.00	0.00	865,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Encouragement Incentive - Civilian	801021600	181,000.00	0.00	181,000.00	181,000.00	0.00	0.00	0.00	181,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1-Year Bonus - Civilian	801021700	1,031,000.00	244,679.00	1,275,679.00	1,031,000.00	244,679.00	0.00	0.00	1,275,679.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Personnel Benefits-Contributions	801030000	1,197,000.00	0.00	1,197,000.00	1,197,000.00	0.00	0.00	0.00	1,197,000.00	237,123.39	302,877.81	0.00	0.00	540,001.20	237,123.39	302,877.81	0.00	0.00	540,001.20	0.00	0.00	0.00	0.00
Pay-IMD - Civilian	801030100	206,000.00	0.00	206,000.00	206,000.00	0.00	0.00	0.00	206,000.00	51,000.00	51,000.00	0.00	0.00	102,000.00	51,000.00	51,000.00	0.00	0.00	102,000.00	0.00	0.00	0.00	0.00
Pay-IMD - Civilian	801030200	761,000.00	0.00	761,000.00	761,000.00	0.00	0.00	0.00	761,000.00	166,123.39	166,123.39	0.00	0.00	332,246.78	166,123.39	166,123.39	0.00	0.00	332,246.78	0.00	0.00	0.00	0.00
ECIP - Civilian	801030400	230,000.00	0.00	230,000.00	230,000.00	0.00	0.00	0.00	230,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Personnel Benefits	801040000	4,244,000.00	35,000.00	4,279,000.00	4,279,000.00	0.00	0.00	0.00	4,279,000.00	1,244,231.00	389,000.00	0.00	0.00	1,633,231.00	1,244,231.00	389,000.00	0.00	0.00	1,633,231.00	0.00	0.00	0.00	0.00
Terminal Leave Benefits - Civilian	801040100	400,000.00	0.00	400,000.00	374,334.00	0.00	0.00	0.00	374,334.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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																						10=[(8+9)-5+7-8+9]	23	24				
Lump-sum for Filing of Positions - Civilian	501049007	2,713,000.00	0.00	2,713,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,713,000.00	0.00	0.00	0.00	0.00	0.00		
Lump-sum for Step Increments - Length of	501049010	865,000.00	0.00	865,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	865,000.00	0.00	0.00	0.00	0.00	0.00	
Lump-sum for Civilian	501049015	0.00	65,000.00	65,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	65,000.00	0.00	0.00	0.00	0.00	0.00
Maintenance and Other Operating Expenses		43,373,000.00	0.00	43,373,000.00	38,333,000.00	0.00	0.00	0.00	38,333,000.00	4,114,719.79	3,597,219.95	0.00	0.00	7,711,939.74	3,220,804.01	3,254,794.11	0.00	0.00	6,475,598.12	6,000,000.00	30,811,983.27	1,028,838.11	0.00	0.00	0.00	0.00	0.00	
Traveling Expenses	502010000	1,803,000.00	0.00	1,803,000.00	1,803,000.00	0.00	0.00	0.00	1,803,000.00	85,206.00	297,418.52	0.00	0.00	392,624.52	0.00	0.00	0.00	0.00	392,624.52	0.00	1,603,375.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Traveling Expenses - Local	502010100	1,803,000.00	(14,835.00)	1,878,165.00	1,893,000.00	0.00	0.00	0.00	1,893,000.00	1,976,165.00	80,274.00	0.00	0.00	2,056,439.00	0.00	0.00	0.00	0.00	2,056,439.00	0.00	1,803,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Traveling Expenses - Foreign	502010200	0.00	14,835.00	14,835.00	0.00	0.00	0.00	0.00	0.00	14,835.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Traveling and Scholarship Expenses	502020000	7,152,000.00	0.00	7,152,000.00	2,152,000.00	0.00	0.00	0.00	2,152,000.00	112,820.00	164,828.10	0.00	0.00	277,648.10	112,820.00	164,828.10	0.00	0.00	277,648.10	6,000,000.00	1,874,752.00	0.00	0.00	0.00	0.00	0.00	0.00	
Travel Expenses	502020100	2,152,000.00	0.00	2,152,000.00	2,152,000.00	0.00	0.00	0.00	2,152,000.00	112,820.00	164,828.10	0.00	0.00	277,648.10	112,820.00	164,828.10	0.00	0.00	277,648.10	0.00	1,874,752.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Scholarship Expenses	502020200	5,000,000.00	0.00	5,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Supplies and Materials Expenses	503030000	11,880,000.00	0.00	11,880,000.00	11,880,000.00	0.00	0.00	0.00	11,880,000.00	877,422.39	1,085,897.91	0.00	0.00	1,963,320.30	795,436.99	816,785.29	0.00	0.00	1,612,222.28	0.00	9,997,777.72	0.00	0.00	0.00	0.00	0.00	0.00	
Office Supplies Expenses	503030100	11,880,000.00	(1,299,983.00)	10,580,017.00	11,880,000.00	0.00	0.00	0.00	10,580,017.00	232,207.82	343,694.63	0.00	0.00	575,902.45	296,277.12	296,277.12	0.00	0.00	592,554.24	0.00	9,997,777.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Accountable Forms Expenses	503030200	0.00	36,580.00	36,580.00	0.00	0.00	0.00	0.00	36,580.00	34,756.89	1,600.00	0.00	0.00	36,356.89	34,756.89	1,600.00	0.00	0.00	36,356.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Medical, Dental and Laboratory Supplies	503030300	0.00	11,000.00	11,000.00	0.00	0.00	0.00	0.00	11,000.00	0.00	11,000.00	0.00	0.00	11,000.00	0.00	11,000.00	0.00	0.00	11,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fuel, Oil and Lubricants Expenses	503030400	0.00	287,882.31	287,882.31	0.00	0.00	0.00	0.00	287,882.31	136,242.67	162,038.64	0.00	0.00	298,281.31	136,242.67	162,038.64	0.00	0.00	298,281.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Agricultural and Marine Supplies Expenses	503030500	0.00	129,670.00	129,670.00	0.00	0.00	0.00	0.00	129,670.00	13,960.00	116,710.00	0.00	0.00	130,670.00	0.00	0.00	0.00	0.00	130,670.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Supplies and Materials Expenses	503030600	0.00	825,089.74	825,089.74	0.00	0.00	0.00	0.00	825,089.74	360,387.10	404,463.64	0.00	0.00	764,850.74	314,651.20	335,524.14	0.00	0.00	650,175.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Utility Expenses	503040000	5,706,000.00	0.00	5,706,000.00	5,706,000.00	0.00	0.00	0.00	5,706,000.00	677,758.25	1,150,557.22	0.00	0.00	1,828,315.47	927,758.25	1,150,557.22	0.00	0.00	2,078,315.47	0.00	3,618,683.53	0.00	0.00	0.00	0.00	0.00	0.00	
Water Expenses	503040100	0.00	195,482.73	195,482.73	0.00	0.00	0.00	0.00	195,482.73	80,667.79	80,834.94	0.00	0.00	161,502.73	80,667.79	80,834.94	0.00	0.00	161,502.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Electricity Expenses	503040200	5,706,000.00	(166,482.73)	5,539,517.27	5,706,000.00	(166,482.73)	0.00	0.00	5,539,517.27	829,101.46	1,062,722.28	0.00	0.00	1,891,823.74	829,101.46	1,062,722.28	0.00	0.00	1,891,823.74	0.00	3,618,683.53	0.00	0.00	0.00	0.00	0.00	0.00	
Communication Expenses	503050000	1,000,000.00	0.00	1,000,000.00	1,000,000.00	0.00	0.00	0.00	1,000,000.00	175,799.65	202,076.50	0.00	0.00	377,876.15	175,799.65	202,076.50	0.00	0.00	377,876.15	0.00	711,123.85	0.00	0.00	0.00	0.00	0.00	0.00	
Postage and Courier Service	503050100	0.00	899.00	899.00	0.00	0.00	0.00	0.00	899.00	6.00	290.00	0.00	0.00	306.00	6.00	290.00	0.00	0.00	306.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Telephone	503050200	0.00	31,643.32	31,643.32	0.00	0.00	0.00	0.00	31,643.32	14,691.79	18,141.63	0.00	0.00	32,833.42	14,691.79	18,141.63	0.00	0.00	32,833.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Office	503050300	1,000,000.00	(378,876.15)	621,123.85	1,000,000.00	(378,876.15)	0.00	0.00	621,123.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Internet Subscription Expenses	503050400	0.00	346,483.83	346,483.83	0.00	0.00	0.00	0.00	346,483.83	161,107.86	185,350.97	0.00	0.00	346,458.83	161,107.86	185,350.97	0.00	0.00	346,458.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Confidential, Intelligence and Espionage	507100000	118,000.00	0.00	118,000.00	118,000.00	0.00	0.00	0.00	118,000.00	78,705.52	18,531.00	0.00	0.00	97,236.52	78,705.52	18,531.00	0.00	0.00	97,236.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Extraordinary and Miscellaneous Expenses	502100000	118,000.00	0.00	118,000.00	118,000.00	0.00	0.00	0.00	118,000.00	28,736.52	16,551.20	0.00	0.00	45,287.72	28,736.52	16,551.20	0.00	0.00	45,287.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Professional Services	502150000	200,000.00	0.00	200,000.00	200,000.00	0.00	0.00	0.00	200,000.00	17,914.00	2,864.00	0.00	0.00	20,778.00	17,914.00	2,864.00	0.00	0.00	20,778.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Audit Services	502150200	200,000.00	0.00	200,000.00	200,000.00	0.00	0.00	0.00	200,000.00	17,914.00	2,864.00	0.00	0.00	20,778.00	17,914.00	2,864.00	0.00	0.00	20,778.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Repairs and Maintenance	502130000	7,050,000.00	0.00	7,050,000.00	7,050,000.00	0.00	0.00	0.00	7,050,000.00	833,449.82	125,106.00	0.00	0.00	958,555.82	231,220.47	163,316.27	0.00	0.00	394,536.74	0.00	6,655,463.26	0.00	0.00	0.00	0.00	0.00	0.00	

Department: State Universities and Colleges (SUCs)
 Agency: Bulacan Agricultural State College
 Operating Unit: < not applicable >
 Organization Code: 08 028 0000000
 Fund Cluster: 01 Regular Agency Fund

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

(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)

Particulars	UACS CODE	Appropriations			Allocations					Obligations				Disbursements				Balances						
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allocations Received	Adjustments (Reductions/ Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allocations	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	Unpaid Obligations (15-20)+(23+24)		
		3	4	5=(3+4)	6	7	8	9	10=(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	
Salaries	5021304001	7,050,000.00	(915,794.95)	6,134,205.05	7,050,000.00	(915,794.95)	0.00	0.00	6,134,205.05	73,729.07	59,310.00	0.00	0.00	143,039.07	26,866.25	67,568.42	0.00	0.00	94,434.67	0.00	5,991,174.39	50,566.00	0.00	0.00
School Buildings	5021304002	0.00	80,130.00	80,130.00	0.00	80,130.00	0.00	0.00	80,130.00	66,246.00	13,884.00	0.00	0.00	80,130.00	40,668.00	39,468.00	0.00	0.00	80,136.00	0.00	0.00	18,630.00	0.00	0.00
Other Buildings	5021304009	0.00	54,884.95	54,884.95	0.00	54,884.95	0.00	0.00	54,884.95	52,484.95	2,400.00	0.00	0.00	54,884.95	5,000.00	49,884.95	0.00	0.00	54,884.95	0.00	0.00	0.00	0.00	0.00
Information and Communication Technology	5021305003	0.00	705,800.00	705,800.00	0.00	705,800.00	0.00	0.00	705,800.00	135,800.00	0.00	0.00	0.00	705,800.00	110,600.00	0.00	0.00	0.00	705,800.00	0.00	0.00	395,000.00	0.00	0.00
Other Machinery and Equipment	5021305009	0.00	29,136.00	29,136.00	0.00	29,136.00	0.00	0.00	29,136.00	5,300.00	23,836.00	0.00	0.00	29,136.00	0.00	29,136.00	0.00	0.00	29,136.00	0.00	0.00	0.00	0.00	0.00
Motor Vehicles	5021306001	0.00	46,245.00	46,245.00	0.00	46,245.00	0.00	0.00	46,245.00	29,910.00	0.00	0.00	0.00	46,245.00	28,910.00	17,335.00	0.00	0.00	46,245.00	0.00	0.00	0.00	0.00	0.00
Taxes, Insurance Premiums and Other Fees	5021306006	750,000.00	0.00	750,000.00	750,000.00	0.00	0.00	0.00	750,000.00	70,125.00	0.00	0.00	0.00	750,000.00	70,125.00	0.00	0.00	0.00	750,000.00	0.00	0.00	679,875.00	0.00	0.00
Taxes, Duties and Licenses	5021306007	750,000.00	(70,125.00)	679,875.00	750,000.00	(70,125.00)	0.00	0.00	679,875.00	0.00	0.00	0.00	0.00	679,875.00	0.00	0.00	0.00	0.00	679,875.00	0.00	0.00	0.00	0.00	0.00
Faculty Staff Payments	5021502000	0.00	70,125.00	70,125.00	0.00	70,125.00	0.00	0.00	70,125.00	0.00	0.00	0.00	0.00	70,125.00	0.00	0.00	0.00	0.00	70,125.00	0.00	0.00	0.00	0.00	0.00
Labor and Wages	5021600000	815,000.00	0.00	815,000.00	815,000.00	0.00	0.00	0.00	815,000.00	30,787.50	19,312.50	0.00	0.00	432,100.00	30,787.50	19,312.50	0.00	0.00	432,100.00	0.00	0.00	682,900.00	0.00	0.00
Labor and Wages	5021601000	815,000.00	0.00	815,000.00	815,000.00	0.00	0.00	0.00	815,000.00	30,787.50	19,312.50	0.00	0.00	432,100.00	30,787.50	19,312.50	0.00	0.00	432,100.00	0.00	0.00	682,900.00	0.00	0.00
Other Maintenance and Operating Expenses	5022900000	5,490,000.00	0.00	5,490,000.00	5,490,000.00	0.00	0.00	0.00	5,490,000.00	44,026.85	428,078.00	0.00	0.00	1,293,102.85	44,026.85	428,078.00	0.00	0.00	1,293,102.85	0.00	0.00	52,900.00	0.00	0.00
Advertising Expenses	5022901000	856,000.00	(4,121.50)	851,878.50	856,000.00	(4,121.50)	0.00	0.00	851,878.50	4,812.00	4,290.00	0.00	0.00	8,902.00	4,812.00	4,290.00	0.00	0.00	8,902.00	0.00	0.00	842,977.00	0.00	0.00
Printing and Publication Expenses	5022902000	550,000.00	0.00	550,000.00	550,000.00	0.00	0.00	0.00	550,000.00	0.00	0.00	0.00	0.00	550,000.00	0.00	0.00	0.00	0.00	550,000.00	0.00	0.00	550,000.00	0.00	0.00
Representation Expenses	5022903000	2,840,000.00	0.00	2,840,000.00	2,840,000.00	0.00	0.00	0.00	2,840,000.00	211,600.00	170,817.00	0.00	0.00	441,417.00	271,599.00	170,817.00	0.00	0.00	441,417.00	0.00	0.00	2,467,374.00	0.00	0.00
Transportation and Delivery Expenses	5022904000	234,000.00	0.00	234,000.00	234,000.00	0.00	0.00	0.00	234,000.00	0.00	0.00	0.00	0.00	234,000.00	0.00	0.00	0.00	0.00	234,000.00	0.00	0.00	234,000.00	0.00	0.00
Rents - Motor Vehicles	5022905003	800,000.00	0.00	800,000.00	800,000.00	0.00	0.00	0.00	800,000.00	15,700.00	66,700.00	0.00	0.00	82,400.00	15,700.00	66,700.00	0.00	0.00	82,400.00	0.00	0.00	517,600.00	0.00	0.00
Membership Dues and Contributions to	5022906000	630,000.00	0.00	630,000.00	630,000.00	0.00	0.00	0.00	630,000.00	0.00	0.00	0.00	0.00	630,000.00	0.00	0.00	0.00	0.00	630,000.00	0.00	0.00	630,000.00	0.00	0.00
Other Substantive Expenses	5022907000	100,000.00	4,121.50	104,121.50	100,000.00	4,121.50	0.00	0.00	104,121.50	0.00	0.00	0.00	0.00	104,121.50	0.00	0.00	0.00	0.00	104,121.50	0.00	0.00	0.00	0.00	0.00
Other Maintenance and Operating Expenses	5022909000	850,000.00	0.00	850,000.00	850,000.00	0.00	0.00	0.00	850,000.00	2,000.00	300.00	0.00	0.00	3,000.00	2,000.00	300.00	0.00	0.00	3,000.00	0.00	0.00	847,000.00	0.00	0.00
Capital Outlay	5023000000	67,000,000.00	0.00	67,000,000.00	67,000,000.00	0.00	0.00	0.00	67,000,000.00	0.00	0.00	0.00	0.00	67,000,000.00	0.00	0.00	0.00	0.00	67,000,000.00	0.00	0.00	0.00	0.00	0.00
Furniture, Plant and Equipment Outlay	5023000000	67,000,000.00	0.00	67,000,000.00	67,000,000.00	0.00	0.00	0.00	67,000,000.00	0.00	0.00	0.00	0.00	67,000,000.00	0.00	0.00	0.00	0.00	67,000,000.00	0.00	0.00	0.00	0.00	0.00
School Buildings	5023004002	52,000,000.00	0.00	52,000,000.00	52,000,000.00	0.00	0.00	0.00	52,000,000.00	0.00	0.00	0.00	0.00	52,000,000.00	0.00	0.00	0.00	0.00	52,000,000.00	0.00	0.00	0.00	0.00	0.00
Information and Communication Technology	5023005003	8,000,000.00	0.00	8,000,000.00	8,000,000.00	0.00	0.00	0.00	8,000,000.00	0.00	0.00	0.00	0.00	8,000,000.00	0.00	0.00	0.00	0.00	8,000,000.00	0.00	0.00	0.00	0.00	0.00
Other Transportation Equipment	5023006009	7,000,000.00	0.00	7,000,000.00	7,000,000.00	0.00	0.00	0.00	7,000,000.00	0.00	0.00	0.00	0.00	7,000,000.00	0.00	0.00	0.00	0.00	7,000,000.00	0.00	0.00	0.00	0.00	0.00
R. AUTOMATIC APPROPRIATIONS		8,883,000.00	0.00	8,883,000.00	8,883,000.00	0.00	0.00	0.00	8,883,000.00	2,073,400.35	2,421,262.33	0.00	0.00	4,494,662.68	2,073,400.35	2,421,262.33	0.00	0.00	4,494,662.68	0.00	0.00	4,188,307.32	0.00	0.00
Retention and Life Insurance Premiums		8,883,000.00	0.00	8,883,000.00	8,883,000.00	0.00	0.00	0.00	8,883,000.00	2,073,400.35	2,421,262.33	0.00	0.00	4,494,662.68	2,073,400.35	2,421,262.33	0.00	0.00	4,494,662.68	0.00	0.00	4,188,307.32	0.00	0.00

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Current Year Appropriations
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(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)

Particulars	UACS CODE	Appropriations				Allocations				Obligations					Disbursements				Balances				
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications, Augmentations)	Adjusted Appropriations	Allocations Received	Adjustments (Reductions, Modifications, Augmentations)	Transfer To	Transfer From	Adjusted Allocations	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 Allocations	Unpaid Obligations (15-20)+(23+24)	
		3	4	5=(3+4)	6	7	8	9	10=[(8)-(7)-(9+8)]	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
C. SPECIAL PURPOSE FUNDS		0.00	83,590.00	83,590.00	0.00	83,590.00	0.00	0.00	83,590.00	83,590.72	0.00	0.00	0.00	83,590.72	83,590.72	0.00	0.00	0.00	83,590.72	0.00	0.00	0.00	0.00
Pension and Gratuity Fund		0.00	83,590.00	83,590.00	0.00	83,590.00	0.00	0.00	83,590.00	83,590.72	0.00	0.00	0.00	83,590.72	83,590.72	0.00	0.00	0.00	83,590.72	0.00	0.00	0.00	0.00
Other Personnel Benefits	0110400000	0.00	83,590.00	83,590.00	0.00	83,590.00	0.00	0.00	83,590.00	83,590.72	0.00	0.00	0.00	83,590.72	83,590.72	0.00	0.00	0.00	83,590.72	0.00	0.00	0.00	0.00
Terminal Leave Benefits - Civilian	0110400001	0.00	83,590.00	83,590.00	0.00	83,590.00	0.00	0.00	83,590.00	83,590.72	0.00	0.00	0.00	83,590.72	83,590.72	0.00	0.00	0.00	83,590.72	0.00	0.00	0.00	0.00
GRAND TOTAL		216,830,000.00	83,590.00	216,746,410.00	208,772,234.00	83,590.00	0.00	0.00	208,855,824.00	26,396,239.44	49,264,240.87	0.00	0.00	76,660,480.31	26,388,903.30	36,477,190.93	0.00	0.00	62,866,094.23	7,857,706.00	133,156,323.78	13,592,985.78	0.00

Certified Correct
 DE GUZMAN MA. MARTA PARIÑAS
 Budget Officer
 Date: 2019-08-13 14:10:41.0

Recommended Approval
 DE GUZMAN MA. MARTA PARIÑAS
 Director FMS
 Date: 2019-08-13 14:16

Approved By
 TAN JAMESON HERNANDEZ
 Agency Head
 Date: 2019-08-13 14:20