

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

Department: State Universities and Colleges (SUCs)  
Agency: Bulacan Agricultural State College  
Operating Unit: N/A  
Organization Code (UACS): 08028000000  
Fund Cluster: 01 - Regular Agency Fund

Authorization: 01 - Current Year Appropriations  
Report Status: SUBMITTED

Table with columns: Particulars, UACS CODE, Appropriation (Authorized, Adjusted), Allotments (Received, Adjusted Total), Current Year Obligations (1st-4th Quarter, Total), Current Year Disbursements (1st-4th Quarter, Total), Balances (Unreleased, Unobligated, Unpaid Obligations). Rows include Agency Specific Budget, Salaries and Wages, Other Compensation, and various allowances.

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)		
1	2	3	4	5=3+4	6	7	8	9	10=((9+7)-9=9)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(18-15)	23	24	
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			
Personal Benefit Contributions	5010300000	708,000.00		708,000.00	708,000.00				708,000.00	202,487.50	198,963.80	198,575.00		601,026.30	202,487.50	198,963.80	198,575.00		601,026.30		106,973.70			
Pag-IBIG Contributions	5010302000	151,000.00		151,000.00	151,000.00				151,000.00	40,200.00	38,445.30	38,800.00		117,445.30	40,200.00	38,445.30	38,800.00		117,445.30		33,564.70			
Pag-IBIG - Civilian	5010302001	151,000.00		151,000.00	151,000.00				151,000.00	40,200.00	38,445.30	38,800.00		117,445.30	40,200.00	38,445.30	38,800.00		117,445.30		33,564.70			
PhilHealth Contributions	5010303000	406,000.00		406,000.00	406,000.00				406,000.00	122,087.50	122,418.50	121,975.00		366,481.00	122,087.50	122,418.50	121,975.00		366,481.00		38,519.00			
PhilHealth - Civilian	5010303001	406,000.00		406,000.00	406,000.00				406,000.00	122,087.50	122,418.50	121,975.00		366,481.00	122,087.50	122,418.50	121,975.00		366,481.00		38,519.00			
Employees Compensation Insurance Premiums (ECIP)	5010304000	151,000.00		151,000.00	151,000.00				151,000.00	40,200.00	38,100.00	38,800.00		117,100.00	40,200.00	38,100.00	38,800.00		117,100.00		33,900.00			
ECIP - Civilian	5010304001	151,000.00		151,000.00	151,000.00				151,000.00	40,200.00	38,100.00	38,800.00		117,100.00	40,200.00	38,100.00	38,800.00		117,100.00		33,900.00			
Other Personal Benefits	5010400000	8,403,000.00		8,403,000.00	8,858,000.00				8,858,000.00	343,749.81	2,158,963.90	1,719,194.46		4,221,908.17	343,749.81	2,158,963.90	1,719,155.31		4,221,869.02	1,545,000.00	2,636,091.83	39.15		
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 Personal 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	1,719,194.46		4,221,908.17	343,749.81	2,158,963.90	1,719,155.31		4,221,869.02		2,636,091.83	39.15		
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	776,791.89		2,118,829.02		1,342,037.13	776,791.89		2,118,829.02		1,545,170.98			
Lump-sum for Step Increments - Length of Service	5010499010	118,000.00		118,000.00	118,000.00				118,000.00		17,981.77	12,963.22		30,944.99		17,981.77	12,924.07		30,905.84		87,055.01	36.15		
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	2,899,000.00		2,899,000.00	2,899,000.00				2,899,000.00	343,749.81	798,945.00	828,439.35		2,072,134.16	343,749.81	798,945.00	929,439.35		2,072,134.16		616,865.84			
Maintenance and Other Operating Expenses	5020100000	28,439,000.00		28,439,000.00	24,439,000.00				24,439,000.00	2,947,262.64	2,944,893.78	5,736,924.75		11,628,101.17	2,947,262.64	2,914,576.28	5,893,515.11		11,555,377.03	4,000,000.00	12,809,868.83	73,724.14		
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	244,304.68		615,246.87	115,110.67	253,421.52	237,390.66		605,922.87		477,753.13	9,324.00		
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	244,304.68		615,246.87	115,110.67	253,421.52	237,390.66		605,922.87		477,753.13	9,324.00		
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	244,304.68		615,246.87	115,110.67	253,421.52	237,390.66		605,922.87		477,753.13	9,324.00		
Training and Scholarship Expenses	5020200000	15,229,000.00	(100,000.00)	15,129,000.00	11,229,000.00	(100,000.00)			11,129,000.00	44,200.00	353,576.89	2,333,126.11		2,730,903.00	44,200.00	353,576.89	2,333,126.11		2,730,903.00	4,000,000.00	8,398,097.00			
Training Expenses	5020201000	721,000.00	(100,000.00)	621,000.00	721,000.00	(100,000.00)			621,000.00	44,200.00	324,866.89	132,283.11		501,350.00	44,200.00	324,866.89	132,283.11		501,350.00		119,650.00			
Training Expenses	5020201002	721,000.00	(100,000.00)	621,000.00	721,000.00	(100,000.00)			621,000.00	44,200.00	324,866.89	132,283.11		501,350.00	44,200.00	324,866.89	132,283.11		501,350.00		119,650.00			
Scholarship Grants/Expenses	5020202000	14,508,000.00		14,508,000.00	10,508,000.00				10,508,000.00		26,710.00	2,200,843.00		2,229,553.00		28,710.00	2,200,843.00		2,229,553.00	4,000,000.00	8,278,447.00			
Scholarship Grants/Expenses	5020202000	14,508,000.00		14,508,000.00	10,508,000.00				10,508,000.00		26,710.00	2,200,843.00		2,229,553.00		28,710.00	2,200,843.00		2,229,553.00	4,000,000.00	8,278,447.00			
Supplies and Materials Expenses	5020300000	1,236,000.00	700,000.00	1,936,000.00	1,236,000.00	700,000.00			1,936,000.00	836,778.80	552,722.81	508,239.73		1,897,741.34	836,778.80	548,843.31	488,782.09		1,874,384.20		38,258.66	23,357.14		
Office Supplies Expenses	5020301000	1,236,000.00	(432,953.37)	803,046.63	1,236,000.00	(432,953.37)			803,046.63	306,756.16	237,896.75	220,135.06		764,787.97	306,756.16	234,017.25	219,494.32		760,267.73		38,258.66	4,520.24		
Office Supplies Expenses	5020301002	1,236,000.00	(432,953.37)	803,046.63	1,236,000.00	(432,953.37)			803,046.63	306,756.16	237,896.75	220,135.06		764,787.97	306,756.16	234,017.25	219,494.32		760,267.73		38,258.66	4,520.24		
Accountable Forms Expenses	5020302000		96,590.00	96,590.00		96,590.00			96,590.00	40,400.00	38,990.00	17,200.00		96,590.00	40,400.00	38,990.00	17,200.00		96,590.00					
Accountable Forms Expenses	5020302000		96,590.00	96,590.00		96,590.00			96,590.00	40,400.00	38,990.00	17,200.00		96,590.00	40,400.00	38,990.00	17,200.00		96,590.00					
Fuel, Oil and Lubricants Expenses	5020309000		374,728.37	374,728.37		374,728.37			374,728.37	128,440.32	119,309.37	126,978.68		374,728.37	128,440.32	119,309.37	125,440.78		373,190.47			1,537.90		
Fuel, Oil and Lubricants Expenses	5020309000		374,728.37	374,728.37		374,728.37			374,728.37	128,440.32	119,309.37	126,978.68		374,728.37	128,440.32	119,309.37	125,440.78		373,190.47			1,537.90		
Agricultural and Marine Supplies Expenses	5020310000		89,134.00	89,134.00		89,134.00			89,134.00	60,720.00	9,350.00	19,064.00		89,134.00	60,720.00	9,350.00	10,795.00		80,865.00			8,269.00		
Agricultural and Marine Supplies Expenses	5020310000		89,134.00	89,134.00		89,134.00			89,134.00	60,720.00	9,350.00	19,064.00		89,134.00	60,720.00	9,350.00	10,795.00		80,865.00			8,269.00		
Other Supplies and Materials Expenses	5020399000		572,501.00	572,501.00		572,501.00			572,501.00	300,462.32	147,176.68	124,861.99		572,501.00	300,462.32	147,176.68	115,831.99		563,471.00			9,030.00		

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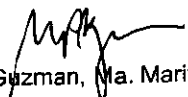
Particulars	UACS CODE	Appropriation			Allotments					Current Year Obligations					Current Year Disbursements					Balances				
		Authorized Appropriation	Adjustments (To)/From, Realignment	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted 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=(8+9-7-8+9)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-18)	23	24	
Other Supplies and Materials Expenses	5020399000		572,501.00	572,501.00		572,501.00			572,501.00	300,462.32	147,176.69	124,861.99		572,501.00	300,462.32	147,176.69	115,831.99		563,471.00				9,030.00	
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	815,845.85		2,312,090.94	669,640.39	826,504.70	815,845.85		2,312,090.94		1,507,809.06			
Water Expenses	5020401000		194,885.25	194,885.25		194,885.25			194,885.25	68,554.87	82,776.06	63,554.22		194,885.25	68,554.87	82,776.06	63,554.22		194,885.25					
Electricity Expenses	5020402000	3,820,000.00	(194,885.25)	3,625,114.75	3,820,000.00	(194,885.25)			3,625,114.75	601,085.42	763,728.64	752,391.63		2,117,205.69	601,085.42	763,728.64	752,391.63		2,117,205.69		1,507,809.06			
Communication Expenses	5020500000	452,000.00	171,300.00	623,300.00	452,000.00	171,300.00			623,300.00	220,076.01	186,383.65	213,044.17		619,503.83	220,076.01	186,383.65	213,044.17		619,503.83		3,796.17			
Postage and Courier Services	5020501000		1,560.00	1,560.00		1,560.00			1,560.00	555.00	385.00	620.00		1,560.00	555.00	385.00	620.00		1,560.00					
Telephone Expenses	5020502000	452,000.00	(68,802.73)	383,197.27	452,000.00	(68,802.73)			383,197.27	137,229.00	123,915.71	118,256.39		379,401.10	137,229.00	123,915.71	118,256.39		379,401.10		3,796.17			
Mobile	5020502001		216,377.29	216,377.29		216,377.29			216,377.29	86,755.22	60,640.05	66,982.02		216,377.29	86,755.22	60,640.05	66,982.02		216,377.29					
Landline	5020502002	452,000.00	(285,180.02)	166,819.98	452,000.00	(285,180.02)			166,819.98	50,473.78	63,275.66	49,274.37		163,023.81	50,473.78	63,275.66	49,274.37		163,023.81		3,796.17			
Internet Subscription Expenses	5020503000		235,479.77	235,479.77		235,479.77			235,479.77	82,292.01	80,840.98	92,346.78		235,479.77	82,292.01	80,840.98	92,346.78		235,479.77					
Cable, Satellite, Telegraph and Radio Expenses	5020504000		3,062.96	3,062.96		3,062.96			3,062.96	1,241.96	1,821.00			3,062.96	1,241.96	1,821.00			3,062.96					
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	35,706.00		94,599.63	28,408.50	30,485.13	35,706.00		94,599.63		23,000.37			
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	35,706.00		94,599.63	28,408.50	30,485.13	35,706.00		94,599.63		23,000.37			
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			
Repairs and Maintenance	5021300000	3,700,000.00		3,700,000.00	3,700,000.00				3,700,000.00	246,747.00	427,282.08	1,370,024.30		2,044,033.38	246,747.00	403,237.08	1,353,006.30		2,002,990.38		1,655,966.62	41,043.00		
Repairs and Maintenance - Buildings and Other Structures	5021304000	3,700,000.00	(466,733.00)	3,233,267.00	3,700,000.00	(466,733.00)			3,233,267.00	48,887.00	295,292.08	1,233,121.30		1,577,300.38	48,887.00	295,292.08	1,225,006.30		1,569,185.38		1,655,966.62	8,115.00		
School Buildings	5021304002	3,700,000.00	(1,097,432.21)	2,602,567.79	3,700,000.00	(1,097,432.21)			2,602,567.79	25,680.00	183,716.00	737,205.17		846,601.17	25,680.00	183,716.00	737,205.17		846,601.17		1,655,966.62			
Other Structures	5021304099		116,440.89	116,440.89		116,440.89			116,440.89	28,175.00	87,285.89			116,440.89	28,175.00	79,150.89			108,325.89			8,115.00		
Repairs and Maintenance - Machinery and Equipment	5021305000		108,138.00	108,138.00		108,138.00			108,138.00	52,150.00	19,085.00	36,803.00		108,138.00	52,150.00	19,085.00	3,975.00		75,210.00			32,626.00		
Motor Vehicles	5021306001		348,945.00	348,945.00		348,945.00			348,945.00	136,060.00	112,885.00	100,000.00		348,945.00	136,060.00	88,860.00	124,025.00		348,945.00					
Repairs and Maintenance - Furniture and Fixtures	5021307000		8,000.00	8,000.00		8,000.00			8,000.00	8,000.00				8,000.00	8,000.00				8,000.00					
Other Property, Plant and Equipment	5021399000		1,650.00	1,650.00		1,650.00			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	33,417.56		102,223.18	67,305.62	1,500.00	33,417.56		102,223.18		47,776.82			
Taxes, Duties and Licenses	5021501000	150,000.00	(150,000.00)		150,000.00	(150,000.00)																		

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) = (23+24)	Due and Demandable
1	2	3	4	5=(3-4)	6	7	8	9	10=((1+(-7)-8)+9)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-19)	22=(4-18)	23	24
Fidelity Bond Premiums	5021502000		100,000.00	100,000.00		100,000.00			100,000.00	64,125.00	1,500.00	6,000.00		71,625.00	64,125.00	1,500.00	6,000.00		71,625.00			28,375.00	
Fidelity Bond Premiums	5021502000		100,000.00	100,000.00		100,000.00			100,000.00	64,125.00	1,500.00	6,000.00		71,625.00	64,125.00	1,500.00	6,000.00		71,625.00			28,375.00	
Insurance Expenses	5021503000		50,000.00	50,000.00		50,000.00			50,000.00	3,180.62		27,417.56		30,598.18	3,180.62		27,417.56		30,598.18			19,401.82	
Insurance Expenses	5021503000		50,000.00	50,000.00		50,000.00			50,000.00	3,180.62		27,417.56		30,598.18	3,180.62		27,417.56		30,598.18			19,401.82	
Labor and Wages	5021600000		170,000.00	170,000.00		170,000.00			170,000.00	59,340.00	55,045.00	45,150.00		169,535.00	59,340.00	55,045.00	45,150.00		169,535.00			465.00	
Labor and Wages	5021601000		170,000.00	170,000.00		170,000.00			170,000.00	59,340.00	55,045.00	45,150.00		169,535.00	59,340.00	55,045.00	45,150.00		169,535.00			465.00	
Labor and Wages	5021601000		170,000.00	170,000.00		170,000.00			170,000.00	59,340.00	55,045.00	45,150.00		169,535.00	59,340.00	55,045.00	45,150.00		169,535.00			465.00	
Other Maintenance and Operating Expenses	5028900000	2,499,000.00	(948,900.00)	1,550,100.00	2,499,000.00	(948,900.00)			1,550,100.00	652,075.65	233,422.00	137,966.35		1,023,464.00	652,075.65	233,422.00	137,966.35		1,023,464.00			526,636.00	
Advertising Expenses	5028901000	206,000.00	(100,000.00)	106,000.00	206,000.00	(100,000.00)			106,000.00	8,023.00	5,672.00	6,214.00		19,909.00	8,023.00	5,672.00	6,214.00		19,909.00			86,091.00	
Advertising Expenses	5028901000	206,000.00	(100,000.00)	106,000.00	206,000.00	(100,000.00)			106,000.00	8,023.00	5,672.00	6,214.00		19,909.00	8,023.00	5,672.00	6,214.00		19,909.00			86,091.00	
Representation Expenses	5028903000	1,970,000.00	(807,600.00)	1,162,400.00	1,970,000.00	(807,600.00)			1,162,400.00	523,643.65	198,524.00	68,770.35		790,938.00	523,643.65	198,524.00	68,770.35		790,938.00			371,462.00	
Representation Expenses	5028903000	1,970,000.00	(807,600.00)	1,162,400.00	1,970,000.00	(807,600.00)			1,162,400.00	523,643.65	198,524.00	68,770.35		790,938.00	523,643.65	198,524.00	68,770.35		790,938.00			371,462.00	
Transportation and Delivery Expenses	5029904000	73,000.00	(68,000.00)	7,000.00	73,000.00	(68,000.00)			7,000.00	6,000.00	1,000.00			7,000.00	6,000.00	1,000.00			7,000.00				
Transportation and Delivery Expenses	5029904000	73,000.00	(68,000.00)	7,000.00	73,000.00	(68,000.00)			7,000.00	6,000.00	1,000.00			7,000.00	6,000.00	1,000.00			7,000.00				
Rent/Lease Expenses	5029905000		21,000.00	21,000.00		21,000.00			21,000.00			21,000.00		21,000.00			21,000.00		21,000.00				
Rents - Motor Vehicles	5029905000		21,000.00	21,000.00		21,000.00			21,000.00			21,000.00		21,000.00			21,000.00		21,000.00				
Membership Dues and Contributions to Organizations	5029906000	150,000.00		150,000.00	150,000.00				150,000.00	64,500.00		33,000.00		97,500.00	64,500.00		33,000.00		97,500.00			52,500.00	
Membership Dues and Contributions to Organizations	5029906000	150,000.00		150,000.00	150,000.00				150,000.00	64,500.00		33,000.00		97,500.00	64,500.00		33,000.00		97,500.00			52,500.00	
Subscription Expenses	5029907000	100,000.00	(60,000.00)	40,000.00	100,000.00	(60,000.00)			40,000.00	7,309.00	7,126.00	8,982.00		23,417.00	7,309.00	7,126.00	8,982.00		23,417.00			16,563.00	
Other Subscription Expenses	5029907099	100,000.00	(60,000.00)	40,000.00	100,000.00	(60,000.00)			40,000.00	7,309.00	7,126.00	8,982.00		23,417.00	7,309.00	7,126.00	8,982.00		23,417.00			16,563.00	
Donations	5029908000		49,600.00	49,600.00		49,600.00			49,600.00	41,600.00	8,000.00			49,600.00	41,600.00	8,000.00			49,600.00				
Donations	5029908000		49,600.00	49,600.00		49,600.00			49,600.00	41,600.00	8,000.00			49,600.00	41,600.00	8,000.00			49,600.00				
Other Maintenance and Operating Expenses	5029909000		14,100.00	14,100.00		14,100.00			14,100.00	1,000.00	13,100.00			14,100.00	1,000.00	13,100.00			14,100.00				
Other Maintenance and Operating Expenses	5029909000		14,100.00	14,100.00		14,100.00			14,100.00	1,000.00	13,100.00			14,100.00	1,000.00	13,100.00			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	3,261,715.00		27,935,380.64	2,848,315.61	21,733,350.03	3,353,715.00		27,935,380.64			4,531,619.36	
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	3,261,715.00		27,935,380.64	2,848,315.61	21,733,350.03	3,353,715.00		27,935,380.64			4,531,619.36	
Buildings and Other Structures	5060400000	24,000,000.00		24,000,000.00	24,000,000.00				24,000,000.00	1,336,621.61	18,738,154.63	2,897,100.00		22,971,876.24	1,336,621.61	18,738,154.63	2,897,100.00		22,971,876.24			1,028,123.78	
Buildings	5060400000	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			31,147.86	
School Buildings	5060404000	20,000,000.00		20,000,000.00	20,000,000.00				20,000,000.00	13,758.20	16,092,165.00	2,897,100.00		19,003,024.20	13,758.20	16,092,165.00	2,897,100.00		19,003,024.20			996,975.80	
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	364,615.00		4,963,504.40	1,511,694.00	2,995,195.40	456,615.00		4,963,504.40			3,503,495.60	
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	364,615.00		4,463,504.40	1,511,694.00	2,587,195.40	364,615.00		4,463,504.40			3,503,495.60	
Sports Equipment	5060405013	500,000.00		500,000.00	500,000.00				500,000.00		500,000.00			500,000.00		408,000.00	92,000.00		500,000.00				
III. Automatic Appropriations																							
Retirement and Life Insurance Premiums	01104102	5,710,000.00	1,047,374.00	6,757,374.00	6,757,374.00				6,757,374.00	1,495,718.48	1,760,016.10	1,749,016.10		5,004,750.68	1,495,718.48	1,760,016.10	1,749,016.10		5,004,750.68			1,752,623.32	
Personnel Services		5,710,000.00	1,047,374.00	6,757,374.00	6,757,374.00				6,757,374.00	1,495,718.48	1,760,016.10	1,749,016.10		5,004,750.68	1,495,718.48	1,760,016.10	1,749,016.10		5,004,750.68			1,752,623.32	
Personnel Benefit Contributions	5010300000	5,710,000.00	1,047,374.00	6,757,374.00	6,757,374.00				6,757,374.00	1,495,718.48	1,760,016.10	1,749,016.10		5,004,750.68	1,495,718.48	1,760,016.10	1,749,016.10		5,004,750.68			1,752,623.32	
Retirement and Life Insurance Premiums	5010301000	5,710,000.00	1,047,374.00	6,757,374.00	6,757,374.00				6,757,374.00	1,495,718.48	1,760,016.10	1,749,016.10		5,004,750.68	1,495,718.48	1,760,016.10	1,749,016.10		5,004,750.68			1,752,623.32	
Retirement and Life Insurance Premiums	5010301000	5,710,000.00	1,047,374.00	6,757,374.00	6,757,374.00				6,757,374.00	1,495,718.48	1,760,016.10	1,749,016.10		5,004,750.68	1,495,718.48	1,760,016.10	1,749,016.10		5,004,750.68			1,752,623.32	
III. Special Purpose Fund																							
Miscellaneous Personnel Benefits Fund	01101406		14,907,537.00	14,907,537.00	14,907,537.00				14,907,537.00		7,068,050.18	4,021,808.47		11,089,858.65		7,068,050.18	4,021,808.47		11,089,858.65			3,617,678.35	
Personnel Services			14,907,537.00	14,907,537.00	14,907,537.00				14,907,537.00		7,068,050.18	4,021,808.47		11,089,858.65		7,068,050.18	4,021,808.47		11,089,858.65			3,617,678.35	
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			2,140,5									

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Particulars	UACS CODE	Appropriation			Allotments					Current Year Obligations				Current Year Disbursements				Balances						
		Authorized Appropriation	Adjustments (To)/From, Reassignment	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Reassignment)	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)		
1	2	3	4	5=(3+4)	6	7	8	9	10=(8+9)-(7-8+9)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(15+17+18+19)	21=(5-16)	22=(18-19)	23	24	
Performance Based Bonus - Civilian	5010289014		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					
Other Personnel Benefits	5010400000		12,767,013.00	12,767,013.00	12,767,013.00				12,767,013.00		4,827,526.57	4,021,808.47		8,949,335.04		4,827,526.57	4,021,808.47		8,949,335.04			3,617,677.96		
Other Personnel Benefits	5010499000		12,767,013.00	12,767,013.00	12,767,013.00				12,767,013.00		4,827,526.57	4,021,808.47		8,949,335.04		4,827,526.57	4,021,808.47		8,949,335.04			3,617,677.96		
Lump-sum for Compensation Adjustment	5010498005		714,222.00	714,222.00	714,222.00				714,222.00		669,753.38	31,957.80		701,711.18		669,753.38	31,957.80		701,711.18			12,510.82		
Lump-sum for Filing of Positions - Civilian	5010499007		12,052,791.00	12,052,791.00	12,052,791.00				12,052,791.00		4,257,773.19	3,989,850.67		8,247,623.86		4,257,773.19	3,989,850.67		8,247,623.86			3,805,167.14		
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		
<b>GRAND TOTAL</b>																								
Grand Total		138,972,000.00	18,182,044.00	155,134,044.00	149,589,044.00				149,589,044.00	23,821,038.62	54,708,427.02	33,351,639.68		111,882,105.22	23,803,488.07	54,604,663.07	32,603,960.07		111,012,111.21	5,545,000.00	37,706,838.78	889,994.01		

Certified Correct:

  
De Guzman, Ma. Marita

Agency Budget Officer

Date: 26/Oct/2017

Certified Correct:

  
Bersamina, Ma. Dolores

Agency Chief Accountant

Date:

Recommended By:

  
Gron, Herminio

Director, FMS

Date: 26/Oct/2017

Approved By:

  
Mendoza, Gerardo

Head of Agency or Authorized Representative

Date: 26/Oct/2017

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