

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending December 31, 2016

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

Particulars	UACS CODE	Appropriation			Allotments			Current Year Obligations					Current Year Disbursements					Balances								
		Authorized Appropriation	Adjustments (Transfer To/From, Reassignment)	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)				
																						23=20-21+22	24			
1	2	3	4	5=3-4	6	7	8	9	10=(8-17)+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	121,534,000.00		121,534,000.00	121,534,000.00				121,534,000.00	16,275,937.23	37,789,958.43	42,208,894.37	21,417,293.60	117,692,084.83	16,275,937.23	37,789,958.47	42,000,007.45	21,630,480.68	117,692,084.83				3,841,016.17			
Personnel Services		52,635,000.00		52,635,000.00	52,635,000.00				52,635,000.00	12,401,783.59	13,647,156.57	16,076,620.45	10,509,436.39	52,635,000.00	12,401,783.59	13,642,859.61	15,867,733.53	10,722,823.27	52,635,000.00				(.00)			
Salaries and Wages	5010100000	40,523,000.00		40,523,000.00	40,523,000.00				40,523,000.00	9,956,274.63	11,293,405.91	10,502,798.83	6,012,234.84	39,764,714.21	9,956,274.63	11,289,105.95	10,507,098.79	6,012,234.84	39,764,714.21				766,206.79			
Salaries and Wages - Regular	5010101000	40,344,000.00		40,344,000.00	40,344,000.00				40,344,000.00	9,956,274.63	11,293,405.91	10,502,798.83	7,834,913.17	39,587,392.54	9,956,274.63	11,289,105.95	10,507,098.79	7,834,913.17	39,587,392.54				766,007.48			
Basic Salary - Civilian	5010101001	40,344,000.00		40,344,000.00	40,344,000.00				40,344,000.00	9,956,274.63	11,293,405.91	10,502,798.83	7,834,913.17	39,587,392.54	9,956,274.63	11,289,105.95	10,507,098.79	7,834,913.17	39,587,392.54				766,007.48			
Salaries and Wages - Casual/Contractual	5010102000	179,000.00		179,000.00	179,000.00				179,000.00				177,321.67	177,321.67				177,321.67	177,321.67				1,070.33			
Salaries and Wages - Casual/Contractual	5010102000	179,000.00		179,000.00	179,000.00				179,000.00				177,321.67	177,321.67				177,321.67	177,321.67				1,070.33			
Other Compensation	5010200000	8,661,000.00		8,661,000.00	8,661,000.00				8,661,000.00	1,547,202.65	2,049,541.59	5,386,763.18	1,404,385.04	10,367,892.44	1,547,202.65	2,049,541.59	5,163,576.28	1,617,571.92	10,367,892.44				(1,706,892.44)			
Personal Economic Relief Allowance (PERA)	5010201000	2,928,000.00		2,928,000.00	2,928,000.00				2,928,000.00	747,350.38	1,238,462.05	765,681.72	278,698.96	3,030,193.11	747,350.38	1,238,462.05	765,681.72	278,698.96	3,030,193.11				(102,103.11)			
PERA - Civilian	5010201001	2,928,000.00		2,928,000.00	2,928,000.00				2,928,000.00	747,350.38	1,238,462.05	765,681.72	278,698.96	3,030,193.11	747,350.38	1,238,462.05	765,681.72	278,698.96	3,030,193.11				(102,103.11)			
Representation Allowance (RA)	5010202000	102,000.00		102,000.00	102,000.00				102,000.00	92,000.00	198,500.00	83,000.00	124,500.00	498,000.00	92,000.00	198,500.00	83,000.00	124,500.00	498,000.00				(498,000.00)			
Representation Allowance (RA)	5010202000	102,000.00		102,000.00	102,000.00				102,000.00	92,000.00	198,500.00	83,000.00	124,500.00	498,000.00	92,000.00	198,500.00	83,000.00	124,500.00	498,000.00				(498,000.00)			
Transportation Allowance (TA)	5010203000	102,000.00		102,000.00	102,000.00				102,000.00	92,000.00	198,500.00	83,000.00	124,500.00	498,000.00	92,000.00	198,500.00	83,000.00	124,500.00	498,000.00				(498,000.00)			
Transportation Allowance (TA)	5010203000	102,000.00		102,000.00	102,000.00				102,000.00	92,000.00	198,500.00	83,000.00	124,500.00	498,000.00	92,000.00	198,500.00	83,000.00	124,500.00	498,000.00				(498,000.00)			
Clothing/Uniform Allowance	5010204000	610,000.00		610,000.00	610,000.00				610,000.00	590,000.00	35,000.00	5,000.00		630,000.00	590,000.00	35,000.00	5,000.00		630,000.00				(20,000.00)			
Clothing/Uniform Allowance - Civilian	5010204001	610,000.00		610,000.00	610,000.00				610,000.00	590,000.00	35,000.00	5,000.00		630,000.00	590,000.00	35,000.00	5,000.00		630,000.00				(20,000.00)			
Laundry Allowance (LA)	5010205000	13,000.00		13,000.00	13,000.00				13,000.00	2,102.27	4,826.54	3,295.44	3,409.08	13,636.33	2,102.27	4,826.54	3,295.44	3,409.08	13,636.33				(636.33)			
Laundry Allowance - Civilian	5010205001	13,000.00		13,000.00	13,000.00				13,000.00	2,102.27	4,826.54	3,295.44	3,409.08	13,636.33	2,102.27	4,826.54	3,295.44	3,409.08	13,636.33				(636.33)			
Honoraria	5010210000	324,000.00		324,000.00	324,000.00				324,000.00	23,750.00	298,250.00	226,000.00	157,000.00	876,000.00	23,750.00	298,250.00	226,000.00	157,000.00	876,000.00				(362,000.00)			
Honoraria - Civilian	5010210001	324,000.00		324,000.00	324,000.00				324,000.00	23,750.00	298,250.00	226,000.00	157,000.00	876,000.00	23,750.00	298,250.00	226,000.00	157,000.00	876,000.00				(362,000.00)			
Longevity Pay (LP)	5010212000										105,000.00			105,000.00		105,000.00			105,000.00				(105,000.00)			
Longevity Pay - Civilian	5010212001										105,000.00			105,000.00		105,000.00			105,000.00				(105,000.00)			
Year End Bonus	5010214000	3,362,000.00		3,362,000.00	3,362,000.00				3,362,000.00				1,679,280.00	89,777.00	3,649,053.00		3,300,000.12	282,903.88	3,649,053.00				(287,063.00)			
Bonus - Civilian	5010214001	3,362,000.00		3,362,000.00	3,362,000.00				3,362,000.00				1,679,280.00	89,777.00	3,649,053.00		3,300,000.12	282,903.88	3,649,053.00				(287,063.00)			
Cash GI	5010215000	610,000.00		610,000.00	610,000.00				610,000.00				621,500.00	13,500.00	635,000.00		621,500.00	13,500.00	635,000.00				(25,000.00)			
Cash GI - Civilian	5010215001	610,000.00		610,000.00	610,000.00				610,000.00				621,500.00	13,500.00	635,000.00		621,500.00	13,500.00	635,000.00				(25,000.00)			
Other Bonuses and Allowances	5010299000	610,000.00		610,000.00	610,000.00				610,000.00				633,000.00	633,000.00				633,000.00	633,000.00				(23,000.00)			
Productivity Enhancement Incentive - Civilian	5010299012	610,000.00		610,000.00	610,000.00				610,000.00				633,000.00	633,000.00				633,000.00	633,000.00				(23,000.00)			
Personal Benefit Contributions	5010300000	678,000.00		678,000.00	678,000.00				678,000.00	187,675.50	189,237.50	192,750.00	194,112.50	763,675.50	187,675.50	189,237.50	192,750.00	194,112.50	763,675.50				(85,675.50)			
Reg-BIG Contributions	5010302000	146,000.00		146,000.00	146,000.00				146,000.00	37,600.00	37,300.00	38,400.00	39,100.00	152,400.00	37,600.00	37,300.00	38,400.00	39,100.00	152,400.00				(6,400.00)			
Reg-BIG - Civilian	5010302001	146,000.00		146,000.00	146,000.00				146,000.00	37,600.00	37,300.00	38,400.00	39,100.00	152,400.00	37,600.00	37,300.00	38,400.00	39,100.00	152,400.00				(6,400.00)			
PhilHealth Contributions	5010303000	386,000.00		386,000.00	386,000.00				386,000.00	112,375.50	114,637.50	115,850.00	116,912.50	458,875.50	112,375.50	114,637.50	115,850.00	116,912.50	458,875.50				(72,875.50)			
PhilHealth - Civilian	5010303001	386,000.00		386,000.00	386,000.00				386,000.00	112,375.50	114,637.50	115,850.00	116,912.50	458,875.50	112,375.50	114,637.50	115,850.00	116,912.50	458,875.50				(72,875.50)			
Employees Compensation Insurance Premiums (EOP)	5010304000	146,000.00		146,000.00	146,000.00				146,000.00	37,600.00	37,300.00	38,400.00	39,100.00	152,400.00	37,600.00	37,300.00	38,400.00	39,100.00	152,400.00				(6,400.00)			

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		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 (19-20) = (23+24)		
1	2	3	4	5=(3+4)	6	7	8	9=(6+7+8)	10=(9+11+12+13+14)	11	12	13	14	15=(10+11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(16-19)	23	24	
ECIP - Civilian	5010304001	146,000.00		146,000.00	146,000.00			146,000.00	37,600.00	37,300.00	38,400.00	38,100.00	152,400.00	37,600.00	37,300.00	38,400.00	39,100.00	152,400.00						
Other Personnel Benefits	5010400000	2,773,000.00		2,773,000.00	2,773,000.00			2,773,000.00	710,730.81	114,974.57	14,308.46	898,704.01	1,738,717.85	710,730.81	114,974.57	14,308.46	898,704.01	1,738,717.85						
Retirement Gratuity	5010402000	402,000.00		402,000.00	402,000.00			402,000.00				402,000.00	402,000.00					402,000.00						
Retirement Gratuity - Civilian	5010402001	402,000.00		402,000.00	402,000.00			402,000.00				402,000.00	402,000.00					402,000.00						
Terminal Leave Benefits	5010403000	27,000.00		27,000.00	27,000.00			27,000.00			4,580.72	26,998.67	31,579.39			4,580.72	26,998.67	31,579.39						
Terminal Leave Benefits - Civilian	5010403001	27,000.00		27,000.00	27,000.00			27,000.00			4,580.72	26,998.67	31,579.39			4,580.72	26,998.67	31,579.39						
Other Personnel Benefits	5010499000	2,344,000.00		2,344,000.00	2,344,000.00			2,344,000.00	710,730.81	110,393.85	14,308.46	468,705.34	1,305,138.46	710,730.81	110,393.85	14,308.46	468,705.34	1,305,138.46						
Lump-sum for Filing of Positions - Civilian	5010499007	2,153,000.00		2,153,000.00	2,153,000.00			2,153,000.00	710,730.81	101,060.00		458,226.71	1,271,017.52	710,730.81	101,060.00		458,226.71	1,271,017.52						
Lump-sum for Step Increments - Length of Service	5010499010	102,000.00		102,000.00	102,000.00			102,000.00			9,333.85	14,308.46	10,478.63			9,333.85	14,308.46	10,478.63						
Lump-sum for Step Increments - Meritorious Performance	5010499011	89,000.00		89,000.00	89,000.00			89,000.00																
Maintenance and Other Operating Expenses		24,439,000.00		24,439,000.00	24,439,000.00			24,439,000.00	3,409,516.04	4,908,828.38	6,733,359.92	5,547,057.41	20,588,761.75	3,409,516.04	4,908,828.38	6,733,359.92	5,547,057.41	20,588,761.75						
Traveling Expenses	5020100000	575,000.00		575,000.00	575,000.00			575,000.00	101,194.50	282,882.55	179,632.39	204,799.30	768,308.74	101,194.50	282,882.55	179,632.39	204,799.30	768,308.74						
Traveling Expenses - Local	5020101000	575,000.00		575,000.00	575,000.00			575,000.00	101,194.50	282,882.55	179,632.39	204,799.30	768,308.74	101,194.50	282,882.55	179,632.39	204,799.30	768,308.74						
Traveling Expenses - Local	5020101000	575,000.00		575,000.00	575,000.00			575,000.00	101,194.50	282,882.55	179,632.39	204,799.30	768,308.74	101,194.50	282,882.55	179,632.39	204,799.30	768,308.74						
Training and Scholarship Expenses	5020200000	11,208,000.00		11,208,000.00	11,208,000.00			11,208,000.00	27,792.50	857,436.00	3,457,540.00	2,596,574.50	6,939,346.00	27,792.50	857,436.00	3,457,540.00	2,596,574.50	6,939,346.00						
Training Expenses	5020201000	700,000.00		700,000.00	700,000.00			700,000.00	17,500.00	84,315.00	125,080.00	34,450.00	271,345.00	17,500.00	84,315.00	125,080.00	34,450.00	271,345.00						
Training Expenses	5020201002	700,000.00		700,000.00	700,000.00			700,000.00	17,500.00	84,315.00	125,080.00	34,450.00	271,345.00	17,500.00	84,315.00	125,080.00	34,450.00	271,345.00						
Scholarship Grants/Expenses	5020202000	10,508,000.00		10,508,000.00	10,508,000.00			10,508,000.00	10,292.50	763,123.00	3,332,460.00	2,562,124.50	6,668,000.00	10,292.50	763,123.00	3,332,460.00	2,562,124.50	6,668,000.00						
Scholarship Grants/Expenses	5020202000	10,508,000.00		10,508,000.00	10,508,000.00			10,508,000.00	10,292.50	763,123.00	3,332,460.00	2,562,124.50	6,668,000.00	10,292.50	763,123.00	3,332,460.00	2,562,124.50	6,668,000.00						
Supplies and Materials Expenses	5020300000	1,200,000.00		1,200,000.00	1,200,000.00			1,200,000.00	510,983.02	602,546.71	659,215.92	493,037.15	2,264,782.80	510,983.02	602,546.71	659,215.92	493,037.15	2,264,782.80						
Office Supplies Expenses	5020301000	1,200,000.00		1,200,000.00	1,200,000.00			1,200,000.00	201,459.96	142,032.60	185,806.99	76,940.77	606,240.32	201,459.96	142,032.60	185,806.99	76,940.77	606,240.32						
Office Supplies Expenses	5020301002	1,200,000.00		1,200,000.00	1,200,000.00			1,200,000.00	201,459.96	142,032.60	185,806.99	76,940.77	606,240.32	201,459.96	142,032.60	185,806.99	76,940.77	606,240.32						
Accountable Forms Expenses	5020302000								38,650.00		35,150.00		73,800.00	38,650.00		35,150.00		73,800.00						
Accountable Forms Expenses	5020302000								38,650.00		35,150.00		73,800.00	38,650.00		35,150.00		73,800.00						
Medical, Dental and Laboratory Supplies Expenses	5020308000										1,950.00		1,950.00			1,950.00		1,950.00						
Medical, Dental and Laboratory Supplies Expenses	5020308000										1,950.00		1,950.00			1,950.00		1,950.00						
Fuel, Oil and Lubricants Expenses	5020309000								65,030.52	119,367.54	137,847.80	137,325.09	459,561.04	65,030.52	119,367.54	137,847.80	137,325.09	459,561.04						
Fuel, Oil and Lubricants Expenses	5020309000								65,030.52	119,367.54	137,847.80	137,325.09	459,561.04	65,030.52	119,367.54	137,847.80	137,325.09	459,561.04						
Agricultural and Marine Supplies Expenses	5020310000								11,091.00	38,326.00	30,498.00	35,020.00	121,044.00	11,091.00	38,326.00	30,498.00	35,020.00	121,044.00						
Agricultural and Marine Supplies Expenses	5020310000								11,091.00	38,326.00	30,498.00	35,020.00	121,044.00	11,091.00	38,326.00	30,498.00	35,020.00	121,044.00						
Other Supplies and Materials Expenses	5020399000								194,751.54	304,800.57	257,963.04	243,742.29	1,901,267.44	194,751.54	304,800.57	257,963.04	243,742.29	1,901,267.44						
Other Supplies and Materials Expenses	5020399000								194,751.54	304,800.57	257,963.04	243,742.29	1,901,267.44	194,751.54	304,800.57	257,963.04	243,742.29	1,901,267.44						
Utility Expenses	5020400000	4,014,000.00		4,014,000.00	4,014,000.00			4,014,000.00	605,102.22	637,065.14	763,175.48	889,806.36	2,895,149.21	605,102.22	637,065.14	763,175.48	889,806.36	2,895,149.21						
Water Expenses	5020401000								58,820.00	60,492.64	41,052.97	60,373.77	229,739.38	58,820.00	60,492.64	41,052.97	60,373.77	229,739.38						
Water Expenses	5020401000								58,820.00	60,492.64	41,052.97	60,373.77	229,739.38	58,820.00	60,492.64	41,052.97	60,373.77	229,739.38						
Electricity Expenses	5020402000	4,014,000.00		4,014,000.00	4,014,000.00			4,014,000.00	546,282.22	576,572.50	722,122.52	820,432.59	2,665,409.83	546,282.22	576,572.50	722,122.52	820,432.59	2,665,409.83						
Electricity Expenses	5020402000	4,014,000.00		4,014,000.00	4,014,000.00			4,014,000.00	546,282.22	576,572.50	722,122.52	820,432.59	2,665,409.83	546,282.22	576,572.50	722,122.52	820,432.59	2,665,409.83						
Communication Expenses	5020500000	438,000.00		438,000.00	438,000.00			438,000.00	210,774.25	199,942.08	191,130.35	167,026.78	768,875.46	210,774.25	199,942.08	191,130.35	167,026.78	768,875.46						
Postage and Courier Services	5020501000								310.00	1,800.00	270.00	430.00	2,810.00	310.00	1,800.00	270.00	430.00	2,810.00						
Postage and Courier Services	5020501000								310.00	1,800.00	270.00	430.00	2,810.00	310.00	1,800.00	270.00	430.00	2,810.00						
Telephone Expenses	5020502000	438,000.00		438,000.00	438,000.00			438,000.00	150,999.33	158,992.19	145,856.57	104,280.86	560,128.95	150,999.33	158,992.19	145,856.57	104,280.86	560,128.95						
Mobile	5020502001								64,148.75	62,098.83	84,918.43	49,478.78	260,644.80	64,148.75	62,098.83	84,918.43	49,478.78	260,644.80						
Landline	5020502002	438,000.00		438,000.00	438,000.00			438,000.00	86,850.57	96,893.36	60,938.14	54,802.08	299,484.15	86,850.57	96,893.36	60,938.14	54,802.08	299,484.15						

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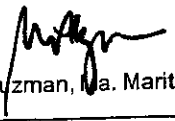
Particulars	UACS CODE	Appropriation			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriation	Adjustments Transfer (To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	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)	
																						20=(16+17+18+19)	21=(5-18)
Internet Subscription Expenses	5020503000								57,622.95	39,146.89	44,704.03	61,717.92	203,184.80	57,622.95	39,146.89	44,704.03	61,717.92	203,184.80			(203,184.80)		
Internet Subscription Expenses	5020503000								57,622.95	39,146.89	44,704.03	61,717.92	203,184.80	57,622.95	39,146.89	44,704.03	61,717.92	203,184.80			(203,184.80)		
Cable, Satellite, Telegraph and Radio Expenses	5020504000								1,841.96		299.75	600.00	2,741.71	1,841.96		299.75	600.00	2,741.71			(2,741.71)		
Cable, Satellite, Telegraph and Radio Expenses	5020504000								1,841.96		299.75	600.00	2,741.71	1,841.96		299.75	600.00	2,741.71			(2,741.71)		
Confidential, Intelligence and Extraordinary Expenses	5021000000	110,000.00	7,600.00	117,600.00	117,600.00				30,071.59	29,439.20	26,852.44	31,236.77	117,600.00	30,071.59	29,439.20	26,852.44	31,236.77	117,600.00					
Extraordinary and Miscellaneous Expenses	5021003000	110,000.00	7,600.00	117,600.00	117,600.00				30,071.59	29,439.20	26,852.44	31,236.77	117,600.00	30,071.59	29,439.20	26,852.44	31,236.77	117,600.00					
Extraordinary and Miscellaneous Expenses	5021003000	110,000.00	7,600.00	117,600.00	117,600.00				30,071.59	29,439.20	26,852.44	31,236.77	117,600.00	30,071.59	29,439.20	26,852.44	31,236.77	117,600.00					
Professional Services	5021100000	150,000.00		150,000.00	150,000.00					25,810.00	33,725.75	58,937.00	118,472.75		25,810.00	33,725.75	58,937.00	118,472.75				31,527.25	
Auditing Services	5021102000	150,000.00		150,000.00	150,000.00					25,810.00	33,725.75	58,937.00	118,472.75		25,810.00	33,725.75	58,937.00	118,472.75				31,527.25	
Auditing Services	5021102000	150,000.00		150,000.00	150,000.00					25,810.00	33,725.75	58,937.00	118,472.75		25,810.00	33,725.75	58,937.00	118,472.75				31,527.25	
Repairs and Maintenance	5021300000	4,584,000.00		4,584,000.00	4,584,000.00				1,236,123.16	1,363,933.95	767,105.56	461,040.96	3,650,203.67	1,236,123.16	1,363,933.95	767,105.56	461,040.96	3,650,203.67				733,796.33	
Repairs and Maintenance - Investment Property	5021301000	4,584,000.00		4,584,000.00	4,584,000.00																	4,584,000.00	
Repairs and Maintenance - Investment Property	5021301000	4,584,000.00		4,584,000.00	4,584,000.00																	4,584,000.00	
Repairs and Maintenance - Land Improvements	5021302000								27,150.00	374,845.12	16,409.72		418,404.84	27,150.00	374,845.12	16,409.72		418,404.84				(418,404.84)	
Other Land Improvements	5021302099								27,150.00	374,845.12	16,409.72		418,404.84	27,150.00	374,845.12	16,409.72		418,404.84				(418,404.84)	
Repairs and Maintenance - Buildings and Other Structures	5021304000								1,014,554.61	797,932.08	604,476.34	236,698.96	2,653,661.99	1,014,554.61	797,932.08	604,476.34	236,698.96	2,653,661.99				(2,653,661.99)	
Buildings	5021304001								376,599.04	86,306.41	133,517.88	65,494.92	663,917.25	376,599.04	86,306.41	133,517.88	65,494.92	663,917.25				(663,917.25)	
School Buildings	5021304002								246,560.64	287,482.83		171,204.04	705,247.51	246,560.64	287,482.83		171,204.04	705,247.51				(705,247.51)	
Other Structures	5021304099								391,395.93	422,142.84	470,958.46		1,284,497.23	391,395.93	422,142.84	470,958.46		1,284,497.23				(1,284,497.23)	
Repairs and Maintenance - Machinery and Equipment	5021305000								64,756.52	16,790.00	44,174.52	83,177.00	208,888.04	64,756.52	16,790.00	44,174.52	83,177.00	208,888.04				(208,888.04)	
Office Equipment	5021305002								16,200.00			1,500.00	17,700.00	16,200.00			1,500.00	17,700.00				(17,700.00)	
Information and Communication Technology Equipment	5021305003								47,616.77		2,800.00		50,416.77	47,616.77		2,800.00		50,416.77				(50,416.77)	
Communication Equipment	5021305007								839.75				839.75	839.75				839.75				(839.75)	
Other Machinery and Equipment	5021305099								100.00	16,790.00	41,374.52	81,677.00	139,431.52	100.00	16,790.00	41,374.52	81,677.00	139,431.52				(139,431.52)	
Repairs and Maintenance - Transportation Equipment	5021306000								131,262.06	184,376.76	102,045.00	141,165.00	600,848.80	131,262.06	184,376.76	102,045.00	141,165.00	600,848.80				(600,848.80)	
Other Transportation Equipment	5021306099								131,262.06	184,376.76	102,045.00	141,165.00	600,848.80	131,262.06	184,376.76	102,045.00	141,165.00	600,848.80				(600,848.80)	
Repairs and Maintenance - Furniture and Fixtures	5021307000								400.00				400.00	400.00				400.00				(400.00)	
Repairs and Maintenance - Furniture and Fixtures	5021307000								400.00				400.00	400.00				400.00				(400.00)	
Taxes, Insurance Premiums and Other Fees	5021500000	100,000.00		100,000.00	100,000.00				60,657.91	185,014.50	33,732.12	8,487.31	200,491.84	60,657.91	185,014.50	33,732.12	8,487.31	200,491.84				(200,491.84)	
Taxes, Duties and Licenses	5021501000	100,000.00		100,000.00	100,000.00				100,000.00				100,000.00					100,000.00				100,000.00	
Taxes, Duties and Licenses	5021501001	100,000.00		100,000.00	100,000.00				100,000.00				100,000.00					100,000.00				100,000.00	
Fidelity Bond Premiums	5021502000								61,125.00	1,500.00	13,500.00		76,125.00	61,125.00	1,500.00	13,500.00		76,125.00				(76,125.00)	
Fidelity Bond Premiums	5021502000								61,125.00	1,500.00	13,500.00		76,125.00	61,125.00	1,500.00	13,500.00		76,125.00				(76,125.00)	
Insurance Expenses	5021503000								7,532.91	184,114.50	20,232.12	8,487.31	220,366.84	7,532.91	184,114.50	20,232.12	8,487.31	220,366.84				(220,366.84)	
Insurance Expenses	5021503000								7,532.91	184,114.50	20,232.12	8,487.31	220,366.84	7,532.91	184,114.50	20,232.12	8,487.31	220,366.84				(220,366.84)	
Labor and Wages	5021600000								22,620.00	34,975.00	49,025.00	57,665.00	164,285.00	22,620.00	34,975.00	49,025.00	57,665.00	164,285.00				(164,285.00)	
Labor and Wages	5021601000								22,620.00	34,975.00	49,025.00	57,665.00	164,285.00	22,620.00	34,975.00	49,025.00	57,665.00	164,285.00				(164,285.00)	
Labor and Wages	5021601000								22,620.00	34,975.00	49,025.00	57,665.00	164,285.00	22,620.00	34,975.00	49,025.00	57,665.00	164,285.00				(164,285.00)	

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Particulars	UACS CODE	Appropriation			Allotments			Current Year Obligations					Current Year Disbursements					Balances						
		Authorized Appropriation	Adjustments (Transfer To/From, Reassignment)	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)		
										10=(8+(-7)+9)	11	12	13		14	15=(11+12+13+14)	16	17				18	19	20=(16+17+18+19)
Other Maintenance and Operating Expenses	502990000	2,060,000.00	(7,600.00)	2,052,400.00	2,052,400.00			2,052,400.00	584,196.87	669,381.25	573,224.88	578,444.28	2,415,247.28	584,196.87	669,381.25	573,224.88	578,444.28	2,415,247.28			(362,847.28)			
Advertising Expenses	502990100	200,000.00		200,000.00	200,000.00			200,000.00	384.00	11,889.00	17,778.00	18,523.00	49,574.00	384.00	11,889.00	17,778.00	18,523.00	49,574.00			150,426.00			
Printing and Publication Expenses	502990200	100,000.00		100,000.00	100,000.00			100,000.00			350.00		350.00			350.00		350.00			99,650.00			
Representation Expenses	502990300	1,260,000.00	(7,600.00)	1,252,400.00	1,252,400.00			1,252,400.00	515,096.87	571,508.25	495,254.58	320,761.08	1,902,620.78	515,096.87	571,508.25	495,254.58	320,761.08	1,902,620.78			(660,220.78)			
Transportation and Delivery Expenses	502990400	100,000.00		100,000.00	100,000.00			100,000.00	13,311.00	49,500.00	3,500.00	20,200.00	86,511.00	13,311.00	49,500.00	3,500.00	20,200.00	86,511.00			13,488.00			
Membership Dues and Contributions to Organizations	502990600	300,000.00		300,000.00	300,000.00			300,000.00	46,000.00		11,000.00		57,000.00	46,000.00		11,000.00		57,000.00			243,000.00			
Subscription Expenses	502990700	100,000.00		100,000.00	100,000.00			100,000.00	3,805.00	10,284.00	9,525.00	7,561.00	31,175.00	3,805.00	10,284.00	9,525.00	7,561.00	31,175.00			66,825.00			
Donations	502990800									8,000.00	23,264.00	10,349.20	41,613.20		8,000.00	23,264.00	10,349.20	41,613.20			(41,613.20)			
Other Maintenance and Operating Expenses	502990900								15,600.00	18,200.00	12,553.30	200,050.00	246,403.30	15,600.00	18,200.00	12,553.30	200,050.00	246,403.30			(246,403.30)			
Capital Outlays		44,460,000.00		44,460,000.00	44,460,000.00			44,460,000.00	464,637.60	19,233,971.48	19,398,914.00	5,360,800.00	44,458,323.08	464,637.60	19,233,971.48	19,398,914.00	5,360,800.00	44,458,323.08			1,078.92			
Buildings and Other Structures	506040000	40,000,000.00		40,000,000.00	40,000,000.00			40,000,000.00	27,518.40	15,552,584.00	19,058,394.00	5,360,800.00	39,989,296.40	27,518.40	15,552,584.00	19,058,394.00	5,360,800.00	39,989,296.40			703.00			
School Buildings	506040002	20,000,000.00		20,000,000.00	20,000,000.00			20,000,000.00	13,759.20	14,856,084.00	3,454,700.00	1,674,900.00	19,989,443.20	13,759.20	14,856,084.00	3,454,700.00	1,674,900.00	19,989,443.20			600.00			
Machinery and Equipment	506040500	4,460,000.00		4,460,000.00	4,460,000.00			4,460,000.00	437,119.20	3,681,387.48	340,520.00		4,459,026.68	437,119.20	3,681,387.48	340,520.00		4,459,026.68			973.32			
II. Automatic Appropriations																								
Retirement and Life Insurance Premiums	01104102	4,841,000.00	732,972.00	5,573,972.00	5,573,972.00			5,573,972.00	1,290,135.87	1,305,848.14	1,315,932.12	1,652,654.91	5,564,571.04	1,290,135.87	1,305,848.14	1,315,932.12	1,652,654.91	5,564,571.04			0,400.00			
Personal Services		4,841,000.00	732,972.00	5,573,972.00	5,573,972.00			5,573,972.00	1,290,135.87	1,305,848.14	1,315,932.12	1,652,654.91	5,564,571.04	1,290,135.87	1,305,848.14	1,315,932.12	1,652,654.91	5,564,571.04			0,400.00			
Retirement and Life Insurance Premiums	501030000	4,841,000.00	732,972.00	5,573,972.00	5,573,972.00			5,573,972.00	1,290,135.87	1,305,848.14	1,315,932.12	1,652,654.91	5,564,571.04	1,290,135.87	1,305,848.14	1,315,932.12	1,652,654.91	5,564,571.04			0,400.00			
Retirement and Life Insurance Premiums	501030100	4,841,000.00	732,972.00	5,573,972.00	5,573,972.00			5,573,972.00	1,290,135.87	1,305,848.14	1,315,932.12	1,652,654.91	5,564,571.04	1,290,135.87	1,305,848.14	1,315,932.12	1,652,654.91	5,564,571.04			0,400.00			
III. Special Purpose Fund																								
Miscellaneous Personnel Benefits Fund	01101406		10,388,078.00	10,388,078.00	10,388,078.00			10,388,078.00	2,403,016.51	4,576,896.51	1,273,876.98	2,134,189.00	10,388,078.00	2,403,016.51	4,576,896.51	1,273,876.98	2,134,189.00	10,388,078.00						
Other Personnel Benefits	501040000		10,388,078.00	10,388,078.00	10,388,078.00			10,388,078.00	2,403,016.51	4,576,896.51	1,273,876.98	2,134,189.00	10,388,078.00	2,403,016.51	4,576,896.51	1,273,876.98	2,134,189.00	10,388,078.00						
Other Compensation	501020000		5,264,768.00	5,264,768.00	5,264,768.00			5,264,768.00	1,610,700.00	3,625,620.00			5,264,768.00	1,610,700.00	3,625,620.00			5,264,768.00						
Other Bonuses and Allowances	501029900		5,264,768.00	5,264,768.00	5,264,768.00			5,264,768.00	1,610,700.00	3,625,620.00			5,264,768.00	1,610,700.00	3,625,620.00			5,264,768.00						
Performance Based Bonus - Civilian	5010299014		1,610,700.00	1,610,700.00	1,610,700.00			1,610,700.00	1,610,700.00				1,610,700.00	1,610,700.00				1,610,700.00						
Mid-Year Bonus - Civilian	5010299036		3,654,068.00	3,654,068.00	3,654,068.00			3,654,068.00		3,625,620.00		28,448.00	3,654,068.00		3,625,620.00		28,448.00	3,654,068.00						
Other Personnel Benefits	501040000		5,123,310.00	5,123,310.00	5,123,310.00			5,123,310.00	792,316.51	951,376.51	1,273,876.98	2,105,741.00	5,123,310.00	792,316.51	951,376.51	1,273,876.98	2,105,741.00	5,123,310.00						
Other Personnel Benefits	501049900		5,123,310.00	5,123,310.00	5,123,310.00			5,123,310.00	792,316.51	951,376.51	1,273,876.98	2,105,741.00	5,123,310.00	792,316.51	951,376.51	1,273,876.98	2,105,741.00	5,123,310.00						
Lump-sum for Creation of New Positions - Civilian	5010499001		1,504,310.00	1,504,310.00	1,504,310.00			1,504,310.00			398,005.05	1,106,304.95	1,504,310.00			398,005.05	1,106,304.95	1,504,310.00						
Lump-sum for Compensation Adjustments	5010499006		3,619,000.00	3,619,000.00	3,619,000.00			3,619,000.00	792,316.51	951,376.51	875,870.93	999,436.05	3,619,000.00	792,316.51	951,376.51	875,870.93	999,436.05	3,619,000.00						
Pension and Gratuity Fund	01101407		5,095,125.00	5,095,125.00	5,095,125.00			5,095,125.00	17,852.52	3,998,517.78	628,244.61	450,507.90	5,095,122.81	17,852.52	3,998,517.78	628,244.61	450,507.90	5,095,122.81			2.19			
Personnel Services			5,095,125.00	5,095,125.00	5,095,125.00			5,095,125.00	17,852.52	3,998,517.78	628,244.61	450,507.90	5,095,122.81	17,852.52	3,998,517.78	628,244.61	450,507.90	5,095,122.81			2.19			

Particulars	UACS CODE	Appropriation			Allotments			Current Year Obligations					Current Year Disbursements				Balances							
		Authorized Appropriation	Adjustments (Transfer 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)		
																						Due and Demandable	Not Yet Due and Demandable	
1	2	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=(18-19)	23	24	
Other Personnel Benefits	5010400000		5,095,125.00	5,095,125.00	5,095,125.00				5,095,125.00	17,852.52	3,998,517.78	628,244.61	458,507.90	5,095,122.81	17,852.52	3,998,517.78	628,244.61	458,507.90	5,095,122.81					
Retirement Gratuity	5010402000		420,035.00	420,035.00	420,035.00				420,035.00					420,035.00					420,035.00					
Retirement Gratuity - Civilian	5010402001		420,035.00	420,035.00	420,035.00				420,035.00					420,035.00					420,035.00					
Terminal Leave Benefits	5010403000		4,675,090.00	4,675,090.00	4,675,090.00				4,675,090.00	17,852.52	3,998,517.78	628,244.61	30,472.00	4,675,087.81	17,852.52	3,998,517.78	628,244.61	30,472.00	4,675,087.81			2.19		
Terminal Leave Benefits - Civilian	5010403001		4,675,090.00	4,675,090.00	4,675,090.00				4,675,090.00	17,852.52	3,998,517.78	628,244.61	30,472.00	4,675,087.81	17,852.52	3,998,517.78	628,244.61	30,472.00	4,675,087.81			2.19		
GRAND TOTAL			126,375,000.00	16,216,175.00	142,591,175.00	142,591,175.00			142,591,175.00	19,986,942.13	147,671,321.86	45,426,947.00	25,864,645.61	138,739,856.00	19,986,942.13	147,671,321.86	45,426,947.00	25,864,645.61	138,739,856.00			3,051,318.32		

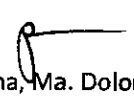
Certified Correct:


 De Guzman, Ma. Marita

Agency Budget Officer

Date: 19/Jan/2017

Certified Correct:


 Bersamina, Ma. Dolores

Agency Chief Accountant

Date:

Recommended By:


 Giron, Herminio

Director, FMS

Date: 19/Jan/2017

Approved By:


 Mendoza, Gerardo

Head of Agency or Authorized Representative

Date: 19/Jan/2017

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