STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending September 30, 2018

Department: State Universities and Colleges (SUCs)
Agency: Bataan Peninsula State University
Operating Unit: N/A
Organization Code (UACS): 080270000000
Fund Cluster: 01 - Regular Agency Fund

Authorization: 01 - Current Year Appropriations
Report Status: SUBMITTED

Particulars	UACS CODE	Appropriations			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	Unpaid Obligations (15-20)=(23+24) 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																						
General Administration and Support	100000000000000	69,926,000.00		69,926,000.00	68,979,000.00				68,979,000.00	11,048,556.95	14,216,867.86	15,839,012.29		41,104,437.10	11,048,556.95	14,216,867.86	15,839,012.29		41,104,437.10	947,000.00	27,874,562.90		
General Management and Supervision	100000100001000	54,237,000.00		54,237,000.00	54,237,000.00				54,237,000.00	11,048,556.95	6,845,867.86	12,154,012.29		30,048,437.10	11,048,556.95	6,845,867.86	12,154,012.29		30,048,437.10		24,188,562.90		
PS		41,918,000.00		41,918,000.00	41,918,000.00				41,918,000.00	8,936,978.54	3,540,753.13	9,087,332.35		21,565,064.02	8,936,978.54	3,540,753.13	9,087,332.35		21,565,064.02		20,352,935.98		
MOOE		12,319,000.00		12,319,000.00	12,319,000.00				12,319,000.00	2,111,578.41	3,305,114.73	3,066,679.94		8,483,373.08	2,111,578.41	3,305,114.73	3,066,679.94		8,483,373.08		3,835,626.92		
Administration of Personnel Benefits	100000100002000	15,689,000.00		15,689,000.00	14,742,000.00				14,742,000.00		7,371,000.00	3,685,000.00		11,056,000.00		7,371,000.00	3,685,000.00		11,056,000.00	947,000.00	3,686,000.00		
PS		15,689,000.00		15,689,000.00	14,742,000.00				14,742,000.00		7,371,000.00	3,685,000.00		11,056,000.00		7,371,000.00	3,685,000.00		11,056,000.00	947,000.00	3,686,000.00		
Support to Operations	200000000000000	14,131,000.00		14,131,000.00	14,131,000.00				14,131,000.00	4,062,398.44	4,921,786.28	1,534,273.14		10,518,457.86	4,062,398.44	4,921,786.28	1,534,273.14		10,518,457.86		3,612,542.14		
Auxiliary Services	200000100001000	14,131,000.00		14,131,000.00	14,131,000.00				14,131,000.00	4,062,398.44	4,921,786.28	1,534,273.14		10,518,457.86	4,062,398.44	4,921,786.28	1,534,273.14		10,518,457.86		3,612,542.14		
PS		10,009,000.00		10,009,000.00	10,009,000.00				10,009,000.00	3,531,310.83	3,836,611.35	662,671.39		8,030,593.57	3,531,310.83	3,836,611.35	662,671.39		8,030,593.57		1,978,406.43		
MOOE		4,122,000.00		4,122,000.00	4,122,000.00				4,122,000.00	531,087.61	1,085,174.93	871,601.75		2,487,864.29	531,087.61	1,085,174.93	871,601.75		2,487,864.29		1,634,135.71		
Operations	300000000000000	357,310,000.00		357,310,000.00	357,307,000.00				357,307,000.00	127,760,420.77	90,644,138.28	38,411,807.69		256,816,366.74	58,371,628.91	102,564,004.18	43,534,985.06		204,470,618.15	3,000.00	100,490,633.26		52,345,748.59
OO : Relevant and quality tertiary education ensured to achieve inclusive growth and access of deserving but poor students to quality tertiary education increased	310000000000000	344,472,000.00		344,472,000.00	344,469,000.00				344,469,000.00	125,257,828.61	86,793,273.48	36,535,908.32		248,587,010.41	55,869,036.75	98,713,139.38	41,659,085.69		196,241,261.82	3,000.00	95,881,989.59		52,345,748.59
HIGHER EDUCATION PROGRAM	310100000000000	344,472,000.00		344,472,000.00	344,469,000.00				344,469,000.00	125,257,828.61	86,793,273.48	36,535,908.32		248,587,010.41	55,869,036.75	98,713,139.38	41,659,085.69		196,241,261.82	3,000.00	95,881,989.59		52,345,748.59
Provision of Higher Education Services Including P6,700,000 for Tulong- Dunong	310100100001000	212,917,000.00		212,917,000.00	212,917,000.00				212,917,000.00	43,230,387.65	63,677,054.30	32,720,984.32		139,628,426.27	43,230,387.65	63,677,054.30	32,720,984.32		139,628,426.27		73,288,573.73		
PS		163,938,000.00		163,938,000.00	163,938,000.00				163,938,000.00	38,444,492.87	55,169,876.33	24,671,232.69		118,285,601.89	38,444,492.87	55,169,876.33	24,671,232.69		118,285,601.89		45,652,398.11		
MOOE		48,979,000.00		48,979,000.00	48,979,000.00				48,979,000.00	4,785,894.78	8,507,177.97	8,049,751.63		21,342,824.38	4,785,894.78	8,507,177.97	8,049,751.63		21,342,824.38		27,636,175.62		
Locally-Funded Project(s)	310100200000000	131,555,000.00		131,555,000.00	131,552,000.00				131,552,000.00	82,027,440.96	23,116,219.18	3,814,924.00		108,958,584.14	12,638,649.10	35,036,085.08	8,938,101.37		56,612,835.55	3,000.00	22,593,415.86		52,345,748.59
Construction of Academic Building with Library inclusive of Furniture, Fixture and Equipment (Orani Campus)	310100200001000	46,510,000.00		46,510,000.00	46,510,000.00				46,510,000.00	41,749,190.96				41,749,190.96	6,262,378.65	19,660,167.24	2,342,216.68		28,264,762.57		4,760,809.04		13,484,428.39
CO		46,510,000.00		46,510,000.00	46,510,000.00				46,510,000.00	41,749,190.96				41,749,190.96	6,262,378.65	19,660,167.24	2,342,216.68		28,264,762.57		4,760,809.04		13,484,428.39
Construction of Engineering Academic and Laboratory Building Inclusive of Furniture, Fixture and Equipment (Main Campus)	310100200002000	75,045,000.00		75,045,000.00	75,045,000.00				75,045,000.00	40,278,250.00	18,132,903.86			58,411,153.86	6,376,270.45	13,777,233.02	4,404,539.65		24,558,043.12		16,633,846.14		33,853,110.74
CO		75,045,000.00		75,045,000.00	75,045,000.00				75,045,000.00	40,278,250.00	18,132,903.86			58,411,153.86	6,376,270.45	13,777,233.02	4,404,539.65		24,558,043.12		16,633,846.14		33,853,110.74
Construction/Repair/Rehabilitation of Academic Building	310100200003000	5,000,000.00		5,000,000.00	4,997,000.00				4,997,000.00		4,983,315.32			4,983,315.32		1,598,684.82	2,191,345.04		3,790,029.86	3,000.00	13,684.68		1,193,285.46
CO		5,000,000.00		5,000,000.00	4,997,000.00				4,997,000.00		4,983,315.32			4,983,315.32		1,598,684.82	2,191,345.04		3,790,029.86	3,000.00	13,684.68		1,193,285.46
Purchase of Various Equipment Outlay	310100200004000	5,000,000.00		5,000,000.00	5,000,000.00				5,000,000.00			3,814,924.00		3,814,924.00							1,185,076.00		3,814,924.00
CO		5,000,000.00		5,000,000.00	5,000,000.00				5,000,000.00			3,814,924.00		3,814,924.00							1,185,076.00		3,814,924.00
OO : Higher education research improved to promote economic productivity and innovation	320000000000000	8,200,000.00		8,200,000.00	8,200,000.00				8,200,000.00	1,421,880.45	3,112,561.66	1,780,616.42		6,315,058.53	1,421,880.45	3,112,561.66	1,780,616.42		6,315,058.53		1,884,941.47		
RESEARCH PROGRAM	320200000000000	8,200,000.00		8,200,000.00	8,200,000.00				8,200,000.00	1,421,880.45	3,112,561.66	1,780,616.42		6,315,058.53	1,421,880.45	3,112,561.66	1,780,616.42		6,315,058.53		1,884,941.47		
Conduct of Research Services	320200100001000	8,200,000.00		8,200,000.00	8,200,000.00				8,200,000.00	1,421,880.45	3,112,561.66	1,780,616.42		6,315,058.53	1,421,880.45	3,112,561.66	1,780,616.42		6,315,058.53		1,884,941.47		
PS		3,510,000.00		3,510,000.00	3,510,000.00				3,510,000.00	1,012,120.29	1,445,883.24	441,439.66		2,899,443.19	1,012,120.29	1,445,883.24	441,439.66		2,899,443.19		610,556.81		
MOOE		4,690,000.00		4,690,000.00	4,690,000.00				4,690,000.00	409,760.16	1,666,678.42	1,339,176.76		3,415,615.34	409,760.16	1,666,678.42	1,339,176.76		3,415,615.34		1,274,384.66		
OO : Community engagement increased	330000000000000	4,638,000.00		4,638,000.00	4,638,000.00				4,638,000.00	1,080,711.71	738,303.14	95,282.95		1,914,297.80	1,080,711.71	738,303.14	95,282.95		1,914,297.80		2,723,702.20		
TECHNICAL ADVISORY EXTENSION PROGRAM	330100000000000	4,638,000.00		4,638,000.00	4,638,000.00				4,638,000.00	1,080,711.71	738,303.14	95,282.95		1,914,297.80	1,080,711.71	738,303.14	95,282.95		1,914,297.80		2,723,702.20		
Provision of Extension Services	330100100001000	4,638,000.00		4,638,000.00	4,638,000.00				4,638,000.00	1,080,711.71	738,303.14	95,282.95		1,914,297.80	1,080,711.71	738,303.14	95,282.95		1,914,297.80		2,723,702.20		
PS		2,095,000.00		2,095,000.00	2,095,000.00				2,095,000.00	890,381.19	157,118.81	(581,205.56)		466,294.44	890,381.19	157,118.81	(581,205.56)		466,294.44		1,628,705.56		
MOOE		2,543,000.00		2,543,000.00	2,543,000.00				2,543,000.00	190,330.52	581,184.33	676,488.51		1,448,003.36	190,330.52	581,184.33	676,488.51		1,448,003.36		1,094,996.64		
Sub-Total, Agency-Specific		441,367,000.00		441,367,000.00	440,417,000.00				440,417,000.00	142,871,376.16	109,782,792.42	55,785,093.12		308,439,261.70	73,482,584.30	121,702,658.32	60,908,270.49		256,093,513.11	950,000.00	131,977,738.30		52,345,748.59
PS		237,159,000.00		237,159,000.00	236,212,000.00				236,212,000.00	52,815,283.72	71,521,242.86	37,966,470.53		162,302,997.11	52,815,283.72	71,521,242.86	37,966,470.53		162,302,997.11	947,000.00	73,909,002.89		
MOOE		72,653,000.00		72,653,000.00	72,653,000.00				72,653,000.00	8,028,651.48	15,145,330.38	14,003,698.59		37,177,680.45	8,028,651.48	15,145,330.38	14,003,698.59		37,177,680.45		35,475,319.55		
Fin Ex																							
CO		131,555,000.00		131,555,000.00	131,552,000.00				131,552,000.00	82,027,440.96	23,116,219.18	3,814,924.00		108,958,584.14	12,638,649.10	35,036,085.08	8,938,101.37		56,612,835.55	3,000.00	22,593,415.86		52,345,748.59
II. Automatic Appropriations																							
Retirement and Life Insurance Premiums	01104102																						
General Administration and Support	100000000000000	3,593,000.00	402,163.00	3,995,163.00	3,995,163.00				3,995,163.00	837,215.90	869,322.47	1,159,848.18		2,866,386.55	837,215.90	869,322.47	1,159,848.18		2,866,386.55		1,128,776.45		
General Management and Supervision	100000100001000	3,593,000.00	402,163.00	3,995,163.00	3,995,163.00				3,995,163.00	837,215.90	869,322.47	1,159,848.18		2,866,386.55	837,215.90	869,322.47	1,159,848.18		2,866,386.55		1,128,776.45		
PS		3,593,000.00	402,163.00	3,995,163.00	3,995,163.00				3,995,163.00	837,215.90	869,322.47	1,159,848.18		2,866,386.55	837,215.90	869,322.47	1,159,848.18		2,866,386.55		1,128,776.45		
Support to Operations	200000000000000	860,000.00	34,883.00	894,883.00	894,883.00				894,883.00	421,827.98	299,045.35	76,210.36		797,083.69	421,827.98	299,045.35	76,210.36		797,083.69		97,799.31		
Auxiliary Services	200000100001000	860,000.00	34,883.00	894,883.00	894,883.00				894,883.00	421,827.98	299,045.35	76,210.36		797,083.69	421,827.98	299,045.35	76,210.36		797,083.69		97,799.31		
PS		860,000.00	34,883.00	894,883.00	894,883.00				894,883.00	421,827.98	299,045.35	76,210.36		797,083.69	421,827.98	299,045.35	76,210.36		797,083.69		97,799.31		
Operations	300000000000000	15,008,000.00	2,476,033.00	17,484,033.00	17,484,033.00				17,484,033.00	4,109,381.09	5,353,273.60	3,172,129.76		12,634,784.45	4,109,381.09	5,353,273.60	3,172,129.76		12,634,784.45		4,849,248.55		
OO : Relevant and quality tertiary education ensured to achieve inclusive growth and access of deserving but poor students to quality tertiary education increased	310000000000000	14,475,000.00	2,444,138.00	16,919,138.00	16,919,138.00				16,919,138.00	3,902,348.69	5,128,240.84	3,177,736.32		12,208,325.85	3,902,348.69	5,128,240.84	3,177,736.32		12,208,325.85		4,710,812.15		
HIGHER EDUCATION PROGRAM	310100000000000	14,475,000.00	2,444,138.00	16,919,138.00	16,919,138.00				16,919,138.00	3,902,348.69	5,128,240.84	3,177,736.32		12,208,325.85	3,902,348.69	5,128,240.84	3,177,736.32		12,208,325.85		4,710,812.15		
Provision of Higher Education Services Including P6,700,000 for Tulong- Dunong	310100100001000	14,475,000.00	2,444,138.00	16,919,138.00	16,919,138.00				16,919,138.00	3,902,348.69	5,128,240.84	3,177,736.32		12,208,325.85	3,902,348.69	5,128,240.84	3,177,736.32		12,208,325.85		4,710,812.15		
PS		14,475,000.00	2,444,138.00	16,919,138.00	16,919,138.00				16,919,138.00	3,902,348.69	5,128,240.84	3,177,736.32		12,208,325.85	3,902,348.69	5,128,240.84	3,177,736.32		12,208,325.85		4,710,812.15		
OO : Higher education research improved to promote economic productivity and innovation	320000000000000	332,000.00	31,895.00	363,895.00	363,895.00				363,895.00	108,521.28	126,521.64	49,107.44		284,150.36	108,521.28	126,521.64	49,107.44		284,150.36		79,744.64		
RESEARCH PROGRAM	320200000000000	332,000.00	31,895.00	363,895.00	363,895.00				363,895.00	108,521.28	126,521.64	49,107.44		284,150.36	108,521.28	126,521.64	49,107.44		284,150.36		79,744.64		
Conduct of Research Services	320200100001000	332,000.00	31,895.00	363,895.00	363,895.00				363,895.00	108,521.28	126,521.64	49,107.44		284,150.36	108,521.28	126,521.64	49,107.44		284,150.36		79,744.64		
PS		332,000.00	31,895.00	363,895.00	363,895.00				363,895.00	108,521.28	126,521.64	49,107.44		284,150.36	108,521.28	126,521.64	49,107.44		284,150.36		79,744.64		
OO : Community engagement increased	330000000000000	201,000.00		201,000.00	201,000.00				201,000.00	98,511.12	98,511.12	(54,714.00)		142,308.24	98,511.12	98,511.12	(54,714.00)		142,308.24		58,691.76		
TECHNICAL ADVISORY EXTENSION PROGRAM	330100000000000	201,000.00		201,000.00	201,000.00				201,000.00	98,511.12	98,511.12	(54,714.00)		142,308.24	98,511.12	98,511.12	(54,714.00)		142,308.24		58,691.76		
Provision of Extension Services	330100100001000	201,000.00		201,000.00	201,000.00				201,000.00	98,511.12	98,511.12	(54,714.00)		142,308.24	98,511.12	98,511.12	(54,714.00)		142,308.24		58,691.76		
PS		201,000.00		201,000.00	201,000.00				201,000.00	98,511.12	98,511.12	(54,714.00)		142,308.24	98,511.12	98,511.12	(54,714.00)		142,308.24		58,691.76		
Sub-Total, Automatic Appropriations		19,461,000.00	2,913,079.00	22,374,079.00	22,374,079.00				22,374,079.00	5,368,424.97	6,521,641.42	4,408,188.30		16,298,254.69	5,368,424.97	6,521,641.42	4,408,188.30		16,298,254.69		6,075,824.31		
PS		19,461,000.00	2,913,079.00	22,374,079.00	22,374,079.00				22,374,079.00	5,368,424.97	6,521,641.42	4,408,188.30		16,298,254.69	5,368,424.97	6,521,641.42	4,408,188.30		16,298,254.69		6,075,824.31		
MOOE																							
Fin Ex																							
CO																							
III. Special Purpose Fund																							
Miscellaneous Personnel Benefits Fund	01101406		17,377,201.00	17,377,201.00	17,377,201.00				17,377,201.00		10,500,840.58	4,170,122.61		14,670,963.19		10,500,840.58	4,170,122.61		14,670,963.19		2,706,237.81		
Purpose	400000000000000		17,377,201.00	17,377,201.00	17,377,201.00				17,377,201.00		10,500,840.58	4,170,122.61		14,670,963.19		10,500,840.58	4,170,122.61		14,670,963.19		2,706,237.81		
Miscellaneous Personnel Benefits Fund	400700000000000		17,377,201.00	17,377,201.00	17,377,201.00				17,377,201.00		10,500,840.58	4,170,122.61		14,670,963.19		10,500,840.58	4,170,122.61		14,670,963.19		2,706,237.81		
Funding Requirements for the Filling up of Unfilled Positions	400700000002000		17,377,201.00	17,377,201.00	17,377,201.00				17,377,201.00		10,500,840.58	4,170,122.61		14,670,963.19		10,500,840.58	4,170,122.61		14,670,963.19		2,706,237.81		
PS			17,377,201.00	17,377,201.00	17,377,201.00				17,377,201.00		10,500,840.58	4,170,122.61		14,670,963.19		10,500,840.58	4,170,122.61		14,670,963.19		2,706,237.81		
Pension and Gratuity Fund	01101407		3,633,029.00	3,633,029.00	3,633,029.00				3,633,029.00	543,691.00	868,954.29	2,220,383.71		3,633,029.00	543,691.00	868,954.29	2,220,383.71		3,633,029.00				
Purpose	400000000000000		3,633,029.00	3,633,029.00	3,633,029.00				3,633,029.00	543,691.00	868,954.29	2,220,383.71		3,633,029.00	543,691.00	868,954.29	2,220,383.71		3,633,029.00				
Pension and Gratuity Fund	400800000000000		3,633,029.00	3,633,029.00	3,633,029.00				3,633,029.00	543,691.00	868,954.29	2,220,383.71		3,633,029.00	543,691.00	868,954.29	2,220,383.71		3,633,029.00				
For payment of monetization of leave credits	400800000004000		3,633,029.00	3,633,029.00	3,633,029.00				3,633,029.00	543,691.00	868,954.29	2,220,383.71		3,633,029.00	543,691.00	868,954.29	2,220,383.71		3,633,029.00				
PS			3,633,029.00	3,633,029.00	3,633,029.00				3,633,029.00	543,691.00	868,954.29	2,220,383.71		3,633,029.00	543,691.00	868,954.29	2,220,383.71		3,633,029.00				
Sub-Total, SPF			21,010,230.00	21,010,230.00	21,010,230.00				21,010,230.00	543,691.00	11,369,794.87	6,390,506.32		18,303,992.19	543,691.00	11,369,794.87	6,390,506.32		18,303,992.19		2,706,237.81		
PS			21,010,230.00	21,010,230.00	21,010,230.00				21,010,230.00	543,691.00	11,369,794.87	6,390,506.32		18,303,992.19	543,691.00	11,369,794.87	6,390,506.32		18,303,992.19		2,706,237.81		
MOOE																							
Fin Ex																							
CO																							
GRAND TOTAL		460,828,000.00	23,923,309.00	484,751,309.00	483,801,309.00				483,801,309.00	148,783,492.13	127,674,228.71	66,583,787.74		343,041,508.58	79,394,700.27	139,594,094.61	71,706,965.11		290,695,759.99	950,000.00	140,759,800.42		52,345,748.59

Particulars	UACS CODE	Authorized Appropriation	Adjustments (Transfer (To)/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)-8+9]
PS		256,620,000.00	23,923,309.00	280,543,309.00	279,596,309.00				279,596,309.00
MOOE		72,653,000.00		72,653,000.00	72,653,000.00				72,653,000.00
Fin Ex									
CO		131,555,000.00		131,555,000.00	131,552,000.00				131,552,000.00

Particulars	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	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
PS	58,727,399.69	89,412,679.15	48,765,165.15		196,905,243.99	58,727,399.69	89,412,679.15	48,765,165.15		196,905,243.99	947,000.00	82,691,065.01		
MOOE	8,028,651.48	15,145,330.38	14,003,698.59		37,177,680.45	8,028,651.48	15,145,330.38	14,003,698.59		37,177,680.45		35,475,319.55		
Fin Ex														
CO	82,027,440.96	23,116,219.18	3,814,924.00		108,958,584.14	12,638,649.10	35,036,085.08	8,938,101.37		56,612,835.55	3,000.00	22,593,415.86		52,345,748.59

Certified Correct:

Estioco, Leila
Budget Officer
Date: 12/Oct/2018

Certified Correct:

Chief Accountant
Date:

Recommended By:

Lacson, Erlita
Director, FMS
Date: 12/Oct/2018

Approved By:

Rodis, Gregorio
Agency Head/Department
Date: 12/Oct/2018

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SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending September 30, 2018

Department: State Universities and Colleges (SUCs)
Agency: Bataan Peninsula State University
Operating Unit: N/A
Organization Code (UACS): 080270000000
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	Unpaid Obligations (15-20) = (23+24) 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	441,367,000.00		441,367,000.00	440,417,000.00				440,417,000.00	142,871,376.16	103,782,792.42	59,785,033.12		306,439,201.70	73,482,564.30	121,702,656.32	60,908,270.49		256,093,513.11	950,000.00	131,977,738.30		52,345,748.60
Personnel Services		237,159,000.00		237,159,000.00	236,212,000.00				236,212,000.00	52,815,283.72	71,521,242.86	37,966,470.53		162,302,997.11	52,815,283.72	71,521,242.86	37,966,470.53		162,302,997.11	947,000.00	73,909,002.89		
Salaries and Wages	5010100000	164,244,000.00	(2,653,000.00)	161,591,000.00	164,244,000.00	(2,653,000.00)			161,591,000.00	45,584,263.38	37,976,851.11	30,052,508.15		113,613,622.64	45,584,263.38	37,976,851.11	30,052,508.15		113,613,622.64		47,977,377.36		
Salaries and Wages - Regular	5010101000	162,177,000.00	(2,653,000.00)	159,524,000.00	162,177,000.00	(2,653,000.00)			159,524,000.00	45,536,083.37	37,804,110.43	29,810,078.66		113,150,272.46	45,536,083.37	37,804,110.43	29,810,078.66		113,150,272.46		46,373,727.54		
Basic Salary - Civilian	5010101001	162,177,000.00	(2,653,000.00)	159,524,000.00	162,177,000.00	(2,653,000.00)			159,524,000.00	45,536,083.37	37,804,110.43	29,810,078.66		113,150,272.46	45,536,083.37	37,804,110.43	29,810,078.66		113,150,272.46		46,373,727.54		
Salaries and Wages - Casual/Contractual	5010102000	2,067,000.00		2,067,000.00	2,067,000.00				2,067,000.00	48,180.01	172,740.68	242,429.49		463,350.18	48,180.01	172,740.68	242,429.49		463,350.18		1,603,649.82		
Salaries and Wages - Casual/Contractual	5010102000	2,067,000.00		2,067,000.00	2,067,000.00				2,067,000.00	48,180.01	172,740.68	242,429.49		463,350.18	48,180.01	172,740.68	242,429.49		463,350.18		1,603,649.82		
Other Compensation	5010200000	54,269,000.00	801,000.00	55,070,000.00	54,269,000.00	801,000.00			55,070,000.00	5,996,004.99	24,864,876.38	3,436,059.20		34,296,940.57	5,996,004.99	24,864,876.38	3,436,059.20		34,296,940.57		20,773,059.43		
Personal Economic Relief Allowance (PERA)	5010201000	10,008,000.00		10,008,000.00	10,008,000.00				10,008,000.00	2,845,596.26	2,880,454.41	2,973,430.22		8,699,480.89	2,845,596.26	2,880,454.41	2,973,430.22		8,699,480.89		1,308,519.11		
PERA - Civilian	5010201001	10,008,000.00		10,008,000.00	10,008,000.00				10,008,000.00	2,845,596.26	2,880,454.41	2,973,430.22		8,699,480.89	2,845,596.26	2,880,454.41	2,973,430.22		8,699,480.89		1,308,519.11		
Representation Allowance (RA)	5010202000	240,000.00		240,000.00	240,000.00				240,000.00	60,000.00	60,000.00	60,000.00		180,000.00	60,000.00	60,000.00	60,000.00		180,000.00		60,000.00		
Representation Allowance (RA)	5010202000	240,000.00		240,000.00	240,000.00				240,000.00	60,000.00	60,000.00	60,000.00		180,000.00	60,000.00	60,000.00	60,000.00		180,000.00		60,000.00		
Transportation Allowance (TA)	5010203000	240,000.00		240,000.00	240,000.00				240,000.00	60,000.00	60,000.00	60,000.00		180,000.00	60,000.00	60,000.00	60,000.00		180,000.00		60,000.00		
Transportation Allowance (TA)	5010203001	240,000.00		240,000.00	240,000.00				240,000.00	60,000.00	60,000.00	60,000.00		180,000.00	60,000.00	60,000.00	60,000.00		180,000.00		60,000.00		
Clothing/Uniform Allowance	5010204000	2,085,000.00	801,000.00	2,886,000.00	2,085,000.00	801,000.00			2,886,000.00	2,808,000.00	54,000.00			2,862,000.00	2,808,000.00	54,000.00			2,862,000.00		24,000.00		
Clothing/Uniform Allowance - Civilian	5010204001	2,085,000.00	801,000.00	2,886,000.00	2,085,000.00	801,000.00			2,886,000.00	2,808,000.00	54,000.00			2,862,000.00	2,808,000.00	54,000.00			2,862,000.00		24,000.00		
Subsistence Allowance (SA)	5010205000	126,000.00		126,000.00	126,000.00				126,000.00	12,850.00	5,950.00	24,375.00		43,175.00	12,850.00	5,950.00	24,375.00		43,175.00		82,825.00		
Subsistence Allowance - Magna Carta for Public Health Workers under R.A. 7305	5010205003	126,000.00		126,000.00	126,000.00				126,000.00	12,850.00	5,950.00	24,375.00		43,175.00	12,850.00	5,950.00	24,375.00		43,175.00		82,825.00		
Laundry Allowance (LA)	5010206000	11,000.00		11,000.00	11,000.00				11,000.00	1,779.55	811.36	3,995.44		6,586.35	1,779.56	811.36	3,995.44		6,586.35		4,413.65		
Laundry Allowance - Magna Carta Benefits for Public Health Workers under R.A. 7305	5010206004	11,000.00		11,000.00	11,000.00				11,000.00	1,779.55	811.36	3,995.44		6,586.35	1,779.56	811.36	3,995.44		6,586.35		4,413.65		
Honoraria	5010210000	9,734,000.00		9,734,000.00	9,734,000.00				9,734,000.00	171,500.00	8,047,603.27	156,816.08		8,375,919.35	171,500.00	8,047,603.27	156,816.08		8,375,919.35		1,358,080.65		
Honoraria - Civilian	5010210001	9,734,000.00		9,734,000.00	9,734,000.00				9,734,000.00	171,500.00	8,047,603.27	156,816.08		8,375,919.35	171,500.00	8,047,603.27	156,816.08		8,375,919.35		1,358,080.65		
Hazard Pay (HP)	5010211000	627,000.00		627,000.00	627,000.00				627,000.00	36,279.18	242,057.34	157,442.46		435,778.98	36,279.18	242,057.34	157,442.46		435,778.98		191,221.02		
HP - Magna Carta Benefits for Public Health Workers under R.A. 7305	5010211005	627,000.00		627,000.00	627,000.00				627,000.00	36,279.18	242,057.34	157,442.46		435,778.98	36,279.18	242,057.34	157,442.46		435,778.98		191,221.02		
Year End Bonus	5010214000	13,514,000.00		13,514,000.00	13,514,000.00				13,514,000.00												13,514,000.00		
Bonus - Civilian	5010214001	13,514,000.00		13,514,000.00	13,514,000.00				13,514,000.00												13,514,000.00		
Cash Gift	5010215000	2,085,000.00		2,085,000.00	2,085,000.00				2,085,000.00												2,085,000.00		
Cash Gift - Civilian	5010215001	2,085,000.00		2,085,000.00	2,085,000.00				2,085,000.00												2,085,000.00		
Other Bonuses and Allowances	5010299000	15,599,000.00		15,599,000.00	15,599,000.00				15,599,000.00		13,514,000.00			13,514,000.00		13,514,000.00			13,514,000.00		2,085,000.00		
Productivity Enhancement Incentive - Civilian	5010299012	2,085,000.00		2,085,000.00	2,085,000.00				2,085,000.00												2,085,000.00		
Mid-Year Bonus - Civilian	5010299036	13,514,000.00		13,514,000.00	13,514,000.00				13,514,000.00		13,514,000.00			13,514,000.00		13,514,000.00			13,514,000.00				
Personnel Benefit Contributions	5010300000	2,551,000.00	1,130,000.00	3,681,000.00	2,551,000.00	1,130,000.00			3,681,000.00	1,002,217.63	1,024,929.38	690,067.58		2,717,214.59	1,002,217.63	1,024,929.38	690,067.58		2,717,214.59		963,785.41		
Pag-IBIG Contributions	5010302000	501,000.00	300,000.00	801,000.00	501,000.00	300,000.00			801,000.00	288,133.84	175,800.00	121,800.00		585,733.84	288,133.84	175,800.00	121,800.00		585,733.84		215,266.16		
Pag-IBIG - Civilian	5010302001	501,000.00	300,000.00	801,000.00	501,000.00	300,000.00			801,000.00	288,133.84	175,800.00	121,800.00		585,733.84	288,133.84	175,800.00	121,800.00		585,733.84		215,266.16		
PhilHealth Contributions	5010303000	1,549,000.00	680,000.00	2,229,000.00	1,549,000.00	680,000.00			2,229,000.00	556,572.60	673,229.38	446,567.58		1,676,369.56	556,572.60	673,229.38	446,567.58		1,676,369.56		552,630.44		
PhilHealth - Civilian	5010303001	1,549,000.00	680,000.00	2,229,000.00	1,549,000.00	680,000.00			2,229,000.00	556,572.60	673,229.38	446,567.58		1,676,369.56	556,572.60	673,229.38	446,567.58		1,676,369.56		552,630.44		
Employees Compensation Insurance Premiums (ECIP)	5010304000	501,000.00	150,000.00	651,000.00	501,000.00	150,000.00			651,000.00	157,511.19	175,900.00	121,700.00		455,111.19	157,511.19	175,900.00	121,700.00		455,111.19		195,888.81		
ECIP - Civilian	5010304001	501,000.00	150,000.00	651,000.00	501,000.00	150,000.00			651,000.00	157,511.19	175,900.00	121,700.00		455,111.19	157,511.19	175,900.00	121,700.00		455,111.19		195,888.81		
Other Personnel Benefits	5010400000	16,095,000.00	722,000.00	16,817,000.00	15,148,000.00	722,000.00			15,870,000.00	232,797.72	7,654,585.99	3,787,835.60		11,675,219.31	232,797.72	7,654,585.99	3,787,835.60		11,675,219.31	947,000.00	4,194,780.69		

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
Terminal Leave Benefits	5010403000	947,000.00	100,000.00	1,047,000.00		100,000.00			100,000.00			27,369.38		27,369.38			27,369.38		27,369.38	947,000.00	72,630.62		
Terminal Leave Benefits - Civilian	5010403001	947,000.00	100,000.00	1,047,000.00		100,000.00			100,000.00			27,369.38		27,369.38			27,369.38		27,369.38	947,000.00	72,630.62		
Other Personnel Benefits	5010499000	15,148,000.00	622,000.00	15,770,000.00	15,148,000.00	622,000.00			15,770,000.00	232,797.72	7,654,585.99	3,760,466.22		11,647,849.93	232,797.72	7,654,585.99	3,760,466.22		11,647,849.93		4,122,150.07		
Lump-sum for Filling of Positions - Civilian	5010499007	14,742,000.00	(78,000.00)	14,664,000.00	14,742,000.00	(78,000.00)			14,664,000.00		7,371,000.00	3,685,000.00		11,056,000.00		7,371,000.00	3,685,000.00		11,056,000.00		3,608,000.00		
Lump-sum for Step Increments - Length of Service	5010499010	406,000.00		406,000.00	406,000.00				406,000.00	257.50	13,588.16	466.22		14,311.88	257.50	13,588.16	466.22		14,311.88		391,688.12		
Loyalty Award - Civilian	5010499015		500,000.00	500,000.00		500,000.00			500,000.00	65,000.00	255,000.00	75,000.00		395,000.00	65,000.00	255,000.00	75,000.00		395,000.00		105,000.00		
Other Personnel Benefits	5010499099		200,000.00	200,000.00		200,000.00			200,000.00	167,540.22	14,997.83			182,538.05	167,540.22	14,997.83			182,538.05		17,461.95		
Maintenance and Other Operating Expenses		72,653,000.00		72,653,000.00	72,653,000.00				72,653,000.00	8,028,651.48	15,145,330.38	14,003,698.59		37,177,680.45	8,028,651.48	15,145,330.38	14,003,698.59		37,177,680.45		35,475,319.55		
Traveling Expenses	5020100000	3,996,000.00	(100,000.00)	3,896,000.00	3,996,000.00	(100,000.00)			3,896,000.00	156,911.00	903,937.77	590,018.33		1,650,867.10	156,911.00	903,937.77	590,018.33		1,650,867.10		2,245,132.90		
Traveling Expenses - Local	5020101000	3,996,000.00	(100,000.00)	3,896,000.00	3,996,000.00	(100,000.00)			3,896,000.00	156,911.00	903,937.77	590,018.33		1,650,867.10	156,911.00	903,937.77	590,018.33		1,650,867.10		2,245,132.90		
Traveling Expenses - Local	5020101000	3,996,000.00	(100,000.00)	3,896,000.00	3,996,000.00	(100,000.00)			3,896,000.00	156,911.00	903,937.77	590,018.33		1,650,867.10	156,911.00	903,937.77	590,018.33		1,650,867.10		2,245,132.90		
Training and Scholarship Expenses	5020200000	12,661,000.00	(50,000.00)	12,611,000.00	12,661,000.00	(50,000.00)			12,611,000.00	881,534.23	1,130,616.96	1,050,109.50		3,062,260.69	881,534.23	1,130,616.96	1,050,109.50		3,062,260.69		9,548,739.31		
Training Expenses	5020201000	5,961,000.00	(50,000.00)	5,911,000.00	5,961,000.00	(50,000.00)			5,911,000.00	881,534.23	1,130,616.96	1,050,109.50		3,062,260.69	881,534.23	1,130,616.96	1,050,109.50		3,062,260.69		2,848,739.31		-
Training Expenses	5020201002	5,961,000.00	(50,000.00)	5,911,000.00	5,961,000.00	(50,000.00)			5,911,000.00	881,534.23	1,130,616.96	1,050,109.50		3,062,260.69	881,534.23	1,130,616.96	1,050,109.50		3,062,260.69		2,848,739.31		
Scholarship Grants/Expenses	5020202000	6,700,000.00		6,700,000.00	6,700,000.00				6,700,000.00												6,700,000.00		
Scholarship Grants/Expenses	5020202000	6,700,000.00		6,700,000.00	6,700,000.00				6,700,000.00												6,700,000.00		
Supplies and Materials Expenses	5020300000	19,379,000.00	576,885.00	19,955,885.00	19,379,000.00	576,885.00			19,955,885.00	2,700,117.32	4,333,171.20	4,442,396.91		11,475,685.43	2,700,117.32	4,333,171.20	4,442,396.91		11,475,685.43		8,480,199.57		
Office Supplies Expenses	5020301000	7,854,000.00	(1,289,729.00)	6,564,271.00	7,854,000.00	(1,289,729.00)			6,564,271.00	981,485.56	1,632,348.87	1,839,766.76		4,453,601.19	981,485.56	1,632,348.87	1,839,766.76		4,453,601.19		2,110,669.81		
Office Supplies Expenses	5020301002	7,854,000.00	(1,289,729.00)	6,564,271.00	7,854,000.00	(1,289,729.00)			6,564,271.00	981,485.56	1,632,348.87	1,839,766.76		4,453,601.19	981,485.56	1,632,348.87	1,839,766.76		4,453,601.19		2,110,669.81		
Accountable Forms Expenses	5020302000		300,000.00	300,000.00		300,000.00			300,000.00	250,000.00	26,500.00			276,500.00	250,000.00	26,500.00			276,500.00		23,500.00		
Accountable Forms Expenses	5020302000		300,000.00	300,000.00		300,000.00			300,000.00	250,000.00	26,500.00			276,500.00	250,000.00	26,500.00			276,500.00		23,500.00		
Animal/Zoological Supplies Expenses	5020304000		50,000.00	50,000.00		50,000.00			50,000.00	5,000.00				5,000.00	5,000.00				5,000.00		45,000.00		
Animal/Zoological Supplies Expenses	5020304000		50,000.00	50,000.00		50,000.00			50,000.00	5,000.00				5,000.00	5,000.00				5,000.00		45,000.00		
Medical, Dental and Laboratory Supplies Expenses	5020308000		100,000.00	100,000.00		100,000.00			100,000.00	33,745.00	31,669.00			65,414.00	33,745.00	31,669.00			65,414.00		34,586.00		
Medical, Dental and Laboratory Supplies Expenses	5020308000		100,000.00	100,000.00		100,000.00			100,000.00	33,745.00	31,669.00			65,414.00	33,745.00	31,669.00			65,414.00		34,586.00		
Fuel, Oil and Lubricants Expenses	5020309000		1,029,000.00	1,029,000.00		1,029,000.00			1,029,000.00	104,945.16	338,447.55	355,874.06		799,266.77	104,945.16	338,447.55	355,874.06		799,266.77		229,733.23		
Fuel, Oil and Lubricants Expenses	5020309000		1,029,000.00	1,029,000.00		1,029,000.00			1,029,000.00	104,945.16	338,447.55	355,874.06		799,266.77	104,945.16	338,447.55	355,874.06		799,266.77		229,733.23		
Agricultural and Marine Supplies Expenses	5020310000		451,931.00	451,931.00		451,931.00			451,931.00	13,206.00		335,715.00		348,921.00	13,206.00		335,715.00		348,921.00		103,010.00		
Agricultural and Marine Supplies Expenses	5020310000		451,931.00	451,931.00		451,931.00			451,931.00	13,206.00		335,715.00		348,921.00	13,206.00		335,715.00		348,921.00		103,010.00		
Textbooks and Instructional Materials Expenses	5020311000	7,140,000.00	(3,373,556.00)	3,766,444.00	7,140,000.00	(3,373,556.00)			3,766,444.00	107,421.00	334,396.75	229,044.75		670,862.50	107,421.00	334,396.75	229,044.75		670,862.50		3,095,581.50		
Textbooks and Instructional Materials Expenses	5020311001	7,140,000.00	(3,373,556.00)	3,766,444.00	7,140,000.00	(3,373,556.00)			3,766,444.00	107,421.00	334,396.75	229,044.75		670,862.50	107,421.00	334,396.75	229,044.75		670,862.50		3,095,581.50		
Semi-Expendable Machinery and Equipment Expenses	5020321000		2,159,239.00	2,159,239.00		2,159,239.00			2,159,239.00	90,548.00	801,744.34	483,239.68		1,375,532.02	90,548.00	801,744.34	483,239.68		1,375,532.02		783,706.98		
Machinery	5020321001		150,000.00	150,000.00		150,000.00			150,000.00	8,500.00	42,470.00	18,820.00		69,790.00	8,500.00	42,470.00	18,820.00		69,790.00		80,210.00		
Office Equipment	5020321002		674,360.00	674,360.00		674,360.00			674,360.00	18,800.00	384,819.00	209,033.00		612,657.00	18,800.00	384,819.00	209,033.00		612,657.00		261,703.00		
Information and Communications Technology Equipment	5020321003		634,879.00	634,879.00		634,879.00			634,879.00	30,248.00	270,158.34	203,909.68		504,316.02	30,248.00	270,158.34	203,909.68		504,316.02		130,562.98		
Disaster Response and Rescue Equipment	5020321008		300,000.00	300,000.00		300,000.00			300,000.00		85,815.00			85,815.00		85,815.00			85,815.00		214,185.00		
Sports Equipment	5020321012		100,000.00	100,000.00		100,000.00			100,000.00		18,482.00			18,482.00		18,482.00			18,482.00		81,518.00		
Other Machinery and Equipment	5020321099		100,000.00	100,000.00		100,000.00			100,000.00	33,000.00		51,472.00		84,472.00	33,000.00		51,472.00		84,472.00		15,528.00		
Semi-Expendable Furniture, Fixtures and Books Expenses	5020322000		1,300,000.00	1,300,000.00		1,300,000.00			1,300,000.00	330,000.00	396,581.00	53,450.00		780,031.00	330,000.00	396,581.00	53,450.00		780,031.00		519,969.00		
Furniture and Fixtures	5020322001		1,300,000.00	1,300,000.00		1,300,000.00			1,300,000.00	330,000.00	396,581.00	53,450.00		780,031.00	330,000.00	396,581.00	53,450.00		780,031.00		519,969.00		
Other Supplies and Materials Expenses	5020399000	4,385,000.00	(150,000.00)	4,235,000.00	4,385,000.00	(150,000.00)			4,235,000.00	783,766.60	771,483.69	1,145,306.66		2,700,556.95	783,766.60	771,483.69	1,145,306.66		2,700,556.95		1,534,443.05		
Other Supplies and Materials Expenses	5020399000	4,385,000.00	(150,000.00)	4,235,000.00	4,385,000.00	(150,000.00)			4,235,000.00	783,766.60	771,483.69	1,145,306.66		2,700,556.95	783,766.60	771,483.69	1,145,306.66		2,700,556.95		1,534,443.05		
Utility Expenses	5020400000	14,524,000.00	(770,349.00)	13,753,651.00	14,524,000.00	(770,349.00)			13,753,651.00	2,370,538.36	4,807,713.86	3,128,227.96		10,306,480.18	2,370,538.36	4,807,713.86	3,128,227.96		10,306,480.18		3,447,170.82		
Water Expenses	5020401000		600,651.00	600,651.00		600,651.00			600,651.00	148,325.40	127,441.71	140,667.44		416,434.55	148,325.40	127,441.71	140,667.44		416,434.55		184,216.45		
Water Expenses	5020401000		600,651.00	600,651.00		600,651.00			600,651.00	148,325.40	127,441.71	140,667.44		416,434.55	148,325.40	127,441.71	140,667.44		416,434.55		184,216.45		
Electricity Expenses	5020402000	14,524,000.00	(1,371,000.00)	13,153,000.00	14,524,000.00	(1,371,000.00)			13,153,000.00	2,222,212.96	4,680,272.15	2,987,560.52		9,890,045.63	2,222,212.96	4,680,272.15	2,987,560.52		9,890,045.63		3,262,954.37		
Electricity Expenses	5020402000	14,524,000.00	(1,371,000.00)	13,153,000.00	14,524,000.00	(1,371,000.00)			13,153,000.00	2,222,212.96	4,680,272.15	2,987,560.52		9,890,045.63	2,222,212.96	4,680,272.15	2,987,560.52		9,890,045.63		3,262,954.37		
Communication Expenses	5020500000	1,545,000.00	756,074.00	2,301,074.00	1,545,000.00	756,074.00			2,301,074.00	483,306.29	521,574.47	553,013.38		1,557,894.14	483,306.29	521,574.47	553,013.38		1,557,894.14		743,179.86		
Postage and Courier Services	5020501000		5,370.00	5,370.00		5,370.00			5,370.00		542.00	370.00		912.00		542.00	370.00		912.00		4,458.00		
Postage and Courier Services	5020501000		5,370.00	5,370.00		5,370.00			5,370.00		542.00	370.00		912.00		542.00	370.00		912.00		4,458.00		
Telephone Expenses	5020502000	1,545,000.00		1,545,000.00	1,545,000.00				1,545,000.00	271,686.31	358,023.38	365,306.91		995,016.60	271,686.31	358,023.38	365,306.91		995,016.60		549,981.40		
Mobile	5020502001		100,000.00	100,000.00		100,000.00			100,000.00	13,915.88	13,536.58	12,738.38		40,190.84	13,915.88	13,536.58	12,738.38		40,190.84		59,809.16		
Landline	5020502002	1,545,000.00	(100,000.00)	1,445,000.00	1,545,000.00	(100,000.00)			1,445,000.00	257,770.43	344,486.80	352,570.53		954,827.76	257,770.43	344,486.80	352,570.53		954,827.76		490,172.24		

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
Internet Subscription Expenses	5020503000		650,704.00	650,704.00		650,704.00			650,704.00	142,999.98	160,159.09	184,484.47		487,643.54	142,999.98	160,159.09	184,484.47		487,643.54		163,060.46		
Internet Subscription Expenses	5020503000		650,704.00	650,704.00		650,704.00			650,704.00	142,999.98	160,159.09	184,484.47		487,643.54	142,999.98	160,159.09	184,484.47		487,643.54		163,060.46		
Cable, Satellite, Telegraph and Radio Expenses	5020504000		100,000.00	100,000.00		100,000.00			100,000.00	68,620.00	2,850.00	2,850.00		74,320.00	68,620.00	2,850.00	2,850.00		74,320.00		25,680.00		
Cable, Satellite, Telegraph and Radio Expenses	5020504000		100,000.00	100,000.00		100,000.00			100,000.00	68,620.00	2,850.00	2,850.00		74,320.00	68,620.00	2,850.00	2,850.00		74,320.00		25,680.00		
Awards/Rewards and Prizes	5020600000		720,000.00	720,000.00		720,000.00			720,000.00		343,200.00	330,000.00		673,200.00		343,200.00	330,000.00		673,200.00		46,800.00		
Awards/Rewards Expenses	5020601000		620,000.00	620,000.00		620,000.00			620,000.00		290,000.00	330,000.00		620,000.00		290,000.00	330,000.00		620,000.00				
Rewards and Incentives	5020601002		620,000.00	620,000.00		620,000.00			620,000.00		290,000.00	330,000.00		620,000.00		290,000.00	330,000.00		620,000.00				
Prizes	5020602000		100,000.00	100,000.00		100,000.00			100,000.00		53,200.00			53,200.00		53,200.00			53,200.00		46,800.00		
Prizes	5020602000		100,000.00	100,000.00		100,000.00			100,000.00		53,200.00			53,200.00		53,200.00			53,200.00		46,800.00		
Survey, Research, Exploration and Development Expenses	5020700000		57,000.00	57,000.00		57,000.00			57,000.00	2,605.80	50,000.00	3,400.25		56,006.05	2,605.80	50,000.00	3,400.25		56,006.05		993.95		
Research, Exploration and Development Expenses	5020702000		57,000.00	57,000.00		57,000.00			57,000.00	2,605.80	50,000.00	3,400.25		56,006.05	2,605.80	50,000.00	3,400.25		56,006.05		993.95		
Research, Exploration and Development Expenses	5020702002		57,000.00	57,000.00		57,000.00			57,000.00	2,605.80	50,000.00	3,400.25		56,006.05	2,605.80	50,000.00	3,400.25		56,006.05		993.95		
Confidential, Intelligence and Extraordinary Expenses	5021000000	132,000.00		132,000.00	132,000.00				132,000.00		41,017.00			41,017.00		41,017.00			41,017.00		90,983.00		
Extraordinary and Miscellaneous Expenses	5021003000	132,000.00		132,000.00	132,000.00				132,000.00		41,017.00			41,017.00		41,017.00			41,017.00		90,983.00		
Extraordinary and Miscellaneous Expenses	5021003000	132,000.00		132,000.00	132,000.00				132,000.00		41,017.00			41,017.00		41,017.00			41,017.00		90,983.00		
Professional Services	5021100000	3,289,000.00	(1,590,000.00)	1,699,000.00	3,289,000.00	(1,590,000.00)			1,699,000.00	154,917.00	327,610.04	371,060.83		853,587.87	154,917.00	327,610.04	371,060.83		853,587.87		845,412.13		
Legal Services	5021101000		300,000.00	300,000.00		300,000.00			300,000.00	81,200.00		162,000.00		243,200.00	81,200.00		162,000.00		243,200.00		56,800.00		
Legal Services	5021101000		300,000.00	300,000.00		300,000.00			300,000.00	81,200.00		162,000.00		243,200.00	81,200.00		162,000.00		243,200.00		56,800.00		
Auditing Services	5021102000	197,000.00	(100,000.00)	97,000.00	197,000.00	(100,000.00)			97,000.00	11,917.00	11,040.04	14,211.66		37,168.70	11,917.00	11,040.04	14,211.66		37,168.70		59,831.30		
Auditing Services	5021102000	197,000.00	(100,000.00)	97,000.00	197,000.00	(100,000.00)			97,000.00	11,917.00	11,040.04	14,211.66		37,168.70	11,917.00	11,040.04	14,211.66		37,168.70		59,831.30		
Consultancy Services	5021103000		160,000.00	160,000.00		160,000.00			160,000.00	30,000.00	65,000.00	45,000.00		140,000.00	30,000.00	65,000.00	45,000.00		140,000.00		20,000.00		
Consultancy Services	5021103002		160,000.00	160,000.00		160,000.00			160,000.00	30,000.00	65,000.00	45,000.00		140,000.00	30,000.00	65,000.00	45,000.00		140,000.00		20,000.00		
Other Professional Services	5021199000	3,092,000.00	(1,950,000.00)	1,142,000.00	3,092,000.00	(1,950,000.00)			1,142,000.00	31,800.00	251,570.00	149,849.17		433,219.17	31,800.00	251,570.00	149,849.17		433,219.17		708,780.83		
Other Professional Services	5021199000	3,092,000.00	(1,950,000.00)	1,142,000.00	3,092,000.00	(1,950,000.00)			1,142,000.00	31,800.00	251,570.00	149,849.17		433,219.17	31,800.00	251,570.00	149,849.17		433,219.17		708,780.83		
General Services	5021200000		800,000.00	800,000.00		800,000.00			800,000.00	188,069.34	271,386.00	242,545.00		702,000.34	188,069.34	271,386.00	242,545.00		702,000.34		97,999.66		
Security Services	5021203000		800,000.00	800,000.00		800,000.00			800,000.00	188,069.34	271,386.00	242,545.00		702,000.34	188,069.34	271,386.00	242,545.00		702,000.34		97,999.66		
Security Services	5021203000		800,000.00	800,000.00		800,000.00			800,000.00	188,069.34	271,386.00	242,545.00		702,000.34	188,069.34	271,386.00	242,545.00		702,000.34		97,999.66		
Repairs and Maintenance	5021300000	4,981,000.00	2,468,478.00	7,449,478.00	4,981,000.00	2,468,478.00			7,449,478.00	274,960.91	1,120,084.56	1,275,617.00		2,670,662.47	274,960.91	1,120,084.56	1,275,617.00		2,670,662.47		4,778,815.53		
Repairs and Maintenance - Infrastructure Assets	5021303000		627,250.00	627,250.00		627,250.00			627,250.00	44,460.00	269,900.00	36,490.00		350,850.00	44,460.00	269,900.00	36,490.00		350,850.00		276,400.00		
Road Networks	5021303001		500,000.00	500,000.00		500,000.00			500,000.00		269,900.00			269,900.00		269,900.00			269,900.00		230,100.00		
Water Supply Systems	5021303004		77,250.00	77,250.00		77,250.00			77,250.00	44,460.00		17,140.00		61,600.00	44,460.00		17,140.00		61,600.00		15,650.00		
Power Supply Systems	5021303005		50,000.00	50,000.00		50,000.00			50,000.00			19,350.00		19,350.00			19,350.00		19,350.00		30,650.00		
Repairs and Maintenance - Buildings and Other Structures	5021304000	2,986,000.00	531,000.00	3,517,000.00	2,986,000.00	531,000.00			3,517,000.00	37,368.75	197,620.04	625,294.68		860,283.47	37,368.75	197,620.04	625,294.68		860,283.47		2,656,716.53		
Buildings	5021304001	2,986,000.00	(1,030,000.00)	1,956,000.00	2,986,000.00	(1,030,000.00)			1,956,000.00	95.00		30,380.00		30,475.00	95.00		30,380.00		30,475.00		1,925,525.00		
School Buildings	5021304002		501,000.00	501,000.00		501,000.00			501,000.00	37,273.75	97,124.80			134,398.55	37,273.75	97,124.80			134,398.55		366,601.45		
Hotels and Dormitories	5021304006		60,000.00	60,000.00		60,000.00			60,000.00		17,129.00			17,129.00		17,129.00			17,129.00		42,871.00		
Other Structures	5021304099		1,000,000.00	1,000,000.00		1,000,000.00			1,000,000.00		83,366.24	594,914.68		678,280.92		83,366.24	594,914.68		678,280.92		321,719.08		
Repairs and Maintenance - Machinery and Equipment	5021305000	875,000.00	899,640.00	1,774,640.00	875,000.00	899,640.00			1,774,640.00	61,523.00	303,101.00	306,175.00		670,799.00	61,523.00	303,101.00	306,175.00		670,799.00		1,103,841.00		
Machinery	5021305001	875,000.00	26,400.00	901,400.00	875,000.00	26,400.00			901,400.00	23,100.00	17,490.00			40,590.00	23,100.00	17,490.00			40,590.00		860,810.00		
Office Equipment	5021305002		703,240.00	703,240.00		703,240.00			703,240.00	38,423.00	246,603.00	236,865.00		521,891.00	38,423.00	246,603.00	236,865.00		521,891.00		181,349.00		
Agricultural and Forestry Equipment	5021305004		70,000.00	70,000.00		70,000.00			70,000.00			51,660.00		51,660.00			51,660.00		51,660.00		18,340.00		
Communication Equipment	5021305007		100,000.00	100,000.00		100,000.00			100,000.00		39,008.00	17,650.00		56,658.00		39,008.00	17,650.00		56,658.00		43,342.00		
Repairs and Maintenance - Transportation Equipment	5021306000	352,000.00	738,568.00	1,090,568.00	352,000.00	738,568.00			1,090,568.00	131,609.16	302,863.52	307,657.32		742,130.00	131,609.16	302,863.52	307,657.32		742,130.00		348,438.00		
Motor Vehicles	5021306001	103,000.00	831,240.00	934,240.00	103,000.00	831,240.00			934,240.00	131,609.16	302,863.52	307,657.32		742,130.00	131,609.16	302,863.52	307,657.32		742,130.00		192,110.00		
Other Transportation Equipment	5021306099	249,000.00	(92,652.00)	156,348.00	249,000.00	(92,652.00)			156,348.00												156,348.00		
Repairs and Maintenance - Furniture and Fixtures	5021307000	768,000.00	(328,000.00)	440,000.00	768,000.00	(328,000.00)			440,000.00		46,600.00			46,600.00		46,600.00			46,600.00		393,400.00		
Repairs and Maintenance - Furniture and Fixtures	5021307000	768,000.00	(328,000.00)	440,000.00	768,000.00	(328,000.00)			440,000.00		46,600.00			46,600.00		46,600.00			46,600.00		393,400.00		
Financial Assistance/Subsidy	5021400000	519,000.00	(150,000.00)	369,000.00	519,000.00	(150,000.00)			369,000.00												369,000.00		
Subsidies - Others	5021499000	519,000.00	(150,000.00)	369,000.00	519,000.00	(150,000.00)			369,000.00												369,000.00		
Subsidies - Others	5021499000	519,000.00	(150,000.00)	369,000.00	519,000.00	(150,000.00)			369,000.00												369,000.00		

Particulars	UACS CODE	Appropriation: Authorized Appropriation	Appropriation: Adjustments (Transfer (To)/From, Realignment)	Appropriation: Adjusted Appropriations	Allotments: Allotments Received	Allotments: Adjustments (Withdrawal, Realignment)	Allotments: Transfer To	Allotments: Transfer From	Allotments: Adjusted Total Allotments	Current Year Obligations: 1st Quarter Ending March 31	Current Year Obligations: 2nd Quarter Ending June 30	Current Year Obligations: 3rd Quarter Ending Sept. 30	Current Year Obligations: 4th Quarter Ending Dec. 31	Current Year Obligations: Total	Current Year Disbursements: 1st Quarter Ending March 31	Current Year Disbursements: 2nd Quarter Ending June 30	Current Year Disbursements: 3rd Quarter Ending Sept. 30	Current Year Disbursements: 4th Quarter Ending Dec. 31	Current Year Disbursements: Total	Balances: Unreleased Appropriations	Balances: Unobligated Allotment	Balances: Unpaid Obligations (15-20) = (23+24): Due and Demandable	Balances: Unpaid Obligations (15-20) = (23+24): 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
Taxes, Insurance Premiums and Other Fees	5021500000	264,000.00	627,466.00	891,466.00	264,000.00	627,466.00			891,466.00	61,199.88	59,559.07	425,475.67		546,234.62	61,199.88	59,559.07	425,475.67		546,234.62		345,231.38		
Taxes, Duties and Licenses	5021501000		100,565.00	100,565.00		100,565.00			100,565.00	10,119.12	16,683.12	34,861.10		61,663.34	10,119.12	16,683.12	34,861.10		61,663.34		38,901.66		
Taxes, Duties and Licenses	5021501001		100,565.00	100,565.00		100,565.00			100,565.00	10,119.12	16,683.12	34,861.10		61,663.34	10,119.12	16,683.12	34,861.10		61,663.34		38,901.66		
Fidelity Bond Premiums	5021502000	130,000.00	76,500.00	206,500.00	130,000.00	76,500.00			206,500.00	34,500.00	39,000.00	51,375.00		124,875.00	34,500.00	39,000.00	51,375.00		124,875.00		81,625.00		
Fidelity Bond Premiums	5021502000	130,000.00	76,500.00	206,500.00	130,000.00	76,500.00			206,500.00	34,500.00	39,000.00	51,375.00		124,875.00	34,500.00	39,000.00	51,375.00		124,875.00		81,625.00		
Insurance Expenses	5021503000	134,000.00	450,401.00	584,401.00	134,000.00	450,401.00			584,401.00	16,580.76	3,875.95	339,239.57		359,696.28	16,580.76	3,875.95	339,239.57		359,696.28		224,704.72		
Insurance Expenses	5021503000	134,000.00	450,401.00	584,401.00	134,000.00	450,401.00			584,401.00	16,580.76	3,875.95	339,239.57		359,696.28	16,580.76	3,875.95	339,239.57		359,696.28		224,704.72		
Labor and Wages	5021600000		350,000.00	350,000.00		350,000.00			350,000.00	11,550.00	58,500.00	138,304.17		208,354.17	11,550.00	58,500.00	138,304.17		208,354.17		141,645.83		
Labor and Wages	5021601000		350,000.00	350,000.00		350,000.00			350,000.00	11,550.00	58,500.00	138,304.17		208,354.17	11,550.00	58,500.00	138,304.17		208,354.17		141,645.83		
Labor and Wages	5021601000		350,000.00	350,000.00		350,000.00			350,000.00	11,550.00	58,500.00	138,304.17		208,354.17	11,550.00	58,500.00	138,304.17		208,354.17		141,645.83		
Other Maintenance and Operating Expenses	5029900000	11,363,000.00	(3,695,554.00)	7,667,446.00	11,363,000.00	(3,695,554.00)			7,667,446.00	742,941.35	1,176,959.45	1,453,529.59		3,373,430.39	742,941.35	1,176,959.45	1,453,529.59		3,373,430.39		4,294,015.61		
Advertising Expenses	5029901000	320,000.00	(48,778.00)	271,222.00	320,000.00	(48,778.00)			271,222.00	35,773.00	8,639.00	4,863.00		49,275.00	35,773.00	8,639.00	4,863.00		49,275.00		221,947.00		
Advertising Expenses	5029901000	320,000.00	(48,778.00)	271,222.00	320,000.00	(48,778.00)			271,222.00	35,773.00	8,639.00	4,863.00		49,275.00	35,773.00	8,639.00	4,863.00		49,275.00		221,947.00		
Printing and Publication Expenses	5029902000		760,000.00	760,000.00		760,000.00			760,000.00	10,000.00	49,906.00	536,885.00		596,791.00	10,000.00	49,906.00	536,885.00		596,791.00		163,209.00		
Printing and Publication Expenses	5029902000		760,000.00	760,000.00		760,000.00			760,000.00	10,000.00	49,906.00	536,885.00		596,791.00	10,000.00	49,906.00	536,885.00		596,791.00		163,209.00		
Representation Expenses	5029903000		2,532,508.00	2,532,508.00		2,532,508.00			2,532,508.00	391,421.33	877,878.24	573,479.11		1,842,778.68	391,421.33	877,878.24	573,479.11		1,842,778.68		689,729.32		
Representation Expenses	5029903000		2,532,508.00	2,532,508.00		2,532,508.00			2,532,508.00	391,421.33	877,878.24	573,479.11		1,842,778.68	391,421.33	877,878.24	573,479.11		1,842,778.68		689,729.32		
Transportation and Delivery Expenses	5029904000	615,000.00		615,000.00	615,000.00				615,000.00	5,000.00				5,000.00	5,000.00				5,000.00		610,000.00		
Transportation and Delivery Expenses	5029904000	615,000.00		615,000.00	615,000.00				615,000.00	5,000.00				5,000.00	5,000.00				5,000.00		610,000.00		
Rent/Lease Expenses	5029905000	310,000.00	414,036.00	724,036.00	310,000.00	414,036.00			724,036.00	68,487.52	87,179.21	225,984.48		381,651.21	68,487.52	87,179.21	225,984.48		381,651.21		342,384.79		
Rents - Building and Structures	5029905001	181,000.00	(30,000.00)	151,000.00	181,000.00	(30,000.00)			151,000.00												151,000.00		
Rents - Motor Vehicles	5029905003	129,000.00	186,400.00	315,400.00	129,000.00	186,400.00			315,400.00	25,400.00	56,500.00	90,900.00		172,800.00	25,400.00	56,500.00	90,900.00		172,800.00		142,600.00		
Rents - Equipment	5029905004		222,636.00	222,636.00		222,636.00			222,636.00	43,087.52	23,680.16	108,084.48		174,852.16	43,087.52	23,680.16	108,084.48		174,852.16		47,783.84		
Rents - Living Quarters	5029905005		35,000.00	35,000.00		35,000.00			35,000.00		6,999.05	27,000.00		33,999.05		6,999.05	27,000.00		33,999.05		1,000.95		
Membership Dues and Contributions to Organizations	5029906000		150,000.00	150,000.00		150,000.00			150,000.00	33,500.00	48,000.00	6,730.00		88,230.00	33,500.00	48,000.00	6,730.00		88,230.00		61,770.00		
Membership Dues and Contributions to Organizations	5029906000		150,000.00	150,000.00		150,000.00			150,000.00	33,500.00	48,000.00	6,730.00		88,230.00	33,500.00	48,000.00	6,730.00		88,230.00		61,770.00		
Subscription Expenses	5029907000	199,000.00	75,000.00	274,000.00	199,000.00	75,000.00			274,000.00	25,089.50	58,876.00	54,186.00		138,151.50	25,089.50	58,876.00	54,186.00		138,151.50		135,848.50		
Other Subscription Expenses	5029907099	199,000.00	75,000.00	274,000.00	199,000.00	75,000.00			274,000.00	25,089.50	58,876.00	54,186.00		138,151.50	25,089.50	58,876.00	54,186.00		138,151.50		135,848.50		
Donations	5029908000		30,000.00	30,000.00		30,000.00			30,000.00		15,000.00			15,000.00		15,000.00			15,000.00		15,000.00		
Donations	5029908000		30,000.00	30,000.00		30,000.00			30,000.00		15,000.00			15,000.00		15,000.00			15,000.00		15,000.00		
Other Maintenance and Operating Expenses	5029999000	9,919,000.00	(7,608,320.00)	2,310,680.00	9,919,000.00	(7,608,320.00)			2,310,680.00	173,670.00	31,481.00	51,402.00		256,553.00	173,670.00	31,481.00	51,402.00		256,553.00		2,054,127.00		
Other Maintenance and Operating Expenses	5029999099	9,919,000.00	(7,608,320.00)	2,310,680.00	9,919,000.00	(7,608,320.00)			2,310,680.00	173,670.00	31,481.00	51,402.00		256,553.00	173,670.00	31,481.00	51,402.00		256,553.00		2,054,127.00		
Capital Outlays		131,555,000.00		131,555,000.00	131,552,000.00				131,552,000.00	82,027,440.96	23,116,219.18	3,814,924.00		108,958,584.14	12,638,649.10	35,036,085.08	8,938,101.37		56,612,835.55	3,000.00	22,593,415.86		52,345,748.59
Property, Plant and Equipment Outlay	5060400000	131,555,000.00		131,555,000.00	131,552,000.00				131,552,000.00	82,027,440.96	23,116,219.18	3,814,924.00		108,958,584.14	12,638,649.10	35,036,085.08	8,938,101.37		56,612,835.55	3,000.00	22,593,415.86		52,345,748.59
Buildings and Other Structures	5060404000	90,045,000.00		90,045,000.00	90,042,000.00				90,042,000.00	82,027,440.96	4,983,315.32			87,010,756.28	12,638,649.10	35,036,085.08	8,938,101.37		56,612,835.55	3,000.00	3,031,243.72		30,397,920.73
Buildings	5060404001	90,045,000.00		90,045,000.00	90,042,000.00				90,042,000.00	82,027,440.96	4,983,315.32			87,010,756.28	12,638,649.10	35,036,085.08	8,938,101.37		56,612,835.55	3,000.00	3,031,243.72		30,397,920.73
Machinery and Equipment Outlay	5060405000	35,000,000.00		35,000,000.00	35,000,000.00				35,000,000.00		18,132,903.86	3,814,924.00		21,947,827.86							13,052,172.14		21,947,827.86
Office Equipment	5060405002	10,000,000.00		10,000,000.00	5,000,000.00				5,000,000.00			3,814,924.00		3,814,924.00						5,000,000.00	1,185,076.00		3,814,924.00
Technical and Scientific Equipment	5060405014	20,000,000.00		20,000,000.00	20,000,000.00				20,000,000.00		18,132,903.86			18,132,903.86							1,867,096.14		18,132,903.86
Other Machinery and Equipment	5060405099	5,000,000.00		5,000,000.00	10,000,000.00				10,000,000.00											(5,000,000.00)	10,000,000.00		
Furniture, Fixtures and Books Outlay	5060407000	6,510,000.00		6,510,000.00	6,510,000.00				6,510,000.00												6,510,000.00		
Furniture and Fixtures	5060407001	6,510,000.00		6,510,000.00	6,510,000.00				6,510,000.00												6,510,000.00		
II. Automatic Appropriations																							
Retirement and Life Insurance Premiums	01104102	19,461,000.00	2,913,079.00	22,374,079.00	22,374,079.00				22,374,079.00	5,368,424.97	6,521,641.42	4,408,188.30		16,298,254.69	5,368,424.97	6,521,641.42	4,408,188.30		16,298,254.69		6,075,824.31		
Personnel Services		19,461,000.00	2,913,079.00	22,374,079.00	22,374,079.00				22,374,079.00	5,368,424.97	6,521,641.42	4,408,188.30		16,298,254.69	5,368,424.97	6,521,641.42	4,408,188.30		16,298,254.69		6,075,824.31		
Personnel Benefit Contributions	5010300000	19,461,000.00	2,913,079.00	22,374,079.00	22,374,079.00				22,374,079.00	5,368,424.97	6,521,641.42	4,408,188.30		16,298,254.69	5,368,424.97	6,521,641.42	4,408,188.30		16,298,254.69		6,075,824.31		
Retirement and Life Insurance Premiums	5010301000	19,461,000.00	2,913,079.00	22,374,079.00	22,374,079.00				22,374,079.00	5,368,424.97	6,521,641.42	4,408,188.30		16,298,254.69	5,368,424.97	6,521,641.42	4,408,188.30		16,298,254.69		6,075,824.31		
Retirement and Life Insurance Premiums	5010301000	19,461,000.00	2,913,079.00	22,374,079.00	22,374,079.00				22,374,079.00	5,368,424.97	6,521,641.42	4,408,188.30		16,298,254.69	5,368,424.97	6,521,641.42	4,408,188.30		16,298,254.69		6,075,824.31		
III. Special Purpose Fund																							
Miscellaneous Personnel Benefits Fund	01101406		17,377,201.00	17,377,201.00	17,377,201.00				17,377,201.00		10,500,840.58	4,170,122.61		14,670,963.19		10,500,840.58	4,170,122.61		14,670,963.19		2,706,237.81		
Personnel Services			17,377,201.00	17,377,201.00	17,377,201.00				17,377,201.00		10,500,840.58	4,170,122.61		14,670,963.19		10,500,840.58	4,170,122.61		14,670,963.19		2,706,237.81		
Other Personnel Benefits	5010400000		17,377,201.00	17,377,201.00	17,377,201.00				17,377,201.00		10,500,840.58	4,170,122.61		14,670,963.19		10,500,840.58	4,170,122.61		14,670,963.19		2,706,237.81		
Other Personnel Benefits	5010499000		17,377,201.00	17,377,201.00	17,377,201.00				17,377,201.00		10,500,840.58	4,170,122.61		14,670,963.19		10,500,840.58	4,170,122.61		14,670,963.19		2,706,237.81		
Lump-sum for Filling of Positions - Civilian	5010499007		17,377,201.00	17,377,201.00	17,377,201.00				17,377,201.00		10,500,840.58	4,170,122.61		14,670,963.19		10,500,840.58	4,170,122.61		14,670,963.19		2,706,237.81		
Pension and Gratuity Fund	01101407		3,633,029.00	3,633,029.00	3,633,029.00				3,633,029.00	543,691.00	868,954.29	2,220,383.71		3,633,029.00	543,691.00	868,954.29	2,220,383.71		3,633,029.00				

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	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
Personnel Services			3,633,029.00	3,633,029.00	3,633,029.00				3,633,029.00	543,691.00	868,954.29	2,220,383.71		3,633,029.00	543,691.00	868,954.29	2,220,383.71		3,633,029.00				
Other Personnel Benefits	5010400000		3,633,029.00	3,633,029.00	3,633,029.00				3,633,029.00	543,691.00	868,954.29	2,220,383.71		3,633,029.00	543,691.00	868,954.29	2,220,383.71		3,633,029.00				
Terminal Leave Benefits	5010403000		3,633,029.00	3,633,029.00	3,633,029.00				3,633,029.00	543,691.00	868,954.29	2,220,383.71		3,633,029.00	543,691.00	868,954.29	2,220,383.71		3,633,029.00				
Terminal Leave Benefits - Civilian	5010403001		3,633,029.00	3,633,029.00	3,633,029.00				3,633,029.00	543,691.00	868,954.29	2,220,383.71		3,633,029.00	543,691.00	868,954.29	2,220,383.71		3,633,029.00				
GRAND TOTAL																							
Grand Total		460,828,000.00	23,923,309.00	484,751,309.00	483,801,309.00				483,801,309.00	148,783,492.13	127,674,228.71	66,583,787.74		343,041,508.58	79,394,700.27	139,594,094.61	71,706,965.11		290,695,759.99	950,000.00	140,759,800.42		52,345,748.59

Certified Correct:

Estioco, Leila

Agency Budget Officer

Date: 11/Oct/2018

Certified Correct:

Agency Chief Accountant

Date:

Recommended By:

Lacson, Erlita

Director, FMS

Date: 12/Oct/2018

Approved By:

Rodis, Gregorio

Head of Agency or Authorized Representative

Date: 12/Oct/2018

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FAR No. 1-B

LIST OF ALLOTMENTS AND SUB-ALLOTMENTS
As of the Quarter Ending September 30, 2018

Department: State Universities and Colleges (SUCs)
Agency: Bataan Peninsula State University
Operating Unit: N/A
Organization Code (UACS): 080270000000
Fund Cluster: 01 - Regular Agency Fund

Authorization: 01 - Current Year Appropriations
Report Status: SUBMITTED

No.	Allotments / Sub-Allotments		Funding Source		Allotments					Sub-Allotment to Regions/Operating Units					Total Allotments / Net of Sub-allotments				
	Number	Date	Description	UACS Code	PS	MOOE	CO	FINEX	Total	PS	MOOE	CO	FINEX	Total	PS	MOOE	CO	FINEX	Total
1	2	3	4	5	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)
A. Allotments Received From DBM																			
1	GAA FY 2018	2018-01-10	Specific Budgets of National Government Agencies	01101101	221,470,000.00	72,653,000.00	121,555,000.00		415,678,000.00						221,470,000.00	72,653,000.00	121,555,000.00		415,678,000.00
2	GARO No. 2018-1	2018-01-10	Retirement and Life Insurance Premiums	01104102	19,461,000.00				19,461,000.00						19,461,000.00				19,461,000.00
3	SARO ROIII-18-0008614	2018-04-12	Retirement and Life Insurance Premiums	01104102	1,954,905.00				1,954,905.00						1,954,905.00				1,954,905.00
4	SARO- ROIII-18-0006041	2018-03-19	Pension and Gratuity Fund	01101407	106,873.00				106,873.00						106,873.00				106,873.00
5	SARO- ROIII-18-0008613	2018-04-12	Specific Budgets of National Government Agencies	01101101	14,742,000.00				14,742,000.00						14,742,000.00				14,742,000.00
6	SARO- ROIII-18-0008615	2018-07-12	Miscellaneous Personnel Benefits Fund	01101406	6,856,233.00				6,856,233.00						6,856,233.00				6,856,233.00
7	SARO-ROIII-0009724	2018-04-24	Pension and Gratuity Fund	01101407	477,821.00				477,821.00						477,821.00				477,821.00
8	SARO-ROIII-18-0000783	2018-02-05	Pension and Gratuity Fund	01101407	436,818.00				436,818.00						436,818.00				436,818.00
9	SARO-ROIII-18-0013213	2018-06-05	Specific Budgets of National Government Agencies	01101101			4,997,000.00		4,997,000.00								4,997,000.00		4,997,000.00
10	SARO-ROIII-18-0014329	2018-06-25	Pension and Gratuity Fund	01101407	2,611,517.00				2,611,517.00						2,611,517.00				2,611,517.00
11	SARO-ROIII-18-0014761	2018-06-29	Miscellaneous Personnel Benefits Fund	01101406	10,520,968.00				10,520,968.00						10,520,968.00				10,520,968.00
12	SARO-ROIII-18-0014762	2018-07-12	Retirement and Life Insurance Premiums	01104102	958,174.00				958,174.00						958,174.00				958,174.00
13	SARO-ROIII-18-0017005	2018-08-02	Specific Budgets of National Government Agencies	01101101			5,000,000.00		5,000,000.00								5,000,000.00		5,000,000.00
	Sub-total				279,596,309.00	72,653,000.00	131,552,000.00		483,801,309.00						279,596,309.00	72,653,000.00	131,552,000.00		483,801,309.00
	B. Sub-allotments received from Central Office/Regional Office																		
	Total Allotments				279,596,309.00	72,653,000.00	131,552,000.00		483,801,309.00						279,596,309.00	72,653,000.00	131,552,000.00		483,801,309.00
			Summary by Funding Source Code:																
			Miscellaneous Personnel Benefits Fund	01101406	17,377,201.00				17,377,201.00						17,377,201.00				17,377,201.00
			Specific Budgets of National Government Agencies	01101101	236,212,000.00	72,653,000.00	131,552,000.00		440,417,000.00						236,212,000.00	72,653,000.00	131,552,000.00		440,417,000.00
			Pension and Gratuity Fund	01101407	3,633,029.00				3,633,029.00						3,633,029.00				3,633,029.00
			Retirement and Life Insurance Premiums	01104102	22,374,079.00				22,374,079.00						22,374,079.00				22,374,079.00

Certified Correct:

Estioco, Leila
Budget Officer
Date: 10/Oct/2018

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