

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES

As of the Quarter Ending December 31, 2014

Department : State Universities and Colleges
Agency : Philippine Normal University
Operating Unit :
Organization Code (UACS) :
Funding Source Code (as clustered) : 101

	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

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 September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 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
SUMMARY																							
A. AGENCY SPECIFIC BUDGET		515,498,000.00	-	515,498,000.00	515,498,000.00	-	-	-	515,498,000.00	88,645,218.92	93,522,581.12	108,875,659.74	129,440,854.77	420,484,314.55	81,862,513.79	84,955,965.05	176,362,218.43	143,828,413.71	399,862,110.98	-	95,013,685.45		
Personnel Services	50100000 00	274,025,000.00		274,025,000.00	274,025,000.00	-	-	-	274,025,000.00	66,808,903.48	64,092,734.77	71,818,956.52	70,789,867.31	273,510,462.08	61,256,687.85	63,022,755.33	57,935,895.18	90,977,270.83	273,192,609.19	-	514,537.92	317,852.89	-
Salaries and Wages - Regular	50101010 00	183,489,000.00		183,489,000.00	183,489,000.00	-	-	-	183,489,000.00	47,259,718.28	40,240,072.15	46,690,411.35	37,899,324.39	172,089,526.17	44,844,925.16	42,531,863.39	40,081,144.62	44,631,593.00	172,089,526.17	-	11,399,473.83	-	-
Salaries and Wages - Civilian	50101010 01	180,529,000.00		180,529,000.00	180,529,000.00	-	-	-	180,529,000.00	46,731,372.02	39,589,238.77	45,871,146.97	37,127,855.18	169,319,612.94	44,316,578.90	42,004,031.89	39,673,706.30	43,325,295.85	169,319,612.94	-	11,209,387.06	-	-
Salaries and Wages - Casual	50101020 00	2,960,000.00		2,960,000.00	2,960,000.00	-	-	-	2,960,000.00	528,346.26	650,833.38	819,264.38	771,469.21	2,769,913.23	528,346.26	527,831.50	407,438.32	1,306,297.15	2,769,913.23	-	190,086.77	-	-
Other Compensation	50102000 00	90,536,000.00		90,536,000.00	90,536,000.00	-	-	-	90,536,000.00	19,549,185.20	23,852,662.62	25,128,545.17	32,890,542.92	101,420,935.91	16,411,762.69	20,490,891.94	17,854,750.56	46,345,677.83	101,103,083.02	-	(10,884,935.91)	317,852.89	-
Personnel Economic Relief Allowance (PERA)		12,144,000.00		12,144,000.00	12,144,000.00	-	-	-	12,144,000.00	3,030,000.00	2,625,881.15	3,071,356.39	1,667,529.92	10,394,767.46	2,283,681.81	2,784,627.41	1,936,602.11	3,389,856.13	10,394,767.46	-	1,749,232.54	-	-
PERA - Civilian	50102010 01	11,952,000.00		11,952,000.00	11,952,000.00	-	-	-	11,952,000.00	3,008,000.00	2,592,881.15	3,038,356.39	1,623,529.92	10,262,767.46	2,261,681.81	2,751,627.41	1,335,372.11	3,389,856.13	9,738,537.46	-	1,689,232.54	-	-
Additional Compensation (ADCOM)																							
Representation Expenses	50102020 00	192,000.00		192,000.00	192,000.00	-	-	-	192,000.00	22,000.00	33,000.00	33,000.00	44,000.00	132,000.00	22,000.00	33,000.00	374,750.00		226,480.00	-	60,000.00	-	-
Transportation Allowance		192,000.00		192,000.00	192,000.00	-	-	-	192,000.00	4,055.30	16,180.64	16,121.51	21,266.66	57,624.11	4,055.30	16,180.64	357,871.51	(320,483.34)	57,624.11	-	134,375.89	-	-
Transportation Allowance	50102030 01	192,000.00		192,000.00	192,000.00	-	-	-	192,000.00	4,055.30	16,180.64	16,121.51	21,266.66	57,624.11	4,055.30	16,180.64	357,871.51	(320,483.34)	57,624.11	-	134,375.89	-	-
Clothing/Uniform Allowance	50102040 01	2,490,000.00		2,490,000.00	2,490,000.00	-	-	-	2,490,000.00	2,160,000.00	-	200,000.00	(110,000.00)	2,250,000.00	2,160,000.00			90,000.00	2,250,000.00	-	240,000.00	-	-
Subsistence, Laundry and Quarters Allowance	50102050 03	184,000.00		184,000.00	184,000.00	-	-	-	184,000.00	18,065.00	17,985.00	17,082.50	102,910.00	156,042.50	13,665.00	17,985.00	17,082.50	107,310.00	156,042.50	-	27,957.50	-	-
Productivity Incentive Allowance	50102080 01	996,000.00		996,000.00	996,000.00	-	-	-	996,000.00	874,000.00	33,880.63	62,119.37	(53,000.00)	917,000.00	874,000.00			43,000.00	917,000.00	-	79,000.00	-	-
Other bonuses and Allowances	50102990 00			-	-	-	-	-	-	3,500.00	196,737.91	130,000.00	(86,865.07)	243,372.84	3,500.00		130,000.00	109,872.84	243,372.84	-	(243,372.84)	-	-
Honoraria	50102100 01	53,789,000.00		53,789,000.00	53,789,000.00	-	-	-	53,789,000.00	11,074,597.05	9,634,428.86	17,063,383.07	18,472,077.58	56,244,486.56	8,965,330.86	7,461,327.37	12,647,581.89	26,852,393.55	55,926,633.67	-	(2,455,486.56)	317,852.89	-
Overtime and Night Pay	50102130 02			-	-	-	-	-	-	1,734,659.23	2,509,533.01	3,762,922.81	4,645,189.50	12,652,304.55	1,464,647.95	2,196,457.54	2,165,446.27	6,825,752.79	12,652,304.55	-	(12,652,304.55)	-	-

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1	2	3	4	5={3+4}	6	7	8	9	10={[(6+ (-)7)-8+9]	11	12	13	14	15={11+12+13+14}	16	17	18	19	20={16+17+18+19}	21={5-10}	22={10-15}	23	24
Cash Gift	50102150 01	2,490,000.00		2,490,000.00	2,490,000.00				2,490,000.00		1,185,000.00	-	1,021,250.00	2,206,250.00		1,087,500.00		1,118,750.00	2,206,250.00	-	283,750.00		
Year end Bonus	50102140 01	15,044,000.00		15,044,000.00	15,044,000.00				15,044,000.00		6,965,151.00	-	6,226,830.90	13,191,981.90		6,453,878.50		6,738,103.40	13,191,981.90	-	1,852,018.10		
Step Increment	50104990 10	451,000.00		451,000.00	451,000.00				451,000.00			-	-	-		-		-	-	-	451,000.00		
Personnel Benefit Contributions	50103000 00	2,756,000.00		2,756,000.00	2,756,000.00	-	-	-	2,756,000.00	650,308.62	667,884.42	805,559.52	549,427.25	2,673,179.81	642,881.77	472,935.48	578,341.54	979,021.02	2,673,179.81	-	(351,105.99)	-	-
Life and Retirement Insurance Contributions	50103010 00	-		-	-				-			-	-	-				-	-	-	-		
Pag-ibig Contributions	50103020 01	598,000.00		598,000.00	598,000.00				598,000.00	127,800.00	138,200.00	163,000.00	93,900.00	522,900.00	120,373.15	82,400.00	276,960.00	43,166.85	522,900.00	-	75,100.00		
Philhealth Contributions	50103030 01	1,562,000.00		1,562,000.00	1,562,000.00				1,562,000.00	398,400.00	403,707.50	494,745.00	329,525.50	1,626,378.00	398,400.00	329,270.00	261,650.00	637,058.00	1,626,378.00	-	(64,378.00)		
ECIP Contributions	50103040 01	596,000.00		596,000.00	596,000.00				596,000.00	124,108.62	125,976.92	147,814.52	126,001.75	523,901.81	124,108.62	61,265.48	39,731.54	298,796.17	523,901.81	-	72,098.19		
Other Personnel Benefits	50104000 00			-					-		-	-	433,926.18	433,926.18	-	-	21,824.74	412,101.44	433,926.18	-	(433,926.18)		
Terminal Leave Benefits	50104030 01												433,926.18	433,926.18			21,824.74	412,101.44	433,926.18		(433,926.18)		
Maintenance & Other Operating Expenses	50200000 00	149,326,000.00		149,326,000.00	149,326,000.00	-	-	-	149,326,000.00	21,836,315.44	25,929,846.35	35,890,827.22	58,650,987.46	142,307,976.47	20,605,825.94	21,933,209.72	31,279,173.25	48,185,416.88	122,003,625.79	-	7,018,023.53	20,304,350.68	-
Traveling Expenses	50201000 00	4,560,000.00		4,560,000.00	4,560,000.00	-	-	-	4,560,000.00	945,828.33	1,159,643.84	1,633,832.01	249,651.92	3,988,956.10	700,078.33	807,684.16	1,257,304.83	1,181,003.50	3,946,070.82	-	571,043.90	42,885.28	-
Traveling Expenses - Local	50201010 00	3,874,000.00		3,874,000.00	3,874,000.00				3,874,000.00	757,675.83	1,097,463.84	1,289,187.34	(451,840.50)	2,692,486.51	511,925.83	745,504.16	976,660.76	415,510.48	2,649,601.23	-	1,181,513.49	42,885.28	
Traveling Expenses - Foreign	50201020 00	686,000.00		686,000.00	686,000.00				686,000.00	188,152.50	62,180.00	344,644.67	701,492.42	1,296,469.59	188,152.50	62,180.00	280,644.07	765,493.02	1,296,469.59	-	(610,469.59)		
Training and Scholarship Expenses	50202000 00	29,991,000.00		29,991,000.00	29,991,000.00	-	-	-	29,991,000.00	1,622,648.08	1,023,291.35	4,465,891.65	17,866,256.00	24,978,087.08	1,600,208.15	966,601.97	4,176,005.53	9,139,619.77	15,882,435.42	-	5,012,912.92	9,095,651.66	-
Training Expenses	50202010 00	5,850,000.00		5,850,000.00	5,850,000.00				5,850,000.00	1,435,748.08	999,291.35	1,542,037.65	1,456,154.00	5,433,231.08	1,416,208.15	953,711.97	1,258,823.14	1,804,487.82	5,433,231.08	-	416,768.92		
Scholarship Grants/Expenses	50202020 00	24,141,000.00		24,141,000.00	24,141,000.00				24,141,000.00	186,900.00	24,000.00	2,923,854.00	16,410,102.00	19,544,856.00	184,000.00	12,890.00	2,917,182.39	7,335,131.95	10,449,204.34	-	4,596,144.00	9,095,651.66	
Supplies and Materials Expenses	50203000 00	21,478,000.00		21,478,000.00	21,478,000.00	-	-	-	21,478,000.00	5,315,115.46	6,146,313.92	7,916,797.84	6,484,950.03	25,863,177.25	5,014,901.61	2,869,009.65	7,571,183.47	10,294,869.52	25,749,964.25	-	(4,385,177.25)	113,213.00	-
Office Supplies Expenses	50203010 00	14,863,000.00		14,863,000.00	14,863,000.00				14,863,000.00	2,155,249.59	4,710,937.89	3,002,883.77	2,090,181.92	11,959,253.17	2,155,249.59	1,281,704.73	3,507,829.25	4,901,256.60	11,846,040.17	-	2,903,746.83	113,213.00	
Accountable Forms Expenses	50203020 00	1,094,000.00		1,094,000.00	1,094,000.00				1,094,000.00	20,850.00	65,000.00	158,050.00	17,894.45	261,794.45	20,850.00	65,000.00	166,925.00	9,019.45	261,794.45	-	832,205.55		
Food Supplies Expenses	50203050 00	1,060,000.00		1,060,000.00	1,060,000.00				1,060,000.00	1,139,105.50	516,542.53	602,627.66	987,002.67	3,245,278.36	1,035,330.75	537,544.72	785,314.92	887,087.97	3,245,278.36	-	(2,185,278.36)		
Medical, Dental and Laboratory Supplies Expense	50203080 00	100,000.00		100,000.00	100,000.00				100,000.00	-	56,889.41	79,094.00	114,742.00	250,725.41		56,889.41		193,836.00	250,725.41	-	(150,725.41)		
Fuel, Oil and Lubricants Expenses	50203090 00	350,000.00		350,000.00	350,000.00				350,000.00	79,154.40	81,628.89	143,201.09	(44,892.10)	259,092.28	79,004.49	81,778.80	66,415.09	31,893.90	259,092.28	-	90,907.72		
Textbooks and Instructional Materials Expenses	50203110 01	1,100,000.00		1,100,000.00	1,100,000.00				1,100,000.00	104,862.90	30,230.00	318,406.50	2,392,489.82	2,845,989.22	40,399.50	29,181.00	76,167.13	2,700,241.59	2,845,989.22	-	(1,745,989.22)		
Other Supplies and Materials Expenses	50203990 00	2,911,000.00		2,911,000.00	2,911,000.00				2,911,000.00	1,815,893.07	685,085.20	3,612,534.82	927,531.27	7,041,044.36	1,684,067.28	816,910.99	2,968,532.08	1,571,534.01	7,041,044.36	-	(4,130,044.36)		
Utility Expenses	50204000 00	34,829,000.00		34,829,000.00	34,829,000.00	-	-	-	34,829,000.00	7,582,242.30	8,567,153.45	9,228,866.84	8,148,207.32	33,526,469.91	7,095,725.98	8,091,880.43	9,028,278.42	9,310,585.08	33,526,469.91	-	1,302,530.09	-	-
Water Expenses	50204010 00	16,384,000.00		16,384,000.00	16,384,000.00				16,384,000.00	3,057,313.08	3,218,086.12	3,526,983.55	3,244,673.58	13,047,056.33	2,868,113.94	3,037,283.83	3,313,931.47	3,827,727.09	13,047,056.33	-	3,336,943.67		
Electricity Expenses	50204020 00	18,445,000.00		18,445,000.00	18,445,000.00				18,445,000.00	4,524,929.22	5,349,067.33	5,701,883.29	4,903,533.74	20,479,413.58	4,227,612.04	5,054,596.60	5,714,346.95	5,482,857.99	20,479,413.58	-	(2,034,413.58)		
Communication Expenses	50205000 00	3,994,000.00		3,994,000.00	3,994,000.00	-	-	-	3,994,000.00	539,525.78	811,623.24	773,658.27	960,870.13	3,085,677.42	514,521.73	806,783.62	647,357.05	1,117,015.02	3,085,677.42	-	908,322.58	-	-
Postage & Courier Services	50205010 00	20,000.00		20,000.00	20,000.00				20,000.00	5,000.00			(2,030.00)	2,970.00	5,000.00		11,957.07	16,957.07	-	17,030.00			
Telephone- Landline	50205020 02	2,584,000.00		2,584,000.00	2,584,000.00				2,584,000.00	277,436.87	448,572.84	419,910.67	317,620.34	1,463,540.72	263,100.53	433,065.51	261,235.97	492,151.64	1,449,553.65	-	1,120,459.28		
Internet Subscription	50205030 00	1,390,000.00		1,390,000.00	1,390,000.00				1,390,000.00	257,088.91	363,050.40	353,747.60	645,279.79	1,619,166.70	246,421.20	373,718.11	374,164.01	624,863.38	1,619,166.70	-	(229,166.70)		

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1	2	3	4	5=(3+4)	6	7	8	9	10=[{6+ (-)7}-8+9]	11	12	13	14	15=({11+12+13+14})	16	17	18	19	20=({16+17+18+19})	21=(5-10)	22=({10-15})	23	24	
Professional Services	50211000 00	1,912,000.00		1,912,000.00	1,912,000.00	-	-	-	1,912,000.00	123,000.00	96,708.24	104,291.76	905,606.70	1,229,606.70	123,000.00	92,708.24	387,016.48	626,881.98	1,229,606.70	-	682,393.30	-	-	
Legal Services	50211010 00	912,000.00		912,000.00	912,000.00				912,000.00	5,000.00	-	120,000.00	518,450.26	643,450.26	5,000.00		108,000.00	530,450.26	643,450.26	-	268,549.74	-	-	
Auditing Services	50211020 00	500,000.00		500,000.00	500,000.00				500,000.00	10,000.00	-	-	(4,843.56)	5,156.44	10,000.00				10,000.00	-	494,843.56	-	-	
Consultancy Services	50211030 00	500,000.00		500,000.00	500,000.00				500,000.00	5,000.00	-	-	(5,000.00)	-	5,000.00				5,000.00	-	500,000.00	-	-	
Other Professional Fees	50211990 00			-	-				-	103,000.00	96,708.24	(15,708.24)	397,000.00	581,000.00	103,000.00	92,708.24	279,016.48	96,431.72	571,156.44	-	(581,000.00)	-	-	
General Services	50212000 00	25,860,000.00		25,860,000.00	25,860,000.00	-	-	-	25,860,000.00	3,919,009.99	4,321,432.94	5,688,993.91	8,773,753.20	22,703,190.04	3,791,729.30	4,013,853.55	5,508,552.14	9,389,055.05	22,703,190.04	-	3,156,809.96	-	-	
Janitorial Services	50212020 00	13,024,000.00		13,024,000.00	13,024,000.00				13,024,000.00	1,831,954.47	2,233,272.72	2,901,676.46	4,541,118.48	11,508,022.13	1,756,290.43	2,120,976.79	2,947,125.16	4,683,629.75	11,508,022.13	-	1,515,977.87	-	-	
Security Services	50212030 00	12,200,000.00		12,200,000.00	12,200,000.00				12,200,000.00	2,047,150.78	1,894,008.11	2,607,036.35	4,037,995.32	10,586,190.56	1,995,534.13	1,698,724.65	2,473,146.42	4,418,785.36	10,586,190.56	-	1,613,809.44	-	-	
Other General Services	50212990 00	636,000.00		636,000.00	636,000.00				636,000.00	39,904.74	194,152.11	180,281.10	194,639.40	608,977.35	39,904.74	194,152.11	88,280.56	286,639.94	608,977.35	-	27,022.65	-	-	
Repairs & Maintenance	50213000 00	20,933,000.00		20,933,000.00	20,933,000.00	-	-	-	20,933,000.00	498,205.00	1,354,546.15	5,110,042.38	12,058,008.67	19,020,802.20	437,570.72	1,356,157.20	2,255,010.04	4,014,494.00	8,063,231.96	-	1,912,197.80	10,957,570.24	-	
Building & Structures	50213040 02	12,547,000.00		12,547,000.00	12,547,000.00				12,547,000.00	405,225.40	1,186,671.50	4,735,081.58	10,819,488.75	17,146,467.23	375,592.34	1,216,304.56	2,017,027.11	2,579,972.98	6,188,896.99	-	(4,599,467.23)	10,957,570.24	-	
Office Equipment Maintenance	50213050 02	2,560,000.00		2,560,000.00	2,560,000.00				2,560,000.00	47,368.00	51,183.65	266,905.14	442,585.70	808,042.49	16,366.78	80,608.10	59,073.41	651,994.20	808,042.49	-	1,751,957.51	-	-	
Motor Vehicle Maintenance	50213060 01	672,000.00		672,000.00	672,000.00				672,000.00	15,611.60	47,145.00	4,266.66	193,793.22	260,816.48	15,611.60	47,145.00	79,475.17	118,584.71	260,816.48	-	411,183.52	-	-	
Furnitures & Fixtures Maintenance		300,000.00		300,000.00	300,000.00				300,000.00	30,000.00	4,546.00	21,073.00	106,371.00	161,990.00	30,000.00	4,546.00	684.00	126,760.00	161,990.00	-	138,010.00	-	-	
Other Property Plant & Equipment Maintenance	50213990 99	4,854,000.00		4,854,000.00	4,854,000.00				4,854,000.00	-	65,000.00	82,716.00	495,770.00	643,486.00	-	7,553.54	98,750.35	537,182.11	643,486.00	-	4,210,514.00	-	-	
Taxes, Insurance and other fees	50215000 00	1,750,000.00		1,750,000.00	1,750,000.00	-	-	-	1,750,000.00	57,875.00	1,912,463.72	(3,017.94)	166,715.80	2,134,036.58	56,306.50	1,902,463.72	36,982.06	138,284.30	2,134,036.58	-	(384,036.58)	-	-	
Taxes, Duties & Licenses	50215010 01			-	-				-	27,875.00	23,375.00	(51,250.00)	49,970.80	49,970.80	26,306.50	13,375.00	4,840.00	5,449.30	49,970.80	-	(49,970.80)	-	-	
Fidelity Bond Premiums	50215020 00	194,000.00		194,000.00	194,000.00				194,000.00	20,000.00	-	21,300.00	137,995.00	179,295.00	20,000.00	-	21,300.00	132,835.00	174,135.00	-	14,705.00	-	-	
Insurance Expenses	50215030 00	1,556,000.00		1,556,000.00	1,556,000.00				1,556,000.00	10,000.00	1,889,088.72	26,932.06	(21,250.00)	1,904,770.78	10,000.00	1,889,088.72	10,842.06		1,909,930.78	-	(348,770.78)	-	-	
Other MOOE	50299000 00	2,166,000.00	-	2,166,000.00	2,166,000.00	-	-	-	2,166,000.00	910,115.50	82,419.50	372,470.50	1,214,608.01	2,579,613.51	869,619.84	116,048.08	285,733.23	1,233,181.86	2,504,583.01	-	(413,613.51)	75,030.50	-	
Membership Due & Contribution to Org.	50299060 00	924,000.00		924,000.00	924,000.00				924,000.00	669,463.50	1,500.00	100,000.00	888,941.45	1,659,904.95	669,463.50	1,500.00	100,000.00	818,498.95	1,589,462.45	-	(735,904.95)	70,442.50	-	
Advertising Expenses	50299010 00	405,000.00		405,000.00	405,000.00				405,000.00	45,600.00	35,323.00	110,424.00	237,853.00	429,200.00	44,824.00	33,223.00	78,750.00	272,403.00	429,200.00	-	(24,200.00)	-	-	
Printing and Publication Expenses	50299020 00	548,000.00		548,000.00	548,000.00				548,000.00	65,150.00	3,704.50	37,860.50	66,915.00	173,630.00	65,150.00	3,704.50	27,786.50	76,989.00	173,630.00	-	374,370.00	-	-	
Rent Expenses	50299050 00	85,000.00		85,000.00	85,000.00				85,000.00	84,500.00	6,000.00	2,500.00	30,000.00	123,000.00	45,396.42	41,112.50	2,500.00	33,991.08	123,000.00	-	(38,000.00)	-	-	
Subscription Expenses	50299070 00	204,000.00		204,000.00	204,000.00				204,000.00	45,402.00	35,892.00	121,686.00	(9,101.44)	193,878.56	44,785.92	36,508.08	76,696.73	31,299.83	189,290.56	-	10,121.44	4,588.00	-	
Representation Expenses	50299030 00	1,434,000.00		1,434,000.00	1,434,000.00				1,434,000.00	245,750.00	352,250.00	559,000.00	1,738,959.68	2,895,959.68	328,363.53	787,338.17	60,000.00	1,700,257.98	2,875,959.68	-	(1,461,959.68)	20,000.00	-	
Extraordinary & Miscellaneous Expenses	50210030 00	419,000.00		419,000.00	419,000.00				419,000.00	77,000.00	102,000.00	40,000.00	83,400.00	302,400.00	73,800.25	122,680.93	65,600.00	40,318.82	302,400.00	-	116,600.00	-	-	
Financial Expenses																	150.00	(150.00)	-	-	-			
Management Supervision/Trusteeship Fees																								
Interest Expenses																								
Interest Paid to Non Residents																								
Interest Paid to Residents other than General Government																								
Interest Paid to other General Government Units																	150.00	(150.00)	-	-	-			

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 September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 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+ (-)-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
Capital Outlays	50600000 00	92,147,000.00		92,147,000.00	92,147,000.00				92,147,000.00	-	3,500,000.00	1,165,876.00	-	4,665,876.00	-	-	87,147,000.00	4,665,876.00	4,665,876.00	-	87,481,124.00	-	-
Property, Plant and Equipment Outlay	50604000 00																						
Buildings and Other Structures Outlay	50604040 00	87,147,000.00		87,147,000.00	87,147,000.00				87,147,000.00						-	-	87,147,000.00	-	-	-	87,147,000.00		
Buildings	50604040 01												-	-				-	-	-	-		
School Buildings	50604040 02												-	-				-	-	-	-		
Hospitals and Health Centers	50604040 03												-	-				-	-	-	-		
Markets	50604040 04												-	-				-	-	-	-		
Machinery and Equipment Outlay	50604050 00	5,000,000.00	-	5,000,000.00	5,000,000.00				5,000,000.00	-	3,500,000.00	1,165,876.00		4,665,876.00	-	-	-	4,665,876.00	4,665,876.00	-	334,124.00	-	
Machinery	50604050 01												-	-				-	-	-	-		
Office Equipment	50604050 02												-	-				-	-	-	-		
Information and Communication Technology	50604050 03										3,500,000.00		-	3,500,000.00				3,500,000.00	3,500,000.00	-	-		
Library Books	50604070 02											1,165,876.00		1,165,876.00				1,165,876.00	1,165,876.00	-	-		
B. AUTOMATIC APPROPRIATIONS		21,895,437.00	-	21,895,437.00	21,895,437.00	-	-	-	21,895,437.00	4,608,254.73	5,859,820.39	4,666,501.57	5,904,296.81	21,038,873.50	4,083,255.81	4,324,478.46	2,053,009.40	10,578,129.83	21,038,873.50	-	856,563.50		
Retirement and Life Insurance Premium	50103010 00	21,895,437.00		21,895,437.00	21,895,437.00				21,895,437.00	4,608,254.73	5,859,820.39	4,666,501.57	5,904,296.81	21,038,873.50	4,083,255.81	4,324,478.46	2,053,009.40	10,578,129.83	21,038,873.50	-	856,563.50	-	-
Personnel Services		21,895,437.00		21,895,437.00	21,895,437.00				21,895,437.00	4,608,254.73	5,859,820.39	4,666,501.57	5,904,296.81	21,038,873.50	4,083,255.81	4,324,478.46	2,053,009.40	10,578,129.83	21,038,873.50	-	856,563.50		
Customs Duties and Taxes														-									
Specify allotment class/object of expenditures														-									
C. SPECIAL PURPOSE FUNDS		11,764,298.00		11,764,298.00	11,764,298.00	-	-	-	11,764,298.00	-	-	-	11,325,648.32	11,325,648.32	-	-	-	11,325,648.32	11,325,648.32	-	438,649.68		
Miscellaneous Personnel Benefits Fund		9,718,628.00		9,718,628.00	9,718,628.00	-	-	-	9,718,628.00	-	-	-	9,505,128.00	9,505,128.00	-	-	-	9,505,128.00	9,505,128.00	-	213,500.00		
PersonnelServices	50100000 00	9,718,628.00		9,718,628.00	9,718,628.00	-	-	-	9,718,628.00	-	-	-	9,505,128.00	9,505,128.00	-	-	-	9,505,128.00	9,505,128.00	-	213,500.00		
Salaries and Wages	50102990 12	1,906,075.00		1,906,075.00	1,906,075.00				1,906,075.00				1,906,075.00	1,906,075.00				1,906,075.00	1,906,075.00		-		
PERA	50102990 14	198,727.00		198,727.00	198,727.00				198,727.00				198,727.00	198,727.00				198,727.00	198,727.00		-		
Year-End Bonus	50102140 01	244,014.00		244,014.00	244,014.00				244,014.00				244,014.00	244,014.00				244,014.00	244,014.00		-		
Cash Gift	50102150 01	58,000.00		58,000.00	58,000.00				58,000.00				58,000.00	58,000.00				58,000.00	58,000.00		-		
Clothing	50104030 01	65,000.00		65,000.00	65,000.00				65,000.00				65,000.00	65,000.00				65,000.00	65,000.00		-		
Pag-ibig Contributions	50103020 01	8,900.00		8,900.00	8,900.00				8,900.00				8,900.00	8,900.00				8,900.00	8,900.00		-		
Philhealth Contributions	50103030 01	21,012.00		21,012.00	21,012.00				21,012.00				21,012.00	21,012.00				21,012.00	21,012.00		-		
ECIP Contributions	50103040 01	8,900.00		8,900.00	8,900.00				8,900.00				8,900.00	8,900.00				8,900.00	8,900.00		-		
Other Bonuses and Allowances	50102990 00			-	-				-				-	-				-	-				
Productivity Enhancement Incentive	50102990 12	2,490,000.00		2,490,000.00	2,490,000.00				2,490,000.00				2,307,500.00	2,307,500.00				2,307,500.00	2,307,500.00		182,500.00		
Performance Based Bonus	50102990 14	4,718,000.00		4,718,000.00	4,718,000.00				4,718,000.00				4,687,000.00	4,687,000.00				4,687,000.00	4,687,000.00		31,000.00		

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 September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 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
Pension and Gratuity Fund		545,670.00		545,670.00	545,670.00				545,670.00	-	-	-	545,670.00	545,670.00	-	-	-	545,670.00	545,670.00	-	-		
Personnel Services	50100000 00			-	-				-														
Terminal Leave Benefits	50104030 01	545,670.00		545,670.00	545,670.00				545,670.00				545,670.00	545,670.00				545,670.00	545,670.00		-		
International Commitments Fund		1,500,000.00		1,500,000.00	1,500,000.00				1,500,000.00	-	-	-	1,274,850.32	1,274,850.32	-	-	-	1,274,850.32	1,274,850.32	-	225,149.68		
Maintenance & Other Operating Expenses	50200000 00			-					-														
Traveling Expenses - Foreign	50201020 00	300,000.00		300,000.00					300,000.00				294,950.32	294,950.32				294,950.32	294,950.32				
Training Expenses	50202010 00	700,000.00		700,000.00					700,000.00				600,200.00	600,200.00				600,200.00	600,200.00				
Other Supplies Expenses	50203990 00	300,000.00		300,000.00					300,000.00				283,400.00	283,400.00				283,400.00	283,400.00				
Printing and Publication Expenses	50299020 00	200,000.00		200,000.00					200,000.00				96,300.00	96,300.00				96,300.00	96,300.00				
GRAND TOTAL		549,157,735.00		549,157,735.00	549,157,735.00				549,157,735.00	93,253,473.65	99,382,401.51	113,542,161.31	146,670,799.90	452,848,836.37	85,945,769.60	89,280,443.51	178,415,227.83	165,732,191.86	432,226,632.80	-	96,308,898.63	20,622,203.57	-

Certified Correct:

FLORENCE A. ALLEJOS

Head-Budget &Resource Planning Unit

Date:

Certified Correct:

BRENDA C. DELA CRUZ

O.I.C.-Accounting Office

Date:

Recommending Approval:

JOSEPH G. LUCENO

Director-Financial Management Services

Date:

Approved By:

ESTER B. OGENA Ph.D

President

Date: 8/24