

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending December 31, 2018

Department: State Universities and Colleges (SUCs)
Agency: Philippine Normal University
Operating Unit: N/A
Organization Code (UACS): 080030000000
Fund Cluster: 01 - Regular Agency Fund

Authorization: 01 - Current Year Appropriations
Report Status: SUBMITTED

Particulars	UACS CODE	Appropriation			Allotments					Current Year Obligations				
		Authorized Appropriation	Adjustments (Transfer (To)/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending	2nd Quarter Ending	3rd Quarter Ending	4th Quarter Ending	Total
1	2	3	4	5=(3+4)	6	7	8	9	10=((-6)+(-7)-8+9)	31-Mar	30-Jun	Sept. 30	Dec. 31	15=(11+12+13+14)
I. Agency Specific Budget														
Specific Budgets of National Government Agencies	1101101	792,255,000.00	0	792,255,000.00	724,926,720.00	0			724,926,720.00	101,435,363.36	150,672,746.25	249,302,775.58	176,200,410.08	677,611,295.27
Personnel Services		489,904,000.00	800,000.00	490,704,000.00	422,575,720.00	800,000.00			423,375,720.00	79,863,769.20	106,393,803.65	91,215,479.11	103,949,565.50	381,422,617.46
Salaries and Wages	5010100000	244,796,000.00	12,442,940.47	257,238,940.47	244,796,000.00	12,442,940.47			257,238,940.47	61,528,244.75	69,952,928.58	67,873,852.22	52,910,937.86	252,265,963.41
Salaries and Wages - Regular	5010101000	240,958,000.00	12,573,940.47	253,531,940.47	240,958,000.00	12,573,940.47			253,531,940.47	60,726,526.35	69,052,625.76	67,155,716.81	51,742,486.85	248,677,355.77
Basic Salary - Civilian	5010101001	240,958,000.00	12,573,940.47	253,531,940.47	240,958,000.00	12,573,940.47			253,531,940.47	60,726,526.35	69,052,625.76	67,155,716.81	51,742,486.85	248,677,355.77
Salaries and Wages - Casual/Contractual	5010102000	3,838,000.00	-131,000.00	3,707,000.00	3,838,000.00	-131,000.00			3,707,000.00	801,718.40	900,302.82	718,135.41	1,168,451.01	3,588,607.64
Salaries and Wages - Casual/Contractual	5010102000	3,838,000.00	-131,000.00	3,707,000.00	3,838,000.00	-131,000.00			3,707,000.00	801,718.40	900,302.82	718,135.41	1,168,451.01	3,588,607.64
Other Compensation	5010200000	173,536,000.00	-12,628,380.86	160,907,619.14	173,536,000.00	-12,628,380.86			160,907,619.14	17,692,114.23	35,361,667.77	22,157,726.19	49,557,571.19	124,769,079.38
Personal Economic Relief Allowance (PERA)	5010201000	11,640,000.00	986,000.00	12,626,000.00	11,640,000.00	986,000.00			12,626,000.00	2,963,993.23	3,473,151.48	3,230,719.14	2,494,750.17	12,162,614.02
PERA - Civilian	5010201001	11,640,000.00	986,000.00	12,626,000.00	11,640,000.00	986,000.00			12,626,000.00	2,963,993.23	3,473,151.48	3,230,719.14	2,494,750.17	12,162,614.02
Representation Allowance (RA)	5010202000	192,000.00	100,000.00	292,000.00	192,000.00	100,000.00			292,000.00	32,000.00	127,750.00	32,250.00	79,750.00	271,750.00
Representation Allowance (RA)	5010202000	192,000.00	100,000.00	292,000.00	192,000.00	100,000.00			292,000.00	32,000.00	127,750.00	32,250.00	79,750.00	271,750.00
Transportation Allowance (TA)	5010203000	192,000.00	80,000.00	272,000.00	192,000.00	80,000.00			272,000.00	24,000.00	127,750.00	40,000.00	56,500.00	248,250.00
Transportation Allowance (TA)	5010203001	192,000.00	80,000.00	272,000.00	192,000.00	80,000.00			272,000.00	24,000.00	127,750.00	40,000.00	56,500.00	248,250.00
Clothing/Uniform Allowance	5010204000	2,425,000.00	21,000.00	2,446,000.00	2,425,000.00	21,000.00			2,446,000.00	2,425,000.00		-11,000.00	15,000.00	2,429,000.00
Clothing/Uniform Allowance - Civilian	5010204001	2,425,000.00	21,000.00	2,446,000.00	2,425,000.00	21,000.00			2,446,000.00	2,425,000.00		-11,000.00	15,000.00	2,429,000.00
Subsistence Allowance (SA)	5010205000	198,000.00	62,000.00	260,000.00	198,000.00	62,000.00			260,000.00	8,640.00	12,300.00	13,200.00	98,450.00	132,590.00
Subsistence Allowance - Magna Carta for Public Health Workers under R.A. 7305	5010205003	198,000.00	62,000.00	260,000.00	198,000.00	62,000.00			260,000.00	8,640.00	12,300.00	13,200.00	98,450.00	132,590.00
Laundry Allowance (LA)	5010206000	20,000.00		20,000.00	20,000.00				20,000.00	1,750.00	2,625.00	2,625.00	5,150.00	12,150.00
Laundry Allowance - Magna Carta Benefits for Public Health Workers under R.A. 7305	5010206004	20,000.00		20,000.00	20,000.00				20,000.00	1,750.00	2,625.00	2,625.00	5,150.00	12,150.00
Honoraria	5010210000	113,859,000.00	-17,816,966.26	96,042,033.74	113,859,000.00	-17,816,966.26			96,042,033.74	12,236,731.00	11,640,548.79	18,849,932.05	20,140,298.78	62,867,510.62
Honoraria - Civilian	5010210001	113,859,000.00	-17,816,966.26	96,042,033.74	113,859,000.00	-17,816,966.26			96,042,033.74	12,236,731.00	11,640,548.79	18,849,932.05	20,140,298.78	62,867,510.62
Year End Bonus	5010214000	20,080,000.00	2,386,001.40	22,466,001.40	20,080,000.00	2,386,001.40			22,466,001.40				20,567,137.04	20,567,137.04
Bonus - Civilian	5010214001	20,080,000.00	2,386,001.40	22,466,001.40	20,080,000.00	2,386,001.40			22,466,001.40				20,567,137.04	20,567,137.04
Cash Gift	5010215000	2,425,000.00	419,500.00	2,844,500.00	2,425,000.00	419,500.00			2,844,500.00				2,646,000.00	2,646,000.00
Cash Gift - Civilian	5010215001	2,425,000.00	419,500.00	2,844,500.00	2,425,000.00	419,500.00			2,844,500.00				2,646,000.00	2,646,000.00
Other Bonuses and Allowances	5010299000	22,505,000.00	1,134,084.00	23,639,084.00	22,505,000.00	1,134,084.00			23,639,084.00		19,977,542.50		3,454,535.20	23,432,077.70
Collective Negotiation Agreement Incentive - Civilian	5010299011		800,000.00	800,000.00		800,000.00			800,000.00				800,000.00	800,000.00
Productivity Enhancement Incentive - Civilian	5010299012	2,425,000.00	300,500.00	2,725,500.00	2,425,000.00	300,500.00			2,725,500.00				2,617,000.00	2,617,000.00
Mid-Year Bonus - Civilian	5010299036	20,080,000.00	33,584.00	20,113,584.00	20,080,000.00	33,584.00			20,113,584.00		19,977,542.50		37,535.20	20,015,077.70
Personnel Benefit Contributions	5010300000	3,015,000.00	902,440.39	3,917,440.39	3,015,000.00	902,440.39			3,917,440.39	584,260.19	1,058,357.33	874,676.62	1,187,131.47	3,704,425.61
Pag-IBIG Contributions	5010302000	582,000.00	76,300.00	658,300.00	582,000.00	76,300.00			658,300.00	104,200.00	172,600.00	119,700.00	205,200.00	601,700.00
Pag-IBIG - Civilian	5010302001	582,000.00	76,300.00	658,300.00	582,000.00	76,300.00			658,300.00	104,200.00	172,600.00	119,700.00	205,200.00	601,700.00
PhilHealth Contributions	5010303000	1,851,000.00	749,140.39	2,600,140.39	1,851,000.00	749,140.39			2,600,140.39	372,860.19	736,157.33	609,739.70	778,131.47	2,496,888.69
PhilHealth - Civilian	5010303001	1,851,000.00	749,140.39	2,600,140.39	1,851,000.00	749,140.39			2,600,140.39	372,860.19	736,157.33	609,739.70	778,131.47	2,496,888.69
Employees Compensation Insurance Premiums (ECIP)	5010304000	582,000.00	77,000.00	659,000.00	582,000.00	77,000.00			659,000.00	107,200.00	149,600.00	145,236.92	203,800.00	605,836.92
ECIP - Civilian	5010304001	582,000.00	77,000.00	659,000.00	582,000.00	77,000.00			659,000.00	107,200.00	149,600.00	145,236.92	203,800.00	605,836.92

Department: State Universities and Colleges (SUCs)
Agency: Philippine Normal University
Operating Unit: N/A
Organization Code (UACS): 080030000000
Fund Cluster: 01 - Regular Agency Fund

Particulars	UACS CODE	Current Year Disbursements					Balances			
		1st Quarter Ending	2nd Quarter Ending	3rd Quarter Ending	4th Quarter Ending	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)	
		31-Mar	30-Jun	Sept. 30	Dec. 31				Due and Demandable	Not Yet Due and Demandable
1	2	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	1101101	97,077,633.33	125,108,841.30	137,379,164.16	291,986,437.27	651,552,076.06	67,328,280.00	47,315,424.73	26,059,219.21	
Personnel Services		76,595,931.74	94,183,558.82	101,287,642.46	107,118,126.82	379,185,259.84	67,328,280.00	41,953,102.54	2,237,357.62	
Salaries and Wages	5010100000	58,724,257.88	58,362,723.49	76,542,291.51	57,876,442.82	251,505,715.70		4,972,977.06	760,247.71	
Salaries and Wages - Regular	5010101000	57,952,331.40	57,462,420.67	75,795,019.46	56,711,757.05	247,921,528.58		4,854,584.70	755,827.19	
Basic Salary - Civilian	5010101001	57,952,331.40	57,462,420.67	75,795,019.46	56,711,757.05	247,921,528.58		4,854,584.70	755,827.19	
Salaries and Wages - Casual/Contractual	5010102000	771,926.48	900,302.82	747,272.05	1,164,685.77	3,584,187.12		118,392.36	4,420.52	
Salaries and Wages - Casual/Contractual	5010102000	771,926.48	900,302.82	747,272.05	1,164,685.77	3,584,187.12		118,392.36	4,420.52	
Other Compensation	5010200000	17,287,413.67	34,682,478.00	23,818,390.68	47,509,887.12	123,298,169.47		36,138,539.76	1,470,909.91	
Personal Economic Relief Allowance (PERA)	5010201000	2,963,993.23	2,847,151.48	3,854,719.14	2,496,750.17	12,162,614.02		463,385.98		
PERA - Civilian	5010201001	2,963,993.23	2,847,151.48	3,854,719.14	2,496,750.17	12,162,614.02		463,385.98		
Representation Allowance (RA)	5010202000	32,000.00	127,750.00	32,250.00	79,750.00	271,750.00		20,250.00		
Representation Allowance (RA)	5010202000	32,000.00	127,750.00	32,250.00	79,750.00	271,750.00		20,250.00		
Transportation Allowance (TA)	5010203000	24,000.00	127,750.00	37,500.00	59,000.00	248,250.00		23,750.00		
Transportation Allowance (TA)	5010203001	24,000.00	127,750.00	37,500.00	59,000.00	248,250.00		23,750.00		
Clothing/Uniform Allowance	5010204000	2,425,000.00		-11,000.00	15,000.00	2,429,000.00		17,000.00		
Clothing/Uniform Allowance - Civilian	5010204001	2,425,000.00		-11,000.00	15,000.00	2,429,000.00		17,000.00		
Subsistence Allowance (SA)	5010205000	8,640.00	12,300.00	13,200.00	98,450.00	132,590.00		127,410.00		
Subsistence Allowance - Magna Carta for Public Health Workers under R.A. 7305	5010205003	8,640.00	12,300.00	13,200.00	98,450.00	132,590.00		127,410.00		
Laundry Allowance (LA)	5010206000	1,750.00	2,625.00	2,625.00	5,150.00	12,150.00		7,850.00		
Laundry Allowance - Magna Carta Benefits for Public Health Workers under R.A. 7305	5010206004	1,750.00	2,625.00	2,625.00	5,150.00	12,150.00		7,850.00		
Honoraria	5010210000	11,832,030.44	11,587,359.02	19,889,096.54	18,088,114.71	61,396,600.71		33,174,523.12	1,470,909.91	
Honoraria - Civilian	5010210001	11,832,030.44	11,587,359.02	19,889,096.54	18,088,114.71	61,396,600.71		33,174,523.12	1,470,909.91	
Year End Bonus	5010214000				20,567,137.04	20,567,137.04		1,898,864.36		
Bonus - Civilian	5010214001				20,567,137.04	20,567,137.04		1,898,864.36		
Cash Gift	5010215000				2,646,000.00	2,646,000.00		198,500.00		
Cash Gift - Civilian	5010215001				2,646,000.00	2,646,000.00		198,500.00		
Other Bonuses and Allowances	5010299000		19,977,542.50		3,454,535.20	23,432,077.70		207,006.30		
Collective Negotiation Agreement Incentive - Civilian	5010299011				800,000.00	800,000.00				
Productivity Enhancement Incentive - Civilian	5010299012				2,617,000.00	2,617,000.00		108,500.00		
Mid-Year Bonus - Civilian	5010299036		19,977,542.50		37,535.20	20,015,077.70		98,506.30		
Personnel Benefit Contributions	5010300000	584,260.19	1,058,357.33	617,736.19	1,437,871.90	3,698,225.61		213,014.78	6,200.00	
Pag-IBIG Contributions	5010302000	104,200.00	172,600.00	119,700.00	205,200.00	601,700.00		56,600.00		
Pag-IBIG - Civilian	5010302001	104,200.00	172,600.00	119,700.00	205,200.00	601,700.00		56,600.00		
PhilHealth Contributions	5010303000	372,860.19	736,157.33	352,799.27	1,035,071.90	2,496,888.69		103,251.70		
PhilHealth - Civilian	5010303001	372,860.19	736,157.33	352,799.27	1,035,071.90	2,496,888.69		103,251.70		
Employees Compensation Insurance Premiums (ECIP)	5010304000	107,200.00	149,600.00	145,236.92	197,600.00	599,636.92		53,163.08	6,200.00	
ECIP - Civilian	5010304001	107,200.00	149,600.00	145,236.92	197,600.00	599,636.92		53,163.08	6,200.00	

Particulars	UACS CODE	Appropriation			Allotments					Current Year Obligations				
		Authorized Appropriation	Adjustments (Transfer (To)/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending	2nd Quarter Ending	3rd Quarter Ending	4th Quarter Ending	Total
										31-Mar	30-Jun	Sept. 30	Dec. 31	15=(11+12+13+14)
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)
Other Personnel Benefits	5010400000	68,557,000.00	83,000.00	68,640,000.00	1,228,720.00	83,000.00			1,311,720.00	59,150.03	20,849.97	309,224.08	293,924.98	683,149.06
Retirement Gratuity	5010402000	22,419,000.00		22,419,000.00										
Retirement Gratuity - Civilian	5010402001	22,419,000.00		22,419,000.00										
Terminal Leave Benefits	5010403000	23,600,000.00	20,000.00	23,620,000.00	201,720.00	20,000.00			221,720.00			118,059.58	102,999.53	221,059.11
Terminal Leave Benefits - Civilian	5010403001	23,600,000.00	20,000.00	23,620,000.00	201,720.00	20,000.00			221,720.00			118,059.58	102,999.53	221,059.11
Other Personnel Benefits	5010499000	22,538,000.00	63,000.00	22,601,000.00	1,027,000.00	63,000.00			1,090,000.00	59,150.03	20,849.97	191,164.50	190,925.45	462,089.95
Lump-sum for Filling of Positions - Civilian	5010499007	21,511,000.00		21,511,000.00										
Lump-sum for Step Increments - Length of Service	5010499010	602,000.00	-2,000.00	600,000.00	602,000.00	-2,000.00			600,000.00			6,164.50	55,925.45	62,089.95
Loyalty Award - Civilian	5010499015	425,000.00	65,000.00	490,000.00	425,000.00	65,000.00			490,000.00	59,150.03	20,849.97	185,000.00	135,000.00	400,000.00
Maintenance and Other Operating Expenses		170,796,000.00	-800,000.00	169,996,000.00	170,796,000.00	-800,000.00			169,996,000.00	21,571,594.16	44,278,942.60	36,532,296.47	62,692,472.13	165,075,305.36
Traveling Expenses	5020100000	6,236,000.00	1,456,025.40	7,692,025.40	6,236,000.00	1,456,025.40			7,692,025.40	973,332.76	2,179,541.07	2,093,410.88	2,260,539.71	7,506,824.42
Traveling Expenses - Local	5020101000	6,236,000.00	-97,974.60	6,138,025.40	6,236,000.00	-97,974.60			6,138,025.40	973,332.76	2,179,541.07	2,093,410.88	732,606.76	5,978,891.47
Traveling Expenses - Local	5020101000	6,236,000.00	-97,974.60	6,138,025.40	6,236,000.00	-97,974.60			6,138,025.40	973,332.76	2,179,541.07	2,093,410.88	732,606.76	5,978,891.47
Traveling Expenses - Foreign	5020102000		1,554,000.00	1,554,000.00		1,554,000.00			1,554,000.00				1,527,932.95	1,527,932.95
Traveling Expenses - Foreign	5020102000		1,554,000.00	1,554,000.00		1,554,000.00			1,554,000.00				1,527,932.95	1,527,932.95
Training and Scholarship Expenses	5020200000	12,450,000.00	6,310,702.72	18,760,702.72	12,450,000.00	6,310,702.72			18,760,702.72	3,698,307.40	4,505,214.80	2,729,626.73	7,358,690.20	18,291,839.13
Training Expenses	5020201000	9,750,000.00	3,529,702.72	13,279,702.72	9,750,000.00	3,529,702.72			13,279,702.72	1,198,307.40	4,505,214.80	2,529,626.73	4,608,974.27	12,842,123.20
Training Expenses	5020201002	9,750,000.00	3,529,702.72	13,279,702.72	9,750,000.00	3,529,702.72			13,279,702.72	1,198,307.40	4,505,214.80	2,529,626.73	4,608,974.27	12,842,123.20
Scholarship Grants/Expenses	5020202000	2,700,000.00	2,781,000.00	5,481,000.00	2,700,000.00	2,781,000.00			5,481,000.00	2,500,000.00		200,000.00	2,749,715.93	5,449,715.93
Scholarship Grants/Expenses	5020202000	2,700,000.00	2,781,000.00	5,481,000.00	2,700,000.00	2,781,000.00			5,481,000.00	2,500,000.00		200,000.00	2,749,715.93	5,449,715.93
Supplies and Materials Expenses	5020300000	21,782,000.00	4,496,188.23	26,278,188.23	21,782,000.00	4,496,188.23			26,278,188.23	4,521,617.18	4,133,072.89	8,697,936.59	7,869,210.65	25,221,837.31
Office Supplies Expenses	5020301000	11,110,000.00	-4,658,079.82	6,451,920.18	11,110,000.00	-4,658,079.82			6,451,920.18	1,856,923.30	1,392,744.01	4,051,158.82	-1,735,253.38	5,565,572.75
Office Supplies Expenses	5020301002	11,110,000.00	-4,658,079.82	6,451,920.18	11,110,000.00	-4,658,079.82			6,451,920.18	1,856,923.30	1,392,744.01	4,051,158.82	-1,735,253.38	5,565,572.75
Accountable Forms Expenses	5020302000	500,000.00	-430,000.00	70,000.00	500,000.00	-430,000.00			70,000.00	3,225.00		66,000.00		69,225.00
Accountable Forms Expenses	5020302000	500,000.00	-430,000.00	70,000.00	500,000.00	-430,000.00			70,000.00	3,225.00		66,000.00		69,225.00
Medical, Dental and Laboratory Supplies Expenses	5020308000	100,000.00	16,000.00	116,000.00	100,000.00	16,000.00			116,000.00	2,500.00	71,216.00	19,359.50	9,530.75	102,606.25
Medical, Dental and Laboratory Supplies Expenses	5020308000	100,000.00	16,000.00	116,000.00	100,000.00	16,000.00			116,000.00	2,500.00	71,216.00	19,359.50	9,530.75	102,606.25
Fuel, Oil and Lubricants Expenses	5020309000	350,000.00	-40,334.97	309,665.03	350,000.00	-40,334.97			309,665.03	43,077.70	92,564.18	118,488.22	46,833.36	300,963.46
Fuel, Oil and Lubricants Expenses	5020309000	350,000.00	-40,334.97	309,665.03	350,000.00	-40,334.97			309,665.03	43,077.70	92,564.18	118,488.22	46,833.36	300,963.46
Textbooks and Instructional Materials Expenses	5020311000	1,100,000.00	1,473,280.00	2,573,280.00	1,100,000.00	1,473,280.00			2,573,280.00		274,148.00	825,852.00	1,451,658.20	2,551,658.20
Textbooks and Instructional Materials Expenses	5020311001	1,100,000.00	1,473,280.00	2,573,280.00	1,100,000.00	1,473,280.00			2,573,280.00		274,148.00	825,852.00	1,451,658.20	2,551,658.20
Other Supplies and Materials Expenses	5020399000	8,622,000.00	8,135,323.02	16,757,323.02	8,622,000.00	8,135,323.02			16,757,323.02	2,615,891.18	2,302,400.70	3,617,078.05	8,096,441.72	16,631,811.65
Other Supplies and Materials Expenses	5020399000	8,622,000.00	8,135,323.02	16,757,323.02	8,622,000.00	8,135,323.02			16,757,323.02	2,615,891.18	2,302,400.70	3,617,078.05	8,096,441.72	16,631,811.65
Utility Expenses	5020400000	36,250,000.00	-5,697,000.00	30,553,000.00	36,250,000.00	-5,697,000.00			30,553,000.00	6,517,148.85	6,950,513.05	8,060,046.04	9,006,607.43	30,534,315.37
Water Expenses	5020401000	17,100,000.00	-6,020,256.90	11,079,743.10	17,100,000.00	-6,020,256.90			11,079,743.10	2,499,316.10	2,513,339.03	2,700,378.47	3,348,238.29	11,061,271.89
Water Expenses	5020401000	17,100,000.00	-6,020,256.90	11,079,743.10	17,100,000.00	-6,020,256.90			11,079,743.10	2,499,316.10	2,513,339.03	2,700,378.47	3,348,238.29	11,061,271.89
Electricity Expenses	5020402000	19,150,000.00	323,256.90	19,473,256.90	19,150,000.00	323,256.90			19,473,256.90	4,017,832.75	4,437,174.02	5,359,667.57	5,658,369.14	19,473,043.48
Electricity Expenses	5020402000	19,150,000.00	323,256.90	19,473,256.90	19,150,000.00	323,256.90			19,473,256.90	4,017,832.75	4,437,174.02	5,359,667.57	5,658,369.14	19,473,043.48
Communication Expenses	5020500000	3,984,000.00	422,533.70	4,406,533.70	3,984,000.00	422,533.70			4,406,533.70	770,937.22	897,783.45	980,250.24	1,687,923.72	4,336,894.63
Postage and Courier Services	5020501000	20,000.00	47,751.00	67,751.00	20,000.00	47,751.00			67,751.00	9,999.00	9,139.00		47,910.22	67,048.22
Postage and Courier Services	5020501000	20,000.00	47,751.00	67,751.00	20,000.00	47,751.00			67,751.00	9,999.00	9,139.00		47,910.22	67,048.22
Telephone Expenses	5020502000	1,964,000.00	-1,040,883.24	923,116.76	1,964,000.00	-1,040,883.24			923,116.76	149,717.17	126,660.13	403,455.61	242,339.89	922,172.80
Landline	5020502002	1,964,000.00	-1,040,883.24	923,116.76	1,964,000.00	-1,040,883.24			923,116.76	149,717.17	126,660.13	403,455.61	242,339.89	922,172.80
Internet Subscription Expenses	5020503000	1,950,000.00	1,465,665.94	3,415,665.94	1,950,000.00	1,465,665.94			3,415,665.94	611,221.05	761,984.32	576,794.63	1,397,673.61	3,347,673.61
Internet Subscription Expenses	5020503000	1,950,000.00	1,465,665.94	3,415,665.94	1,950,000.00	1,465,665.94			3,415,665.94	611,221.05	761,984.32	576,794.63	1,397,673.61	3,347,673.61

Particulars	UACS CODE	Current Year Disbursements					Balances				
		1st Quarter Ending	2nd Quarter Ending	3rd Quarter Ending	4th Quarter Ending	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)		
		31-Mar	30-Jun	Sept. 30	Dec. 31				Due and Demandable	Not Yet Due and Demandable	
1	2	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24	
Other Personnel Benefits	5010400000		80,000.00	309,224.08	293,924.98	683,149.06	67,328,280.00	628,570.94			
Retirement Gratuity	5010402000						22,419,000.00				
Retirement Gratuity - Civilian	5010402001						22,419,000.00				
Terminal Leave Benefits	5010403000			118,059.58	102,999.53	221,059.11	23,398,280.00	660.89			
Terminal Leave Benefits - Civilian	5010403001			118,059.58	102,999.53	221,059.11	23,398,280.00	660.89			
Other Personnel Benefits	5010499000		80,000.00	191,164.50	190,925.45	462,089.95	21,511,000.00	627,910.05			
Lump-sum for Filling of Positions - Civilian	5010499007						21,511,000.00				
Lump-sum for Step Increments - Length of Service	5010499010			6,164.50	55,925.45	62,089.95		537,910.05			
Loyalty Award - Civilian	5010499015		80,000.00	185,000.00	135,000.00	400,000.00		90,000.00			
Maintenance and Other Operating Expenses		20,481,701.59	30,925,282.48	36,091,521.70	63,313,310.45	150,811,816.22		4,920,694.64	14,263,489.14		
Traveling Expenses	5020100000	922,957.85	2,070,056.47	2,194,010.39	2,282,733.39	7,469,758.10		185,200.98	37,066.32		
Traveling Expenses - Local	5020101000	922,957.85	2,070,056.47	2,194,010.39	754,800.44	5,941,825.15		159,133.93	37,066.32		
Traveling Expenses - Local	5020101000	922,957.85	2,070,056.47	2,194,010.39	754,800.44	5,941,825.15		159,133.93	37,066.32		
Traveling Expenses - Foreign	5020102000				1,527,932.95	1,527,932.95		26,067.05			
Traveling Expenses - Foreign	5020102000				1,527,932.95	1,527,932.95		26,067.05			
Training and Scholarship Expenses	5020200000	3,674,007.40	4,166,089.80	2,861,965.62	7,557,062.31	18,259,125.13		468,863.59	32,714.00		
Training Expenses	5020201000	1,174,007.40	4,166,089.80	2,661,965.62	4,807,346.38	12,809,409.20		437,579.52	32,714.00		
Training Expenses	5020201002	1,174,007.40	4,166,089.80	2,661,965.62	4,807,346.38	12,809,409.20		437,579.52	32,714.00		
Scholarship Grants/Expenses	5020202000	2,500,000.00		200,000.00	2,749,715.93	5,449,715.93		31,284.07			
Scholarship Grants/Expenses	5020202000	2,500,000.00		200,000.00	2,749,715.93	5,449,715.93		31,284.07			
Supplies and Materials Expenses	5020300000	4,018,716.09	2,495,645.32	5,303,896.66	7,439,639.39	19,257,897.46		1,056,350.92	5,963,939.85		
Office Supplies Expenses	5020301000	1,626,161.53	946,327.22	2,137,215.97	577,714.53	5,287,419.25		886,347.43	278,153.50		
Office Supplies Expenses	5020301002	1,626,161.53	946,327.22	2,137,215.97	577,714.53	5,287,419.25		886,347.43	278,153.50		
Accountable Forms Expenses	5020302000	3,225.00			66,000.00	69,225.00		775			
Accountable Forms Expenses	5020302000	3,225.00			66,000.00	69,225.00		775			
Medical, Dental and Laboratory Supplies Expenses	5020308000		7,452.00	24,835.50	70,318.75	102,606.25		13,393.75			
Medical, Dental and Laboratory Supplies Expenses	5020308000		7,452.00	24,835.50	70,318.75	102,606.25		13,393.75			
Fuel, Oil and Lubricants Expenses	5020309000	40,577.70	77,165.18	136,387.22	46,833.36	300,963.46		8,701.57			
Fuel, Oil and Lubricants Expenses	5020309000	40,577.70	77,165.18	136,387.22	46,833.36	300,963.46		8,701.57			
Textbooks and Instructional Materials Expenses	5020311000			378,284.00	272,902.00	651,186.00		21,621.80	1,900,472.20		
Textbooks and Instructional Materials Expenses	5020311001			378,284.00	272,902.00	651,186.00		21,621.80	1,900,472.20		
Other Supplies and Materials Expenses	5020399000	2,348,751.86	1,464,700.92	2,627,173.97	6,405,870.75	12,846,497.50		125,511.37	3,785,314.15		
Other Supplies and Materials Expenses	5020399000	2,348,751.86	1,464,700.92	2,627,173.97	6,405,870.75	12,846,497.50		125,511.37	3,785,314.15		
Utility Expenses	5020400000	6,517,148.85	6,850,513.05	8,160,046.04	9,006,607.43	30,534,315.37		18,684.63			
Water Expenses	5020401000	2,499,316.10	2,413,339.03	2,800,378.47	3,348,238.29	11,061,271.89		18,471.21			
Water Expenses	5020401000	2,499,316.10	2,413,339.03	2,800,378.47	3,348,238.29	11,061,271.89		18,471.21			
Electricity Expenses	5020402000	4,017,832.75	4,437,174.02	5,359,667.57	5,658,369.14	19,473,043.48		213.42			
Electricity Expenses	5020402000	4,017,832.75	4,437,174.02	5,359,667.57	5,658,369.14	19,473,043.48		213.42			
Communication Expenses	5020500000	511,765.65	1,147,455.02	839,725.02	1,832,948.94	4,331,894.63		69,639.07	5,000.00		
Postage and Courier Services	5020501000	8,999.00	10,139.00		47,910.22	67,048.22		702.78			
Postage and Courier Services	5020501000	8,999.00	10,139.00		47,910.22	67,048.22		702.78			
Telephone Expenses	5020502000	137,035.58	129,841.72	362,175.45	288,120.05	917,172.80		943.96	5,000.00		
Landline	5020502002	137,035.58	129,841.72	362,175.45	288,120.05	917,172.80		943.96	5,000.00		
Internet Subscription Expenses	5020503000	365,731.07	1,007,474.30	477,549.57	1,496,918.67	3,347,673.61		67,992.33			
Internet Subscription Expenses	5020503000	365,731.07	1,007,474.30	477,549.57	1,496,918.67	3,347,673.61		67,992.33			

Particulars	UACS CODE	Appropriation			Allotments					Current Year Obligations				
		Authorized Appropriation	Adjustments (Transfer (To)/From, Realignment)	Adjusted Appropriations 5=(3+4)	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments 10=((6+(-7)-8+9)	1st Quarter Ending 31-Mar	2nd Quarter Ending 30-Jun	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total 15=(11+12+13+14)
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)
Cable, Satellite, Telegraph and Radio Expenses	5020504000	50,000.00	-50,000.00		50,000.00	-50,000.00								
Cable, Satellite, Telegraph and Radio Expenses	5020504000	50,000.00	-50,000.00		50,000.00	-50,000.00								
Confidential, Intelligence and Extraordinary Expenses	5021000000	418,000.00	-200,000.00	218,000.00	418,000.00	-200,000.00			218,000.00		2,906.00	15,000.00	132,586.91	150,492.91
Extraordinary and Miscellaneous Expenses	5021003000	418,000.00	-200,000.00	218,000.00	418,000.00	-200,000.00			218,000.00		2,906.00	15,000.00	132,586.91	150,492.91
Extraordinary and Miscellaneous Expenses	5021003000	418,000.00	-200,000.00	218,000.00	418,000.00	-200,000.00			218,000.00		2,906.00	15,000.00	132,586.91	150,492.91
Professional Services	5021100000	1,900,000.00	464,800.00	2,364,800.00	1,900,000.00	464,800.00			2,364,800.00	479,669.90	392,060.50	483,590.73	622,136.04	1,977,457.17
Legal Services	5021101000	700,000.00	-200,900.00	499,100.00	700,000.00	-200,900.00			499,100.00	171,400.00	44,950.00	231,050.00	-179,350.00	268,050.00
Legal Services	5021101000	700,000.00	-200,900.00	499,100.00	700,000.00	-200,900.00			499,100.00	171,400.00	44,950.00	231,050.00	-179,350.00	268,050.00
Auditing Services	5021102000	300,000.00	-270,000.00	30,000.00	300,000.00	-270,000.00			30,000.00			9,789.00		9,789.00
Auditing Services	5021102000	300,000.00	-270,000.00	30,000.00	300,000.00	-270,000.00			30,000.00			9,789.00		9,789.00
Consultancy Services	5021103000	300,000.00	650,000.00	950,000.00	300,000.00	650,000.00			950,000.00	220,000.00	80,000.00		640,000.00	940,000.00
Consultancy Services	5021103000	300,000.00	650,000.00	950,000.00	300,000.00	650,000.00			950,000.00	220,000.00	80,000.00		640,000.00	940,000.00
Other Professional Services	5021199000	600,000.00	285,700.00	885,700.00	600,000.00	285,700.00			885,700.00	88,269.90	267,110.50	242,751.73	161,486.04	759,618.17
Other Professional Services	5021199000	600,000.00	285,700.00	885,700.00	600,000.00	285,700.00			885,700.00	88,269.90	267,110.50	242,751.73	161,486.04	759,618.17
General Services	5021200000	25,499,000.00	5,430,245.69	30,929,245.69	25,499,000.00	5,430,245.69			30,929,245.69	3,255,093.00	7,672,007.19	7,392,860.51	12,146,380.66	30,466,341.36
Janitorial Services	5021202000	12,228,000.00	2,378,000.00	14,606,000.00	12,228,000.00	2,378,000.00			14,606,000.00	1,107,819.63	3,334,704.14	3,344,145.48	6,525,037.38	14,311,706.63
Janitorial Services	5021202000	12,228,000.00	2,378,000.00	14,606,000.00	12,228,000.00	2,378,000.00			14,606,000.00	1,107,819.63	3,334,704.14	3,344,145.48	6,525,037.38	14,311,706.63
Security Services	5021203000	12,720,000.00	3,037,100.00	15,757,100.00	12,720,000.00	3,037,100.00			15,757,100.00	2,147,273.37	4,330,132.20	3,995,056.01	5,281,862.85	15,754,324.43
Security Services	5021203000	12,720,000.00	3,037,100.00	15,757,100.00	12,720,000.00	3,037,100.00			15,757,100.00	2,147,273.37	4,330,132.20	3,995,056.01	5,281,862.85	15,754,324.43
Other General Services	5021299000	551,000.00	15,145.69	566,145.69	551,000.00	15,145.69			566,145.69	7,170.85	53,659.02	339,480.43	400,310.30	
Other General Services	5021299000	551,000.00	15,145.69	566,145.69	551,000.00	15,145.69			566,145.69	7,170.85	53,659.02	339,480.43	400,310.30	
Repairs and Maintenance	5021300000	53,044,000.00	-14,101,280.20	38,942,719.80	53,044,000.00	-14,101,280.20			38,942,719.80	572,862.80	14,069,039.10	4,207,836.88	18,954,282.60	37,804,021.38
Repairs and Maintenance - Buildings and Other Structures	5021304000	39,719,000.00	-4,418,551.11	35,300,448.89	39,719,000.00	-4,418,551.11			35,300,448.89	331,461.70	13,699,583.68	2,988,194.39	17,434,982.27	34,454,222.04
School Buildings	5021304000	39,719,000.00	-4,418,551.11	35,300,448.89	39,719,000.00	-4,418,551.11			35,300,448.89	331,461.70	13,699,583.68	2,988,194.39	17,434,982.27	34,454,222.04
Repairs and Maintenance - Machinery and Equipment	5021305000	2,569,000.00	-361,467.00	2,207,533.00	2,569,000.00	-361,467.00			2,207,533.00	209,792.50	324,664.00	282,978.00	1,242,871.83	2,060,306.33
Office Equipment	5021305000	2,569,000.00	-361,467.00	2,207,533.00	2,569,000.00	-361,467.00			2,207,533.00	209,792.50	324,664.00	282,978.00	1,242,871.83	2,060,306.33
Repairs and Maintenance - Transportation Equipment	5021306000	1,400,000.00	-1,066,874.09	333,125.91	1,400,000.00	-1,066,874.09			333,125.91		14,467.42	183,124.49	135,150.00	332,741.91
Motor Vehicles	5021306000	1,400,000.00	-1,066,874.09	333,125.91	1,400,000.00	-1,066,874.09			333,125.91		14,467.42	183,124.49	135,150.00	332,741.91
Repairs and Maintenance - Furniture and Fixtures	5021307000	5,400,000.00	-5,066,500.00	333,500.00	5,400,000.00	-5,066,500.00			333,500.00			212,520.00	120,972.50	333,492.50
Repairs and Maintenance - Furniture and Fixtures	5021307000	5,400,000.00	-5,066,500.00	333,500.00	5,400,000.00	-5,066,500.00			333,500.00			212,520.00	120,972.50	333,492.50
Repairs and Maintenance - Other Property, Plant and Equipment	5021399000	3,956,000.00	-3,187,888.00	768,112.00	3,956,000.00	-3,187,888.00			768,112.00	31,608.60	30,324.00	541,020.00	20,306.00	623,258.60
Other Property, Plant and Equipment	5021399000	3,956,000.00	-3,187,888.00	768,112.00	3,956,000.00	-3,187,888.00			768,112.00	31,608.60	30,324.00	541,020.00	20,306.00	623,258.60
Taxes, Insurance Premiums and Other Fees	5021500000	2,674,000.00	270,250.00	2,944,250.00	2,674,000.00	270,250.00			2,944,250.00	232,100.59	2,316,163.06	55,973.85	326,682.68	2,980,920.18
Taxes, Duties and Licenses	5021501000		7,000.00	7,000.00		7,000.00			7,000.00				5,538.12	5,538.12
Taxes, Duties and Licenses	5021501000		7,000.00	7,000.00		7,000.00			7,000.00				5,538.12	5,538.12
Fidelity Bond Premiums	5021502000	224,000.00	-30,000.00	194,000.00	224,000.00	-30,000.00			194,000.00	14,625.00	83,638.65	55,973.85	30,675.00	184,912.50
Fidelity Bond Premiums	5021502000	224,000.00	-30,000.00	194,000.00	224,000.00	-30,000.00			194,000.00	14,625.00	83,638.65	55,973.85	30,675.00	184,912.50
Insurance Expenses	5021503000	2,450,000.00	293,250.00	2,743,250.00	2,450,000.00	293,250.00			2,743,250.00	217,475.59	2,232,524.41		290,469.56	2,740,469.56
Insurance Expenses	5021503000	2,450,000.00	293,250.00	2,743,250.00	2,450,000.00	293,250.00			2,743,250.00	217,475.59	2,232,524.41		290,469.56	2,740,469.56
Other Maintenance and Operating Expenses	5029900000	6,559,000.00	347,534.46	6,906,534.46	6,559,000.00	347,534.46			6,906,534.46	550,524.46	1,160,641.49	1,815,764.02	2,327,431.53	5,854,361.50
Advertising Expenses	5029901000	600,000.00	-503,000.00	97,000.00	600,000.00	-503,000.00			97,000.00		2,000.00	53,000.00		55,000.00
Advertising Expenses	5029901000	600,000.00	-503,000.00	97,000.00	600,000.00	-503,000.00			97,000.00		2,000.00	53,000.00		55,000.00
Printing and Publication Expenses	5029902000	550,000.00	-485,000.00	65,000.00	550,000.00	-485,000.00			65,000.00	9,157.00			10,800.00	19,957.00
Printing and Publication Expenses	5029902000	550,000.00	-485,000.00	65,000.00	550,000.00	-485,000.00			65,000.00	9,157.00			10,800.00	19,957.00

Particulars	UACS CODE	Current Year Disbursements					Balances			
		1st Quarter Ending	2nd Quarter Ending	3rd Quarter Ending	4th Quarter Ending	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)	
		31-Mar	30-Jun	Sept. 30	Dec. 31				Due and Demandable	Not Yet Due and Demandable
1	2	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
Cable, Satellite, Telegraph and Radio Expenses	5020504000									
Cable, Satellite, Telegraph and Radio Expenses	5020504000									
Confidential, Intelligence and Extraordinary Expenses	5021000000		2,906.00	15,000.00	132,586.91	150,492.91		67,507.09		
Extraordinary and Miscellaneous Expenses	5021003000		2,906.00	15,000.00	132,586.91	150,492.91		67,507.09		
Extraordinary and Miscellaneous Expenses	5021003000		2,906.00	15,000.00	132,586.91	150,492.91		67,507.09		
Professional Services	5021100000	468,069.90	377,560.50	288,440.73	634,886.04	1,768,957.17		387,342.83	208,500.00	
Legal Services	5021101000	170,900.00	45,450.00	9,800.00	41,900.00	268,050.00		231,050.00		
Legal Services	5021101000	170,900.00	45,450.00	9,800.00	41,900.00	268,050.00		231,050.00		
Auditing Services	5021102000			9,789.00		9,789.00		20,211.00		
Auditing Services	5021102000			9,789.00		9,789.00		20,211.00		
Consultancy Services	5021103000	210,000.00	90,000.00		640,000.00	940,000.00		10,000.00		
Consultancy Services	5021103000	210,000.00	90,000.00		640,000.00	940,000.00		10,000.00		
Other Professional Services	5021199000	87,169.90	242,110.50	268,851.73	-47,013.96	551,118.17		126,081.83	208,500.00	
Other Professional Services	5021199000	87,169.90	242,110.50	268,851.73	-47,013.96	551,118.17		126,081.83	208,500.00	
General Services	5021200000	3,255,099.00	7,248,253.27	7,816,614.43	11,854,603.66	30,174,566.36		462,904.33	291,777.00	
Janitorial Services	5021202000	1,107,819.63	3,334,704.14	3,344,145.48	6,525,037.38	14,311,706.63		294,293.37		
Janitorial Services	5021202000	1,107,819.63	3,334,704.14	3,344,145.48	6,525,037.38	14,311,706.63		294,293.37		
Security Services	5021203000	2,147,273.37	3,906,378.28	4,418,809.93	5,281,862.85	15,754,324.43		2,775.57		
Security Services	5021203000	2,147,273.37	3,906,378.28	4,418,809.93	5,281,862.85	15,754,324.43		2,775.57		
Other General Services	5021299000		7,170.85	53,659.02	47,703.43	108,533.30		165,835.39	291,777.00	
Other General Services	5021299000		7,170.85	53,659.02	47,703.43	108,533.30		165,835.39	291,777.00	
Repairs and Maintenance	5021300000	488,867.80	2,989,323.50	7,808,611.88	18,812,726.23	30,099,529.41		1,138,698.42	7,704,491.97	
Repairs and Maintenance - Buildings and Other Structures	5021304000	331,461.70	2,720,026.08	7,205,119.39	17,714,030.73	27,970,637.90		846,226.85	6,483,584.14	
School Buildings	5021304002	331,461.70	2,720,026.08	7,205,119.39	17,714,030.73	27,970,637.90		846,226.85	6,483,584.14	
Repairs and Maintenance - Machinery and Equipment	5021305000	125,797.50	224,506.00	181,016.00	377,009.00	908,328.50		147,226.67	1,151,977.83	
Office Equipment	5021305002	125,797.50	224,506.00	181,016.00	377,009.00	908,328.50		147,226.67	1,151,977.83	
Repairs and Maintenance - Transportation Equipment	5021306000		14,467.42	9,658.49	308,616.00	332,741.91		384		
Motor Vehicles	5021306001		14,467.42	9,658.49	308,616.00	332,741.91		384		
Repairs and Maintenance - Furniture and Fixtures	5021307000				333,492.50	333,492.50		7.5		
Repairs and Maintenance - Furniture and Fixtures	5021307000				333,492.50	333,492.50		7.5		
Repairs and Maintenance - Other Property, Plant and Equipment	5021399000	31,608.60	30,324.00	412,818.00	79,578.00	554,328.60		144,853.40	68,930.00	
Other Property, Plant and Equipment	5021399009	31,608.60	30,324.00	412,818.00	79,578.00	554,328.60		144,853.40	68,930.00	
Taxes, Insurance Premiums and Other Fees	5021500000	232,100.59	2,316,163.06	55,973.85	326,682.68	2,930,920.18		13,329.82		
Taxes, Duties and Licenses	5021501000				5,538.12	5,538.12		1,461.88		
Taxes, Duties and Licenses	5021501001				5,538.12	5,538.12		1,461.88		
Fidelity Bond Premiums	5021502000	14,625.00	83,638.65	55,973.85	30,675.00	184,912.50		9,087.50		
Fidelity Bond Premiums	5021502000	14,625.00	83,638.65	55,973.85	30,675.00	184,912.50		9,087.50		
Insurance Expenses	5021503000	217,475.59	2,232,524.41		290,469.56	2,740,469.56		2,780.44		
Insurance Expenses	5021503000	217,475.59	2,232,524.41		290,469.56	2,740,469.56		2,780.44		
Other Maintenance and Operating Expenses	5029900000	392,974.46	1,261,316.49	747,237.08	3,432,833.47	5,834,361.50		1,052,172.95	20,000.00	
Advertising Expenses	5029901000		2,000.00	53,000.00		55,000.00		42,000.00		
Advertising Expenses	5029901000		2,000.00	53,000.00		55,000.00		42,000.00		
Printing and Publication Expenses	5029902000	9,157.00			10,800.00	19,957.00		45,043.00		
Printing and Publication Expenses	5029902000	9,157.00			10,800.00	19,957.00		45,043.00		

Particulars	UACS CODE	Appropriation			Allotments					Current Year Obligations				
		Authorized Appropriation	Adjustments (Transfer (To)/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending 31-Mar	2nd Quarter Ending 30-Jun	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total
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]
Representation Expenses	5029903000	2,424,000.00	-691,750.00	1,732,250.00	2,424,000.00	-691,750.00			1,732,250.00	214,250.00	332,750.00	368,500.00	786,250.00	1,701,750.00
Representation Expenses	5029903000	2,424,000.00	-691,750.00	1,732,250.00	2,424,000.00	-691,750.00			1,732,250.00	214,250.00	332,750.00	368,500.00	786,250.00	1,701,750.00
Rent/Lease Expenses	5029905000	400,000.00	-30,000.00	370,000.00	400,000.00	-30,000.00			370,000.00	170,600.00	73,330.00	122,500.00	2,795.00	369,225.00
Rents - Equipment	5029905004	400,000.00	-30,000.00	370,000.00	400,000.00	-30,000.00			370,000.00	170,600.00	73,330.00	122,500.00	2,795.00	369,225.00
Membership Dues and Contributions to Organizations	5029906000	1,800,000.00	4,500.00	1,804,500.00	1,800,000.00	4,500.00			1,804,500.00	107,146.00	740,756.49	557,940.48	396,046.91	1,801,889.88
Membership Dues and Contributions to Organizations	5029906000	1,800,000.00	4,500.00	1,804,500.00	1,800,000.00	4,500.00			1,804,500.00	107,146.00	740,756.49	557,940.48	396,046.91	1,801,889.88
Subscription Expenses	5029907000	785,000.00	2,052,784.46	2,837,784.46	785,000.00	2,052,784.46			2,837,784.46	49,371.46	11,805.00	713,823.54	1,131,539.62	1,906,539.62
Library and Other Reading Materials														
Subscription Expenses	5029907004	775,000.00		775,000.00	775,000.00				775,000.00	49,371.46	11,805.00	713,823.54	-593,652.44	181,347.56
Other Subscription Expenses	5029907099	10,000.00	2,052,784.46	2,062,784.46	10,000.00	2,052,784.46			2,062,784.46				1,725,192.06	1,725,192.06
Capital Outlays		131,555,000.00		131,555,000.00	131,555,000.00				131,555,000.00			121,555,000.00	9,558,372.45	131,113,372.45
Property, Plant and Equipment Outlay	5060400000	131,555,000.00		131,555,000.00	131,555,000.00				131,555,000.00			121,555,000.00	9,558,372.45	131,113,372.45
Buildings and Other Structures	5060404000	126,555,000.00		126,555,000.00	126,555,000.00				126,555,000.00			121,555,000.00	4,606,240.16	126,161,240.16
Buildings	5060404001	5,000,000.00		5,000,000.00	5,000,000.00				5,000,000.00				4,606,240.16	4,606,240.16
School Buildings	5060404002	121,555,000.00		121,555,000.00	121,555,000.00				121,555,000.00			121,555,000.00		121,555,000.00
Machinery and Equipment Outlay	5060405000	5,000,000.00		5,000,000.00	5,000,000.00				5,000,000.00				4,952,132.29	4,952,132.29
Other Machinery and Equipment	5060405099	5,000,000.00		5,000,000.00	5,000,000.00				5,000,000.00				4,952,132.29	4,952,132.29
II. Automatic Appropriations														
Retirement and Life Insurance Premiums	1104102	28,915,000.00		28,915,000.00	28,915,000.00				28,915,000.00	5,062,412.99	7,400,752.11	6,987,565.31	9,325,072.05	28,775,802.46
Personnel Services		28,915,000.00		28,915,000.00	28,915,000.00				28,915,000.00	5,062,412.99	7,400,752.11	6,987,565.31	9,325,072.05	28,775,802.46
Personnel Benefit Contributions	5010300000	28,915,000.00		28,915,000.00	28,915,000.00				28,915,000.00	5,062,412.99	7,400,752.11	6,987,565.31	9,325,072.05	28,775,802.46
Retirement and Life Insurance Premiums	5010301000	28,915,000.00		28,915,000.00	28,915,000.00				28,915,000.00	5,062,412.99	7,400,752.11	6,987,565.31	9,325,072.05	28,775,802.46
Retirement and Life Insurance Premiums	5010301000	28,915,000.00		28,915,000.00	28,915,000.00				28,915,000.00	5,062,412.99	7,400,752.11	6,987,565.31	9,325,072.05	28,775,802.46
III. Special Purpose Fund														
Miscellaneous Personnel Benefits Fund	1101406		7,865,415.00	7,865,415.00	7,865,415.00				7,865,415.00	7,241,322.57	388,778.54	8,000.00	98,686.50	7,736,787.61
Personnel Services			7,865,415.00	7,865,415.00	7,865,415.00				7,865,415.00	7,241,322.57	388,778.54	8,000.00	98,686.50	7,736,787.61
Other Compensation	5010200000		7,865,415.00	7,865,415.00	7,865,415.00				7,865,415.00	7,241,322.57	388,778.54	8,000.00	98,686.50	7,736,787.61
Clothing/Uniform Allowance	5010204000		497,000.00	497,000.00	497,000.00				497,000.00		474,000.00	8,000.00		482,000.00
Clothing/Uniform Allowance - Civilian	5010204001		497,000.00	497,000.00	497,000.00				497,000.00		474,000.00	8,000.00		482,000.00
Other Bonuses and Allowances	5010299000		7,368,415.00	7,368,415.00	7,368,415.00				7,368,415.00	7,241,322.57	-85,221.46		98,686.50	7,254,787.61
Performance Based Bonus - Civilian	5010299014		7,368,415.00	7,368,415.00	7,368,415.00				7,368,415.00	7,241,322.57	-85,221.46		98,686.50	7,254,787.61
Pension and Gratuity Fund	1101407		725,493.00	725,493.00	725,493.00				725,493.00			725,492.76		725,492.76
Personnel Services			725,493.00	725,493.00	725,493.00				725,493.00			725,492.76		725,492.76
Other Personnel Benefits	5010400000		725,493.00	725,493.00	725,493.00				725,493.00			725,492.76		725,492.76
Terminal Leave Benefits	5010403000		725,493.00	725,493.00	725,493.00				725,493.00			725,492.76		725,492.76
Terminal Leave Benefits - Civilian	5010403001		725,493.00	725,493.00	725,493.00				725,493.00			725,492.76		725,492.76
GRAND TOTAL														
Grand Total		821,170,000.00	8,590,908.00	829,760,908.00	762,432,628.00				762,432,628.00	113,739,098.92	158,462,276.90	257,023,833.65	185,624,168.63	714,849,378.10

Particulars	UACS CODE	Current Year Disbursements					Balances			
		1st Quarter Ending	2nd Quarter Ending	3rd Quarter Ending	4th Quarter Ending	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)	
		31-Mar	30-Jun	Sept. 30	Dec. 31				Due and Demandable	Not Yet Due and Demandable
1	2	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
Representation Expenses	5029903000	207,500.00	322,750.00	377,750.00	773,750.00	1,681,750.00		30,500.00	20,000.00	
Representation Expenses	5029903000	207,500.00	322,750.00	377,750.00	773,750.00	1,681,750.00		30,500.00	20,000.00	
Rent/Lease Expenses	5029905000	22,500.00	221,430.00	43,000.00	82,295.00	369,225.00		775		
Rents - Equipment	5029905004	22,500.00	221,430.00	43,000.00	82,295.00	369,225.00		775		
Membership Dues and Contributions to Organizations	5029906000	107,146.00	700,631.49	245,037.48	749,074.91	1,801,889.88		2,610.12		
Membership Dues and Contributions to Organizations	5029906000	107,146.00	700,631.49	245,037.48	749,074.91	1,801,889.88		2,610.12		
Subscription Expenses	5029907000	46,671.46	14,505.00	28,449.60	1,816,913.56	1,906,539.62		981,244.84		
Library and Other Reading Materials										
Subscription Expenses	5029907004	46,671.46	14,505.00	28,449.60	91,721.50	181,347.56		593,652.44		
Other Subscription Expenses	5029907099				1,725,192.06	1,725,192.06		337,592.40		
Capital Outlays										
Property, Plant and Equipment Outlay	5060400000				121,555,000.00	121,555,000.00		441,627.55	9,558,372.45	
Buildings and Other Structures	5060404000				121,555,000.00	121,555,000.00		441,627.55	9,558,372.45	
Buildings	5060404001				121,555,000.00	121,555,000.00		393,759.84	4,606,240.16	
School Buildings	5060404002							393,759.84	4,606,240.16	
Machinery and Equipment Outlay	5060405000				121,555,000.00	121,555,000.00				
Other Machinery and Equipment	5060405099							47,867.71	4,952,132.29	
								47,867.71	4,952,132.29	
II. Automatic Appropriations										
Retirement and Life Insurance Premiums	1104102	5,062,412.99	7,400,752.11	6,987,565.31	9,037,318.84	28,488,049.25		139,197.54	287,753.21	
Personnel Services		5,062,412.99	7,400,752.11	6,987,565.31	9,037,318.84	28,488,049.25		139,197.54	287,753.21	
Personnel Benefit Contributions	5010300000	5,062,412.99	7,400,752.11	6,987,565.31	9,037,318.84	28,488,049.25		139,197.54	287,753.21	
Retirement and Life Insurance Premiums	5010301000	5,062,412.99	7,400,752.11	6,987,565.31	9,037,318.84	28,488,049.25		139,197.54	287,753.21	
Retirement and Life Insurance Premiums	5010301000	5,062,412.99	7,400,752.11	6,987,565.31	9,037,318.84	28,488,049.25		139,197.54	287,753.21	
III. Special Purpose Fund										
Miscellaneous Personnel Benefits Fund	1101406	7,241,322.57	388,778.54	8,000.00	98,686.50	7,736,787.61		128,627.39		
Personnel Services		7,241,322.57	388,778.54	8,000.00	98,686.50	7,736,787.61		128,627.39		
Other Compensation	5010200000	7,241,322.57	388,778.54	8,000.00	98,686.50	7,736,787.61		128,627.39		
Clothing/Uniform Allowance	5010204000		474,000.00	8,000.00		482,000.00		15,000.00		
Clothing/Uniform Allowance - Civilian	5010204001		474,000.00	8,000.00		482,000.00		15,000.00		
Other Bonuses and Allowances	5010299000	7,241,322.57	-85,221.46		98,686.50	7,254,787.61		113,627.39		
Performance Based Bonus - Civilian	5010299014	7,241,322.57	-85,221.46		98,686.50	7,254,787.61		113,627.39		
Pension and Gratuity Fund	1101407			725,492.76		725,492.76		0.24		
Personnel Services				725,492.76		725,492.76		0.24		
Other Personnel Benefits	5010400000			725,492.76		725,492.76		0.24		
Terminal Leave Benefits	5010403000			725,492.76		725,492.76		0.24		
Terminal Leave Benefits - Civilian	5010403001			725,492.76		725,492.76		0.24		
GRAND TOTAL										
Grand Total		109,381,368.89	132,898,371.95	145,100,222.23	301,122,442.61	688,502,405.68	67,328,280.00	47,583,249.90	26,346,972.42	

Certified Correct:

HARRY H. LUCAS, CPA
Director, Financial Management Services & Concurrent
Head, Budget & Resource Planning Unit

Certified Correct:

RONNIE B. PAGAL
Chief Accountant

Recommended By:

BERT TUGA, Ph.D.
Vice President for Finance and
Administration

Approved By:

MA. ANTOINETTE C. MONTEALEGRE, D.A.
Officer-in-Charge, Office of the President