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

As of the Quarter Ending September 30, 2017

Department: State Universities and Colleges (SUCs)

Authorization: 01 - Current Year Appropriations

Agency: Bulacan State University

Report Status: SUBMITTED

Operating Unit: N/A

Organization Code (UACS): 080290000000

Fund Cluster: 01 - Regular Agency Fund

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	568,058,000.00		568,058,000.00	535,922,000.00				535,922,000.00	101,657,751.48	123,994,996.88	81,258,867.92		306,911,616.28	96,945,356.90	127,267,673.03	79,504,273.21		303,717,303.14	32,136,000.00	229,010,383.72		3,194,313.14
Personnel Services		319,334,000.00		319,334,000.00	300,132,000.00				300,132,000.00	74,933,444.13	92,938,631.41	62,731,955.45		230,604,030.99	74,646,014.10	92,597,069.80	63,133,197.36		230,376,281.26	19,202,000.00	69,527,969.01		227,749.73
Salaries and Wages	5010100000	233,876,000.00		233,876,000.00	233,876,000.00				233,876,000.00	56,175,883.18	55,884,494.29	57,540,360.84		169,600,738.31	56,175,456.47	55,494,521.96	57,930,759.88		169,600,738.31		64,275,261.69		
Salaries and Wages - Regular	5010101000	233,475,000.00		233,475,000.00	233,475,000.00				233,475,000.00	56,175,883.18	55,884,494.29	57,540,360.84		169,600,738.31	56,175,456.47	55,494,521.96	57,930,759.88		169,600,738.31		63,874,261.69		
Basic Salary - Civilian	5010101001	233,475,000.00		233,475,000.00	233,475,000.00				233,475,000.00	56,175,883.18	55,884,494.29	57,540,360.84		169,600,738.31	56,175,456.47	55,494,521.96	57,930,759.88		169,600,738.31		63,874,261.69		
Salaries and Wages - Casual/Contractual	5010102000	401,000.00		401,000.00	401,000.00				401,000.00												401,000.00		
Salaries and Wages - Casual/Contractual	5010102000	401,000.00		401,000.00	401,000.00				401,000.00												401,000.00		
Other Compensation	5010200000	61,481,000.00		61,481,000.00	61,481,000.00				61,481,000.00	17,969,298.45	36,028,127.85	4,049,430.38		58,046,856.68	17,942,395.13	35,974,376.07	3,835,212.16		57,751,983.36		3,434,143.32		294,873.32
Personal Economic Relief Allowance (PERA)	5010201000	11,928,000.00		11,928,000.00	11,928,000.00				11,928,000.00	2,972,636.27	2,949,454.54	3,084,805.51		9,006,896.32	2,972,636.27	2,941,046.05	3,093,214.00		9,006,896.32		2,921,103.68		
PERA - Civilian	5010201001	11,928,000.00		11,928,000.00	11,928,000.00				11,928,000.00	2,972,636.27	2,949,454.54	3,084,805.51		9,006,896.32	2,972,636.27	2,941,046.05	3,093,214.00		9,006,896.32		2,921,103.68		
Representation Allowance (RA)	5010202000	240,000.00		240,000.00	240,000.00				240,000.00	285,500.00	407,000.00	373,250.00		1,065,750.00	285,500.00	387,000.00	268,000.00		940,500.00		(825,750.00)		125,250.00
Representation Allowance (RA)	5010202000	240,000.00		240,000.00	240,000.00				240,000.00	285,500.00	407,000.00	373,250.00		1,065,750.00	285,500.00	387,000.00	268,000.00		940,500.00		(825,750.00)		125,250.00
Transportation Allowance (TA)	5010203000	240,000.00		240,000.00	240,000.00				240,000.00	285,500.00	407,000.00	368,250.00		1,060,750.00	285,500.00	387,000.00	263,000.00		935,500.00		(820,750.00)		125,250.00
Transportation Allowance (TA)	5010203001	240,000.00		240,000.00	240,000.00				240,000.00	285,500.00	407,000.00	368,250.00		1,060,750.00	285,500.00	387,000.00	263,000.00		935,500.00		(820,750.00)		125,250.00
Clothing/Uniform Allowance	5010204000	2,485,000.00		2,485,000.00	2,485,000.00				2,485,000.00	2,460,000.00		30,000.00		2,490,000.00	2,460,000.00		30,000.00		2,490,000.00		(5,000.00)		
Clothing/Uniform Allowance - Civilian	5010204001	2,485,000.00		2,485,000.00	2,485,000.00				2,485,000.00	2,460,000.00		30,000.00		2,490,000.00	2,460,000.00		30,000.00		2,490,000.00		(5,000.00)		
Subsistence Allowance (SA)	5010205000	90,000.00		90,000.00	90,000.00				90,000.00	12,986.84	20,171.06	20,526.33		53,684.23	12,986.84	20,171.06	20,526.33		53,684.23		36,315.77		
Subsistence Allowance - Magna Carta for Public Health Workers under R.A. 7305	5010205003	90,000.00		90,000.00	90,000.00				90,000.00	12,986.84	20,171.06	20,526.33		53,684.23	12,986.84	20,171.06	20,526.33		53,684.23		36,315.77		
Laundry Allowance (LA)	5010206000	8,000.00		8,000.00	8,000.00				8,000.00	1,500.00	2,250.00	2,250.00		6,000.00	1,500.00	750.00	2,250.00		4,500.00		2,000.00		1,500.00
Laundry Allowance - Civilian	5010206001	8,000.00		8,000.00	8,000.00				8,000.00	1,500.00	2,250.00	2,250.00		6,000.00	1,500.00	750.00	2,250.00		4,500.00		2,000.00		1,500.00
Honoraria	5010210000	2,363,000.00		2,363,000.00	2,363,000.00				2,363,000.00	11,487,581.35	13,244,725.00	16,000.00		24,748,306.35	11,460,678.03	13,244,755.00			24,705,433.03		(22,385,306.35)		42,873.32
Honoraria - Civilian	5010210001	2,363,000.00		2,363,000.00	2,363,000.00				2,363,000.00	11,487,581.35	13,244,725.00	16,000.00		24,748,306.35	11,460,678.03	13,244,755.00			24,705,433.03		(22,385,306.35)		42,873.32
Hazard Pay (HP)	5010211000	245,000.00		245,000.00	245,000.00				245,000.00	43,953.72	67,358.84	68,551.14		179,863.70	43,953.72	67,358.84	68,551.14		179,863.70		65,136.30		
Hazard Pay	5010211001	245,000.00		245,000.00	245,000.00				245,000.00	43,953.72	67,358.84	68,551.14		179,863.70	43,953.72	67,358.84	68,551.14		179,863.70		65,136.30		
Overtime and Night Pay	5010213000									419,640.27	313,164.41	85,797.40		818,602.08	419,640.27	309,291.12	89,670.69		818,602.08		(818,602.08)		
Overtime Pay	5010213001									419,640.27	313,164.41	85,797.40		818,602.08	419,640.27	309,291.12	89,670.69		818,602.08		(818,602.08)		
Year End Bonus	5010214000	19,456,000.00		19,456,000.00	19,456,000.00				19,456,000.00		18,617,004.00			18,617,004.00		18,617,004.00			18,617,004.00		838,996.00		
Bonus - Civilian	5010214001	19,456,000.00		19,456,000.00	19,456,000.00				19,456,000.00		18,617,004.00			18,617,004.00		18,617,004.00			18,617,004.00		838,996.00		
Cash Gift	5010215000	2,485,000.00		2,485,000.00	2,485,000.00				2,485,000.00												2,485,000.00		
Cash Gift - Civilian	5010215001	2,485,000.00		2,485,000.00	2,485,000.00				2,485,000.00												2,485,000.00		
Other Bonuses and Allowances	5010299000	21,941,000.00		21,941,000.00	21,941,000.00				21,941,000.00												21,941,000.00		
Productivity Enhancement Incentive - Civilian	5010299012	2,485,000.00		2,485,000.00	2,485,000.00				2,485,000.00												2,485,000.00		
Mid-Year Bonus - Civilian	5010299036	19,456,000.00		19,456,000.00	19,456,000.00				19,456,000.00												19,456,000.00		
Personnel Benefit Contributions	5010300000	2,897,000.00		2,897,000.00	2,897,000.00				2,897,000.00	788,262.50	770,612.50	834,562.50		2,393,437.50	528,162.50	872,775.00	984,247.60		2,385,185.10		503,562.50		8,252.40
Pag-IBIG Contributions	5010302000	597,000.00		597,000.00	597,000.00				597,000.00	147,700.00	147,000.00	153,400.00		448,100.00	98,100.00	196,600.00	153,400.00		448,100.00		148,900.00		
Pag-IBIG - Civilian	5010302001	597,000.00		597,000.00	597,000.00				597,000.00	147,700.00	147,000.00	153,400.00		448,100.00	98,100.00	196,600.00	153,400.00		448,100.00		148,900.00		
PhilHealth Contributions	5010303000	1,703,000.00		1,703,000.00	1,703,000.00				1,703,000.00	491,062.50	476,612.50	484,662.50		1,452,337.50	332,362.50	477,375.00	634,347.60		1,444,085.10		250,662.50		8,252.40
PhilHealth - Civilian	5010303001	1,703,000.00		1,703,000.00	1,703,000.00				1,703,000.00	491,062.50	476,612.50	484,662.50		1,452,337.50	332,362.50	477,375.00	634,347.60		1,444,085.10		250,662.50		8,252.40
Employees Compensation Insurance																							

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
Premiums (ECIP)	5010304000	597,000.00		597,000.00	597,000.00				597,000.00	149,500.00	147,000.00	196,500.00		493,000.00	97,700.00	198,800.00	196,500.00		493,000.00		104,000.00		
ECIP - Civilian	5010304001	597,000.00		597,000.00	597,000.00				597,000.00	149,500.00	147,000.00	196,500.00		493,000.00	97,700.00	198,800.00	196,500.00		493,000.00		104,000.00		
Other Personnel Benefits	5010400000	21,080,000.00		21,080,000.00	1,878,000.00				1,878,000.00		255,396.77	307,601.73		562,998.50		255,396.77	382,977.72		638,374.49	19,202,000.00	1,315,001.50		(75,375.99)
Retirement Gratuity	5010402000	6,199,000.00		6,199,000.00																6,199,000.00			
Retirement Gratuity - Civilian	5010402001	6,199,000.00		6,199,000.00																6,199,000.00			
Terminal Leave Benefits	5010403000	563,000.00		563,000.00	563,000.00				563,000.00		255,396.77	307,601.73		562,998.50		255,396.77	382,977.72		638,374.49		1.50		(75,375.99)
Terminal Leave Benefits - Civilian	5010403001	563,000.00		563,000.00	563,000.00				563,000.00		255,396.77	307,601.73		562,998.50		255,396.77	382,977.72		638,374.49		1.50		(75,375.99)
Other Personnel Benefits	5010499000	14,318,000.00		14,318,000.00	1,315,000.00				1,315,000.00											13,003,000.00	1,315,000.00		
Lump-sum for Filling of Positions - Civilian	5010499007	10,794,000.00		10,794,000.00																10,794,000.00			
Lump-sum for Step Increments - Length of Service	5010499010	583,000.00		583,000.00	583,000.00				583,000.00												583,000.00		
Lump-sum for Step Increments - Meritorious Performance	5010499011	732,000.00		732,000.00	732,000.00				732,000.00												732,000.00		
Other Lump-sum	5010499012	2,209,000.00		2,209,000.00																2,209,000.00			
Maintenance and Other Operating Expenses		161,314,000.00		161,314,000.00	153,380,000.00				153,380,000.00	26,505,907.35	30,556,365.47	18,526,912.47		75,589,185.29	22,299,342.80	34,452,203.23	16,371,075.85		73,122,621.88	7,934,000.00	77,790,814.71		2,466,563.41
Traveling Expenses	5020100000	7,605,000.00		7,605,000.00	7,605,000.00				7,605,000.00	1,073,260.97	1,675,378.26	1,483,141.90		4,231,781.13	357,429.36	2,391,209.87	1,208,849.82		3,957,489.05		3,373,218.87		274,292.08
Traveling Expenses - Local	5020101000	5,955,000.00		5,955,000.00	5,955,000.00				5,955,000.00	517,020.00	1,280,429.18	1,045,072.50		2,842,521.68	357,429.36	1,440,019.82	770,780.42		2,568,229.60		3,112,478.32		274,292.08
Traveling Expenses - Local	5020101000	5,955,000.00		5,955,000.00	5,955,000.00				5,955,000.00	517,020.00	1,280,429.18	1,045,072.50		2,842,521.68	357,429.36	1,440,019.82	770,780.42		2,568,229.60		3,112,478.32		274,292.08
Traveling Expenses - Foreign	5020102000	1,650,000.00		1,650,000.00	1,650,000.00				1,650,000.00	556,240.97	394,949.08	438,069.40		1,389,259.45		951,190.05	438,069.40		1,389,259.45		260,740.55		
Traveling Expenses - Foreign	5020102000	1,650,000.00		1,650,000.00	1,650,000.00				1,650,000.00	556,240.97	394,949.08	438,069.40		1,389,259.45		951,190.05	438,069.40		1,389,259.45		260,740.55		
Training and Scholarship Expenses	5020200000	53,229,000.00		53,229,000.00	45,295,000.00				45,295,000.00	596,118.33	1,873,326.07	7,645,514.83		10,114,959.23	492,510.33	1,976,934.07	6,423,755.72		8,893,200.12	7,934,000.00	35,180,040.77		1,221,759.11
Training Expenses	5020201000	5,199,000.00		5,199,000.00	5,199,000.00				5,199,000.00	451,508.00	1,867,326.07	1,604,281.12		3,923,115.19	347,900.00	1,970,934.07	691,214.69		3,010,048.76		1,275,884.81		913,066.43
Training Expenses	5020201002	5,199,000.00		5,199,000.00	5,199,000.00				5,199,000.00	451,508.00	1,867,326.07	1,604,281.12		3,923,115.19	347,900.00	1,970,934.07	691,214.69		3,010,048.76		1,275,884.81		913,066.43
Scholarship Grants/Expenses	5020202000	48,030,000.00		48,030,000.00	40,096,000.00				40,096,000.00	144,610.33	6,000.00	6,041,233.71		6,191,844.04	144,610.33	6,000.00	5,732,541.03		5,883,151.36	7,934,000.00	33,904,155.96		308,692.68
Scholarship Grants/Expenses	5020202000	48,030,000.00		48,030,000.00	40,096,000.00				40,096,000.00	144,610.33	6,000.00	6,041,233.71		6,191,844.04	144,610.33	6,000.00	5,732,541.03		5,883,151.36	7,934,000.00	33,904,155.96		308,692.68
Supplies and Materials Expenses	5020300000	16,893,000.00		16,893,000.00	16,893,000.00				16,893,000.00	4,432,563.99	2,804,028.27	1,266,171.88		8,502,764.14	2,937,251.16	4,299,341.10	1,266,171.88		8,502,764.14		8,390,235.86		
Office Supplies Expenses	5020301000	3,875,000.00		3,875,000.00	3,875,000.00				3,875,000.00	2,669,666.47	1,177,787.64	38,315.00		3,885,769.11	1,721,657.20	2,125,796.91	38,315.00		3,885,769.11		(10,769.11)		
Office Supplies Expenses	5020301002	3,875,000.00		3,875,000.00	3,875,000.00				3,875,000.00	2,669,666.47	1,177,787.64	38,315.00		3,885,769.11	1,721,657.20	2,125,796.91	38,315.00		3,885,769.11		(10,769.11)		
Accountable Forms Expenses	5020302000	450,000.00		450,000.00	450,000.00				450,000.00	460,000.00				460,000.00		460,000.00			460,000.00		(10,000.00)		
Accountable Forms Expenses	5020302000	450,000.00		450,000.00	450,000.00				450,000.00	460,000.00				460,000.00		460,000.00			460,000.00		(10,000.00)		
Fuel, Oil and Lubricants Expenses	5020309000	2,500,000.00		2,500,000.00	2,500,000.00				2,500,000.00	38,612.27	100,874.33	161,166.68		300,653.28	38,612.27	100,874.33	161,166.68		300,653.28		2,199,346.72		
Fuel, Oil and Lubricants Expenses	5020309000	2,500,000.00		2,500,000.00	2,500,000.00				2,500,000.00	38,612.27	100,874.33	161,166.68		300,653.28	38,612.27	100,874.33	161,166.68		300,653.28		2,199,346.72		
Textbooks and Instructional Materials Expenses	5020311000	200,000.00		200,000.00	200,000.00				200,000.00		189,788.00			189,788.00		189,788.00			189,788.00		10,212.00		
Textbooks and Instructional Materials Expenses	5020311001	200,000.00		200,000.00	200,000.00				200,000.00		189,788.00			189,788.00		189,788.00			189,788.00		10,212.00		
Other Supplies and Materials Expenses	5020399000	9,868,000.00		9,868,000.00	9,868,000.00				9,868,000.00	1,264,285.25	1,335,578.30	1,066,690.20		3,666,553.75	1,176,981.69	1,422,881.86	1,066,690.20		3,666,553.75		6,201,446.25		
Other Supplies and Materials Expenses	5020399000	9,868,000.00		9,868,000.00	9,868,000.00				9,868,000.00	1,264,285.25	1,335,578.30	1,066,690.20		3,666,553.75	1,176,981.69	1,422,881.86	1,066,690.20		3,666,553.75		6,201,446.25		
Utility Expenses	5020400000	36,186,000.00		36,186,000.00	36,186,000.00				36,186,000.00	6,113,463.91	8,272,899.43	5,323,532.69		19,709,896.03	4,686,602.18	9,699,761.16	5,018,067.56		19,404,430.90		16,476,103.97		305,465.13
Water Expenses	5020401000	755,000.00		755,000.00	755,000.00				755,000.00	41,141.66	149,541.35	153,792.25		344,475.26	34,182.66	156,500.35	140,190.20		330,873.21		410,524.74		13,602.05
Water Expenses	5020401000	755,000.00		755,000.00	755,000.00				755,000.00	41,141.66	149,541.35	153,792.25		344,475.26	34,182.66	156,500.35	140,190.20		330,873.21		410,524.74		13,602.05
Electricity Expenses	5020402000	35,431,000.00		35,431,000.00	35,431,000.00				35,431,000.00	6,072,322.25	8,123,358.08	5,169,740.44		19,365,420.77	4,652,419.52	9,543,260.81	4,877,877.36		19,073,557.69		16,065,579.23		291,863.08
Electricity Expenses	5020402000	35,431,000.00		35,431,000.00	35,431,000.00				35,431,000.00	6,072,322.25	8,123,358.08	5,169,740.44		19,365,420.77	4,652,419.52	9,543,260.81	4,877,877.36		19,073,557.69		16,065,579.23		291,863.08
Communication Expenses	5020500000	2,903,000.00		2,903,000.00	2,903,000.00				2,903,000.00	466,273.06	1,126,761.45	526,943.93		2,119,978.44	400,055.15	1,192,119.36	524,866.89		2,117,041.40		783,021.56		2,937.04
Postage and Courier Services	5020501000	250,000.00		250,000.00	250,000.00				250,000.00		960.00	1,540.00		2,500.00		100.00	1,540.00		1,640.00		247,500.00		860.00
Postage and Courier Services	5020501000	250,000.00		250,000.00	250,000.00				250,000.00		960.00	1,540.00		2,500.00		100.00	1,540.00		1,640.00		247,500.00		860.00
Telephone Expenses	5020502000	2,653,000.00		2,653,000.00	2,653,000.00				2,653,000.00	466,273.06	1,125,801.45	525,403.93		2,117,478.44	400,055.15	1,192,019.36	523,326.89		2,115,401.40		535,521.56		2,077.04
Mobile	5020502001	200,000.00		200,000.00	200,000.00				200,000.00	33,066.32	32,950.22	39,737.31		105,753.85	33,066.32	32,950.22	37,660.27		103,676.81		94,246.15		2,077.04
Landline	5020502002	2,453,000.00		2,453,000.00	2,453,000.00				2,453,000.00	433,206.74	1,092,851.23	485,666.62		2,011,724.59	366,988.83	1,159,069.14	485,666.62		2,011,724.59		441,275.41		
Awards/Rewards and Prizes	5020600000	600,000.00		600,000.00	600,000.00				600,000.00	25,000.00				25,000.00							575,000.00		25,000.00
Awards/Rewards Expenses	5020601000	600,000.00		600,000.00	600,000.00				600,000.00	25,000.00				25,000.00							575,000.00		25,000.00
Awards/Rewards Expenses	5020601001	600,000.00		600,000.00	600,000.00				600,000.00	25,000.00				25,000.00							575,000.00		25,000.00
Survey, Research, Exploration and Development Expenses	5020700000	25,000.00		25,000.00	25,000.00				25,000.00												25,000.00		
Survey Expenses	5020701000	25,000.00		25,000.00	25,000.00				25,000.00												25,000.00		
Survey Expenses	5020701000	25,000.00		25,000.00	25,000.00				25,000.00												25,000.00		
Confidential, Intelligence and Extraordinary Expenses	5021000000	4,000,000.00		4,000,000.00	4,000,000.00				4,000,000.00	16,309.83	86,231.07			102,540.90	16,309.83	86,231.07			102,540.90		3,897,459.10		
Extraordinary and Miscellaneous Expenses	5021003000	4,000,000.00		4,000,000.00	4,000,000.00				4,000,000.00	16,309.83	86,231.07			102,540.90	16,309.83	86,231.07			102,540.90		3,897,459.10		
Extraordinary and Miscellaneous																							

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
Expenses	5021003000	4,000,000.00		4,000,000.00	4,000,000.00				4,000,000.00	16,309.83	86,231.07			102,540.90	16,309.83	86,231.07			102,540.90		3,897,459.10		
Professional Services	5021100000	1,325,000.00		1,325,000.00	1,325,000.00				1,325,000.00	1,148,742.78	95,528.00	66,496.00		1,310,766.78	1,148,742.78	86,352.00	71,144.00		1,306,238.78		14,233.22		4,528.00
Auditing Services	5021102000	175,000.00		175,000.00	175,000.00				175,000.00		4,528.00	8,496.00		13,024.00			8,496.00		8,496.00		161,976.00		4,528.00
Auditing Services	5021102000	175,000.00		175,000.00	175,000.00				175,000.00		4,528.00	8,496.00		13,024.00			8,496.00		8,496.00		161,976.00		4,528.00
Other Professional Services	5021199000	1,150,000.00		1,150,000.00	1,150,000.00				1,150,000.00	1,148,742.78	91,000.00	58,000.00		1,297,742.78	1,148,742.78	86,352.00	62,648.00		1,297,742.78		(147,742.78)		
Other Professional Services	5021199000	1,150,000.00		1,150,000.00	1,150,000.00				1,150,000.00	1,148,742.78	91,000.00	58,000.00		1,297,742.78	1,148,742.78	86,352.00	62,648.00		1,297,742.78		(147,742.78)		
General Services	5021200000	22,000,000.00		22,000,000.00	22,000,000.00				22,000,000.00	11,529,737.47	11,739,576.11	107,118.00		23,376,431.58	11,421,561.50	11,847,752.08	107,118.00		23,376,431.58		(1,376,431.58)		
Janitorial Services	5021202000	8,000,000.00		8,000,000.00	8,000,000.00				8,000,000.00	2,289,833.36	2,508,713.53			4,798,546.89	2,181,657.39	2,616,889.50			4,798,546.89		3,201,453.11		
Janitorial Services	5021202000	8,000,000.00		8,000,000.00	8,000,000.00				8,000,000.00	2,289,833.36	2,508,713.53			4,798,546.89	2,181,657.39	2,616,889.50			4,798,546.89		3,201,453.11		
Security Services	5021203000	5,000,000.00		5,000,000.00	5,000,000.00				5,000,000.00	2,863,506.80	2,805,578.88			5,669,085.68	2,863,506.80	2,805,578.88			5,669,085.68		(669,085.68)		
Security Services	5021203000	5,000,000.00		5,000,000.00	5,000,000.00				5,000,000.00	2,863,506.80	2,805,578.88			5,669,085.68	2,863,506.80	2,805,578.88			5,669,085.68		(669,085.68)		
Other General Services	5021299000	9,000,000.00		9,000,000.00	9,000,000.00				9,000,000.00	6,376,397.31	6,425,283.70	107,118.00		12,908,799.01	6,376,397.31	6,425,283.70	107,118.00		12,908,799.01		(3,908,799.01)		
Other General Services	5021299099	9,000,000.00		9,000,000.00	9,000,000.00				9,000,000.00	6,376,397.31	6,425,283.70	107,118.00		12,908,799.01	6,376,397.31	6,425,283.70	107,118.00		12,908,799.01		(3,908,799.01)		
Repairs and Maintenance	5021300000	10,470,000.00		10,470,000.00	10,470,000.00				10,470,000.00	146,333.50	104,002.00	426,990.77		677,326.27	16,915.00	174,782.21	311,133.01		502,830.22		9,792,673.73		174,496.05
Repairs and Maintenance - Buildings and Other Structures	5021304000	7,100,000.00		7,100,000.00	7,100,000.00				7,100,000.00												7,100,000.00		
Buildings	5021304001	7,100,000.00		7,100,000.00	7,100,000.00				7,100,000.00												7,100,000.00		
Repairs and Maintenance - Machinery and Equipment	5021305000	670,000.00		670,000.00	670,000.00				670,000.00	89,385.50	26,880.00	220,870.97		337,136.47	16,915.00	67,126.21	78,729.60		162,770.81		332,863.53		174,365.66
Machinery	5021305001	670,000.00		670,000.00	670,000.00				670,000.00	89,385.50	26,880.00	220,870.97		337,136.47	16,915.00	67,126.21	78,729.60		162,770.81		332,863.53		174,365.66
Repairs and Maintenance - Furniture and Fixtures	5021307000	200,000.00		200,000.00	200,000.00				200,000.00												200,000.00		
Repairs and Maintenance - Furniture and Fixtures	5021307000	200,000.00		200,000.00	200,000.00				200,000.00												200,000.00		
Repairs and Maintenance - Leased Assets	5021308000	1,700,000.00		1,700,000.00	1,700,000.00				1,700,000.00	56,948.00	77,122.00	206,119.80		340,189.80		107,656.00	232,403.41		340,059.41		1,359,810.20		130.39
Transportation Equipment	5021308003	1,700,000.00		1,700,000.00	1,700,000.00				1,700,000.00	56,948.00	77,122.00	206,119.80		340,189.80		107,656.00	232,403.41		340,059.41		1,359,810.20		130.39
Repairs and Maintenance - Other Property, Plant and Equipment	5021399000	800,000.00		800,000.00	800,000.00				800,000.00												800,000.00		
Other Property, Plant and Equipment	5021399099	800,000.00		800,000.00	800,000.00				800,000.00												800,000.00		
Taxes, Insurance Premiums and Other Fees	5021500000	2,408,000.00		2,408,000.00	2,408,000.00				2,408,000.00	9,971.51	442,523.61	675.00		453,170.12	9,971.51	337,951.11	105,247.50		453,170.12		1,954,829.88		
Taxes, Duties and Licenses	5021501000	200,000.00		200,000.00	200,000.00				200,000.00												200,000.00		
Taxes, Duties and Licenses	5021501001	200,000.00		200,000.00	200,000.00				200,000.00												200,000.00		
Fidelity Bond Premiums	5021502000	708,000.00		708,000.00	708,000.00				708,000.00		220,237.50	675.00		220,912.50		115,665.00	105,247.50		220,912.50		487,087.50		
Fidelity Bond Premiums	5021502000	708,000.00		708,000.00	708,000.00				708,000.00		220,237.50	675.00		220,912.50		115,665.00	105,247.50		220,912.50		487,087.50		
Insurance Expenses	5021503000	1,500,000.00		1,500,000.00	1,500,000.00				1,500,000.00	9,971.51	222,286.11			232,257.62	9,971.51	222,286.11			232,257.62		1,267,742.38		
Insurance Expenses	5021503000	1,500,000.00		1,500,000.00	1,500,000.00				1,500,000.00	9,971.51	222,286.11			232,257.62	9,971.51	222,286.11			232,257.62		1,267,742.38		
Other Maintenance and Operating Expenses	5029900000	3,670,000.00		3,670,000.00	3,670,000.00				3,670,000.00	948,132.00	2,336,111.20	1,680,327.47		4,964,570.67	811,994.00	2,359,769.20	1,334,721.47		4,506,484.67		(1,294,570.67)		458,086.00
Advertising Expenses	5029901000	130,000.00		130,000.00	130,000.00				130,000.00		20,000.00	7,660.80		27,660.80			7,660.80		7,660.80		102,339.20		20,000.00
Advertising Expenses	5029901000	130,000.00		130,000.00	130,000.00				130,000.00		20,000.00	7,660.80		27,660.80			7,660.80		7,660.80		102,339.20		20,000.00
Printing and Publication Expenses	5029902000	90,000.00		90,000.00	90,000.00				90,000.00		14,040.00	11,506.00		25,546.00		14,040.00			14,040.00		64,454.00		11,506.00
Printing and Publication Expenses	5029902000	90,000.00		90,000.00	90,000.00				90,000.00		14,040.00	11,506.00		25,546.00		14,040.00			14,040.00		64,454.00		11,506.00
Representation Expenses	5029903000	2,050,000.00		2,050,000.00	2,050,000.00				2,050,000.00	760,182.00	1,604,031.20	1,327,060.67		3,691,273.87	624,074.00	1,740,139.20	1,327,060.67		3,691,273.87		(1,641,273.87)		
Representation Expenses	5029903000	2,050,000.00		2,050,000.00	2,050,000.00				2,050,000.00	760,182.00	1,604,031.20	1,327,060.67		3,691,273.87	624,074.00	1,740,139.20	1,327,060.67		3,691,273.87		(1,641,273.87)		
Rent/Lease Expenses	5029905000	1,000,000.00		1,000,000.00	1,000,000.00				1,000,000.00	182,950.00	601,040.00	307,100.00		1,091,090.00	182,920.00	513,590.00			696,510.00		(91,090.00)		394,580.00
Rents - Motor Vehicles	5029905003	1,000,000.00		1,000,000.00	1,000,000.00				1,000,000.00	182,950.00	601,040.00	307,100.00		1,091,090.00	182,920.00	513,590.00			696,510.00		(91,090.00)		394,580.00
Membership Dues and Contributions to Organizations	5029906000	200,000.00		200,000.00	200,000.00				200,000.00	5,000.00	97,000.00	27,000.00		129,000.00	5,000.00	92,000.00			97,000.00		71,000.00		32,000.00
Membership Dues and Contributions to Organizations	5029906000	200,000.00		200,000.00	200,000.00				200,000.00	5,000.00	97,000.00	27,000.00		129,000.00	5,000.00	92,000.00			97,000.00		71,000.00		32,000.00
Subscription Expenses	5029907000	200,000.00		200,000.00	200,000.00				200,000.00												200,000.00		
Other Subscription Expenses	5029907099	200,000.00		200,000.00	200,000.00				200,000.00												200,000.00		
Capital Outlays		87,410,000.00		87,410,000.00	82,410,000.00				82,410,000.00	218,400.00	500,000.00			718,400.00		218,400.00			218,400.00	5,000,000.00	81,691,600.00		500,000.00
Property, Plant and Equipment Outlay	5060400000	87,410,000.00		87,410,000.00	82,410,000.00				82,410,000.00	218,400.00	500,000.00			718,400.00		218,400.00			218,400.00	5,000,000.00	81,691,600.00		500,000.00
Buildings and Other Structures	5060404000	86,410,000.00		86,410,000.00	82,410,000.00				82,410,000.00	218,400.00	500,000.00			718,400.00		218,400.00			218,400.00	4,000,000.00	81,691,600.00		500,000.00
Buildings	5060404001	4,000,000.00		4,000,000.00																4,000,000.00			
School Buildings	5060404002	82,410,000.00		82,410,000.00	82,410,000.00				82,410,000.00	218,400.00	500,000.00			718,400.00		218,400.00			218,400.00		81,691,600.00		500,000.00
Machinery and Equipment Outlay	5060405000	1,000,000.00		1,000,000.00																1,000,000.00			
Machinery	5060405001	500,000.00		500,000.00																500,000.00			
Sports Equipment	5060405013	500,000.00		500,000.00																500,000.00			
II. Automatic Appropriations																							

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
Retirement and Life Insurance Premiums	01104102	28,017,000.00	5,377,601.00	33,394,601.00	33,394,601.00				33,394,601.00	6,767,472.82	6,697,976.40	9,894,576.26		23,360,025.48	3,903,094.76	9,004,598.74	8,469,095.20		21,376,788.70		10,034,575.52		1,983,236.78
Personnel Services		28,017,000.00	5,377,601.00	33,394,601.00	33,394,601.00				33,394,601.00	6,767,472.82	6,697,976.40	9,894,576.26		23,360,025.48	3,903,094.76	9,004,598.74	8,469,095.20		21,376,788.70		10,034,575.52		1,983,236.78
Personnel Benefit Contributions	5010300000	28,017,000.00	5,377,601.00	33,394,601.00	33,394,601.00				33,394,601.00	6,767,472.82	6,697,976.40	9,894,576.26		23,360,025.48	3,903,094.76	9,004,598.74	8,469,095.20		21,376,788.70		10,034,575.52		1,983,236.78
Retirement and Life Insurance Premiums	5010301000	28,017,000.00	5,377,601.00	33,394,601.00	33,394,601.00				33,394,601.00	6,767,472.82	6,697,976.40	9,894,576.26		23,360,025.48	3,903,094.76	9,004,598.74	8,469,095.20		21,376,788.70		10,034,575.52		1,983,236.78
Retirement and Life Insurance Premiums	5010301000	28,017,000.00	5,377,601.00	33,394,601.00	33,394,601.00				33,394,601.00	6,767,472.82	6,697,976.40	9,894,576.26		23,360,025.48	3,903,094.76	9,004,598.74	8,469,095.20		21,376,788.70		10,034,575.52		1,983,236.78
III. Special Purpose Fund																							
Miscellaneous Personnel Benefits Fund	01101406		71,344,366.00	71,344,366.00	71,344,366.00				71,344,366.00			31,968,892.58		31,968,892.58			30,859,315.30		30,859,315.30		39,375,473.42		1,109,577.28
Personnel Services			71,344,366.00	71,344,366.00	71,344,366.00				71,344,366.00			31,968,892.58		31,968,892.58			30,859,315.30		30,859,315.30		39,375,473.42		1,109,577.28
Other Compensation	5010200000		10,273,301.00	10,273,301.00	10,273,301.00				10,273,301.00			10,161,914.07		10,161,914.07			10,161,914.07		10,161,914.07		111,386.93		
Other Bonuses and Allowances	5010299000		10,273,301.00	10,273,301.00	10,273,301.00				10,273,301.00			10,161,914.07		10,161,914.07			10,161,914.07		10,161,914.07		111,386.93		
Peformance Based Bonus - Civilian	5010299014		10,273,301.00	10,273,301.00	10,273,301.00				10,273,301.00			10,161,914.07		10,161,914.07			10,161,914.07		10,161,914.07		111,386.93		
Other Personnel Benefits	5010400000		61,071,065.00	61,071,065.00	61,071,065.00				61,071,065.00			21,806,978.51		21,806,978.51			20,697,401.23		20,697,401.23		39,264,086.49		1,109,577.28
Other Personnel Benefits	5010499000		61,071,065.00	61,071,065.00	61,071,065.00				61,071,065.00			21,806,978.51		21,806,978.51			20,697,401.23		20,697,401.23		39,264,086.49		1,109,577.28
Lump-sum for Creation of New Positions - Civilian	5010499001		61,071,065.00	61,071,065.00	61,071,065.00				61,071,065.00			21,806,978.51		21,806,978.51			20,697,401.23		20,697,401.23		39,264,086.49		1,109,577.28
Pension and Gratuity Fund	01101407		1,001,821.00	1,001,821.00	1,001,821.00				1,001,821.00		926,444.10	75,376.00		1,001,820.10		926,444.10			926,444.10		.90		75,376.00
Personnel Services			1,001,821.00	1,001,821.00	1,001,821.00				1,001,821.00		926,444.10	75,376.00		1,001,820.10		926,444.10			926,444.10		.90		75,376.00
Other Personnel Benefits	5010400000		1,001,821.00	1,001,821.00	1,001,821.00				1,001,821.00		926,444.10	75,376.00		1,001,820.10		926,444.10			926,444.10		.90		75,376.00
Terminal Leave Benefits	5010403000		1,001,821.00	1,001,821.00	1,001,821.00				1,001,821.00		926,444.10	75,376.00		1,001,820.10		926,444.10			926,444.10		.90		75,376.00
Terminal Leave Benefits - Civilian	5010403001		1,001,821.00	1,001,821.00	1,001,821.00				1,001,821.00		926,444.10	75,376.00		1,001,820.10		926,444.10			926,444.10		.90		75,376.00
GRAND TOTAL																							
Grand Total		596,075,000.00	77,723,788.00	673,798,788.00	641,662,788.00				641,662,788.00	108,425,224.30	131,619,417.38	123,197,712.76		363,242,354.44	100,848,451.66	137,198,715.87	118,832,683.71		356,879,851.24	32,136,000.00	278,420,433.56		6,362,503.20

Certified Correct:

Mendoza, Maria Rosalie

Agency Budget Officer

Date: 25/Oct/2017

Certified Correct:

Felicitas G. Mirabuenos

Agency Chief Accountant

Date:

Recommended By:

Chico, Nenita

Director, FMS

Date: 25/Oct/2017

Approved By:

Gascon, Cecilia

Head of Agency or Authorized Representative

Date: 25/Oct/2017

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