

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending June 30, 2017

Department: State Universities and Colleges (SUCs)

Agency: Tarlac College of Agriculture

Operating Unit: N/A

Organization Code (UACS): 080360000000

Fund Cluster: 01 - Regular Agency Fund

Authorization: 01 - Current Year Appropriations

Report Status: SUBMITTED

Particulars	UACS CODE	Appropriation			Allotments			Current Year Obligations					Current Year Disbursements					Balances								
		Authorized Appropriation	Adjustments (Transfer (To)/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable	Unpaid Obligations (15-20) = (23+24)		
1	2	3	4	5=(3+6)	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(10+17+18+19)	21=(5+16)	22=(10+19)	23	24			
I. Agency Specific Budget																										
Specific Budgets of National Government Agencies	01101101	310,279,600.00		310,279,600.00	269,113,000.00				269,113,000.00	82,228,940.91	79,870,666.03				162,099,808.94	47,739,004.49	100,374,562.94			148,113,567.43	41,166,000.00	107,013,391.06	13,986,041.51			
Personnel Services		148,336,000.00		148,336,000.00	124,514,000.00				124,514,000.00	27,826,574.65	34,256,854.98				62,083,429.63	27,214,287.07	33,936,535.99			61,210,822.69	24,822,000.00	62,430,570.37	872,806.64			
Salaries and Wages	5010100000	94,637,000.00		94,637,000.00	94,637,000.00				94,637,000.00	22,816,407.19	24,469,719.31				47,286,126.50	22,813,249.07	24,199,946.93			47,013,196.00	47,350,873.50	272,930.50				
Salaries and Wages - Regular	5010101000	94,637,000.00		94,637,000.00	94,637,000.00				94,637,000.00	22,816,407.19	24,469,719.31				47,286,126.50	22,813,249.07	24,199,946.93			47,013,196.00	47,350,873.50	272,930.50				
Basic Salary - Civilian	5010101001	94,637,000.00		94,637,000.00	94,637,000.00				94,637,000.00	22,816,407.19	24,469,719.31				47,286,126.50	22,813,249.07	24,199,946.93			47,013,196.00	47,350,873.50	272,930.50				
Other Compensation	5010200000	27,761,000.00		27,761,000.00	27,761,000.00				27,761,000.00	4,641,281.67	9,048,587.38				14,049,869.05	4,131,827.14	8,390,976.27			13,622,805.41	13,711,130.95	527,063.64				
Personal Economic Relief Allowance (PERA)	5010201000	6,600,000.00		6,600,000.00	6,600,000.00				6,600,000.00	2,077,999.95	1,631,196.99				3,709,199.94	1,568,545.42	1,613,590.88			3,162,136.30	2,880,800.06	527,063.64				
PERA - Civilian	5010201001	6,600,000.00		6,600,000.00	6,600,000.00				6,600,000.00	2,077,999.95	1,631,196.99				3,709,199.94	1,568,545.42	1,613,590.88			3,162,136.30	2,880,800.06	527,063.64				
Representation Allowance (RA)	5010202000	180,000.00		180,000.00	180,000.00				180,000.00	406,800.00	30,000.00				436,500.00	406,800.00	30,000.00			436,500.00	(256,500.00)					
Representation Allowance (RA)	5010202000	180,000.00		180,000.00	180,000.00				180,000.00	406,800.00	30,000.00				436,500.00	406,800.00	30,000.00			436,500.00	(256,500.00)					
Transportation Allowance (TA)	5010203000	180,000.00		180,000.00	180,000.00				180,000.00	376,500.00	10,000.00				386,500.00	376,500.00	10,000.00			386,500.00	(206,500.00)					
Transportation Allowance (TA)	5010203001	180,000.00		180,000.00	180,000.00				180,000.00	376,500.00	10,000.00				386,500.00	376,500.00	10,000.00			386,500.00	(206,500.00)					
Clothing/Uniform Allowance	5010204000	1,375,000.00		1,375,000.00	1,375,000.00				1,375,000.00	1,258,800.00	15,000.00				1,273,800.00	1,258,800.00	15,000.00			1,273,800.00	101,200.00					
Clothing/Uniform Allowance - Civilian	5010204001	1,375,000.00		1,375,000.00	1,375,000.00				1,375,000.00	1,258,800.00	15,000.00				1,273,800.00	1,258,800.00	15,000.00			1,273,800.00	101,200.00					
Subsistence Allowance (SA)	5010205000	72,000.00		72,000.00	72,000.00				72,000.00	6,189.65	8,909.95				15,099.60	6,189.65	8,909.95			15,099.60	66,800.40					
Subsistence Allowance - Magna Carta for Public Health Workers under R.A. 7305	5010205003	72,000.00		72,000.00	72,000.00				72,000.00	6,189.65	8,909.95				15,099.60	6,189.65	8,909.95			15,099.60	66,800.40					
Laundry Allowance (LA)	5010206000	6,000.00		6,000.00	6,000.00				6,000.00	1,016.80	1,500.86				2,517.86	1,016.80	1,500.86			2,517.86	3,482.34					
Laundry Allowance - Magna Carta Benefits for Public Health Workers under R.A. 7305	5010206004	6,000.00		6,000.00	6,000.00				6,000.00	1,016.80	1,500.86				2,517.86	1,016.80	1,500.86			2,517.86	3,482.34					
Honoraria	5010210000	557,000.00		557,000.00	557,000.00				557,000.00	491,701.75					491,701.75	491,701.75				491,701.75	65,298.25					
Honoraria - Civilian	5010210001	557,000.00		557,000.00	557,000.00				557,000.00	491,701.75					491,701.75	491,701.75				491,701.75	65,298.25					
Hazard Pay (HP)	5010211000	269,000.00		269,000.00	269,000.00				269,000.00	22,573.52	31,885.58				54,428.10	22,573.52	31,885.58			54,428.10	214,570.00					
Hazard Pay	5010211001	269,000.00		269,000.00	269,000.00				269,000.00	22,573.52	31,885.58				54,428.10	22,573.52	31,885.58			54,428.10	214,570.00					
Year End Bonus	5010214000	7,886,000.00		7,886,000.00	7,886,000.00				7,886,000.00												7,886,000.00					
Bonus - Civilian	5010214001	7,886,000.00		7,886,000.00	7,886,000.00				7,886,000.00												7,886,000.00					
Cash Gift	5010216000	1,375,000.00		1,375,000.00	1,375,000.00				1,375,000.00												1,375,000.00					
Cash Gift - Civilian	5010216001	1,375,000.00		1,375,000.00	1,375,000.00				1,375,000.00												1,375,000.00					
Other Bonuses and Allowances	5010299000	9,261,000.00		9,261,000.00	9,261,000.00				9,261,000.00												1,375,000.00					
Productivity Enhancement Incentive - Civilian	5010299012	1,375,000.00		1,375,000.00	1,375,000.00				1,375,000.00												205,679.00					
Mid-Year Bonus - Civilian	5010298036	7,886,000.00		7,886,000.00	7,886,000.00				7,886,000.00												72,612.50					
Personnel Benefit Contributions	5010300000	1,474,000.00		1,474,000.00	1,474,000.00				1,474,000.00	368,885.79	378,548.28				747,434.08	289,210.79	405,810.79			674,821.58	72,612.50					
Pag-IBIG Contributions	5010302000	330,000.00		330,000.00	330,000.00				330,000.00	78,600.00	60,000.00				168,600.00	52,400.00	106,200.00			156,600.00	171,400.00					
Pag-IBIG - Civilian	5010302001	330,000.00		330,000.00	330,000.00				330,000.00	78,600.00	60,000.00				168,600.00	52,400.00	106,200.00			156,600.00	171,400.00					
PhilHealth Contributions	5010303000	814,000.00		814,000.00	814,000.00				814,000.00	211,687.50	217,650.00				429,337.50	138,212.50	218,512.50			356,725.00	384,662.50	72,612.50				
PhilHealth - Civilian	5010303001	814,000.00		814,000.00	814,000.00				814,000.00	211,687.50	217,650.00				429,337.50	138,212.50	218,512.50			356,725.00	384,662.50	72,612.50				
Employees Compensation Insurance Premiums (ECIP)	5010304000	330,000.00		330,000.00	330,000.00				330,000.00	78,500.29	80,899.29				159,496.58	78,500.29	80,899.29			159,496.58	170,503.42					
ECIP - Civilian	5010304001	330,000.00		330,000.00	330,000.00				330,000.00	78,500.29	80,899.29			</td												

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		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriation	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	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=(10-19)	23	24			
Lump-sum for Filling of Positions - Civilian	5010498007	23,384,000.00		23,384,000.00																		23,384,000.00						
Lump-sum for Step Increments - Length of Service	5010499010	237,000.00		237,000.00	237,000.00				237,000.00														237,000.00					
Lump-sum for Step Increments - Meritorious Performance	5010499011	405,000.00		405,000.00	405,000.00				405,000.00														405,000.00					
Maintenance and Other Operating Expenses		73,533,000.00		73,533,000.00	57,189,000.00				57,189,000.00	7,942,278.23	22,078,179.50			30,021,237.73	7,041,068.50	21,632,330.37						28,673,398.87	16,344,000.00	27,167,742.27	1,47,858.86			
Traveling Expenses	5020100000	6,551,000.00		6,551,000.00	6,551,000.00				6,551,000.00	101,767.00	561,144.72			663,611.72	101,767.00	543,294.72						645,061.72	5,887,388.28	18,550.00				
Traveling Expenses - Local	5020101000	6,551,000.00		6,551,000.00	6,551,000.00				6,551,000.00	101,767.00	561,144.72			663,611.72	101,767.00	543,294.72						645,061.72	5,887,388.28	18,550.00				
Traveling Expenses - Local	5020101000	6,551,000.00		6,551,000.00	6,551,000.00				6,551,000.00	101,767.00	561,144.72			663,611.72	101,767.00	543,294.72						645,061.72	5,887,388.28	18,550.00				
Training and Scholarship Expenses	5020200000	33,547,000.00		33,547,000.00	18,265,000.00				18,265,000.00	3,821,137.14	14,195,32.63			18,017.519.77	3,322,452.00	14,220,107.33						17,542,559.49	15,282,000.00	247,430.23	475,010.28			
Training Expenses	5020201000	1,191,000.00		1,191,000.00	1,191,000.00				1,191,000.00	321,137.14	622,32.63			943,519.77	286,026.14	646,107.33						932,132.47	247,430.23	11,437.30				
Training Expenses	5020201000	1,191,000.00		1,191,000.00	1,191,000.00				1,191,000.00	321,137.14	622,32.63			943,519.77	286,026.14	646,107.33						932,132.47	247,430.23	11,437.30				
Scholarship Grants/Expenses	5020202000	32,356,000.00		32,356,000.00	17,074,000.00				17,074,000.00	3,800,000.00	13,574,010.00			17,074,010.00	3,036,427.02	13,574,000.00						16,610,427.02	15,282,000.00	163,572.88				
Scholarship Grants/Expense	5020202000	32,356,000.00		32,356,000.00	17,074,000.00				17,074,000.00	3,500,000.00	13,574,010.00			17,074,010.00	3,036,427.02	13,574,000.00						16,610,427.02	15,282,000.00	163,572.88				
Supplies and Materials Expenses	5020300000	7,170,000.00		7,170,000.00	7,170,000.00				7,170,000.00	1,006,589.87	2,974,433.03			3,961,211.90	648,959.12	2,714,942.36						3,363,901.48	3,188,778.10	617,320.42				
Office Supplies Expenses	5020301000	4,392,000.00		4,392,000.00	4,392,000.00				4,392,000.00	566,974.92	825,06.33			1,391,011.25	410,118.17	830,170.08						1,240,288.25	3,000,918.75	50,793.00				
Office Supplies Expenses	5020301000	4,392,000.00		4,392,000.00	4,392,000.00				4,392,000.00	566,974.92	825,06.33			1,391,011.25	410,118.17	830,170.08						1,240,288.25	3,000,918.75	50,793.00				
Accountable Forms Expenses	5020302000											18,075.00	35,00.00			53,075.00						53,075.00	(53,075.00)					
Non-Accountable Forms Expenses	5020303000											18,075.00	35,00.00			53,075.00						53,075.00	(53,075.00)					
Non-Accountable Forms Expenses	5020303000											15,750.00				15,750.00						15,750.00	(16,750.00)					
Drugs and Medicines Expenses	5020307000											12,689.75	313,118.36			326,138.11	12,689.75	313,118.36					328,108.11	(326,108.11)				
Drugs and Medicines Expenses	5020307000											12,689.75	313,118.36			326,138.11	12,689.75	313,118.36					328,108.11	(326,108.11)				
Fuel, Oil and Lubricants Expenses	5020309000											364,750.42				364,750.42						5,920.00	(364,750.42)	358,830.42				
Fuel, Oil and Lubricants Expenses	5020309000											364,750.42				364,750.42						5,920.00	(364,750.42)	358,830.42				
Agricultural and Marine Supplies Expenses	5020310000											29,559.00	10,00.00			40,435.00	8,170.00	32,285.00					40,435.00	(40,435.00)				
Agricultural and Marine Supplies Expenses	5020310000											29,565.00	10,00.00			40,435.00	8,170.00	32,285.00					40,435.00	(40,435.00)				
Textbooks and Instructional Materials Expenses	5020311000											45,00.00				45,00.00						45,00.00	(45,00.00)					
Textbooks and Instructional Materials Expenses	5020311001											45,00.00				45,00.00						45,00.00	(45,00.00)					
Semi-Expendable Machinery and Equipment Expenses	5020321000											29,475.50	379,40.60			409,216.00	25,075.50	381,290.50					406,366.00	(406,216.00)	2,850.00			
Office Equipment	5020321002											11,500.00	2,180.00			14,290.00	11,500.00						11,500.00	(14,350.00)	2,850.00			
Information and Communications Technology Equipment	5020321003											6,825.50	288,973.00			297,430.50	8,825.50	286,673.00					297,498.50	(297,498.50)				
Agricultural and Forestry Equipment	5020321004											2,167.50				2,467.50						2,467.50	(2,467.50)					
Medical Equipment	5020321010											4,400.00				4,400.00						4,400.00	(4,400.00)					
Other Machinery and Equipment	5020321090											4,753.00	85,50.00			90,00.00	4,750.00	85,750.00					90,500.00	(90,500.00)				
Semi-Expendable Furniture, Fixtures and Books Expenses	5020322000											28,856.00	395,400.00			424,756.00	20,356.00	404,400.00					424,756.00	(424,756.00)				
Furniture and Fixtures	5020322001											28,856.00	395,400.00			424,756.00	20,356.00	404,400.00					424,756.00	(424,756.00)				
Other Supplies and Materials Expenses	5020390000	2,778,000.00		2,778,000.00	2,778,000.00				2,778,000.00	306,212.70	604,317.42			911,130.12	138,724.70	667,458.42						806,183.12	1,868,969.88	104,847.00				
Other Supplies and Materials Expenses	5020396000	2,778,000.00		2,778,000.00	2,778,000.00				2,776,000.00	306,212.70	604,317.42			911,130.12	138,724.70	667,458.42						806,183.12	1,868,969.88	104,847.00				
Utility Expenses	5020400000	6,325,000.00		6,325,000.00	6,325,000.00				6,325,000.00	1,485,645.16	2,250,44.63			3,744,729.77	1,485,645.16	2,250,44.63						3,744,729.77	2,580,270.21					
Water Expenses	5020401000											370,138.27	650,125.60			1,029.138.27	370,138.27	650,125.60						1,029,563.87	(1,029,563.87)			
Water Expenses	5020401000											370,138.27	650,125.60			1,029.138.27	370,138.27	650,125.60						1,029,563.87	(1,029,563.87)			
Electricity Expenses	5020402000	6,325,000.00		6,325,000.00	6,325,000.00				6,325,000.00	1,115,508.89	1,599,359.03			2,715,155.92	1,115,508.89	1,599,359.03						2,715,165.92	3,609,834.08					
Electricity Expenses	5020402000	6,325,000.00		6,325,000.00	6,325,000.00				6,325,000.00	1,115,508.89	1,599,359.03			2,715,155.92	1,115,508.89	1,599,359.03						2,715,165.92	3,609,834.08					
Communication Expenses	5020500000	930,000.00		930,000.00	930,000.00				930,000.00	22,461.33	41,213.11			63,741.44	20,561.33	36,635.45						57,198.78	865,325.56	6,477.86				
Postage and Courier Services	5020501000											3,006.00	385.00			3,191.00	3,006.00	385.00					3,191.00	(3,191.00)				
Postage and Courier Services	5020501000											3,006.00	385.00			3,191.00	3,006.00	385.00					3,191.00	(3,191.00)				
Telephone Expenses	5020502000	930,000.00		930,																								

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																						Dues and Demandable	Not Yet Due and Demandable				
Legal Services	E021101000	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=(5-19)	22=(16-19)	23	24				
Auditing Services	E021102000									545,00	24,600.00			25,145.00	545,00	24,600.00			25,145.00		(25,145.00)						
Auditing Services	E021102000									7,120.30	12,000.00			18,124.30	7,120.30	12,004.00			19,124.30		(18,124.30)						
Other Professions / Services	E021199000	735,000.00		735,000.00						7,120.30	12,001.00			18,124.30	7,120.30	12,004.00			19,124.30		(18,124.30)						
Other Professional Services	E021199000	735,000.00		735,000.00						35,000.00	94,307.03	115,661.74		209,967.77	94,307.03	115,660.74			209,967.77		526,032.23						
General Services	E021200000									35,000.00	94,307.03	115,661.74		209,967.77	94,307.03	115,660.74			209,967.77		526,032.23						
Other General Services	E021299000									9,574.40	9,901.00			18,474.40	9,574.40	9,900.00			19,474.40		(19,474.40)						
Other General Services	E021299099									9,574.40	9,901.00			18,474.40	9,574.40	9,900.00			19,474.40		(19,474.40)						
Repairs and Maintenance	E021300000	6,459,000.00		6,459,000.00						6,159,000.00	356,967.42	490,831.85		847,792.27	356,967.42	490,834.85			847,792.27		5,611,207.73						
Repairs and Maintenance - Buildings and Other Structures	E021304000	6,459,000.00		6,459,000.00						6,159,000.00	202,019.14	308,911.40		510,937.54	202,019.14	308,918.40			510,937.54		5,948,062.46						
Buildings	E021304001	6,459,000.00		6,459,000.00						6,159,000.00											6,459,000.00						
School Buildings	E021304002										15,918.00				15,918.00	15,918.00					15,918.00		(15,918.00)				
Other Structures	E021304099										185,101.14	308,911.40			485,019.54	185,101.14	308,918.40			485,019.54		(485,019.54)					
Repairs and Maintenance - Machinery and Equipment	E021305000										64,970.00	53,691.00			118,667.00	64,970.00	53,697.00			118,667.00		(118,667.00)					
Office Equipment	E021305002										11,600.00				11,600.00	11,600.00					11,600.00		(11,600.00)				
Other Machinery and Equipment	E021306099										84,970.00	42,097.00			107,067.00	84,970.00	42,097.00			107,067.00		(107,067.00)					
Repairs and Maintenance - Transportation Equipment	E021306000										89,968.28	112,219.45			202,187.73	89,968.28	112,219.45			202,187.73		(202,187.73)					
Motor Vehicles	E021306001										81,532.28	108,711.45			190,261.73	81,532.28	108,719.45			190,251.73		(190,251.73)					
Other Transportation Equipment	E021306099										8,436.00	3,501.00			11,936.00	8,436.00	3,500.00			11,936.00		(11,936.00)					
Repairs and Maintenance - Semi-Expendable Furniture, Fixtures and Books	E021322000											16,000.00				16,000.00	16,000.00					16,000.00		(16,000.00)			
Furniture, Fixtures and Books	E021322001											16,000.00				16,000.00	16,000.00					16,000.00		(16,000.00)			
Taxes, Insurance Premiums and Other Fees	E021500000	520,000.00		520,000.00							520,000.00	174,962.05	61,773.53		238,741.59	189,962.05	67,778.53			238,740.59		283,259.41					
Taxes, Duties and Licenses	E021501000	520,000.00		520,000.00							520,000.00	9,356.24			9,356.24	9,356.24					9,356.24		510,643.76				
Taxes, Duties and Licenses	E021501001	520,000.00		520,000.00							520,000.00	9,356.24			9,356.24	9,356.24					9,356.24		510,643.76				
Fidelity Bond Premiums	E021802000											145,500.00	25,501.00			171,000.00	139,500.00	31,500.00			171,000.00		(171,000.00)				
Fidelity Bond Premiums	E021802000											145,500.00	25,501.00			171,000.00	139,500.00	31,500.00			171,000.00		(171,000.00)				
Insurance Expenses	E021503000											20,105.82	36,271.53			56,384.35	20,105.82	36,278.53			56,384.35		(56,384.35)				
Insurance Expenses	E021503000											20,105.82	36,271.53			56,384.35	20,105.82	36,278.53			56,384.35		(56,384.35)				
Labor and Wages	E021600000	10,000.00		10,000.00							10,000.00	3,500.00	52,911.00		56,418.00	3,500.00	40,918.00			44,418.00		(46,418.00)	12,000.00				
Labor and Wages	E021601000	10,000.00		10,000.00							10,000.00	3,500.00	52,911.00		56,416.00	3,500.00	40,918.00			44,418.00		(46,418.00)	12,000.00				
Labor and Wages	E021601000	10,000.00		10,000.00							10,000.00	3,500.00	52,911.00		56,418.00	3,500.00	40,918.00			44,418.00		(46,418.00)	12,000.00				
Other Maintenance and Operating Expenses	E029900000	11,156,000.00		11,156,000.00							10,194,000.00	812,712.52	1,233,075.26		2,045,787.76	775,717.52	1,051,589.76			1,827,287.26		1,062,000.00	8,048,212.22	218,800.60			
Advertising Expenses	E029901000	87,000.00		87,000.00							87,000.00	43,491.20	25,401.00		68,891.20	31,491.20	37,400.00			68,891.20		18,108.80					
Advertising Expenses	E029901000	87,000.00		87,000.00							67,000.00	43,491.20	25,401.00		68,891.20	31,491.20	37,400.00			68,891.20		18,108.80					
Printing and Publication Expenses	E029902000	289,000.00		289,000.00							289,000.00	216.00	165,000.00		155,216.00	216.00				216.00		133,784.00	15,500.00				
Printing and Publication Expenses	E029902000	289,000.00		289,000.00							289,000.00	216.00	165,000.00		155,216.00	216.00				216.00		133,784.00	15,500.00				
Representation Expenses	E029903000	188,000.00		188,000.00							188,000.00	43,425.00	179,875.00		223,301.00	43,425.00	172,676.00			216,101.00		(35,301.00)	7,200.00				
Representation Expenses	E029903000	188,000.00		188,000.00							188,000.00	43,425.00	179,875.00		223,301.00	43,425.00	172,676.00			216,101.00		(35,301.00)	7,200.00				
Membership Dues and Contributions to Organizations	E029906000	269,000.00		269,000.00							269,000.00	65,000.00	18,000.00		83,000.00	65,000.00	18,000.00			83,000.00		186,000.00					
Membership Dues and Contributions to Organizations	E029906000	269,000.00		269,000.00							269,000.00	65,000.00	18,000.00		83,000.00	65,000.00	18,000.00			83,000.00		186,000.00					
Subscription Expenses	E029907000	121,000.00		121,000.00							121,000.00	14,502.00	56,872.00		71,374.00	14,502.00	41,793.00			56,295.00		49,526.00	15,079.00				
Other Subsidiary Expenses	E029907099	121,000.00		121,000.00							121,000.00	14,502.00	56,872.00		71,374.00	14,502.00	41,793.00			56,295.00		49,526.00	15,079.00				
Donations	E029908000	29,000.00		29,000.00							28,000.00	2,000.00	6,00.00		8,001.00	2,000.00	6,000.00			8,000.00		21,000.00					
Donations	E029908000	29,000.00		29,000.00							29,000.00	2,000.00	6,00.00		8,001.00	2,000.00	6,000.00			8,000.00		21,000.00					
Other Maintenance and Operating Expenses	E029998000	10,173,000.00		10,173,000.00							9,111,000.00	644,078.32	791,927.26		1,438,001.58	619,083.32	775,700.76			1,394,784.00		1,062,000.00	7,674,994.42	-1,221.50			
Other Maintenance and Operating Expenses	E029998099	10,173,000.00		10,173,000.00							9,111,000.00	644,078.32	791,927.26		1,438,001.58	619,083.32	775,700.76			1,394,784.00		1,062,000.00	7,674,994.42	-1,221.50			

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	Due and Demandable	Not Yet Due and Demandable	
1	2	3	4	5=(3+4)	6	7	8	9	10=(8-(H)+(I)+J)	11	12	13	14	15=(11+12+13+4)	16	17	18	19	20=(16+17+18+19)	21=(5+10)	22=(10-15)	23	24	
Power Supply Systems	5060403005	5,000,000.00		5,000,000.00	5,000,000.00				5,00,000.00	5,573,914.44				5,573,914.44					4,152,568.26	(573,914.44)	1,42,348.18			
Buildings and Other Structures	5060404000	64,000,000.00		64,000,000.00	64,000,000.00				64,00,000.00	46,460,088.03	16,853,836.91			63,313,724.34	13,483,646.99	36,788,205.08			53,261,854.07	886,275.08	10,06,870.87			
Buildings	5060404001	14,000,000.00		14,000,000.00	14,000,000.00				14,00,000.00	12,730,041.56	998,496.60			13,728,538.18	2,358,499.23	10,542,985.42			12,961,484.65	271,461.62	821,053.53			
School Buildings	5060404002	50,000,000.00		50,000,000.00	50,000,000.00				50,00,000.00	33,730,046.45	15,855,14.31			49,585,185.76	11,125,149.76	29,225,219.68			40,360,369.42	414,813.21	9,23,817.34			
Machinery and Equipment Outlay	5060405000	2,710,000.00		2,710,000.00	2,710,000.00				2,710,000.00		1,107,282.20				1,107,282.20					824,925.24	1,602,717.80	28,356.96		
Machinery	5060405001	500,000.00		500,000.00	500,000.00					500,000.00										500,000.00				
Sports Equipment	5060405013	500,000.00		500,000.00	500,000.00					500,000.00										500,000.00				
Other Machinery and Equipment	5060405099	1,710,000.00		1,710,000.00	1,710,000.00				1,710,000.00		1,107,282.20				1,107,282.20					824,925.24	1,602,717.80	28,356.96		
II. Automatic Appropriations																								
Retirement and Life Insurance Premiums	01104102	11,356,000.00		579,866.00	11,935,866.00	11,935,866.00				11,35,866.00	2,730,155.38	2,841,911.16			5,581,066.54	2,730,155.38	2,841,911.16			5,581,066.54	6,354,799.46			
Personnel Services		11,356,000.00		579,866.00	11,935,866.00	11,935,866.00				11,35,866.00	2,730,155.38	2,841,911.16			5,581,066.54	2,730,155.38	2,841,911.16			5,581,066.54	6,354,799.46			
Personnel Benefit Contributions	5010300000	11,356,000.00		579,866.00	11,935,866.00	11,935,866.00				11,35,866.00	2,730,155.38	2,841,911.16			5,581,066.54	2,730,155.38	2,841,911.16			5,581,066.54	6,354,799.46			
Retirement and Life Insurance Premiums	5010301000	11,356,000.00		579,866.00	11,935,866.00	11,935,866.00				11,35,866.00	2,730,155.38	2,841,911.16			5,581,066.54	2,730,155.38	2,841,911.16			5,581,066.54	6,354,799.46			
Retirement and Life Insurance Premiums	5010301000	11,356,000.00		579,866.00	11,935,866.00	11,935,866.00				11,35,866.00	2,730,155.38	2,841,911.16			5,581,066.54	2,730,155.38	2,841,911.16			5,581,066.54	6,354,799.46			
III. Special Purpose Fund																								
Miscellaneous Personnel Benefits Fund	01101406		6,201,745.00	6,201,745.00	6,201,745.00					6,01,745.00										6,201,745.00				
Personnel Services			6,201,745.00	6,201,745.00	6,201,745.00					6,01,745.00										6,201,745.00				
Other Personnel Benefits	5010400000		6,201,745.00	6,201,745.00	6,201,745.00					6,01,745.00										6,201,745.00				
Other Personnel Benefits	5010499000		6,201,745.00	6,201,745.00	6,201,745.00					6,01,745.00										6,201,745.00				
Other Personnel Benefits	5010499099		6,201,745.00	6,201,745.00	6,201,745.00					6,01,745.00										6,201,745.00				
Pension and Gratuity Fund	01101407	1,434,122.00	1,434,122.00	1,434,122.00					1/ 34,122.00	237,555.69	1,196,566.03			1,434,120.72	237,555.69	1,196,566.03			1,434,120.72		1.28			
Personnel Services		1,434,122.00	1,434,122.00	1,434,122.00					1/ 34,122.00	237,555.69	1,196,566.03			1,434,120.72	237,555.69	1,196,566.03			1,434,120.72		1.28			
Other Personnel Benefits	5010400000		1,434,122.00	1,434,122.00	1,434,122.00					1/ 34,122.00	237,555.69	1,196,566.03			1,434,120.72	237,555.69	1,196,566.03			1,434,120.72		1.28		
Terminal Leave Benefits	5010403000		1,434,122.00	1,434,122.00	1,434,122.00					1/ 34,122.00	237,555.69	1,196,566.03			1,434,120.72	237,555.69	1,196,566.03			1,434,120.72		1.28		
Terminal Leave Benefits - Civilian	5010403001		1,434,122.00	1,434,122.00	1,434,122.00					1/ 34,122.00	237,555.69	1,196,566.03			1,434,120.72	237,555.69	1,196,566.03			1,434,120.72		1.28		
GRAND TOTAL			321,635,000.00	8,215,733.00	329,850,733.00	289,684,733.00				288,684,733.00	85,205,651.98	83,809,144.22			189,114,708.20	60,715,715.56	104,413,039.13			165,128,754.69	1,166,000.00	119,869,936.80	13,881,041.51	
Grand Total																								

Certified Correct:

Agency Budget Officer

Date: 21/Jul/2017

Certified Correct:

Agency Chief Accountant

Date:

Recommended By:

Rodriguez, Jeremias

Vice President, FAS

Date: 21/Jul/2017

Approved By:

Guillermo, Max

Head of Agency or Authorized Representative

Date: 21/Jul/2017

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