

**SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS AND BALANCES BY OBJECT OF EXPENDITURES**  
As of the Quarter Ending March 31, 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: 02 - Continuing 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	2nd Quarter	3rd Quarter	4th Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) + (23+24)		
										Ending March 31	Ending June 30	Ending Sept. 30	Ending Dec. 31		Ending March 31	Ending June 30	Ending Sept. 30	Ending Dec. 31			Due and Demandable	Not Yet Due or Demandable		
1	2	3	4	5=4+5	6	7	8	9	10=(9+10+9+8)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(6-10)	22=(10-14)	23	24	
A. Agency Specific Budget																								
Specific Budgets of National Government Agencies	01102101	997,095.93		997,095.93	997,095.93				997,095.93												997,095.93			
Property, Plant and Equipment		709,700.11		709,700.11	709,700.11				709,700.11												709,700.11			
Buildings and Other Structures	1060400000	709,700.11		709,700.11	709,700.11				709,700.11												709,700.11			
Buildings	1060401000	119,436.88		119,436.88	119,436.88				119,436.88												119,436.88			
Buildings	1060401000	119,436.88		119,436.88	119,436.88				119,436.88												119,436.88			
School Buildings	1060402000	590,263.23		590,263.23	590,263.23				590,263.23												590,263.23			
School Buildings	1060402000	590,263.23		590,263.23	590,263.23				590,263.23												590,263.23			
Maintenance and Other Operating Expenses		287,395.82		287,395.82	287,395.82				287,395.82												287,395.82			
Supplies and Materials Expenses	5020300000	10,000.00		10,000.00	10,000.00				10,000.00												10,000.00			
Drugs and Medicines Expenses	5020307000	10,000.00		10,000.00	10,000.00				10,000.00												10,000.00			
Drugs and Medicines Expenses	5020307000	10,000.00		10,000.00	10,000.00				10,000.00												10,000.00			
Utility Expenses	5020400000	207,049.71		207,049.71	207,049.71				207,049.71												207,049.71			
Electricity Expenses	5020401000	207,049.71		207,049.71	207,049.71				207,049.71												207,049.71			
Electricity Expenses	5020402000	207,049.71		207,049.71	207,049.71				207,049.71												207,049.71			
Repairs and Maintenance	5021300000	70,346.11		70,346.11	70,346.11				70,346.11												70,346.11			
Repairs and Maintenance - Buildings and Other Structures	5021304000	70,346.11		70,346.11	70,346.11				70,346.11												70,346.11			
Buildings	5021304001	70,346.11		70,346.11	70,346.11				70,346.11												70,346.11			
GRAND TOTAL																								
Grand Total		997,095.93		997,095.93	997,095.93				997,095.93												997,095.93			

Certified Correct:




Cabrera II, Eduardo

Agency Budget Officer


Date: 25/Apr/2017

Certified Correct:


ROY L. MACADANGANG, CPA  
Agency Chief Accountant

Date:

Recommended By:

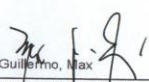


Rodriguez, Jeremias

Director, FMS

Date: 27/Apr/2017

Approved By:


Guillermo, Max  
Head of Agency or Authorized Representative

Date: 27/Apr/2017

This report was generated using the Unified Reporting System on 25/10/2018 15:01

## FAR No. 1-A

**Authorization: 01 - Current Year Appropriations**

Report Status: SUBMITTED

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Particulars	UACS CODE	Appropriation			Allocations					Current Year Obligations				Current Year Disbursements				Balances						
		Authorized Appropriation	Adjustments (Transfer To/Fro, Realignment)	Adjusted Appropriations	Allocations Received	Adjustments (Withdrawals, Realignment)	Transfer To	Transfer From	Adjusted Total Allocations	1st Quarter Ending March 31	2nd Quarter	3rd Quarter	4th Quarter	Total	1st Quarter Ending March 31	2nd Quarter	3rd Quarter	4th Quarter	Total	Unreversed Appropriations	Unobligated Allotment	Unpaid Obligations (18-30) + (23-24)		
										Ending March 31	Ending April 30	Ending May 31	Ending Dec. 31	Ending March 31	Ending April 30	Ending May 31	Ending Dec. 31	Ending March 31	Ending April 30	Ending May 31	Ending Dec. 31	(21)-(19)-(20)-(22))	(20)-(18)	(22)-(21)
1	2	3	4	(5)=(3)-(4)	6	7	8	9	(10)=(7)+(8)-(9)	11	12	13	14	(15)=(11)+(12)+(13)+(14)	16	17	18	19	20	21=(16)-(17)-(18)-(19)	22=(18)	23	24	
Agency Specific Budget																								
Specific Budgets of National Government Agencies	D110101	310,279,000.00		310,279,000.00	269,113,000.00				269,113,000.00	82,284,421.89				82,284,421.89	41,434,464.54				41,434,464.54	11,180,000.00	166,528,578.01	40,849,887.35		
Personnel Services		149,336,000.00		149,336,000.00	124,514,000.00				124,514,000.00	27,831,874.68				27,831,874.68	27,322,145.12				27,322,145.12	24,822,000.00	96,682,435.36	606,128.53		
Salaries and Wages	501100000	94,637,000.00		94,637,000.00	84,637,000.00				84,637,000.00	22,818,407.19				22,818,407.19	22,818,407.19				22,818,407.19		71,820,592.81			
Salaries and Wages - Regular	501101000	94,637,000.00		94,637,000.00	84,637,000.00				84,637,000.00	22,818,407.19				22,818,407.19	22,818,407.19				22,818,407.19		71,820,592.81			
Basic Salary - Civilian	501101001	94,637,000.00		94,637,000.00	84,637,000.00				84,637,000.00	22,818,407.19				22,818,407.19	22,818,407.19				22,818,407.19		71,820,592.81			
Other Compensation	501200000	27,781,000.00		27,781,000.00	27,781,000.00				27,781,000.00	4,048,281.87				4,048,281.87	1,136,827.14				1,136,827.14	23,114,718.36		508,454.83		
Personal Economic Relief Allowance (PERA)	501201000	6,800,000.00		6,800,000.00	6,800,000.00				6,800,000.00	2,077,889.88				2,077,889.88	1,568,545.42				1,568,545.42	4,522,500.00		508,454.83		
PERA - Civilian	501201001	6,800,000.00		6,800,000.00	6,800,000.00				6,800,000.00	2,077,889.88				2,077,889.88	1,568,545.42				1,568,545.42	4,522,500.00		508,454.83		
Representation Allowance (RA)	501202000	180,000.00		180,000.00	180,000.00				180,000.00	406,500.00				406,500.00	406,500.00				406,500.00		186,500.00			
Representation Allowance (RA) - Civilian	501202001	180,000.00		180,000.00	180,000.00				180,000.00	406,500.00				406,500.00	406,500.00				406,500.00		186,500.00			
Transportation Allowance (TA)	501203000	180,000.00		180,000.00	180,000.00				180,000.00	376,500.00				376,500.00	376,500.00				376,500.00		186,500.00			
Transportation Allowance (TA) - Civilian	501203001	180,000.00		180,000.00	180,000.00				180,000.00	376,500.00				376,500.00	376,500.00				376,500.00		186,500.00			
Clothing/Uniform Allowance	501204000	1,375,000.00		1,375,000.00	1,375,000.00				1,375,000.00	1,263,800.00				1,263,800.00	1,263,800.00				1,263,800.00		113,200.00			
Clothing/Uniform Allowance - Civilian	501204001	1,375,000.00		1,375,000.00	1,375,000.00				1,375,000.00	1,263,800.00				1,263,800.00	1,263,800.00				1,263,800.00		113,200.00			
Subsistence Allowance (SA)	501205000	72,000.00		72,000.00	72,000.00				72,000.00	6,189.85				6,189.85	6,189.85				6,189.85		65,810.35			
Subsistence Allowance - Magnet Cards for Public Health Workers under R.A. 7305	501205003	72,000.00		72,000.00	72,000.00				72,000.00	6,189.85				6,189.85	6,189.85				6,189.85		65,810.35			
Laundry Allowance ( LA )	501206000	8,000.00		8,000.00	8,000.00				8,000.00	1,016.80				1,016.80	1,016.80				1,016.80		4,983.20			
Laundry Allowance - Magnet Cards Benefits for Public Health Workers under R.A. 7305	501206004	8,000.00		8,000.00	8,000.00				8,000.00	1,016.80				1,016.80	1,016.80				1,016.80		4,983.20			
Honoraria	501210000	587,000.00		587,000.00	587,000.00				587,000.00	491,701.75				491,701.75	491,701.75				491,701.75		65,298.25			
Honoraria - Civilian	501210001	587,000.00		587,000.00	587,000.00				587,000.00	491,701.75				491,701.75	491,701.75				491,701.75		65,298.25			
Hazard Pay ( HP )	501211000	268,000.00		268,000.00	268,000.00				268,000.00	22,573.52				22,573.52	22,573.52				22,573.52		65,298.25			
Hazard Pay	501211001	268,000.00		268,000.00	268,000.00				268,000.00	22,573.52				22,573.52	22,573.52				22,573.52		65,298.25			
Year End Bonus	501212000	7,886,000.00		7,886,000.00	7,886,000.00				7,886,000.00					22,573.52	22,573.52									
Bonus - Civilian	501212001	7,886,000.00		7,886,000.00	7,886,000.00				7,886,000.00					22,573.52	22,573.52									
Cash GR	501213000	1,375,000.00		1,375,000.00	1,375,000.00				1,375,000.00															
Cash GR - Civilian	501213001	1,375,000.00		1,375,000.00	1,375,000.00				1,375,000.00															
Other Bonuses and Allowances	501299000	8,281,000.00		8,281,000.00	8,281,000.00				8,281,000.00															
Mid-Year Bonus - Civilian	501299012	1,375,000.00		1,375,000.00	1,375,000.00				1,375,000.00															
Personal Benefit Contributions	501300000	1,474,000.00		1,474,000.00	1,474,000.00				1,474,000.00	368,885.79				368,885.79	289,210.79				289,210.79	1,105,114.21	89,875.00			
Pay BGS - Civilian	501300009	330,000.00		330,000.00	330,000.00				330,000.00	78,600.00				78,600.00	52,400.00				52,400.00		281,400.00	26,200.00		
PhilHealth Contributions	501300008	330,000.00		330,000.00	330,000.00				330,000.00	78,600.00				78,600.00	52,400.00				52,400.00		281,400.00	26,200.00		
PhilHealth - Civilian	501300009	814,000.00		814,000.00	814,000.00				814,000.00	211,687.50				211,687.50	138,212.50				138,212.50		602,312.50	73,475.00		
Employees Compensation Insurance Premiums (ECIP)	501304000	330,000.00		330,000.00	330,000.00				330,000.00	78,598.26				78,598.26	78,598.26				78,598.26		261,401.71	73,475.00		
ECIP - Civilian	501304001	330,000.00		330,000.00	330,000.00				330,000.00	78,598.26				78,598.26	78,598.26				78,598.26		261,401.71	73,475.00		
Other Personnel Benefits	501400000	25,464,000.00		25,464,000.00	25,464,000.00				25,464,000.00											24,822,000.00	642,000.00			
Terminal Leave Benefits	501400009	1,438,000.00		1,438,000.00	1,438,000.00				1,438,000.00											1,438,000.00				
Terminal Leave Benefits - Civilian	501400009	1,438,000.00		1,438,000.00	1,438,000.00				1,438,000.00											1,438,000.00				
Other Personnel Benefits	501406000	24,026,000.00		24,026,000.00	24,026,000.00				24,026,000.00											23,384,000.00	642,000.00			



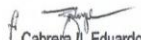
Particulars	UACS CODE	Appropriation			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriation	Adjustments (Transfer (To)/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	4th Quarter Ending Dec 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	4th Quarter Ending Dec 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) + (21-24)	
										June 30	Sept 30	Dec 31	June 30	Sept 30	Dec 31	June 30	Sept 30	Dec 31	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=5-16	22=10-16	23	24
Lump-sum for Filling of Positions - Civilian	501048007	23,384,000.00		23,384,000.00																23,384,000.00			
Lump-sum for Step Increments - Length of Service	501048010	237,000.00		237,000.00	237,000.00					237,000.00											237,000.00		
Lump-sum for Step Increments - Meritorious Performance	501048011	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	57,149,000.00				57,149,000.00	7,982,799.31				7,982,799.31	7,275,969.18				7,275,969.18	16,344,000.00	48,196,240.89	916,790.13	
Traveling Expenses	502010000	8,551,000.00		8,551,000.00	6,551,000.00				6,551,000.00	101,767.00				101,767.00	101,767.00				101,767.00		6,449,233.00		
Traveling Expenses - Local	502010100	8,551,000.00		8,551,000.00	6,551,000.00				6,551,000.00	101,767.00				101,767.00	101,767.00				101,767.00		6,449,233.00		
Traveling Expenses - Local	502010100	8,551,000.00		8,551,000.00	6,551,000.00				6,551,000.00	101,767.00				101,767.00	101,767.00				101,767.00		6,449,233.00		
Training and Scholarship Expenses	502020000	33,847,000.00		33,847,000.00	18,286,000.00				18,286,000.00	3,822,305.14				3,822,305.14	3,323,312.18				3,323,312.18	15,282,000.00	14,442,894.86	488,962.86	
Training Expenses	502020100	1,191,000.00		1,191,000.00	1,191,000.00				1,191,000.00	322,305.14				322,305.14	286,865.14				286,865.14		889,894.86	35,420.00	
Training Expenses	502020100	1,191,000.00		1,191,000.00	1,191,000.00				1,191,000.00	322,305.14				322,305.14	286,865.14				286,865.14		889,894.86	35,420.00	
Scholarship Grants/Expenses	502020200	32,356,000.00		32,356,000.00	17,074,000.00				17,074,000.00	3,500,000.00				3,500,000.00	3,036,427.02				3,036,427.02	15,282,000.00	13,574,000.00	463,572.86	
Scholarship Grants/Expenses	502020200	32,356,000.00		32,356,000.00	17,074,000.00				17,074,000.00	3,500,000.00				3,500,000.00	3,036,427.02				3,036,427.02	15,282,000.00	13,574,000.00	463,572.86	
Supplies and Materials Expenses	502030000	7,170,000.00		7,170,000.00	7,170,000.00				7,170,000.00	1,014,848.87				1,014,848.87	657,219.12				657,219.12		6,165,151.12	357,829.75	
Office Supplies Expenses	502030100	4,362,000.00		4,362,000.00	4,362,000.00				4,362,000.00	574,234.92				574,234.92	418,378.17				418,378.17		3,817,765.08	155,856.75	
Office Supplies Expenses	502030100	4,362,000.00		4,362,000.00	4,362,000.00				4,362,000.00	574,234.92				574,234.92	418,378.17				418,378.17		3,817,765.08	155,856.75	
Accountable Forms Expenses	502030200									18,075.00				18,075.00					18,075.00		(18,075.00)		
Accountable Forms Expenses	502030200									18,075.00				18,075.00					18,075.00		(18,075.00)		
Non Accountable Forms Expenses	502030300									15,750.00				15,750.00					15,750.00		(15,750.00)		
Non Accountable Forms Expenses	502030300									15,750.00				15,750.00					15,750.00		(15,750.00)		
Drugs and Medicines Expenses	502030700									12,689.75				12,689.75					12,689.75		(12,689.75)		
Drugs and Medicines Expenses	502030700									12,689.75				12,689.75					12,689.75		(12,689.75)		
Agricultural and Marine Supplies Expenses	502031000									26,555.00				26,555.00					26,555.00		(26,555.00)	21,385.00	
Agricultural and Marine Supplies Expenses	502031000									26,555.00				26,555.00					26,555.00		(26,555.00)	21,385.00	
Semi-Expendable Machinery and Equipment Expenses	502032100									28,475.50				28,475.50					28,475.50		(28,475.50)	4,400.00	
Office Equipment	502032100									11,500.00				11,500.00					11,500.00		(11,500.00)		
Information and Communications Technology Equipment	502032100									8,825.50				8,825.50					8,825.50		(8,825.50)		
Medical Equipment	502032101									4,400.00				4,400.00					4,400.00		(4,400.00)	4,400.00	
Other Machinery and Equipment	502032109									4,750.00				4,750.00					4,750.00		(4,750.00)		
Semi-Expendable Furniture, Pictures and Books Expenses	502032200									28,856.00				28,856.00					28,856.00		(28,856.00)	8,500.00	
Furniture and Pictures	502032201									28,856.00				28,856.00					28,856.00		(28,856.00)	8,500.00	
Other Supplies and Materials Expenses	502039000	2,778,000.00		2,778,000.00	2,778,000.00				2,778,000.00	306,212.70				306,212.70	138,724.70				138,724.70		2,471,787.30	167,488.00	
Other Supplies and Materials Expenses	502039000	2,778,000.00		2,778,000.00	2,778,000.00				2,778,000.00	306,212.70				306,212.70	138,724.70				138,724.70		2,471,787.30	167,488.00	
Utility Expenses	502040000	6,325,000.00		6,325,000.00	6,325,000.00				6,325,000.00	1,485,645.16				1,485,645.16	1,485,645.16				1,485,645.16		4,839,354.84		
Water Expenses	502040100									370,138.27				370,138.27					370,138.27		(370,138.27)		
Water Expenses	502040100									370,138.27				370,138.27					370,138.27		(370,138.27)		
Electricity Expenses	502040200	6,325,000.00		6,325,000.00	6,325,000.00				6,325,000.00	1,115,506.89				1,115,506.89	1,115,506.89				1,115,506.89		5,209,493.11		
Electricity Expenses	502040200	6,325,000.00		6,325,000.00	6,325,000.00				6,325,000.00	1,115,506.89				1,115,506.89	1,115,506.89				1,115,506.89		5,209,493.11		
Communication Expenses	502050000	930,000.00		930,000.00	930,000.00				930,000.00	22,461.33				22,461.33	20,561.33				20,561.33		607,538.67	1,900.00	
Postage and Courier Services	502050100									3,006.00				3,006.00					3,006.00		(3,006.00)		
Postage and Courier Services	502050100									3,006.00				3,006.00					3,006.00		(3,006.00)		
Telephone Expenses	502050200	930,000.00		930,000.00	930,000.00				930,000.00	13,755.33				13,755.33	13,755.33				13,755.33		916,244.67		
Landline	502050202	930,000.00		930,000.00	930,000.00				930,000.00	13,755.33				13,755.33	13,755.33				13,755.33		916,244.67		
Cable, Satellite, Telegraph and Radio Expenses	502050400									5,700.00				5,700.00					5,700.00		(5,700.00)	1,900.00	
Cable, Satellite, Telegraph and Radio Expenses	502050400									5,700.00				5,700.00					5,700.00		(5,700.00)	1,900.00	
Confidential, Intelligence and Extraordinary Expenses	502100000	130,000.00		130,000.00	130,000.00				130,000.00	45,000.00				45,000.00	45,000.00				45,000.00		85,000.00		
Extraordinary and Miscellaneous Expenses	502100300	130,000.00		130,000.00	130,000.00				130,000.00	45,000.00				45,000.00	45,000.00				45,000.00		85,000.00		
Extraordinary and Miscellaneous Expenses	502100300	130,000.00		130,000.00	130,000.00				130,000.00	45,000.00				45,000.00	45,000.00				45,000.00		85,000.00		
Professional Services	502110000	735,000.00		735,000.00	735,000.00				735,000.00	101,872.33				101,872.33	94,307.03				94,307.03		633,627.67		
Legal Services	502110100									545.00				545.00					545.00		(545.00)		
Legal Services	502110100									545.00				545.00					545.00		(545.00)		
Auditing Services	502110200									7,120.30				7,120.30					7,120.30		(7,120.30)		
Auditing Services	502110200									7,120.30				7,120.30					7,120.30		(7,120.30)		
Other Professional Services	502119900	735,000.00		735,000.00	735,000.00				735,000.00	94,307.03				94,307.03	94,307.03				94,307.03		640,862.67		
Other Professional Services	502119900	735,000.00		735,000.00	735,000.00				735,000.00	94,307.03				94,307.03	94,307.03								



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	3rd Quarter	4th Quarter	Total	1st Quarter Ending March 31	2nd Quarter	3rd Quarter	4th Quarter	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) + (23-24)	
											Ending June 30	Ending Sept. 30	Ending Dec. 31			Ending June 30	Ending Sept. 30	Ending Dec. 31				Ending June 30	Ending Sept. 30
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=5-16	22=19-16	23	24
Repairs and Maintenance	5021300000	6,459,000.00		6,459,000.00	6,459,000.00				6,459,000.00	370,727.42				370,727.42	370,727.42				370,727.42	6,088,272.58			
Repairs and Maintenance - Buildings and Other Structures	5021304000	6,459,000.00		6,459,000.00	6,459,000.00				6,459,000.00	202,019.14				202,019.14	202,019.14				202,019.14	6,256,980.86			
Buildings	5021304001	6,459,000.00		6,459,000.00	6,459,000.00				6,459,000.00											6,459,000.00			
School Buildings	5021304002									15,918.00				15,918.00	15,918.00				15,918.00	(15,918.00)			
Other Structures	5021304099									186,101.14				186,101.14	186,101.14				186,101.14	(186,101.14)			
Repairs and Maintenance - Machinery and Equipment	5021305000									77,670.00				77,670.00	77,670.00				77,670.00	(77,670.00)			
Other Machinery and Equipment	5021305099									91,038.28				91,038.28	91,038.28				91,038.28	(91,038.28)			
Repairs and Maintenance - Transportation Equipment	5021306000									91,038.28				91,038.28	91,038.28				91,038.28	(91,038.28)			
Motor Vehicles	5021306001									82,602.28				82,602.28	82,602.28				82,602.28	(82,602.28)			
Other Transportation Equipment	5021306099									8,436.00				8,436.00	8,436.00				8,436.00	(8,436.00)			
Taxes, Insurance Premiums and Other Fees	5021500000	520,000.00		520,000.00	520,000.00				520,000.00	174,962.06				174,962.06	174,962.06				174,962.06	345,037.94		6,000.00	
Taxes, Duties and Licenses	5021501000	520,000.00		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	5021501001	520,000.00		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	5021502000									145,500.00				145,500.00	145,500.00				145,500.00	139,500.00		6,000.00	
Fidelity Bond Premiums	5021502001									145,500.00				145,500.00	145,500.00				145,500.00	139,500.00		6,000.00	
Insurance Expenses	5021503000									20,105.82				20,105.82	20,105.82				20,105.82	(20,105.82)			
Insurance Expenses	5021503001									20,105.82				20,105.82	20,105.82				20,105.82	(20,105.82)			
Labor and Wages	5021600000	10,000.00		10,000.00	10,000.00				10,000.00	3,500.00				3,500.00	3,500.00				3,500.00	6,500.00			
Labor and Wages	5021601000	10,000.00		10,000.00	10,000.00				10,000.00	3,500.00				3,500.00	3,500.00				3,500.00	6,500.00			
Labor and Wages	5021601001	10,000.00		10,000.00	10,000.00				10,000.00	3,500.00				3,500.00	3,500.00				3,500.00	6,500.00			
Other Maintenance and Operating Expenses	5022900000	11,166,000.00		11,166,000.00	11,166,000.00				11,166,000.00	639,995.60				639,995.60	639,995.60				639,995.60	1,062,000.00		2,504,004.40	52,287.40
Advertising Expenses	5022901000	87,000.00		87,000.00	87,000.00				87,000.00	43,491.20				43,491.20	43,491.20				43,491.20	43,508.80		12,000.00	
Advertising Expenses	5022901001	87,000.00		87,000.00	87,000.00				87,000.00	43,491.20				43,491.20	43,491.20				43,491.20	43,508.80		12,000.00	
Printing and Publication Expenses	5022902000	289,000.00		289,000.00	289,000.00				289,000.00	216.00				216.00	216.00				216.00	288,784.00			
Printing and Publication Expenses	5022902001	289,000.00		289,000.00	289,000.00				289,000.00	216.00				216.00	216.00				216.00	288,784.00			
Representation Expenses	5022903000	188,000.00		188,000.00	188,000.00				188,000.00	43,425.00				43,425.00	43,425.00				43,425.00	144,575.00			
Representation Expenses	5022903001	188,000.00		188,000.00	188,000.00				188,000.00	43,425.00				43,425.00	43,425.00				43,425.00	144,575.00			
Membership Dues and Contributions to Organizations	5022904000	269,000.00		269,000.00	269,000.00				269,000.00	65,000.00				65,000.00	65,000.00				65,000.00	204,000.00			
Membership Dues and Contributions to Organizations	5022904001	269,000.00		269,000.00	269,000.00				269,000.00	65,000.00				65,000.00	65,000.00				65,000.00	204,000.00			
Subscription Expenses	5022907000	121,000.00		121,000.00	121,000.00				121,000.00	14,602.00				14,602.00	14,602.00				14,602.00	106,400.00			
Other Subscription Expenses	5022907099	121,000.00		121,000.00	121,000.00				121,000.00	14,602.00				14,602.00	14,602.00				14,602.00	106,400.00			
Donations	5022908000	29,000.00		29,000.00	29,000.00				29,000.00	2,000.00				2,000.00	2,000.00				2,000.00	27,000.00			
Donations	5022908001	29,000.00		29,000.00	29,000.00				29,000.00	2,000.00				2,000.00	2,000.00				2,000.00	27,000.00			
Other Maintenance and Operating Expenses	5022999000	10,173,000.00		10,173,000.00	10,173,000.00				10,173,000.00	671,361.40				671,361.40	671,361.40				671,361.40	1,062,000.00		8,436,038.60	40,287.40
Other Maintenance and Operating Expenses	5022999001	10,173,000.00		10,173,000.00	10,173,000.00				10,173,000.00	671,361.40				671,361.40	671,361.40				671,361.40	1,062,000.00		8,436,038.60	40,287.40
Capital Outlay		87,410,000.00		87,410,000.00	87,410,000.00				87,410,000.00	46,460,098.03				46,460,098.03	46,460,098.03				46,460,098.03	40,948,911.97		39,324,037.09	
Investment Outlay	5060100000	15,700,000.00		15,700,000.00	15,700,000.00				15,700,000.00											15,700,000.00			
Investment in Government Owned and/or Controlled Corporations	5060101000	15,700,000.00		15,700,000.00	15,700,000.00				15,700,000.00											15,700,000.00			
Road Networks	5060101002	13,700,000.00		13,700,000.00	13,700,000.00				13,700,000.00											13,700,000.00			
Water Supply Systems	5060101005	2,000,000.00		2,000,000.00	2,000,000.00				2,000,000.00											2,000,000.00			
Property, Plant and Equipment Outlay	5060400000	71,710,000.00		71,710,000.00	71,710,000.00				71,710,000.00	46,460,098.03				46,460,098.03	46,460,098.03				46,460,098.03	25,249,911.97		39,324,037.09	
Infrastructure Outlay	5060403000	5,000,000.00		5,000,000.00	5,000,000.00				5,000,000.00											5,000,000.00			
Power Supply Systems	5060403005	5,000,000.00		5,000,000.00	5,000,000.00				5,000,000.00											5,000,000.00			
Buildings and Other Structures	5060404000	64,000,000.00		64,000,000.00	64,000,000.00				64,000,000.00	46,460,098.03				46,460,098.03	46,460,098.03				46,460,098.03	17,539,911.97		39,324,037.09	
Buildings	5060404001	14,000,000.00		14,000,000.00	14,000,000.00				14,000,000.00	12,730,041.58				12,730,041.58	12,730,041.58				12,730,041.58	2,268,958.42		12,730,041.58	
School Buildings	5060404002	50,000,000.00		50,000,000.00	50,000,000.00				50,000,000.00	33,730,046.45				33,730,046.45	33,730,046.45				33,730,046.45	16,268,953.53		26,569,996.11	
Machinery and Equipment Outlay	5060405000	2,710,000.00		2,710,000.00	2,710,000.00				2,710,000.00											2,710,000.00			
Machinery	5060405001	500,000.00		500,000.00	500,000.00				500,000.00											500,000.00			
Spare 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											1,710,000.00			
II. Automatic Appropriations																							
Retirement and Life Insurance Premiums	0110104																						


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	3rd Quarter	4th Quarter	Total	1st Quarter Ending March 31	2nd Quarter	3rd Quarter	4th Quarter	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23-24)	
											Ending June 30	Ending Sept. 30	Ending Dec. 31			Ending June 30	Ending Sept. 30	Ending Dec. 31				Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=(8+9-4-6)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-15)	22=(10-20)	23	24
II. Special Purpose Fund																							
Pension and Gratuity Fund	01101407		237,556.00	237,556.00	237,556.00				237,556.00	237,555.69				237,555.69	237,555.69				237,555.69		31		
Personnel Services			237,556.00	237,556.00	237,556.00				237,556.00	237,555.69				237,555.69	237,555.69				237,555.69		31		
Other Personnel Benefits	501040000		237,556.00	237,556.00	237,556.00				237,556.00	237,555.69				237,555.69	237,555.69				237,555.69		31		
Terminal Leave Benefits	5010403000		237,556.00	237,556.00	237,556.00				237,556.00	237,555.69				237,555.69	237,555.69				237,555.69		31		
Terminal Leave Benefits - Civilian	5010403001		237,556.00	237,556.00	237,556.00				237,556.00	237,555.69				237,555.69	237,555.69				237,555.69		31		
GRAND TOTAL																							
Grand Total		321,035,000.00	237,556.00	321,872,556.00	280,706,556.00				280,706,556.00	85,281,133.06				85,281,133.06	44,411,175.71				44,411,175.71	41,166,000.00	186,445,422.94	40,846,957.35	

Certified Correct:

  
Cabrera II, Eduardo  
Agency Budget Officer

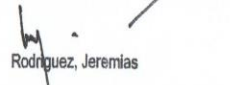
Date: 25/Apr/2017

Certified Correct:

  
Revanchista, Dante  
Agency Chief Accountant


Date:

Recommended By:

  
Rodriguez, Jeremias  
VP-FA

Date: 25/Apr/2017

Approved By:

  
Guillermo, Diaz  
Head of Agency or Authorized Representative

Date: 26/Apr/2017

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