## 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

Authorization: 02 - Continuing Appropriations Report Status: SUBMITTED

|   |            |                             | Appropriation                       |                            |                        | Allatm                   | ents     |                    |                    |                       | Cu              | rrent Year         | Obligation     | n.               |                | Curre             | of Vent Di     | sburseme          | ata I            |                |             |                       |                                |
|---|------------|-----------------------------|-------------------------------------|----------------------------|------------------------|--------------------------|----------|--------------------|--------------------|-----------------------|-----------------|--------------------|----------------|------------------|----------------|-------------------|----------------|-------------------|------------------|----------------|-------------|-----------------------|--------------------------------|
| Particulars   | UACS       | Authorized<br>Appropriation | Adjustments<br>(Transfer (To)/From, | Adjusted<br>Appropriations | Allotments<br>Received | Adjustments (Withdrawal, | Tronsfer | Transfer           | Adjusted Total     | 1st<br>Quarter        | 2rsd<br>Quarter | 3rd<br>Quarter     | 4th<br>Quarter |                  | 1st<br>Quarter |                   | 3rd<br>Quarter | 4th<br>Quarter    |                  | Unreleased     | Unobligated |                       | d Obligations<br>(0) = (23+24) |
|   |            |                             | Realignment)                        | Appropriations             | Received               | Realigrement) To         |          | To From Allotments |                    | Ending<br>March<br>31 |                 | Ending<br>Sept, 30 |                | Total            | March          | Ending<br>June 30 | Sept.          | Ending<br>Dec. 31 | Total            | Appropriations | Alletment   | Due and<br>Demandable | Not Yet Due and<br>Demandable  |
| 1   | 3          | 2                           | 4                                   | E=D=4)                     |                        | 7                        |          |                    | 10=(46=(-173-4-403 | 11                    | 12              | 13                 | 14             |                  | 31             |                   | 30             |                   |                  |                |             |                       | -                              |
| Agency Specific Budget                                      |            |                             |                                     |                            |                        |                          | -        | -                  | in-fit-in/e-e)     | "                     | u               | 13                 | 14             | 154(11+12+13+14) | 18             | 17                | 10             | 10                | 30=(16+17+18+19) | 21=(5-10)      | 224(10-55)  | 23                    | 24                             |
| pecific Budgets of National Government Agencies             | 01102101   | 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         |                       | -               | -                  | -              |                  | -              |                   |                |                   |                  |                | 997,095,93  |                       |                                |
|   | 1060400000 | 709,700.11                  |                                     | 709.700.11                 | 709.700.11             |                          |          |                    | 709,700.11         | -                     | _               |                    | -              |                  |                |                   |                |                   |                  |                | 709,700,11  |                       |                                |
| Buildings   | 1060401000 | 119,436.68                  |                                     | 119,436,68                 | 119,436,88             |                          |          |                    | 119.436.68         |                       | _               | -                  | -              |                  |                |                   |                |                   |                  |                | 709,700.11  |                       |                                |
| Buildings   | 1060401000 | 119,436.88                  |                                     | 119.436.88                 | 119,436.88             |                          |          | -                  | 119,436.88         | -                     |                 | -                  | -              |                  |                |                   |                |                   |                  |                | 119,426.68  |                       |                                |
| School Buildings  | 1069402000 | 590,263,23                  |                                     | 590,263,23                 | 500,263,23             |                          |          |                    |                    | _                     | _               | _                  |                |                  |                |                   |                |                   |                  |                | 119,436.88  |                       |                                |
| School Buildings  | 1060402000 | 590,263,23                  |                                     | 590.263.23                 | 590,283,23             |                          |          |                    | 590,263,23         | _                     |                 | _                  |                |                  |                |                   |                |                   |                  |                | 590.263,23  |                       |                                |
| Maintenance and Other Operating Expenses                    |            | 287,395,82                  |                                     | 287.395.82                 | 287,395,82             |                          |          |                    | 590,263,23         | -                     |                 |                    |                |                  |                |                   |                |                   |                  |                | 590,263,23  |                       |                                |
| Supplies and Materials Expenses                             | 5020300000 | 10,000,00                   |                                     | 19,000.00                  | 10.000.00              |                          |          | -                  | 287,395,82         |                       |                 |                    |                |                  |                |                   |                |                   |                  |                | 287,395,82  |                       |                                |
| Drugs and Medicines Expenses                                | 5020307000 | 10,000.00                   |                                     | 10,000,00                  | 10.000,00              |                          |          |                    | 10,000,00          |                       |                 |                    |                |                  |                |                   |                |                   |                  |                | 10,000,00   |                       | N .                            |
| 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             |                          |          |                    | 10,000,00          |                       |                 |                    |                |                  |                |                   |                |                   |                  |                | 10,000,00   |                       |                                |
| Electricity Expenses  | 5020402000 | 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                                     | 021300000  | 70.346.11                   |                                     | 70.346.11                  | 70,346,11              |                          |          |                    | 207,049.71         |                       |                 |                    |                |                  |                |                   |                |                   |                  |                | 207.049.71  |                       |                                |
| Repairs and Maintenance - Buildings and<br>Other Structures | 021304000  | 70,346.11                   |                                     | 70,346,11                  | 70,346,11              |                          |          |                    | 70,346.11          |                       | _               | _                  |                |                  |                |                   |                |                   |                  |                | 70,346.11   |                       |                                |
| Buildings 4   | 021304001  | 70.346.11                   |                                     | 70.346.11                  |                        |                          | _        |                    | 70,346.11          |                       |                 |                    |                |                  |                |                   |                |                   |                  |                | 70,348.11   |                       |                                |
|   |            | 76.046.11                   |                                     | 70,346.11                  | 70,346,11              |                          |          |                    | 70,346,11          |                       |                 |                    |                |                  |                |                   |                |                   |                  |                | 70.346,11   |                       |                                |
|   |            |                             |                                     |                            |                        |                          |          |                    |                    |                       |                 |                    |                |                  |                |                   |                |                   |                  |                |             |                       |                                |
|   |            |                             |                                     |                            |                        |                          |          |                    |                    |                       |                 |                    |                |                  |                |                   |                |                   |                  |                |             |                       |                                |
| AND TOTAL   |            |                             |                                     |                            |                        |                          |          |                    |                    |                       |                 |                    |                |                  |                |                   |                |                   |                  |                |             |                       |                                |
| Grand Total   | -          | 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. MACADANGDANG, CPA

Agency Chief Accountant

Recommended By:

Rodriguez, Jeremias

Director, FMS

Date: 27/Apr/2017

Approved By:

Representative Date: 27/Apr/2017

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## 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: 01 - Current Year Appropriations

Report Status: SUBMITTED

|  |            |                             | Appropriation   |                            | -                      | Allotn                                   | sents          |                  |                              |                                   | Curre                            | nt Year Ot | ligitions                           |                  |                                   | Current | Year Dis       | bursement                | 8                | 1                            | Balan                        |               | -  |
|--|------------|-----------------------------|---|----------------------------|------------------------|--|----------------|------------------|------------------------------|-----------------------------------|----------------------------------|------------|-------------------------------------|------------------|-----------------------------------|---------|----------------|--------------------------|------------------|------------------------------|------------------------------|---------------|--|
| PerGuiars  | UACS       | Authorized<br>Appropriation | Adjustments<br>(Transfor (To)/From,<br>Roalignment)   | Adjusted<br>Appropriations | Allotments<br>Received | Adjustments (Withdrawal,<br>Roalignment) | Transfer<br>To | Transfer<br>From | Adjusted Total<br>Allotments | 1st Quarter<br>Ending<br>March 31 | 2nd<br>Quarter<br>Ending<br>June |            | 4th<br>Quarter<br>Ending<br>Dec. 31 | Total            | 1st Quarter<br>Ending<br>March 31 | 2nd     | 3rd<br>Quarter | 4th<br>Quarter<br>Ending | Total            | Unreleased<br>Appropriations | Unobligated                  | Unpaid 0      | Obligations<br>) = (23+24)<br>Not Yet<br>and |
| 1  | 2          | 3                           | 4   | 5=(3+4)                    |                        | ,  | 1              | -                |                              |                                   | 30                               | 30         |                                     |                  |                                   | 30      | 30             | Dec. 31                  |                  |                              |                              |               | Deman  |
| Agency Specific Budget   |            |                             |   |                            |                        |  | <u> </u>       | 0                | 10+((8+(-)7)-8+5)            | 11                                | 12                               | 13         | 14                                  | 15+(11+12+13+54) | 16                                | 17      | 10             | 10                       | 20-(10-17-10-15) | 2145-00                      | 22=(10-10)                   | 23            | 24   |
| ecific Budgets of National Government Agencies                                   | 01101101   | 310,279,000.00              |   | 310,279,000.00             | 269 113 000 00         |  | -              | -                | 269,113,000.00               |                                   |                                  | -          |                                     |                  |                                   |         |                |                          |                  |                              |                              |               |  |
| Personnel Services   |            | 149.336,000.00              | -   |                            | 124,514,000,00         |  | -              | -                | The second second            |                                   |                                  |            |                                     |                  | 41,434,464.64                     |         |                |                          | 41,434,484.84    | 41,166,000.00                | 186,828,578,01               | 40,849,957.35 | 5  |
| Salaries and Wages   | 5010100000 | 94,637,000.00               |   |                            | 94,637,000,00          |  | -              | -                | 124,514,000.00               |                                   |                                  |            |                                     | 27,831,574.65    |                                   |         |                |                          | 27,222,445.12    | 24,822,000.00                | 96,682,425.35                | 609,129.53    | 3  |
| Salaries and Wages - Regular   | 5010101000 | 94,637,000.00               | CONTROL CONTROL OF  | 94,637,000.00              |                        |  | -              | _                |                              | 22,816,407.19                     |                                  | -          |                                     | 22,818,407.19    |                                   |         |                |                          | 22,816,407,19    |                              | 71,820,592,81                |               |  |
| Basic Salary - Civilian  | 5010101001 | 94,637,000.00               |   | 94,637,000.00              |                        |  | -              |                  | 94,637,000.00                |                                   | -                                |            | -                                   | 22,815,407.19    |                                   |         |                |                          | 22,816,407.19    |                              | 71,820,592,81                |               |  |
| Other Corypensation  | 5010200000 | 27.761,000.00               |   | 27.761.000.00              | -                      |  | -              | _                | 94,637,000.00                | ***********                       |                                  |            |                                     | 22,816,407.19    |                                   |         |                |                          | 22,816,407.19    |                              | 71,820,592.81                |               |  |
| Personal Economic Rolled Allowance (PERA)  | 5010201000 | 6,600,000.00                |   | 6,600,000.00               | 6,600,000,00           |  | -              | -                | 27,761,000.00                | 4,646,281.67                      |                                  |            |                                     | 4.646,281.67     | 4,136,827.14                      |         |                |                          | 4,136,827,14     |                              | 23,114,718.33                | 509,454.53    | 3  |
| PERA - CWilliam  | 5010201001 | 6,600,000.00                |   | 6,800,000.00               | 6,600,000.00           |  | -              | -                | 6,600.000.00                 | 2,077,698.95                      |                                  |            |                                     | 2,077,999.95     | -                                 |         |                |                          | 1,568,545.42     |                              | 4,522,000.05                 | 509,454.53    | 1  |
| Representation Allowance (RA)  | 5010202000 | 180,000,00                  |   | 180,000.00                 | 180,000,00             |  | -              |                  | 6,600,000.00                 | -                                 |                                  |            |                                     | 2,077,998.95     | 1,568,645.42                      |         |                |                          | 1,568.546.42     |                              | 4,522,000.05                 | 509.454.53    | 3  |
| Representation Allowance (RA)  | 5010202000 | 180,000.00                  |   | 180,000.00                 | 180,000,00             |  | -              | -                | 180,000.00                   | THE RESIDENCE OF                  |                                  |            |                                     | 408,500.00       | 406,500.00                        |         |                |                          | 408,500.00       |                              | (226,500.00)                 |               | 1  |
| Transportation Allowance (TA)  | 5010203000 | 180,000.00                  |   | 180,000.00                 | 160,000.00             |  | -              |                  | 180,000.00                   | -                                 |                                  |            |                                     | 406,500.00       | 406,500.00                        |         |                |                          | 406,500.00       |                              | (228,500.00)                 |               | 1  |
| Transportation Allowance (TA)  | 5010203001 | 180,000,00                  |   | 180,000.00                 | 180,000,00             |  |                |                  | 180,000.00                   | 376,500.00                        |                                  |            |                                     | 378,800.00       | 376,500.00                        |         |                |                          | 376.500.00       |                              | (196,500,00)                 | -             | 1  |
| Clothing/Uniform Allowance   | 5010204000 | 1,378,000,00                |   | 1,375,000.00               | 1,375,000.00           |  | -              |                  | 180,000.00                   | 376,500.00                        |                                  |            |                                     | 378,500.00       | 376,500.00                        |         |                |                          | 376,500.00       |                              | (196,500,00)                 |               | -  |
| Clothing/Uniform Allowence - Civilian  | 5010204001 | 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                      |         |                |                          | 1,283,800.00     |                              | 111,200.00                   |               | -  |
| Substance Allowance (SA)   | 5010205000 | 72,000.00                   |   | 72,000.00                  | -                      |  |                |                  | 1,375,000.00                 | 1,263,800.00                      |                                  |            |                                     | 1,263,800.00     | 1,263,800.00                      |         |                |                          | 1,263,800.00     |                              | 111,200.00                   |               | -  |
| Subsistence Allowance - Magna Certa for Public Health<br>Workers under R.A. 7305 | 5010205003 | 72,000.00                   |   | 72,000.00                  | 72,000.00              |  |                |                  | 72,000.00                    | 6,189.65                          |                                  |            |                                     | 6,189.55         | 6,189.65                          |         |                |                          | 6,189.65         |                              | 65,810.35                    |               |  |
| Laundry Allowance ( LA )   | 5010206000 | 6,000.00                    |   |                            |                        |  |                |                  |                              | 9,189,00                          |                                  |            |                                     | 8,189.65         | 6,189.65                          |         |                |                          | 6,189.65         |                              | 65,810,35                    |               |  |
| Laundry Allowance - Magna Carta Benefits for Public                              | -          |                             |   | 6,000.00                   | 8,000.00               |  |                |                  | 6,000.00                     | 1,016.80                          |                                  |            |                                     | 1,016.80         | 1,016.80                          |         |                |                          | 1,016.80         |                              | 4,983.20                     |               |  |
| Health Workers under R.A. 7305<br>Honoraria                                      | 5010206004 | 6,000.00                    |   | 6,000.00                   | 6,000.00               |  |                |                  | 6,000,00                     | 1,016.80                          |                                  |            |                                     | 1,016.80         | 1.016.80                          |         |                |                          | 1,016,80         |                              | 4.983.20                     |               |  |
| Honoraria - Civillan   | 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                    | -             | -  |
| Hazant Pay ( HP )  | 5010210001 | 557,000.00                  |   | 557,000.00                 | 557,000.00             |  |                |                  | 557,000.00                   | 491,701.76                        |                                  |            |                                     | 491,701.75       | 401,701.75                        | -       | -              |                          | 491,701.75       |                              | -                            | -             | -  |
| Histord Pay  | 5010211000 | 269,000.00                  |   | 269,000.00                 | 269,000.00             |  |                |                  | 269,000.00                   | 22,573.52                         |                                  |            |                                     | 22,573,52        | 22,573,52                         | -       | -              | -                        | 22,573.62        | -                            | 65,290,25<br>245,426,48      |               | -  |
| Year End Borun   | 5010211001 | 269,000.00                  |   | 269,000.00                 | 269,000,00             |  |                |                  | 269,000.00                   | 22,573.52                         |                                  |            |                                     | 22.573.52        | 22,573,52                         | -       | -              |                          | 22,573.52        |                              | 245,426,48<br>245,426,48     |               | -  |
|  | 5010214000 | 7,886,000.00                |   | 7,886,000.00               | 7,886,000.00           |  |                |                  | 7,886,000.00                 |                                   | -                                | -          | -                                   | 20000            | 84.070.04                         | -       | -              | -                        | 22,013.02        |                              |                              |               | -  |
| Barus - Civilian<br>Caush Gift   | 5010214001 | 7,886,000.00                |   | 7,886,000.00               | 7,886,000,00           |  |                |                  | 7,886,000.00                 |                                   |                                  | _          |                                     |                  |                                   | -       | -              | -                        | -                |                              | 7.886,000.00                 |               | -  |
|  | 5010215000 | 1,375,000.00                |   | 1,375,000.00               | 1,375,000.00           |  |                |                  | 1,375,000.00                 |                                   |                                  | _          | -                                   | -                |                                   | -       | -              | -                        | -                | -                            | 7,886,000,00<br>1,375,000,00 |               | -  |
| Cash Gift - Civilian   | 5010215001 | 1,375,000.00                |   | 1,375,000.00               | 1,375,000.00           |  |                |                  | 1,375,000.00                 |                                   | -                                |            | -                                   | -                | -                                 | -       | -              | -                        | -                | -                            |                              |               | -  |
|  | 5010299000 | 9,281,000.00                |   | 9,261,000.00               | 9,261,000 00           |  |                |                  | 9,261,000.00                 |                                   |                                  |            | _                                   | -                |                                   | -       | -              | -                        |                  |                              | 1,375,000.00                 |               | -  |
| Productivity Enhancement Incentive - Civilian                                    | 5010299012 | 1,275,000.00                |   | 1,375,000.00               | 1,378.000.00           |  |                |                  | 1,375,000.00                 |                                   |                                  |            | _                                   |                  |                                   | -       | -              | -                        | -                |                              | 9,261,000.00                 |               | -  |
| Mid-Year Bonus - Civilian  | 5010299036 | 7,886,000.00                |   | 7,886,000.00               | 7.888,000.00           |  |                |                  | 7.886,000.00                 |                                   |                                  | -          |                                     | -                | -                                 | -       | -              | -                        |                  |                              | 1,375,000.00                 |               |  |
| Personnei Benefit Contributions  | 5010300000 | 1,474,000.00                |   | 1,474.000.00               | 1,474,000.00           |  |                |                  | 1,474,000.00                 | 368,885.79                        | -                                | -          | -                                   | 368,885.79       | 269,210,79                        | -       | -              | -                        | 269.210.79       |                              | 7,886,000,00                 |               |  |
| Pag-IBIG Contributions   | 5010302000 | 330,000.00                  |   | 330,000.00                 | 330,000.00             |  |                |                  | 330,000.00                   | 78,600.00                         | -                                | -          | -                                   | 78.800.00        | 52,400,00                         | -       | -              | -                        |                  |                              | 1,105,114.21                 | 99,675.00     |  |
| Pag-IBIG - Civilian  | 5010302001 | 330.000.00                  |   | 330,000,00                 | 330,000.00             |  |                |                  | 330,000.00                   | 78,600.00                         | -                                | -          | -                                   | 78,800.00        | 52,400.00                         | -       | -              | -                        | 52,400.00        |                              | 251,400.00                   | 26,200.00     |  |
|  | 5010303000 | 814,000.00                  |   | 814,000,00                 | 814,000.00             |  |                |                  | 814,000.00                   | 211,687.50                        | -                                | -          | -                                   | 211,687.50       | 138,212.50                        | -       | -              | -                        | 52,400.00        |                              | 251,400.00                   | 26,200.00     | _  |
| PhilHealth - Civilian  | 5010303001 | 514,000.00                  | III CONTRACTOR OF THE PARTY OF | 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     |  |
|  | 5010304000 | 330,000.00                  |   | 330,000.00                 | 330,000.00             |  |                | -                | 330,000.00                   | 78,598.29                         | -                                | -          | -                                   | 78,599.29        | -                                 | -       | -              | -                        | 138,212.50       |                              | 602,312.50                   | 73,475.00     | -  |
| ECIP - Chillian  | 5010304001 | 330,000.00                  | National Property of the Control of | 330,000.00                 | 330,000.00             |  |                |                  | 330,000,00                   | 78,598.29                         | -                                | -          | -                                   | 78,598.29        | 78,598.29                         | -       | -              | -                        | 78,598.29        |                              | 261.401.71                   |               |  |
| Other Porsonnel Benefits   | 5010400000 | 25,464,000.00               |   | 25,464,000.00              | 842,000.00             |  |                |                  | 642,000.00                   |                                   | -                                | -          | -                                   | 70,008.29        | 78,598.29                         | -       | -              | -                        | 78,598.29        |                              | 251,401.71                   |               |  |
| Terreinal Leave Benefits   | 5010403000 | 1.438,000.00                |   | 1,438,000.00               |                        |  |                | -                | 04,000                       |                                   | -                                | -          | -                                   |                  |                                   | _       | _              |                          |                  | 24,822.000.00                | 642,000.00                   |               |  |
|  | 5010403001 | 1,438,000.00                |   | 1,438,000.00               |                        |  |                | -                |                              | -                                 | -                                | -          | -                                   |                  |                                   | _       | _              |                          |                  | 1,438,000.00                 |                              |               |  |
| Other Personnel Benefits   | 5010499000 | 24,026,000.00               |   | 24,028,000.00              | 642,000.00             |  | -              | -                | 642,000.00                   |                                   | -                                | -          | _                                   |                  |                                   |         |                |                          |                  | 1,438,000.00                 |                              |               |  |

|  |            | _             | Appropriation                       |                |                | Alloin                   | arria   |          |                    |                    | -             | ent Year O | t il and   |                  |                    |                |                |           |                  |                |   |            | -                       |
|--|------------|---------------|-------------------------------------|----------------|----------------|--------------------------|---------|----------|--------------------|--------------------|---------------|------------|------------|------------------|--------------------|----------------|----------------|-----------|------------------|----------------|---|------------|-------------------------|
|  |            |               | -фрорицион                          | 1              | -              | Anous                    | I       | 7        |                    | -                  | -             | -          | bligations | 1                |                    |                | Year Disb      | ursements | -                |                | Belend  | -          |                         |
|  |            |               |                                     |                |                |                          |         |          |                    |                    | 2nd<br>Quarte |            | 4th        |                  |                    | 2nd<br>Quarter | 3rd<br>Quarter | 4th       |                  |                |   |            | Obligation<br>= (23+2A) |
| Particulars  | CODE       | Authorized    | Adjustments<br>(Transfer (To)/From. | Adjusted       | Allotments     | Adjustments (Withdraws), | Transfe | Transfer | Adjusted Total     | 1st Quarter        |               |            | Quarter    |                  | 1st Quarter        |                |                | Quarter   |                  | Unreleased     | Unobligated   | (10.00)    | 1                       |
|  |            | Appropriation | Realignment)                        | Appropriations | Received       | Realignment)             | Ta      | From     | Allotments         | Ending<br>March 31 | Ending        | Ending     | Ending     | Total            | Ending<br>March 31 | Ending         | Ending         | Ending    | Total            | Appropriations | Allotment   | Due and    | Not Ye                  |
|  |            |               |                                     |                |                |                          |         |          |                    | manual St          | June          | Sept.      |            |                  | march 31           | Juno           | Sept.          |           |                  |                |   | Demandable | Deman                   |
|  |            |               |                                     |                |                |                          |         |          |                    |                    | 30            | 30         | Dec. 31    |                  |                    | 30             | 30             | Dec. 31   |                  |                |   |            | Deman                   |
| 1  | 2          | 3             | 4                                   | 5=(3+4)        | 0              | 7                        | 1       | 0        | 18+{(0+(-)7)-40+9] | 11                 | 12            | 13         | 14         | 15=(11+12+13+14) | 18                 | 17             | 16             | 19        | 29=(16+17+18+19) | 21=(5-10)      | 22=(10-15)  | 23         | 24                      |
| Lump sum for Filling of Positions - Civilian   | 5010499007 | 23,384,000.00 |                                     | 23,384,000.00  |                |                          |         |          |                    |                    |               |            |            |                  |                    |                |                |           |                  | 23,384,000.00  |   |            |                         |
| Lunip-sum for Step Increments - Length of Service  | 5010498010 | 237,000.00    |                                     | 237,000.00     | 237,000.00     |                          |         |          | 237,000.00         |                    |               |            |            |                  |                    |                |                |           |                  |                | 237,000.00  |            |                         |
| Lump-sum for Step Increments - Meritorious   | 5010499011 | 405,000.00    |                                     | 405,000.00     | 405,000.00     |                          |         |          | 405,000.00         |                    |               | T          |            |                  |                    |                |                |           |                  |                | 405,000,00  | -          |                         |
| Performance  |            |               |                                     |                |                |                          |         |          |                    |                    |               | _          |            |                  |                    |                |                |           |                  |                | 405,000,00  |            |                         |
| Maintenance and Other Operating Expenses   |            | 73,533,000.00 |                                     | 73,533,000.00  | -              |                          |         | -        | 57,189,000.00      | - in out out ou    |               | _          |            | 7,992,759.31     | 7,075,969.18       |                |                |           | 7,075,989.18     | 16,344,000.00  | 49,196,240.69   | 916,790.13 | 3                       |
| Traveling Expenses   | 5020100000 | 6,551,000.00  |                                     | 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   | 5020101000 | 6,551,000.00  |                                     | 8,551,000.00   | 270-170-010    |                          |         |          | 6,551,000.00       | 101,767.00         |               |            |            | 101,767.00       | 101,787.00         |                |                |           | 101,767.00       |                | 6,449,233.00  |            |                         |
| Traveling Expenses - Local   | 5020101000 | 6,551,000.00  |                                     | 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  | 5020200000 | 33,547,000.00 |                                     | 33,547,000.00  | 14/1100/400/60 |                          |         |          | 18,285,000.00      | 3,822,305.14       |               |            |            | 3,822,305.14     | 5,323,312,16       |                |                |           | 3,323,312.16     | 15,282,000.00  | 14,442,694.86   | 498,992.98 | 3                       |
| Training Expenses  | 5020201000 | 1,191,000.00  |                                     | 1,191,000.00   | 1,191,000.00   |                          |         |          | 1,191,000.00       | 322,305.14         |               |            |            | 322,305.14       | 286,885.14         |                |                |           | 286,885,14       |                | 868,694.86  | 35,420.00  |                         |
| Training Expenses  | 5020201002 | 1,191,000.00  |                                     | 1,191,000.00   | 1,191,000,00   |                          |         |          | 1,191,000.00       | 322,305.14         |               |            |            | 322,305.14       | 286,885.14         |                |                |           | 286,885,14       |                | 868,694,86  | 35.420.00  |                         |
| Scholarship Grants/Expenses  | 5020202000 | 32,356,000.00 |                                     | 32,356,000.00  | 17,074,000,00  |                          |         |          | 17,074,000.00      | 3,500,000.00       |               | 1          |            | 3,500,000.00     | 3,036,427.02       |                |                |           | 3,036,427.02     | 15,282,000.00  | 13,574,000.00   | 463,572.96 | 3                       |
| Scholarship Grants/Expenses  | 5020202000 | 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   | 463,572.96 |                         |
| Supplies and Materials Expenses  | 5020300000 | 7,170,000.00  |                                     | 7.170,000.00   | 7,170,000.00   |                          |         |          | 7,170,000.00       | 1,014,848.87       | 1             | 1          | 1          | 1,014,848.87     | 667,219.12         |                |                |           | 657.219.12       |                | 6.155.151.13  | 357.829.7  |                         |
| Office Supplies Exponses   | 5020301000 | 4,392,000.00  |                                     | 4.392,000.00   | 4,392,000.00   |                          |         |          | 4,392,000.00       | 574,234.92         |               | 1          |            | 574,234.92       | 418.378.17         | -              | -              |           | 418,378.17       |                | 3,817,766.08  | 155,856.75 | -                       |
| Office Supplies Exponees   | 5020301002 | 4,392,000.00  |                                     | 4,392,000.00   | 4,392,000.00   |                          |         |          | 4,392,000.00       | 574,234,92         | -             | 1          | 1          | 574,234.92       | 418,378.17         | -              |                | -         | 418,378.17       |                | 3,817,765.08  | 155,856.75 | -                       |
| Accountable Forms Expenses   | 5020302000 |               |                                     |                |                |                          |         |          |                    | 18.075.00          |               | 1          | -          | 18.075.00        | 18.075.00          | -              | -              | -         | 18,075,00        |                | (18,075,00)   | 100,000.7  | 1-                      |
| Accountable Forms Expenses   | 5020302000 |               |                                     |                |                |                          | -       |          |                    | 18.075.00          | -             | -          | -          | 18,075.00        | 18,075.00          | -              |                | -         | 18,075.00        |                | (18,075.00)   |            | -                       |
| Non-Accountable Forms Expenses   | 5020303000 |               |                                     |                |                |                          | -       |          |                    | 15,750.00          | -             | -          | -          |                  |                    | -              | -              | -         | -                |                | CONTRACTOR OF THE PARTY OF THE |            | -                       |
| Non-Accountable Forms Expenses   | 5020303000 |               |                                     |                |                |                          | -       | -        |                    | 15,750.00          | -             | -          | -          | 15,750.00        | 15,750.00          | -              |                | -         | 15,750.00        |                | (15,750.00)   |            | -                       |
| Drugs and Medicines Expenses   | 5020307000 |               |                                     | -              |                | -                        | -       | -        |                    | 15,750.00          | -             | -          | -          | 15,750.00        | 15,750.00          | -              |                |           | 15.750.00        |                | (15,750 00)   |            | -                       |
| Drugs and Medicines Expenses   | 5020307000 |               |                                     |                |                |                          | -       | -        |                    | -                  | -             | -          |            | 12,699.75        | 12,689.75          |                |                | -         | 12,889.75        |                | (12,669.75)   |            | _                       |
| Agricultural and Marine Supplies Expenses  | 5020310000 |               |                                     |                |                |                          | -       | -        |                    | 12,689.75          |               | -          | -          | 12,689.75        | 12,689.75          | -              |                |           | 12,669.75        |                | (12,689.75)   |            |                         |
| Agricultural and Marine Supplies Expenses  | 5020310000 |               |                                     |                |                |                          |         |          |                    | 29,555.00          |               |            |            | 29,555.00        | 8,170.00           | -              |                |           | 8,170.00         |                | (29,555.00)   | 21,385.00  |                         |
|  |            |               |                                     |                |                |                          |         |          |                    | 29,555.00          |               |            |            | 29,585.00        | 8,170.00           |                |                |           | 8,170.00         |                | (29,555.00)   | 21,385.00  |                         |
| Sensi-Expendable Machinery and Equipmont Expenses  | 5020321000 |               |                                     |                |                |                          |         |          |                    | 29,475.50          | _             |            |            | 29,475.50        | 25,075.50          |                |                |           | 25,075.50        |                | (29,475.50)   | 4,400.00   |                         |
| Office Equipment   | 5020321002 |               |                                     |                |                |                          |         |          |                    | 11,500.00          |               |            |            | 11,500.00        | 11,600.00          |                |                |           | 11,500.00        |                | (11,500.00)   |            |                         |
| Information and Communications Technology Equipment  | 5020321003 |               |                                     |                |                |                          |         |          |                    | 8,625.50           |               |            |            | 8,825,50         | 8.825.50           |                |                |           | 8,825.50         |                | (8,825.50)  |            |                         |
| Modical Equipment  | 5020321010 |               |                                     |                |                |                          | -       | -        |                    |                    |               | -          |            |                  | 0,020.00           | -              |                |           | 0,020.50         |                | (0,040.00)  |            |                         |
| Other Machinery and Equipment  | 5020321099 |               |                                     |                |                |                          |         | _        |                    | 4,400.00           |               | _          |            | 4,400.00         |                    |                |                |           |                  |                | (4,400.00)  | 4,400.00   |                         |
| THE RESIDENCE OF THE PARTY OF T |            |               |                                     |                |                |                          |         |          |                    | 4,750.00           |               |            |            | 4,750.00         | 4,750.00           |                |                |           | 4,760.00         |                | (4,750.00)  |            |                         |
| Semi-Expendable Furniture, Fixtures and Books Expenses   | 5020322000 |               |                                     |                |                |                          |         |          |                    | 28,856.00          | -             |            |            | 28,856.00        | 20,356.00          |                |                |           | 20,356.00        |                | (28.856.00)   | 8,500.00   |                         |
| Furniture and Fixtures   | 5020322001 |               |                                     |                |                |                          |         |          |                    | 26,855.00          |               |            |            | 28,856.00        | 20,356.00          |                |                |           | 20,356.00        |                | (28,866.00)   | 8,500.00   |                         |
| Other Supplies and Materials Expenses  | 5020389000 | 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  | 5020399600 | 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   | 5020400000 | 6,325,000,00  |                                     | 6,325,000.00   | 6,325,000.00   |                          |         |          | 8,325,000.00       | 1,485,645.16       |               |            |            | 1,485,645.16     | 1,485,645.16       |                |                |           | 1,485,845.16     |                | 4,839,354.84  |            |                         |
| Water Expenses   | 5020401000 |               |                                     |                |                |                          |         |          |                    | 370,138.27         |               |            |            | 370,138.27       | 370,138.27         |                |                |           | 370,138.27       |                | (370,138.27)  |            |                         |
| Water Expenses   | 5020401000 |               |                                     |                |                |                          |         |          |                    | 370,138.27         |               |            |            | 370,138.27       | 370,138.27         |                |                |           | 370,138.27       |                | (370,138.27)  |            |                         |
| Electricity Expenses   | 5020402000 | 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   | 5020402000 | 5,325,000.00  |                                     | 6,325,000.00   | 6.325,000.00   |                          |         |          | 6,325,000.00       | 1,115,506.89       |               |            |            | 1,115,506.69     | 1,115,506,89       |                |                |           | 1,115,506.89     |                | 5,209,493,11  |            |                         |
| Communication Expenses   | 5020500000 | 930,000.00    |                                     | 830,000.00     | 930,000.00     |                          |         |          | 930,000.00         | 22,461.33          |               |            |            | 22,461.33        | 20,561.33          | -              |                |           | 20,561.33        |                | 907,538.67  | 1,900.00   |                         |
| Postage and Courier Services   | 5020501000 |               |                                     |                |                |                          |         |          |                    | 3,005.00           |               |            |            | 3,006.00         | 3,006,00           |                |                |           | 3,006.00         |                | (3,008.00)  |            | 1                       |
| Postage and Courier Services   | 5020501000 |               |                                     |                |                |                          |         |          |                    | 3,006.00           |               |            |            | 3,006,00         | 3,006,00           | -              |                | -         | 3,006.00         |                | (3,006.00)  |            | -                       |
| Telephone Expenses   | 5020502000 | 930,000.00    |                                     | 930,000.00     | 930,000.00     |                          |         |          | 930,000.00         | 13,755.33          |               |            |            | 13,756.33        | 13.755.33          | -              |                |           | 13,756 33        |                | 916.244.67  |            | -                       |
| Laridine   | 5020502002 | 930,000.00    |                                     | 930,000.00     | 930,000.00     |                          |         |          | 930,000.00         | 13,755.33          |               | 1          |            | 13,755.33        | 13,755.33          | -              |                | -         | 13,755.33        |                | 916,244.67  |            | -                       |
| Cable, Satelitle, Telegraph and Radio Exponses   | 5020504000 |               |                                     |                |                |                          |         |          | 52,500             | 5,700.00           |               | 1          |            | 5,700.00         | 3,800.00           | -              |                | -         | 3,800.00         |                | (5,700.00)  | 1,900.00   |                         |
| Catile, Satelite, Telegraph and Radio Expenses   | 5020504000 |               |                                     |                |                |                          | -       |          | -                  | 5,700.00           | -             | -          | -          | 5,700.00         | 3,800.00           | -              |                | -         | 3,800.00         | -              | (5,700.00)  | 1,900.00   | -                       |
| Confidential, Intelligence and Extraordinary Expenses  | 5021000000 | 130,000,00    |                                     | 130,000.00     | 130,000.00     |                          | -       |          | 130,000.00         | 45,000.00          | -             | -          |            | 45,000.00        | 45,000.00          | -              | -              | -         |                  |                | _   | 1,900.00   | -                       |
| Extraordinary and Miscellaneous Expenses   | 5021003000 | 130,000.00    |                                     | 130,000.00     | 130,000.00     |                          | -       |          | 130,000.00         | 45,000.00          | -             | -          | -          | -                | 19101000           | -              | -              | -         | 45,000.00        |                | 85,000.00   |            | -                       |
| Extraordinary and Miscellaneous Expenses   | 5021003000 | 130,000.00    |                                     | 120,000,00     | 130,000.00     |                          |         | -        | 130,000.00         | 14/410100          | -             | -          | -          | 45,000.00        | 45,000.00          |                |                | _         | 45.000.00        |                | 85,000.00   |            | -                       |
| Professional Services  | 5021100000 | 735,000.00    |                                     | 735,000.00     | 735,000.00     |                          | -       | -        |                    | 45,000.00          | -             | -          | -          | 45,000.00        | 45,000.00          |                |                |           | 45,000.00        |                | 85,000.00   |            | -                       |
| Legal Services   | 5021101000 | 7.00,000.00   |                                     | 235,000.00     | / 35,000.00    |                          | -       | -        | 735,000.00         | 101,972.33         | -             | -          |            | 101,972.33       | 101,972.33         |                |                |           | 101,972.33       |                | 633.027.67  |            | -                       |
| Logal Services   | 5021101000 |               |                                     |                |                |                          | -       |          |                    | 545.00             |               | -          |            | 545.00           | 545.00             |                |                |           | 545.00           |                | (545.00)  |            | -                       |
| Logal Services Auditing Services   | 5021101000 |               |                                     |                |                |                          |         |          |                    | 545.00             |               | -          |            | 645.00           | 545.00             |                |                |           | 545.00           |                | (545.00)  |            |                         |
|  | 808.108000 |               |                                     |                |                |                          |         |          |                    | 7,120.30           |               |            |            | 7,120.30         | 7,120.30           |                |                |           | 7,120.30         |                | (7,120.30)  |            |                         |
| Autiting Services  | 5021102000 |               |                                     |                |                |                          |         |          |                    | 7,120.30           |               |            |            | 7,120.30         | 7,120.30           |                |                |           | 7,120.30         |                | (7,120.30)  |            |                         |
| Other Professional Services  | 5021199000 | 735,000.00    |                                     | 735,000.00     | 735,000.00     |                          |         |          | 735,000.00         | 94,307.03          |               |            |            | 94,307.03        | 94,307.03          |                |                |           | 94,307.03        |                | 640,692.97  |            |                         |
| Other Professional Services  | 5021199000 | 735,000.00    |                                     | 735,000.00     | 735,000.00     |                          |         |          | 735,000.00         | 94,307.03          |               |            |            | 94,307.03        | 94,307.03          |                |                |           | 94.307,03        |                | 640,692.97  |            |                         |
| General Services   | 5021200000 |               |                                     |                |                |                          |         |          |                    | 9,574.40           |               |            |            | 9,574.40         | 9,574.40           |                |                |           | 9.574.40         |                | (9,574.40)  |            |                         |
| Other General Services   | 5021299000 |               |                                     |                |                |                          |         |          |                    | 9,574.40           | _             | _          | -          | 9.574.40         | 9.574.40           | -              | -              | _         | 9.574.40         | -              | (9,574.40)  | -          | -                       |

|  |                          | I                           | Appropriation        | -              | T             | A11-1-                   |          |          |                  |   |                |                |            |                             |   |                |                |           |                   |                |                          |                |            |
|--|--------------------------|-----------------------------|----------------------|----------------|---------------|--------------------------|----------|----------|------------------|---|----------------|----------------|------------|-----------------------------|---|----------------|----------------|-----------|-------------------|----------------|--------------------------|----------------|------------|
|  |                          |                             | - Abirda minii       | T              | 1             | Allotte                  | ents     | T        |                  | -                                       | -              | -              | bligations |                             |   | 7              | 1000           | oursement | s                 |                | Balar                    | rces           |            |
| Particulars  | UACS                     |                             | Adjustments          |                |               |                          |          |          |                  |   | 2nd<br>Quarter | 3rd<br>Quarter | 4th        |                             |   | 2nd<br>Ouerter | 3rd<br>Quarter | 4th       |                   |                |                          | Unpaid 0       | Obligation |
| Pariculars   | CODE                     | Authorized<br>Appropriation | (Transfer (To)/From, | Adjusted       | Allotments    | Adjustments (Withdrawal, | Transfer | Transfer | Adjusted Yotal   | 1st Quarter                             |                | -              | Quarter    |                             | 1st Quarter                             |                | 1              | Quarter   |                   | Unreleased     |                          | (15-20)        | = (23+24)  |
|  |                          | Moderation                  | Realignment)         | Appropriations | Received      | Roalignment)             | To       | From     | Allotments       | Ending<br>March 31                      | Ending         | Ending         | Ending     | Total                       | Ending<br>March 31                      | Ending         | Ending         | Ending    | Total             | Appropriations | Unobligated<br>Allotment | Dun and        | Not Ye     |
|  |                          |                             | 1                    |                |               |                          |          |          |                  | 100000000000000000000000000000000000000 | June           | Sept           | Dec. 31    |                             | march 31                                | June           | Sept           |           |                   |                |                          | Domendable     | Deman      |
| 1  | 2                        | 3                           | 4                    | 5=(3+4)        | 1             | ,                        |          | ,        | 160((8+(47)-6+8) | -                                       | 30             | 30             |            |                             |   | 30             | 30             | Dec. 31   |                   |                |                          |                | Deman      |
| Repairs and Maintenance  | 5021300000               | 6.459,000.00                | 0                    | 5,459,000.00   | -             |                          | <u> </u> | <u> </u> | 6,459,000.0      | 370,727.4                               | 12             | 13             | 14         | 15=(11+12+13+14)            | 10                                      | 17             | 15             | 19        | 2011(16+17+10+10) | 214(5-10)      | 22=(10-15)               | 23             | 24         |
| Repairs and Meintenance - Buildings and Other Structures         | 5021304000               | 5,459,000.00                |                      | 6,459,000.00   |               |                          | -        |          | 6,459,000.0      | -                                       | -              | -              | -          | 370,727.42                  |   |                | _              |           | 370,727.42        |                | 6,088,272.58             |                |            |
| Buildings  | 5021304001               | 6,459,000.00                |                      | 6,459,000.00   | 6,459,000.00  |                          | -        | -        | 6,459,000,0      | mon,ord, p                              | -              | -              |            | 202,019.14                  | 202,019.14                              |                | _              |           | 202,019.14        |                | 6,256,980.88             |                |            |
| School Buildings   | 5021304002               |                             |                      |                |               |                          |          | -        | 07409,000,01     | 15.918.00                               | -              | -              | -          |                             |   | -              | _              |           |                   |                | 6,459,000.00             |                |            |
| Other Structures   | 5021304099               |                             |                      |                |               |                          | _        |          |                  | 186,101.14                              | -              | -              | -          | 15,918.00                   | 15,918.00                               |                |                |           | 15,918.00         |                | (15,918,00)              |                |            |
| Repairs and Maintenance - Machinery and Equipment                | 5021305000               |                             |                      |                |               |                          |          | -        |                  | 77,670.00                               | -              | -              | -          | 186,101.14                  | 186,101.14                              | _              |                |           | 188,101,14        |                | (186,101.14)             |                |            |
| Other Machinery and Equipment                                    | 5021305099               |                             |                      |                |               |                          |          |          |                  | 77,670.00                               |                | -              | -          | 77,670.00                   | 77,670.00                               | -              |                |           | 77,670.00         |                | (77,670.00)              |                |            |
| Repaire and Maintenance - Transportation Equipment               | 5021306000               |                             |                      |                |               |                          | -        |          |                  | 91,038.28                               |                | -              |            | 77,670.00                   | 77,670.00                               |                |                |           | 77,870.00         |                | (77,670.00)              |                |            |
| Mator Vehicles   | 5021306001               |                             |                      |                |               |                          | -        |          |                  | 82 602 28                               |                | -              | -          | 91,038.28                   | 91,038.26                               |                |                |           | 91,038.28         |                | (91,038.28)              |                |            |
| Other Transportation Equipment                                   | 5021306099               |                             |                      |                |               |                          | -        | -        |                  | 8,436.00                                |                | -              | -          | 82,802.28                   | 82,602.28                               |                | _              |           | 82,602.28         |                | (82,602.28)              |                |            |
| Taxes, Insurance Premiums and Other Fees                         | 5021500000               | \$20,000.00                 |                      | 520,000.00     | 520,000.00    |                          | -        | -        | 520,000.00       | 174.982.08                              | -              | -              | -          | 8,436.00                    | 8,436.00                                |                |                |           | 8,436.00          |                | (8,436.00)               |                |            |
| Taxes, Outles and Licenses                                       | 5021501000               | 520,000.00                  |                      | 520,000.00     | 520,000.00    |                          | _        |          | 520,000.00       | 9.356.24                                | -              | -              | -          | 174,962.06                  | 168,962.06                              |                |                |           | 168,982.05        |                | 345,037.94               | 6,000,00       |            |
| Taxos, Dulies and Licenses                                       | 5021501001               | 520,000.00                  |                      | 520,000.00     | 520,000.00    |                          | -        |          | 520,000.00       |   | -              | -              |            | 9,356.24                    | 9,356.24                                |                |                |           | 9,356.24          |                | 510,643.76               |                |            |
| Fidelity Bond Premiums   | 5021502000               |                             |                      |                |               |                          | -        |          | -20,000.00       | 145 500 00                              | -              | -              | -          | 9,356.24                    | 9,358.24                                | -              |                |           | 9,356.24          |                | 510,643.76               |                |            |
| Fidelity Bond Premiums   | 5021502000               |                             |                      |                |               |                          |          |          |                  | 145,500.00                              | -              |                | -          | 145,500.00                  | 139,500.00                              | -              |                |           | 139,500.00        |                | (145,500.00)             | 6,000.00       |            |
| Insurance Expenses   | 5021503000               |                             |                      |                |               |                          | -        |          |                  | 20 105 82                               | -              | -              | -          | 145,500.00                  | 139,500.00                              |                |                |           | 139,500.00        |                | (145,500,00)             | 6,000.00       |            |
| Insurance Expenses   | 5021503000               |                             |                      |                |               |                          | -        |          |                  | 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                                |                | -              | -          | 20,105.82                   | 20,105.82                               | _              |                |           | 20,105.82         |                | (20,105.82)              |                |            |
| 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  | 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                 |                |            |
| Other Maintenance and Operating Expenses                         | 5029900000               | 11,156,000.00               |                      | 11.156,000.00  | -             |                          | -        |          | 10,000.00        | 839.995.60                              | -              |                | -          | 3,500.00                    | 3,500.00                                |                |                |           | 3,500.00          |                | 6,500.00                 |                |            |
| Advertising Expenses   | 5029901000               | 87,000.00                   |                      | 87,000.00      | 87,000,00     |                          |          | _        | 87.000.00        | 43,491.20                               |                |                | -          | 839,995.60                  | 787,728.20                              |                |                |           | 787,728.20        | 1,062,000.00   | 9,254,004.40             | 52,287.40      |            |
| Advertising Expenses   | 5029901000               | 87,000.00                   |                      | 87.000.00      | 87,000.00     |                          |          | -        | 87,000.00        | 43,491.20                               |                | -              | -          | 43,491.20                   | 31,491.20                               | _              |                |           | 31,491.20         |                | 43,508.80                | 12,000.00      |            |
| Printing and Publication Expenses                                | 5029902000               | 219,000.00                  |                      | 289,000.00     | 269.000.00    |                          | -        |          | 289,000.00       | 14/101/40                               | -              |                |            | 43,491.20                   | 31,491.20                               |                |                |           | 31,491.20         |                | 43,508.80                | 12,000.00      |            |
| Printing and Publication Expenses                                | 5029902000               | 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  | 5029903000               | 188,000.00                  |                      | 186,000.00     | 188,000.00    |                          |          | -        | 188,000.00       | 43.425.00                               |                | -              | -          | 216.00                      | 216.00                                  | _              |                |           | 216.00            |                | 288,784.00               |                |            |
| Representation Expenses  | 5029903000               | 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               | 5029906000               | 209,000.00                  |                      | 269,000.00     | 269,000,00    |                          | -        |          | 269,000.00       | 55,000.00                               | -              | -              | -          | 43,425.00                   | 43,425.00                               |                |                |           | 43,425.00         |                | 144,575.00               |                |            |
| Membership Dues and Contributions to Organizations               | 5029906000               | 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  | 5029907000               | 121,000,00                  |                      | 121,000.00     | 121,000.00    |                          | -        |          | 121,000.00       | 14,502.00                               | -              |                | -          | 65,000.00                   | 55,000.00                               | _              | _              | _         | 65,000.00         |                | 204,000.00               |                |            |
| Other Subscription Expenses                                      | 5029907099               | 121,000.00                  |                      | 121,000.00     | 121,000.00    |                          |          |          | 121,000.00       | 14,502.00                               | -              | -              | -          | 14,602.00                   | 14,502.00                               | -              |                | -         | 14.502.00         |                | 108,498.00               |                |            |
| Donations  | 5029908000               | 29,000.00                   |                      | 29,000.00      | 29,000.00     | -                        |          | _        | 29,000.00        | 2,000.00                                | -              | -              | -          | 14,602.00                   | 14,502.00                               | -              | -              | -         | 14,502:00         |                | 106,498.00               |                |            |
| Donations  | 5029908000               | 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                         | 5029999000               | 10,173,000.00               |                      | 10,173,000.00  | 9,111,000.00  |                          |          |          | 9.111.000.00     | 671,361.40                              | -              | -              | -          | 2,000.00                    | 2,000.00                                | -              | -              | -         | 2,000.00          |                | 27,000.00                |                |            |
| Other Maintenance and Operating Expenses                         | 5029999099               | 10,173,000.00               |                      | 10.173,000.00  | 9,111,000.00  |                          | -        |          | 9,111,000.00     | 671.361.40                              | -              | -              | -          | 61 1,00 1750                | 631,094.00                              | -              | -              | -         | 631,094.00        | 1,062,000.00   | 8,439,638.60             | 40,267.40      |            |
| Capital Outlays  |                          | 87,410,000.00               |                      | 87,410,000.00  | 87,410,000.00 |                          |          |          | -                | 46,460,088,03                           | -              | -              | -          | 671,361.40<br>46,460.088.03 | 631,094.00<br>7.136.050.34              | -              | -              | -         | 631,094.00        | 1,062,000.00   | 8,439,538,60             | 40,267.40      |            |
| Investment Oullay  | 5060100000               | 15,700,000.00               |                      | 15,700,000.00  | 15,700,000,00 |                          | _        | -        | 15,700,000.00    | 40/100,000.03                           | -              | -              | -          | 46,460,088.03               | 7,138,050.34                            | -              | -              |           | 7,136.050.34      |                | 40,949,911.97            | 39,324,037,69  |            |
| Investment in Government-Owned antilor Controlled<br>Concentions | 5060101000               | 15,700,000.00               |                      | 15,700,000,00  | 15,700,000.00 |                          |          |          |                  |   | -              | -              | -          |                             |   | -              | -              | -         |                   |                | 15,700,000.00            |                |            |
| Road Networks  |                          |                             |                      |                |               |                          |          |          | 15,700,000.00    |   |                |                |            |                             |   |                |                |           |                   |                | 15,700,000.00            |                | 110000     |
| Water Supply Systems   | 5060101002               | 13,700,000.00               |                      | 13,700.000.00  | 13,700,000.00 |                          |          |          | 13,700,000.00    |   |                |                | _          |                             |   | -              | -              | -         | -                 | -              | 13 700 000 00            |                |            |
| Property, Plant and Equipment Outlay                             | 5060101005<br>5060400000 | 2,000,000.00                |                      | 2,000,000.00   | 2,000,000.00  |                          |          |          | 2,000,000.00     |   |                |                | _          |                             |   | -              | -              | -         |                   |                | 2,000,000,00             |                | -          |
|  |                          | 71,710,000.00               |                      |                | 71,710,000.00 |                          |          |          | 71,710,000.00    | 46,460,088.03                           |                |                |            | 46,460,088.03               | 7,136,050,34                            | -              | -              | -         | 7,136,060.34      |                | 25,249,911,97            | 20, 204,007,00 |            |
| Power Supply Systems   | 5060403000<br>5060403005 | 5,000,000.00                |                      | 5,000,000.00   | 5,000,000.00  |                          |          |          | 5,000,000.00     |   |                |                | _          |                             | 111111111111111111111111111111111111111 | -              | -              | -         | 7,130,000.34      |                | 5,000,000.00             | 98,720,192,98  |            |
| Buildings and Other Structures                                   | 5060403005               | 5,000,000.00                |                      | 5,000,000.00   | 5,000,000.00  |                          |          |          | 5,000,000.00     |   |                |                |            |                             |   | -              | -              | -         |                   | -              | 5,000,000,00             |                | -          |
| Buildings  |                          | 84,000,000.00               |                      |                | 64,000,000.00 |                          |          |          | 64,000,000.00    | 46,460,088.03                           |                |                |            | 46,460,088.03               | 7,136,050.34                            | -              | -              | -         | 7.136.050.34      | -              | 17.539.911.97            | 20 224 027 00  | -          |
| School Buildings   | 5060404001               | 14,000,000.00               |                      |                | 14,000,000.00 |                          |          |          | 14,000,000.00    | 12,730,041.58                           |                |                |            | 12,730,041.58               |   | -              | -              | +         |                   | -              | 1,269,958,42             |                | -          |
| Machinery and Equipment Outlay                                   |                          | 50,000,000.00               |                      |                | 50.000,000.00 |                          |          |          | 50,000,000.00    | 33,730,046.45                           |                |                | -          | 33.730.046.45               | 7,138,060.34                            | 1              | -              | -         | 7,136,050.34      |                | 1,269,968,42             |                | -          |
| Machinery and Equipment Outlay  Machinery                        | 5060405000               | 2,710,000.00                |                      | 2,710,000.00   | 2,710,000.00  |                          |          |          | 2,710,000.00     |   |                |                | 1          |                             |   | -              | -              | -         | .,///////////     |                | 2,710,000.00             | U.J. 89,890,11 |            |
| Sports Egylpment   | 5060405001               | 500,000.00                  |                      | 500,000.00     | 500,000.00    |                          |          |          | 500,000.00       |   |                |                | 1          | -                           |   | -              | -              | -         | -                 | -              | 500,000,00               |                | -          |
| Other Machinery and Equipment                                    | -                        | 500,000.00                  |                      | 560,000.00     | 500,000.00    |                          |          |          | 500,000.00       |   |                |                |            |                             |   | +              | -              | -         | -                 | -              | 500,000,00               |                | -          |
| American and Edubation   | 5060405099               | 1,710,000.00                |                      | 1,710,000.00   | 1,710,000.00  |                          |          |          | 1,710,000.00     |   |                |                |            |                             |   | -              | -              | -         | -                 | -              | 1,710,000.00             |                |            |
| Automatic Appropriations   | -                        |                             |                      |                |               |                          |          |          |                  |   |                |                |            | _                           |   | -              | -              |           | -                 | -              | .5 10,000.00             | -              | -          |
| froment and Life Insurance Premiums                              |                          |                             |                      |                |               |                          |          |          |                  |   | 1              | 1              | 1          |                             |   | +              | -              | -         |                   | -              |                          | -              | -          |
| Porsonnel Sorvices   | 01104102                 | 11,368,000.00               |                      | -              | 11,356,000.00 |                          |          |          | 11,356,000.00    | 2,739,155.38                            |                |                | 1          | 2,739,155.38 2              | 2,739,155.38                            | -              | -              | -         | 2,739,155.38      | -              | 8,818,844,62             | -              |            |
|  |                          | 11,366,000.00               |                      | 11,356,000.00  | 11,356,000.00 |                          |          |          | 11,356,000.00    | 2,739,155.38                            |                | 1              | _          | -                           | 2,739,155.38                            | +              | -              | -         | 2,739,156.38      | -              | 8,616,844,62             |                | -          |
|  | 5010300000               | 11,355,000.00               |                      | -              | 11,356,000.00 |                          |          |          | 11.356,000.00    | 2,739,155.38                            |                | 1              | -          |                             | 739 155 38                              | +              | +              | -         | 2,739,155.38      |                | 0(0 10:0 1 1:00          |                | -          |
|  | 5010301000               | 11,353,000.00               |                      |                | 11,356,000.00 |                          |          |          | 11,356,000.00    | 2,739,155.38                            | -              | 1              | -          |                             | 2,739,155.38                            | -              | -              | -         | 2,739,155.38      |                | 8,516,844.62             | -              |            |
| Retirement and Life Insurance Premiums                           | 5010301000               | 11,358,000.00               |                      | 11,356,000.00  | 11.356,000.00 |                          |          |          | -                | 2,739,155.38                            |                | -              | -          | 2,739,155.38 2              |   | -              | -              | -         | 2,739,155.38      |                | 8,616,844.62             |                |            |
|  |                          |                             |                      |                |               |                          |          |          |                  |   |                |                |            |                             |   |                |                |           |                   |                |                          |                |            |

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|                                    |            | - Annual Contract Con | Appropriation                                       |                            |                        | Allotn                                   | ents           |                  |                              | -                                 | Curren | nt Year O      | oligations     |                  |                                   | Curred        | Year Dist      | ursemen | s                |                              | Balano                   | non.                 | ************                             |
|------------------------------------|------------|--|---|----------------------------|------------------------|--|----------------|------------------|------------------------------|-----------------------------------|--------|----------------|----------------|------------------|-----------------------------------|---------------|----------------|---------|------------------|------------------------------|--------------------------|----------------------|--|
| Particulars                        | UACS       | Authorized<br>Appropriation  | Adjustments<br>(Transfer (To)/From,<br>Realignment) | Adjusted<br>Appropriations | Allotments<br>Received | Adjustments (Withdrawal,<br>Realignment) | Transfer<br>To | Transfer<br>From | Adjusted Total<br>Allotments | 1st Quarier<br>Ending<br>March 31 | 2nd    | 3rd<br>Quarter | 4th<br>Quarter | Total            | 1st Quarier<br>Ending<br>March 31 | 2nd<br>Quarte | 3rd<br>Quarter | 4th     |                  | Unreleased<br>Appropriations | Unobligated<br>Allotment | Unpaid 0<br>(15-28): | Diligritions = (23+24)  Not Yet Domandat |
| 1                                  | 2          | 3  | 4   | 5=(2+4)                    | 0                      | 7  | 1              |                  | 10×[[0+(-]7]-4+0]            | 11                                | 12     | 13             | 14             | 15=(11+12+13+14) | 10                                | 17            | 15             | 19      | 234(16+17+18+19) | 210(3-18)                    | 22=(10-15)               | 23                   | 24                                       |
| III. 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       | 237,555.66                        |               |                |         | 237,555.89       |                              | .31                      |                      |  |
| Personnel Services                 |            |  | 237,556.00  | 237,556.00                 | 237,556.00             |  |                |                  | 237,556.00                   | 237,555.69                        |        |                |                | 237,555.69       | 237,555.69                        |               |                | -       | 237,585.69       |                              | .31                      |                      |  |
| Other Personnel Benefits           | 5010400000 |  | 237,656.00  | 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            | 5010493000 |  | 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                 | 237,558.00             |  |                |                  | 237,556.00                   | 237,585.69                        |        |                |                | 237,555.69       | 237,555.66                        |               |                |         | 237,555.69       |                              | .31                      |                      |  |
|                                    |            |  |   |                            |                        |  |                |                  |                              |                                   |        |                |                |                  |                                   |               |                |         |                  |                              |                          |                      |  |
| GRAND TOTAL                        |            |  |   |                            |                        |  |                |                  |                              |                                   |        |                |                |                  |                                   |               |                |         |                  |                              |                          |                      |  |
| Grand Total                        |            | 321,635,000.00   | 237,556.00  | 321,872,556.00             | 280,706,556.00         |  |                |                  | 280,706,556.00               | 85.261.133.06                     |        |                |                | 85,261,133.06    | 44 411 175 71                     | -             |                |         | 44,411,175.71    | A1 166 000 00                | 195,445,422.94           | 40 849 957 35        |  |

Certified Correct:

Certified Correct:

Recommended By:

Approved By:

Cabrera II, Eduardo

Date: 25/Apr/2017

Agency Budget Officer

Agency Chief Accountant

Date:

Rodriguez, Jeremias

VP-FA

Date: 25/Apr/2017

Head of Agency of Authorized

Date: 26/Apr/2017

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