

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

Department: State Universities and Colleges (SUCs)

Authorization: 01 - Current Year Appropriations

Agency: Tarlac College of Agriculture

Report Status: SUBMITTED

Operating Unit: N/A

Organization Code (UACS): 080360000000

Fund Cluster: 01 - Regular Agency Fund

Particulars	UACS CODE	Appropriation			Allotments				Current Year Obligations					Current Year Disbursements					Balances			Unpaid Obligations (15-20) = (23+24)	Due and Demanding	Not Yet Due and Demandable					
		Authorized Appropriation	Adjustments (Transfer To/From Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment								
1	2	3	4	5	6	7	8	9	10=([4]+[7]-[8]-[6])	11	12	13	14	15=[11]+[12]+[13]+[14]	16	17	18	19=[16]+[17]+[18]+[19]	20=[10]+[15]	21=[15]-[10]	22=[10]-[15]	23	24						
<b>I. Agency Specific Budget</b>																													
Specific Budgets of National Government Agencies	01101101	321,114,000.00	(1,00)	321,114,000.00	317,157,491.00				317,157,491.00	77,828,484.05	118,730,846.98	83,424,445.59	54,393,717.24	315,378,493.88	52,022,534.46	74,819,545.54	76,968,342.90	279,195,175.80	3,958,509.00	1,778,697.14	56,183,317.96								
Personal Services		147,582,000.00	5,671,085.00	153,253,085.00	143,825,491.00				149,296,578.00	32,302,098.67	39,381,148.84	32,481,354.82	45,131,988.74	149,296,569.07	31,673,742.13	37,487,171.85	34,196,725.26	45,895,891.04	149,032,330.26	3,958,509.00	6,93	284,239.79							
Salaries and Wages	5010100000	102,986,000.00	(288,732.95)	101,807,287.05	101,807,287.05				101,807,287.05	27,714,398.02	28,454,587.61	28,134,209.14	17,504,072.26	101,807,287.05	27,714,398.02	28,086,859.86	30,447,844.16	17,398,972.68	101,647,874.52	159,292.53									
Salaries and Wages - Regular	5010101000	102,986,000.00	(288,732.95)	101,807,287.05	101,807,287.05				101,807,287.05	27,714,388.02	28,454,587.61	28,134,209.14	17,504,072.26	101,807,287.05	27,714,388.02	28,086,859.86	30,447,844.16	17,398,972.68	101,647,874.52	159,292.53									
Basic Salary - Civilian	5010101001	102,986,000.00	(288,732.95)	101,807,287.05	101,807,287.05				101,807,287.05	27,714,388.02	28,454,587.61	28,134,209.14	17,504,072.26	101,807,287.05	27,714,388.02	28,086,859.86	30,447,844.16	17,398,972.68	101,647,874.52	159,292.53									
Other Compensation	5010200000	29,340,000.00	5,671,085.00	34,952,085.00	29,281,000.00				34,652,085.00	4,105,828.16	10,448,040.13	2,893,857.63	17,404,467.98	34,952,084.10	3,538,673.82	11,001,381.77	2,401,161.65	17,907,920.80	34,847,137.84	.90	104,946.20								
Personal Economic Relief Allowance (PERA)	5010201000	6,312,000.00		6,312,000.00					6,312,000.00	2,349,401.72	2,419,552.78	335,250.81	8,312,000.00	1,780,447.18	1,182,136.35	1,823,758.58	943,208.28	8,311,548.39		45,51									
PERA - Civilian	5010201001	6,312,000.00		6,312,000.00					6,312,000.00	2,349,401.72	2,419,552.78	335,250.81	8,312,000.00	1,780,447.18	1,182,136.35	1,823,758.58	943,208.28	8,311,548.39		45,51									
Representation Allowance (RA)	5010202000	180,000.00		30,500.00	210,500.00				210,500.00	75,500.00	45,000.00	45,000.00	45,000.00	210,500.00	75,500.00	45,000.00	45,000.00	45,000.00	210,500.00										
Representation Allowance (RA)	5010202000	180,000.00		30,500.00	210,500.00				210,500.00	75,500.00	45,000.00	45,000.00	45,000.00	210,500.00	75,500.00	45,000.00	45,000.00	45,000.00	210,500.00										
Transportation Allowance (TA)	5010203000	180,000.00		(89,500.00)	90,500.00				80,500.00	45,500.00	15,000.00	15,000.00	15,000.00	90,500.00	45,500.00	15,000.00	15,000.00	15,000.00	90,500.00										
Transportation Allowance (TA)	5010203001	180,000.00		(89,500.00)	90,500.00				80,500.00	45,500.00	15,000.00	15,000.00	15,000.00	90,500.00	45,500.00	15,000.00	15,000.00	15,000.00	90,500.00										
Clothing/Uniform Allowance	5010204000	1,315,000.00		1,315,000.00					1,315,000.00	1,160,000.00	155,000.00											1,315,000.00							
Clothing/Uniform Allowance - Civilian	5010204001	1,315,000.00		1,315,000.00					1,315,000.00	1,160,000.00	155,000.00											1,315,000.00							
Subsistence Allowance (SA)	5010205000	65,900.00			85,000.00				85,000.00	8,764.14	11,826.10	12,066.50	52,243.16	85,000.00	8,764.14	11,926.10	12,066.80	52,343.16	85,000.00										
Subsistence Allowance - Magne Cards for Public Health Workers under R.A. 7305	5010205003	65,000.00			85,000.00				85,000.00	8,764.14	11,826.10	12,066.60	52,243.16	85,000.00	8,764.14	11,926.10	12,066.80	52,343.16	85,000.00										
Honoraria	5010210000	1,285,000.00		1,285,000.00					1,285,000.00	406,838.25	406,838.25	406,838.25	64,485.25	1,285,000.00	406,838.25	406,838.25	406,838.25	406,838.25	1,285,000.00										
Honoraria - Civilian	5010210001	1,285,000.00		1,285,000.00					1,285,000.00	406,838.25	406,838.25	406,838.25	64,485.25	1,285,000.00	406,838.25	406,838.25	406,838.25	406,838.25	1,285,000.00										
Hazard Pay (HP)	5010211000	335,000.00			335,000.00				335,000.00	59,824.05	96,481.07	98,500.22	82,394.66	335,000.00	59,824.05	96,481.07	98,500.22	82,394.66	335,000.00										
HP - Magne Cards Benefits for Public Health Workers under R.A. 7305	5010211005	335,000.00			335,000.00				335,000.00	59,824.05	96,481.07	98,500.22	82,394.66	335,000.00	59,824.05	96,481.07	98,500.22	82,394.66	335,000.00										
Year End Bonus	5010214000	8,509,000.00		8,509,000.00					8,509,000.00					8,509,000.00							8,507,900.00	8,507,900.00		1,100.00					
Bonus - Civilian	5010214001	8,509,000.00		8,509,000.00					8,509,000.00					8,509,000.00							8,507,900.00	8,507,900.00		1,100.00					
Cash Gift	5010215000	1,315,000.00		1,315,000.00					1,315,000.00					1,315,000.00							1,315,000.00	1,315,000.00							
Cash Gift - Civilian	5010215001	1,315,000.00		1,315,000.00					1,315,000.00					1,315,000.00							1,315,000.00	1,315,000.00							
Other Bonuses and Allowances	501022990000	9,824,000.00	5,671,085.00	15,495,085.00	9,824,000.00	5,671,085.00			15,495,085.00		8,508,000.00		6,988,084.10	15,495,084.10		8,508,000.00		6,988,084.10	15,495,084.10		.90	103,394.85							
Collective Negotiation Agreement Incentive - Civilian	50102299011	5,671,085.00	5,671,085.00	5,671,085.00					5,671,085.00					5,671,084.10	5,671,084.10						5,587,838.45	5,587,838.45		.90	103,394.85				
Productivity Enhancement Incentive - Civilian	50102299012	1,315,000.00		1,315,000.00	1,315,000.00				1,315,000.00					1,315,000.00	1,315,000.00						1,315,000.00	1,315,000.00							
Mid-Year Bonus - Civilian	5010298038	8,509,000.00		8,509,000.00	8,509,000.00				8,509,000.00		8,509,000.00				8,509,000.00		8,509,000.00					8,509,000.00	8,509,000.00						
Personnel Benefit Contributions	5010300000	1,500,000.00		1,602,732.95	1,602,732.95				1,602,732.95	482,070.49	479,521.10	480,041.36	152,100.00	1,602,732.95	422,670.49	378,830.42	481,772.98	317,459.08	1,602,732.95										
Pag-BIG Contributions	5010302000	315,000.00			315,000.00				315,000.00		88,200.00	88,800.00	90,600.00	48,600.00	315,000.00	59,500.00	58,800.00	86,700.00	315,000.00										
Pag-BIG - Civilian	5010302001	315,000.00			315,000.00				315,000.00		88,200.00	88,800.00	90,600.00	48,600.00	315,000.00	59,500.00	58,800.00	86,700.00	315,000.00										
PhilHealth Contributions	5010303000	870,000.00		102,732.95	972,732.95				972,732.95	303,670.49	301,221.10	308,841.36	59,000.00	972,732.95	303,670.49	231,130.42	304,172.88	163,799.08	972,732.95										
PhilHealth - Civilian	5010303001	870,000.00		102,732.95	972,732.95				972,732.95					972,732.95							870,000.00	870,000.00			</				

Particulars	UAC8 Code	Appropriation			Allotments				Current Year Obligations						Current Year Disbursements						Balances												
		Authorized Appropriation	Adjustments (Transfer [To]From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)	Not Yet Due and Demandable										
1	2	3	4	5HQ+4	6	7	8	9	10HQ(10-17)+4+1	11	12	13	14	15HQ(15+12)+3+16	16	17	18	19HQ(15+17)+9+5	20HQ(10)	21HQ(14)	22HQ(10-16)	23	24										
Other Personal Benefits	5010496000	13,574,000.00	245,000.00	13,819,000.00	9,882,491.00				9,882,491.00					245,000.00	9,817,491.00	9,882,491.00			245,000.00	9,617,491.00	9,882,491.00	3,958,809.00											
Lump-Sum for Filling of Positions - Civilian	5010498007	13,318,000.00		13,318,000.00	9,361,491.00				9,361,491.00																								
Lump-Sum for Step Increases - Length of Service	5010498010	258,000.00		258,000.00	258,000.00				258,000.00					258,000.00	258,000.00				258,000.00	258,000.00													
Loyalty Award - Civilian	5010498015	245,000.00		245,000.00	245,000.00				245,000.00					245,000.00					245,000.00														
Maintenance and Other Operating Expenses	41,977,000.00	(5,871,015.00)	38,305,915.00	41,977,000.00	(5,871,015.00)				36,305,915.00	9,815,615.54	10,334,289.17	13,244,872.38	2,984,332.68	36,178,111.85	6,737,841.53	10,359,544.47	13,693,148.81	3,099,250.40	35,889,885.31			128,633.05	289,228.84										
Traveling Expenses	5020100000	6,543,000.00	(5,237,851.42)	1,305,148.58	4,218,076.58	(2,912,928.00)			1,305,148.58	400,814.88	564,048.56	249,255.13	92,030.21	1,305,148.58	388,837.68	575,623.58	250,857.13	92,030.21	1,305,148.58														
Traveling Expenses - Local	5020101000	6,543,000.00	(5,237,851.42)	1,305,148.58	4,218,076.58	(2,912,928.00)			1,305,148.58	400,814.88	564,048.56	249,255.13	92,030.21	1,305,148.58	388,837.68	575,623.58	250,857.13	92,030.21	1,305,148.58														
Traveling Expenses - Local	5020102000	6,543,000.00	(5,237,851.42)	1,305,148.58	4,218,076.58	(2,912,928.00)			1,305,148.58	400,814.88	564,048.56	249,255.13	92,030.21	1,305,148.58	388,837.68	575,623.58	250,857.13	92,030.21	1,305,148.58														
Training and Scholarship Expenses	5020200000	1,991,000.00		1,052,089.11	3,043,089.11				3,043,089.11	288,197.00	708,845.30	1,345,491.81	897,825.00	3,041,086.11	370,777.00	522,383.39	1,426,056.52	710,422.20	3,029,879.11			2,000.00	11,390.00										
Training Expenses	5020201000	1,181,000.00		1,052,089.11	2,243,089.11				2,243,089.11	288,197.00	709,645.30	848,401.81	285,825.00	2,243,089.11	370,777.00	522,383.39	1,030,098.52	308,422.20	2,231,879.11			11,390.00											
Training Expenses	5020201002	1,181,000.00		1,052,089.11	2,243,089.11				2,243,089.11	288,197.00	709,645.30	848,401.81	285,825.00	2,243,089.11	370,777.00	522,383.39	1,030,098.52	308,422.20	2,231,879.11			11,390.00											
Scholarship Grants/Expenses	5020202000	600,000.00		600,000.00	600,000.00				600,000.00					398,000.00	402,000.00	798,000.00			398,000.00	402,000.00	798,000.00			2,000.00									
Scholarship Grants/Expenses	5020202000	800,000.00		800,000.00	800,000.00				800,000.00					398,000.00	402,000.00	798,000.00			398,000.00	402,000.00	798,000.00			2,000.00									
Supplies and Materials Expenses	5020300000	7,170,000.00	(434,152.80)	6,735,847.20	7,374,351.20	(1,238,504.00)			6,735,847.20	1,966,571.47	1,818,233.83	2,348,875.20	600,033.77	6,734,714.27	1,160,134.73	2,011,689.00	2,877,604.20	865,268.34	6,734,714.27			1,132.63											
Office Supplies Expenses	5020301000	3,005,000.00	(750,412.00)	2,254,588.00	3,011,420.00	(750,412.00)			2,254,588.00	758,428.74	532,065.68	548,258.43	2,353,455.07	97,801.15	816,778.09	556,984.11	481,091.72	2,253,455.07			1,132.63												
Office Supplies Expenses	5020301002	3,005,000.00	(750,412.00)	2,254,588.00	3,011,420.00	(750,412.00)			2,254,588.00	758,428.74	532,065.68	548,258.43	2,146,864.22	2,253,455.07	97,801.15	816,778.09	556,984.11	481,091.72	2,253,455.07			1,132.63											
Other Supplies and Materials Expense	5020300000	4,165,000.00		316,219.20	4,481,259.20	4,862,931.20	(481,672.00)		4,481,259.20	1,207,427.33	1,285,328.15	1,803,818.77	185,168.55	4,481,259.20	562,533.58	1,392,910.81	2,121,620.00	404,194.82	4,481,259.20														
Other Supplies and Materials Expenses	5020300000	4,165,000.00		316,219.20	4,481,259.20	4,862,931.20	(481,672.00)		4,481,259.20	1,207,427.33	1,285,328.15	1,803,818.77	185,168.55	4,481,259.20	562,533.58	1,392,910.81	2,121,620.00	404,194.82	4,481,259.20														
Utility Expenses	6020400000	7,987,000.00	915,116.88	8,302,178.65	8,332,721.68	(30,545.00)			8,302,178.68	2,049,848.88	3,120,519.56	3,132,010.19	8,302,178.64	2,049,848.88	3,120,519.56	3,132,010.19	8,302,178.64	2,049,848.88	3,120,519.56	3,132,010.19	8,302,178.64			02									
Water Expenses	5020401000	1,727,000.00	(39,237.18)	1,887,762.82	1,719,307.82	(30,845.00)			1,887,762.82	410,257.48	553,081.87	724,443.47	1,687,762.82	410,257.48	553,081.87	724,443.47	1,687,762.82	410,257.48	553,081.87	724,443.47	1,687,762.82			02									
Water Expenses	5020401001	1,727,000.00	(39,237.18)	1,887,762.82	1,719,307.82	(30,845.00)			1,887,762.82	410,257.48	553,081.87	724,443.47	1,687,762.82	410,257.48	553,081.87	724,443.47	1,687,762.82	410,257.48	553,081.87	724,443.47	1,687,762.82			02									
Electricity Expenses	5020402000	5,680,000.00	954,413.84	8,614,413.84	6,614,413.84				6,614,413.84	1,838,369.43	2,567,457.69	2,407,598.72	6,614,413.84	1,838,369.43	2,567,457.69	2,407,598.72	6,614,413.84	1,838,369.43	2,567,457.69	2,407,598.72	6,614,413.84												
Birdseye Expenses	5020420000	5,680,000.00	954,413.84	8,614,413.84	6,614,413.84				6,614,413.84	1,639,389.43	2,587,457.68	2,407,598.72	6,614,413.84	1,639,389.43	2,587,457.68	2,407,598.72	6,614,413.84	1,639,389.43	2,587,457.68	2,407,598.72	6,614,413.84												
Communication Expenses	5020500000	930,000.00		(220,136.82)	709,860.18	709,860.18			709,860.18					62,828.01	316,930.03	320,017.35	10,684.70	709,860.18	65,130.86	316,897.05	316,897.05	19,314.40	709,860.18										
Telephone Expenses	5020502000	930,000.00	(748,037.49)	183,862.52	183,862.52				183,862.52					52,728.23	88,810.13	54,338.48	7,885.80	183,862.52	45,331.08	75,177.05	53,837.87	11,145.42	183,862.52										
Noble	5020502001	851,000.00	(782,825.62)	88,374.38	98,314.38				88,374.38	28,139.00	33,212.51	19,037.07	7,885.80	88,374.38	24,142.00		7,885.80	24,142.00	37,209.51	19,037.07	7,885.80	88,374.38											
Landline	5020502002	79,000.00	16,589.14	95,588.14	95,588.14				95,588.14	24,589.23	35,097.52	35,301.39		95,588.14	21,389.08	35,987.54	34,800.60	3,430.62	95,588.14														
Internet Subscription Expenses	5020503000	514,497.68	514,497.68	514,497.68	514,497.68				514,497.68	9,599.78	241,820.00	259,878.89	2,898.99	514,497.68	8,599.78	241,920.00	256,979.80	5,897.98	514,497.68	8,599.78	241,920.00	256,979.80	5,997.98	514,497.68									
Internet Subscription Expenses	5020503000	514,497.68	514,497.68	514,497.68	514,497.68				514,497.68	9,599.78	241,920.00	259,878.89	2,999.99	514,497.68	8,599.78	241,920.00	256,979.80	5,997.98	514,497.68	8,599.78	241,920.00	256,979.80	5,997.98	514,497.68									
Cable, Satellite, Telegraph and Radio Expenses	5020504000	11,400.00		11,400.00	11,400.00				11,400.00					6,700.00	6,700.00	11,400.00			3,800.00	6,700.00	1,100.00	11,400.00											
Confidential, Intelligence and Extraordinary Expenses	5021000000	130,000.00	50,000.00	180,000.00	180,000.00				180,000.00	45,000.00	45,000.00	45,000.00	45,000.00	180,000.00	45,000.00	45,000.00	45,000.00	45,000.00	45,000.00	45,000.00	45,000.00	45,000.00	45,000.00	180,000.00									
Extraordinary and Miscellaneous Expenses	5021003000	130,000.00	50,000.00	180,000.00	180,000.00				180,000.00	45,000.00	45,000.00	45,000.00	45,000.00	180,000.00	45,000.00	45,000.00	45,000.00	45,000.00	45,000.00	45,000.00	45,000.00	45,000.00	45,000.00	180,000.00									
Extraordinary and Miscellaneous Expenses	5021003000	130,000.00	50,000.00	180,000.00	180,000.00				180,000.00	45,000.00	45,000.00	45,000.00	45,000.00	180,000.00	45,000.00	45,000.00	45,000.00	45,000.00	45,000.00	45,000.00	45,000.00	45,000.00	45,000.00	180,000.00									
Professional Services	5021100000	735,000.00	(543,531.31)	191,468.89	191,468.89				191,468.89	100,883.91	47,738.83	10,000.00	15,400.00	191,468.89	100,883.91	47,738.83	10,000.00	15,400.00	191,468.89	100,883.91	47,738.83	10,000.00	15,400.00	191,468.89									
Other Professional Services	5021199000	735,000.00	(543,531.31)	191,468.89	191,468.89																												

Particulars	UACS CODE	Appropriation			Allotments				Current Year Obligations					Current Year Disbursements					Balances										
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24) Due and Demandable Not Yet Due and Demandable							
1	2	3	4	5	6	7	8	9	10=5(6+7)+9	11	12	13	14	15=11+12+13+14	16	17	18	19	20=11+17+18+19	21=15+16	22=10+12	23	24						
Fixtures	5021307000	1,550.00	1,550.00	1,550.00					1,550.00		1,550.00		1,550.00		1,550.00		1,550.00		1,550.00		1,550.00								
Repairs and Maintenance - Furniture and Fixtures	5021307000	1,550.00	1,550.00	1,550.00					1,550.00		1,550.00		1,550.00		1,550.00		1,550.00		1,550.00		1,550.00								
Repairs and Maintenance - Other Property, Plant and Equipment	5021399000	14,680.00	14,680.00	14,680.00					14,680.00	4,200.00	8,480.00	2,000.00	14,680.00		4,200.00	8,480.00	2,000.00	14,680.00		4,200.00	8,480.00	2,000.00	14,680.00						
Other Property, Plant and Equipment	5021399099	14,680.00	14,680.00	14,680.00					14,680.00	4,200.00	8,480.00	2,000.00	14,680.00		4,200.00	8,480.00	2,000.00	14,680.00		4,200.00	8,480.00	2,000.00	14,680.00						
Taxes, Insurance Premiums and Other Fees	5021500000	520,000.00	947,918.45	1,487,918.45	1,487,918.45				1,487,918.45	192,246.47	59,577.33	1,151,915.59	58,879.06	1,482,718.45	183,367.45	88,426.35	1,149,540.59	62,354.06	1,462,718.45		5,200.00								
Taxes, Duties and Licenses	5021501000	520,000.00	(490,896.90)	29,303.10	29,303.10				29,303.10	9,627.18	16,848.68	2,720.00	29,303.10	9,627.18	16,848.68	2,720.00	29,303.10	9,627.18	16,848.68	2,720.00	29,303.10								
Taxes, Duties and Licenses	5021501001	520,000.00	(490,896.90)	29,303.10	29,303.10				29,303.10	9,627.18	16,848.68	2,720.00	29,303.10	9,627.18	16,848.68	2,720.00	29,303.10	9,627.18	16,848.68	2,720.00	29,303.10								
Fidelity Bond Premiums	5021502000	280,132.50	280,132.50	280,132.50					280,132.50	148,507.59	33,375.00	42,000.00	56,250.00	280,132.50	148,507.59	33,375.00	42,000.00	56,250.00	280,132.50	148,507.59	33,375.00	38,825.00	59,825.00	280,132.50					
Fidelity Bond Premiums	5021502000	280,132.50	280,132.50	280,132.50					280,132.50	148,507.59	33,375.00	42,000.00	56,250.00	280,132.50	148,507.59	33,375.00	42,000.00	56,250.00	280,132.50	148,507.59	33,375.00	38,825.00	59,825.00	280,132.50					
Insurance Expenses	5021503000	1,158,492.85	1,158,482.85	1,158,482.85					1,158,482.85	34,111.73	28,202.33	1,092,968.73	1,153,282.85	25,282.77	35,051.35	1,062,988.73	1,153,282.85	25,282.77	35,051.35	1,062,988.73	1,153,282.85	25,282.77	5,200.00	5,200.00					
Insurance Expenses	5021503000	1,158,482.85	1,158,482.85	1,158,482.85					1,158,482.85	34,111.73	28,202.33	1,092,968.73	1,153,282.85	25,282.77	35,051.35	1,062,988.73	1,153,282.85	25,282.77	35,051.35	1,062,988.73	1,153,282.85	25,282.77	5,200.00	5,200.00					
Labor and Wages	5021600000	10,000.00		10,000.00					10,000.00	5,498.00				5,498.00			5,498.00				5,498.00			5,498.00		5,498.00			
Labor and Wages	5021601000	10,000.00		10,000.00					10,000.00	5,498.00				5,498.00			5,498.00				5,498.00			5,498.00		5,498.00			
Labor and Wages	5021601000	10,000.00		10,000.00					10,000.00	5,498.00				5,498.00			5,498.00				5,498.00			5,498.00		5,498.00			
Other Maintenance and Operating Expenses	5029900000	10,102,000.00	3,259,812.83	13,355,812.83	13,355,812.83				13,355,812.83	4,314,306.73	3,272,016.02	4,293,538.31	1,394,638.57	13,274,500.68	4,280,227.78	3,211,263.02	4,302,161.31	1,200,001.93	13,008,884.04				81,112.15	287,838.84					
Advertising Expenses	5029901000	87,000.00	(51,350.00)	35,850.00	35,850.00				35,850.00	30,850.00	5,000.00			35,850.00	30,850.00	5,000.00									35,850.00				
Advertising Expenses	5029901000	87,000.00	(51,350.00)	35,850.00	35,850.00				35,850.00	30,850.00	5,000.00			35,850.00	30,850.00	5,000.00									35,850.00				
Printing and Publication Expenses	5029902000	267,000.00	(231,841.28)	65,168.74	65,168.74				65,168.74					25,000.00			25,000.00				25,000.00			25,000.00	40,158.74				
Printing and Publication Expenses	5029902000	267,000.00	(231,841.28)	65,168.74	65,168.74				65,168.74					25,000.00			25,000.00				25,000.00			25,000.00	40,158.74				
Representation Expenses	5029903000	168,000.00	125,145.00	313,145.00	313,145.00				313,145.00		72,580.00	87,440.00	107,244.00	19,600.00	298,844.00	72,580.00	97,440.00	107,244.00	19,600.00	298,844.00				16,301.00					
Representation Expenses	5029903000	168,000.00	125,145.00	313,145.00	313,145.00				313,145.00		72,580.00	87,440.00	107,244.00	19,600.00	298,844.00	72,580.00	97,440.00	107,244.00	19,600.00	298,844.00				16,301.00					
Rent/Lesse Express	5029905000	18,000.00		18,000.00					18,000.00					12,000.00	7,000.00	19,000.00	12,000.00	7,000.00	19,000.00	12,000.00	7,000.00	19,000.00							
Rents - Motor Vehicles	5029905003	18,000.00		18,000.00					18,000.00					12,000.00	7,000.00	19,000.00	12,000.00	7,000.00	19,000.00	12,000.00	7,000.00	19,000.00							
Membership Dues and Contributions to Organizations	5029906000	268,000.00	92,000.00	381,000.00	381,000.00				381,000.00	98,000.00	58,000.00	175,000.00	30,000.00	381,000.00	85,000.00	58,000.00	178,000.00	30,000.00	381,000.00										
Membership Dues and Contributions to Organizations	5029906000	268,000.00	92,000.00	381,000.00	381,000.00				381,000.00	98,000.00	58,000.00	175,000.00	30,000.00	381,000.00	85,000.00	58,000.00	178,000.00	30,000.00	381,000.00										
Subscription Expenses	5029907000	121,000.00	(40,634.59)	80,365.41	80,365.41				80,365.41	20,666.00	13,899.00	21,148.00		55,713.00	20,866.00	13,899.00	14,079.00	7,069.00	55,713.00				24,652.41						
Other Subscription Expenses	5029907099	121,000.00	(40,634.59)	80,365.41	80,365.41				80,365.41	20,666.00	13,899.00	21,148.00		55,713.00	20,869.00	13,899.00	14,079.00	7,069.00	55,713.00				24,652.41						
Donations	5029908000	29,000.00	10,700.00	39,700.00	39,700.00				39,700.00		2,000.00		34,000.00	3,700.00		34,000.00	3,700.00	39,700.00		34,000.00	3,700.00		39,700.00						
Donations	5029908000	29,000.00	10,700.00	39,700.00	39,700.00				39,700.00		2,000.00		34,000.00	3,700.00		34,000.00	3,700.00	39,700.00		34,000.00	3,700.00		39,700.00						
Other Maintenance and Operating Expenses	5029908000	9,111,000.00	3,330,593.68	12,441,593.88	12,441,593.88				12,441,593.88	4,090,432.76	3,097,676.02	3,919,148.31	1,334,338.57	12,441,593.88	4,059,351.76	3,046,844.02	3,958,828.31	1,107,632.93	12,173,757.04				267,838.64						
Other Maintenance and Operating Expenses	5029908000	9,111,000.00	3,330,593.68	12,441,593.88	12,441,593.88				12,441,593.88	4,090,432.76	3,097,676.02	3,919,148.31	1,334,338.57	12,441,593.88	4,059,351.76	3,046,844.02	3,958,828.31	1,107,632.93	12,173,757.04				267,838.64						
Capital Outlay		131,555,000.00		131,555,000.00	131,555,000.00				131,555,000.00	35,811,769.84	70,015,409.97	17,698,216.18	6,277,415.84	129,602,812.84	11,810,850.70	26,922,826.22	27,497,572.83	28,171,701.48	94,272,360.31				1,652,167.16	35,829,852.53					
Property, Plant and Equipment Outlay	5050400000	131,555,000.00		131,555,000.00	131,555,000.00				131,555,000.00	35,911,769.84	70,015,409.97	17,698,216.18	6,277,415.84	129,602,812.84	11,810,850.70	26,922,826.22	27,497,572.83	28,171,701.48	94,272,360.31				1,652,167.16	35,829,852.53					
Land Improvements Outlay	5050402000	10,000,000.00		10,000,000.00	10,000,000.00				10,000,000.00		8,948,160.07		9,948,160.07		1,492,224.01	2,967,018.85	4,459,242.88		51,839.83	5,488,177.21				14,048.68	15,625,918.89				
Other Land Improvements	5050402099	10,000,000.00		10,000,000.00	10,000,000.00				10,000,000.00		8,948,160.07		9,948,160.07		1,492,224.01	2,967,018.85	4,459,242.88		51,839.83	5,488,177.21				14,048.68	15,625,918.89				
Buildings and Other Structures	5050404000	104,555,000.00		104,555,000.00	104,555,000.00				104,555,000.00	35,911,769.84	55,077,248.90	11,859,118.19	795,618.84	103,643,755.77	11,810,850.70	20,510,605.21	21,316,406.08	20,331,704.48	73,789,520.45				91,244.23	29,874,136.32					
Buildings	5050404001	5,000,000.00		5,000,000.00	5,000,000.00				5,000,000.00					4,859,220.13		4,859,220.13									140,778.67	655,777.40			
School Buildings	5050404002	88,000,000.00		88,000,000.00	88,000,000.00				88,000,000.00	35,911,769.84	24,846,262.84	9,099,898.06		6,575,950.32	16,120,850.70	15,920,890.35	16,058,836.35	14,121,583.15	52,332,030.43				142,048.68	15,625,918.89					

Particulars	UACS CODE	Appropriation			Allotments					Current Year Obligations					Current Year Disbursements					Balances				
		Authorized Appropriation	Adjustments (Transfer To/From Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) + (23-24)	Not Yet Due and Demandable	
1	2	3	4	5=2+3	6	7	8	9	10=6+7+8+9	11	12	13	14	15=11+12+13+14	16	17	18	19=16+17+18+19	20=15+16+17+18+19	21=10+16	22=10+16	23	24	
Terminal Leave Benefits	5010403000	3,349,574.00	3,349,574.00	3,349,574.00					3,349,574.00	295,452.49	210,449.70	98,810.65	2,748,859.87	3,349,572.71	295,452.49	210,449.70	98,810.65	2,748,859.87	3,349,572.71			1.29		
Terminal Leave Benefits - Civilian	5010403001	3,349,574.00	3,349,574.00	3,349,574.00					3,349,574.00	295,452.49	210,449.70	98,810.65	2,748,859.87	3,349,572.71	295,452.49	210,449.70	98,810.65	2,748,859.87	3,349,572.71			1.29		
GRAND TOTAL																								
Grand Total		333,365,000.00	4,126,493.00	337,491,493.00	333,534,984.00					333,534,984.00	81,450,451.08	123,248,087.48	68,874,351.40	80,163,095.61	331,755,885.57	54,536,159.26	78,344,947.75	78,815,279.00	83,878,280.70	295,572,687.81	3,958,509.00	1,778,898.43	36,183,317.06	

Certified Correct:

  
Cabrera II, Eduardo

Agency Budget Officer

Date: 15/Jan/2019

Certified Correct:

  
ROY L. MACADANGDANG, CPA

Agency Chief Accountant

Date:

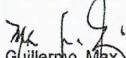
Recommended By:

  
Rejamonite, Dante

Director, FMS

Date: 15/Jan/2019

Approved By:

  
Guillermo, Max

Head of Agency or Authorized Representative

Date: 15/Jan/2019

This report was generated using the Unified Reporting System on 16/01/2019 11:21