FAR No. 1-A

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending December 31, 2017

Department: State Universities and Colleges
Agency/Operating Unit : TARLAC STATE UNIVERSITY
Region/Province/City: Region III/ Tarlac
Fund: 101

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments Received					Current Year Obligations					Current Year Disbursements					Balances		
		Authorized Appropriation	Adjustments	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 Appropriation	Unobligated Allotment	Unpaid Obligations (15-20) = Due and Demandable
1	2	3	4	5	6	7	8	9	10 = [{6+(-)7}-8+9]	11	12	13	14	15= (11+12+13+14))	16	17	18	19	20 = (16+17+18+19)	21=(5-10)	22= (10-15)	23
A. AGENCY SPECIFIC BUDGET																						
Personnel Services				-	-				-					-								
Salaries and Wages	50101000 00			-					-					-								
Salaries and Wages - Regular	50101010 00			-					-													
Salaries and Wages - Civilian	50101010 01	166,278,000.00		166,278,000.00	162,698,242.00			(349,769.58)	162,348,472.42	37,786,468.12	38,869,562.48	38,964,612.92	46,727,828.90	162,348,472.42	37,775,193.83	38,812,890.72	38,968,744.17	46,205,717.73	161,762,546.45	3,929,527.58	-	585,925.97
Salaries and Wages - Military/U	50101010 02			-	-				-					-					-	-	-	-
Salaries and Wages - Contracts	50101020 00	514,000.00		514,000.00	514,000.00				514,000.00				514,000.00	514,000.00				514,000.00	514,000.00	-	-	-
Other Compensation	50102000 00			-	-				-					-					-			
Personnel Economic Relief All	50102010 00			-	-				-					-					-			
PERA - Civilian	50102010 01	8,424,000.00		8,424,000.00	8,424,000.00				8,424,000.00	2,121,428.58	2,229,980.68	2,280,957.18	1,791,633.56	8,424,000.00	2,123,428.58	2,227,980.68	2,279,890.52	1,792,700.22	8,424,000.00	-	-	-
PERA - Military/Uniformed Per	50102010 02			-	-				-					-					-	-	-	-
Representation Allowance (RA)	50102020 00	240,000.00		240,000.00	240,000.00				240,000.00	69,750.00	80,500.00	85,500.00	4,250.00	240,000.00	69,750.00	80,500.00	85,500.00	4,250.00	240,000.00	-	-	-
Transportation Allowance (TA)	50102030 00	240,000.00		240,000.00	240,000.00				240,000.00	69,750.00	80,500.00	85,500.00	4,250.00	240,000.00	69,750.00	80,500.00	85,500.00	4,250.00	240,000.00	-	-	-
Clothing / Uniform Allowance	50102040 00													-					-			
Clothing/Uniform Allowance - Civil	50102040 01	1,755,000.00		1,755,000.00	1,755,000.00				1,755,000.00		1,632,500.00	71,890.32	40,626.58	1,745,016.90		1,632,500.00	71,890.32	40,626.58	1,745,016.90	-	9,983.10	-
Shoes Allowance - Civilian	50102040 02				-									-					-	-	-	-
Clothing/Uniform Allowance - Milita	50102040 03				-									-					-	-	-	-
Clothing/Uniform Allowance - Initial	50102040 04				-									-					-	-	-	-
Clothing/Uniform Allowance - Spec	50102040 05				-									-					-	-	-	-
Clothing/Uniform Allowance - Cold	50102040 06				-									-					-	-	-	-
Clothing/Uniform Allowance - Reen	50102040 07				-									-					-	-	-	-
Clothing/Uniform Allowance - Wint	50102040 08				-									-					-	-	-	-
Clothing/Uniform Allowance - Com	50102040 09				-									-					-	-	-	-
Clothing/Uniform Allowance - Main	50102040 10				-									-					-	-	-	-
Clothing/Uniform Allowance - Repl	50102040 11				-									-					-	-	-	-
Subsistence Allowance	50102050 00				-									-					-	-	-	-
Subsistence Allowance- Military/Unif	50102050 01				-									-					-	-	-	-
Subsistence Allowance-Magna Cart	50102050 02													-					-	-	-	-
Subsistence Allowance-Magna Cart	50102050 03	90,000.00		90,000.00	90,000.00				90,000.00	12,150.00	12,150.00	13,050.00	37,396.73	74,746.73	12,150.00	12,150.00	13,050.00	23,896.73	61,246.73	-	15,253.27	13,500.00
Laundry Allowance-Magna Carta for	50102060 04	8,000.00		8,000.00	8,000.00				8,000.00	675.00	675.00	725.00	750.00	2,825.00	675.00	675.00	725.00	750.00	2,825.00	-	5,175.00	-
Productivity Incentive Allowance - C	50102080 01				-									-					-	-	-	-
Honoraria - Civilian	50102100 01	620,000.00		620,000.00	620,000.00				620,000.00				620,000.00	620,000.00	-			109,950.58	109,950.58	-	-	510,049.42
Hazard Pay	50102110 05	365,000.00		365,000.00	365,000.00				365,000.00	92,156.19	92,314.05	101,447.05	79,082.71	365,000.00	92,156.19	92,314.05	101,447.05	79,082.71	365,000.00	-	-	-
Longevity Pay - Civilian	50102120 01			-					-					-					-	-	-	-
Overtime and Night Pay	50102130 00			-	-				-					-					-	-	-	-
Year end Bonus - Civilian	50102140 01	23,536,000.00		23,536,000.00	23,536,000.00				23,536,000.00		12,584,186.00		10,951,814.00	23,536,000.00		12,584,186.00		10,951,814.00	23,536,000.00	-	-	-
Cash Gift - Civilian	50102150 01	1,755,000.00		1,755,000.00	1,755,000.00				1,755,000.00				1,755,000.00	1,755,000.00				1,755,000.00	1,755,000.00	-	-	-
Productivity Enhancement Incentive	50102990 12	1,755,000.00		1,755,000.00	1,755,000.00				1,755,000.00				1,755,000.00	1,755,000.00				1,755,000.00	1,755,000.00	-	-	-
Personnel Benefit Contributions	50103000 00								-					-					-	-	-	-
Retirement and Life Insurance	50103010 00			-	-				-					-					-	-	-	-
Pag-ibig - Civilian	50103020 01	421,000.00		421,000.00	421,000.00				421,000.00	106,200.00	111,600.00	113,300.00	89,900.00	421,000.00	106,200.00	111,600.00	113,300.00	89,000.00	420,100.00	-	-	900.00
Philhealth - Civilian	50103030 01	1,152,000.00		1,152,000.00	1,152,000.00				1,152,000.00	193,775.00	305,408.64	426,700.00	226,116.36	1,152,000.00	194,250.00	304,200.00	426,700.00	107,941.36	1,033,091.36	-	-	118,908.64
ECIP - Civilian	50103040 01	421,000.00		421,000.00	421,000.00				421,000.00	104,662.45	114,076.51	102,661.34	99,599.70	421,000.00	113,461.74	105,277.22	102,661.34	59,799.70	381,200.00	-	-	39,800.00
Other Personnel Benefits	50104000 00			-					-					-					-	-	-	-
Pension Benefits - Civilian	50104010 01			-	-				-					-					-	-	-	-
Pension Benefits - Military/Uniforme	50104010 02			-	-				-					-					-	-	-	-
Retirement Gratuity - Civilian	50104020 01			-	-				-					-					-	-	-	-
Retirement Benefits - Military/Unifor	50104020 02			-	-				-					-					-	-	-	-
Terminal Leave Benefits - Civilian	50104030 01	361,000.00		361,000.00	-				-					-					-	361,000.00	-	-
Other Personnel Benefits	50104990 00			-	-	9,773,879.00			9,773,879.00				9,517,500.00	9,517,500.00				9,517,500.00	9,517,500.00	(9,773,879.00)	256,379.00	-
Lump-sum for Step-Increment Merit	50104990 11	517,000.00		517,000.00	517,000.00				517,000.00	-			517,000.00	517,000.00				511,439.51	511,439.51	-	-	5,560.49
Lump sum for step increment (leng	50104990 10	353,000.00		353,000.00	353,000.00				353,000.00				212,297.94	212,297.94				199,330.46	199,330.46	-	140,702.06	12,967.48
Other Lump sum	50104990 12	-		-	-				-					-					-	-	-	-
Other Personnel Benefit	50104990 99			-					-					-					-	-	-	-
		208,805,000.00		208,805,000.00	204,864,242.00	9,773,879.00	-	(349,769.58)	214,288,351.42	40,557,015.34	56,113,453.36	42,246,343.81	74,944,046.48	213,860,858.99	40,557,015.34	56,044,773.67	42,249,408.40	73,722,049.58	212,573,246.99	(5,483,351.42)	427,492.43	1,287,612.00

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		Authorized Appropriation	Adjustments	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 Appropriation	Unobligated Allotment	Unpaid Obligations (15-20) = Due and Demandable
1	2	3	4	5	6	7	8	9	10 = [(6+(-)7)-8+9]	11	12	13	14	15= (11+12+13+14))	16	17	18	19	20 = (16+17+18+19)	21=(5-10)	22= (10-15)	23
Maintenance and Other Operating Expenses																						
Traveling Expenses	**50201000 00**								-													
Travel Expenses-Local	50201010 00	1,352,000.00		1,352,000.00	1,352,000.00				1,352,000.00	387,297.44	389,120.75	435,757.94	139,823.87	1,352,000.00	302,313.42	438,761.60	386,536.94	149,627.87	1,277,239.83	-	-	74,760.17
Travel Expenses-Foreign	50201020 00	220,000.00		220,000.00	220,000.00	(38,767.00)			181,233.00		20,089.89	161,141.20		181,231.09		20,089.89	84,644.42	56,023.58	160,757.89	38,767.00	1.91	20,473.20
Training and Scholarship Expens	**50202000 00**			-	-				-					-					-	-	-	-
Training Expenses	50202010 00	2,567,000.00		2,567,000.00	2,567,000.00				2,567,000.00	442,563.46	280,122.00	341,895.50	1,502,419.04	2,567,000.00	263,300.00	454,242.80	317,245.50	815,759.68	1,850,547.98	-	-	716,452.02
Scholarship Grants / Expenses	50202020 00	48,783,000.00		48,783,000.00	32,583,000.00				32,583,000.00			4,243,000.00	28,340,000.00	32,583,000.00			4,151,000.00	4,735,374.18	8,886,374.18	16,200,000.00	-	23,696,625.82
Supplies and Materials Expenses	**50203010 00**			-	-				-					-					-	-	-	-
Office Supplies Expenses	50203010 00	2,225,000.00		2,225,000.00	2,175,000.00	(713,818.00)			1,461,182.00	1,263,048.89	160,321.00	4,824.89	24,998.64	1,453,193.42	139,524.61	125,235.10	180,419.06	40,314.65	485,493.42	763,818.00	7,988.58	967,700.00
Accountable Forms Expenses	50203020 00	106,000.00		106,000.00	106,000.00	(106,000.00)			-					-					-	106,000.00	-	-
Animal/Zoological Supplies Expe	50203040 00			-	-				-					-					-	-	-	-
Food Supplies Expenses	50203050 00			-	-				-					-					-	-	-	-
Drugs and Medicines Expenses	50203070 00			-	-				-					-					-	-	-	-
Medical, Dental and Laboratory	50203080 00			-	-				-					-					-	-	-	-
Fuel, Oil and Lubricants Expens	50203090 00	1,260,000.00		1,260,000.00	1,260,000.00	(449,843.00)			810,157.00	215,252.13	187,102.36	200,885.56	206,916.95	810,157.00	215,252.13	187,102.36	200,885.56	206,920.83	810,160.88	449,843.00	-	(3.88)
Agricultural and Marine Supplies	50203100 00			-	-				-					-					-	-	-	-
Textbooks and Instructional Mat	50203110 01			-	-				-					-					-	-	-	-
Military and Police Supplies Exp	50203120 00			-	-				-					-					-	-	-	-
Other Supplies Expenses	50203990 00	2,617,000.00		2,617,000.00	2,617,000.00	(847,074.00)			1,769,926.00	1,729,547.85	39,586.00		792.15	1,769,926.00	540,615.78	1,228,518.07		7,162.98	1,776,296.83	847,074.00	-	(6,370.83)
Utility Expenses	**502010000 00**			-	-				-					-					-	-	-	-
Water Expenses	50204010 00	2,760,000.00		2,760,000.00	2,760,000.00	(657,443.00)			2,102,557.00	651,319.54	546,486.08	514,328.64	390,421.92	2,102,556.18	651,319.54	546,486.08	514,328.64	390,421.92	2,102,556.18	657,443.00	0.82	-
Electricity Expenses	50204020 00	14,998,000.00		14,998,000.00	14,998,000.00	(5,057,056.00)			9,940,944.00	4,622,421.80	1,511,920.70	2,692,873.66	1,113,687.90	9,940,904.06	4,408,263.12	1,301,855.98	3,106,372.26	1,113,687.90	9,930,179.26	5,057,056.00	39.94	10,724.80
Communication Expenses	**50205000 00**			-	-				-					-					-	-	-	-
Postage and Deliveries	50205010 00			-	-				-					-					-	-	-	-
Telephone Expenses-Landline	50205020 02	1,850,000.00		1,850,000.00	1,850,000.00	(1,013,878.00)			836,122.00	238,484.56	226,469.94	185,198.53	185,968.97	836,122.00	235,515.99	229,438.51	185,198.53	184,750.27	834,903.30	1,013,878.00	-	1,218.70
Telephone Expenses-Mobile	50205020 01			-	-				-					-					-	-	-	-
Internet expenses	50205030 00			-	-				-					-					-	-	-	-
Cable, Satellite, Telegraph and Radio Expenses				-	-				-					-					-	-	-	-
Awards/Rewards Expenses	**50206000 00**			-	-				-					-					-	-	-	-
Awards/Rewards Expenses	50206010 00	10,000.00		10,000.00	10,000.00				10,000.00				10,000.00	10,000.00				10,000.00	10,000.00	-	-	-
Confidential, Intelligence and Extraor	**50210000 00**			-	-				-					-					-	-	-	-
Confidential Expenses	50210010 00				-				-					-					-	-	-	-
Intelligence Expenses	50210020 00			-	-				-					-					-	-	-	-
Extraordinary/Miscellaneous Expens	50210030 00	132,000.00		132,000.00	132,000.00				132,000.00	33,000.00	33,000.00	33,000.00	33,000.00	132,000.00	33,000.00	33,000.00	33,000.00	33,000.00	132,000.00	-	-	-
Professional Services	**50211000 00**			-	-				-					-					-	-	-	-
Legal Services	50211010 00	120,000.00		120,000.00	120,000.00				120,000.00	440.00	50.00		119,510.00	120,000.00		50.00		110,190.00	110,240.00	-	-	9,760.00
Auditing Services	50211020 00	100,000.00		100,000.00	100,000.00				100,000.00	5,827.54	29,338.30	9,805.47	55,028.69	100,000.00	9,236.10	25,929.74	9,365.47	7,113.77	51,645.08	-	-	48,354.92
Consultancy Services	50211030 00	50,000.00		50,000.00	50,000.00				50,000.00				50,000.00	50,000.00				40,000.00	40,000.00	-	-	10,000.00
Other Professional Services	50211990 00	3,432,000.00		3,432,000.00	3,432,000.00				3,432,000.00	1,279,945.15	1,600.00		2,150,454.85	3,432,000.00	1,020,828.58	260,716.57		1,869,614.84	3,151,159.99	-	-	280,840.01
General Services	**50212000 00**			-	-				-					-					-	-	-	-
Environment/Sanitary Services	50212010 00			-	-				-					-					-	-	-	-
Janitorial Services	50212020 00	2,879,000.00		2,879,000.00	2,879,000.00				2,879,000.00	819,106.54			2,059,893.46	2,879,000.00	819,107.04		(0.50)	1,396,053.10	2,215,159.64	-	-	663,840.36
Security Services	50212030 00	3,231,000.00		3,231,000.00	3,231,000.00				3,231,000.00	904,372.92			2,326,627.08	3,231,000.00	904,372.92			963,150.48	1,867,523.40	-	-	1,363,476.60
Other General Services	50212990 00	3,275,000.00		3,275,000.00	3,275,000.00				3,275,000.00	1,606,513.61			1,668,486.39	3,275,000.00	1,784,103.11		(177,589.50)	1,545,209.48	3,151,723.09	-	-	123,276.91
Repairs & Maintenance				-	-				-					-					-	-	-	-
Repairs and Maintenance - Inve	50213010 00			-	-				-					-					-	-	-	-
Repairs and Maintenance - La	**50213020 00**			-	-				-					-					-	-	-	-
Aquaculture Structures	50213020 01			-	-				-					-					-	-	-	-
Reforestation Projects	50213020 02			-	-				-					-					-	-	-	-
Other Land Improvements	50213020 99			-	-				-					-					-	-	-	-
Repairs and Maintenance - Int	**50213030 00**			-	-				-					-					-	-	-	-
Road Networks	50213030 01			-	-				-					-					-	-	-	-
Flood Control Systems	50213030 02			-	-				-					-					-	-	-	-
Sewer Systems	50213030 03			-	-				-					-					-	-	-	-
Water Supply Systems	50213030 04			-	-				-					-					-	-	-	-
Power Supply Systems	50213030 05			-	-				-					-					-	-	-	-
Communication Systems	50213030 06			-	-				-					-					-	-	-	-
Seaport Systems	50213030 07			-	-				-					-					-	-	-	-
Airport Systems	50213030 08			-	-				-					-					-	-	-	-
Parks, Plazas and Monume	50213030 09			-	-				-					-					-	-	-	-
Other Infrastructure Assets	50213030 99			-	-				-					-					-	-	-	-
Repairs and Maintenance - Bu	**50213040 00**			-	-				-					-					-	-	-	-
Buildings	50213040 01			-	-				-					-					-	-	-	-

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School Buildings	50213040 02	875,000.00		875,000.00	875,000.00	(875,000.00)			-					-					-	875,000.00	-	-
Hospital and Health Centers	50213040 03			-	-				-					-					-	-	-	-
Markets	50213040 04			-	-				-					-					-	-	-	-
Slaughterhouses	50213040 05			-	-				-					-					-	-	-	-
Hostels and Dormitories	50213040 06			-	-				-					-					-	-	-	-
Other Structures	50213040 99			-	-				-					-					-	-	-	-
Repairs and Maintenance - Ma	**50213050 00**			-	-				-					-					-	-	-	-
Machinery	50213050 01	15,000.00		15,000.00	15,000.00	(15,000.00)			-					-					-	15,000.00	-	-
Office Equipment	50213050 02			-	-				-					-					-	-	-	-
ICT Equipment	50213050 03			-	-				-					-					-	-	-	-
Agricultural and Forestry Eq	50213050 04			-	-				-					-					-	-	-	-
Marine and Fishery Equipme	50213050 05			-	-				-					-					-	-	-	-
Airport Equipment	50213050 06			-	-				-					-					-	-	-	-
Communication Equipment	50213050 07			-	-				-					-					-	-	-	-
Construction and Heavy Eq	50213050 08			-	-				-					-					-	-	-	-
Disaster Response and Res	50213050 09			-	-				-					-					-	-	-	-
Military, Police and Security	50213050 10			-	-				-					-					-	-	-	-
Medical Equipment	50213050 11			-	-				-					-					-	-	-	-
Printing Equipment	50213050 12			-	-				-					-					-	-	-	-
Sports Equipment	50213050 13			-	-				-					-					-	-	-	-
Technical and Scientific Equ	50213050 14			-	-				-					-					-	-	-	-
Other Machinery and Equipm	50213050 99			-	-				-					-					-	-	-	-
Repair and Maintenance - Tra	**50213060 00**			-	-				-					-					-	-	-	-
Motor Vehicles	50213060 01	-		-	50,000.00	-			50,000.00	42,807.00	890.00	300.00	6,003.00	50,000.00	36,722.00	890.00	150.00		37,762.00	(50,000.00)	-	12,238.00
Trains	50213060 02			-	-				-					-					-	-	-	-
Aircrafts and Aircrafts Grou	50213060 03			-	-				-					-					-	-	-	-
Watercrafts	50213060 04			-	-				-					-					-	-	-	-
Other Transportation Equipm	50213060 99			-	-				-					-					-	-	-	-
Repairs and Maintenance - Furn	50213070 00			-	-				-					-					-	-	-	-
Repairs and Maintenance - Le	**50213080 00**			-	-				-					-					-	-	-	-
Building and Other Structure	50213080 01			-	-				-					-					-	-	-	-
Machinery and Equipment	50213080 02			-	-				-					-					-	-	-	-
Transportation Equipment	50213080 03			-	-				-					-					-	-	-	-
Other Leased Assets	50213080 99			-	-				-					-					-	-	-	-
Repairs and Maintenance - Le	**50213090 00**			-	-				-					-					-	-	-	-
Land	50213090 01			-	-				-					-					-	-	-	-
Buildings	50213090 02			-	-				-					-					-	-	-	-
Other Leased Assets Impro	50213090 99			-	-				-					-					-	-	-	-
Restoration and Maintenance	**50213100 00**			-	-				-					-					-	-	-	-
Historical Buildings	50213100 01			-	-				-					-					-	-	-	-
Works of Arts and Archeolo	50213100 02			-	-				-					-					-	-	-	-
Other Heritage Assets	50213100 99			-	-				-					-					-	-	-	-
Repairs and Maintenance - Ot	**50213990 00**			-	-				-					-					-	-	-	-
Work/Zoo Animals	50213990 01			-	-				-					-					-	-	-	-
Other Property, Plant and E	50213990 99			-	-				-					-					-	-	-	-
Financial Assistance/Subsidy	50214000 00			-	-				-					-					-	-	-	-
Subsidy to NGAs	50214010 00			-	-				-					-					-	-	-	-
Financial Assistance to NGAs	50214020 00			-	-				-					-					-	-	-	-
Financial Assistance to Local Go	50214030 00			-	-				-					-					-	-	-	-
Tobacco Excise Tax (Virginia	50214030 01			-	-				-					-					-	-	-	-
Tobacco Excise Tax (Burley	50214030 02			-	-				-					-					-	-	-	-
Mining Taxes per R.A. 7160	50214030 03			-	-				-					-					-	-	-	-
Royalties per R.A. 7160	50214030 04			-	-				-					-					-	-	-	-
Forestry Charges per R.A. 7	50214030 05			-	-				-					-					-	-	-	-
Fishery Charges per R.A. 7	50214030 06			-	-				-					-					-	-	-	-
Renewable Energy charges	50214030 07			-	-				-					-					-	-	-	-
Income Tax Collections in E	50214030 08			-	-				-					-					-	-	-	-
Value Added Tax per R.A. 7	50214030 09			-	-				-					-					-	-	-	-
Value Added Tax in lieu of F	50214030 10			-	-				-					-					-	-	-	-
Budgetary Support to Governm	50214040 00			-	-				-					-					-	-	-	-
Subsidy Support to Operatio	50214040 01			-	-				-					-					-	-	-	-
Road Networks	50214040 02			-	-				-					-					-	-	-	-
Flood Control Systems	50214040 03			-	-				-					-					-	-	-	-

Particulars	UACS CODE	Appropriations			Allotments Received					Current Year Obligations					Current Year Disbursements					Balances		
		Authorized Appropriation	Adjustments	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 Appropriation	Unobligated Allotment	Unpaid Obligations (15-20) = Due and Demandable
1	2	3	4	5	6	7	8	9	10 = [{6+(-)7}-8+9]	11	12	13	14	15= (11+12+13+14))	16	17	18	19	20 = (16+17+18+19)	21=(5-10)	22= (10-15)	23
Sewer Systems	50214040 04			-	-				-					-					-	-	-	-
Water Supply Systems	50214040 05			-	-				-					-					-	-	-	-
Power Supply Systems	50214040 06			-	-				-					-					-	-	-	-
Communications System	50214040 07			-	-				-					-					-	-	-	-
Seaport Systems	50214040 08			-	-				-					-					-	-	-	-
Airport Systems	50214040 09			-	-				-					-					-	-	-	-
Parks, Plazas and Monume	50214040 10			-	-				-					-					-	-	-	-
Other Infrastructure Assets	50214040 99			-	-				-					-					-	-	-	-
Financial Assistance to NGOs/P	50214050 00			-	-				-					-					-	-	-	-
Internal Revenue Allotment	50214060 00			-	-				-					-					-	-	-	-
Subsidies - Others	50214990 00			-	-				-					-					-	-	-	-
Taxes, Insurance Premiums and Othe	**50215000 00**			-	-				-					-					-	-	-	-
Taxes, Duties and Licenses	50215010 00	263,000.00		263,000.00	263,000.00				263,000.00	300.00			262,700.00	263,000.00		300.00			300.00	-	-	262,700.00
Fidelity Bond Premiums	50215020 00	77,000.00		77,000.00	77,000.00				77,000.00	45,843.75	39,187.50			85,031.25	45,843.75	39,187.50			85,031.25	-	(8,031.25)	-
Insurance Expenses	50215030 00			-	-				-					-					-	-	-	-
Other Maintenance and Operating Ex	**50299000 00**			-	-				-					-					-	-	-	-
Advertising Expenses	50299010 00	54,000.00		54,000.00	54,000.00				54,000.00				54,000.00	54,000.00					-	-	-	54,000.00
Printing and Binding Expenses	50299020 00	579,000.00		579,000.00	579,000.00				579,000.00	37,400.00		912.00	540,688.00	579,000.00	37,400.00		912.00	100,000.00	138,312.00	-	-	440,688.00
Representation Expenses	50299030 00	498,000.00		498,000.00	498,000.00				498,000.00	106,118.00	127,429.83	156,315.86	108,136.31	498,000.00	115,732.00	117,815.83	152,065.86	85,265.59	470,879.28	-	-	27,120.72
Rent - Motor Vehicles	50299050 03	139,000.00		139,000.00	139,000.00				139,000.00			12,915.30	126,084.70	139,000.00			12,915.30	23,243.06	36,158.36	-	-	102,841.64
Membership Dues and Contributions to	50299060 00	167,000.00		167,000.00	167,000.00				167,000.00		48,000.00	112,000.00	7,000.00	167,000.00		48,000.00	112,000.00		160,000.00	-	-	7,000.00
Subscription Expenses	50299070 00	152,000.00		152,000.00	152,000.00				152,000.00	32,448.00	33,780.00	33,882.00	51,890.00	152,000.00	32,448.00	21,824.00	22,698.00	45,110.00	122,080.00	-	-	29,920.00
Donations	50299080 00	21,000.00		21,000.00	21,000.00				21,000.00				21,000.00	21,000.00					-	-	-	21,000.00
Litigation/Acquired Assets Expe	50299090 00			-	-				-					-					-	-	-	-
Other Maintenance and Opera	**50299990 00**			-	-				-					-					-	-	-	-
Website Maintenance	50299990 01			-	-				-					-					-	-	-	-
Other Maintenance and Ope	50299990 99	2,858,000.00		2,858,000.00	2,858,000.00				2,858,000.00	998,345.13	511,598.10	523,762.66	824,294.11	2,858,000.00	809,999.26	627,343.59	523,023.60	458,352.59	2,418,719.04	-	-	439,280.96
		97,665,000.00		**97,665,000.00**	**81,465,000.00**	**(9,773,879.00)**	-	-	**71,691,121.00**	**15,462,403.31**	**4,186,092.45**	**9,662,799.21**	**42,379,826.03**	**71,691,121.00**	**12,404,897.35**	**5,706,787.62**	**9,815,171.14**	**14,386,346.77**	**42,313,202.88**	**25,973,879.00**	**(0.00)**	**29,377,918.12**
Financial Expenses	**50301000 00**																					
Management Supervision/Trusteeship Fe	50301010 00																					
Interest Expenses	**50301020 00**																					
Interest Paid to Non Residents	50301020 01																					
Interest Paid to Residents other than Ge	50301020 02																					
Interest Paid to other General Governm	50301020 03																					
Guarantee Fees	50301030 00																					
Bank Charges	50301040 00																					
Commitment fees	50301050 00																					
Other financial charges	50301990 00																					
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
														-								
Property, Plant and Equipment Outlay																						
Building and Other Structures O	50604040 00				-																	
Buildings	50604040 01	41,000,000.00		41,000,000.00	41,000,000.00				41,000,000.00	1,706,326.00	35,287,522.70	(7,800.00)	4,003,605.62	40,989,654.32	521,860.78	7,239,783.08	12,824,896.58	12,567,215.29	33,153,755.73	-	10,345.68	7,835,898.59
School Buildings	50604040 02	29,000,000.00		29,000,000.00	29,000,000.00				29,000,000.00	-		27,840,593.28	1,159,406.72	29,000,000.00			-	4,176,088.99	4,176,088.99	-	-	24,823,911.01
Hospitals and Health Center	50604040 03				-				-					-					-	-	-	-
Markets	50604040 04				-				-					-					-	-	-	-
Slaughterhouses	50604040 05				-				-					-					-	-	-	-
Hostels and Dormitories	50604040 06				-				-					-					-	-	-	-
Ground Water Monitoring St	50604040 07				-				-					-					-	-	-	-
Other Structures	50604040 99				-				-					-					-	-	-	-
Machinery and Equipment Outla	50604050 00				-				-					-					-	-	-	-
Machinery	50604050 01				-				-					-					-	-	-	-
Office Equipment	50604050 02	13,410,000.00		13,410,000.00	13,410,000.00				13,410,000.00	3,405,930.20	6,148,803.98	1,730,000.00	2,125,265.82	13,410,000.00	541,002.23	2,542,395.99	3,597,000.00	2,596,521.96	9,276,920.18	-	-	4,133,079.82
Information and Communication	50604050 03	3,500,000.00		3,500,000.00	3,500,000.00				3,500,000.00		1,680,800.00		1,819,200.00	3,500,000.00			-		-	-	-	3,500,000.00
Agricultural and Forestry Eq	50604050 04			-	-				-					-					-	-	-	-
Marine and Fishery Equipme	50604050 05			-	-				-					-					-	-	-	-
Airport Equipment	50604050 06			-	-				-					-					-	-	-	-
Communication Equipment	50604050 07			-	-				-					-					-	-	-	-
Construction and Heavy Equ	50604050 08			-	-				-					-					-	-	-	-
Disaster Response and Res	50604050 09			-	-				-					-					-	-	-	-
Military, Police and Security E	50604050 10			-	-				-					-					-	-	-	-
Medical Equipment	50604050 11			-	-				-					-					-	-	-	-
Printing Equipment	50604050 12			-	-				-					-					-	-	-	-

Particulars	UACS CODE	Appropriations			Allotments Received					Current Year Obligations					Current Year Disbursements					Balances		
		Authorized Appropriation	Adjustments	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 Appropriation	Unobligated Allotment	Unpaid Obligations (15-20) = Due and Demandable
1	2	3	4	5	6	7	8	9	10 = [(6+(-)7)-8+9]	11	12	13	14	15= (11+12+13+14))	16	17	18	19	20 = (16+17+18+19)	21=(5-10)	22= (10-15)	23
Sports Equipment	50604050 13	500,000.00		500,000.00	500,000.00				500,000.00		-	437,834.24	62,165.76	500,000.00			-	437,834.24	437,834.24	-	-	62,165.76
Technical and Scientific Equi	50604050 14			-	-				-					-					-	-	-	-
Other machinery and Equipment	50604050 99			-	-				-					-					-			
Transportation and Equipment (	**50604060 00**			-	-				-					-					-			
Motor Vehicles	50604060 01			-	-				-					-					-			
Trains	50604060 02			-	-				-					-					-			
Aircrafts and aircrafts ground equipm	50604060 03			-	-				-					-					-			
Watercrafts	50604060 04			-	-				-					-					-			
Other transportation equipment	50604060 99			-	-				-					-					-			
Furniture, fixtures and Books O	**50604070 00**			-	-				-					-					-			
Furniture and fixture	50604070 01			-	-				-					-					-			
Books	50604070 02			-	-				-					-					-			
Heritage Assets	**50604080 00**			-	-				-					-					-			
Historical Buildings	50604080 01			-	-				-					-					-			
Works of Arts and Archeological Spe	50604080 02			-	-				-					-					-			
Other Heritage Assets	50604080 99			-	-				-					-					-			
Other Property, Plant and Equip	**50604090 00**			-	-				-					-					-			
Work/Zoo Animals	50604090 01			-	-				-					-					-			
Other property, Plant and Equipmen	50604090 02			-	-				-					-					-			
		87,410,000.00	-	87,410,000.00	87,410,000.00	-	-	-	87,410,000.00	5,112,256.20	43,117,126.68	30,000,627.52	9,169,643.92	87,399,654.32	1,062,863.01	9,782,179.07	16,421,896.58	19,777,660.48	47,044,599.14	-	10,345.68	40,355,055.18
B. AUTOMATIC APPROPRIATIONS																						
Retirement and Life Insurance	50103010 00	17,651,475.00		17,651,475.00	18,233,956.00	-	349,769.58		18,583,725.58	4,499,767.78	4,673,814.86	4,371,908.79	5,038,234.15	18,583,725.58	4,499,767.78	4,673,814.86	4,371,908.79	3,491,679.48	17,037,170.91	(932,250.58)	-	1,546,554.67
C. SPECIAL PURPOSE FUNDS									-					-								
Miscellaneous Personnel Benefits Fund									-					-					-	-	-	-
Bonus - Civilian	50102140 01			-	-				-					-					-	-	-	-
Lump-sum for Filing of Positions	50104990 07	5,276,199.00		5,276,199.00	8,945,721.00				8,945,721.00				8,916,857.76	8,916,857.76				8,916,857.76	8,916,857.76	(3,669,522.00)	28,863.24	-
Performance Based Bonus-Civi	50102990 14	6,226,377.00		6,226,377.00	6,226,377.00				6,226,377.00		6,207,085.96		19,291.04	6,226,377.00		6,207,085.96		19,291.04	6,226,377.00	-	-	-
Productivity Enhancement Incen	50102990 12			-	-				-					-					-	-		-
Pension and Gratuity Fund				-	-				-					-					-	-	-	-
Retirement Gratuity - Civilian	50104020 01			-	-				-					-					-	-	-	-
Terminal Leave Benefits - Civilian	50104030 01	2,853,736.00		2,853,736.00	2,926,040.00				2,926,040.00	2,501,392.73		257,240.71	136,613.28	2,895,246.72	2,501,392.73		257,240.71	136,613.28	2,895,246.72	(72,304.00)	30,793.28	-
Contingent Fund									-					-					-	-	-	-
Specify allotment class/object of expenditures									-					-					-	-	-	-
Calamity Fund									-					-					-	-	-	-
Specify allotment class/object of expenditures									-					-					-	-	-	-
Priority Development Assistance Fund									-					-					-	-	-	-
Scholarship Expenses									-					-					-	-	-	-
Others (please specify)									-					-					-	-	-	-
		14,356,312.00		14,356,312.00	18,098,138.00	-	-	-	18,098,138.00	2,501,392.73	6,207,085.96	257,240.71	9,072,762.08	18,038,481.48	2,501,392.73	6,207,085.96	257,240.71	9,072,762.08	18,038,481.48	(3,741,826.00)	59,656.52	-
																				-		-
																				-	-	-
														-					-	-	-	-
Others (please specify)														-					-	-	-	-
														-					-	-	-	-
TOTAL CURRENT YEAR BUDGET /APPROPRIATIONS		**425,887,787.00**	-	**425,887,787.00**	**410,071,336.00**	-	349,769.58	(349,769.58)	**410,071,336.00**	68,132,835.36	114,297,573.31	86,538,920.04	140,604,512.66	409,573,841.37	61,025,936.21	82,414,641.18	73,115,625.62	120,450,498.39	337,006,701.40	15,816,451.00	497,494.63	72,567,139.97

Certified Correct:

JESUS S. DANGANAN
Budget Officer

Date:

Approved By:

MYRNA Q. MALLARI, DBA
President

Certified Correct:

JOHN ERWIN C. PANLILIO
OIC, Financial Mgmt. Office

Date: