

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As at the Quarter Ending December 31, 2019

Department : State Universities and Colleges (SUCs)
 Agency : University of Rizal System
 Operating Unit : < not applicable >
 Organization Code : 08 042 0000000
 Fund Cluster : 01 Regular Agency Fund

X

Current Year Appropriations
 Supplemental Appropriations
 Continuing Appropriations

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

Particulars	UACS CODE	Appropriations			Allotments					Obligations				
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL
1	2	3	4	5=(3+4)	6	7	8	9	10=[{6+(-)7} -8+9]	11	12	13	14	15=(11+12+13+14)
SUMMARY		482,041,000.00	0.00	482,041,000.00	440,226,012.00	0.00	0.00	0.00	440,226,012.00	82,787,938.37	124,312,143.83	96,734,225.95	134,730,054.41	438,564,362.56
A. AGENCY SPECIFIC BUDGET		482,041,000.00	0.00	482,041,000.00	440,226,012.00	0.00	0.00	0.00	440,226,012.00	82,787,938.37	124,312,143.83	96,734,225.95	134,730,054.41	438,564,362.56
Personnel Services		424,889,000.00	6,194,684.00	431,083,684.00	383,074,012.00	6,194,684.00	0.00	0.00	389,268,696.00	73,744,495.35	113,321,233.74	82,635,111.70	118,828,053.69	388,528,894.48
Salaries and Wages	5010100000	295,019,000.00	(1,922,000.00)	293,097,000.00	295,019,000.00	(1,922,000.00)	0.00	0.00	293,097,000.00	66,795,567.41	80,663,993.80	73,927,544.03	71,699,056.57	293,086,161.81
Basic Salary - Civilian	5010101001	292,809,000.00	(1,922,000.00)	290,887,000.00	292,809,000.00	(1,922,000.00)	0.00	0.00	290,887,000.00	66,325,696.18	80,051,865.30	73,460,630.81	71,037,969.52	290,876,161.81
Salaries and Wages - Casual/Contractual	5010102000	2,210,000.00	0.00	2,210,000.00	2,210,000.00	0.00	0.00	0.00	2,210,000.00	469,871.23	612,128.50	466,913.22	661,087.05	2,210,000.00
Other Compensation	5010200000	77,022,000.00	8,116,684.00	85,138,684.00	77,022,000.00	8,116,684.00	0.00	0.00	85,138,684.00	5,796,979.38	31,612,126.83	4,162,270.63	42,855,470.20	84,426,847.04
PERA - Civilian	5010201001	15,168,000.00	0.00	15,168,000.00	15,168,000.00	0.00	0.00	0.00	15,168,000.00	3,810,184.97	3,819,395.69	3,787,771.98	3,686,602.38	15,103,955.02
Representation Allowance (RA)	5010202000	240,000.00	0.00	240,000.00	240,000.00	0.00	0.00	0.00	240,000.00	55,000.00	50,000.00	60,000.00	60,000.00	225,000.00
Transportation Allowance (TA)	5010203001	240,000.00	0.00	240,000.00	240,000.00	0.00	0.00	0.00	240,000.00	24,158.99	18,652.46	29,338.71	27,688.18	99,838.34
Clothing/Uniform Allowance - Civilian	5010204001	3,792,000.00	0.00	3,792,000.00	3,792,000.00	0.00	0.00	0.00	3,792,000.00	1,722,000.00	2,064,000.00	6,000.00	0.00	3,792,000.00
Subsistence Allowance - Magna Carta for Public Health Workers under R.A. 7305	5010205003	66,000.00	0.00	66,000.00	66,000.00	0.00	0.00	0.00	66,000.00	8,350.00	15,294.03	9,062.50	14,012.50	46,719.03
Laundry Allowance - Magna Carta Benefits for Public Health Workers under R.A. 7305	5010206004	9,000.00	0.00	9,000.00	9,000.00	0.00	0.00	0.00	9,000.00	1,138.60	1,793.99	1,235.77	1,910.75	6,079.11
Honoraria - Civilian	5010210001	2,182,000.00	(5,000.00)	2,177,000.00	2,182,000.00	(5,000.00)	0.00	0.00	2,177,000.00	98,500.00	1,209,629.48	254,371.67	599,628.33	2,162,129.48
HP - Magna Carta Benefits for Public Health Workers under R.A. 7305	5010211005	201,000.00	0.00	201,000.00	201,000.00	0.00	0.00	0.00	201,000.00	77,646.82	123,353.18	0.00	0.00	201,000.00
Bonus - Civilian	5010214001	24,402,000.00	1,927,000.00	26,329,000.00	24,402,000.00	1,927,000.00	0.00	0.00	26,329,000.00	0.00	0.00	0.00	25,958,993.06	25,958,993.06
Cash Gift - Civilian	5010215001	3,160,000.00	0.00	3,160,000.00	3,160,000.00	0.00	0.00	0.00	3,160,000.00	0.00	0.00	0.00	3,160,000.00	3,160,000.00
Collective Negotiation Agreement Incentive - Civilian	5010299011	0.00	6,194,684.00	6,194,684.00	0.00	6,194,684.00	0.00	0.00	6,194,684.00	0.00	0.00	0.00	6,194,684.00	6,194,684.00
Productivity Enhancement Incentive - Civilian	5010299012	3,160,000.00	0.00	3,160,000.00	3,160,000.00	0.00	0.00	0.00	3,160,000.00	0.00	0.00	0.00	3,150,000.00	3,150,000.00
Mid-Year Bonus - Civilian	5010299036	24,402,000.00	0.00	24,402,000.00	24,402,000.00	0.00	0.00	0.00	24,402,000.00	0.00	24,310,008.00	14,490.00	1,951.00	24,326,449.00
Personnel Benefit Contributions	5010300000	4,701,000.00	0.00	4,701,000.00	4,701,000.00	0.00	0.00	0.00	4,701,000.00	1,151,948.56	1,036,698.22	1,326,186.64	1,169,040.21	4,683,873.63
Pag-IBIG - Civilian	5010302001	758,000.00	0.00	758,000.00	758,000.00	0.00	0.00	0.00	758,000.00	190,700.00	191,500.00	192,100.00	181,702.00	756,002.00
PhilHealth - Civilian	5010303001	3,185,000.00	0.00	3,185,000.00	3,185,000.00	0.00	0.00	0.00	3,185,000.00	770,348.56	653,779.83	942,482.90	805,258.34	3,171,869.63
ECIP - Civilian	5010304001	758,000.00	0.00	758,000.00	758,000.00	0.00	0.00	0.00	758,000.00	190,900.00	191,418.39	191,603.74	182,079.87	756,002.00
Other Personnel Benefits	5010400000	48,147,000.00	0.00	48,147,000.00	6,332,012.00	0.00	0.00	0.00	6,332,012.00	0.00	8,414.89	3,219,110.40	3,104,486.71	6,332,012.00
Terminal Leave Benefits - Civilian	5010403001	149,000.00	0.00	149,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Disbursements					Balances			
1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)	
							Due and Demandable	Not Yet Due and Demandable
16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
82,787,938.37	124,312,143.83	96,734,225.95	128,228,720.22	432,063,028.37	41,814,988.00	1,661,649.44	0.00	6,501,334.19
82,787,938.37	124,312,143.83	96,734,225.95	128,228,720.22	432,063,028.37	41,814,988.00	1,661,649.44	0.00	6,501,334.19
73,744,495.35	113,321,233.74	82,635,111.70	118,828,053.69	388,528,894.48	41,814,988.00	739,801.52	0.00	0.00
66,795,567.41	80,663,993.80	73,927,544.03	71,699,056.57	293,086,161.81	0.00	10,838.19	0.00	0.00
66,325,696.18	80,051,865.30	73,460,630.81	71,037,969.52	290,876,161.81	0.00	10,838.19	0.00	0.00
469,871.23	612,128.50	466,913.22	661,087.05	2,210,000.00	0.00	0.00	0.00	0.00
5,796,979.38	31,612,126.83	4,162,270.63	42,855,470.20	84,426,847.04	0.00	711,836.96	0.00	0.00
3,810,184.97	3,819,395.69	3,787,771.98	3,686,602.38	15,103,955.02	0.00	64,044.98	0.00	0.00
55,000.00	50,000.00	60,000.00	60,000.00	225,000.00	0.00	15,000.00	0.00	0.00
24,158.99	18,652.46	29,338.71	27,688.18	99,838.34	0.00	140,161.66	0.00	0.00
1,722,000.00	2,064,000.00	6,000.00	0.00	3,792,000.00	0.00	0.00	0.00	0.00
8,350.00	15,294.03	9,062.50	14,012.50	46,719.03	0.00	19,280.97	0.00	0.00
1,138.60	1,793.99	1,235.77	1,910.75	6,079.11	0.00	2,920.89	0.00	0.00
98,500.00	1,209,629.48	254,371.67	599,628.33	2,162,129.48	0.00	14,870.52	0.00	0.00
77,646.82	123,353.18	0.00	0.00	201,000.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	25,958,993.06	25,958,993.06	0.00	370,006.94	0.00	0.00
0.00	0.00	0.00	3,160,000.00	3,160,000.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	6,194,684.00	6,194,684.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	3,150,000.00	3,150,000.00	0.00	10,000.00	0.00	0.00
0.00	24,310,008.00	14,490.00	1,951.00	24,326,449.00	0.00	75,551.00	0.00	0.00
1,151,948.56	1,036,698.22	1,326,186.64	1,169,040.21	4,683,873.63	0.00	17,126.37	0.00	0.00
190,700.00	191,500.00	192,100.00	181,702.00	756,002.00	0.00	1,998.00	0.00	0.00
770,348.56	653,779.83	942,482.90	805,258.34	3,171,869.63	0.00	13,130.37	0.00	0.00
190,900.00	191,418.39	191,603.74	182,079.87	756,002.00	0.00	1,998.00	0.00	0.00
0.00	8,414.89	3,219,110.40	3,104,486.71	6,332,012.00	41,814,988.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	149,000.00	0.00	0.00	0.00

Department : State Universities and Colleges (SUCs)
Agency : University of Rizal System
Operating Unit : < not applicable >
Organization Code : 08 042 0000000
Fund Cluster : 01 Regular Agency Fund

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

Particulars	UACS CODE	Appropriations			Allotments					Obligations				
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)-8+9]	11	12	13	14	15=(11+12+13+14)
Lump-sum for Filling of Positions - Civilian	5010499007	46,725,000.00	0.00	46,725,000.00	5,059,012.00	0.00	0.00	0.00	5,059,012.00	0.00	0.00	2,316,818.40	2,742,193.60	5,059,012.00
Lump-sum for Step Increments - Length of Service	5010499010	733,000.00	0.00	733,000.00	733,000.00	0.00	0.00	0.00	733,000.00	0.00	8,414.89	362,292.00	362,293.11	733,000.00
Loyalty Award - Civilian	5010499015	540,000.00	0.00	540,000.00	540,000.00	0.00	0.00	0.00	540,000.00	0.00	0.00	540,000.00	0.00	540,000.00
Maintenance and Other Operating Expenses		47,152,000.00	(6,194,684.00)	40,957,316.00	47,152,000.00	(6,194,684.00)	0.00	0.00	40,957,316.00	9,043,443.02	10,990,910.09	14,099,114.25	5,902,589.56	40,036,056.92
Traveling Expenses	5020100000	1,525,000.00	(205,055.00)	1,319,945.00	1,525,000.00	(205,055.00)	0.00	0.00	1,319,945.00	93,961.00	493,227.06	520,053.95	212,702.49	1,319,944.50
Traveling Expenses - Local	5020101000	1,525,000.00	(205,055.00)	1,319,945.00	1,525,000.00	(205,055.00)	0.00	0.00	1,319,945.00	93,961.00	493,227.06	520,053.95	212,702.49	1,319,944.50
Training and Scholarship Expenses	5020200000	3,011,000.00	0.00	3,011,000.00	3,011,000.00	0.00	0.00	0.00	3,011,000.00	358,249.00	911,888.00	1,609,538.23	131,324.77	3,011,000.00
Training Expenses	5020201002	2,911,000.00	0.00	2,911,000.00	2,911,000.00	0.00	0.00	0.00	2,911,000.00	287,694.00	882,443.00	1,609,538.23	131,324.77	2,911,000.00
Scholarship Grants/Expenses	5020202000	100,000.00	0.00	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	70,555.00	29,445.00	0.00	0.00	100,000.00
Supplies and Materials Expenses	5020300000	11,633,000.00	(1,795,182.00)	9,837,818.00	11,633,000.00	(1,795,182.00)	0.00	0.00	9,837,818.00	1,830,015.91	2,473,807.99	4,340,198.09	1,193,445.59	9,837,467.58
Office Supplies Expenses	5020301002	11,633,000.00	(1,795,182.00)	9,837,818.00	11,633,000.00	(1,795,182.00)	0.00	0.00	9,837,818.00	1,830,015.91	2,473,807.99	4,340,198.09	1,193,445.59	9,837,467.58
Utility Expenses	5020400000	19,222,000.00	(3,776,963.00)	15,445,037.00	19,222,000.00	(3,776,963.00)	0.00	0.00	15,445,037.00	3,288,252.71	4,595,199.47	4,136,735.69	3,409,789.34	15,429,977.21
Water Expenses	5020401000	3,100,000.00	(1,152,861.00)	1,947,139.00	3,100,000.00	(1,152,861.00)	0.00	0.00	1,947,139.00	499,992.84	385,191.81	413,259.06	633,636.70	1,932,080.41
Electricity Expenses	5020402000	16,122,000.00	(2,624,102.00)	13,497,898.00	16,122,000.00	(2,624,102.00)	0.00	0.00	13,497,898.00	2,788,259.87	4,210,007.66	3,723,476.63	2,776,152.64	13,497,896.80
Communication Expenses	5020500000	3,911,000.00	0.00	3,911,000.00	3,911,000.00	0.00	0.00	0.00	3,911,000.00	1,239,206.32	1,200,890.01	1,467,578.24	0.00	3,907,674.57
Landline	5020502002	3,911,000.00	0.00	3,911,000.00	3,911,000.00	0.00	0.00	0.00	3,911,000.00	1,239,206.32	1,200,890.01	1,467,578.24	0.00	3,907,674.57
Awards/Rewards and Prizes	5020600000	2,000.00	0.00	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00
Awards/Rewards Expenses	5020601001	2,000.00	0.00	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00
Confidential, Intelligence and Extraordinary	5021000000	122,000.00	0.00	122,000.00	122,000.00	0.00	0.00	0.00	122,000.00	7,201.60	24,131.61	21,131.20	42,023.66	94,488.07
Extraordinary and Miscellaneous Expenses	5021003000	122,000.00	0.00	122,000.00	122,000.00	0.00	0.00	0.00	122,000.00	7,201.60	24,131.61	21,131.20	42,023.66	94,488.07
Professional Services	5021100000	320,000.00	0.00	320,000.00	320,000.00	0.00	0.00	0.00	320,000.00	5,750.00	1,400.00	1,000.00	108,492.00	116,642.00
Other Professional Services	5021199000	320,000.00	0.00	320,000.00	320,000.00	0.00	0.00	0.00	320,000.00	5,750.00	1,400.00	1,000.00	108,492.00	116,642.00
General Services	5021200000	1,273,000.00	0.00	1,273,000.00	1,273,000.00	0.00	0.00	0.00	1,273,000.00	1,135,904.14	29,400.00	1,749.27	6,547.34	1,173,600.75
Other General Services	5021299099	1,273,000.00	0.00	1,273,000.00	1,273,000.00	0.00	0.00	0.00	1,273,000.00	1,135,904.14	29,400.00	1,749.27	6,547.34	1,173,600.75
Repairs and Maintenance	5021300000	2,403,000.00	(258,201.00)	2,144,799.00	2,403,000.00	(258,201.00)	0.00	0.00	2,144,799.00	156,760.00	530,517.68	1,169,474.44	236,084.00	2,092,836.12
School Buildings	5021304002	1,603,000.00	(120,678.00)	1,482,322.00	1,603,000.00	(120,678.00)	0.00	0.00	1,482,322.00	95,960.00	291,404.00	1,000,732.00	92,904.00	1,481,000.00
Office Equipment	5021305002	200,000.00	(20,644.00)	179,356.00	200,000.00	(20,644.00)	0.00	0.00	179,356.00	47,050.00	38,260.00	43,406.00	0.00	128,716.00
Motor Vehicles	5021306001	400,000.00	(99,083.00)	300,917.00	400,000.00	(99,083.00)	0.00	0.00	300,917.00	13,750.00	200,853.68	70,312.44	16,000.00	300,916.12
Repairs and Maintenance - Furniture and Fixtures	5021307000	200,000.00	(17,796.00)	182,204.00	200,000.00	(17,796.00)	0.00	0.00	182,204.00	0.00	0.00	55,024.00	127,180.00	182,204.00
Taxes, Insurance Premiums and Other Fees	5021500000	240,000.00	150,000.00	390,000.00	240,000.00	150,000.00	0.00	0.00	390,000.00	35,540.89	158,157.73	188,765.74	2,400.00	384,864.36

Disbursements					Balances			
1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)	
							Due and Demandable	Not Yet Due and Demandable
16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
0.00	0.00	2,316,818.40	2,742,193.60	5,059,012.00	41,665,988.00	0.00	0.00	0.00
0.00	8,414.89	362,292.00	362,293.11	733,000.00	0.00	0.00	0.00	0.00
0.00	0.00	540,000.00	0.00	540,000.00	0.00	0.00	0.00	0.00
9,043,443.02	10,990,910.09	14,099,114.25	5,902,589.56	40,036,056.92	0.00	921,259.08	0.00	0.00
93,961.00	493,227.06	520,053.95	212,702.49	1,319,944.50	0.00	0.50	0.00	0.00
93,961.00	493,227.06	520,053.95	212,702.49	1,319,944.50	0.00	0.50	0.00	0.00
358,249.00	911,888.00	1,609,538.23	131,324.77	3,011,000.00	0.00	0.00	0.00	0.00
287,694.00	882,443.00	1,609,538.23	131,324.77	2,911,000.00	0.00	0.00	0.00	0.00
70,555.00	29,445.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00
1,830,015.91	2,473,807.99	4,340,198.09	1,193,445.59	9,837,467.58	0.00	350.42	0.00	0.00
1,830,015.91	2,473,807.99	4,340,198.09	1,193,445.59	9,837,467.58	0.00	350.42	0.00	0.00
3,288,252.71	4,595,199.47	4,136,735.69	3,409,789.34	15,429,977.21	0.00	15,059.79	0.00	0.00
499,992.84	385,191.81	413,259.06	633,636.70	1,932,080.41	0.00	15,058.59	0.00	0.00
2,788,259.87	4,210,007.66	3,723,476.63	2,776,152.64	13,497,896.80	0.00	1.20	0.00	0.00
1,239,206.32	1,200,890.01	1,467,578.24	0.00	3,907,674.57	0.00	3,325.43	0.00	0.00
1,239,206.32	1,200,890.01	1,467,578.24	0.00	3,907,674.57	0.00	3,325.43	0.00	0.00
0.00	0.00	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00
0.00	0.00	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00
7,201.60	24,131.61	21,131.20	42,023.66	94,488.07	0.00	27,511.93	0.00	0.00
7,201.60	24,131.61	21,131.20	42,023.66	94,488.07	0.00	27,511.93	0.00	0.00
5,750.00	1,400.00	1,000.00	108,492.00	116,642.00	0.00	203,358.00	0.00	0.00
5,750.00	1,400.00	1,000.00	108,492.00	116,642.00	0.00	203,358.00	0.00	0.00
1,135,904.14	29,400.00	1,749.27	6,547.34	1,173,600.75	0.00	99,399.25	0.00	0.00
1,135,904.14	29,400.00	1,749.27	6,547.34	1,173,600.75	0.00	99,399.25	0.00	0.00
156,760.00	530,517.68	1,169,474.44	236,084.00	2,092,836.12	0.00	51,962.88	0.00	0.00
95,960.00	291,404.00	1,000,732.00	92,904.00	1,481,000.00	0.00	1,322.00	0.00	0.00
47,050.00	38,260.00	43,406.00	0.00	128,716.00	0.00	50,640.00	0.00	0.00
13,750.00	200,853.68	70,312.44	16,000.00	300,916.12	0.00	0.88	0.00	0.00
0.00	0.00	55,024.00	127,180.00	182,204.00	0.00	0.00	0.00	0.00
35,540.89	158,157.73	188,765.74	2,400.00	384,864.36	0.00	5,135.64	0.00	0.00

Department : State Universities and Colleges (SUCs)
Agency : University of Rizal System
Operating Unit : < not applicable >
Organization Code : 08 042 0000000
Fund Cluster : 01 Regular Agency Fund

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

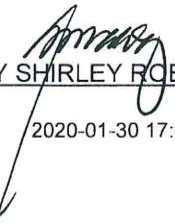
Particulars	UACS CODE	Appropriations			Allotments					Obligations				
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7) -8+9]	11	12	13	14	15=(11+12+13+14)
Taxes, Duties and Licenses	5021501001	240,000.00	150,000.00	390,000.00	240,000.00	150,000.00	0.00	0.00	390,000.00	35,540.89	158,157.73	188,765.74	2,400.00	384,864.36
Labor and Wages	5021600000	1,377,000.00	(150,000.00)	1,227,000.00	1,377,000.00	(150,000.00)	0.00	0.00	1,227,000.00	437,362.50	15,184.34	38,739.40	343,991.57	835,277.81
Labor and Wages	5021601000	1,377,000.00	(150,000.00)	1,227,000.00	1,377,000.00	(150,000.00)	0.00	0.00	1,227,000.00	437,362.50	15,184.34	38,739.40	343,991.57	835,277.81
Other Maintenance and Operating Expenses	5029900000	2,113,000.00	(159,283.00)	1,953,717.00	2,113,000.00	(159,283.00)	0.00	0.00	1,953,717.00	455,238.95	557,106.20	602,150.00	215,788.80	1,830,283.95
Advertising Expenses	5029901000	57,000.00	(42,000.00)	15,000.00	57,000.00	(42,000.00)	0.00	0.00	15,000.00	7,500.00	7,500.00	0.00	0.00	15,000.00
Printing and Publication Expenses	5029902000	146,000.00	(104,968.00)	41,032.00	146,000.00	(104,968.00)	0.00	0.00	41,032.00	0.00	0.00	22,062.00	18,970.00	41,032.00
Representation Expenses	5029903000	644,000.00	0.00	644,000.00	644,000.00	0.00	0.00	0.00	644,000.00	154,743.25	115,189.95	221,088.00	152,978.80	644,000.00
Transportation and Delivery Expenses	5029904000	44,000.00	0.00	44,000.00	44,000.00	0.00	0.00	0.00	44,000.00	160.00	0.00	0.00	43,840.00	44,000.00
Membership Dues and Contributions to Organizations	5029906000	1,110,000.00	0.00	1,110,000.00	1,110,000.00	0.00	0.00	0.00	1,110,000.00	292,835.70	434,416.25	359,000.00	0.00	1,086,251.95
Other Subscription Expenses	5029907099	112,000.00	(12,315.00)	99,685.00	112,000.00	(12,315.00)	0.00	0.00	99,685.00	0.00	0.00	0.00	0.00	0.00
Capital Outlays		10,000,000.00	0.00	10,000,000.00	10,000,000.00	0.00	0.00	0.00	10,000,000.00	0.00	0.00	0.00	9,999,411.16	9,999,411.16
Property, Plant and Equipment Outlay	5060400000	10,000,000.00	0.00	10,000,000.00	10,000,000.00	0.00	0.00	0.00	10,000,000.00	0.00	0.00	0.00	9,999,411.16	9,999,411.16
Other Land Improvements	5060402099	10,000,000.00	0.00	10,000,000.00	10,000,000.00	0.00	0.00	0.00	10,000,000.00	0.00	0.00	0.00	9,999,411.16	9,999,411.16
B. AUTOMATIC APPROPRIATIONS		35,137,000.00	478,252.00	35,615,252.00	35,615,252.00	0.00	0.00	0.00	35,615,252.00	8,006,054.99	9,336,440.48	8,799,218.27	9,467,301.72	35,609,015.46
Retirement and Life Insurance Premiums		35,137,000.00	478,252.00	35,615,252.00	35,615,252.00	0.00	0.00	0.00	35,615,252.00	8,006,054.99	9,336,440.48	8,799,218.27	9,467,301.72	35,609,015.46
C. SPECIAL PURPOSE FUNDS														
Miscellaneous Personnel Benefits Fund		0.00	4,529,000.00	4,529,000.00	0.00	4,529,000.00	0.00	0.00	4,529,000.00	0.00	0.00	0.00	4,529,000.00	4,529,000.00
Other Compensation	5010200000	0.00	4,529,000.00	4,529,000.00	0.00	4,529,000.00	0.00	0.00	4,529,000.00	0.00	0.00	0.00	4,529,000.00	4,529,000.00
Bonus - Civilian	5010214001	0.00	4,529,000.00	4,529,000.00	0.00	4,529,000.00	0.00	0.00	4,529,000.00	0.00	0.00	0.00	4,529,000.00	4,529,000.00
GRAND TOTAL		517,178,000.00	5,007,252.00	522,185,252.00	475,841,264.00	4,529,000.00	0.00	0.00	480,370,264.00	90,793,993.36	133,648,584.31	105,533,444.22	148,726,356.67	478,702,378.56

Certified Correct:

DE LEMON RENATO FRANCISCO
Date: 2020-01-30 15:48:16.0

Certified Correct:

Date:

Recommending Approval:

MARTY SHIRLEY ROBLES
Date: 2020-01-30 17:05:

Approved By:

Date: 2020-01-30 17:25:

For the President:

PASCUAL, NANCY T.
VP for Administration and Finance

Disbursements					Balances			
1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)	
							Due and Demandable	Not Yet Due and Demandable
16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
35,540.89	158,157.73	188,765.74	2,400.00	384,864.36	0.00	5,135.64	0.00	0.00
437,362.50	15,184.34	38,739.40	343,991.57	835,277.81	0.00	391,722.19	0.00	0.00
437,362.50	15,184.34	38,739.40	343,991.57	835,277.81	0.00	391,722.19	0.00	0.00
455,238.95	557,106.20	602,150.00	215,788.80	1,830,283.95	0.00	123,433.05	0.00	0.00
7,500.00	7,500.00	0.00	0.00	15,000.00	0.00	0.00	0.00	0.00
0.00	0.00	22,062.00	18,970.00	41,032.00	0.00	0.00	0.00	0.00
154,743.25	115,189.95	221,088.00	152,978.80	644,000.00	0.00	0.00	0.00	0.00
160.00	0.00	0.00	43,840.00	44,000.00	0.00	0.00	0.00	0.00
292,835.70	434,416.25	359,000.00	0.00	1,086,251.95	0.00	23,748.05	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	99,685.00	0.00	0.00
0.00	0.00	0.00	3,498,076.97	3,498,076.97	0.00	588.84	0.00	6,501,334.19
0.00	0.00	0.00	3,498,076.97	3,498,076.97	0.00	588.84	0.00	6,501,334.19
0.00	0.00	0.00	3,498,076.97	3,498,076.97	0.00	588.84	0.00	6,501,334.19
8,006,054.99	9,336,440.48	8,799,218.27	9,467,301.72	35,609,015.46	0.00	6,236.54	0.00	0.00
8,006,054.99	9,336,440.48	8,799,218.27	9,467,301.72	35,609,015.46	0.00	6,236.54	0.00	0.00
0.00	0.00	0.00	4,529,000.00	4,529,000.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	4,529,000.00	4,529,000.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	4,529,000.00	4,529,000.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	4,529,000.00	4,529,000.00	0.00	0.00		0.00
90,793,993.36	133,648,584.31	105,533,444.22	142,225,022.48	472,201,044.37	41,814,988.00	1,667,885.44	0.00	6,501,334.19