SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending June 30, 2018

Department: State Universities and Colleges (SUCs)
Agency: University of Rizal System
Operating Unit: N/A
Organization Code (UACS): 080420000000
Fund Cluster: 01 - Regular Agency Fund

Authorization: 01 - Current Year Appropriations
Report Status: SUBMITTED

Particulars	UACS CODE	Appropriation			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriation	Adjustments (Transfer (To)/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter 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	Unpaid Obligations (15-20) = (23+24): Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)-8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
I. Agency Specific Budget																							
Specific Budgets of National Government Agencies	01101101	489,417,000.00	621,000.00	490,038,000.00	434,253,382.00	621,000.00			434,874,382.00	82,664,985.92	111,785,953.56			194,450,939.48	86,390,985.92	108,059,953.56			194,450,939.48	55,163,618.00	240,423,442.52		
Personnel Services		393,880,000.00	621,000.00	394,501,000.00	352,189,382.00	621,000.00			352,810,382.00	72,589,922.48	98,836,732.30			171,426,654.78	76,315,922.48	95,110,732.30			171,426,654.78	41,690,618.00	181,383,727.22		
Salaries and Wages	5010100000	252,901,000.00		252,901,000.00	252,901,000.00				252,901,000.00	62,011,685.41	61,838,908.43			123,850,593.84	62,011,685.41	61,838,908.43			123,850,593.84		129,050,406.16		
Salaries and Wages - Regular	5010101000	250,776,000.00		250,776,000.00	250,776,000.00				250,776,000.00	61,799,949.76	61,526,622.78			123,326,572.54	61,799,949.76	61,526,622.78			123,326,572.54		127,449,427.46		
Basic Salary - Civilian	5010101001	250,776,000.00		250,776,000.00	250,776,000.00				250,776,000.00	61,799,949.76	61,526,622.78			123,326,572.54	61,799,949.76	61,526,622.78			123,326,572.54		127,449,427.46		
Salaries and Wages - Casual/Contractual	5010102000	2,125,000.00		2,125,000.00	2,125,000.00				2,125,000.00	211,735.65	312,285.65			524,021.30	211,735.65	312,285.65			524,021.30		1,600,978.70		
Salaries and Wages - Casual/Contractual	5010102000	2,125,000.00		2,125,000.00	2,125,000.00				2,125,000.00	211,735.65	312,285.65			524,021.30	211,735.65	312,285.65			524,021.30		1,600,978.70		
Other Compensation	5010200000	68,951,000.00	621,000.00	69,572,000.00	68,951,000.00	621,000.00			69,572,000.00	3,991,855.18	28,577,013.76			32,568,868.94	7,717,855.18	24,851,013.76			32,568,868.94		37,003,131.06		
Personal Economic Relief Allowance (PERA)	5010201000	14,904,000.00		14,904,000.00	14,904,000.00				14,904,000.00	3,760,181.82	3,741,636.38			7,501,818.20	3,760,181.82	3,741,636.38			7,501,818.20		7,402,181.80		
PERA - Civilian	5010201001	14,904,000.00		14,904,000.00	14,904,000.00				14,904,000.00	3,760,181.82	3,741,636.38			7,501,818.20	3,760,181.82	3,741,636.38			7,501,818.20		7,402,181.80		
Representation Allowance (RA)	5010202000	240,000.00		240,000.00	240,000.00				240,000.00	60,000.00	60,000.00			120,000.00	60,000.00	60,000.00			120,000.00		120,000.00		
Representation Allowance (RA)	5010202000	240,000.00		240,000.00	240,000.00				240,000.00	60,000.00	60,000.00			120,000.00	60,000.00	60,000.00			120,000.00		120,000.00		
Transportation Allowance (TA)	5010203000	240,000.00		240,000.00	240,000.00				240,000.00	27,782.26	28,865.59			56,647.85	27,782.26	28,865.59			56,647.85		183,352.15		
Transportation Allowance (TA)	5010203001	240,000.00		240,000.00	240,000.00				240,000.00	27,782.26	28,865.59			56,647.85	27,782.26	28,865.59			56,647.85		183,352.15		
Clothing/Uniform Allowance	5010204000	3,105,000.00	621,000.00	3,726,000.00	3,105,000.00	621,000.00			3,726,000.00		3,726,000.00			3,726,000.00	3,726,000.00				3,726,000.00				
Clothing/Uniform Allowance - Civilian	5010204001	3,105,000.00	621,000.00	3,726,000.00	3,105,000.00	621,000.00			3,726,000.00		3,726,000.00			3,726,000.00	3,726,000.00				3,726,000.00				
Subsistence Allowance (SA)	5010205000	66,000.00		66,000.00	66,000.00				66,000.00	9,675.00	11,306.25			20,981.25	9,675.00	11,306.25			20,981.25		45,018.75		
Subsistence Allowance - Magna Carta for Public Health Workers under R.A. 7305	5010205003	66,000.00		66,000.00	66,000.00				66,000.00	9,675.00	11,306.25			20,981.25	9,675.00	11,306.25			20,981.25		45,018.75		
Laundry Allowance (LA)	5010206000	9,000.00		9,000.00	9,000.00				9,000.00	1,319.28	1,541.72			2,861.00	1,319.28	1,541.72			2,861.00		6,139.00		
Laundry Allowance - Magna Carta Benefits for Public Health Workers under R.A. 7305	5010206004	9,000.00		9,000.00	9,000.00				9,000.00	1,319.28	1,541.72			2,861.00	1,319.28	1,541.72			2,861.00		6,139.00		
Honoraria	5010210000	2,182,000.00		2,182,000.00	2,182,000.00				2,182,000.00	55,250.00	282,550.00			337,800.00	55,250.00	282,550.00			337,800.00		1,844,200.00		
Honoraria - Civilian	5010210001	2,182,000.00		2,182,000.00	2,182,000.00				2,182,000.00	55,250.00	282,550.00			337,800.00	55,250.00	282,550.00			337,800.00		1,844,200.00		
Hazard Pay (HP)	5010211000	201,000.00		201,000.00	201,000.00				201,000.00	77,646.82	94,875.82			172,522.64	77,646.82	94,875.82			172,522.64		28,477.36		
HP - Magna Carta Benefits for Public Health Workers under R.A. 7305	5010211005	201,000.00		201,000.00	201,000.00				201,000.00	77,646.82	94,875.82			172,522.64	77,646.82	94,875.82			172,522.64		28,477.36		
Year End Bonus	5010214000	20,897,000.00		20,897,000.00	20,897,000.00				20,897,000.00												20,897,000.00		
Bonus - Civilian	5010214001	20,897,000.00		20,897,000.00	20,897,000.00				20,897,000.00												20,897,000.00		
Cash Gift	5010215000	3,105,000.00		3,105,000.00	3,105,000.00				3,105,000.00												3,105,000.00		
Cash Gift - Civilian	5010215001	3,105,000.00		3,105,000.00	3,105,000.00				3,105,000.00												3,105,000.00		
Other Bonuses and Allowances	5010299000	24,002,000.00		24,002,000.00	24,002,000.00				24,002,000.00		20,630,238.00			20,630,238.00		20,630,238.00			20,630,238.00		3,371,762.00		
Productivity Enhancement Incentive - Civilian	5010299012	3,105,000.00		3,105,000.00	3,105,000.00				3,105,000.00												3,105,000.00		
Mid-Year Bonus - Civilian	5010299036	20,897,000.00		20,897,000.00	20,897,000.00				20,897,000.00		20,630,238.00			20,630,238.00		20,630,238.00			20,630,238.00		266,762.00		
Personnel Benefit Contributions	5010300000	3,855,000.00		3,855,000.00	3,855,000.00				3,855,000.00	1,144,627.89	1,141,311.35			2,285,939.24	1,144,627.89	1,141,311.35			2,285,939.24		1,569,060.76		
Pag-IBIG Contributions	5010302000	744,000.00		744,000.00	744,000.00				744,000.00	188,700.00	187,700.00			376,400.00	188,700.00	187,700.00			376,400.00		367,600.00		
Pag-IBIG - Civilian	5010302001	744,000.00		744,000.00	744,000.00				744,000.00	188,700.00	187,700.00			376,400.00	188,700.00	187,700.00			376,400.00		367,600.00		
PhilHealth Contributions	5010303000	2,367,000.00		2,367,000.00	2,367,000.00				2,367,000.00	769,627.89	764,891.22			1,534,519.11	769,627.89	764,891.22			1,534,519.11		832,480.89		
PhilHealth - Civilian	5010303001	2,367,000.00		2,367,000.00	2,367,000.00				2,367,000.00	769,627.89	764,891.22			1,534,519.11	769,627.89	764,891.22			1,534,519.11		832,480.89		
Employees Compensation Insurance Premiums (ECIP)	5010304000	744,000.00		744,000.00	744,000.00				744,000.00	186,300.00	188,720.13			375,020.13	186,300.00	188,720.13			375,020.13		368,979.87		
ECIP - Civilian	5010304001	744,000.00		744,000.00	744,000.00				744,000.00	186,300.00	188,720.13			375,020.13	186,300.00	188,720.13			375,020.13		368,979.87		
Other Personnel Benefits	5010400000	68,173,000.00		68,173,000.00	26,482,382.00				26,482,382.00	5,441,754.00	7,279,498.76			12,721,252.76	5,441,754.00	7,279,498.76			12,721,252.76	41,690,618.00	13,761,129.24		
Other Personnel Benefits	5010499000	68,173,000.00		68,173,000.00	26,482,382.00				26,482,382.00	5,441,754.00	7,279,498.76			12,721,252.76	5,441,754.00	7,279,498.76			12,721,252.76	41,690,618.00	13,761,129.24		
Lump-sum for Filling of Positions - Civilian	5010499007	15,182,000.00		15,182,000.00																15,182,000.00			
Lump-sum for Step Increments - Length of Service	5010499010	627,000.00		627,000.00	627,000.00				627,000.00		23,826.76			23,826.76		23,826.76			23,826.76		603,173.24		
Other Personnel Benefits	5010499099	52,364,000.00		52,364,000.00	25,855,382.00				25,855,382.00	5,441,754.00	7,255,672.00			12,697,426.00	5,441,754.00	7,255,672.00			12,697,426.00	26,508,618.00	13,157,956.00		
Maintenance and Other Operating Expenses		55,537,000.00		55,537,000.00	47,431,000.00				47,431,000.00	10,075,063.44	12,184,321.26			22,259,384.70	10,075,063.44	12,184,321.26			22,259,384.70	8,106,000.00	25,171,615.30		
Traveling Expenses	5020100000	1,725,000.00		1,725,000.00	1,725,000.00				1,725,000.00	337,289.00	224,432.39			561,721.39	337,289.00	224,432.39			561,721.39		1,163,278.61		
Traveling Expenses - Local	5020101000	1,725,000.00		1,725,000.00	1,725,000.00				1,725,000.00	337,289.00	224,432.39			561,721.39	337,289.00	224,432.39			561,721.39		1,163,278.61		
Traveling Expenses - Local	5020101000	1,725,000.00		1,725,000.00	1,725,000.00				1,725,000.00	337,289.00	224,432.39			561,721.39	337,289.00	224,432.39			561,721.39		1,163,278.61		
Training and Scholarship Expenses	5020200000	11,049,000.00		11,049,000.00	2,943,000.00				2,943,000.00	492,328.50	1,529,619.36			2,021,947.86	492,328.50	1,529,619.36			2,021,947.86	8,106,000.00	921,052.14		

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=(3+4)	6	7	8	9	10=[(6+(-)7)-8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
Training Expenses	5020201000	2,943,000.00		2,943,000.00	2,943,000.00				2,943,000.00	492,328.50	1,529,619.36			2,021,947.86	492,328.50	1,529,619.36			2,021,947.86		921,052.14		
Training Expenses	5020201002	2,943,000.00		2,943,000.00	2,943,000.00				2,943,000.00	492,328.50	1,529,619.36			2,021,947.86	492,328.50	1,529,619.36			2,021,947.86		921,052.14		
Scholarship Grants/Expenses	5020202000	8,106,000.00		8,106,000.00																8,106,000.00			
Scholarship Grants/Expenses	5020202000	8,106,000.00		8,106,000.00																8,106,000.00			
Supplies and Materials Expenses	5020300000	12,169,000.00		12,169,000.00	12,169,000.00				12,169,000.00	3,053,348.97	2,793,772.88			5,847,121.85	3,053,348.97	2,793,772.88			5,847,121.85		6,321,878.15		
Office Supplies Expenses	5020301000	12,169,000.00		12,169,000.00	12,169,000.00				12,169,000.00	3,053,348.97	2,793,772.88			5,847,121.85	3,053,348.97	2,793,772.88			5,847,121.85		6,321,878.15		
Office Supplies Expenses	5020301002	12,169,000.00		12,169,000.00	12,169,000.00				12,169,000.00	3,053,348.97	2,793,772.88			5,847,121.85	3,053,348.97	2,793,772.88			5,847,121.85		6,321,878.15		
Utility Expenses	5020400000	19,322,000.00		19,322,000.00	19,322,000.00				19,322,000.00	3,167,926.73	5,104,132.86			8,272,059.59	3,167,926.73	5,104,132.86			8,272,059.59		11,049,940.41		
Water Expenses	5020401000	3,000,000.00		3,000,000.00	3,000,000.00				3,000,000.00	613,087.28	551,972.45			1,165,059.73	613,087.28	551,972.45			1,165,059.73		1,834,940.27		
Water Expenses	5020401000	3,000,000.00		3,000,000.00	3,000,000.00				3,000,000.00	613,087.28	551,972.45			1,165,059.73	613,087.28	551,972.45			1,165,059.73		1,834,940.27		
Electricity Expenses	5020402000	16,322,000.00		16,322,000.00	16,322,000.00				16,322,000.00	2,554,839.45	4,552,160.41			7,106,999.86	2,554,839.45	4,552,160.41			7,106,999.86		9,215,000.14		
Electricity Expenses	5020402000	16,322,000.00		16,322,000.00	16,322,000.00				16,322,000.00	2,554,839.45	4,552,160.41			7,106,999.86	2,554,839.45	4,552,160.41			7,106,999.86		9,215,000.14		
Communication Expenses	5020500000	3,961,000.00		3,961,000.00	3,961,000.00				3,961,000.00	924,796.96	1,242,419.26			2,167,216.22	924,796.96	1,242,419.26			2,167,216.22		1,793,783.78		
Telephone Expenses	5020502000	3,961,000.00		3,961,000.00	3,961,000.00				3,961,000.00	924,796.96	1,242,419.26			2,167,216.22	924,796.96	1,242,419.26			2,167,216.22		1,793,783.78		
Landline	5020502002	3,961,000.00		3,961,000.00	3,961,000.00				3,961,000.00	924,796.96	1,242,419.26			2,167,216.22	924,796.96	1,242,419.26			2,167,216.22		1,793,783.78		
Awards/Rewards and Prizes	5020600000	2,000.00		2,000.00	2,000.00				2,000.00		1,490.00			1,490.00		1,490.00			1,490.00		510.00		
Awards/Rewards Expenses	5020601000	2,000.00		2,000.00	2,000.00				2,000.00		1,490.00			1,490.00		1,490.00			1,490.00		510.00		
Awards/Rewards Expenses	5020601001	2,000.00		2,000.00	2,000.00				2,000.00		1,490.00			1,490.00		1,490.00			1,490.00		510.00		
Confidential, Intelligence and Extraordinary Expenses	5021000000	122,000.00		122,000.00	122,000.00				122,000.00	30,360.62	30,384.40			60,745.02	30,360.62	30,384.40			60,745.02		61,254.98		
Extraordinary and Miscellaneous Expenses	5021003000	122,000.00		122,000.00	122,000.00				122,000.00	30,360.62	30,384.40			60,745.02	30,360.62	30,384.40			60,745.02		61,254.98		
Extraordinary and Miscellaneous Expenses	5021003000	122,000.00		122,000.00	122,000.00				122,000.00	30,360.62	30,384.40			60,745.02	30,360.62	30,384.40			60,745.02		61,254.98		
Professional Services	5021100000	220,000.00		220,000.00	220,000.00				220,000.00												220,000.00		
Other Professional Services	5021199000	220,000.00		220,000.00	220,000.00				220,000.00												220,000.00		
Other Professional Services	5021199000	220,000.00		220,000.00	220,000.00				220,000.00												220,000.00		
General Services	5021200000	1,064,000.00		1,064,000.00	1,064,000.00				1,064,000.00	1,009,104.48				1,009,104.48	1,009,104.48				1,009,104.48		54,895.52		
Other General Services	5021299000	1,064,000.00		1,064,000.00	1,064,000.00				1,064,000.00	1,009,104.48				1,009,104.48	1,009,104.48				1,009,104.48		54,895.52		
Other General Services	5021299099	1,064,000.00		1,064,000.00	1,064,000.00				1,064,000.00	1,009,104.48				1,009,104.48	1,009,104.48				1,009,104.48		54,895.52		
Repairs and Maintenance	5021300000	2,314,000.00		2,314,000.00	2,314,000.00				2,314,000.00	289,472.95	489,294.50			778,767.45	289,472.95	489,294.50			778,767.45		1,535,232.55		
Repairs and Maintenance - Buildings and Other Structures	5021304000	1,514,000.00		1,514,000.00	1,514,000.00				1,514,000.00	71,895.00	422,135.00			494,030.00	71,895.00	422,135.00			494,030.00		1,019,970.00		
School Buildings	5021304002	1,514,000.00		1,514,000.00	1,514,000.00				1,514,000.00	71,895.00	422,135.00			494,030.00	71,895.00	422,135.00			494,030.00		1,019,970.00		
Repairs and Maintenance - Machinery and Equipment	5021305000	200,000.00		200,000.00	200,000.00				200,000.00	72,800.00	14,206.00			87,006.00	72,800.00	14,206.00			87,006.00		112,994.00		
Office Equipment	5021305002	200,000.00		200,000.00	200,000.00				200,000.00	72,800.00	14,206.00			87,006.00	72,800.00	14,206.00			87,006.00		112,994.00		
Repairs and Maintenance - Transportation Equipment	5021306000	400,000.00		400,000.00	400,000.00				400,000.00	144,777.95	41,488.50			186,266.45	144,777.95	41,488.50			186,266.45		213,733.55		
Motor Vehicles	5021306001	400,000.00		400,000.00	400,000.00				400,000.00	144,777.95	41,488.50			186,266.45	144,777.95	41,488.50			186,266.45		213,733.55		
Repairs and Maintenance - Furniture and Fixtures	5021307000	200,000.00		200,000.00	200,000.00				200,000.00		11,465.00			11,465.00		11,465.00			11,465.00		188,535.00		
Repairs and Maintenance - Furniture and Fixtures	5021307000	200,000.00		200,000.00	200,000.00				200,000.00		11,465.00			11,465.00		11,465.00			11,465.00		188,535.00		
Taxes, Insurance Premiums and Other Fees	5021500000	240,000.00		240,000.00	240,000.00				240,000.00	13,594.90	210,541.67			224,136.57	13,594.90	210,541.67			224;136.57		15,863.43		
Taxes, Duties and Licenses	5021501000	240,000.00		240,000.00	240,000.00				240,000.00	13,594.90	210,541.67			224,136.57	13,594.90	210,541.67			224,136.57		15,863.43		
Taxes, Duties and Licenses	5021501001	240,000.00		240,000.00	240,000.00				240,000.00	13,594.90	210,541.67			224,136.57	13,594.90	210,541.67			224,136.57		15,863.43		
Labor and Wages	5021600000	1,377,000.00		1,377,000.00	1,377,000.00				1,377,000.00	500,626.33	55,329.14			555,955.47	500,626.33	55,329.14			555,955.47		821,044.53		
Labor and Wages	5021601000	1,377,000.00		1,377,000.00	1,377,000.00				1,377,000.00	500,626.33	55,329.14			555,955.47	500,626.33	55,329.14			555,955.47		821,044.53		
Labor and Wages	5021601000	1,377,000.00		1,377,000.00	1,377,000.00				1,377,000.00	500,626.33	55,329.14			555,955.47	500,626.33	55,329.14			555,955.47		821,044.53		
Other Maintenance and Operating Expenses	5029900000	1,972,000.00		1,972,000.00	1,972,000.00				1,972,000.00	256,214.00	502,904.80			759,118.80	256,214.00	502,904.80			759,118.80		1,212,881.20		
Advertising Expenses	5029901000	57,000.00		57,000.00	57,000.00				57,000.00		18,000.00			18,000.00		18,000.00			18,000.00		39,000.00		
Advertising Expenses	5029901000	57,000.00		57,000.00	57,000.00				57,000.00		18,000.00			18,000.00		18,000.00			18,000.00		39,000.00		
Printing and Publication Expenses	5029902000	146,000.00		146,000.00	146,000.00				146,000.00		47,125.00			47,125.00		47,125.00			47,125.00		98,875.00		
Printing and Publication Expenses	5029902000	146,000.00		146,000.00	146,000.00				146,000.00		47,125.00			47,125.00		47,125.00			47,125.00		98,875.00		
Representation Expenses	5029903000	614,000.00		614,000.00	614,000.00				614,000.00	147,669.00	74,479.80			222,148.80	147,669.00	74,479.80			222,148.80		391,851.20		
Representation Expenses	5029903000	614,000.00		614,000.00	614,000.00				614,000.00	147,669.00	74,479.80			222,148.80	147,669.00	74,479.80			222,148.80		391,851.20		
Transportation and Delivery Expenses	5029904000	103,000.00		103,000.00	103,000.00				103,000.00												103,000.00		
Transportation and Delivery Expenses	5029904000	103,000.00		103,000.00	103,000.00				103,000.00												103,000.00		
Membership Dues and Contributions to Organizations	5029906000	940,000.00		940,000.00	940,000.00				940,000.00	108,545.00	363,300.00			471,845.00	108,545.00	363,300.00			471,845.00		468,155.00		
Membership Dues and Contributions to Organizations	5029906000	940,000.00		940,000.00	940,000.00				940,000.00	108,545.00	363,300.00			471,845.00	108,545.00	363,300.00			471,845.00		468,155.00		
Subscription Expenses	5029907000	112,000.00		112,000.00	112,000.00				112,000.00												112,000.00		
Other Subscription Expenses	5029907099	112,000.00		112,000.00	112,000.00				112,000.00												112,000.00		
Capital Outlays		40,000,000.00		40,000,000.00	34,633,000.00				34,633,000.00		764,900.00			764,900.00		764,900.00			764,900.00	5,367,000.00	33,868,100.00		
Property, Plant and Equipment Outlay	5060400000	40,000,000.00		40,000,000.00	34,633,000.00				34,633,000.00		764,900.00			764,900.00		764,900.00			764,900.00	5,367,000.00	33,868,100.00		
Buildings and Other Structures	5060404000	12,000,000.00		12,000,000.00	7,000,000.00				7,000,000.00											5,000,000.00	7,000,000.00		
Buildings	5060404001	5,000,000.00		5,000,000.00																5,000,000.00			
School Buildings	5060404002	7,000,000.00		7,000,000.00	7,000,000.00				7,000,000.00												7,000,000.00		
Machinery and Equipment Outlay	5060405000	28,000,000.00		28,000,000.00	27,633,000.00				27,633,000.00		764,900.00			764,900.00		764,900.00			764,900.00	367,000.00	26,868,100.00		
Office Equipment	5060405002	8,000,000.00		8,000,000.00	8,000,000.00				8,000,000.00		414,900.00			414,900.00		414,900.00			414,900.00		7,585,100.00		
Information and Communication Technology Equipment	5060405003	5,000,000.00		5,000,000.00	5,000,000.00				5,000,000.00		350,000.00			350,000.00		350,000.00			350,000.00		4,650,000.00		

Particulars	UACS CODE	Appropriation			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriation	Adjustments (Transfer (To)/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24) Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)-8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
Technical and Scientific Equipment	5060405014	10,000,000.00		10,000,000.00	10,000,000.00				10,000,000.00												10,000,000.00		
Other Machinery and Equipment	5060405099	5,000,000.00		5,000,000.00	4,633,000.00				4,633,000.00											367,000.00	4,633,000.00		
II. Automatic Appropriations																							
Retirement and Life Insurance Premiums	01104102	30,093,000.00	2,612,042.00	32,705,042.00	30,093,000.00	2,612,042.00			32,705,042.00	8,003,928.80	8,010,758.61			16,014,687.41	8,003,928.80	8,010,758.61			16,014,687.41		16,690,354.59		
Personnel Services		30,093,000.00	2,612,042.00	32,705,042.00	30,093,000.00	2,612,042.00			32,705,042.00	8,003,928.80	8,010,758.61			16,014,687.41	8,003,928.80	8,010,758.61			16,014,687.41		16,690,354.59		
Personnel Benefit Contributions	5010300000	30,093,000.00	2,612,042.00	32,705,042.00	30,093,000.00	2,612,042.00			32,705,042.00	8,003,928.80	8,010,758.61			16,014,687.41	8,003,928.80	8,010,758.61			16,014,687.41		16,690,354.59		
Retirement and Life Insurance Premiums	5010301000	30,093,000.00	2,612,042.00	32,705,042.00	30,093,000.00	2,612,042.00			32,705,042.00	8,003,928.80	8,010,758.61			16,014,687.41	8,003,928.80	8,010,758.61			16,014,687.41		16,690,354.59		
Retirement and Life Insurance Premiums	5010301000	30,093,000.00	2,612,042.00	32,705,042.00	30,093,000.00	2,612,042.00			32,705,042.00	8,003,928.80	8,010,758.61			16,014,687.41	8,003,928.80	8,010,758.61			16,014,687.41		16,690,354.59		
GRAND TOTAL																							
Grand Total		519,510,000.00	3,233,042.00	522,743,042.00	464,346,382.00	3,233,042.00			467,579,424.00	90,668,914.72	119,796,712.17			210,465,626.89	94,394,914.72	116,070,712.17			210,465,626.89	55,163,618.00	257,113,797.11		

Certified Correct:

De Lemon, Renato

Agency Budget Officer

Date: 09/Jul/2018

Certified Correct:

Masinsin, Loida

Agency Chief Accountant

Date:

Recommended By:

Marty, Shirley

Director, FMS

Date: 09/Jul/2018

Approved By:

Canapi, Marita

Head of Agency or Authorized Representative

Date: 09/Jul/2018

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