

**SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending December 31, 2016**

Department: State Universities and Colleges (SUCs)

Authorization: 01 - Current Year Appropriations

Agency: Basilan State College

Operating Unit: N/A

Organization Code (UACS): 081090000000

Fund Cluster: 01 - Regular Agency Fund

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)	
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	129,972,000.00		129,972,000.00	129,369,485.00				129,369,485.00	12,247,842.68	14,897,783.33	22,867,670.30	67,317,319.35	117,330,615.66	11,979,114.45	15,166,511.56	20,935,288.49	34,433,877.18	82,514,791.68	602,515.00	12,038,869.34	8,332,539.38	26,483,284.60
Personnel Services		44,107,000.00	1,003,600.00	45,110,600.00	43,504,485.00	1,003,600.00			44,508,085.00	9,501,430.55	9,698,238.48	9,666,308.75	14,880,827.94	43,746,805.72	9,431,955.25	9,767,713.78	9,451,566.25	12,131,384.03	40,782,619.31	602,515.00	761,279.28	2,964,186.41	
Salaries and Wages	5010100000	33,180,000.00	(1,968,447.69)	31,211,552.31	33,180,000.00	(1,968,447.69)			31,211,552.31	8,077,299.72	8,447,739.52	8,722,976.36	5,804,219.63	31,052,235.23	8,007,959.84	8,517,079.40	8,534,783.86	5,630,908.32	30,690,731.42		159,317.08	361,503.81	
Salaries and Wages - Regular	5010101000	32,917,000.00	(2,939,073.29)	29,977,926.71	32,917,000.00	(2,939,073.29)			29,977,926.71	7,883,210.40	8,161,301.18	8,496,789.44	5,277,308.61	29,818,609.63	7,882,904.51	8,161,607.07	8,308,596.94	5,129,576.42	29,482,684.94		159,317.08	335,924.69	
Basic Salary - Civilian	5010101001	32,917,000.00	(2,939,073.29)	29,977,926.71	32,917,000.00	(2,939,073.29)			29,977,926.71	7,883,210.40	8,161,301.18	8,496,789.44	5,277,308.61	29,818,609.63	7,882,904.51	8,161,607.07	8,308,596.94	5,129,576.42	29,482,684.94		159,317.08	335,924.69	
Salaries and Wages - Casual/Contractual	5010102000	263,000.00	970,625.60	1,233,625.60	263,000.00	970,625.60			1,233,625.60	194,089.32	286,438.34	226,186.92	526,911.02	1,233,625.60	125,055.33	355,472.33	226,186.92	501,331.90	1,208,046.48			25,579.12	
Salaries and Wages - Casual/Contractual	5010102000	263,000.00	970,625.60	1,233,625.60	263,000.00	970,625.60			1,233,625.60	194,089.32	286,438.34	226,186.92	526,911.02	1,233,625.60	125,055.33	355,472.33	226,186.92	501,331.90	1,208,046.48			25,579.12	
Other Compensation	5010200000	7,889,000.00	2,835,642.55	10,724,642.55	7,889,000.00	2,835,642.55			10,724,642.55	1,236,223.38	1,092,544.73	771,440.66	7,200,429.72	10,300,638.49	1,236,223.38	1,092,544.73	749,440.66	4,628,634.62	7,706,843.39		424,004.06	2,593,795.10	
Personal Economic Relief Allowance (PERA)	5010201000	2,832,000.00		2,832,000.00	2,832,000.00				2,832,000.00	650,223.38	680,359.93	715,454.16	738,758.47	2,784,795.94	650,223.38	680,359.93	693,454.16	732,766.20	2,756,803.67		47,204.06	27,992.27	
PERA - Civilian	5010201001	2,832,000.00		2,832,000.00	2,832,000.00				2,832,000.00	650,223.38	680,359.93	715,454.16	738,758.47	2,784,795.94	650,223.38	680,359.93	693,454.16	732,766.20	2,756,803.67		47,204.06	27,992.27	
Representation Allowance (RA)	5010202000	162,000.00		162,000.00	162,000.00				162,000.00	25,500.00	25,500.00	25,500.00	25,500.00	102,000.00	25,500.00	25,500.00	25,500.00	25,500.00	102,000.00		60,000.00		
Representation Allowance (RA)	5010202000	162,000.00		162,000.00	162,000.00				162,000.00	25,500.00	25,500.00	25,500.00	25,500.00	102,000.00	25,500.00	25,500.00	25,500.00	25,500.00	102,000.00		60,000.00		
Transportation Allowance (TA)	5010203000	162,000.00		162,000.00	162,000.00				162,000.00	25,500.00	25,500.00	25,500.00	25,500.00	102,000.00	25,500.00	25,500.00	25,500.00	25,500.00	102,000.00		60,000.00		
Transportation Allowance (TA)	5010203001	162,000.00		162,000.00	162,000.00				162,000.00	25,500.00	25,500.00	25,500.00	25,500.00	102,000.00	25,500.00	25,500.00	25,500.00	25,500.00	102,000.00		60,000.00		
Clothing/Uniform Allowance	5010204000	590,000.00		590,000.00	590,000.00				590,000.00	535,000.00				535,000.00	535,000.00				535,000.00		55,000.00		
Clothing/Uniform Allowance - Civilian	5010204001	590,000.00		590,000.00	590,000.00				590,000.00	535,000.00				535,000.00	535,000.00				535,000.00		55,000.00		
Subsistence Allowance (SA)	5010205000	13,000.00		13,000.00	13,000.00				13,000.00		4,100.00		8,200.00	12,300.00		4,100.00		8,200.00	12,300.00		700.00		
Subsistence Allowance - Magna Carta for Public Health Workers under R.A. 7305	5010205003	13,000.00		13,000.00	13,000.00				13,000.00		4,100.00		8,200.00	12,300.00		4,100.00		8,200.00	12,300.00		700.00		
Honoraria	5010210000	207,000.00		207,000.00	207,000.00				207,000.00		5,900.00			5,900.00		5,900.00			5,900.00		201,100.00		
Honoraria - Civilian	5010210001	207,000.00		207,000.00	207,000.00				207,000.00		5,900.00			5,900.00		5,900.00			5,900.00		201,100.00		
Longevity Pay (LP)	5010212000		5,492.92	5,492.92		5,492.92			5,492.92		4,986.50	506.42		5,492.92			4,986.50	506.42	5,492.92				

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																						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	
Longevity Pay - Civilian	5010212001		5,492.92	5,492.92		5,492.92			5,492.92			4,986.50	506.42	5,492.92			4,986.50	506.42	5,492.92					
Overtime and Night Pay	5010213000		1,635,887.63	1,635,887.63		1,635,887.63			1,635,887.63		73,684.80		1,562,202.83	1,635,887.63		73,684.80			73,684.80				1,562,202.83	
Overtime Pay	5010213001		1,635,887.63	1,635,887.63		1,635,887.63			1,635,887.63		73,684.80		1,562,202.83	1,635,887.63		73,684.80			73,684.80				1,562,202.83	
Year End Bonus	5010214000	2,743,000.00	163,662.00	2,906,662.00	2,743,000.00	163,662.00			2,906,662.00				2,906,662.00	2,906,662.00				2,906,662.00	2,906,662.00					
Bonus - Civilian	5010214001	2,743,000.00	163,662.00	2,906,662.00	2,743,000.00	163,662.00			2,906,662.00				2,906,662.00	2,906,662.00				2,906,662.00	2,906,662.00					
Cash Gift	5010215000	590,000.00	6,000.00	596,000.00	590,000.00	6,000.00			596,000.00		277,500.00		318,500.00	596,000.00		277,500.00			318,500.00	596,000.00				
Cash Gift - Civilian	5010215001	590,000.00	6,000.00	596,000.00	590,000.00	6,000.00			596,000.00		277,500.00		318,500.00	596,000.00		277,500.00			318,500.00	596,000.00				
Other Bonuses and Allowances	5010299000	590,000.00	1,024,600.00	1,614,600.00	590,000.00	1,024,600.00			1,614,600.00				1,614,600.00	1,614,600.00				611,000.00	611,000.00				1,003,600.00	
Collective Negotiation Agreement Incentive - Civilian	5010299011		1,003,600.00	1,003,600.00		1,003,600.00			1,003,600.00				1,003,600.00	1,003,600.00									1,003,600.00	
Productivity Enhancement Incentive - Civilian	5010299012	590,000.00	21,000.00	611,000.00	590,000.00	21,000.00			611,000.00				611,000.00	611,000.00				611,000.00	611,000.00					
Personnel Benefit Contributions	5010300000	633,000.00	36,710.37	669,710.37	633,000.00	36,710.37			669,710.37	151,970.82	157,954.23	171,891.73	179,693.59	661,510.37	151,970.82	157,954.23	167,341.73	175,356.09	652,622.87			8,200.00	8,887.50	
Pag-IBIG Contributions	5010302000	142,000.00		142,000.00	142,000.00				142,000.00	32,600.00	28,300.00	35,900.00	37,000.00	133,800.00	32,600.00	28,300.00	34,800.00	36,000.00	131,700.00			8,200.00	2,100.00	
Pag-IBIG - Civilian	5010302001	142,000.00		142,000.00	142,000.00				142,000.00	32,600.00	28,300.00	35,900.00	37,000.00	133,800.00	32,600.00	28,300.00	34,800.00	36,000.00	131,700.00			8,200.00	2,100.00	
PhilHealth Contributions	5010303000	350,000.00	24,912.50	374,912.50	350,000.00	24,912.50			374,912.50	86,812.50	82,250.00	100,125.00	105,725.00	374,912.50	86,812.50	82,250.00	97,775.00	103,387.50	370,225.00				4,687.50	
PhilHealth - Civilian	5010303001	350,000.00	24,912.50	374,912.50	350,000.00	24,912.50			374,912.50	86,812.50	82,250.00	100,125.00	105,725.00	374,912.50	86,812.50	82,250.00	97,775.00	103,387.50	370,225.00				4,687.50	
Employees Compensation Insurance Premiums (ECIP)	5010304000	141,000.00	11,797.87	152,797.87	141,000.00	11,797.87			152,797.87	32,558.32	47,404.23	35,866.73	36,968.59	152,797.87	32,558.32	47,404.23	34,766.73	35,968.59	150,697.87				2,100.00	
ECIP - Civilian	5010304001	141,000.00	11,797.87	152,797.87	141,000.00	11,797.87			152,797.87	32,558.32	47,404.23	35,866.73	36,968.59	152,797.87	32,558.32	47,404.23	34,766.73	35,968.59	150,697.87				2,100.00	
Other Personnel Benefits	5010400000	2,405,000.00	99,694.77	2,504,694.77	1,802,485.00	99,694.77			1,902,179.77	35,936.63			1,696,485.00	1,732,421.63	35,801.21	135.42		1,696,485.00	1,732,421.63	602,515.00	169,758.14			
Other Personnel Benefits	5010499000	2,405,000.00	99,694.77	2,504,694.77	1,802,485.00	99,694.77			1,902,179.77	35,936.63			1,696,485.00	1,732,421.63	35,801.21	135.42		1,696,485.00	1,732,421.63	602,515.00	169,758.14			
Lump-sum for Filling of Positions - Civilian	5010499007	2,234,000.00		2,234,000.00	1,631,485.00				1,631,485.00				1,631,485.00	1,631,485.00				1,631,485.00	1,631,485.00	602,515.00				
Lump-sum for Step Increments - Length of Service	5010499010	82,000.00		82,000.00	82,000.00				82,000.00	1,241.86				1,241.86	1,106.44	135.42			1,241.86			80,758.14		
Lump-sum for Step Increments - Meritorious Performance	5010499011	89,000.00		89,000.00	89,000.00				89,000.00					89,000.00					89,000.00			89,000.00		
Loyalty Award - Civilian	5010499015		65,000.00	65,000.00		65,000.00			65,000.00				65,000.00	65,000.00				65,000.00	65,000.00					
Other Personnel Benefits	5010499099		34,694.77	34,694.77		34,694.77			34,694.77	34,694.77				34,694.77	34,694.77				34,694.77					
Maintenance and Other Operating Expenses		36,906,000.00	(1,003,600.00)	35,902,400.00	36,906,000.00	(1,003,600.00)			35,902,400.00	2,746,412.13	5,199,544.85	11,161,358.30	11,846,246.78	30,953,562.06	2,547,159.20	5,398,797.78	10,267,978.99	9,922,391.54	28,136,327.51	(.00)	4,948,837.94	2,817,234.55		
Traveling Expenses	5020100000	1,851,000.00	2,096,960.97	3,947,960.97	1,851,000.00	2,096,960.97			3,947,960.97	576,023.50	674,324.77	739,641.14	1,957,971.56	3,947,960.97	576,023.50	674,324.77	725,738.68	1,892,530.78	3,868,617.73	(.00)		79,343.24		
Traveling Expenses - Local	5020101000	1,851,000.00	2,096,960.97	3,947,960.97	1,851,000.00	2,096,960.97			3,947,960.97	576,023.50	674,324.77	739,641.14	1,957,971.56	3,947,960.97	576,023.50	674,324.77	725,738.68	1,892,530.78	3,868,617.73	(.00)		79,343.24		
Traveling Expenses - Local	5020101000	1,851,000.00	2,096,960.97	3,947,960.97	1,851,000.00	2,096,960.97			3,947,960.97	576,023.50	674,324.77	739,641.14	1,957,971.56	3,947,960.97	576,023.50	674,324.77	725,738.68	1,892,530.78	3,868,617.73	(.00)		79,343.24		
Training and Scholarship Expenses	5020200000	15,640,000.00	357,420.00	15,997,420.00	15,640,000.00	357,420.00			15,997,420.00	93,400.00	1,267,700.00	6,294,274.00	4,546,774.00	12,202,148.00	93,400.00	1,267,700.00	5,815,274.00	2,936,150.00	10,112,524.00		3,795,272.00	2,089,624.00		
Training Expenses	5020201000	220,000.00	357,420.00	577,420.00	220,000.00	357,420.00			577,420.00	93,400.00	91,700.00	147,300.00	245,020.00	577,420.00	93,400.00	91,700.00	147,300.00	231,420.00	563,820.00			13,600.00		
Training Expenses	5020201002	220,000.00	357,420.00	577,420.00	220,000.00	357,420.00			577,420.00	93,400.00	91,700.00	147,300.00	245,020.00	577,420.00	93,400.00	91,700.00	147,300.00	231,420.00	563,820.00			13,600.00		


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Scholarship Grants/Expenses	5020202000	15,420,000.00		15,420,000.00	15,420,000.00				15,420,000.00		1,176,000.00	6,146,974.00	4,301,754.00	11,624,728.00		1,176,000.00	5,667,974.00	2,704,730.00	9,548,704.00		3,795,272.00	2,076,024.00		
Scholarship Grants/Expenses	5020202000	15,420,000.00		15,420,000.00	15,420,000.00				15,420,000.00		1,176,000.00	6,146,974.00	4,301,754.00	11,624,728.00		1,176,000.00	5,667,974.00	2,704,730.00	9,548,704.00		3,795,272.00	2,076,024.00		
Supplies and Materials Expenses	5020300000	6,593,000.00	(1,409,980.36)	5,183,019.64	6,593,000.00	(1,409,980.36)			5,183,019.64	460,502.30	791,238.03	1,847,535.55	930,177.82	4,029,453.70	375,694.57	876,045.76	1,500,671.30	1,075,159.57	3,827,571.20		1,153,565.94	201,882.50		
Office Supplies Expenses	5020301000	866,000.00	1,001,092.44	1,867,092.44	866,000.00	1,001,092.44			1,867,092.44	217,632.55	368,752.33	913,893.29	366,814.27	1,867,092.44	180,203.57	406,181.31	805,965.79	286,821.27	1,679,171.94			187,920.50		
Office Supplies Expenses	5020301002	866,000.00	1,001,092.44	1,867,092.44	866,000.00	1,001,092.44			1,867,092.44	217,632.55	368,752.33	913,893.29	366,814.27	1,867,092.44	180,203.57	406,181.31	805,965.79	286,821.27	1,679,171.94			187,920.50		
Accountable Forms Expenses	5020302000		10,320.00	10,320.00		10,320.00			10,320.00	1,320.00	9,000.00			10,320.00	1,320.00	9,000.00			10,320.00					
Accountable Forms Expenses	5020302000		10,320.00	10,320.00		10,320.00			10,320.00	1,320.00	9,000.00			10,320.00	1,320.00	9,000.00			10,320.00					
Drugs and Medicines Expenses	5020307000	200,000.00	(200,000.00)		200,000.00	(200,000.00)																		
Drugs and Medicines Expenses	5020307000	200,000.00	(200,000.00)		200,000.00	(200,000.00)																		
Medical, Dental and Laboratory Supplies Expenses	5020308000	230,000.00	(230,000.00)		230,000.00	(230,000.00)																		
Medical, Dental and Laboratory Supplies Expenses	5020308000	230,000.00	(230,000.00)		230,000.00	(230,000.00)																		
Fuel, Oil and Lubricants Expenses	5020309000	1,100,000.00	(447,885.99)	652,114.01	1,100,000.00	(447,885.99)			652,114.01	87,194.75	153,680.20	230,623.01	180,616.05	652,114.01	57,774.00	183,100.95	216,323.01	182,934.05	640,132.01			11,982.00		
Fuel, Oil and Lubricants Expenses	5020309000	1,100,000.00	(447,885.99)	652,114.01	1,100,000.00	(447,885.99)			652,114.01	87,194.75	153,680.20	230,623.01	180,616.05	652,114.01	57,774.00	183,100.95	216,323.01	182,934.05	640,132.01			11,982.00		
Textbooks and Instructional Materials Expenses	5020311000	500,000.00	(500,000.00)		500,000.00	(500,000.00)																		
Textbooks and Instructional Materials Expenses	5020311001	500,000.00	(500,000.00)		500,000.00	(500,000.00)																		
Semi-Expendable Machinery and Equipment Expenses	5020321000		57,883.00	57,883.00		57,883.00			57,883.00			16,745.00	41,138.00	57,883.00				16,745.00	41,138.00	57,883.00				
Other Machinery and Equipment	5020321099		57,883.00	57,883.00		57,883.00			57,883.00			16,745.00	41,138.00	57,883.00				16,745.00	41,138.00	57,883.00				
Semi-Expendable Furniture, Fixtures and Books Expenses	5020322000		28,137.00	28,137.00		28,137.00			28,137.00			12,340.00	15,797.00	28,137.00				12,340.00	15,797.00	28,137.00				
Furniture and Fixtures	5020322001		28,137.00	28,137.00		28,137.00			28,137.00			12,340.00	15,797.00	28,137.00				12,340.00	15,797.00	28,137.00				
Other Supplies and Materials Expenses	5020399000	3,697,000.00	(1,129,526.81)	2,567,473.19	3,697,000.00	(1,129,526.81)			2,567,473.19	154,355.00	259,805.50	673,934.25	325,812.50	1,413,907.25	136,397.00	277,763.50	449,297.50	548,469.25	1,411,927.25		1,153,565.94	1,980.00		
Other Supplies and Materials Expenses	5020399000	3,697,000.00	(1,129,526.81)	2,567,473.19	3,697,000.00	(1,129,526.81)			2,567,473.19	154,355.00	259,805.50	673,934.25	325,812.50	1,413,907.25	136,397.00	277,763.50	449,297.50	548,469.25	1,411,927.25		1,153,565.94	1,980.00		
Utility Expenses	5020400000	3,756,000.00	(2,453,947.04)	1,302,052.96	3,756,000.00	(2,453,947.04)			1,302,052.96	491,987.26	357,788.02	211,486.86	240,790.82	1,302,052.96	491,792.06	357,983.22	211,486.86	184,743.42	1,246,005.56			56,047.40		
Water Expenses	5020401000	1,375,000.00	(735,006.78)	639,993.22	1,375,000.00	(735,006.78)			639,993.22	133,806.25	56,476.00	210,676.08	239,034.89	639,993.22	133,611.05	56,671.20	210,676.08	182,987.49	583,945.82			56,047.40		
Water Expenses	5020401000	1,375,000.00	(735,006.78)	639,993.22	1,375,000.00	(735,006.78)			639,993.22	133,806.25	56,476.00	210,676.08	239,034.89	639,993.22	133,611.05	56,671.20	210,676.08	182,987.49	583,945.82			56,047.40		
Electricity Expenses	5020402000	2,381,000.00	(1,718,940.26)	662,059.74	2,381,000.00	(1,718,940.26)			662,059.74	358,181.01	301,312.02	810.78	1,755.93	662,059.74	358,181.01	301,312.02	810.78	1,755.93	662,059.74					
Electricity Expenses	5020402000	2,381,000.00	(1,718,940.26)	662,059.74	2,381,000.00	(1,718,940.26)			662,059.74	358,181.01	301,312.02	810.78	1,755.93	662,059.74	358,181.01	301,312.02	810.78	1,755.93	662,059.74					
Communication Expenses	5020500000	500,000.00	(19,391.00)	480,609.00	500,000.00	(19,391.00)			480,609.00	39,800.00	101,400.00	133,450.00	205,959.00	480,609.00	33,800.00	107,400.00	133,450.00	205,959.00	480,609.00					
Postage and Courier	5020501000		1,800.00	1,800.00		1,800.00			1,800.00	1,800.00				1,800.00	1,800.00				1,800.00					

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	
Services																								
Postage and Courier Services	5020501000		1,800.00	1,800.00		1,800.00			1,800.00	1,800.00				1,800.00	1,800.00				1,800.00					
Telephone Expenses	5020502000	500,000.00	(24,691.00)	475,309.00	500,000.00	(24,691.00)			475,309.00	38,000.00	98,950.00	132,400.00	205,959.00	475,309.00	32,000.00	104,950.00	132,400.00	205,959.00	475,309.00					
Mobile	5020502001	500,000.00	(24,691.00)	475,309.00	500,000.00	(24,691.00)			475,309.00	38,000.00	98,950.00	132,400.00	205,959.00	475,309.00	32,000.00	104,950.00	132,400.00	205,959.00	475,309.00					
Cable, Satellite, Telegraph and Radio Expenses	5020504000		3,500.00	3,500.00		3,500.00			3,500.00		2,450.00	1,050.00		3,500.00		2,450.00	1,050.00		3,500.00					
Cable, Satellite, Telegraph and Radio Expenses	5020504000		3,500.00	3,500.00		3,500.00			3,500.00		2,450.00	1,050.00		3,500.00		2,450.00	1,050.00		3,500.00					
Awards/Rewards and Prizes	5020600000	179,000.00	31,000.00	210,000.00	179,000.00	31,000.00			210,000.00			20,000.00	190,000.00	210,000.00				20,000.00	160,000.00	180,000.00			30,000.00	
Awards/Rewards Expenses	5020601000	179,000.00	31,000.00	210,000.00	179,000.00	31,000.00			210,000.00			20,000.00	190,000.00	210,000.00				20,000.00	160,000.00	180,000.00			30,000.00	
Awards/Rewards Expenses	5020601001	179,000.00	31,000.00	210,000.00	179,000.00	31,000.00			210,000.00			20,000.00	190,000.00	210,000.00				20,000.00	160,000.00	180,000.00			30,000.00	
Confidential, Intelligence and Extraordinary Expenses	5021000000	300,000.00	57,000.00	357,000.00	300,000.00	57,000.00			357,000.00	46,000.00	184,000.00	20,000.00	107,000.00	357,000.00	30,000.00	200,000.00	20,000.00	97,000.00	347,000.00				10,000.00	
Extraordinary and Miscellaneous Expenses	5021003000	300,000.00	57,000.00	357,000.00	300,000.00	57,000.00			357,000.00	46,000.00	184,000.00	20,000.00	107,000.00	357,000.00	30,000.00	200,000.00	20,000.00	97,000.00	347,000.00				10,000.00	
Extraordinary and Miscellaneous Expenses	5021003000	300,000.00	57,000.00	357,000.00	300,000.00	57,000.00			357,000.00	46,000.00	184,000.00	20,000.00	107,000.00	357,000.00	30,000.00	200,000.00	20,000.00	97,000.00	347,000.00				10,000.00	
Professional Services	5021100000	5,000,000.00	(4,936,950.00)	63,050.00	5,000,000.00	(4,936,950.00)			63,050.00		2,000.00	30,000.00	31,050.00	63,050.00				2,000.00	30,000.00	26,050.00	58,050.00			5,000.00
Legal Services	5021101000		62,000.00	62,000.00		62,000.00			62,000.00		2,000.00	30,000.00	30,000.00	62,000.00				2,000.00	30,000.00	25,000.00	57,000.00			5,000.00
Legal Services	5021101000		62,000.00	62,000.00		62,000.00			62,000.00		2,000.00	30,000.00	30,000.00	62,000.00				2,000.00	30,000.00	25,000.00	57,000.00			5,000.00
Other Professional Services	5021199000	5,000,000.00	(4,998,950.00)	1,050.00	5,000,000.00	(4,998,950.00)			1,050.00				1,050.00	1,050.00					1,050.00	1,050.00				
Other Professional Services	5021199000	5,000,000.00	(4,998,950.00)	1,050.00	5,000,000.00	(4,998,950.00)			1,050.00				1,050.00	1,050.00					1,050.00	1,050.00				
General Services	5021200000		984,279.25	984,279.25		984,279.25			984,279.25	82,444.56	82,334.59	246,109.30	573,390.80	984,279.25	82,444.56	82,334.59	246,109.30	325,890.80	736,779.25				247,500.00	
Security Services	5021203000		984,279.25	984,279.25		984,279.25			984,279.25	82,444.56	82,334.59	246,109.30	573,390.80	984,279.25	82,444.56	82,334.59	246,109.30	325,890.80	736,779.25				247,500.00	
Security Services	5021203000		984,279.25	984,279.25		984,279.25			984,279.25	82,444.56	82,334.59	246,109.30	573,390.80	984,279.25	82,444.56	82,334.59	246,109.30	325,890.80	736,779.25				247,500.00	
Repairs and Maintenance	5021300000	1,210,000.00	212,614.44	1,422,614.44	1,210,000.00	212,614.44			1,422,614.44	113,923.25	170,211.00	288,834.74	849,645.45	1,422,614.44	113,923.25	170,211.00	243,399.08	869,607.11	1,397,140.44				25,474.00	
Repairs and Maintenance - Buildings and Other Structures	5021304000	1,000,000.00	44,564.99	1,044,564.99	1,000,000.00	44,564.99			1,044,564.99	61,013.25	91,015.00	186,141.74	706,395.00	1,044,564.99	61,013.25	91,015.00	184,179.33	682,883.41	1,019,090.99				25,474.00	
Buildings	5021304001	1,000,000.00	44,564.99	1,044,564.99	1,000,000.00	44,564.99			1,044,564.99	61,013.25	91,015.00	186,141.74	706,395.00	1,044,564.99	61,013.25	91,015.00	184,179.33	682,883.41	1,019,090.99				25,474.00	
Repairs and Maintenance - Machinery and Equipment	5021305000		64,555.00	64,555.00		64,555.00			64,555.00		58,680.00	5,875.00		64,555.00		58,680.00	5,875.00		64,555.00					
Machinery	5021305001		60,875.00	60,875.00		60,875.00			60,875.00		55,000.00	5,875.00		60,875.00		55,000.00	5,875.00		60,875.00					
Office Equipment	5021305002		3,680.00	3,680.00		3,680.00			3,680.00		3,680.00			3,680.00		3,680.00			3,680.00					
Repairs and Maintenance - Transportation Equipment	5021306000	210,000.00	103,494.45	313,494.45	210,000.00	103,494.45			313,494.45	52,910.00	20,516.00	96,818.00	143,250.45	313,494.45	52,910.00	20,516.00	53,344.75	186,723.70	313,494.45					
Motor Vehicles	5021306001	210,000.00	103,494.45	313,494.45	210,000.00	103,494.45			313,494.45	52,910.00	20,516.00	96,818.00	143,250.45	313,494.45	52,910.00	20,516.00	53,344.75	186,723.70	313,494.45					
Financial Assistance/Subsidy	5021400000	150,000.00	(150,000.00)		150,000.00	(150,000.00)																		
Subsidies - Others	5021499000	150,000.00	(150,000.00)		150,000.00	(150,000.00)																		
Subsidies - Others	5021499000	150,000.00	(150,000.00)		150,000.00	(150,000.00)																		
Taxes, Insurance Premiums and Other Fees	5021500000	225,000.00	37,877.03	262,877.03	225,000.00	37,877.03			262,877.03	169,604.90	68,721.77	8,176.94	16,373.42	262,877.03	169,604.90	68,721.77		24,550.36	262,877.03					


Particulars	UACS CODE	Appropriation			Allotments					Current Year Obligations					Current Year Disbursements					Balances				
		Authorized Appropriation	Adjustments (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	
Taxes, Duties and Licenses	5021501000		17,920.68	17,920.68		17,920.68			17,920.68		4,979.06	6,467.56	6,474.06	17,920.68		4,979.06		12,941.62	17,920.68					
Taxes, Duties and Licenses	5021501001		17,920.68	17,920.68		17,920.68			17,920.68		4,979.06	6,467.56	6,474.06	17,920.68		4,979.06		12,941.62	17,920.68					
Fidelity Bond Premiums	5021502000		48,750.00	48,750.00		48,750.00			48,750.00		45,000.00		3,750.00	48,750.00		45,000.00		3,750.00	48,750.00					
Fidelity Bond Premiums	5021502000		48,750.00	48,750.00		48,750.00			48,750.00		45,000.00		3,750.00	48,750.00		45,000.00		3,750.00	48,750.00					
Insurance Expenses	5021503000	225,000.00	(28,793.65)	196,206.35	225,000.00	(28,793.65)			196,206.35	169,604.90	18,742.71	1,709.38	6,149.36	196,206.35	169,604.90	18,742.71		7,858.74	196,206.35					
Insurance Expenses	5021503000	225,000.00	(28,793.65)	196,206.35	225,000.00	(28,793.65)			196,206.35	169,604.90	18,742.71	1,709.38	6,149.36	196,206.35	169,604.90	18,742.71		7,858.74	196,206.35					
Labor and Wages	5021600000		2,988,356.72	2,988,356.72		2,988,356.72			2,988,356.72	416,878.99	816,388.45	943,374.70	811,714.58	2,988,356.72	416,878.99	816,388.45	943,374.70	784,812.28	2,961,454.42			26,902.30		
Labor and Wages	5021601000		2,988,356.72	2,988,356.72		2,988,356.72			2,988,356.72	416,878.99	816,388.45	943,374.70	811,714.58	2,988,356.72	416,878.99	816,388.45	943,374.70	784,812.28	2,961,454.42			26,902.30		
Labor and Wages	5021601000		2,988,356.72	2,988,356.72		2,988,356.72			2,988,356.72	416,878.99	816,388.45	943,374.70	811,714.58	2,988,356.72	416,878.99	816,388.45	943,374.70	784,812.28	2,961,454.42			26,902.30		
Other Maintenance and Operating Expenses	5029900000	1,502,000.00	1,201,159.99	2,703,159.99	1,502,000.00	1,201,159.99			2,703,159.99	255,847.37	683,438.22	378,475.07	1,385,399.33	2,703,159.99	163,597.37	775,688.22	378,475.07	1,339,938.22	2,657,698.88			45,461.11		
Advertising Expenses	5029901000	169,000.00	(159,545.00)	9,455.00	169,000.00	(159,545.00)			9,455.00	2,100.00			7,355.00	9,455.00	2,100.00			4,580.00	6,680.00			2,775.00		
Advertising Expenses	5029901000	169,000.00	(159,545.00)	9,455.00	169,000.00	(159,545.00)			9,455.00	2,100.00			7,355.00	9,455.00	2,100.00			4,580.00	6,680.00			2,775.00		
Printing and Publication Expenses	5029902000		16,400.32	16,400.32		16,400.32			16,400.32			6,750.00	9,650.32	16,400.32				6,750.00	9,650.32					
Printing and Publication Expenses	5029902000		16,400.32	16,400.32		16,400.32			16,400.32			6,750.00	9,650.32	16,400.32				6,750.00	9,650.32					
Representation Expenses	5029903000	352,000.00	1,604,455.11	1,956,455.11	352,000.00	1,604,455.11			1,956,455.11	56,180.00	571,225.00	328,992.00	1,000,058.11	1,956,455.11	4,680.00	622,725.00	328,992.00	957,372.00	1,913,769.00			42,686.11		
Representation Expenses	5029903000	352,000.00	1,604,455.11	1,956,455.11	352,000.00	1,604,455.11			1,956,455.11	56,180.00	571,225.00	328,992.00	1,000,058.11	1,956,455.11	4,680.00	622,725.00	328,992.00	957,372.00	1,913,769.00			42,686.11		
Transportation and Delivery Expenses	5029904000	100,000.00	(55,150.44)	44,849.56	100,000.00	(55,150.44)			44,849.56	30,137.37	3,643.22	2,733.07	8,335.90	44,849.56	30,137.37	3,643.22	2,733.07	8,335.90	44,849.56					
Transportation and Delivery Expenses	5029904000	100,000.00	(55,150.44)	44,849.56	100,000.00	(55,150.44)			44,849.56	30,137.37	3,643.22	2,733.07	8,335.90	44,849.56	30,137.37	3,643.22	2,733.07	8,335.90	44,849.56					
Rent/Lease Expenses	5029905000	420,000.00	2,690.00	422,690.00	420,000.00	2,690.00			422,690.00	106,680.00	106,010.00		210,000.00	422,690.00	106,680.00	106,010.00		210,000.00	422,690.00					
Rents - Building and Structures	5029905001	420,000.00	2,690.00	422,690.00	420,000.00	2,690.00			422,690.00	106,680.00	106,010.00		210,000.00	422,690.00	106,680.00	106,010.00		210,000.00	422,690.00					
Membership Dues and Contributions to Organizations	5029906000	143,000.00	110,310.00	253,310.00	143,000.00	110,310.00			253,310.00	60,750.00	2,560.00	40,000.00	150,000.00	253,310.00	20,000.00	43,310.00	40,000.00	150,000.00	253,310.00					
Membership Dues and Contributions to Organizations	5029906000	143,000.00	110,310.00	253,310.00	143,000.00	110,310.00			253,310.00	60,750.00	2,560.00	40,000.00	150,000.00	253,310.00	20,000.00	43,310.00	40,000.00	150,000.00	253,310.00					
Subscription Expenses	5029907000	318,000.00	(318,000.00)		318,000.00	(318,000.00)																		
Other Subscription Expenses	5029907099	318,000.00	(318,000.00)		318,000.00	(318,000.00)																		
Capital Outlays		48,959,000.00		48,959,000.00	48,959,000.00				48,959,000.00			2,040,003.25	40,590,244.63	42,630,247.88				1,215,743.25	12,380,101.61	13,595,844.86	6,328,752.12	2,551,118.42	26,483,284.60	
Property, Plant and Equipment Outlay	5060400000	47,316,000.00		47,316,000.00	47,316,000.00				47,316,000.00			765,743.25	40,444,024.63	41,209,767.88				765,743.25	11,409,621.61	12,175,364.86	6,106,232.12	2,551,118.42	26,483,284.60	
Buildings and Other Structures	5060404000	47,316,000.00		47,316,000.00	47,316,000.00				47,316,000.00			765,743.25	40,444,024.63	41,209,767.88				765,743.25	11,409,621.61	12,175,364.86	6,106,232.12	2,551,118.42	26,483,284.60	
Buildings	5060404001	31,000,000.00		31,000,000.00	31,000,000.00				31,000,000.00			765,743.25	25,543,320.60	26,309,063.85				765,743.25	11,409,621.61	12,175,364.86	4,690,936.15	196,958.11	13,936,740.88	
School Buildings	5060404002	16,316,000.00		16,316,000.00	16,316,000.00				16,316,000.00				14,900,704.03	14,900,704.03							1,415,295.97	2,354,160.31	12,546,543.72	
Intangible Assets Outlay	5060600000	1,643,000.00		1,643,000.00	1,643,000.00				1,643,000.00			1,274,260.00	146,220.00	1,420,480.00				450,000.00	970,480.00	1,420,480.00	222,520.00			
Computer Software	5060602000	1,643,000.00		1,643,000.00	1,643,000.00				1,643,000.00			1,274,260.00	146,220.00	1,420,480.00				450,000.00	970,480.00	1,420,480.00	222,520.00			
Computer Software	5060602000	1,643,000.00		1,643,000.00	1,643,000.00				1,643,000.00			1,274,260.00	146,220.00	1,420,480.00				450,000.00	970,480.00	1,420,480.00	222,520.00			
Miscellaneous Personnel Benefits Fund	01101406		5,064,146.00	5,064,146.00				5,064,146.00	5,064,146.00		2,693,064.00		2,179,000.00	4,872,064.00		2,693,064.00		2,179,000.00	4,872,064.00	192,082.00				
Personnel Services			5,064,146.00	5,064,146.00				5,064,146.00	5,064,146.00		2,693,064.00		2,179,000.00	4,872,064.00		2,693,064.00		2,179,000.00	4,872,064.00	192,082.00				

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	
Salaries and Wages	5010100000		2,179,000.00	2,179,000.00				2,179,000.00	2,179,000.00				2,179,000.00	2,179,000.00				2,179,000.00	2,179,000.00					
Salaries and Wages - Regular	5010101000		2,179,000.00	2,179,000.00				2,179,000.00	2,179,000.00				2,179,000.00	2,179,000.00				2,179,000.00	2,179,000.00					
Basic Salary - Civilian	5010101001		2,179,000.00	2,179,000.00				2,179,000.00	2,179,000.00				2,179,000.00	2,179,000.00				2,179,000.00	2,179,000.00					
Other Compensation	5010200000		2,885,146.00	2,885,146.00				2,885,146.00	2,885,146.00		2,693,064.00			2,693,064.00		2,693,064.00			2,693,064.00			192,082.00		
Other Bonuses and Allowances	5010299000		2,885,146.00	2,885,146.00				2,885,146.00	2,885,146.00		2,693,064.00			2,693,064.00		2,693,064.00			2,693,064.00			192,082.00		
Mid-Year Bonus - Civilian	5010299036		2,885,146.00	2,885,146.00				2,885,146.00	2,885,146.00		2,693,064.00			2,693,064.00		2,693,064.00			2,693,064.00			192,082.00		
Pension and Gratuity Fund	01101407		1,548,710.00	1,548,710.00				1,548,710.00	1,548,710.00		260,919.00	1,068,162.46	219,626.04	1,548,707.50		260,919.00	1,068,162.46	219,626.04	1,548,707.50			2.50		
Personnel Services			1,548,710.00	1,548,710.00				1,548,710.00	1,548,710.00		260,919.00	1,068,162.46	219,626.04	1,548,707.50		260,919.00	1,068,162.46	219,626.04	1,548,707.50			2.50		
Other Personnel Benefits	5010400000		1,548,710.00	1,548,710.00				1,548,710.00	1,548,710.00		260,919.00	1,068,162.46	219,626.04	1,548,707.50		260,919.00	1,068,162.46	219,626.04	1,548,707.50			2.50		
Terminal Leave Benefits	5010403000		559,473.00	559,473.00				559,473.00	559,473.00		260,919.00	298,554.00		559,473.00		260,919.00	298,554.00		559,473.00					
Terminal Leave Benefits - Civilian	5010403001		559,473.00	559,473.00				559,473.00	559,473.00		260,919.00	298,554.00		559,473.00		260,919.00	298,554.00		559,473.00					
Other Personnel Benefits	5010499000		989,237.00	989,237.00				989,237.00	989,237.00			769,608.46	219,626.04	989,234.50			769,608.46	219,626.04	989,234.50			2.50		
Other Personnel Benefits	5010499099		989,237.00	989,237.00				989,237.00	989,237.00			769,608.46	219,626.04	989,234.50			769,608.46	219,626.04	989,234.50			2.50		
II. Automatic Appropriations																								
Retirement and Life Insurance Premiums	01104102	3,950,000.00	388,368.00	4,338,368.00	3,950,000.00			388,368.00	4,338,368.00	948,063.72	983,723.36	1,023,314.88	1,092,062.64	4,047,164.60	948,039.24	983,747.84	1,000,251.84	1,069,012.56	4,001,051.48			291,203.40	46,113.12	
Personnel Services		3,950,000.00	388,368.00	4,338,368.00	3,950,000.00			388,368.00	4,338,368.00	948,063.72	983,723.36	1,023,314.88	1,092,062.64	4,047,164.60	948,039.24	983,747.84	1,000,251.84	1,069,012.56	4,001,051.48			291,203.40	46,113.12	
Personnel Benefit Contributions	5010300000	3,950,000.00	388,368.00	4,338,368.00	3,950,000.00			388,368.00	4,338,368.00	948,063.72	983,723.36	1,023,314.88	1,092,062.64	4,047,164.60	948,039.24	983,747.84	1,000,251.84	1,069,012.56	4,001,051.48			291,203.40	46,113.12	
Retirement and Life Insurance Premiums	5010301000	3,950,000.00	388,368.00	4,338,368.00	3,950,000.00			388,368.00	4,338,368.00	948,063.72	983,723.36	1,023,314.88	1,092,062.64	4,047,164.60	948,039.24	983,747.84	1,000,251.84	1,069,012.56	4,001,051.48			291,203.40	46,113.12	
Retirement and Life Insurance Premiums	5010301000	3,950,000.00	388,368.00	4,338,368.00	3,950,000.00			388,368.00	4,338,368.00	948,063.72	983,723.36	1,023,314.88	1,092,062.64	4,047,164.60	948,039.24	983,747.84	1,000,251.84	1,069,012.56	4,001,051.48			291,203.40	46,113.12	
GRAND TOTAL																								
Grand Total		133,922,000.00	7,001,224.00	140,923,224.00	133,319,485.00			7,001,224.00	140,320,709.00	13,195,906.40	18,835,489.69	24,959,147.64	70,808,008.03	127,798,551.76	12,927,153.69	19,104,242.40	23,003,702.79	37,901,515.78	92,936,614.66	602,515.00	28,838,157.24	8,378,652.50	26,483,284.60	


Certified Correct:


 Jahanan Warda M.
 Agency Budget Officer
 Date: 07/Feb/2017


Certified Correct:


 Jacaria Fajia C.
 Agency Chief Accountant
 Date: 07/Feb/2017

Recommended By:


 Jacaria Fajia C.
 Director, FMS
 Date: 07/Feb/2017

Approved By:


 Salain Vasser A.
 Head of Agency or Authorized Representative
 Date: 07/Feb/2017

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