FAR No. 1-A

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS AND BALANCES BY OBJECT OF EXPENDITURES

As of the Quarter Ending September 30, 2018

Department: State Universities and Colleges (SUCs)
Agency: Benguet State University
Operating Unit: N/A
Organization Code (UACS): 080170000000
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	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending 31-Mar	2nd Quarter Ending 30-Jun	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending 31-Mar	2nd Quarter Ending 30-Jun	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
I. Agency Specific Budget																							
Specific Budgets of National Government Agencies	1101101	562,442,000.00		562,442,000.00	531,820,206.00				531,820,206.00	94,845,266.56	173,084,576.52	106,812,060.17		374,741,903.25	91,025,463.32	130,680,722.43	112,617,372.90		334,323,558.65	30,621,794.00	157,078,302.75	33,598,189.59	6,820,155.01
Personnel Services		364,298,000.00	13,027,000.00	397,325,000.00	354,726,206.00	13,027,000.00			367,753,206.00	78,728,156.92	112,621,285.25	74,634,654.68		265,984,096.85	78,728,156.92	110,817,715.67	75,471,385.91		264,817,258.50	29,571,794.00	101,769,109.15	1,166,838.35	
Salaries and Wages	5010100000	260,949,000.00	-2,757,950.23	258,191,049.77	260,949,000.00	-2,757,950.23			258,191,049.77	67,951,766.71	73,342,463.65	61,334,144.85		202,628,375.21	67,951,766.71	72,636,032.86	61,859,578.27		202,447,377.84		55,562,674.56	180,997.37	
Salaries and Wages - Regular	5010101000	259,280,000.00	-2,963,989.59	256,316,010.41	259,280,000.00	-2,963,989.59			256,316,010.41	67,651,855.62	72,965,950.65	61,039,383.58		201,657,189.85	67,651,855.62	72,394,416.86	61,512,022.55		201,558,295.03		54,658,820.56	98,894.82	
Basic Salary - Civilian	5010101001	259,280,000.00	-2,963,989.59	256,316,010.41	259,280,000.00	-2,963,989.59			256,316,010.41	67,651,855.62	72,965,950.65	61,039,383.58		201,657,189.85	67,651,855.62	72,394,416.86	61,512,022.55		201,558,295.03		54,658,820.56	98,894.82	
Salaries and Wages - Casual/Contractual	5010102000	1,669,000.00	206,039.36	1,875,039.36	1,669,000.00	206,039.36			1,875,039.36	299,911.09	376,513.00	294,761.27		971,185.36	299,911.09	241,616.00	347,555.72		889,082.81		903,854.00	82,102.55	
Salaries and Wages - Casual/Contractual	5010102000	1,669,000.00	206,039.36	1,875,039.36	1,669,000.00	206,039.36			1,875,039.36	299,911.09	376,513.00	294,761.27		971,185.36	299,911.09	241,616.00	347,555.72		889,082.81		903,854.00	82,102.55	
Other Compensation	5010200000	77,056,000.00	7,492,447.53	84,548,447.53	77,056,000.00	7,492,447.53			84,548,447.53	4,929,401.53	37,413,676.43	7,901,135.74		50,244,213.70	4,929,401.53	36,766,810.71	7,749,117.16		49,445,329.39		34,304,233.83	798,884.31	
Personal Economic Relief Allowance (PERA)	5010201000	16,704,000.00		16,704,000.00	16,704,000.00				16,704,000.00	3,783,191.62	4,740,635.96	3,839,426.68		12,363,254.26	3,783,191.62	4,339,953.32	3,891,926.68		12,015,071.62		4,340,745.74	348,182.64	
PERA - Civilian	5010201001	16,704,000.00		16,704,000.00	16,704,000.00				16,704,000.00	3,783,191.62	4,740,635.96	3,839,426.68		12,363,254.26	3,783,191.62	4,339,953.32	3,891,926.68		12,015,071.62		4,340,745.74	348,182.64	
Representation Allowance (RA)	5010202000	252,000.00	909,000.00	1,161,000.00	252,000.00	909,000.00			1,161,000.00	255,000.00	351,000.00	328,500.00		934,500.00	255,000.00	277,500.00	394,500.00		927,000.00		226,500.00	7,500.00	
Representation Allowance (RA)	5010202000	252,000.00	909,000.00	1,161,000.00	252,000.00	909,000.00			1,161,000.00	255,000.00	351,000.00	328,500.00		934,500.00	255,000.00	277,500.00	394,500.00		927,000.00		226,500.00	7,500.00	
Transportation Allowance (TA)	5010203000	252,000.00	909,000.00	1,161,000.00	252,000.00	909,000.00			1,161,000.00	255,000.00	351,000.00	328,500.00		934,500.00	255,000.00	277,500.00	394,500.00		927,000.00		226,500.00	7,500.00	
Transportation Allowance (TA)	5010203001	252,000.00	909,000.00	1,161,000.00	252,000.00	909,000.00			1,161,000.00	255,000.00	351,000.00	328,500.00		934,500.00	255,000.00	277,500.00	394,500.00		927,000.00		226,500.00	7,500.00	
Clothing/Uniform Allowance	5010204000	3,480,000.00	469,775.00	3,949,775.00	3,480,000.00	469,775.00			3,949,775.00		3,116,000.00	739,500.00		3,855,500.00		3,116,000.00	475,500.00		3,591,500.00		94,275.00	264,000.00	
Clothing/Uniform Allowance - Civilian	5010204001	3,480,000.00	469,775.00	3,949,775.00	3,480,000.00	469,775.00			3,949,775.00		3,116,000.00	739,500.00		3,855,500.00		3,116,000.00	475,500.00		3,591,500.00		94,275.00	264,000.00	
Subsistence Allowance (SA)	5010205000	44,000.00		44,000.00	44,000.00				44,000.00	10,172.50	20,092.50	9,400.00		39,665.00	10,172.50	20,092.50	-1,525.00		28,740.00		4,335.00	10,925.00	
Subsistence Allowance - Magna Carta for Public	5010205003	44,000.00		44,000.00	44,000.00				44,000.00	10,172.50	20,092.50	9,400.00		39,665.00	10,172.50	20,092.50	-1,525.00		28,740.00		4,335.00	10,925.00	
Laundry Allowance (LA)	5010206000	8,000.00		8,000.00	8,000.00				8,000.00	1,387.16	2,478.40	934.1		4,799.66	1,387.16	2,478.40			3,865.56		3,200.34	934.1	
Laundry Allowance - Magna Carta Benefits for Public	5010206004	8,000.00		8,000.00	8,000.00				8,000.00	1,387.16	2,478.40	934.1		4,799.66	1,387.16	2,478.40			3,865.56		3,200.34	934.1	
Honoraria	5010210000	5,236,000.00	1,935,129.31	7,171,129.31	5,236,000.00	1,935,129.31			7,171,129.31	54,953.41	5,696,295.44	1,333,341.95		7,084,590.80	54,953.41	5,647,312.12	1,310,811.22		7,013,076.75		86,538.51	71,514.05	
Honoraria - Civilian	5010210001	5,236,000.00	1,935,129.31	7,171,129.31	5,236,000.00	1,935,129.31			7,171,129.31	54,953.41	5,696,295.44	1,333,341.95		7,084,590.80	54,953.41	5,647,312.12	1,310,811.22		7,013,076.75		86,538.51	71,514.05	
Hazard Pay (HP)	5010211000	454,000.00		454,000.00	454,000.00				454,000.00	97,276.80	145,914.90	136,825.47		380,017.17	97,276.80	145,914.90	136,825.47		380,017.17		73,982.83		
HP - Magna Carta Benefits for Public Health Workers under R.A. 7305	5010211005	454,000.00		454,000.00	454,000.00				454,000.00	97,276.80	145,914.90	136,825.47		380,017.17	97,276.80	145,914.90	136,825.47		380,017.17		73,982.83		
Longevity Pay (LP)	5010212000	452,000.00		452,000.00	452,000.00				452,000.00	2,775.55	21,034.55	3,595.17		27,405.27	2,775.55	20,181.28	2,629.22		25,586.05		424,594.73	1,819.22	

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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 - Magna Carta Benefits to Public Health Workers under R.A. 7305	5010212004	452,000.00		452,000.00	452,000.00				452,000.00	2,775.55	21,034.55	3,595.17		27,405.27	2,775.55	20,181.26	2,629.22		25,586.05		424,594.73	1,819.22	
Overtime and Night Pay	5010213000		2,185,598.72	2,185,598.72		2,185,598.72			2,185,598.72	469,644.49	492,817.18	859,486.27		1,821,947.94	469,644.49	443,470.69	828,503.46		1,741,618.64		363,650.78	80,329.30	
Overtime Pay	5010213001		2,103,598.72	2,103,598.72		2,103,598.72			2,103,598.72	456,566.02	471,577.53	837,898.58		1,766,044.13	456,566.02	434,473.79	820,558.32		1,711,600.13		337,554.59	54,444.00	
Night-shift Differential Pay	5010213002		82,000.00	82,000.00		82,000.00			82,000.00	13,078.47	21,239.65	21,587.69		55,903.81	13,078.47	8,996.90	7,945.14		30,018.51		26,096.19	25,885.30	
Year End Bonus	5010214000	21,607,000.00		21,607,000.00	21,607,000.00				21,607,000.00			274,126.10		274,126.10			267,946.10		267,946.10		21,332,873.90	6,180.00	
Bonus - Civilian	5010214001	21,607,000.00		21,607,000.00	21,607,000.00				21,607,000.00			274,126.10		274,126.10			267,946.10		267,946.10		21,332,873.90	6,180.00	
Cash Gift	5010215000	3,480,000.00		3,480,000.00	3,480,000.00				3,480,000.00			47,500.00		47,500.00			47,500.00		47,500.00		3,432,500.00		
Cash Gift - Civilian	5010215001	3,480,000.00		3,480,000.00	3,480,000.00				3,480,000.00			47,500.00		47,500.00			47,500.00		47,500.00		3,432,500.00		
Other Bonuses and Allowances	5010299000	25,087,000.00	1,083,944.50	26,170,944.50	25,087,000.00	1,083,944.50			26,170,944.50		22,476,407.50			22,476,407.50		22,476,407.50			22,476,407.50		3,694,537.00		
Allowance of Attorney's de Officio - Civilian	5010299003		110,781.50	110,781.50		110,781.50			110,781.50		110,781.50			110,781.50		110,781.50			110,781.50				
Productivity Enhancement Incentive - Civilian	5010299012	3,480,000.00		3,480,000.00	3,480,000.00				3,480,000.00												3,480,000.00		
Mid-Year Bonus - Civilian	5010299036	21,607,000.00	973,163.00	22,580,163.00	21,607,000.00	973,163.00			22,580,163.00		22,365,626.00			22,365,626.00		22,365,626.00			22,365,626.00		214,537.00		
Personnel Benefit Contributions	5010300000	3,982,000.00	486.3	3,982,486.30	3,982,000.00	486.3			3,982,486.30	1,119,134.45	1,076,376.14	1,262,498.66		3,458,009.25	1,119,134.45	702,453.49	1,449,464.64		3,271,052.58		524,477.05	186,956.67	
Pag-IBIG Contributions	5010302000	835,000.00		835,000.00	835,000.00				835,000.00	206,800.00	162,100.00	264,400.00		633,300.00	206,800.00	137,700.00	208,700.00		553,200.00		201,700.00	80,100.00	
Pag-IBIG - Civilian	5010302001	835,000.00		835,000.00	835,000.00				835,000.00	206,800.00	162,100.00	264,400.00		633,300.00	206,800.00	137,700.00	208,700.00		553,200.00		201,700.00	80,100.00	
PhilHealth Contributions	5010303000	2,312,000.00	486.3	2,312,486.30	2,312,000.00	486.3			2,312,486.30	705,534.45	768,076.14	733,405.07		2,207,015.66	705,534.45	490,953.49	967,371.05		2,163,858.99		105,470.64	43,156.67	
PhilHealth - Civilian	5010303001	2,312,000.00	486.3	2,312,486.30	2,312,000.00	486.3			2,312,486.30	705,534.45	768,076.14	733,405.07		2,207,015.66	705,534.45	490,953.49	967,371.05		2,163,858.99		105,470.64	43,156.67	
Employees Compensation Insurance Premiums	5010304000	835,000.00		835,000.00	835,000.00				835,000.00	206,800.00	146,200.00	264,693.59		617,693.59	206,800.00	73,800.00	273,393.59		553,993.59		217,306.41	63,700.00	
ECIP - Civilian	5010304001	835,000.00		835,000.00	835,000.00				835,000.00	206,800.00	146,200.00	264,693.59		617,693.59	206,800.00	73,800.00	273,393.59		553,993.59		217,306.41	63,700.00	
Other Personnel Benefits	5010400000	42,311,000.00	8,292,016.40	50,603,016.40	12,739,206.00	8,292,016.40			21,031,222.40	4,727,854.23	788,769.03	4,136,875.43		9,653,498.69	4,727,854.23	512,418.61	4,413,225.85		9,653,498.69	29,571,794.00	11,377,723.71		
Retirement Gratuity	5010402000	21,269,000.00		21,269,000.00																21,269,000.00			
Retirement Gratuity - Civilian	5010402001	21,269,000.00		21,269,000.00																21,269,000.00			
Terminal Leave Benefits	5010403000	3,393,000.00		3,393,000.00	2,043,640.00				2,043,640.00	263,319.00		1,394,989.00		1,658,308.00	263,319.00		1,394,989.00		1,658,308.00	1,349,360.00	385,332.00		
Terminal Leave Benefits - Civilian	5010403001	3,393,000.00		3,393,000.00	2,043,640.00				2,043,640.00	263,319.00		1,394,989.00		1,658,308.00	263,319.00		1,394,989.00		1,658,308.00	1,349,360.00	385,332.00		
Other Personnel Benefits	5010499000	17,649,000.00	8,292,016.40	25,941,016.40	10,695,566.00	8,292,016.40			18,987,582.40	4,464,535.23	788,769.03	2,741,886.43		7,995,190.69	4,464,535.23	512,418.61	3,018,236.85		7,995,190.69	6,953,434.00	10,992,391.71		
Lump-sum for Filling of Positions - Civilian	5010499007	17,001,000.00		17,001,000.00	10,047,566.00				10,047,566.00											6,953,434.00	10,047,566.00		
Lump-sum for Step Increments - Length of Service	5010499010	648,000.00		648,000.00	648,000.00				648,000.00												648,000.00		
Other Personnel Benefits	5010499099		8,292,016.40	8,292,016.40		8,292,016.40			8,292,016.40	4,464,535.23	788,769.03	2,741,886.43		7,995,190.69	4,464,535.23	512,418.61	3,018,236.85		7,995,190.69		296,825.71		
Maintenance and Other Operating Expenses		98,381,000.00	-13,027,000.00	85,354,000.00	97,331,000.00	-13,027,000.00			84,304,000.00	16,117,109.64	21,226,991.27	16,956,458.84		54,300,559.75	12,297,306.40	14,193,506.76	21,163,322.20		47,654,135.36	1,050,000.00	30,003,440.25	1,887,785.48	4,758,638.91
Traveling Expenses	5020100000	6,883,000.00	-958,530.42	5,924,469.58	6,883,000.00	-958,530.42			5,924,469.58	2,699,164.08	505,832.53	648,029.86		3,853,026.47	2,661,103.04	464,973.99	834,178.80		3,960,255.83		2,071,443.11	-107,229.36	

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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
Traveling Expenses - Local	5020101000	6,883,000.00	-958,530.42	5,924,469.58	6,883,000.00	-958,530.42			5,924,469.58	2,699,164.08	505,832.53	648,029.86		3,853,026.47	2,661,103.04	464,973.99	834,178.80		3,960,255.83		2,071,443.11	-107,229.36	
Traveling Expenses - Local	5020101000	6,883,000.00	-958,530.42	5,924,469.58	6,883,000.00	-958,530.42			5,924,469.58	2,699,164.08	505,832.53	648,029.86		3,853,026.47	2,661,103.04	464,973.99	834,178.80		3,960,255.83		2,071,443.11	-107,229.36	
Training and Scholarship Expenses	5020200000	9,818,000.00	-780,275.14	9,037,724.86	8,768,000.00	-780,275.14			7,987,724.86	1,329,249.18	2,446,915.04	3,086,278.08		6,862,442.30	1,204,829.64	1,456,133.49	3,240,884.30		5,901,847.43	1,050,000.00	1,125,282.56	960,594.87	
Training Expenses	5020201000	8,768,000.00	-780,275.14	7,987,724.86	8,768,000.00	-780,275.14			7,987,724.86	1,329,249.18	2,446,915.04	3,086,278.08		6,862,442.30	1,204,829.64	1,456,133.49	3,240,884.30		5,901,847.43		1,125,282.56	960,594.87	
Training Expenses	5020201002	8,768,000.00	-780,275.14	7,987,724.86	8,768,000.00	-780,275.14			7,987,724.86	1,329,249.18	2,446,915.04	3,086,278.08		6,862,442.30	1,204,829.64	1,456,133.49	3,240,884.30		5,901,847.43		1,125,282.56	960,594.87	
Scholarship Grants/Expenses	5020202000	1,050,000.00		1,050,000.00																1,050,000.00			
Scholarship Grants/Expenses	5020202000	1,050,000.00		1,050,000.00																1,050,000.00			
Supplies and Materials Expenses	5020300000	27,425,000.00	-1,247,305.59	26,177,694.41	27,425,000.00	-1,247,305.59			26,177,694.41	5,855,371.28	7,905,906.91	4,212,053.24		17,973,331.43	3,090,731.78	6,036,970.69	6,008,694.57		15,136,397.04		8,204,362.98	154,062.65	2,682,871.74
Office Supplies Expenses	5020301000	7,448,000.00	524,128.16	7,972,128.16	7,448,000.00	524,128.16			7,972,128.16	2,497,036.09	2,521,782.92	1,835,358.59		6,854,177.60	1,604,926.09	2,233,854.01	1,561,264.52		5,400,044.62		1,117,950.56		1,454,132.98
Office Supplies Expenses	5020301002	7,448,000.00	524,128.16	7,972,128.16	7,448,000.00	524,128.16			7,972,128.16	2,497,036.09	2,521,782.92	1,835,358.59		6,854,177.60	1,604,926.09	2,233,854.01	1,561,264.52		5,400,044.62		1,117,950.56		1,454,132.98
Accountable Forms Expenses	5020302000	2,026,000.00	-186,000.00	1,840,000.00	2,026,000.00	-186,000.00			1,840,000.00	1,200.00	759,920.00	404,800.00		1,165,920.00	1,200.00		563,280.00		564,480.00		674,080.00		601,440.00
Accountable Forms Expenses	5020302000	2,026,000.00	-186,000.00	1,840,000.00	2,026,000.00	-186,000.00			1,840,000.00	1,200.00	759,920.00	404,800.00		1,165,920.00	1,200.00		563,280.00		564,480.00		674,080.00		601,440.00
Medical, Dental and Laboratory Supplies Expenses	5020308000	900,000.00	233,658.49	1,133,658.49	900,000.00	233,658.49			1,133,658.49	176,195.00	629,772.34	191,339.00		997,306.34	19,997.00	300,838.61	173,482.00		494,317.61		136,352.15		502,988.73
Medical, Dental and Laboratory Supplies Expenses	5020308000	900,000.00	233,658.49	1,133,658.49	900,000.00	233,658.49			1,133,658.49	176,195.00	629,772.34	191,339.00		997,306.34	19,997.00	300,838.61	173,482.00		494,317.61		136,352.15		502,988.73
Fuel, Oil and Lubricants Expenses	5020309000	3,380,000.00		3,380,000.00	3,380,000.00				3,380,000.00	293,357.69	485,132.17	574,965.65		1,353,455.51	290,857.69	397,124.17	511,411.00		1,199,392.86		2,026,544.49	154,062.65	
Fuel, Oil and Lubricants Expenses	5020309000	3,380,000.00		3,380,000.00	3,380,000.00				3,380,000.00	293,357.69	485,132.17	574,965.65		1,353,455.51	290,857.69	397,124.17	511,411.00		1,199,392.86		2,026,544.49	154,062.65	
Agricultural and Marine Supplies Expenses	5020310000	2,291,000.00	548,000.00	2,839,000.00	2,291,000.00	548,000.00			2,839,000.00	1,129,512.00	578,771.90	221,849.00		1,930,132.90	110,600.00	1,416,362.90	246,574.00		1,773,536.90		908,867.10		156,596.00
Agricultural and Marine Supplies Expenses	5020310000	2,291,000.00	548,000.00	2,839,000.00	2,291,000.00	548,000.00			2,839,000.00	1,129,512.00	578,771.90	221,849.00		1,930,132.90	110,600.00	1,416,362.90	246,574.00		1,773,536.90		908,867.10		156,596.00
Textbooks and Instructional Materials Expenses	5020311000	1,548,000.00	-692,137.35	855,862.65	1,548,000.00	-692,137.35			855,862.65		346,012.00	26,500.00		372,512.00			26,500.00		26,500.00		483,350.65		346,012.00
Textbooks and Instructional Materials Expenses	5020311001	1,548,000.00	-692,137.35	855,862.65	1,548,000.00	-692,137.35			855,862.65		346,012.00	26,500.00		372,512.00			26,500.00		26,500.00		483,350.65		346,012.00
Semi-Expendable Machinery and Equipment Expenses	5020321000		1,440,904.00	1,440,904.00		1,440,904.00			1,440,904.00	38,350.00	664,848.75	182,458.00		885,656.75		637,429.00	562,564.00		1,199,993.00		555,247.25		-314,336.25
Semi-Expendable Machinery and Equipment Expenses	5020321000		1,440,904.00	1,440,904.00		1,440,904.00			1,440,904.00	38,350.00	664,848.75	182,458.00		885,656.75		637,429.00	562,564.00		1,199,993.00		555,247.25		-314,336.25
Semi-Expendable Furniture, Fixtures and Books Expenses	5020322000		1,356,325.00	1,356,325.00		1,356,325.00			1,356,325.00	380,500.00	387,945.00	167,340.00		935,785.00	97,500.00	602,670.00	509,752.00		1,209,922.00		420,540.00		-274,137.00
Semi-Expendable Furniture, Fixtures and Books Expenses	5020322000		1,356,325.00	1,356,325.00		1,356,325.00			1,356,325.00	380,500.00	387,945.00	167,340.00		935,785.00	97,500.00	602,670.00	509,752.00		1,209,922.00		420,540.00		-274,137.00
Other Supplies and Materials Expenses	5020399000	9,832,000.00	-4,472,183.89	5,359,816.11	9,832,000.00	-4,472,183.89			5,359,816.11	1,339,220.50	1,531,721.83	607,443.00		3,478,385.33	965,651.00	448,692.00	1,853,867.05		3,268,210.05		1,881,430.78		210,175.28
Other Supplies and Materials Expenses	5020399000	9,832,000.00	-4,472,183.89	5,359,816.11	9,832,000.00	-4,472,183.89			5,359,816.11	1,339,220.50	1,531,721.83	607,443.00		3,478,385.33	965,651.00	448,692.00	1,853,867.05		3,268,210.05		1,881,430.78		210,175.28
Utility Expenses	5020400000	7,315,000.00		7,315,000.00	7,315,000.00				7,315,000.00	996,949.51	1,599,479.53	1,933,657.29		4,530,086.33	996,949.51	1,599,479.43	1,921,044.66		4,517,473.60		2,784,913.67	12,612.73	
Electricity Expenses	5020402000	7,315,000.00		7,315,000.00	7,315,000.00				7,315,000.00	996,949.51	1,599,479.53	1,933,657.29		4,530,086.33	996,949.51	1,599,479.43	1,921,044.66		4,517,473.60		2,784,913.67	12,612.73	
Electricity Expenses	5020402000	7,315,000.00		7,315,000.00	7,315,000.00				7,315,000.00	996,949.51	1,599,479.53	1,933,657.29		4,530,086.33	996,949.51	1,599,479.43	1,921,044.66		4,517,473.60		2,784,913.67	12,612.73	

Particulars	UACS CODE	Appropriation			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriation	Adjustments (Transfer (To)/From	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending 31-Mar	2nd Quarter Ending 30-Jun	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending 31-Mar	2nd Quarter Ending 30-Jun	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
Communication Expenses	5020500000	3,206,000.00	213,796.99	3,419,796.99	3,206,000.00	213,796.99			3,419,796.99	363,905.42	459,604.20	430,355.27		1,253,864.89	157,435.42	260,950.14	152,741.54		571,127.10		2,165,932.10	682,737.79	
Postage and Courier Services	5020501000	148,000.00	-10,000.00	138,000.00	148,000.00	-10,000.00			138,000.00	280	95	3,650.00		4,025.00	280	95	3,650.00		4,025.00		133,975.00		
Postage and Courier Services	5020501000	148,000.00	-10,000.00	138,000.00	148,000.00	-10,000.00			138,000.00	280	95	3,650.00		4,025.00	280	95	3,650.00		4,025.00		133,975.00		
Telephone Expenses	5020502000	2,543,000.00	42,809.23	2,585,809.23	2,543,000.00	42,809.23			2,585,809.23	245,803.39	247,625.17	320,946.07		814,374.63	42,033.39	47,546.44	32,000.00		121,579.83		1,771,434.80	692,794.80	
Mobile	5020502001	1,513,000.00	18,809.23	1,531,809.23	1,513,000.00	18,809.23			1,531,809.23	203,770.00	120,320.00	233,768.00		557,858.00		39,320.00	32,000.00		71,320.00		973,951.23	486,538.00	
Landline	5020502002	1,030,000.00	24,000.00	1,054,000.00	1,030,000.00	24,000.00			1,054,000.00	42,033.39	127,305.17	87,178.07		256,516.63	42,033.39	8,226.44			50,259.83		797,483.37	206,256.80	
Internet Subscription Expenses	5020503000	185,000.00	180,987.76	365,987.76	185,000.00	180,987.76			365,987.76	74,602.53	178,592.03	49,759.20		302,953.76	74,602.53	177,316.70	61,091.54		313,010.77		63,034.00	-10,057.01	
Internet Subscription Expenses	5020503000	185,000.00	180,987.76	365,987.76	185,000.00	180,987.76			365,987.76	74,602.53	178,592.03	49,759.20		302,953.76	74,602.53	177,316.70	61,091.54		313,010.77		63,034.00	-10,057.01	
Cable, Satellite, Telegraph and Radio Expenses	5020504000	330,000.00		330,000.00	330,000.00				330,000.00	43,219.50	33,292.00	56,000.00		132,511.50	40,519.50	35,992.00	56,000.00		132,511.50		197,488.50		
Cable, Satellite, Telegraph and Radio Expenses	5020504000	330,000.00		330,000.00	330,000.00				330,000.00	43,219.50	33,292.00	56,000.00		132,511.50	40,519.50	35,992.00	56,000.00		132,511.50		197,488.50		
Confidential, Intelligence and Extraordinary Expenses	5021000000	180,000.00		180,000.00	180,000.00				180,000.00	30,000.00	45,000.00	30,000.00		105,000.00	30,000.00	45,000.00	30,000.00		105,000.00		75,000.00		
Extraordinary and Miscellaneous Expenses	5021003000	180,000.00		180,000.00	180,000.00				180,000.00	30,000.00	45,000.00	30,000.00		105,000.00	30,000.00	45,000.00	30,000.00		105,000.00		75,000.00		
Extraordinary and Miscellaneous Expenses	5021003000	180,000.00		180,000.00	180,000.00				180,000.00	30,000.00	45,000.00	30,000.00		105,000.00	30,000.00	45,000.00	30,000.00		105,000.00		75,000.00		
Professional Services	5021100000	1,438,000.00	-605,469.93	832,530.07	1,438,000.00	-605,469.93			832,530.07	10,905.20	108,919.80	225,819.68		345,644.68	10,905.20	3,000.00	236,004.68		249,909.88		486,885.39	95,734.80	
Auditing Services	5021102000	1,088,000.00	-489,589.93	598,410.07	1,088,000.00	-489,589.93			598,410.07	7,905.20	51,919.80	66,819.68		126,644.68	7,905.20		26,004.68		33,909.88		471,765.39	92,734.80	
Auditing Services	5021102000	1,088,000.00	-489,589.93	598,410.07	1,088,000.00	-489,589.93			598,410.07	7,905.20	51,919.80	66,819.68		126,644.68	7,905.20		26,004.68		33,909.88		471,765.39	92,734.80	
Other Professional Services	5021199000	350,000.00	-115,880.00	234,120.00	350,000.00	-115,880.00			234,120.00	3,000.00	57,000.00	159,000.00		219,000.00	3,000.00	3,000.00	210,000.00		216,000.00		15,120.00	3,000.00	
Other Professional Services	5021199000	350,000.00	-115,880.00	234,120.00	350,000.00	-115,880.00			234,120.00	3,000.00	57,000.00	159,000.00		219,000.00	3,000.00	3,000.00	210,000.00		216,000.00		15,120.00	3,000.00	
General Services	5021200000	2,500,000.00	11,085,305.00	13,585,305.00	2,500,000.00	11,085,305.00			13,585,305.00	2,795,547.25	3,448,519.27	2,333,933.00		8,577,999.52	2,795,547.25	2,956,214.62	2,826,237.65		8,577,999.52		5,007,305.48		
Security Services	5021203000	2,500,000.00	11,085,305.00	13,585,305.00	2,500,000.00	11,085,305.00			13,585,305.00	2,795,547.25	3,448,519.27	2,333,933.00		8,577,999.52	2,795,547.25	2,956,214.62	2,826,237.65		8,577,999.52		5,007,305.48		
Security Services	5021203000	2,500,000.00	11,085,305.00	13,585,305.00	2,500,000.00	11,085,305.00			13,585,305.00	2,795,547.25	3,448,519.27	2,333,933.00		8,577,999.52	2,795,547.25	2,956,214.62	2,826,237.65		8,577,999.52		5,007,305.48		
Repairs and Maintenance	5021300000	15,744,000.00	-5,632,897.74	10,111,102.26	15,744,000.00	-5,632,897.74			10,111,102.26	1,087,822.25	2,652,468.43	1,652,163.62		5,392,254.30	555,335.25	345,839.88	2,415,312.00		3,316,487.13		4,718,847.96		2,075,767.17
Repairs and Maintenance - Buildings and Other Structures	5021304000	11,734,000.00	-3,674,400.00	8,059,600.00	11,734,000.00	-3,674,400.00			8,059,600.00	634,017.25	2,449,689.55	1,534,211.30		4,617,918.10	214,751.25	151,836.00	2,299,147.00		2,665,734.25		3,441,681.90		1,952,183.85
Buildings	5021304001	11,734,000.00	-3,674,400.00	8,059,600.00	11,734,000.00	-3,674,400.00			8,059,600.00	634,017.25	2,449,689.55	1,534,211.30		4,617,918.10	214,751.25	151,836.00	2,299,147.00		2,665,734.25		3,441,681.90		1,952,183.85
Repairs and Maintenance - Machinery and	5021305000	2,256,000.00	-1,534,519.24	721,480.76	2,256,000.00	-1,534,519.24			721,480.76	68,841.00	83,926.88	45,912.32		198,680.20		126,186.88	38,325.00		164,491.88		522,800.56		34,188.32
Machinery	5021305001	72,000.00		72,000.00	72,000.00				72,000.00	68,841.00				68,841.00							3,159.00		68,841.00
Office Equipment	5021305002	2,184,000.00	-1,534,519.24	649,480.76	2,184,000.00	-1,534,519.24			649,480.76		83,926.88	45,912.32		129,839.20		126,186.88	38,325.00		164,491.88		519,641.56		-34,652.68
Repairs and Maintenance - Transportation	5021306000	1,754,000.00	-423,978.50	1,330,021.50	1,754,000.00	-423,978.50			1,330,021.50	384,764.00	118,852.00	72,040.00		575,656.00	340,584.00	67,837.00	77,840.00		486,261.00		754,365.50		89,395.00
Motor Vehicles	5021306001	1,754,000.00	-423,978.50	1,330,021.50	1,754,000.00	-423,978.50			1,330,021.50	384,764.00	118,852.00	72,040.00		575,656.00	340,584.00	67,837.00	77,840.00		486,261.00		754,365.50		89,395.00
Taxes, Insurance Premiums and Other Fees	5021500000	449,000.00	-118,474.21	330,525.79	449,000.00	-118,474.21			330,525.79	180,868.55	9,787.18	33,214.77		223,870.50	180,868.55	9,507.18	33,214.77		223,590.50		106,655.29	280	

Particulars	UACS CODE	Appropriation			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriation	Adjustments (Transfer (To)/From	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending 31-Mar	2nd Quarter Ending 30-Jun	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending 31-Mar	2nd Quarter Ending 30-Jun	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		42,858.03	42,858.03		42,858.03			42,858.03	19,700.89	2,287.18	19,789.77		41,777.84	19,700.89	2,007.18	19,789.77		41,497.84		1,080.19	280	
Taxes, Duties and Licenses	5021501001		42,858.03	42,858.03		42,858.03			42,858.03	19,700.89	2,287.18	19,789.77		41,777.84	19,700.89	2,007.18	19,789.77		41,497.84		1,080.19	280	
Fidelity Bond Premiums	5021502000	235,000.00	-67,500.00	177,500.00	235,000.00	-67,500.00			177,500.00	75,000.00	7,500.00	13,425.00		95,925.00	75,000.00	7,500.00	13,425.00		95,925.00		81,575.00		
Fidelity Bond Premiums	5021502000	235,000.00	-67,500.00	177,500.00	235,000.00	-67,500.00			177,500.00	75,000.00	7,500.00	13,425.00		95,925.00	75,000.00	7,500.00	13,425.00		95,925.00		81,575.00		
Insurance Expenses	5021503000	214,000.00	-103,832.24	110,167.76	214,000.00	-103,832.24			110,167.76	86,167.66				86,167.66	86,167.66				86,167.66		24,000.10		
Insurance Expenses	5021503000	214,000.00	-103,832.24	110,167.76	214,000.00	-103,832.24			110,167.76	86,167.66				86,167.66	86,167.66				86,167.66		24,000.10		
Labor and Wages	5021600000	4,421,000.00	-862,300.00	3,558,700.00	4,421,000.00	-862,300.00			3,558,700.00	80,205.30	185,413.18	866,856.03		1,132,474.51	80,205.30	179,354.18	875,610.23		1,135,169.71		2,426,225.49	-2,695.20	
Labor and Wages	5021601000	4,421,000.00	-862,300.00	3,558,700.00	4,421,000.00	-862,300.00			3,558,700.00	80,205.30	185,413.18	866,856.03		1,132,474.51	80,205.30	179,354.18	875,610.23		1,135,169.71		2,426,225.49	-2,695.20	
Labor and Wages	5021601000	4,421,000.00	-862,300.00	3,558,700.00	4,421,000.00	-862,300.00			3,558,700.00	80,205.30	185,413.18	866,856.03		1,132,474.51	80,205.30	179,354.18	875,610.23		1,135,169.71		2,426,225.49	-2,695.20	
Other Maintenance and Operating Expenses	5029800000	19,002,000.00	-14,120,848.96	4,881,151.04	19,002,000.00	-14,120,848.96			4,881,151.04	687,321.62	1,859,145.20	1,504,098.00		4,050,564.82	533,395.46	836,083.16	2,589,399.00		3,958,877.62		830,586.22	91,687.20	
Advertising Expenses	5029801000	412,000.00	-304,543.84	107,456.16	412,000.00	-304,543.84			107,456.16	37,588.16	11,776.00	58,092.00		107,456.16	27,880.00	9,708.16	58,092.00		95,680.16			11,776.00	
Advertising Expenses	5029801000	412,000.00	-304,543.84	107,456.16	412,000.00	-304,543.84			107,456.16	37,588.16	11,776.00	58,092.00		107,456.16	27,880.00	9,708.16	58,092.00		95,680.16			11,776.00	
Printing and Publication Expenses	5029802000	1,649,000.00	-50,810.80	1,598,189.20	1,649,000.00	-50,810.80			1,598,189.20	102,678.00	845,547.20	417,697.00		1,365,922.20	80,628.00	257,318.00	1,012,273.00		1,350,219.00		232,267.00	15,703.20	
Printing and Publication Expenses	5029802000	1,649,000.00	-50,810.80	1,598,189.20	1,649,000.00	-50,810.80			1,598,189.20	102,678.00	845,547.20	417,697.00		1,365,922.20	80,628.00	257,318.00	1,012,273.00		1,350,219.00		232,267.00	15,703.20	
Representation Expenses	5029803000	3,050,000.00	-859,669.67	2,190,330.33	3,050,000.00	-859,669.67			2,190,330.33	319,911.00	674,372.00	973,419.00		1,967,702.00	305,743.00	494,707.00	1,123,044.00		1,923,494.00		222,628.33	44,208.00	
Representation Expenses	5029803000	3,050,000.00	-859,669.67	2,190,330.33	3,050,000.00	-859,669.67			2,190,330.33	319,911.00	674,372.00	973,419.00		1,967,702.00	305,743.00	494,707.00	1,123,044.00		1,923,494.00		222,628.33	44,208.00	
Rent/Lease Expenses	5029905000		99,000.00	99,000.00		99,000.00			99,000.00		99,000.00			99,000.00		10,500.00	88,500.00		99,000.00				
Rents - Motor Vehicles	5029905003		99,000.00	99,000.00		99,000.00			99,000.00		99,000.00			99,000.00		10,500.00	88,500.00		99,000.00				
Membership Dues and Contributions to Organizations	5029906000	860,000.00	-636,935.00	223,065.00	860,000.00	-636,935.00			223,065.00	111,065.00	70,600.00			181,665.00	111,065.00	58,000.00	-7,400.00		161,665.00		41,400.00	20,000.00	
Membership Dues and Contributions to Organizations	5029906000	860,000.00	-636,935.00	223,065.00	860,000.00	-636,935.00			223,065.00	111,065.00	70,600.00			181,665.00	111,065.00	58,000.00	-7,400.00		161,665.00		41,400.00	20,000.00	
Subscription Expenses	5029907000	30,000.00	2,700.00	32,700.00	30,000.00	2,700.00			32,700.00		2,700.00	24,900.00		27,600.00		2,700.00	24,900.00		27,600.00		5,100.00		
Library and Other Reading Materials Subscription	5029907004	30,000.00	2,700.00	32,700.00	30,000.00	2,700.00			32,700.00		2,700.00	24,900.00		27,600.00		2,700.00	24,900.00		27,600.00		5,100.00		
Other Maintenance and Operating Expenses	5029999000	13,001,000.00	-12,370,589.65	630,410.35	13,001,000.00	-12,370,589.65			630,410.35	116,079.46	155,150.00	29,990.00		301,219.46	8,079.46	3,150.00	289,990.00		301,219.46		329,190.89		
Other Maintenance and Operating Expenses	5029999099	13,001,000.00	-12,370,589.65	630,410.35	13,001,000.00	-12,370,589.65			630,410.35	116,079.46	155,150.00	29,990.00		301,219.46	8,079.46	3,150.00	289,990.00		301,219.46		329,190.89		
Capital Outlays		79,763,000.00		79,763,000.00	79,763,000.00				79,763,000.00		39,236,300.00	15,220,946.65		54,457,246.65		5,869,500.00	15,982,664.79		21,852,164.79		25,305,753.35	30,543,565.76	2,061,516.1
Property, Plant and Equipment Outlay	5060400000	79,763,000.00		79,763,000.00	79,763,000.00				79,763,000.00		39,236,300.00	15,220,946.65		54,457,246.65		5,869,500.00	15,982,664.79		21,852,164.79		25,305,753.35	30,543,565.76	2,061,516.1
Buildings and Other Structures	5060404000	74,763,000.00		74,763,000.00	74,763,000.00				74,763,000.00		39,130,000.00	11,600,759.65		50,730,759.65		5,869,500.00	13,008,604.29		18,878,104.29		24,032,240.35	30,543,565.76	1,309,089.6
Buildings	5060404001	18,000,000.00		18,000,000.00	18,000,000.00				18,000,000.00			1,687,118.89		1,687,118.89			378,029.29		378,029.29		16,312,881.11		1,309,089.6
School Buildings	5060404002	56,763,000.00		56,763,000.00	56,763,000.00				56,763,000.00		39,130,000.00	9,913,640.76		49,043,640.76		5,869,500.00	12,630,575.00		18,500,075.00		7,719,359.24	30,543,565.76	
Machinery and Equipment Outlay	5060405000	5,000,000.00		5,000,000.00	5,000,000.00				5,000,000.00		106,300.00	3,620,187.00		3,726,487.00			2,974,060.50		2,974,060.50		1,273,513.00		752,426.5

Particulars	UACS CODE	Appropriation			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriation	Adjustments (Transfer [illegible])	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending 31-Mar	2nd Quarter Ending 30-Jun	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending 31-Mar	2nd Quarter Ending 30-Jun	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
Other Machinery and Equipment	5060405099	5,000,000.00		5,000,000.00	5,000,000.00				5,000,000.00		106,300.00	3,620,187.00		3,726,487.00			2,974,060.50		2,974,060.50		1,273,513.00		752,426.50
II. Automatic Appropriations																							
Retirement and Life Insurance Premiums	1104102	31,114,000.00	955,147.00	32,069,147.00	31,114,000.00	955,147.00			32,069,147.00	8,114,894.40	5,671,000.39	10,420,651.34		24,206,546.13	8,114,894.40	5,671,000.39	10,420,651.34		24,206,546.13		7,862,600.87		
Personnel Services		31,114,000.00	955,147.00	32,069,147.00	31,114,000.00	955,147.00			32,069,147.00	8,114,894.40	5,671,000.39	10,420,651.34		24,206,546.13	8,114,894.40	5,671,000.39	10,420,651.34		24,206,546.13		7,862,600.87		
Personnel Benefit Contributions	5010300000	31,114,000.00	955,147.00	32,069,147.00	31,114,000.00	955,147.00			32,069,147.00	8,114,894.40	5,671,000.39	10,420,651.34		24,206,546.13	8,114,894.40	5,671,000.39	10,420,651.34		24,206,546.13		7,862,600.87		
Retirement and Life Insurance Premiums	5010301000	31,114,000.00	955,147.00	32,069,147.00	31,114,000.00	955,147.00			32,069,147.00	8,114,894.40	5,671,000.39	10,420,651.34		24,206,546.13	8,114,894.40	5,671,000.39	10,420,651.34		24,206,546.13		7,862,600.87		
Retirement and Life Insurance Premiums	5010301000	31,114,000.00	955,147.00	32,069,147.00	31,114,000.00	955,147.00			32,069,147.00	8,114,894.40	5,671,000.39	10,420,651.34		24,206,546.13	8,114,894.40	5,671,000.39	10,420,651.34		24,206,546.13		7,862,600.87		
III. Special Purpose Fund																							
Pension and Gratuity Fund	1101407		2,669,489.00	2,669,489.00	2,669,489.00				2,669,489.00		66,521.00	2,602,966.42		2,669,487.42		66,521.00	2,547,899.42		2,614,420.42		1.58	55,067.00	
Personnel Services			2,669,489.00	2,669,489.00	2,669,489.00				2,669,489.00		66,521.00	2,602,966.42		2,669,487.42		66,521.00	2,547,899.42		2,614,420.42		1.58	55,067.00	
Other Personnel Benefits	5010400000		2,669,489.00	2,669,489.00	2,669,489.00				2,669,489.00		66,521.00	2,602,966.42		2,669,487.42		66,521.00	2,547,899.42		2,614,420.42		1.58	55,067.00	
Terminal Leave Benefits	5010403000		2,669,489.00	2,669,489.00	2,669,489.00				2,669,489.00		66,521.00	2,602,966.42		2,669,487.42		66,521.00	2,547,899.42		2,614,420.42		1.58	55,067.00	
Terminal Leave Benefits - Civilian	5010403001		2,669,489.00	2,669,489.00	2,669,489.00				2,669,489.00		66,521.00	2,602,966.42		2,669,487.42		66,521.00	2,547,899.42		2,614,420.42		1.58	55,067.00	
GRAND TOTAL																							
Grand Total		593,556,000.00	3,824,636.00	597,180,636.00	585,603,695.00	955,147.00			586,558,842.00	102,960,160.96	178,822,097.91	119,835,677.93		401,617,936.80	99,140,357.72	136,418,243.82	125,585,923.66		361,144,525.20	30,621,794.00	194,940,905.20	33,553,256.59	6,820,155.01

Certified Correct:

ESTRELLITA M. DACLAN
Supervising Administrative Officer
Date: 15/Oct/2018

IMELDA B. GALINATO
Chief Accountant
Date: 15/Oct/2018

Noted by:

MARY JOY S. NEPUSO
Chief Administrative Officer - Finance
Date: 15/Oct/2018

Recommending Approval:

JOHN JAMES F. MALAMUG
Vice President for Finance and Administration
Date: 15/Oct/2018

Approved by:

FELICIANO G. SALORA, Jr.
President
Date: 30/Jul/2018

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