

**As at the Quarter Ending December 31, 2019**

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

[illegible]



Particulars	UACS CODE	Appropriations			Allotments				
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments
1	2	3	4	5=(3+4)	6	7	8	9	10=[{6+(-)7}-8+9]
HP - Magna Carta Benefits for Public Health Workers under R.A. 7305	5010211005	283,000.00	78,353.87	361,353.87	283,000.00	78,353.87	0.00	0.00	361,353.87
Overtime Pay	5010213001	0.00	676,288.35	676,288.35	0.00	676,288.35	0.00	0.00	676,288.35
Bonus - Civilian	5010214001	7,654,000.00	500,274.20	8,154,274.20	7,654,000.00	500,274.20	0.00	0.00	8,154,274.20
Cash Gift - Civilian	5010215001	1,290,000.00	147,500.00	1,437,500.00	1,290,000.00	147,500.00	0.00	0.00	1,437,500.00
Collective Negotiation Agreement Incentive - Civilian	5010299011	0.00	3,759,600.00	3,759,600.00	0.00	3,759,600.00	0.00	0.00	3,759,600.00
Productivity Enhancement Incentive - Civilian	5010299012	1,290,000.00	165,000.00	1,455,000.00	1,290,000.00	165,000.00	0.00	0.00	1,455,000.00
Mid-Year Bonus - Civilian	5010299036	7,654,000.00	483,488.00	8,137,488.00	7,654,000.00	483,488.00	0.00	0.00	8,137,488.00
Personnel Benefit Contributions	5010300000	1,739,000.00	163,678.61	1,902,678.61	1,739,000.00	163,678.61	0.00	0.00	1,902,678.61
Pag-IBIG - Civilian	5010302001	309,000.00	37,400.00	346,400.00	309,000.00	37,400.00	0.00	0.00	346,400.00
PhilHealth - Civilian	5010303001	1,121,000.00	87,978.61	1,208,978.61	1,121,000.00	87,978.61	0.00	0.00	1,208,978.61
ECIP - Civilian	5010304001	309,000.00	38,300.00	347,300.00	309,000.00	38,300.00	0.00	0.00	347,300.00
Other Personnel Benefits	5010400000	18,670,000.00	(13,212,523.00)	5,457,477.00	14,244,323.00	(13,212,523.00)	0.00	0.00	1,031,800.00
Lump-sum for Filling of Positions - Civilian	5010499007	18,271,000.00	(13,845,323.00)	4,425,677.00	13,845,323.00	(13,845,323.00)	0.00	0.00	0.00
Lump-sum for Step Increments - Length of Service	5010499010	229,000.00	(174,000.00)	55,000.00	229,000.00	(174,000.00)	0.00	0.00	55,000.00
Loyalty Award - Civilian	5010499015	170,000.00	(50,000.00)	120,000.00	170,000.00	(50,000.00)	0.00	0.00	120,000.00
Other Personnel Benefits	5010499099	0.00	856,800.00	856,800.00	0.00	856,800.00	0.00	0.00	856,800.00
Maintenance and Other Operating Expenses		38,926,000.00	(3,759,600.00)	35,166,400.00	38,926,000.00	(3,759,600.00)	0.00	0.00	35,166,400.00
Traveling Expenses	5020100000	2,656,000.00	527,833.19	3,183,833.19	2,656,000.00	527,833.19	0.00	0.00	3,183,833.19
Traveling Expenses - Local	5020101000	2,456,000.00	541,987.82	2,997,987.82	2,456,000.00	541,987.82	0.00	0.00	2,997,987.82
Traveling Expenses - Foreign	5020102000	200,000.00	(14,154.63)	185,845.37	200,000.00	(14,154.63)	0.00	0.00	185,845.37
Training and Scholarship Expenses	5020200000	2,100,000.00	369,260.75	2,469,260.75	2,100,000.00	369,260.75	0.00	0.00	2,469,260.75
Training Expenses	5020201002	2,100,000.00	369,260.75	2,469,260.75	2,100,000.00	369,260.75	0.00	0.00	2,469,260.75
Supplies and Materials Expenses	5020300000	6,872,000.00	(93,400.87)	6,778,599.13	6,872,000.00	(93,400.87)	0.00	0.00	6,778,599.13
Office Supplies Expenses	5020301002	1,699,000.00	42,060.72	1,741,060.72	1,699,000.00	42,060.72	0.00	0.00	1,741,060.72
Accountable Forms Expenses	5020302000	150,000.00	(96,780.00)	53,220.00	150,000.00	(96,780.00)	0.00	0.00	53,220.00
Drugs and Medicines Expenses	5020307000	5,000.00	0.00	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00
Fuel, Oil and Lubricants Expenses	5020309000	705,000.00	397,446.73	1,102,446.73	705,000.00	397,446.73	0.00	0.00	1,102,446.73
Textbooks and Instructional Materials Expenses	5020311001	1,000,000.00	(20,705.00)	979,295.00	1,000,000.00	(20,705.00)	0.00	0.00	979,295.00



Particulars	UACS CODE	Appropriations			Allotments				
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments
1	2	3	4	5=(3+4)	6	7	8	9	10=[{6+(-)7} -8+9]
Other Supplies and Materials Expenses	5020399000	3,313,000.00	(415,423.32)	2,897,576.68	3,313,000.00	(415,423.32)	0.00	0.00	2,897,576.68
Utility Expenses	5020400000	6,672,000.00	(2,068,792.35)	4,603,207.65	6,672,000.00	(2,068,792.35)	0.00	0.00	4,603,207.65
Water Expenses	5020401000	10,000.00	(10,000.00)	0.00	10,000.00	(10,000.00)	0.00	0.00	0.00
Electricity Expenses	5020402000	6,662,000.00	(2,058,792.35)	4,603,207.65	6,662,000.00	(2,058,792.35)	0.00	0.00	4,603,207.65
Communication Expenses	5020500000	803,000.00	(145,487.33)	657,512.67	803,000.00	(145,487.33)	0.00	0.00	657,512.67
Postage and Courier Services	5020501000	13,000.00	(8,598.00)	4,402.00	13,000.00	(8,598.00)	0.00	0.00	4,402.00
Mobile	5020502001	372,000.00	(55,428.98)	316,571.02	372,000.00	(55,428.98)	0.00	0.00	316,571.02
Internet Subscription Expenses	5020503000	408,000.00	(71,460.35)	336,539.65	408,000.00	(71,460.35)	0.00	0.00	336,539.65
Cable, Satellite, Telegraph and Radio Expenses	5020504000	10,000.00	(10,000.00)	0.00	10,000.00	(10,000.00)	0.00	0.00	0.00
Awards/Rewards and Prizes	5020600000	260,000.00	2,000.00	262,000.00	260,000.00	2,000.00	0.00	0.00	262,000.00
Awards/Rewards Expenses	5020601001	10,000.00	2,000.00	12,000.00	10,000.00	2,000.00	0.00	0.00	12,000.00
Rewards and Incentives	5020601002	250,000.00	0.00	250,000.00	250,000.00	0.00	0.00	0.00	250,000.00
Survey, Research, Exploration and Development	5020700000	5,813,000.00	(630,943.60)	5,182,056.40	5,813,000.00	(630,943.60)	0.00	0.00	5,182,056.40
Research, Exploration and Development Expenses	5020702002	5,813,000.00	(630,943.60)	5,182,056.40	5,813,000.00	(630,943.60)	0.00	0.00	5,182,056.40
Confidential, Intelligence and Extraordinary	5021000000	100,000.00	22,400.00	122,400.00	100,000.00	22,400.00	0.00	0.00	122,400.00
Extraordinary and Miscellaneous Expenses	5021003000	100,000.00	22,400.00	122,400.00	100,000.00	22,400.00	0.00	0.00	122,400.00
Professional Services	5021100000	228,000.00	0.00	228,000.00	228,000.00	0.00	0.00	0.00	228,000.00
Legal Services	5021101000	180,000.00	400.00	180,400.00	180,000.00	400.00	0.00	0.00	180,400.00
Auditing Services	5021102000	36,000.00	0.00	36,000.00	36,000.00	0.00	0.00	0.00	36,000.00
Other Professional Services	5021199000	12,000.00	(400.00)	11,600.00	12,000.00	(400.00)	0.00	0.00	11,600.00
Repairs and Maintenance	5021300000	7,580,000.00	(908,315.68)	6,671,684.32	7,580,000.00	(908,315.68)	0.00	0.00	6,671,684.32
Other Land Improvements	5021302099	300,000.00	(70,546.00)	229,454.00	300,000.00	(70,546.00)	0.00	0.00	229,454.00
School Buildings	5021304002	6,000,000.00	(278,287.52)	5,721,712.48	6,000,000.00	(278,287.52)	0.00	0.00	5,721,712.48
Machinery	5021305001	50,000.00	2,554.00	52,554.00	50,000.00	2,554.00	0.00	0.00	52,554.00
Office Equipment	5021305002	260,000.00	(223,665.52)	36,334.48	260,000.00	(223,665.52)	0.00	0.00	36,334.48
Information and Communication Technology Equipment	5021305003	230,000.00	(196,650.00)	33,350.00	230,000.00	(196,650.00)	0.00	0.00	33,350.00
Military, Police and Security Equipment	5021305010	100,000.00	(100,000.00)	0.00	100,000.00	(100,000.00)	0.00	0.00	0.00
Other Machinery and Equipment	5021305099	50,000.00	(50,000.00)	0.00	50,000.00	(50,000.00)	0.00	0.00	0.00



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1	2	3	4	5={3+4}	6	7	8	9	10=[{6+(-)7} -8+9]
Motor Vehicles	5021306001	470,000.00	101,899.36	571,899.36	470,000.00	101,899.36	0.00	0.00	571,899.36
Repairs and Maintenance - Furniture and Fixtures	5021307000	120,000.00	(93,620.00)	26,380.00	120,000.00	(93,620.00)	0.00	0.00	26,380.00
Office Equipment	5021321002	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Taxes, Insurance Premiums and Other Fees	5021500000	2,794,000.00	(1,326,961.60)	1,467,038.40	2,794,000.00	(1,326,961.60)	0.00	0.00	1,467,038.40
Taxes, Duties and Licenses	5021501001	90,000.00	376,259.18	466,259.18	90,000.00	376,259.18	0.00	0.00	466,259.18
Fidelity Bond Premiums	5021502000	140,000.00	(9,094.00)	130,906.00	140,000.00	(9,094.00)	0.00	0.00	130,906.00
Insurance Expenses	5021503000	2,564,000.00	(1,694,126.78)	869,873.22	2,564,000.00	(1,694,126.78)	0.00	0.00	869,873.22
Labor and Wages	5021600000	684,000.00	468,032.93	1,152,032.93	684,000.00	468,032.93	0.00	0.00	1,152,032.93
Labor and Wages	5021601000	684,000.00	468,032.93	1,152,032.93	684,000.00	468,032.93	0.00	0.00	1,152,032.93
Other Maintenance and Operating Expenses	5029900000	2,364,000.00	24,774.56	2,388,774.56	2,364,000.00	24,774.56	0.00	0.00	2,388,774.56
Printing and Publication Expenses	5029902000	60,000.00	0.00	60,000.00	60,000.00	0.00	0.00	0.00	60,000.00
Representation Expenses	5029903000	250,000.00	0.00	250,000.00	250,000.00	0.00	0.00	0.00	250,000.00
Rents - Living Quarters	5029905005	144,000.00	0.00	144,000.00	144,000.00	0.00	0.00	0.00	144,000.00
Membership Dues and Contributions to Organizations	5029906000	200,000.00	36,164.40	236,164.40	200,000.00	36,164.40	0.00	0.00	236,164.40
Other Subscription Expenses	5029907099	300,000.00	(143,010.00)	156,990.00	300,000.00	(143,010.00)	0.00	0.00	156,990.00
Other Maintenance and Operating Expenses	5029999099	1,410,000.00	131,620.16	1,541,620.16	1,410,000.00	131,620.16	0.00	0.00	1,541,620.16
Capital Outlays		198,400,000.00	0.00	198,400,000.00	198,400,000.00	0.00	0.00	0.00	198,400,000.00
Property, Plant and Equipment Outlay	5060400000	198,400,000.00	0.00	198,400,000.00	198,400,000.00	0.00	0.00	0.00	198,400,000.00
Buildings	5060404001	30,000,000.00	0.00	30,000,000.00	30,000,000.00	0.00	0.00	0.00	30,000,000.00
School Buildings	5060404002	148,000,000.00	0.00	148,000,000.00	148,000,000.00	0.00	0.00	0.00	148,000,000.00
Information and Communication Technology Equipment	5060405003	15,000,000.00	0.00	15,000,000.00	15,000,000.00	0.00	0.00	0.00	15,000,000.00
Motor Vehicles	5060406001	5,400,000.00	0.00	5,400,000.00	5,400,000.00	0.00	0.00	0.00	5,400,000.00
B. AUTOMATIC APPROPRIATIONS		11,022,000.00	1,228,641.00	12,250,641.00	12,250,641.00	0.00	0.00	0.00	12,250,641.00
Retirement and Life Insurance Premiums		11,022,000.00	1,228,641.00	12,250,641.00	12,250,641.00	0.00	0.00	0.00	12,250,641.00
C. SPECIAL PURPOSE FUNDS		0.00	3,928,396.00	3,928,396.00	0.00	3,928,396.00	0.00	0.00	3,928,396.00
Miscellaneous Personnel Benefits Fund		0.00	2,027,200.00	2,027,200.00	0.00	2,027,200.00	0.00	0.00	2,027,200.00
Other Personnel Benefits	5010400000	0.00	2,027,200.00	2,027,200.00	0.00	2,027,200.00	0.00	0.00	2,027,200.00
Lump-sum for Compensation Adjustment	5010499006	0.00	2,027,200.00	2,027,200.00	0.00	2,027,200.00	0.00	0.00	2,027,200.00

Particulars	UACS CODE	Appropriations			Allotments				
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments
1	2	3	4	5={3+4}	6	7	8	9	10=[{6+(-)7} -8+9]
Pension and Gratuity Fund		0.00	1,901,196.00	1,901,196.00	0.00	1,901,196.00	0.00	0.00	1,901,196.00
Other Personnel Benefits	5010400000	0.00	1,901,196.00	1,901,196.00	0.00	1,901,196.00	0.00	0.00	1,901,196.00
Terminal Leave Benefits - Civilian	5010403001	0.00	1,901,196.00	1,901,196.00	0.00	1,901,196.00	0.00	0.00	1,901,196.00
GRAND TOTAL		387,993,000.00	5,157,037.00	393,150,037.00	384,795,964.00	3,928,396.00	0.00	0.00	388,724,360.00

Certified Correct:

Certified Correct:


Recommending Approval:

Approved By:

  
**ROVELYN P. ROXAS**  
 Budget Officer

  
**MARIA CRISTINA D. SISCAR**  
 Accountant

  
**DORINA T. EMPLEO**  
 Director for Finance

  
**LEVY B. ARAGO, JR.**  
 SUC President III

This report was generated using the Unified Reporting System on 04/02/2020 15:32 version.FAR1A.1.3 ; Status : PENDING



**Department** : State Universities a  
**Agency** : Mindoro State Colle  
**Operating Unit** : < not applicable >  
**Organization Code** : 08 044 0000000  
**Fund Cluster** : 01 Regular Agency  
 (e.g. UACS Fund Cla

X

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Particulars	Obligations					Disbursements			
	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
1	11	12	13	14	15=(11+12+13+14)	16	17	18	19
HP - Magna Carta Benefits for Public Health Workers under R.A. 7305	20,074.09	103,340.00	53,244.68	184,695.10	361,353.87	20,074.09	103,340.00	53,244.68	171,890.47
Overtime Pay	0.00	0.00	0.00	676,288.34	676,288.34	0.00	0.00	0.00	213,092.81
Bonus - Civilian	0.00	0.00	0.00	8,154,274.20	8,154,274.20	0.00	0.00	0.00	8,154,274.20
Cash Gift - Civilian	0.00	0.00	0.00	1,437,500.00	1,437,500.00	0.00	0.00	0.00	1,437,500.00
Collective Negotiation Agreement Incentive - Civilian	0.00	0.00	0.00	3,746,600.00	3,746,600.00	0.00	0.00	0.00	2,267,200.00
Productivity Enhancement Incentive - Civilian	0.00	0.00	0.00	1,455,000.00	1,455,000.00	0.00	0.00	0.00	1,455,000.00
Mid-Year Bonus - Civilian	0.00	8,137,488.00	0.00	0.00	8,137,488.00	0.00	8,137,488.00	0.00	0.00
Personnel Benefit Contributions	462,510.70	474,578.70	474,028.86	491,560.35	1,902,678.61	462,510.70	474,578.70	474,028.86	491,560.35
Pag-IBIG - Civilian	85,700.00	85,400.00	86,800.00	88,500.00	346,400.00	85,700.00	85,400.00	86,800.00	88,500.00
PhilHealth - Civilian	291,210.70	303,278.70	301,128.86	313,360.35	1,208,978.61	291,210.70	303,278.70	301,128.86	313,360.35
ECIP - Civilian	85,600.00	85,900.00	86,100.00	89,700.00	347,300.00	85,600.00	85,900.00	86,100.00	89,700.00
Other Personnel Benefits	0.00	0.00	60,000.00	971,800.00	1,031,800.00	0.00	0.00	60,000.00	629,800.00
Lump-sum for Filling of Positions - Civilian	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Lump-sum for Step Increments - Length of Service	0.00	0.00	0.00	55,000.00	55,000.00	0.00	0.00	0.00	55,000.00
Loyalty Award - Civilian	0.00	0.00	60,000.00	60,000.00	120,000.00	0.00	0.00	60,000.00	60,000.00
Other Personnel Benefits	0.00	0.00	0.00	856,800.00	856,800.00	0.00	0.00	0.00	514,800.00
Maintenance and Other Operating Expenses	5,594,411.51	7,866,296.96	6,994,934.53	8,207,896.76	28,663,539.76	5,594,411.51	7,866,296.96	6,994,934.53	7,335,091.20
Traveling Expenses	486,766.48	1,094,935.57	660,948.79	938,242.53	3,180,893.37	486,766.48	1,094,935.57	660,948.79	906,926.85
Traveling Expenses - Local	486,766.48	1,037,435.57	585,052.59	888,733.18	2,997,987.82	486,766.48	1,037,435.57	585,052.59	857,417.50
Traveling Expenses - Foreign	0.00	57,500.00	75,896.20	49,509.35	182,905.55	0.00	57,500.00	75,896.20	49,509.35
Training and Scholarship Expenses	456,012.00	600,683.00	731,924.50	666,781.25	2,455,400.75	456,012.00	600,683.00	731,924.50	666,781.25
Training Expenses	456,012.00	600,683.00	731,924.50	666,781.25	2,455,400.75	456,012.00	600,683.00	731,924.50	666,781.25
Supplies and Materials Expenses	1,204,884.50	1,610,585.21	1,870,087.71	1,393,853.71	6,079,411.13	1,204,884.50	1,610,585.21	1,870,087.71	933,002.38
Office Supplies Expenses	764,981.45	353,556.94	263,355.88	359,166.45	1,741,060.72	764,981.45	353,556.94	263,355.88	249,111.45
Accountable Forms Expenses	20,220.00	11,000.00	22,000.00	0.00	53,220.00	20,220.00	11,000.00	22,000.00	0.00
Drugs and Medicines Expenses	0.00	4,963.00	0.00	0.00	4,963.00	0.00	4,963.00	0.00	0.00
Fuel, Oil and Lubricants Expenses	126,379.55	292,378.50	245,292.61	438,396.07	1,102,446.73	126,379.55	292,378.50	245,292.61	350,622.74
Textbooks and Instructional Materials Expenses	0.00	92,330.00	187,814.00	0.00	280,144.00	0.00	92,330.00	187,814.00	0.00



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Particulars	Obligations					Disbursements			
	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
1	11	12	13	14	15=(11+12+13+14)	16	17	18	19
Motor Vehicles	1,190.00	308,302.36	174,865.00	87,542.00	571,899.36	1,190.00	308,302.36	174,865.00	87,542.00
Repairs and Maintenance - Furniture and Fixtures	0.00	0.00	25,000.00	1,380.00	26,380.00	0.00	0.00	25,000.00	1,380.00
Office Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Taxes, Insurance Premiums and Other Fees	120,970.13	756,899.27	36,314.25	455,320.28	1,369,503.93	120,970.13	756,899.27	36,314.25	455,320.28
Taxes, Duties and Licenses	14,785.23	3,394.06	12,720.43	435,359.46	466,259.18	14,785.23	3,394.06	12,720.43	435,359.46
Fidelity Bond Premiums	80,281.00	12,750.00	22,500.00	15,375.00	130,906.00	80,281.00	12,750.00	22,500.00	15,375.00
Insurance Expenses	25,903.90	740,755.21	1,093.82	4,585.82	772,338.75	25,903.90	740,755.21	1,093.82	4,585.82
Labor and Wages	143,725.94	223,189.46	432,582.55	352,534.98	1,152,032.93	143,725.94	223,189.46	432,582.55	352,534.98
Labor and Wages	143,725.94	223,189.46	432,582.55	352,534.98	1,152,032.93	143,725.94	223,189.46	432,582.55	352,534.98
Other Maintenance and Operating Expenses	449,107.22	483,217.55	516,841.96	789,126.74	2,238,293.47	449,107.22	483,217.55	516,841.96	619,970.32
Printing and Publication Expenses	1,180.00	14,595.00	3,040.00	18,838.00	37,653.00	1,180.00	14,595.00	3,040.00	16,018.00
Representation Expenses	16,900.00	20,077.95	25,822.96	59,065.00	121,865.91	16,900.00	20,077.95	25,822.96	59,065.00
Rents - Living Quarters	0.00	72,000.00	24,000.00	48,000.00	144,000.00	0.00	72,000.00	24,000.00	48,000.00
Membership Dues and Contributions to Organizations	131,000.00	105,164.40	0.00	0.00	236,164.40	131,000.00	105,164.40	0.00	0.00
Other Subscription Expenses	0.00	0.00	0.00	156,990.00	156,990.00	0.00	0.00	0.00	0.00
Other Maintenance and Operating Expenses	300,027.22	271,380.20	463,979.00	506,233.74	1,541,620.16	300,027.22	271,380.20	463,979.00	496,887.32
Capital Outlays	58,973,903.59	0.00	116,875,205.26	0.00	175,849,108.85	0.00	0.00	26,377,366.33	46,553,569.99
Property, Plant and Equipment Outlay	58,973,903.59	0.00	116,875,205.26	0.00	175,849,108.85	0.00	0.00	26,377,366.33	46,553,569.99
Buildings	0.00	0.00	29,628,998.00	0.00	29,628,998.00	0.00	0.00	4,444,349.70	6,272,075.80
School Buildings	58,973,903.59	0.00	87,246,207.26	0.00	146,220,110.85	0.00	0.00	21,933,016.63	40,281,494.19
Information and Communication Technology Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Motor Vehicles	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
B. AUTOMATIC APPROPRIATIONS	2,756,004.97	3,092,634.39	2,923,349.47	3,012,521.31	11,784,510.14	2,756,004.97	3,092,634.39	2,923,349.47	3,012,521.30
Retirement and Life Insurance Premiums	2,756,004.97	3,092,634.39	2,923,349.47	3,012,521.31	11,784,510.14	2,756,004.97	3,092,634.39	2,923,349.47	3,012,521.30
C. SPECIAL PURPOSE FUNDS	0.00	402,623.08	1,498,572.00	2,027,200.00	3,928,395.08	0.00	402,623.08	1,498,572.00	2,027,200.00
Miscellaneous Personnel Benefits Fund	0.00	0.00	0.00	2,027,200.00	2,027,200.00	0.00	0.00	0.00	2,027,200.00
Other Personnel Benefits	0.00	0.00	0.00	2,027,200.00	2,027,200.00	0.00	0.00	0.00	2,027,200.00
Lump-sum for Compensation Adjustment	0.00	0.00	0.00	2,027,200.00	2,027,200.00	0.00	0.00	0.00	2,027,200.00



Particulars	Obligations					Disbursements			
	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
1	11	12	13	14	15=(11+12+13+14)	16	17	18	19
Pension and Gratuity Fund	0.00	402,623.08	1,498,572.00	0.00	1,901,195.08	0.00	402,623.08	1,498,572.00	0.00
Other Personnel Benefits	0.00	402,623.08	1,498,572.00	0.00	1,901,195.08	0.00	402,623.08	1,498,572.00	0.00
Terminal Leave Benefits - Civilian	0.00	402,623.08	1,498,572.00	0.00	1,901,195.08	0.00	402,623.08	1,498,572.00	0.00
GRAND TOTAL	94,566,286.56	49,771,202.56	156,504,974.13	54,753,983.93	355,596,447.18	35,592,382.97	49,771,202.56	66,007,135.20	98,137,348.19

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Particulars	TOTAL	Balances			
		Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)	
				Due and Demandable	Not Yet Due and Demandable
1	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
SUMMARY	233,795,163.71	4,425,677.00	32,661,781.04	0.00	106,088,378.25
A. AGENCY SPECIFIC BUDGET	233,795,163.71	4,425,677.00	32,661,781.04	0.00	106,088,378.25
Personnel Services	133,073,493.19	4,425,677.00	3,608,029.65	0.00	2,297,400.16
Salaries and Wages	99,397,352.38	0.00	3,595,029.64	0.00	0.00
Basic Salary - Civilian	98,537,879.54	0.00	3,594,502.48	0.00	0.00
Salaries and Wages - Casual/Contractual	859,472.84	0.00	527.16	0.00	0.00
Other Compensation	31,083,662.20	0.00	13,000.01	0.00	1,955,400.16
PERA - Civilian	6,867,965.09	0.00	0.00	0.00	0.00
Representation Allowance (RA)	172,000.00	0.00	0.00	0.00	0.00
Transportation Allowance (TA)	120,392.86	0.00	0.00	0.00	0.00
Clothing/Uniform Allowance - Civilian	1,662,000.00	0.00	0.00	0.00	0.00
Subsistence Allowance - Magna Carta for Public Health Workers under R.A. 7305	67,150.00	0.00	0.00	0.00	0.00
Laundry Allowance - Magna Carta Benefits for Science and Technology under R.A. 8439	0.00	0.00	0.00	0.00	0.00
Laundry Allowance - Magna Carta Benefits for Public Health Workers under R.A. 7305	7,050.00	0.00	0.00	0.00	0.00
Honoraria - Civilian	174,000.00	0.00	0.00	0.00	0.00
Honoraria - Magna Carta Benefits for Public Social Workers under R.A. 9432	0.00	0.00	0.00	0.00	0.00
Hazard Pay	0.00	0.00	0.00	0.00	0.00



Particulars	TOTAL	Balances			
		Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)	
				Due and Demandable	Not Yet Due and Demandable
1	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
HP - Magna Carta Benefits for Public Health Workers under R.A. 7305	348,549.24	0.00	0.00	0.00	12,804.63
Overtime Pay	213,092.81	0.00	0.01	0.00	463,195.53
Bonus - Civilian	8,154,274.20	0.00	0.00	0.00	0.00
Cash Gift - Civilian	1,437,500.00	0.00	0.00	0.00	0.00
Collective Negotiation Agreement Incentive - Civilian	2,267,200.00	0.00	13,000.00	0.00	1,479,400.00
Productivity Enhancement Incentive - Civilian	1,455,000.00	0.00	0.00	0.00	0.00
Mid-Year Bonus - Civilian	8,137,488.00	0.00	0.00	0.00	0.00
Personnel Benefit Contributions	1,902,678.61	0.00	0.00	0.00	0.00
Pag-IBIG - Civilian	346,400.00	0.00	0.00	0.00	0.00
PhilHealth - Civilian	1,208,978.61	0.00	0.00	0.00	0.00
ECIP - Civilian	347,300.00	0.00	0.00	0.00	0.00
Other Personnel Benefits	689,800.00	4,425,677.00	0.00	0.00	342,000.00
Lump-sum for Filling of Positions - Civilian	0.00	4,425,677.00	0.00	0.00	0.00
Lump-sum for Step Increments - Length of Service	55,000.00	0.00	0.00	0.00	0.00
Loyalty Award - Civilian	120,000.00	0.00	0.00	0.00	0.00
Other Personnel Benefits	514,800.00	0.00	0.00	0.00	342,000.00
Maintenance and Other Operating Expenses	27,790,734.20	0.00	6,502,860.24	0.00	872,805.56
Traveling Expenses	3,149,577.69	0.00	2,939.82	0.00	31,315.68
Traveling Expenses - Local	2,966,672.14	0.00	0.00	0.00	31,315.68
Traveling Expenses - Foreign	182,905.55	0.00	2,939.82	0.00	0.00
Training and Scholarship Expenses	2,455,400.75	0.00	13,860.00	0.00	0.00
Training Expenses	2,455,400.75	0.00	13,860.00	0.00	0.00
Supplies and Materials Expenses	5,618,559.80	0.00	699,188.00	0.00	460,851.33
Office Supplies Expenses	1,631,005.72	0.00	0.00	0.00	110,055.00
Accountable Forms Expenses	53,220.00	0.00	0.00	0.00	0.00
Drugs and Medicines Expenses	4,963.00	0.00	37.00	0.00	0.00
Fuel, Oil and Lubricants Expenses	1,014,673.40	0.00	0.00	0.00	87,773.33
Textbooks and Instructional Materials Expenses	280,144.00	0.00	699,151.00	0.00	0.00



Particulars	TOTAL	Balances			
		Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)	
				Due and Demandable	Not Yet Due and Demandable
1	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
Other Supplies and Materials Expenses	2,634,553.68	0.00	0.00	0.00	263,023.00
Utility Expenses	4,512,471.52	0.00	0.00	0.00	90,736.13
Water Expenses	0.00	0.00	0.00	0.00	0.00
Electricity Expenses	4,512,471.52	0.00	0.00	0.00	90,736.13
Communication Expenses	657,307.67	0.00	0.00	0.00	205.00
Postage and Courier Services	4,197.00	0.00	0.00	0.00	205.00
Mobile	316,571.02	0.00	0.00	0.00	0.00
Internet Subscription Expenses	336,539.65	0.00	0.00	0.00	0.00
Cable, Satellite, Telegraph and Radio Expenses	0.00	0.00	0.00	0.00	0.00
Awards/Rewards and Prizes	12,000.00	0.00	250,000.00	0.00	0.00
Awards/Rewards Expenses	12,000.00	0.00	0.00	0.00	0.00
Rewards and Incentives	0.00	0.00	250,000.00	0.00	0.00
Survey, Research, Exploration and Development	2,212,139.28	0.00	2,914,621.12	0.00	55,296.00
Research, Exploration and Development Expenses	2,212,139.28	0.00	2,914,621.12	0.00	55,296.00
Confidential, Intelligence and Extraordinary	122,400.00	0.00	0.00	0.00	0.00
Extraordinary and Miscellaneous Expenses	122,400.00	0.00	0.00	0.00	0.00
Professional Services	191,095.00	0.00	36,905.00	0.00	0.00
Legal Services	180,200.00	0.00	200.00	0.00	0.00
Auditing Services	3,230.00	0.00	32,770.00	0.00	0.00
Other Professional Services	7,665.00	0.00	3,935.00	0.00	0.00
Repairs and Maintenance	4,269,108.58	0.00	2,337,330.74	0.00	65,245.00
Other Land Improvements	223,644.00	0.00	0.00	0.00	5,810.00
School Buildings	3,324,946.74	0.00	2,337,330.74	0.00	59,435.00
Machinery	52,554.00	0.00	0.00	0.00	0.00
Office Equipment	36,334.48	0.00	0.00	0.00	0.00
Information and Communication Technology Equipment	33,350.00	0.00	0.00	0.00	0.00
Military, Police and Security Equipment	0.00	0.00	0.00	0.00	0.00
Other Machinery and Equipment	0.00	0.00	0.00	0.00	0.00



Particulars	TOTAL	Balances			
		Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)	
				Due and Demandable	Not Yet Due and Demandable
1	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
Motor Vehicles	571,899.36	0.00	0.00	0.00	0.00
Repairs and Maintenance - Furniture and Fixtures	26,380.00	0.00	0.00	0.00	0.00
Office Equipment	0.00	0.00	0.00	0.00	0.00
Taxes, Insurance Premiums and Other Fees	1,369,503.93	0.00	97,534.47	0.00	0.00
Taxes, Duties and Licenses	466,259.18	0.00	0.00	0.00	0.00
Fidelity Bond Premiums	130,906.00	0.00	0.00	0.00	0.00
Insurance Expenses	772,338.75	0.00	97,534.47	0.00	0.00
Labor and Wages	1,152,032.93	0.00	0.00	0.00	0.00
Labor and Wages	1,152,032.93	0.00	0.00	0.00	0.00
Other Maintenance and Operating Expenses	2,069,137.05	0.00	150,481.09	0.00	169,156.42
Printing and Publication Expenses	34,833.00	0.00	22,347.00	0.00	2,620.00
Representation Expenses	121,865.91	0.00	128,134.09	0.00	0.00
Rents - Living Quarters	144,000.00	0.00	0.00	0.00	0.00
Membership Dues and Contributions to Organizations	236,164.40	0.00	0.00	0.00	0.00
Other Subscription Expenses	0.00	0.00	0.00	0.00	156,990.00
Other Maintenance and Operating Expenses	1,532,273.74	0.00	0.00	0.00	9,346.42
Capital Outlays	72,930,936.32	0.00	22,550,891.15	0.00	102,918,172.53
Property, Plant and Equipment Outlay	72,930,936.32	0.00	22,550,891.15	0.00	102,918,172.53
Buildings	10,716,425.50	0.00	371,002.00	0.00	18,912,572.50
School Buildings	62,214,510.82	0.00	1,779,889.15	0.00	84,005,600.03
Information and Communication Technology Equipment	0.00	0.00	15,000,000.00	0.00	0.00
Motor Vehicles	0.00	0.00	5,400,000.00	0.00	0.00
B. AUTOMATIC APPROPRIATIONS	11,784,510.13	0.00	466,130.86	0.00	0.01
Retirement and Life Insurance Premiums	11,784,510.13	0.00	466,130.86	0.00	0.01
C. SPECIAL PURPOSE FUNDS	3,928,395.08	0.00	0.92	0.00	0.00
Miscellaneous Personnel Benefits Fund	2,027,200.00	0.00	0.00	0.00	0.00
Other Personnel Benefits	2,027,200.00	0.00	0.00	0.00	0.00
Lump-sum for Compensation Adjustment	2,027,200.00	0.00	0.00		0.00



Particulars	TOTAL	Balances			
		Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)	
				Due and Demandable	Not Yet Due and Demandable
1	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
Pension and Gratuity Fund	1,901,195.08	0.00	0.92	0.00	0.00
Other Personnel Benefits	1,901,195.08	0.00	0.92	0.00	0.00
Terminal Leave Benefits - Civilian	1,901,195.08	0.00	0.92		0.00
GRAND TOTAL	249,508,068.92	4,425,677.00	33,127,912.82	0.00	106,088,378.26

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