FAR No. 1-A

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

As of the Quarter Ending December 31, 2016

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Department : STATE UNIVERSITIES & COLLEGES
Agency Operating Unit : MINDANAO STATE UNIVERSITY AT NAAWAN
Organizational Code (UACS): 08 110 04 00004
Funding Source Code: 01101101

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriation	...ments	Adjusted Appropriation	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 Appropriation	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
A. AGENCY SPECIFIC BUDGET																							
P/A/P (please specify)																							
Personnel Services																							
Salaries and Wages																							
Salaries and Wages - Regular	50101010 01	67,940,024.00		67,940,024.00	67,940,024.00				67,940,024.00	14,556,823.23	14,713,487.92	14,562,079.80	14,344,422.19	58,176,813.14	14,548,328.93	12,294,612.08	15,195,156.21	13,655,401.86	55,693,499.08	-	9,763,210.86	2,483,314.06	
Salaries and Wages - Contractual	50101020 00	1,108,000.00		1,108,000.00	1,108,000.00				1,108,000.00	3,409,499.76	3,225,709.58	2,254,831.53	2,331,655.14	11,221,696.01	3,409,499.76	3,225,709.58	2,254,831.53	2,331,655.14	11,221,696.01	-	(10,113,696.01)	-	
Other Compensation														-					-	-	-	-	
Personnel Economic Relief Allowance(PERA)	50102010 01	4,858,714.00		4,858,714.00	4,858,714.00				4,858,714.00	978,000.00	988,700.00	983,666.66	966,933.33	3,917,299.99	976,800.00	987,900.00	985,666.66	966,933.33	3,917,299.99	-	941,414.01	-	
Representation Allowance (RA)	50102020 00	240,000.00		240,000.00	240,000.00				240,000.00	168,000.00	221,500.00	213,600.00	207,000.00	810,100.00	168,000.00	221,500.00	213,600.00	207,000.00	810,100.00	-	(570,100.00)	-	
Transportation Allowance (TA)	50102030 01	240,000.00		240,000.00	240,000.00				240,000.00	168,000.00	221,500.00	213,600.00	207,000.00	810,100.00	168,000.00	221,500.00	213,600.00	207,000.00	810,100.00	-	(570,100.00)	-	
Clothing/Uniform Allowance	50102040 01	1,020,000.00		1,020,000.00	1,020,000.00				1,020,000.00	845,000.00		30,000.00	85,000.00	960,000.00	845,000.00		30,000.00	85,000.00	960,000.00	-	60,000.00	-	
Subsistence Allowance	50102050 03	21,400.00		21,400.00	21,400.00				21,400.00	8,575.00	8,400.00	8,700.00	8,450.00	34,125.00	8,575.00	8,400.00	8,700.00	8,450.00	34,125.00	-	(12,725.00)	-	
Laundry Allowance	50102060 04	3,600.00		3,600.00	3,600.00				3,600.00	900.00	900.00	900.00	900.00	3,600.00	900.00	900.00	900.00	900.00	3,600.00	-	-	-	
Productivity Incentive Benefit	50102080 01	-		-	-				-					-					-	-	-	-	
Other Bonuses and Allowances	50102990 00			-	-				-					-					-	-	-	-	
Honoraria	50102100 01	438,000.00		438,000.00	438,000.00				438,000.00				134,430.00	134,430.00				134,430.00	134,430.00	-	303,570.00	-	
Longevity Pay	50102120 01	-		-	-				-					-					-	-	-	-	
Cash Gift	50102150 01	1,020,000.00		1,020,000.00	1,020,000.00				1,020,000.00				1,092,500.00	1,092,500.00				1,092,500.00	1,092,500.00	-	(72,500.00)	-	
Year End Bonus	50102140 01	5,661,752.00		5,661,752.00	5,661,752.00				5,661,752.00				5,832,536.20	5,832,536.20				5,832,536.20	5,832,536.20	-	(170,784.20)	-	
Productivity Enhancement Incentive (PEI)	50102990 12	1,105,000.00		1,105,000.00	1,105,000.00				1,105,000.00				1,045,000.00	1,045,000.00				1,045,000.00	1,045,000.00			-	
Personnel Benefit Contribution					-				-					-					-	-	-	-	
Life and Retirement Insurance Contributions	50103010 00	8,174,497.00		8,174,497.00	8,174,497.00				8,174,497.00	2,039,125.07	2,135,528.76	1,964,310.00	1,963,865.38	8,102,829.21	2,039,125.07	1,456,115.31	1,922,762.69	2,012,821.19	7,430,824.26	-	71,667.79	672,004.95	
Pag-Ibig Contributions	50103020 01	237,600.00		237,600.00	237,600.00				237,600.00	42,000.00	90,500.00	60,500.00	60,100.00	253,100.00	42,000.00	69,000.00	59,234.94	62,965.06	233,200.00	-	(15,500.00)	19,900.00	
Philhealth Contributions	50103030 01	587,285.00		587,285.00	587,285.00				587,285.00	112,012.50	239,487.50	162,337.50	169,537.50	683,375.00	112,012.50	180,212.50	165,112.50	169,737.50	627,075.00	-	(96,090.00)	56,300.00	
ECC Contributions	50103040 01	236,600.00		236,600.00	236,600.00				236,600.00	66,021.02	65,083.11	59,844.51	59,517.49	250,466.13	66,021.02	43,888.74	58,038.88	82,517.49	250,466.13	-	(13,866.13)	-	
Other Personnel Benefits					-				-					-					-	-	-	-	
Pension Benefits - Civilian				-	-				-					-					-	-	-	-	
Retirement Benefits - Civilian	5 01 04 010			-	-				-					-					-	-	-	-	
Retirement Benefits - Military/Uniformed	5 01 04 020			-	-				-					-					-	-	-	-	
Lump sum for Filling of Positions	50104990 07	-		-	-				-													-	
Lump sum for NBC 308	50104990 08	500,000.00		500,000.00	214,442.00				214,442.00					-					-	285,558.00	214,442.00	-	
Lump sum for Step Increments-Length of Service	50104990 10	161,000.00		161,000.00	161,000.00				161,000.00	15,000.00	50,000.00	40,000.00	15,000.00	120,000.00	15,000.00	50,000.00	40,000.00	15,000.00	120,000.00			-	
Lump sum for Step Increments- Meritorious Perfo	50104990 11	140,000.00		140,000.00	140,000.00				140,000.00					-					-			-	
Other Personnel Benefits (Mid-Year Bonus)	50104990 99			-	-				-					-					-			-	
Maintenance & Other Operating Expenses														-					-	-	-	-	
Travelling Expenses				-	-				-					-					-	-	-	-	
Travel Expenses - Local	50201010 00	481,000.00		481,000.00	481,000.00				481,000.00	64,653.84	156,652.51	144,845.28	121,147.11	487,298.74	60,308.79	147,045.56	157,969.28	109,975.11	475,298.74	-	(6,298.74)	12,000.00	
Travel Expenses - Foreign	5020102000			-	-				-					-					-	-	-	-	
Training & Scholarship Expenses				-	-				-					-					-	-	-	-	
Training Expenses	50202010 00	27,000.00		27,000.00	27,000.00				27,000.00					-					-	-	27,000.00	-	
Scholarship Expenses	50202020 00	3,792,000.00		3,792,000.00	3,792,000.00				3,792,000.00			616,107.50	789,426.25	1,405,533.75			401,657.50	781,017.75	1,182,675.25	-	2,386,466.25	222,858.50	
Supplies and Materials Expenses					-				-					-					-	-	-	-	
Office Supplies Expensess	50203010 00	900,000.00		900,000.00	900,000.00				900,000.00		86,244.37	127,962.46	252,548.39	466,755.22		63,954.27	60,132.56	207,483.38	331,570.21	-	433,244.78	135,185.01	
Accountable Forms Expenses	50203020 00			-	-				-			30,000.00		30,000.00			30,000.00		30,000.00	-	(30,000.00)	-	
Animal Zoological Supplies Expenses	50203040 00			-	-				-					-					-	-	-	-	
Food Supplies Expenses	50203050 00			-	-				-					-					-	-	-	-	
Drugs and Medicines Expenses	50203070 00			-	-				-					-					-	-	-	-	
Medical, Dental and Laboratory Supplies Exper	50203080 00			-	-				-			8,106.00		8,106.00			8,106.00		8,106.00	-	(8,106.00)	-	
Gasoline, Oil and Lubricants Expenses	50203090 00	272,000.00		272,000.00	272,000.00				272,000.00	21,596.53	45,100.53	45,679.22		112,376.28	21,596.53	20,148.81	70,630.94		112,376.28	-	159,623.72	-	
Agricultural Supplies Expenses	50203100 00			-	-				-					-					-	-	-	-	
Textbooks and Instructional Materials	50203110 00			-	-				-					-					-	-	-	-	
Other Supplies Expenses	50203990 00	500,000.00		500,000.00	500,000.00				500,000.00	36,115.00	131,180.51	301,841.00	600,431.53	1,069,568.04	22,580.00	48,397.76	300,790.75	312,842.28	684,610.79	-	(569,568.04)	384,957.25	
Utility Expenses				-	-				-					-					-	-	-	-	
Water Expenses	50204010 00	300,000.00		300,000.00	300,000.00				300,000.00	59,454.04	89,202.80	15,365.50		164,022.34	24,271.16	97,361.23	42,389.95		164,022.34	-	135,977.66	-	
Electricity Expenses	50204020 00	1,204,000.00		1,204,000.00	1,204,000.00				1,204,000.00	377,463.85	909,467.90		112,427.64	1,399,359.39	220,824.98	948,450.43	117,656.34	-	1,286,931.75	-	(195,359.39)	112,427.64	
Cooking Gas Expenses	50203990 00			-	-				-					-					-	-	-	-	
Communication Expenses				-	-				-					-					-	-	-	-	
Postage and Deliveries	50205010 00	10,000.00		10,000.00	10,000.00				10,000.00	115.00	625.00	6,417.00	517.00	7,674.00	115.00	625.00	6,417.00	517.00	7,674.00	-	2,326.00	-	
Telephone Expenses - Mobile	50205020 01	40,000.00		40,000.00	40,000.00				40,000.00	10,022.19	16,963.44	6,723.40		33,709.03	8,974.95	12,800.32	11,933.76		33,709.03	-	6,290.97	-	
Telephone Expenses - Landline	50205020 02	50,000.00		50,000.00	50,000.00				50,000.00	13,440.00				13,440.00	4,480.00	8,960.00			13,440.00	-	36,560.00	-	
Internet Expenses	50205030 00			-	-				-		40,320.00	22,894.89		63,214.89		35,840.00	27,374.89		63,214.89	-	(63,214.89)	-	
Cable, Satellite, Telegraph and Radio Expenses	50205040 00			-	-				-					-					-	-	-	-	
Membership Dues and Contributions to Organization	50299060 00			-	-				-					-					-	-	-	-	
Awards and Indemnities	50206010 00			-	-				-					-					-	-	-	-	
Advertising Expenses/Promo	5 02 99 010			-	-				-					-					-	-	-	-	
Printing and Publication Expenses	5 02 99 020			-	-				-					-					-	-	-	-	
Rent Expenses - Buildings	50299050 01	31,000.00		31,000.00	31,000.00				31,000.00	7,245.00		14,490.00	7,245.00	28,980.00	7,245.00		14,490.00	7,245.00	28,980.00	-	2,020.00	-	
Representation Expenses	50299030 00			-	-				-					-					-	-	-	-	

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriation	...ments	Adjusted Appropriation	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 Appropriation	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
Transportation and Delivery Expenses	50299040 00	26,000.00		26,000.00	26,000.00				26,000.00					-					-	-	26,000.00	-	
Storage Expenses	5 02 99 990			-	-				-					-					-	-	-	-	
Subscription Expenses	5 02 99 070			-	-				-			7,883.00		7,883.00			7,883.00		7,883.00	-	(7,883.00)	-	
Survey Expenses	5 02 07 010			-	-				-					-					-	-	-	-	
Awards/Rewards Expenses	5 02 06 010			-	-				-					-					-	-	-	-	
Professional Services				-	-				-					-					-	-	-	-	
Legal Services	50211010 00			-	-				-	350.00				350.00	350.00				350.00	-	(350.00)	-	
Auditing Services	50211020 00			-	-				-					-					-	-	-	-	
Consultancy Services	50211030 00			-	-				-					-					-	-	-	-	
Environment/Sanitary Services	50212010 00			-	-				-					-					-	-	-	-	
Other General Services	50212990 00	32,000.00		32,000.00	32,000.00				32,000.00			17,000.00		17,000.00			15,500.00	1,500.00	17,000.00	-	15,000.00	-	
Janitorial Services	5 02 12 020			-	-				-					-					-	-	-	-	
Other Professional Services	5 02 11 990			-	-				-				300.00	300.00				300.00	300.00	-	(300.00)	-	
Repairs & Maintenance (Specify Object)				-	-				-					-					-	-	-	-	
Repairs & Maintenance (RM) - Land Improvements				-	-				-					-					-	-	-	-	
RM - Other Land Improvements	50213020 99	-		-	-				-					-					-	-	-	-	
RM - Electrification, Power & Energy Structures	5 02 13 030			-	-				-					-					-	-	-	-	
RM - Buildings				-	-				-					-					-	-	-	-	
RM - Office Buildings	50213040 01			-	-				-					-					-	-	-	-	
RM - School Buildings	50213040 02	250,000.00		250,000.00	250,000.00				250,000.00		15,134.00	98,252.00	119,802.00	233,188.00		15,134.00	98,252.00	2,028.00	115,414.00	-	16,812.00	117,774.00	
RM - Hospitals and Health Centers	5 02 13 040			-	-				-					-					-	-	-	-	
RM - Markets and Slaughterhouses	5 02 13 040			-	-				-					-					-	-	-	-	
RM - Other Structures	50213040 99			-	-				-					-					-	-	-	-	
RM - Leasehold Improvements				-	-				-					-					-	-	-	-	
RM - Leasehold Improvements, Land	5 02 13 090			-	-				-					-					-	-	-	-	
RM - Leasehold Improvements, Buildings	5 02 13 090			-	-				-					-					-	-	-	-	
RM - Other Leasehold Improvements	5 02 13 090			-	-				-					-					-	-	-	-	
RM - Office Equipment, Furnitures and Fixtures				-	-				-					-					-	-	-	-	
RM - Office Equipment, Furnitures and Fixtures	50213050 02			-	-				-					-					-	-	-	-	
RM - Furnitures and Fixtures	5 02 13 070	20,000.00		20,000.00	20,000.00				20,000.00					-					-	-	20,000.00	-	
RM - IT Equipment and Software	50213050 03			-	-				-					-					-	-	-	-	
RM - Machinery and Equipment				-	-				-					-					-	-	-	-	
RM - Machinery and Equipment	50213050 01			-	-				-					-					-	-	-	-	
RM - Agricultural, Fishery and Forestry Equipments	5 02 13 050			-	-				-					-					-	-	-	-	
RM - Airport Equipment	5 02 13 050			-	-				-					-					-	-	-	-	
RM - Communication Equipment	5 02 13 050			-	-				-					-					-	-	-	-	
RM - Construction and Heavy Equipment	5 02 13 050			-	-				-					-					-	-	-	-	
RM - Firefighting Equipment and Accessories	5 02 13 050			-	-				-					-					-	-	-	-	
RM - Hospital Equipment	5 02 13 050			-	-				-					-					-	-	-	-	
RM - Medical, Dental and Laboratory Equipment	5 02 13 050			-	-				-					-					-	-	-	-	
RM - Military and Police Equipment	5 02 13 050			-	-				-					-					-	-	-	-	
RM - Sports Equipment	5 02 13 050			-	-				-					-					-	-	-	-	
RM - Technical and Scientific Equipment	5 02 13 050			-	-				-					-					-	-	-	-	
RM - Other Machinery and Equipment	50213050 99	80,000.00		80,000.00	80,000.00				80,000.00		7,980.00	22,835.00	14,310.00	45,125.00		-	29,342.00	15,783.00	45,125.00	-	34,875.00	-	
RM - Transportation Equipment				-	-				-					-					-	-	-	-	
RM - Motor Vehicles	50213060 01	150,000.00		150,000.00	150,000.00				150,000.00	3,950.00	3,068.00	48,460.00	131,450.00	186,928.00	3,950.00	1,750.00	49,778.00	53,950.00	109,428.00	-	(36,928.00)	77,500.00	
RM - Trains	5 02 13 060			-	-				-					-					-	-	-	-	
RM - Aircrafts and Aircrafts Ground Equipment	5 02 13 060			-	-				-					-					-	-	-	-	
RM - Watercrafts	5 02 13 060			-	-				-					-					-	-	-	-	
RM - Other Transportation Equipment	5 02 13 060			-	-				-					-					-	-	-	-	
RM - Other Property Plant and Equipment	5 02 13 990			-	-				-					-					-	-	-	-	
RM - Public Infrastructures				-	-				-					-					-	-	-	-	
RM - Roads, Highways and Bridges	5 02 13 030			-	-				-					-					-	-	-	-	
RM - Parks, Plazas and Monuments	5 02 13 030			-	-				-					-					-	-	-	-	
RM - Ports Lighthouses and Harbors	5 02 13 030			-	-				-					-					-	-	-	-	
RM - Artesians Wells, Reservoirs, Pumping				-	-				-					-					-	-	-	-	
Station and Conduits	5 02 13 030			-	-				-					-					-	-	-	-	
RM - Irrigation, Canals and Laterals	5 02 13 030			-	-				-					-					-	-	-	-	
RM - Flood Controls	5 02 13 030			-	-				-					-					-	-	-	-	
RM - Waterwqays, Aqueducts, Seawalls, Riverwalls				-	-				-					-					-	-	-	-	
and Others	5 02 13 030			-	-				-					-					-	-	-	-	
RM - Other Public Infrastructures	5 02 13 030			-	-				-					-					-	-	-	-	
RM - Reforestation Projects				-	-				-					-					-	-	-	-	
RM - Reforestation - Upland	5 02 13 020			-	-				-					-					-	-	-	-	
RM - Reforestation - Marshland/Swampland	5 02 13 020			-	-				-					-					-	-	-	-	
Subsidies and Donations				-	-				-					-					-	-	-	-	
Subsidy to National Government Agencies	5 02 14 010			-	-				-					-					-	-	-	-	
Subsidy to Regional Offices/Stafff Bureaus	5 02 14 020			-	-				-					-					-	-	-	-	
Subsidy to Operating Units	5 02 14 020			-	-				-					-					-	-	-	-	
Subsidy to Local Government Units	5 02 14 030			-	-				-					-					-	-	-	-	
Subsidy to GOCCs	5 02 14 040			-	-				-					-					-	-	-	-	
Subsidy to NGOs/Pos	5 02 14 050			-	-				-					-					-	-	-	-	
Donations	5 02 99 080			-	-				-					-					-	-	-	-	
Confidential, Intelligence, Extraordinary and				-	-				-					-					-	-	-	-	
Miscellaneous Expenses				-	-				-					-					-	-	-	-	
Confidential	5 02 10 010			-	-				-					-					-	-	-	-	
Intelligaence	5 02 10 020			-	-				-					-					-	-	-	-	

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriation	...ments	Adjusted Appropriation	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 Appropriation	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
Extraordinary & Miscellaneous	50210030 00	110,000.00		110,000.00	110,000.00				110,000.00	50,000.00			60,000.00	110,000.00		50,000.00		60,000.00	110,000.00	-	-	-	
Taxes, Insurance Premiums and Other Fees				-	-				-					-					-	-	-	-	
Taxes, Duties and Licenses	50215010 01	58,000.00		58,000.00	58,000.00				58,000.00	57,236.32	500.00	100.00	265.00	58,101.32	57,236.32	500.00	100.00	265.00	58,101.32	-	(101.32)	-	
Fidelity Bond Premiums	50215020 00	20,000.00		20,000.00	20,000.00				20,000.00					-					-	-	20,000.00	-	
Insurance Expenses	50215030 00	5,000.00		5,000.00	5,000.00				5,000.00					-					-	-	5,000.00	-	
Other Maintenance and Operating Expenses	5 02 99 990	5,000.00		5,000.00	5,000.00				5,000.00				20,472.00	20,472.00				20,472.00	20,472.00	-	(15,472.00)	-	
					-																	-	
																						-	
Financial Expenses				-	-				-					-					-	-	-	-	
Bank Charges	50301040 00			-	-				-	300.00				300.00	300.00				300.00	-	(300.00)	-	
Commitments Fees	5 03 01 050			-	-				-					-					-	-	-	-	
Debt Service Subsidy to GOCCs	5 02 14 040			-	-				-					-					-	-	-	-	
Documentary Stamp Expenses	5 03 01 990			-	-				-					-					-	-	-	-	
Interest Expenses	5 03 01 020			-	-				-					-					-	-	-	-	
Other Financial Charges	5 03 01 990			-	-				-					-					-	-	-	-	
Capital Outlays				-	-				-					-					-	-	-	-	
Land and Land Improvements				-	-				-					-					-	-	-	-	
Land	1 06 01 010			-	-				-					-					-	-	-	-	
Land Improvements, etc.	1 06 02 010			-	-				-					-					-	-	-	-	
Electrification, Power and Energy Structures	1 06 03 050			-	-				-					-					-	-	-	-	
Buildings				-	-				-					-					-	-	-	-	
Office Buildings	1 06 04 010			-	-				-					-					-	-	-	-	
School Buildings, etc.	1 06 04 020	10,000,000.00		10,000,000.00	10,000,000.00				10,000,000.00					-					-	-	10,000,000.00	-	
Hospitals and Health Centers	1 06 04 030			-	-				-					-					-	-	-	-	
Hostels and Dormitories	1 06 04 060			-	-				-					-					-	-	-	-	
Other Structures	1 06 04 990			-	-				-					-					-	-	-	-	
Leasehold Improvements				-	-				-					-					-	-	-	-	
Leasehols Improvements, Land	1 06 09 010			-	-				-					-					-	-	-	-	
Leasehold Improvements, Buildings	1 06 09 020			-	-				-					-					-	-	-	-	
Other Leasehold Improvements	1 06 09 990			-	-				-					-					-	-	-	-	
Office Equipment , Funitures and Fixtures				-	-				-					-					-	-	-	-	
Office Equipment	1 06 05 020			-	-				-					-					-	-	-	-	
Furniture and Fixtures	1 06 07 010			-	-				-					-					-	-	-	-	
IT Equipment and Software, etc.	1 06 05 030			-	-				-					-					-	-	-	-	
Library Books	1 06 07 020	-		-	-				-					-					-	-	-	-	
Machinery and Equipment				-	-				-					-					-	-	-	-	
Machinery	1 06 05 010			-	-				-					-					-	-	-	-	
Agriculture, Fishery and Forestry Equipment	1 06 05 040	-		-	-				-					-					-	-	-	-	
Airport Equipment	1 06 05 060			-	-				-					-					-	-	-	-	
Communication Equipment	1 06 05 070			-	-				-					-					-	-	-	-	
Construction and Heavy Equipment	1 06 05 080			-	-				-					-					-	-	-	-	
Firefighting Equipment and Accessories	1 06 05 090			-	-				-					-					-	-	-	-	
Hospital Equipment	1 06 05 110			-	-				-					-					-	-	-	-	
Medical, Dental and Laboratory Equipment	1 06 05 110			-	-				-					-					-	-	-	-	
Military and Police Equipment	1 06 05 100			-	-				-					-					-	-	-	-	
Sports Equipment	1 06 05 130			-	-				-					-					-	-	-	-	
Technical and Scientific Equipment	1 06 05 140			-	-				-					-					-	-	-	-	
Other Machinery and Equipment, etc.	1 06 05 990			-	-				-					-					-	-	-	-	
Transportation Equipment				-	-				-					-					-	-	-	-	
Motor Vehicles	1 06 06 010			-	-				-					-					-	-	-	-	
Trains	1 06 06 020			-	-				-					-					-	-	-	-	
Aircrafts and Aircrafts Ground Equipment	1 06 06 030			-	-				-					-					-	-	-	-	
Watercrafts	1 06 06 040			-	-				-					-					-	-	-	-	
Other Transportation Equipment, etc.	1 06 06 990			-	-				-					-					-	-	-	-	
Other Property Plant and Equipment	1 06 99 990			-	-				-					-					-	-	-	-	
Public Infrastructures				-	-				-					-					-	-	-	-	
Roads, Highways and Bridges	1 06 03 010			-	-				-					-					-	-	-	-	
Parks, Plazas and Monuments	1 06 03 090			-	-				-					-					-	-	-	-	
Ports, Lighthouses and Harbors	1 06 03 070			-	-				-					-					-	-	-	-	
Artesian Wells, Reservoirs, Pumping Stations				-	-				-					-					-	-	-	-	
and Conduits	1 06 03 040			-	-				-					-					-	-	-	-	
Irrigation Canals and Laterals	1 06 03 040			-	-				-					-					-	-	-	-	
Flood Controls	1 06 03 020			-	-				-					-					-	-	-	-	
Waterways, Aqueducts, Seawalls,River Walls and C	1 06 03 040			-	-				-					-					-	-	-	-	
Other Public Infrastructures, etc.	1 06 03 990			-	-				-					-					-	-	-	-	
Reforestation Projects - Upland	1 06 02 020			-	-				-					-					-	-	-	-	
Reforestation Projects - Marshland/Swampland	1 06 02 021			-	-				-					-					-	-	-	-	
B. SPECIAL PURPOSE FUNDS				-	-				-					-					-	-	-	-	
Miscellaneous Personnel Benefits Fund				-	-				-					-					-	-	-	-	
Personnel Services (Mid-Year Bonus)	50104990 99	5,461,410.00		5,461,410.00	5,461,410.00				5,461,410.00		5,349,630.00			5,349,630.00		5,349,630.00			5,349,630.00			-	
Pension and Gratuity Fund				-	-				-					-					-	-	-	-	
Personnel Services (Terminal Leave)	50104030 01	7,213,000.00		7,213,000.00	988,063.00				988,063.00			988,061.92		988,061.92			988,061.92		988,061.92	6,224,937.00	1.08	-	
Contingent Fund				-	-				-					-					-	-	-	-	
Specify Allotment Class/Object of Expenditures				-	-				-					-					-	-	-	-	
Calamity Fund				-	-				-					-					-	-	-	-	
Specify Allotment Class/Object of Expenditures				-	-				-					-					-	-	-	-	
Priority Development Assistance Fund				-	-				-					-					-	-	-	-	

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriation	ments	Adjusted Appropriation	Allotments Received	djustmen ithdraw 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 Appropriation	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
Specify Allotment Class/Object of Expenditures				-	-				-					-					-	-	-	-	
Others (Please Specify)				-	-				-					-					-	-	-	-	
C. AUTOMATIC APPROPRIATIONS				-	-				-					-					-	-	-	-	
Retirement and Life Insurance Premium				-	-				-					-					-	-	-	-	
(Specify object of expenditures)				-	-				-					-					-	-	-	-	
Customs, Duties and Taxes				-	-				-					-					-	-	-	-	
(Specify object of expenditures)				-	-				-					-					-	-	-	-	
Others (Please specify)				-	-				-					-					-	-	-	-	
TOTAL CURRENT YEAR BUDGET/APPROPRIATION		124,730,882.00	-	124,730,882.00	118,220,387.00	-	-	-	118,220,387.00	23,110,898.35	28,812,865.93	23,077,394.17	30,754,189.15	105,755,347.60	22,831,495.01	25,560,335.59	23,586,069.30	29,483,226.29	101,461,126.19	6,510,495.00	12,112,259.40	4,294,221.41	-
GRAND TOTAL		124,730,882.00	-	124,730,882.00	118,220,387.00	-	-	-	118,220,387.00	23,110,898.35	28,812,865.93	23,077,394.17	30,754,189.15	105,755,347.60	22,831,495.01	25,560,335.59	23,586,069.30	29,483,226.29	101,461,126.19	6,510,495.00	12,465,039.40	4,294,221.41	-

-

Certified Correct:

MITZI GLYN M. ONDO
Administrative Officer V

Certified Correct:

RHODA P. ABARY
OIC- Accountant

Recommending Approval:

RHODA P. ABARY
Chief Administrative Officer

Approved By:

PROSERPINA G. ROXAS, Ph.D.
Chancellor II