

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending September 30, 2015

Department : **STATE UNIVERSITIES & COLLEGES**
Agency Operating Unit : **MINDANAO STATE UNIVERSITY AT NAAWAN**
Organizational Code (UACS): **08 110 04 00004**
Funding Source Code: **01 1 01 101**

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments				Current Year Obligations				Current Year Disbursements				Balances							
		Authorized Appropriation	Adjustments	Adjusted Appropriation	Allotments Received	Adjustments (Withdra	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	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	16	17	18	19	20=[(16+17+18+19)	21=(5-11)	22=(10-15)	23	24	
<i>P/A/P (please specify)</i>																								
Personnel Services																								
Salaries and Wages																								
Salaries and Wages - Regular	5 01 01 010	59,340,000.00		59,340,000.00	59,340,000.00				59,340,000.00	14,208,482.31	13,588,924.30	13,070,068.33	40,867,474.94	14,222,768.98	13,687,445.30	13,070,068.33	40,980,282.61	-	18,472,525.06			(112,807.67)		
Salaries and Wags - NBC 30	50101010 01	500,000.00		500,000.00	227,374.00																			
Salaries and Wages - Contract	5 01 01 020	1,108,000.00		1,108,000.00	1,108,000.00				1,108,000.00	1,750,551.88	694,584.59	2,101,136.08	4,546,272.55	1,750,551.88	574,063.63	2,101,136.08	4,425,751.59	-	(3,438,272.55)			120,520.96		
Other Compensation																								
Personnel Economic Relief Allowance	5 01 02 010	4,608,000.00		4,608,000.00	4,608,000.00				4,608,000.00	1,020,466.68	1,009,333.33	979,933.33	3,009,733.34	1,020,466.68	1,031,333.33	979,933.33	3,031,733.34	-	1,598,266.66			(22,000.00)		
Representation Allowance	5 01 02 020	180,000.00		180,000.00	180,000.00				180,000.00	90,000.00	90,000.00	90,000.00	270,000.00	90,000.00	90,000.00	90,000.00	270,000.00	-	(90,000.00)			-		
Transportation Allowance	5 01 02 030	180,000.00		180,000.00	180,000.00				180,000.00	90,000.00	90,000.00	90,000.00	270,000.00	90,000.00	90,000.00	90,000.00	270,000.00	-	(90,000.00)			-		
Clothing/Uniform Allowance	5 01 02 040	960,000.00		960,000.00	960,000.00				960,000.00	875,000.00			875,000.00	875,000.00			875,000.00	-	85,000.00			-		
Subsistence Allowance	5 01 02 050	21,400.00		21,400.00	21,400.00				21,400.00	8,325.00	8,525.00	8,525.00	25,375.00	8,325.00	8,525.00	8,525.00	25,375.00	-	(3,975.00)			-		
Laundry Allowance	5 01 02 060	3,600.00		3,600.00	3,600.00				3,600.00	900.00	900.00	900.00	2,700.00	900.00	900.00	900.00	2,700.00	-	900.00			-		
Productivity Incentive Benefit	5 01 02 080	384,000.00		384,000.00	384,000.00				384,000.00	364,000.00			364,000.00	364,000.00			364,000.00	-	20,000.00			-		
Other Bonuses and Allowances	5 01 02 990			-	-				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Honoraria	5 01 02 100	438,000.00		438,000.00	438,000.00				438,000.00				-				-	-	-	-	-	-	-	-
Longevity Pay	5 01 02 120	148,000.00		148,000.00	148,000.00				148,000.00	20,000.00	10,137.00	40,000.00	70,137.00	5,713.33	10,137.00	40,000.00	55,850.33	-	77,863.00			14,286.67		
Cash Gift	5 01 02 150	960,000.00		960,000.00	960,000.00				960,000.00		455,000.00		455,000.00		455,000.00		455,000.00	-	505,000.00			-		
Year End Bonus	5 01 02 140	4,944,000.00		4,944,000.00	4,944,000.00				4,944,000.00		2,337,107.50		2,337,107.50		2,337,107.50		2,337,107.50	-	2,606,892.50			-		
Personnel Benefit Contribution																								
Life and Retirement Insurance Contributions	5 01 03 010	7,143,280.00		7,143,280.00	7,143,280.00				7,143,280.00	1,882,126.01	1,669,868.83	1,651,254.04	5,203,248.88	1,882,126.01	1,705,784.41	1,651,254.04	5,239,164.46	-	1,940,031.12			(35,915.58)		
Pag-Ibig Contributions	5 01 03 020	231,000.00		231,000.00	231,000.00				231,000.00	62,900.00	54,300.00	55,000.00	172,200.00	62,900.00	54,300.00	55,000.00	172,200.00	-	58,800.00			-		
Philhealth Contributions	5 01 03 030	539,000.00		539,000.00	539,000.00				539,000.00	167,050.00	146,487.50	145,987.50	459,525.00	167,050.00	146,487.50	145,987.50	459,525.00	-	79,475.00			-		
ECC Contributions	5 01 03 040	230,000.00		230,000.00	230,000.00				230,000.00	62,154.10	53,586.64	54,036.58	169,777.32	62,154.10	17,671.06	54,036.58	133,861.74	-	60,222.68			35,915.58		
Other Personnel Benefits																								
Pension Benefits - Civilian				-	-				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Retirement Benefits - Civilian	5 01 04 010			-	-				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Retirement Benefits - Military/Police	5 01 04 020			-	-				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Terminal Leave Benefits	5 01 04 030	769,813.00		769,813.00	769,813.00				769,813.00			769,812.14	769,812.14		769,812.14	769,812.14		0.86				-		
Health Workers Benefits	5 01 04 990			-	-				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Personnel Benefits - Lump Sum	5 01 04 990	4,900,027.00		4,900,027.00	4,900,027.00				4,900,027.00			4,674,653.00	4,674,653.00		4,674,653.00	4,674,653.00		225,374.00			-			
Maintenance & Other Operating Expenses																								
Travelling Expenses																								
Travel Expenses - Local	5 02 01 010	481,000.00		481,000.00	481,000.00				481,000.00	116,483.98	92,181.46	114,465.88	323,131.32	79,614.63	129,050.81	76,140.90	284,806.34	-	157,868.68			38,324.98		
Travel Expenses - Foreign	5 02 01 020			-	-				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Training & Scholarship Expenses																								
Training Expenses	5 02 02 010	2,227,000.00		2,227,000.00	27,000.00				27,000.00	6,600.00		5,600.00	12,200.00	6,600.00		2,400.00	9,000.00	-	14,800.00			3,200.00		
Scholarship Expenses	5 02 02 020	4,492,000.00		4,492,000.00	3,492,000.00				3,492,000.00	14,771.25	21,841.25	481,359.75	517,972.25	14,771.25	21,841.25	478,110.00	514,722.50	-	2,974,027.75			3,249.75		
Supplies and Materials Expenses																								
Office Supplies Expenses	5 02 03 010	1,300,000.00		1,300,000.00	1,300,000.00				1,300,000.00	219,632.75	141,057.95	168,218.00	528,908.70	26,408.75	264,781.95	-	291,190.70	-	771,091.30			237,718.00		
Accountable Forms Expenses	5 02 03 020			-	-				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Animal Zoological Supplies	5 02 03 040			-	-				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Food Supplies Expenses	5 02 03 050			-	-				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Drugs and Medicines Expenses	5 02 03 070			-	-				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Medical, Dental and Laboratory Expenses	5 02 03 080			-	-				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Gasoline, Oil and Lubricants	5 02 03 090			-	-				-	18,444.90		18,444.90	18,444.90		18,444.90		18,444.90	-	(18,444.90)			-		
Agricultural Supplies Expenses	5 02 03 100			-	-				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Textbooks and Instructional Materials	5 02 03 110			-	-				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Supplies Expenses	5 02 03 990	372,000.00		372,000.00	372,000.00				372,000.00	67,681.00	53,898.00	14,950.00	136,529.00	59,416.00	37,133.00	1,007.00	97,556.00	-	235,471.00			38,973.00		
Utility Expenses																								
Water Expenses	5 02 04 010	399,000.00		399,000.00	399,000.00				399,000.00	43,384.79	56,211.24	43,781.91	143,377.94	43,384.79	56,211.24	43,781.91	143,377.94	-	255,622.06			-		
Electricity Expenses	5 02 04 020	1,200,000.00		1,200,000.00	1,200,000.00				1,200,000.00	247,243.92	293,612.03	436,402.38	977,258.33	247,243.92	293,612.03	436,402.38	977,258.33	-	222,741.67			-		
Cooking Gas Expenses	5 02 03 990																							

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1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-17)-8+9]	11	12	13	15=(11+12+13+14)	16	17	18	20=(16+17+18+19)	1=(5-1)	22=(10-15)	23	24	
Telephone Expenses - Mobile	5 02 05 020 01	50,000.00		50,000.00	50,000.00				50,000.00	3,625.00	7,090.39	11,611.28	22,326.67	3,625.00	7,090.39	11,611.28	22,326.67			27,673.33	-	-
Telephone Expenses - Landline	5 02 05 020 02	15,000.00		15,000.00	15,000.00				15,000.00	1,176.49	4,345.95	2,912.98	8,435.42	1,176.49	4,345.95	2,912.98	8,435.42			6,564.58	-	-
Internet Expenses	5 02 05 030	-		-	-				-	-	-	-	-	-	-	-	-			-	-	-
Cable, Satellite, Telegraph and Radio	5 02 05 040	-		-	-				-	-	-	-	-	-	-	-	-			-	-	-
Membership Dues and Contributions	5 02 99 060	-		-	-				-	2,679.06	-	-	2,679.06	-	2,679.06	-	2,679.06			(2,679.06)	-	-
Awards and Indemnities	5 02 06 010	-		-	-				-	-	-	-	-	-	-	-	-			-	-	-
Advertising Expenses/Promo	5 02 99 010	-		-	-				-	-	-	-	-	-	-	-	-			-	-	-
Printing and Publication Expenses	5 02 99 020	-		-	-				-	-	-	-	-	-	-	-	-			-	-	-
Rent Expenses - Buildings	5 02 99 050	31,000.00		31,000.00	31,000.00				31,000.00	7,245.00	7,245.00	7,245.00	21,735.00	7,245.00	7,245.00	7,245.00	21,735.00			9,265.00	-	-
Representation Expenses	5 02 99 030	-		-	-				-	-	-	-	-	-	-	-	-			-	-	-
Transportation and Delivery Expenses	5 02 99 040	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	-		-	-				-	-	-	-	-	-	-	-	-			-	-	-
Survey Expenses	5 02 07 010	-		-	-				-	-	-	-	-	-	-	-	-			-	-	-
Awards/Rewards Expenses	5 02 06 010	-		-	-				-	-	-	-	-	-	-	-	-			-	-	-
Professional Services																						
Legal Services	5 02 11 010	-		-	-				-	100.00	-	-	100.00	-	100.00	-	100.00			(100.00)	-	-
Auditing Services	5 02 11 020	-		-	-				-	-	-	-	-	-	-	-	-			-	-	-
Consultancy Services	5 02 11 030	-		-	-				-	-	-	-	-	-	-	-	-			-	-	-
Environment/Sanitary Services	5 02 12 010	-		-	-				-	-	-	-	-	-	-	-	-			-	-	-
Other General Services	5 02 12 990	32,000.00		32,000.00	32,000.00				32,000.00	-	-	-	-	-	-	-	-			32,000.00	-	-
Janitorial Services	5 02 12 020	-		-	-				-	-	-	-	-	-	-	-	-			-	-	-
Other Professional Services	5 02 11 990	-		-	-				-	-	-	-	-	-	-	-	-			-	-	-
Repairs & Maintenance (Specify Object)																						
Repairs & Maintenance (RM) - Land Improvements																						
RM - Land Improvements	5 02 13 020	100,000.00		100,000.00	100,000.00				100,000.00	-	-	-	-	-	-	-	-			100,000.00	-	-
RM - Electrification, Power & Energy	5 02 13 030	-		-	-				-	-	-	-	-	-	-	-	-			-	-	-
RM - Buildings																						
RM - Office Buildings	5 02 13 040	-		-	-				-	-	-	-	-	-	-	-	-			-	-	-
RM - School Buildings	5 02 13 040	6,300,000.00		6,300,000.00	300,000.00				300,000.00	99,328.00	149,441.80	6,700.00	255,469.80	39,350.00	209,419.80	6,700.00	255,469.80			44,530.20	-	-
RM - Hospitals and Health Centers	5 02 13 040	-		-	-				-	-	-	-	-	-	-	-	-			-	-	-
RM - Markets and Slaughterhouses	5 02 13 040	-		-	-				-	-	-	-	-	-	-	-	-			-	-	-
RM - Other Structures	5 02 13 040	-		-	-				-	1,168.00	-	-	1,168.00	-	1,168.00	-	1,168.00			(1,168.00)	-	-
RM - Leasehold Improvements																						
RM - Leasehold Improvements, Buildings	5 02 13 090	-		-	-				-	-	-	-	-	-	-	-	-			-	-	-
RM - Leasehold Improvements, Other	5 02 13 090	-		-	-				-	-	-	-	-	-	-	-	-			-	-	-
RM - Other Leasehold Improvements	5 02 13 090	-		-	-				-	-	-	-	-	-	-	-	-			-	-	-
RM - Office Equipment, Furnitures and Fixtures																						
RM - Office Equipment, Furnitures	5 02 13 050	-		-	-				-	-	-	-	-	-	-	-	-			-	-	-
RM - Furnitures and Fixtures	5 02 13 070	-		-	-				-	-	13,750.00	-	13,750.00	-	13,750.00	-	13,750.00			(13,750.00)	-	-
RM - IT Equipment and Software	5 02 13 050	-		-	-				-	1,070.00	-	-	1,070.00	-	1,070.00	-	1,070.00			(1,070.00)	-	-
RM - Machinery and Equipment																						
RM - Machinery and Equipment, Buildings	5 02 13 050	-		-	-				-	-	-	-	-	-	-	-	-			-	-	-
RM - Agricultural, Fishery and Forestry	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 Supplies	5 02 13 050	-		-	-				-	-	-	-	-	-	-	-	-			-	-	-
RM - Hospital Equipment	5 02 13 050	-		-	-				-	-	-	-	-	-	-	-	-			-	-	-
RM - Medical, Dental and Laboratory	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	5 02 13 050	-		-	-				-	-	20,505.00	-	20,505.00	-	20,505.00	-	20,505.00			(20,505.00)	-	-
RM - Transportation Equipment																						
RM - Motor Vehicles	5 02 13 060	100,000.00		100,000.00	100,000.00				100,000.00	41,283.87	44,695.00	-	85,978.87	38,603.87	44,695.00	-	83,298.87			14,021.13	2,680.00	-
RM - Trains	5 02 13 060	-		-	-				-	-	-	-	-	-	-	-	-			-	-	-
RM - Aircrafts and Aircrafts Groups	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	-		-	-				-	4,864.00	-	-	4,864.00	-	4,864.00	-	4,864.00			(4,864.00)	-	-
RM - Public Infrastructures																						
RM - Roads, Highways and Bridges	5 02 13 030	-		-	-				-	-	-	-	-	-	-	-	-			-	-	-
RM - Parks, Plazas and Monuments	5 02 13 030	-		-	-				-	-	-	-	-	-	-	-	-			-	-	-

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1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-7)-8+9)]	11	12	13	15=(11+12+13+14)	16	17	18	20=(16+17+18+19)	1=(5-1)	22=(10-15)	23	24
RM - Ports Lighthouses and Harb	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 - Waterways, Aqueducts, Seawalls, Riverwalls and Others	5 02 13 030			-	-				-				-				-				
RM - Other Public Infrastructure	5 02 13 030			-	-				-				-				-				
RM - Reforestation Projects				-	-				-				-				-				
RM - Reforestation - Upland	5 02 13 020			-	-				-				-				-				
RM - Reforestation - Marshland/	5 02 13 020			-	-				-				-				-				
Subsidies and Donations				-	-				-				-				-				
Subsidy to National Government	5 02 14 010			-	-				-				-				-				
Subsidy to Regional Offices/Staff	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			-	-				-				-				-				
Intelligence	5 02 10 020			-	-				-				-				-				
Extraordinary & Miscellaneous	5 02 10 030	110,000.00		110,000.00	110,000.00				110,000.00			55,000.00	55,000.00			55,000.00	55,000.00		55,000.00		-
Taxes, Insurance Premiums and Other Fees				-	-				-				-				-				
Taxes, Duties and Licenses	5 02 15 010	38,000.00		38,000.00	38,000.00				38,000.00				-				-		38,000.00		-
Fidelity Bond Premiums	5 02 15 020	40,000.00		40,000.00	40,000.00				40,000.00	22,500.00			22,500.00	22,500.00			22,500.00		17,500.00		-
Insurance Expenses	5 02 15 030	5,000.00		5,000.00	5,000.00				5,000.00			3,685.88	3,685.88			3,685.88	3,685.88		1,314.12		-
Other Maintenance and Operating Expenses	5 02 99 990	5,000.00		5,000.00	5,000.00				5,000.00				-				-		5,000.00		-
Financial Expenses				-	-				-				-				-				
Bank Charges	5 03 01 040			-	-				-	3,900.00	200.00		4,100.00		4,100.00		4,100.00		(4,100.00)		-
Commitments Fees	5 03 01 050			-	-				-				-				-				
Debt Service Subsidy to GOCC	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	1 06 03 050			-	-				-				-				-				
Buildings				-	-				-				-				-				
Office Buildings	1 06 04 010			-	-				-				-				-				
School Buildings, etc.	1 06 04 020	4,900,000.00		4,900,000.00	4,900,000.00				4,900,000.00			60,000.00	60,000.00				-		4,840,000.00	60,000.00	
Hospitals and Health Centers	1 06 04 030			-	-				-				-				-				
Hostels and Dormitories	1 06 04 060			-	-				-				-				-				
Other Structures	1 06 04 990			-	-				-				-				-				
Leasehold Improvements				-	-				-				-				-				
Leasehold Improvements, Large	1 06 09 010			-	-				-				-				-				
Leasehold Improvements, Buildings	1 06 09 020			-	-				-				-				-				
Other Leasehold Improvements	1 06 09 990			-	-				-				-				-				
Office Equipment, Furnitures and Fixtures				-	-				-				-				-				
Office Equipment	1 06 05 020			-	-				-				-				-				
Furniture and Fixtures	1 06 07 010			-	-				-				-				-				
IT Equipment and Software	1 06 05 030			-	-				-				-				-				
Library Books	1 06 07 020	4,000,000.00		4,000,000.00	-				-				-				-				
Machinery and Equipment				-	-				-				-				-				
Machinery	1 06 05 010			-	-				-				-				-				
Agriculture, Fishery and Forestry	1 06 05 040	100,000.00		100,000.00	100,000.00				100,000.00				-				-		100,000.00		-
Airport Equipment	1 06 05 060			-	-				-				-				-				
Communication Equipment	1 06 05 070			-	-				-				-				-				
Construction and Heavy Equipment	1 06 05 080			-	-				-				-				-				
Firefighting Equipment and Appliances	1 06 05 090			-	-				-				-				-				
Hospital Equipment	1 06 05 110			-	-				-				-				-				

Particulars	UACS CODE	Appropriations			Allotments				Current Year Obligations				Current Year Disbursements				Balances				
		Authorized Appropriation	Adjustments	Adjusted Appropriation	Allotments Received	Adjustments (Withdra	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	Total	Unreleased Appropriation	Unobligated Allotment	Due and Demandable	Unpaid Obligations (15-20)=(23+24) Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)-8+9]	11	12	13	15=(11+12+13+14)	16	17	18	20=(16+17+18+19)	1=(5-1)	22=(10-15)	23	24
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	1 06 05 990			-	-				-				-				-			-	
Transportation Equipment																					
Motor Vehicles	1 06 06 010			-	-				-				-				-			-	
Trains	1 06 06 020			-	-				-				-				-			-	
Aircrafts and Aircrafts Ground	1 06 06 030			-	-				-				-				-			-	
Watercrafts	1 06 06 040			-	-				-				-				-			-	
Other Transportation Equipment	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	1 06 03 040			-	-				-				-				-			-	
Other Public Infrastructures, etc	1 06 03 990			-	-				-				-				-			-	
Reforestation Projects - Upland	1 06 02 020			-	-				-				-				-			-	
Reforestation Projects - Marshland	1 06 02 021			-	-				-				-				-			-	
B. SPECIAL PURPOSE FUNDS																					
Miscellaneous Personnel Benefits Fund				-	-				-				-				-			-	
Specify Allotment Class/Object of Expenditures				-	-				-				-				-			-	
Pension and Gratuity Fund				-	-				-				-				-			-	
Specify Allotment Class/Object of Expenditures				-	-				-				-				-			-	
Contingent Fund				-	-				-				-				-			-	
Specify Allotment Class/Object of Expenditures				-	-				-				-				-			-	
Calamity Fund				-	-				-				-				-			-	
Specify Allotment Class/Object of Expenditures				-	-				-				-				-			-	
Priority Development Assistance Fund				-	-				-				-				-			-	
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		113,946,120.00	-	113,946,120.00	100,473,494.00	-	-	-	100,246,120.00	21,527,904.77	21,117,613.82	25,145,509.06	67,791,027.65	21,215,601.42	21,312,202.21	24,878,203.33	67,406,006.96	-	32,455,092.35	385,020.69	-
II. PRIOR YEARS' BUDGET/CONTINUING APPROPRIATION																					
D. Unreleased Appropriations																					
Personnel Services																					
Salaries and Wages				-	-				-				-				-			-	
Salaries and Wages - Regular	5 01 01 010			-	-				-				-				-			-	
Salaries and Wages - Part time	5 01 01 020			-	-				-				-				-			-	
Salaries and Wages - Substitute	5 01 01 020			-	-				-				-				-			-	
Salaries and Wages - Casual	5 01 01 020			-	-				-				-				-			-	
Salaries and Wages - Contract	5 01 01 020			-	-				-				-				-			-	
Maintenance & Other Operating Expenses																					
Travelling Expenses				-	-				-				-				-			-	
Travel Expenses - Local	5 02 01 010			-	-				-				-				-			-	
Travel Expenses - Foreign	5 02 01 020			-	-				-				-				-			-	
Training and Scholarship Expenses				-	-				-				-				-			-	
Training Expenses	5 02 02 010			-	-				-				-				-			-	
Financial Expenses																					
Bank Charges	5 03 01 040			-	-				-				-				-			-	
Commitments Fees	5 03 01 050			-	-				-				-				-			-	
Debt Service Subsidy to GOC	5 02 14 040			-	-				-				-				-			-	
Documentary Stamp Expenses	5 03 01 990			-	-				-				-				-			-	
Interest Expenses	5 03 01 020			-	-				-				-				-			-	

Particulars	UACS CODE	Appropriations			Allotments				Current Year Obligations				Current Year Disbursements				Balances				
		Authorized Appropriation	Adjustments	Adjusted Appropriation	Allotments Received	Adjustments (Withdra	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	Total	Unrel eased Appr opria tion	Unobligated Allotment	Unpaid Obligations (15-20)=(23+24)	Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)-8+9]	11	12	13	15=(11+12+13+14)	16	17	18	20=(16+17+18+19)	1=(5-1)	22=(10-15)	23	24
Capital Outlays																					
Office Buildings	1 06 04 010			-					-				-					-		-	-
School Buildings	1 06 04 020			-					-				-					-		-	-
Hospitals and Health Centers	1 06 04 030			-					-				-					-		-	-
Office Equipment	1 06 05 020			-					-				-					-		-	-
Furnitures and Fixtures	1 06 07 010			-					-				-					-		-	-
IT Equipment and Software	1 06 05 030			-					-				-					-		-	-
Others Machineries and Equi	1 06 05 990			-					-				-					-		-	-
B. SPECIAL PURPOSE FUNDS																					
Miscellaneous Personnel Benefits Fund				-					-				-					-		-	-
Specify Allotment Class/Object of Expenditures				-					-				-					-		-	-
Calamity Fund				-					-				-					-		-	-
Specify Allotment Class/Object of Expenditures				-					-				-					-		-	-
Priority Development Assistance Fund				-					-				-					-		-	-
Specify Allotment Class/Object of Expenditures				-					-				-					-		-	-
Others (Please Specify)				-					-				-					-		-	-
E. Unobligated Allotment																					
Personle Services																					
Salaries and Wages																					
Salaries and Wages - Regu	5 01 01 010			-					-				-					-		-	-
Salaries and Wages - Cont	5 01 01 020			-					-				-					-		-	-
Others (please specify)																					
Financial Expenses																					
Bank Charges	5 03 01 040			-					-				-					-		-	-
Interest Expenses	5 03 01 020			-					-				-					-		-	-
Capital Outlays																					
Office Buildings	1 06 04 010			-					-				-					-		-	-
School Buildings	1 06 04 020			-					-				-					-		-	-
Hospitals and Health Cente	1 06 04 030			-					-				-					-		-	-
Office Equipment	1 06 05 020			-					-				-					-		-	-
Furniture and Fixtures	1 06 07 010			-					-				-					-		-	-
IT Equipment and Software	1 06 05 030			-					-				-					-		-	-
Others (pls specify)																					
Total PRIOR YEAR'S BUDGET/CONTINUING APPROP																					
GRAND TOTAL		113,946,120.00	-	113,946,120.00	100,473,494.00	-	-	-	100,246,120.00	21,527,904.77	21,117,613.82	25,145,509.06	67,791,027.65	21,215,601.42	21,312,202.21	24,878,203.33	67,406,006.96	-	32,455,092.35	385,020.69	-

Certified Correct:  MITZI GLYN M. ONDO Administrative Officer V Date:	Certified Correct:  RHODA P. ABARY OIC- Accountant Date:	Recommending Approval:  RHODA P. ABARY Chief Administrative Officer Date:	Approved By:  PROSERPINA G. ROXAS, Ph.D. Chancellor II Date:
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