

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

As of the Quarter Ending December 31, 2018

Department: State Universities and Colleges (SUCs)

Authorization: 01 - Current Year Appropriations

Agency: Western Philippines University

Report Status: SUBMITTED

Operating Unit: N/A

Organization Code (UACS): 080480000000

Fund Cluster: 01 - Regular Agency Fund

Particulars	UACS CODE	Appropriation			Allotments					Current Year Obligations					Current Year Disbursements					Balances					
		Authorized Appropriation	Adjustments (To)/From, Realignment	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)			
																						Due and Demandable	Not Yet Due and Demandable		
1	2	3	4	5=(3+4)	6	7	8	9	10=(8+9)-5+9	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(6-15)	23	24		
I. Agency Specific Budget																									
Specific Budgets of National Government Agencies	01101101	327,091,000.00		327,091,000.00	327,091,000.00	(6,450,192.38)	6,450,192.38	327,091,000.00	41,999,163.21	124,470,063.32	77,120,267.32	83,341,578.96	326,931,072.81	39,057,627.88	67,212,038.74	73,974,640.62	84,136,134.79	264,360,442.03	159,927.19	882,172.38	61,668,458.40				
Personnel Services		162,004,000.00	(.00)	162,004,000.00	162,004,000.00	(546,011.37)	546,011.37	162,004,000.00	34,040,403.96	46,921,658.00	37,074,541.82	43,066,154.03	162,002,758.71	34,430,353.95	45,795,079.85	38,341,005.02	42,028,140.95	161,495,570.68	1,241.29	507,188.03					
Salaries and Wages	5010100000	115,784,000.00	(298,151.14)	115,484,848.86	115,784,000.00	(338,251.68)	39,100.54	115,444,848.86	30,896,761.67	30,694,295.00	28,706,499.71	25,187,292.39	115,484,848.86	30,612,608.40	29,524,775.86	20,813,882.53	25,212,411.28	115,163,678.07							
Salaries and Wages - Regular	5010101000	112,958,000.00	39,100.54	112,997,100.54	112,958,000.00		39,100.54	112,997,100.54	30,374,044.00	29,970,297.00	28,126,856.03	24,525,901.42	112,997,100.54	30,117,785.29	29,772,883.30	20,234,240.85	24,551,020.31	112,675,020.75							
Basic Salary - Civilian	5010101001	112,958,000.00	39,100.54	112,997,100.54	112,958,000.00		39,100.54	112,997,100.54	30,374,044.00	29,970,297.00	28,126,856.03	24,525,901.42	112,997,100.54	30,117,785.29	28,772,883.30	20,234,240.85	24,551,020.31	112,675,020.75							
Salaries and Wages - Casual/Contractual	5010102000	2,826,000.00	(338,251.68)	2,487,748.32	2,826,000.00	(338,251.68)		2,487,748.32	522,717.67	723,998.00	579,641.68	661,399.97	2,487,748.32	494,823.11	751,892.56	579,641.68	661,399.97	2,487,748.32							
Salaries and Wages - Casual/Contractual	5010102000	2,826,000.00	(338,251.68)	2,487,748.32	2,826,000.00	(338,251.68)		2,487,748.32	522,717.67	723,998.00	579,641.68	661,399.97	2,487,748.32	494,823.11	751,892.56	579,641.68	661,399.97	2,487,748.32							
Other Compensation	5010200000	32,489,000.00	144,837.95	32,633,837.95	32,489,000.00	(186,635.51)	331,273.46	32,633,837.95	2,388,853.00	13,239,573.38	2,113,707.23	14,890,263.05	32,632,986.66	2,388,853.00	13,234,573.38	2,117,573.89	14,705,379.14	32,448,379.42	1,241.29	186,017.24					
Personal Economic Relief Allowance (PERA)	5010201000	7,224,000.00		7,224,000.00	7,224,000.00			7,224,000.00	2,099,135.00	1,990,266.78	1,801,004.33	1,333,593.69	7,224,000.00	2,099,135.00	1,990,266.78	1,798,871.00	1,334,727.22	7,224,000.00							
PERA - Civilian	5010201001	7,224,000.00		7,224,000.00	7,224,000.00			7,224,000.00	2,099,135.00	1,990,266.78	1,801,004.33	1,333,593.69	7,224,000.00	2,099,135.00	1,990,266.78	1,798,871.00	1,334,727.22	7,224,000.00							
Representation Allowance (RA)	5010202000	180,000.00	(1,250.00)	178,750.00	180,000.00	(1,250.00)		178,750.00	28,750.00	45,000.00	45,000.00	60,000.00	178,750.00	28,750.00	45,000.00	45,000.00	60,000.00	178,750.00							
Representation Allowance (RA)	5010202000	180,000.00	(1,250.00)	178,750.00	180,000.00	(1,250.00)		178,750.00	28,750.00	45,000.00	45,000.00	60,000.00	178,750.00	28,750.00	45,000.00	45,000.00	60,000.00	178,750.00							
Transportation Allowance (TA)	5010203000	180,000.00	(61,250.00)	118,750.00	180,000.00	(61,250.00)		118,750.00	18,750.00	30,000.00	30,000.00	40,000.00	118,750.00	18,750.00	30,000.00	30,000.00	40,000.00	118,750.00							
Transportation Allowance (TA)	5010203001	180,000.00	(61,250.00)	118,750.00	180,000.00	(61,250.00)		118,750.00	18,750.00	30,000.00	30,000.00	40,000.00	118,750.00	18,750.00	30,000.00	30,000.00	40,000.00	118,750.00							
Clothing/Uniform Allowance	5010204000	1,505,000.00		1,505,000.00	1,505,000.00			1,505,000.00		1,505,000.00			1,505,000.00		1,505,000.00			1,505,000.00							
Clothing/Uniform Allowance - Civilian	5010204001	1,505,000.00		1,505,000.00	1,505,000.00			1,505,000.00		1,505,000.00			1,505,000.00		1,505,000.00			1,505,000.00							
Subsistence Allowance (SA)	5010205000	106,000.00	(21,000.00)	85,000.00	106,000.00	(21,000.00)		85,000.00	14,899.00	21,750.00	18,500.00	29,950.00	85,000.00	14,899.00	21,750.00	18,500.00	29,950.00	85,000.00							
Subsistence Allowance - Magna Carta for Public Health Workers under R.A. 7305	5010205003	106,000.00	(21,000.00)	85,000.00	106,000.00	(21,000.00)		85,000.00	14,899.00	21,750.00	18,500.00	29,950.00	85,000.00	14,899.00	21,750.00	18,500.00	29,950.00	85,000.00							
Laundry Allowance (LA)	5010206000	7,000.00	(2,741.00)	4,259.00	7,000.00	(2,741.00)		4,259.00	741.00	1,090.00	928.00	1,500.00	4,259.00	741.00	1,090.00	928.00	1,500.00	4,259.00							
Laundry Allowance - Magna Carta Benefits for Public Health Workers under R.A. 7305	5010206004	7,000.00	(2,741.00)	4,259.00	7,000.00	(2,741.00)		4,259.00	741.00	1,090.00	928.00	1,500.00	4,259.00	741.00	1,090.00	928.00	1,500.00	4,259.00							
Honoraria	5010210000	1,010,000.00	(32,467.51)	977,532.49	1,010,000.00	(32,467.51)		977,532.49	156,750.00	131,837.60	95,716.90	591,888.70	976,291.20	156,750.00	126,937.60	100,716.90	596,486.70	970,891.20	1,241.29	5,400.00					
Honoraria - Civilian	5010210001	1,010,000.00	(32,467.51)	977,532.49	1,010,000.00	(32,467.51)		977,532.49	156,750.00	131,837.60	95,716.90	591,888.70	976,291.20	156,750.00	126,937.60	100,716.90	596,486.70	970,891.20	1,241.29	5,400.00					
Hazard Pay (HP)	5010211000	441,000.00	(67,927.00)	373,073.00	441,000.00	(67,927.00)		373,073.00	67,886.00	101,529.00	84,811.00	119,047.00	373,073.00	67,886.00	101,529.00	84,811.00	119,047.00	373,073.00							
HP - Magna Carta Benefits for Public Health Workers under R.A. 7305	5010211005	441,000.00	(67,927.00)	373,073.00	441,000.00	(67,927.00)		373,073.00	67,886.00	101,529.00	84,811.00	119,047.00	373,073.00	67,886.00	101,529.00	84,811.00	119,047.00	373,073.00							
Overtime and Night Pay	5010213000		331,273.46	331,273.46				331,273.46					331,273.46					150,656.22							180,617.24
Overtime Pay	5010213001		331,273.46	331,273.46				331,273.46					331,273.46					150,656.22							180,617.24
Year End Bonus	5010214000	9,413,000.00		9,413,000.00	9,413,000.00			9,413,000.00	2,241.00		32,747.00		9,413,000.00	2,241.00		32,747.00		9,378,012.00							9,413,000.00
Bonus - Civilian	5010214001	9,413,000.00		9,413,000.00	9,413,000.00			9,413,000.00	2,241.00		32,747.00		9,413,000.00	2,241.00		32,747.00		9,378,012.00							9,413,000.00
Cash Gift	5010215000	1,505,000.00		1,505,000.00	1,505,000.00			1,505,000.00			5,000.00		1,505,000.00			5,000.00		1,500,000.00							1,505,000.00
Cash Gift - Civilian	5010215001	1,505,000.00		1,505,000.00	1,505,000.00			1,505,000.00			5,000.00		1,505,000.00			5,000.00		1,500,000.00							1,505,000.00
Other Bonuses and Allowances	5010299000	10,918,000.00		10,918,000.00	10,918,000.00			10,918,000.00		9,413,000.00			1,505,000.00		9,413,000.00			10,918,000.00							10,918,000.00
Productivity Enhancement Incentive - Civilian	5010299012	1,505,000.00		1,505,000.00	1,505,000.00			1,505,000.00					1,505,000.00		1,505,000.00			1,505,000.00							1,505,000.00
Mid-Year Bonus - Civilian	5010299038	9,413,000.00		9,413,000.00	9,413,000.00			9,413,000.00		9,413,000.00			9,413,000.00		9,413,000.00			9,413,000.00							9,413,000.00
Personnel Benefit Contributions	5010300000	1,777,000.00	154,513.19	1,931,513.19	1,777,000.00		(21,124.18)	175,637.37	1,931,513.19	502,921.05	501,403.76	605,793.76	421,394.63	1,831,513.19	472,617.36	531,707.46	505,793.75	421,394.63	1,931,513.19						

Particulars	UACS CODE	Appropriation			Allotments					Current Year Obligations					Current Year Disbursements					Balances				
		Authorized Appropriation	Adjustments (Transfer (To)/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)		
																						Due and Demandable	Not Yet Due and Demandable	
1	2	3	4	5=(3+4)	6	7	8	9	10=(8+7)+9	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-16)	22=(16-15)	23	24	
Pag-IBIG Contributions	5010302000	361,000.00	(10,600.00)	350,400.00	361,000.00		(10,600.00)		350,400.00	89,500.00	89,600.00	89,800.00	81,500.00	350,400.00	89,500.00	89,600.00	89,800.00	81,500.00	350,400.00					
Pag-IBIG - Civilian	5010302001	361,000.00	(10,600.00)	350,400.00	361,000.00		(10,600.00)		350,400.00	89,500.00	89,600.00	89,800.00	81,500.00	350,400.00	89,500.00	89,600.00	89,800.00	81,500.00	350,400.00					
PhilHealth Contributions	5010303000	1,055,000.00	175,837.37	1,230,837.37	1,055,000.00			175,837.37	1,230,837.37	322,918.69	322,982.65	325,844.08	258,891.95	1,230,837.37	322,918.69	322,862.65	325,844.08	258,891.95	1,230,637.37					
PhilHealth - Civilian	5010303001	1,055,000.00	175,837.37	1,230,837.37	1,055,000.00			175,837.37	1,230,837.37	322,918.69	322,982.65	325,844.08	258,891.95	1,230,837.37	322,918.69	322,862.65	325,844.08	258,891.95	1,230,637.37					
Employees Compensation Insurance Premiums (ECIP)	5010304000	361,000.00	(10,524.18)	350,475.82	361,000.00		(10,524.18)		350,475.82	90,502.36	88,821.11	90,149.67	81,002.68	350,475.82	60,188.67	119,124.60	90,149.67	81,002.68	350,475.82					
ECIP - Civilian	5010304001	361,000.00	(10,524.18)	350,475.82	361,000.00		(10,524.18)		350,475.82	90,502.36	88,821.11	90,149.67	81,002.68	350,475.82	60,188.67	119,124.60	90,149.67	81,002.68	350,475.82					
Other Personal Benefits	5010400000	11,954,000.00		11,954,000.00	11,954,000.00			11,954,000.00	11,954,000.00	1,151,868.24	2,486,385.77	5,748,541.13	2,567,204.66	11,954,000.00	856,275.19	2,504,923.17	5,003,845.74	2,588,955.00	11,954,000.00					
Other Personal Benefits	5010499000	11,954,000.00		11,954,000.00	11,954,000.00			11,954,000.00	11,954,000.00	1,151,868.24	2,486,385.77	5,748,541.13	2,567,204.66	11,954,000.00	856,275.19	2,504,923.17	5,003,845.74	2,588,955.00	11,954,000.00					
Lump-sum for Filling of Positions - Civilian	5010499007	11,381,000.00		11,381,000.00	11,381,000.00			11,381,000.00	1,075,282.24	2,353,237.23	5,658,744.64	2,283,725.89	11,381,000.00	879,699.19	2,371,774.63	5,614,049.25	2,315,476.93	11,381,000.00						
Lump-sum for Step Increase - Length of Service	5010499010	283,000.00		283,000.00	283,000.00			283,000.00	11,576.00	13,146.54	18,796.49	238,478.97	283,000.00	11,576.00	13,146.54	18,796.49	238,478.97	283,000.00						
Loyalty Award - Civilian	5010499015	290,000.00		290,000.00	290,000.00			290,000.00	65,000.00	129,000.00	70,000.00	35,000.00	290,000.00	65,000.00	129,000.00	70,000.00	35,000.00	290,000.00						
Maintenance and Other Operating Expenses		33,532,000.00		33,532,000.00	33,532,000.00		(5,804,181.01)	5,804,181.01	33,532,000.00	7,007,389.25	8,692,041.89	6,373,027.71	8,457,182.70	33,529,641.46	4,575,903.83	8,806,211.84	8,235,139.68	10,404,150.11	32,021,406.56		2,358.54	274,984.34	1,233,251.56	
Traveling Expenses	5020100000	3,692,000.00	(538,246.82)	3,153,753.18	3,692,000.00		(538,246.82)		3,153,753.18	719,023.84	905,227.82	672,546.40	854,586.48	3,151,394.64	627,325.00	919,054.08	727,374.08	869,721.48	3,143,474.64		2,358.54		7,920.00	
Traveling Expenses - Local	5020101000	3,692,000.00	(538,246.82)	3,153,753.18	3,692,000.00		(538,246.82)		3,153,753.18	719,023.84	905,227.82	672,546.40	854,586.48	3,151,394.64	627,325.00	919,054.08	727,374.08	869,721.48	3,143,474.64		2,358.54		7,920.00	
Traveling Expenses - Local	5020101000	3,692,000.00	(538,246.82)	3,153,753.18	3,692,000.00		(538,246.82)		3,153,753.18	719,023.84	905,227.82	672,546.40	854,586.48	3,151,394.64	627,325.00	919,054.08	727,374.08	869,721.48	3,143,474.64		2,358.54		7,920.00	
Training and Scholarship Expenses	5020200000	6,024,000.00	(53,713.10)	5,970,286.90	6,024,000.00		(93,800.00)	40,086.90	5,970,286.90	617,745.21	1,245,295.31	1,803,120.16	2,294,126.22	5,970,286.90	577,744.43	1,244,508.09	1,932,736.16	2,214,768.22	5,969,766.90				530.00	
Training Expenses	5020201000	2,724,000.00	40,086.90	2,764,086.90	2,724,000.00			40,086.90	2,764,086.90	617,745.21	1,240,295.31	375,120.16	530,928.22	2,764,086.90	577,744.43	1,239,508.09	404,736.16	541,568.22	2,763,566.90				530.00	
Training Expenses	5020201002	2,724,000.00	40,086.90	2,764,086.90	2,724,000.00			40,086.90	2,764,086.90	617,745.21	1,240,295.31	375,120.16	530,928.22	2,764,086.90	577,744.43	1,239,508.09	404,736.16	541,568.22	2,763,566.90				530.00	
Scholarship Grants/Expenses	5020202000	3,300,000.00	(93,800.00)	3,206,200.00	3,300,000.00		(93,800.00)		3,206,200.00		5,000.00	1,828,000.00	1,673,200.00	3,206,200.00		5,000.00	1,828,000.00	1,673,200.00	3,206,200.00					
Scholarship Grants/Expenses	5020202000	3,300,000.00	(93,800.00)	3,206,200.00	3,300,000.00		(93,800.00)		3,206,200.00		5,000.00	1,828,000.00	1,673,200.00	3,206,200.00		5,000.00	1,828,000.00	1,673,200.00	3,206,200.00					
Supplies and Materials Expenses	5020300000	7,026,000.00	(482,601.72)	6,543,398.28	7,026,000.00		(2,261,795.22)	1,779,183.50	6,543,398.28	2,785,677.29	1,235,835.96	1,082,591.93	1,459,293.10	6,543,398.28	729,950.21	2,217,871.21	1,152,318.45	1,918,176.55	6,018,316.42			205,238.00	319,843.86	
Office Supplies Expenses	5020301000	1,555,000.00	1,063,802.06	2,618,802.06	1,555,000.00			1,063,802.06	2,618,802.06	1,832,642.75	254,826.19	160,976.99	370,556.13	2,618,802.06	308,188.25	1,365,520.46	28,813.89	601,459.48	2,303,961.17			108,647.50	206,193.39	
Office Supplies Expenses	5020301002	1,555,000.00	1,063,802.06	2,618,802.06	1,555,000.00			1,063,802.06	2,618,802.06	1,832,642.75	254,826.19	160,976.99	370,556.13	2,618,802.06	308,188.25	1,365,520.46	28,813.89	601,459.48	2,303,961.17			108,647.50	206,193.39	
Accountable Forms Expenses	5020302000	50,000.00	(37,865.00)	12,135.00	50,000.00		(37,865.00)		12,135.00		1,365.00	1,140.00	9,630.00	12,135.00		1,365.00	1,140.00	9,630.00	12,135.00					
Accountable Forms Expenses	5020302000	50,000.00	(37,865.00)	12,135.00	50,000.00		(37,865.00)		12,135.00		1,365.00	1,140.00	9,630.00	12,135.00		1,365.00	1,140.00	9,630.00	12,135.00					
Fuel, Oil and Lubricants Expenses	5020309000	1,785,000.00	715,391.44	2,500,391.44	1,785,000.00			715,391.44	2,500,391.44	447,405.54	642,127.77	579,507.68	831,350.47	2,500,391.44	415,788.96	485,986.75	720,491.69	886,148.07	2,488,425.47				11,965.97	
Fuel, Oil and Lubricants Expenses	5020309000	1,785,000.00	715,391.44	2,500,391.44	1,785,000.00			715,391.44	2,500,391.44	447,405.54	642,127.77	579,507.68	831,350.47	2,500,391.44	415,788.96	485,986.75	720,491.69	886,148.07	2,488,425.47				11,965.97	
Agricultural and Marine Supplies Expenses	5020310000	390,000.00	(122,795.00)	267,205.00	390,000.00		(122,795.00)		267,205.00	257,175.00		10,030.00		267,205.00		170,775.00	62,600.00	5,530.00	238,905.00				28,300.00	
Agricultural and Marine Supplies Expenses	5020310000	390,000.00	(122,795.00)	267,205.00	390,000.00		(122,795.00)		267,205.00	257,175.00		10,030.00		267,205.00		170,775.00	62,600.00	5,530.00	238,905.00				28,300.00	
Semi-Expendable Machinery and Equipment Expenses	5020321000	345,000.00	(345,000.00)		345,000.00		(345,000.00)																	
Semi-Expendable Machinery and Equipment Expenses	5020321000	345,000.00	(345,000.00)		345,000.00		(345,000.00)																	
Office Equipment	5020321002	165,000.00	(165,000.00)		165,000.00		(165,000.00)																	
Information and Communications Technology Equipment	5020321003	130,000.00	(130,000.00)		130,000.00		(130,000.00)																	
Semi-Expendable Furniture, Fixtures and Books Expenses	5020322000	1,915,000.00	(1,490,201.00)	424,799.00	1,915,000.00		(1,490,201.00)		424,799.00		248,550.00	151,468.50	24,780.50	424,799.00			245,325.00	34,149.50	279,474.50			90,274.50	55,050.00	
Furniture and Fixtures	5020322001	1,485,000.00	(1,485,000.00)		1,485,000.00		(1,485,000.00)																	
Books	5020322002	430,000.00	(5,201.00)	424,799.00	430,000.00		(5,201.00)		424,799.00		248,550.00	151,468.50	24,780.50	424,799.00			245,325.00	34,149.50	279,474.50			90,274.50	55,050.00	
Other Supplies and Materials Expenses	5020399000	988,000.00	(265,934.22)	720,065.78	988,000.00		(265,934.22)		720,065.78	228,454.00	89,167.00	179,468.78	222,976.00	720,065.78	5,993.00	194,224.00	93,947.79	401,260.50	695,415.28			6,316.00	18,334.50	
Other Supplies and Materials Expenses	5020399000	988,000.00	(265,934.22)	720,065.78	988,000.00		(265,934.22)		720,065.78	228,454.00	89,167.00	179,468.78</												

Particulars	UACS CODE	Appropriation			Allotments					Current Year Obligations					Current Year Disbursements					Balances						
		Authorized Appropriation	Adjustments (Transfer To)/From, Realignment	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 Appropriations	Unobligated Allotment	Unpaid Obligations (16-20) = (23+24)				
																						Due and Demandable	Not Yet Due and Demandable			
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24			
Security Services	5021203000	4,171,000.00	984,535.05	5,155,535.05	4,171,000.00			984,535.05	5,155,535.05	1,163,310.80	1,743,259.50	1,264,429.70	984,535.05	5,155,535.05	1,163,310.80	1,743,259.50	1,263,291.90	984,535.05	5,154,397.25					1,137.80		
Security Services	5021203000	4,171,000.00	984,535.05	5,155,535.05	4,171,000.00			984,535.05	5,155,535.05	1,163,310.80	1,743,259.50	1,264,429.70	984,535.05	5,155,535.05	1,163,310.80	1,743,259.50	1,263,291.90	984,535.05	5,154,397.25					1,137.80		
Repairs and Maintenance	5021300000	6,079,000.00	(749,857.36)	5,329,142.64	6,079,000.00			2,072,294.20	5,329,142.64	315,392.04	1,907,429.40	1,510,674.05	1,585,647.15	5,329,142.64	85,894.04	997,275.78	1,221,773.32	2,063,830.60	4,368,773.74			6,049.00	896,318.90			
Repairs and Maintenance - Buildings and Other Structures	5021304000	4,938,000.00	(444,406.37)	4,494,593.63	4,939,000.00			2,009,397.20	4,494,593.63	123,156.04	1,579,243.40	1,396,636.59	4,494,593.63	4,494,593.63	84,836.04	521,654.78	1,102,598.12	1,866,432.79	3,576,521.73			39,658.00	879,401.00			
Buildings	5021304001			2,009,397.20	2,009,397.20			2,009,397.20	2,009,397.20	78,499.24	1,073,484.62	133,920.00	723,593.34	2,009,397.20	47,559.24	509,199.78	462,194.99	627,126.34	1,646,080.35					363,316.85		
School Buildings	5021304002	4,689,000.00	(2,407,507.57)	2,281,492.43	4,689,000.00			2,281,492.43	4,689,000.00	44,666.80	505,758.78	1,261,635.60	469,431.25	2,281,492.43	37,276.80	12,455.00	640,403.13	1,169,239.45	1,859,374.38			2,808.00	419,220.05			
Other Structures	5021304099	250,000.00	(46,286.00)	203,714.00	250,000.00			203,702.00	203,702.00					203,702.00				70,067.00	70,067.00					36,770.00		
Repairs and Maintenance - Machinery and Equipment	5021305000	263,000.00	(81,335.00)	181,665.00	263,000.00			181,665.00	181,665.00	28,361.00	44,116.00	58,265.00	50,921.00	181,665.00	1,058.00	27,678.00	82,943.00	44,923.00	156,602.00					24,381.00		
Machinery	5021305001	198,000.00	(104,142.00)	83,858.00	198,000.00			83,858.00	83,858.00		21,175.00	58,265.00	14,416.00	83,858.00		375.00	60,000.00	32,115.00	92,490.00					686.00		
Office Equipment	5021305002	25,000.00	62,097.00	87,097.00	25,000.00			87,097.00	87,097.00	27,651.00	22,943.00		36,503.00	87,097.00	1,058.00	26,593.00	22,943.00	12,808.00	63,402.00					23,696.00		
Information and Communication Technology Equipment	5021305003		710.00	710.00				710.00	710.00	710.00				710.00		710.00			710.00							
Other Machinery and Equipment	5021305099	40,000.00	(40,000.00)		40,000.00																					
Repairs and Maintenance - Transportation Equipment	5021306000	857,000.00	(204,113.99)	652,886.01	857,000.00			652,886.01	652,886.01	163,875.00	284,066.00	56,853.45	148,089.56	652,886.01		447,943.00	36,232.20	152,474.81	636,650.01					16,236.00		
Motor Vehicles	5021306001	857,000.00	(204,113.99)	652,886.01	857,000.00			652,886.01	652,886.01	163,875.00	284,066.00	56,853.45	148,089.56	652,886.01		447,943.00	36,232.20	152,474.81	636,650.01					16,236.00		
Repairs and Maintenance - Semi-Expendable Furniture, Fixtures and Books	5021322000	20,000.00	(20,000.00)		20,000.00																					
Repairs and Maintenance - Semi-Expendable Furniture, Fixtures and Books	5021322000	20,000.00	(20,000.00)		20,000.00																					
Taxes, Insurance Premiums and Other Fees	5021500000	879,000.00	(84,677.06)	794,322.94	879,000.00			784,322.94	784,322.94	34,954.09	563.00	145,124.58	603,881.27	784,322.94	34,954.09	563.00	145,124.58	596,181.27	776,822.94					7,500.00		
Fidelity Bond Premiums	5021502000	110,000.00	(23,810.00)	86,190.00	110,000.00			86,190.00	86,190.00	5,404.00	563.00	70,875.00	9,348.00	86,190.00	5,404.00	563.00	70,875.00	1,848.00	78,690.00					7,500.00		
Fidelity Bond Premiums	5021502000	110,000.00	(23,810.00)	86,190.00	110,000.00			86,190.00	86,190.00	5,404.00	563.00	70,875.00	9,348.00	86,190.00	5,404.00	563.00	70,875.00	1,848.00	78,690.00					7,500.00		
Insurance Expenses	5021503000	769,000.00	(70,867.06)	698,132.94	769,000.00			698,132.94	698,132.94	29,550.09	74,249.58	594,333.27	698,132.94	29,550.09	74,249.58	594,333.27	698,132.94	698,132.94						7,500.00		
Insurance Expenses	5021503000	769,000.00	(70,867.06)	698,132.94	769,000.00			698,132.94	698,132.94	29,550.09	74,249.58	594,333.27	698,132.94	29,550.09	74,249.58	594,333.27	698,132.94	698,132.94						7,500.00		
Other Maintenance and Operating Expenses	5026903000	257,000.00	(14,762.60)	242,237.20	257,000.00			242,237.20	242,237.20	191,237.20	51,000.00			242,237.20	168,237.20	72,000.00	2,000.00		242,237.20							
Membership Dues and Contributions to Organizations	5026906000	257,000.00	(14,762.80)	242,237.20	257,000.00			242,237.20	242,237.20	191,237.20	51,000.00			242,237.20	168,237.20	72,000.00	2,000.00		242,237.20							
Membership Dues and Contributions to Organizations	5026906000	257,000.00	(14,762.80)	242,237.20	257,000.00			242,237.20	242,237.20	191,237.20	51,000.00			242,237.20	168,237.20	72,000.00	2,000.00		242,237.20							
Capital Outlays		131,555,000.00		131,555,000.00	131,555,000.00																					
Property, Plant and Equipment Outlay	5060400000	131,555,000.00		131,555,000.00	131,555,000.00			131,555,000.00	131,555,000.00	51,370.00	69,856,363.52	31,672,697.79	30,818,241.33	131,398,872.64	51,370.00	12,609,847.04	27,398,405.02	30,903,843.73	70,863,465.79	158,327.36	100,000.01	60,435,208.84				
Buildings and Other Structures	5060404000	85,000,000.00		85,000,000.00	85,000,000.00			85,000,000.00	85,000,000.00	51,370.00	69,856,363.52	9,425,524.29	6,063,203.83	84,996,461.84	51,370.00	12,609,847.04	21,745,505.02	14,237,704.71	49,644,426.77	3,538.36	01	36,352,034.86				
Buildings	5060404001	5,000,000.00		5,000,000.00	5,000,000.00			5,000,000.00	5,000,000.00					5,000,000.00				2,718,587.85	2,718,587.85					2,263,412.15		
School Buildings	5060404002	80,000,000.00		80,000,000.00	80,000,000.00			80,000,000.00	80,000,000.00	51,370.00	69,856,363.52	9,425,524.29	1,063,203.83	79,996,461.84	51,370.00	12,609,847.04	21,745,505.02	11,521,118.86	45,927,838.92	3,538.36	01	34,088,622.71				
Machinery and Equipment Outlay	5060405000	13,855,000.00		13,855,000.00	13,855,000.00			13,855,000.00	13,855,000.00					13,855,000.00				4,888,860.00	4,666,860.00	51,661.00				9,136,479.00		
Information and Communication Technology Equipment	5060405003	300,000.00		300,000.00	300,000.00			300,000.00	300,000.00					300,000.00											300,000.00	
Other Machinery and Equipment	5060405099	13,555,000.00		13,555,000.00	13,555,000.00			13,555,000.00	13,555,000.00					13,555,000.00				4,888,860.00	4,666,860.00	51,661.00				8,836,479.00		
Transportation Equipment Outlay	5060406000	7,700,000.00		7,700,000.00	7,700,000.00			7,700,000.00	7,700,000.00					7,700,000.00												
Motor Vehicles	5060406001	7,700,000.00		7,700,000.00	7,700,000.00			7,700,000.00	7,700,000.00					7,700,000.00												
Furniture, Fixtures and Books Outlay	5060407000	25,000,000.00		25,000,000.00	25,000,000.00			25,000,000.00	25,000,000.00					25,000,000.00												
Furniture and Fixtures	5060407001	25,000,000.00		25,000,000.00	25,000,000.00			25,000,000.00	25,000,000.00					25,000,000.00												
II. Automatic Appropriations																										
Retirement and Life Insurance Premiums	01104102	13,555,000.00	701,843.00	14,256,843.00	14,256,843.00			14,256,843.00	14,256,843.00	3,347,988.07	3,357,642.65	3,395,969.21	4,105,985.62	14,207,585.55	2,225,743.44	4,479,887.28	3,395,969.21	4,105,985.62	14,207,585.55			49,257.45				
Personnel Services		13,555,000.00	701,843.00	14,256,843.00	14,256,843.00			14,256,843.00	14,256,843.00	3,347,988.07	3,357,642.65	3,395,969.21	4,105,985.62	14,207,585.55	2,225,743.44	4,479,887.28	3,395,969.21	4,105,985.62	14,207,585.55			49,257.45				
Personnel Benefit Contributions	6010300000	13,555,000.00	701,843.00	14,256,843.00	14,256,843.00			14,256,843.00	14,256,843.00	3,347,988.07	3,357,642.65	3,395,969.21	4,105,985.62	14,207,585.55	2,225,743.44	4,479,887.28	3,395,969.21	4,105,985.62								


Particulars	UACS CODE	Appropriation			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriation	Adjustments (Transfer To)/From, Realignment	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)	
1	2	3	4	5=(3+4)	6	7	8	9	10=(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
Lump-sum for Filling of Positions - Civilian	5010499007		8,159,816.00	8,159,816.00	8,159,816.00				8,159,816.00				8,159,816.00	8,159,816.00				8,159,816.00	8,159,816.00				
Pension and Gratuity Fund	01101407		2,922,443.00	2,922,443.00	2,922,443.00				2,922,443.00	652,170.00	224,036.00	1,111,022.00	935,215.00	2,922,443.00	652,170.00	224,036.00	1,111,022.00	935,215.00	2,922,443.00				
Personnel Services			2,922,443.00	2,922,443.00	2,922,443.00				2,922,443.00	652,170.00	224,036.00	1,111,022.00	935,215.00	2,922,443.00	652,170.00	224,036.00	1,111,022.00	935,215.00	2,922,443.00				
Other Personnel Benefits	5010400000		2,922,443.00	2,922,443.00	2,922,443.00				2,922,443.00	652,170.00	224,036.00	1,111,022.00	935,215.00	2,922,443.00	652,170.00	224,036.00	1,111,022.00	935,215.00	2,922,443.00				
Terminal Leave Benefits	5010403000		2,922,443.00	2,922,443.00	2,922,443.00				2,922,443.00	652,170.00	224,036.00	1,111,022.00	935,215.00	2,922,443.00	652,170.00	224,036.00	1,111,022.00	935,215.00	2,922,443.00				
Terminal Leave Benefits - Civilian	5010403001		2,922,443.00	2,922,443.00	2,922,443.00				2,922,443.00	652,170.00	224,036.00	1,111,022.00	935,215.00	2,922,443.00	652,170.00	224,036.00	1,111,022.00	935,215.00	2,922,443.00				
GRAND TOTAL																							
Grand Total		340,646,000.00	11,784,102.00	352,430,102.00	352,430,102.00		(6,450,192.38)	6,450,192.38	352,430,102.00	45,899,321.28	128,051,741.97	81,627,258.53	96,542,595.58	352,220,917.36	41,835,541.32	71,815,982.02	78,481,631.83	97,337,151.41	289,670,286.58		239,184.64	882,172.38	61,668,458.40

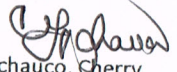
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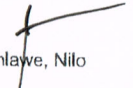
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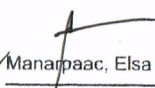
Recommended By:

Approved By:


 Paduga, Gene Michelle
 Agency Budget Officer


 Lichauco, Cherry
 Agency Chief Accountant


 Banlawe, Nilo
 Director, FMS
 Date: 14/Jan/2019


 Manapaac, Elsa
 Head of Agency or Authorized Representative
 Date: 14/Jan/2019

Date: 14/Jan/2019

Date:

Date: 14/Jan/2019

Date: 14/Jan/2019