SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending December 31, 2017

Department: **State Universites and Colleges**
Agency/OU: **Occidental Mindoro State College**
Region/Province/City: **Region IV-B/San Jose, Occidental Mindoro**
Fund: **General Fund**

√	**Current Year Appropriations**
	Supplemental Appropriations
√	**Continuing Appropriations**

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligation					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 December 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending December 31	Total	Unreleased Appropriation	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24) 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	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
I. AGENCY SPECIFIC BI																							
Personnel Services		**137,700,000.00**	**-**	**137,700,000.00**	**135,091,262.00**	**-**	**-**	**-**	**135,091,262.00**	**25,879,046.96**	**40,742,822.10**	**25,445,097.76**	**43,024,295.18**	**135,091,262.00**	**25,865,297.04**	**40,738,537.84**	**25,434,471.56**	**42,568,224.49**	**134,606,530.93**	**2,608,738.00**	**-**	**445,425.05**	**39,306.02**
Salaries and Wages																							
Salaries and Wages -	5-01-01-010	93,156,000.00	- 4,302,959.18	88,853,040.82	93,156,000.00	- 4,302,959.18			88,853,040.82	22,642,710.90	24,859,354.06	22,032,376.77	19,318,599.09	88,853,040.82	22,628,960.98	24,857,069.80	22,021,750.57	19,330,450.61	88,838,231.96	-	-	14,808.86	- 0.00
Salaries and Wages -	5-01-01-020	3,833,000.00	146,587.31	3,979,587.31	3,833,000.00	146,587.31			3,979,587.31	868,245.83	1,175,688.71	642,550.55	1,293,102.22	3,979,587.31	868,245.83	1,175,688.71	642,550.55	1,293,102.22	3,979,587.31	-	-	-	-
Other Compensation																							
Personnel Economic I	5-01-02-010	6,792,000.00	- 190,370.34	6,601,629.66	6,792,000.00	- 190,370.34			6,601,629.66	1,710,760.66	2,265,478.06	1,292,460.47	1,332,930.47	6,601,629.66	1,710,760.66	2,263,478.06	1,292,460.47	1,334,657.74	6,601,356.93	-	-	272.73	-
Representation Allowa	5-01-02-020	168,000.00		168,000.00	168,000.00				168,000.00	42,000.00	42,000.00	42,000.00	42,000.00	168,000.00	42,000.00	42,000.00	42,000.00	42,000.00	168,000.00	-	-	-	-
Transportation Allowa	5-01-02-030	168,000.00		168,000.00	168,000.00				168,000.00	42,000.00	42,000.00	42,000.00	42,000.00	168,000.00	42,000.00	42,000.00	42,000.00	42,000.00	168,000.00	-	-	-	-
Clothing Allowance	5-01-02-040	1,415,000.00	- 215,000.00	1,200,000.00	1,415,000.00	- 215,000.00			1,200,000.00		1,365,000.00	25,000.00	- 190,000.00	1,200,000.00		1,365,000.00	25,000.00	- 190,000.00	1,200,000.00	-	-	-	-
Subsistence Allowanc	5-01-02-050	39,000.00	- 19,458.00	19,542.00	39,000.00	- 19,458.00			19,542.00	2,600.00	5,225.00	5,617.00	6,100.00	19,542.00	2,600.00	5,225.00	5,617.00	5,650.00	19,092.00	-	-	450.00	-
Laundry Allowance	5-01-02-060	4,000.00	- 1,335.24	2,664.76	4,000.00	- 1,335.24			2,664.76	354.53	712.50	765.94	831.79	2,664.76	354.53	712.50	765.94	770.43	2,603.40	-	-	61.36	-
Other Bonuses & Ince	5-01-02-990	1,415,000.00	- 114,000.00	1,301,000.00	1,415,000.00	- 114,000.00			1,301,000.00				1,301,000.00	1,301,000.00				1,301,000.00	1,301,000.00	-	-	-	-
Honoraria	5-01-02-100		2,872,449.90	2,872,449.90		2,872,449.90			2,872,449.90		2,515,643.72	96,509.23	260,296.95	2,872,449.90		2,515,643.72	96,509.23	-	2,612,152.95	-	-	260,296.95	-
Hazard Pay	5-01-02-110	249,000.00	- 120,486.49	128,513.51	249,000.00	- 120,486.49			128,513.51	18,121.98	36,638.44	38,187.88	35,565.21	128,513.51	18,121.98	36,638.44	38,187.88	34,510.71	127,459.01	-	-	1,054.50	-
Longevity Pay	5-01-02-120		-	-		-			-		150,000.00	- 150,000.00		-		150,000.00	- 150,000.00		-	-	-	-	-
Cash Gift	5-01-02-150	1,415,000.00	- 11,435.00	1,403,565.00	1,415,000.00	- 11,435.00			1,403,565.00				1,403,565.00	1,403,565.00				1,398,815.00	1,398,815.00	-	-	4,750.00	-
Midyear Bonus	5-01-02-140	7,764,000.00	- 104,942.00	7,659,058.00	7,764,000.00	- 104,942.00			7,659,058.00		7,659,058.00	-		7,659,058.00		7,659,058.00	-		7,659,058.00	-	-	-	-
Year End Bonus	5-01-02-140	7,764,000.00	- 680,795.80	7,083,204.20	7,764,000.00	- 680,795.80			7,083,204.20				7,083,204.20	7,083,204.20				7,023,580.53	7,023,580.53	-	-	20,317.65	39,306.02
Personnel Benefit Contributions																			-				
Pag-ibig Contributions	5-01-03-020	339,000.00	- 1,200.00	337,800.00	339,000.00	- 1,200.00			337,800.00	86,300.00	87,700.00	93,800.00	70,000.00	337,800.00	86,300.00	87,700.00	93,800.00	70,000.00	337,800.00	-	-	-	-
PHILHEALTH Contrib	5-01-03-030	888,000.00	102,651.50	990,651.50	888,000.00	102,651.50			990,651.50	253,687.50	255,237.50	270,362.50	211,364.00	990,651.50	253,687.50	255,237.50	270,362.50	211,364.00	990,651.50	-	-	-	-
ECC Contributions	5-01-03-040	339,000.00	- 1,590.10	337,409.90	339,000.00	- 1,590.10			337,409.90	86,251.69	87,611.91	93,803.78	69,742.52	337,409.90	86,251.69	87,611.91	93,803.78	69,742.52	337,409.90	-	-	-	-
Other Personnel Benefits																							
Terminal Leave Benefi	5-01-04-030		15,546.20	15,546.20		15,546.20			15,546.20		15,546.20	-		15,546.20		15,546.20	-		15,546.20	-	-	-	-
Lump-sum for Filling of	5-01-01-010	11,303,000.00		11,303,000.00	9,111,262.00				9,111,262.00				9,111,262.00	9,111,262.00				9,111,262.00	9,111,262.00	2,191,738.00	-	-	-
Lump-sum for Step Inc	5-01-01-010	232,000.00	210,101.90	442,101.90	232,000.00	210,101.90			442,101.90	126,013.87	179,928.00	10,502.03	125,658.00	442,101.90	126,013.87	179,928.00	10,502.03	125,658.00	442,101.90	-	-	-	-
Lump-sum for Step Inc	5-01-04-990	417,000.00		417,000.00					-					-					-	417,000.00	-	-	-
Loyalty Award-Civilian	5-01-04-990-15		215,000.00	215,000.00		215,000.00			215,000.00	-		195,000.00	20,000.00	215,000.00	-		195,000.00	20,000.00	215,000.00	-	-	-	-
Other Personnel Bene	5-01-04-990-99		2,201,235.34	2,201,235.34		2,201,235.34			2,201,235.34			714,161.61	1,487,073.73	2,201,235.34			714,161.61	1,343,660.73	2,057,822.34	-	-	143,413.00	-
Maintenance & Other Operating E		**81,337,000.00**	**0.00**	**81,337,000.00**	**81,337,000.00**	**0.00**	**-**	**-**	**81,337,000.00**	**12,232,556.58**	**16,611,505.65**	**8,875,853.54**	**42,802,506.19**	**80,522,421.96**	**8,135,795.07**	**15,838,788.04**	**11,498,417.47**	**18,105,500.35**	**53,578,500.93**	**-**	**814,578.04**	**15,748,528.93**	**11,195,392.10**
Travelling Expenses																							
Travelling Expenses -	5-02-01-010	1,113,000.00	- 144,240.10	968,759.90	1,113,000.00	- 144,240.10			968,759.90	254,474.08	366,205.10	260,780.54	87,300.18	968,759.90	254,474.08	366,205.10	260,780.54	83,833.50	965,293.22	-	-	3,466.68	-
Training & Scholarship Expenses																							
Training Expenses	5-02-02-010	5,454,000.00	- 2,152,977.14	3,301,022.86	5,454,000.00	- 2,152,977.14			3,301,022.86	555,745.23	693,574.70	931,920.66	1,119,782.27	3,301,022.86	253,720.86	995,599.07	885,726.16	1,128,344.64	3,263,390.73	-	-	10,732.00	26,900.13
Scholarship Expenses		43,145,000.00	- 51,571.00	43,093,429.00	43,145,000.00	- 51,571.00			43,093,429.00	58,208.00	36,155.00	2,318,856.00	39,865,631.96	42,278,850.96	58,208.00	36,155.00	2,318,856.00	13,161,454.32	15,574,673.32	-	814,578.04	15,667,386.25	11,036,791.39
Supplies and Materials Expenses																							
Office Supplies Expens	5-02-03-010	1,641,000.00	3,255,495.36	4,896,495.36	1,641,000.00	3,255,495.36			4,896,495.36	2,094,176.92	2,653,346.78	61,074.00	87,897.66	4,896,495.36	652,540.64	2,608,394.89	1,427,266.09	165,658.66	4,853,860.28	-	-	-	42,635.08
Accountable Forms Ex	5-02-03-020	156,000.00	- 16,000.00	140,000.00	156,000.00	- 16,000.00			140,000.00	140,000.00	-	-	-	140,000.00	140,000.00	-	-	-	140,000.00	-	-	-	-
Fuel, Oil and Lubricant	5-02-03-090	496,000.00	- 3,517.22	492,482.78	496,000.00	- 3,517.22			492,482.78	146,730.91	197,992.76	146,024.11	1,735.00	492,482.78	84,575.05	204,598.31	174,539.41	25,962.01	489,674.78	-	-		2,808.00
Agricultural Supplies E	5-02-03-100			-					-					-					-	-	-	-	-
Textbooks & Instructio	5-02-03-110	796,000.00	531,806.80	1,327,806.80	796,000.00	531,806.80			1,327,806.80	360,738.00	967,068.80	-	-	1,327,806.80	332,544.00	895,262.80	100,000.00	-	1,327,806.80	-	-	-	-
Other Supplies Expens	5-02-03-990	1,080,000.00	1,763,256.01	2,843,256.01	1,080,000.00	1,763,256.01			2,843,256.01	1,174,989.96	2,007,856.50	- 395,117.40	55,526.95	2,843,256.01	164,887.64	1,735,421.82	420,773.00	398,292.05	2,719,374.51	-	-	39,944.00	83,937.50

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligation					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 December 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending December 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
Utility Expenses																							
Water Expenses	5-02-04-010	252,000.00	- 2,394.03	249,605.97	252,000.00	- 2,394.03			249,605.97	84,681.42	40,415.08	110,914.20	13,595.27	249,605.97	84,681.42	40,415.08	110,914.20	13,595.27	249,605.97	-	-	-	-
Electricity Expenses	5-02-04-020	2,991,000.00	441,469.01	3,432,469.01	2,991,000.00	441,469.01			3,432,469.01	428,590.65	895,205.11	1,264,003.23	844,670.02	3,432,469.01	426,442.15	897,353.61	1,264,003.23	844,670.02	3,432,469.01	-	-	-	-
Communication Expenses																							
Postage and Deliveries	5-02-05-010	8,000.00	- 8,000.00	-	8,000.00	- 8,000.00			-					-					-	-	-	-	-
Telephone Expenses	5-02-05-020	214,000.00	- 13,259.17	200,740.83	214,000.00	- 13,259.17			200,740.83	35,138.53	121,665.11	43,937.19	-	200,740.83	35,138.53	121,665.11	43,937.19	-	200,740.83	-	-	-	-
Internet Expenses	5-02-05-030		90,088.00	90,088.00		90,088.00			90,088.00		90,088.00	-	-	90,088.00		90,088.00	-	-	90,088.00	-	-	-	-
Awards/Rewards Expenses																							
Awards/Rewards Exp	5-02-06-010		804,492.00	804,492.00		804,492.00			804,492.00			115,492.00	689,000.00	804,492.00			115,492.00	662,000.00	777,492.00	-	-	27,000.00	-
Extraordinary & Miscellaneous Expenses																							
Extraordinary & Misce	5-02-10-030	128,000.00	- 1,854.47	126,145.53	128,000.00	- 1,854.47			126,145.53	6,643.68	3,900.00	64,695.17	50,906.68	126,145.53	6,643.68	3,900.00	64,695.17	50,906.68	126,145.53	-	-	-	-
Professional Services																							
Auditing Services	5-02-11-020	62,000.00	- 38,674.94	23,325.06	62,000.00	- 38,674.94			23,325.06	2,200.00	19,345.06	1,780.00	-	23,325.06	2,200.00	19,345.06	1,780.00	-	23,325.06	-	-	-	-
Other Professional Se	5-02-11-990	6,841,000.00	- 315,111.01	6,525,888.99	6,841,000.00	- 315,111.01			6,525,888.99	3,348,369.25	1,894,579.46	1,277,140.28	5,800.00	6,525,888.99	3,332,769.25	1,894,579.46	1,277,140.28	21,400.00	6,525,888.99	-	-		-
General Services																							
Janitorial Services	5-02-12-020		2,565.36	2,565.36		2,565.36			2,565.36	2,565.36	-		-	2,565.36	2,565.36	-	-	-	2,565.36	-	-	-	-
Security Services	5-02-12-030	2,156,000.00	76,193.97	2,232,193.97	2,156,000.00	76,193.97			2,232,193.97	500,340.57	1,011,356.39	720,497.01	-	2,232,193.97	500,340.57	1,011,356.39	720,497.01	-	2,232,193.97	-	-	-	-
Other General Service	5-02-12-990	7,512,000.00	- 1,289,364.01	6,222,635.99	7,512,000.00	- 1,289,364.01			6,222,635.99	2,158,812.64	2,592,445.94	1,472,377.41	- 1,000.00	6,222,635.99	1,730,550.64	3,015,248.94	1,432,593.41	41,923.00	6,220,315.99	-	-	-	2,320.00
Repair and Maintenance Expenses																							
Repair and Maintenar	5-02-13-040	4,243,000.00	- 2,115,545.00	2,127,455.00	4,243,000.00	- 2,115,545.00			2,127,455.00	509,700.00	1,617,755.00	-	-	2,127,455.00		509,700.00	300,755.00	1,317,000.00	2,127,455.00	-	-	-	-
Repair and Maintenar	5-02-13-050	179,000.00	- 6,023.84	172,976.16	179,000.00	- 6,023.84			172,976.16	131,066.52	87,709.64	-	- 45,800.00	172,976.16	4,045.00	109,115.52	59,815.64	-	172,976.16	-	-	-	-
Repair and Maintenar	5-02-13-060	225,000.00	- 104,842.00	120,158.00	225,000.00	- 104,842.00			120,158.00	35,140.00	71,328.00	13,690.00	-	120,158.00	7,890.00	97,204.00	15,064.00	-	120,158.00	-	-	-	-
Taxes, Insurance Premiums and Other Fees																							
Taxes, Duties and Lic	5-02-15-010	22,000.00	- 5,214.08	16,785.92	22,000.00	- 5,214.08			16,785.92	4,498.12	4,898.12	7,389.68	-	16,785.92	4,498.12	4,898.12	7,389.68	-	16,785.92	-	-	-	-
Fidelity Bonds Premiu	5-02-15-020	24,000.00	27,375.00	51,375.00	24,000.00	27,375.00			51,375.00		51,375.00	-	-	51,375.00		51,375.00	-	-	51,375.00	-	-	-	-
Insurance Expenses	5-02-15-030	2,100,000.00	- 1,258,466.34	841,533.66	2,100,000.00	- 1,258,466.34			841,533.66	3,403.61	662,601.67	175,528.38	-	841,533.66	3,403.61	662,601.67	175,528.38	-	841,533.66	-	-	-	-
Labor and Wages																							
Labor and Wages	5-02-16-010		52,038.75	52,038.75		52,038.75			52,038.75		10,478.75	41,560.00	-	52,038.75		10,478.75	41,560.00	-	52,038.75	-	-	-	-
Other Maintenance & Operating Expenses																							
Advertising expenses	5-02-99-010		38,304.00	38,304.00		38,304.00			38,304.00		38,304.00	-	-	38,304.00		38,304.00	-	-	38,304.00	-	-	-	-
Printing and Binding e	5-02-99-020	258,000.00	331,600.00	589,600.00	258,000.00	331,600.00			589,600.00	126,000.00	280,600.00	220,000.00	- 37,000.00	589,600.00		207,600.00	256,000.00	126,000.00	589,600.00	-	-	-	-
Representation Exper	5-02-99-030	37,000.00	36,653.39	73,653.39	37,000.00	36,653.39			73,653.39	3,036.49	6,156.70	-	64,460.20	73,653.39	3,036.49	6,156.70	-	64,460.20	73,653.39	-	-	-	-
Transportation and De	5-02-99-040	17,000.00	46,050.08	63,050.08	17,000.00	46,050.08			63,050.08	640.00	39,099.00	23,311.08	-	63,050.08	640.00	39,099.00	23,311.08	-	63,050.08	-	-	-	-
Rent & Lease Expens	5-02-99-050	115,000.00	1,666.62	116,666.62	115,000.00	1,666.62			116,666.62	66,666.64	49,999.98	-	-	116,666.62	49,999.98	66,666.64	-	-	116,666.62	-	-	-	-
Membership Dues and	5-02-99-060	72,000.00	28,000.00	100,000.00	72,000.00	28,000.00			100,000.00		100,000.00	-	-	100,000.00		100,000.00	-	-	100,000.00	-	-	-	-
Financial Expenses																							
Interest expenses	5-03-01-020	-		-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bank Charges	5-03-01-040	-		-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Commitments Fees	5-03-01-050	-		-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
																			-				
Capital Outlays		**59,949,000.00**	**-**	**59,949,000.00**	**59,949,000.00**	**-**	**-**	**-**	**59,949,000.00**	**13,400,000.00**	**6,147,600.00**	**31,098,959.40**	**5,843,318.30**	**56,489,877.70**	**-**	**5,717,411.46**	**8,114,495.78**	**4,109,865.05**	**17,941,772.29**	**-**	**3,459,122.30**	**6,147,600.00**	**32,400,505.41**
Property, Plant and Equipme	5060400000	**59,949,000.00**	**-**	**59,949,000.00**	**59,949,000.00**	**-**	**-**	**-**	**59,949,000.00**	**13,400,000.00**	**6,147,600.00**	**31,098,959.40**	**5,843,318.30**	**56,489,877.70**	**-**	**5,717,411.46**	**8,114,495.78**	**4,109,865.05**	**17,941,772.29**	**-**	**3,459,122.30**	**6,147,600.00**	**32,400,505.41**
Infrastructures Outlay	5060403000	**1,500,000.00**	**-**	**1,500,000.00**	**1,500,000.00**	**-**	**-**	**-**	**1,500,000.00**	**-**	**-**	**-**	**1,497,479.00**	**1,497,479.00**	**-**	**-**	**-**	**-**	**-**	**-**	**2,521.00**	**-**	**1,497,479.00**
Water Supply Systems	5060403004	1,500,000.00		1,500,000.00	1,500,000.00				1,500,000.00				1,497,479.00	1,497,479.00	-	-	-	-	-	-	2,521.00	-	1,497,479.00
Buildings and Other Struct	5060404000	**47,449,000.00**	**-**	**47,449,000.00**	**47,449,000.00**	**-**	**-**	**-**	**47,449,000.00**	**13,400,000.00**	**-**	**30,099,059.40**	**3,944,693.30**	**47,443,752.70**	**-**	**5,717,411.46**	**8,114,495.78**	**3,068,465.05**	**16,900,372.29**	**-**	**5,247.30**	**-**	**30,543,380.41**
Buildings	5060404001	4,000,000.00		4,000,000.00	4,000,000.00				4,000,000.00	-		112,800.00	3,882,109.30	3,994,909.30	-	-	-	112,800.00	112,800.00	-	5,090.70	-	3,882,109.30
School Buildings	5060404002	43,449,000.00		43,449,000.00	43,449,000.00	-			43,449,000.00	13,400,000.00		29,986,259.40	62,584.00	43,448,843.40	-	5,717,411.46	8,114,495.78	2,955,665.05	16,787,572.29	-	156.60	-	26,661,271.11
Machinery and Equipme	5060405000	**11,000,000.00**	**-**	**11,000,000.00**	**11,000,000.00**	**-**	**-**	**-**	**11,000,000.00**	**-**	**6,147,600.00**	**999,900.00**	**401,146.00**	**7,548,646.00**	**-**	**-**	**-**	**1,041,400.00**	**1,041,400.00**	**-**	**3,451,354.00**	**6,147,600.00**	**359,646.00**
Office Equipment	5060405002	500,000.00		500,000.00	500,000.00				500,000.00			500,000.00		500,000.00	-			500,000.00	500,000.00	-	-	-	-
ICT Equipment	5060405003	10,000,000.00		10,000,000.00	10,000,000.00				10,000,000.00		6,147,600.00		401,146.00	6,548,746.00				41,500.00	41,500.00	-	3,451,254.00	6,147,600.00	359,646.00
Sports Equipment	5060405013	500,000.00		500,000.00	500,000.00				500,000.00			499,900.00		499,900.00				499,900.00	499,900.00	-	100.00	-	-
II. AUTOMATIC APPROPRIATIONS		**11,179,000.00**	**830,651.00**	**12,009,651.00**	**12,009,651.00**	**-**	**-**	**-**	**12,009,651.00**	**2,752,082.05**	**2,770,495.79**	**2,910,269.73**	**3,217,170.69**	**11,650,018.26**	**2,752,082.05**	**2,770,495.79**	**2,910,269.73**	**3,217,170.69**	**11,650,018.26**	**-**	**359,632.74**	**-**	**-**
Retirement and Life Insur	5-01-03-010	11,179,000.00	830,651.00	12,009,651.00	12,009,651.00	-			12,009,651.00	2,752,082.05	2,770,495.79	2,910,269.73	3,217,170.69	11,650,018.26	2,752,082.05	2,770,495.79	2,910,269.73	3,217,170.69	11,650,018.26	-	359,632.74	-	-

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligation					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 December 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending December 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
III. SPECIAL PURPOSE																							
Miscellaneous Personnel Benef		**-**	**6,508,716.00**	**6,508,716.00**	**6,508,716.00**	**-**	**-**	**-**	**6,508,716.00**	**-**	**-**	**-**	**6,508,716.00**	**6,508,716.00**	**-**	**-**	**-**	**4,838,786.83**	**4,838,786.83**	**-**	**-**	**1,669,929.17**	**-**
Personnel Services																							
Honoraria	5-01-02-100		6,508,716.00	6,508,716.00	6,508,716.00				6,508,716.00				6,508,716.00	6,508,716.00	-	-	-	4,838,786.83	4,838,786.83	-	-	1,669,929.17	-
TOTAL CURRENT APPROPRIATIO		**290,165,000.00**	**7,339,367.00**	**297,504,367.00**	**294,895,629.00**	**0.00**	**-**	**-**	**294,895,629.00**	**54,263,685.59**	**66,272,423.54**	**68,330,180.43**	**101,396,006.36**	**290,262,295.92**	**36,753,174.16**	**65,065,233.13**	**47,957,654.54**	**72,839,547.41**	**222,615,609.24**	**2,608,738.00**	**4,633,333.08**	**24,011,483.15**	**43,635,203.53**
IV. CONTINUING APPROPRIATION		**26,317,385.35**	**-**	**26,317,385.35**	**26,317,385.35**	**-**	**-**	**-**	**26,317,385.35**	**2,820,875.34**	**13,191,827.90**	**8,713,457.45**	**1,587,902.89**	**26,314,063.58**	**2,606,997.59**	**4,017,590.17**	**9,083,504.95**	**4,961,815.85**	**20,669,908.56**	**-**	**3,321.77**	**10,730.00**	**5,633,425.02**
MOOE		**9,618,591.80**	**-**	**9,618,591.80**	**9,618,591.80**	**-**	**-**	**-**	**9,618,591.80**	**2,820,875.34**	**3,527,122.42**	**3,130,292.89**	**137,578.89**	**9,615,869.54**	**2,606,997.59**	**3,693,590.17**	**3,177,702.89**	**134,780.63**	**9,613,071.28**	**-**	**2,722.26**	**-**	**2,798.26**
Training Expenses	5-02-02-010	533,422.60		533,422.60	533,422.60				533,422.60	527,902.19	1,152.00	-	1,751.76	530,805.95	376,850.44	105,203.75	47,000.00	991.50	530,045.69	-	2,616.65	-	760.26
Scholarship Expenses	5-02-02-020	8,927,521.59		8,927,521.59	8,927,521.59				8,927,521.59	2,147,973.15	3,524,966.42	3,120,792.89	133,789.13	8,927,521.59	2,090,647.15	3,581,882.42	3,121,202.89	133,789.13	8,927,521.59	-	-	-	-
Office Supplies Expens	5-02-03-010	1,262.50		1,262.50	1,262.50				1,262.50		1,004.00		258.50	1,262.50		1,004.00	-		1,004.00	-	-	-	258.50
Other Supplies Expens	5-02-03-990	7,279.50		7,279.50	7,279.50				7,279.50	5,500.00	-		1,779.50	7,279.50		5,500.00	-		5,500.00	-	-	-	1,779.50
Awards/Rewards Expe	5-02-06-010	102,000.00		102,000.00	102,000.00				102,000.00	92,500.00	-	9,500.00	-	102,000.00	92,500.00	-	9,500.00		102,000.00	-	-	-	-
Other Professional Ser	5-02-11-990	47,000.00		47,000.00	47,000.00				47,000.00	47,000.00	-		-	47,000.00	47,000.00	-	-		47,000.00	-	-	-	-
Representation Exper	5-02-99-030	105.61		105.61	105.61				105.61					-					-	-	105.61	-	-
Capital Outlay (CO)		**16,698,793.55**	**-**	**16,698,793.55**	**16,698,793.55**	**-**	**-**	**-**	**16,698,793.55**	**-**	**9,664,705.48**	**5,583,164.56**	**1,450,324.00**	**16,698,194.04**	**-**	**324,000.00**	**5,905,802.06**	**4,827,035.22**	**11,056,837.28**	**-**	**599.51**	**10,730.00**	**5,630,626.76**
Property, Plant and Equipme	5060400000	**16,698,793.55**	**-**	**16,698,793.55**	**16,698,793.55**	**-**	**-**	**-**	**16,698,793.55**	**-**	**9,664,705.48**	**5,583,164.56**	**1,450,324.00**	**16,698,194.04**	**-**	**324,000.00**	**5,905,802.06**	**4,827,035.22**	**11,056,837.28**	**-**	**599.51**	**10,730.00**	**5,630,626.76**
Buildings and Other Struc	1060400000	**16,330,293.55**	**-**	**16,330,293.55**	**16,330,293.55**	**-**	**-**	**-**	**16,330,293.55**	**-**	**9,664,705.48**	**5,583,164.56**	**1,081,824.00**	**16,329,694.04**	**-**	**324,000.00**	**5,905,802.06**	**4,458,535.22**	**10,688,337.28**	**-**	**599.51**	**10,730.00**	**5,630,626.76**
School Buildings	1060402000	10,486,648.25		10,486,648.25	10,486,648.25	-			10,486,648.25		4,497,371.40	4,997,164.56	991,694.00	10,486,229.96	-	-	4,074,482.55	2,537,664.99	6,612,147.54	-	418.29	-	3,874,082.42
Other Structures	1060499000	5,843,645.30		5,843,645.30	5,843,645.30				5,843,645.30		5,167,334.08	586,000.00	90,130.00	5,843,464.08	-	324,000.00	1,831,319.51	1,920,870.23	4,076,189.74	-	181.22	10,730.00	1,756,544.34
Machinery and Equipme	1060500000	**368,500.00**	**-**	**368,500.00**	**368,500.00**	**-**	**-**	**-**	**368,500.00**	**-**	**-**	**-**	**368,500.00**	**368,500.00**	**-**	**-**	**-**	**368,500.00**	**368,500.00**	**-**	**-**	**-**	**-**
Technical and Scientifi	1060514000	368,500.00		368,500.00	368,500.00				368,500.00				368,500.00	368,500.00				368,500.00	368,500.00	-	-	-	-
GRANDTOTAL		**316,482,385.35**	**7,339,367.00**	**323,821,752.35**	**321,213,014.35**	**0.00**	**-**	**-**	**321,213,014.35**	**57,084,560.93**	**79,464,251.44**	**77,043,637.88**	**102,983,909.25**	**316,576,359.50**	**39,360,171.75**	**69,082,823.30**	**57,041,159.49**	**77,801,363.26**	**243,285,517.80**	**2,608,738.00**	**4,636,654.85**	**24,022,213.15**	**49,268,628.55**

Note: In conformity with One-Line Budgeting principle, augmentation within PS and MOOE categories is to be observed.

Certified Correct:

MYRA G. SOMINTAC
Administrative Officer V

GRACE M. ANCHETA
Accountant III

Approved by:

MARLYN G. NIELO, Ph.D.
SUC President II