FAR No. 1-A

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

As of the Quarter Ending December 31, 2016

Department: State Universities and Colleges (SUCs)

Authorization: 01 - Current Year Appropriations

Agency: Pangasinan State University

Report Status: SUBMITTED

Operating Unit: N/A

Organization Code (UACS): 080130000000

Fund Cluster: 01 - Regular Agency Fund

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	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 Budget																							
Specific Budgets of National Government Agencies	01101101	437,209,000.00		437,209,000.00	435,702,999.00				435,702,999.00	107,668,641.49	100,771,697.32	69,644,556.69	132,767,582.45	410,852,477.95	72,951,619.74	100,259,715.34	67,596,158.71	96,982,334.63	337,789,828.42	1,506,001.00	24,850,521.05	73,062,649.53	
Personnel Services		260,413,000.00	14,205,000.00	274,618,000.00	260,406,999.00	14,205,000.00			274,611,999.00	55,066,459.14	71,283,263.46	57,266,097.61	84,551,350.00	268,167,170.21	55,066,459.14	65,711,263.46	56,146,716.70	70,872,141.44	247,796,580.74	6,001.00	6,444,828.79	20,370,589.47	
Salaries and Wages	5010100000	179,369,000.00		179,369,000.00	179,369,000.00				179,369,000.00	46,885,829.46	52,186,501.39	43,345,882.18	33,401,715.59	175,819,928.62	46,885,829.46	46,614,501.39	42,264,808.66	37,560,130.52	173,325,270.03		3,549,071.38	2,494,658.59	
Salaries and Wages - Regular	5010101000	176,890,000.00		176,890,000.00	176,890,000.00				176,890,000.00	46,299,452.13	51,632,448.61	42,632,494.27	32,798,666.64	173,363,061.65	46,299,452.13	46,060,448.61	41,551,420.75	38,134,071.92	172,045,393.41		3,526,938.35	1,317,668.24	
Basic Salary - Civilian	5010101001	176,890,000.00		176,890,000.00	176,890,000.00				176,890,000.00	46,299,452.13	51,632,448.61	42,632,494.27	32,798,666.64	173,363,061.65	46,299,452.13	46,060,448.61	41,551,420.75	38,134,071.92	172,045,393.41		3,526,938.35	1,317,668.24	
Salaries and Wages - Casual/Contractual	5010102000	2,479,000.00		2,479,000.00	2,479,000.00				2,479,000.00	586,377.33	554,052.78	713,387.91	603,048.95	2,456,866.97	586,377.33	554,052.78	713,387.91	(573,941.40)	1,279,876.62		22,133.03	1,176,990.35	
Salaries and Wages - Casual/Contractual	5010102000	2,479,000.00		2,479,000.00	2,479,000.00				2,479,000.00	586,377.33	554,052.78	713,387.91	603,048.95	2,456,866.97	586,377.33	554,052.78	713,387.91	(573,941.40)	1,279,876.62		22,133.03	1,176,990.35	
Other Compensation	5010200000	42,612,000.00	14,205,000.00	56,817,000.00	42,612,000.00	14,205,000.00			56,817,000.00	7,303,748.92	6,138,983.11	5,903,966.55	37,712,491.58	57,059,190.16	7,303,748.92	6,138,983.11	5,903,966.55	23,479,781.04	42,826,479.62		(242,190.16)	14,232,710.54	
Personal Economic Relief Allowance (PERA)	5010201000	14,232,000.00		14,232,000.00	14,232,000.00				14,232,000.00	3,944,809.17	4,281,980.55	3,670,502.53	2,334,195.70	14,231,487.95	3,944,809.17	4,281,980.55	3,670,502.53	1,879,918.09	13,777,210.34		512.05	454,277.61	
PERA - Civilian	5010201001	14,232,000.00		14,232,000.00	14,232,000.00				14,232,000.00	3,944,809.17	4,281,980.55	3,670,502.53	2,334,195.70	14,231,487.95	3,944,809.17	4,281,980.55	3,670,502.53	1,879,918.09	13,777,210.34		512.05	454,277.61	
Representation Allowance (RA)	5010202000	252,000.00		252,000.00	252,000.00				252,000.00	63,000.00	84,000.00	63,000.00	42,000.00	252,000.00	63,000.00	84,000.00	63,000.00	42,000.00	252,000.00				
Representation Allowance (RA)	5010202000	252,000.00		252,000.00	252,000.00				252,000.00	63,000.00	84,000.00	63,000.00	42,000.00	252,000.00	63,000.00	84,000.00	63,000.00	42,000.00	252,000.00				
Transportation Allowance (TA)	5010203000	252,000.00		252,000.00	252,000.00				252,000.00	63,000.00	84,000.00	63,000.00	42,000.00	252,000.00	63,000.00	84,000.00	63,000.00	42,000.00	252,000.00				
Transportation Allowance (TA)	5010203001	252,000.00		252,000.00	252,000.00				252,000.00	63,000.00	84,000.00	63,000.00	42,000.00	252,000.00	63,000.00	84,000.00	63,000.00	42,000.00	252,000.00				
Clothing/Uniform Allowance	5010204000	2,965,000.00		2,965,000.00	2,965,000.00				2,965,000.00	3,225,000.00	(340,000.00)	5,000.00		2,890,000.00	3,225,000.00	(340,000.00)	5,000.00	(10,000.00)	2,880,000.00		75,000.00	10,000.00	
Clothing/Uniform Allowance - Civilian	5010204001	2,965,000.00		2,965,000.00	2,965,000.00				2,965,000.00	3,225,000.00	(340,000.00)	5,000.00		2,890,000.00	3,225,000.00	(340,000.00)	5,000.00	(10,000.00)	2,880,000.00		75,000.00	10,000.00	
Laundry Allowance (LA)	5010206000	86,000.00		86,000.00	86,000.00				86,000.00	7,939.75	22,361.34	19,007.93	25,212.46	74,521.48	7,939.75	22,361.34	19,007.93	18,899.96	68,208.98		11,478.52	6,312.50	
Laundry Allowance - Magna Carta Benefits for Public Health Workers under R.A. 7305	5010206004	86,000.00		86,000.00	86,000.00				86,000.00	7,939.75	22,361.34	19,007.93	25,212.46	74,521.48	7,939.75	22,361.34	19,007.93	18,899.96	68,208.98		11,478.52	6,312.50	
Honoraria	5010210000	4,154,000.00		4,154,000.00	4,154,000.00				4,154,000.00		1,837,411.35	1,812,958.78	372,168.10	4,022,538.23		1,837,411.35	1,812,958.78	329,684.33	3,980,054.46		131,461.77	42,483.77	
Honoraria - Civilian	5010210001	4,154,000.00		4,154,000.00	4,154,000.00				4,154,000.00		1,837,411.35	1,812,958.78	372,168.10	4,022,538.23		1,837,411.35	1,812,958.78	329,684.33	3,980,054.46		131,461.77	42,483.77	
Hazard Pay (HP)	5010211000												508,747.50	508,747.50							(508,747.50)	508,747.50	
HP - Magna Carta Benefits for Public Health Workers under R.A. 7305	5010211005												508,747.50	508,747.50							(508,747.50)	508,747.50	
Overtime and Night Pay	5010213000										169,229.87	270,497.31	497,535.87	937,263.05		169,229.87	270,497.31	152,396.71	592,123.89		(937,263.05)	345,139.16	
Overtime Pay	5010213001										169,229.87	270,497.31	497,535.87	937,263.05		169,229.87	270,497.31	152,396.71	592,123.89		(937,263.05)	345,139.16	
Year End Bonus	5010214000	14,741,000.00		14,741,000.00	14,741,000.00				14,741,000.00				14,038,881.95	14,038,881.95				14,038,881.95	14,038,881.95		702,118.05		
Bonus - Civilian	5010214001	14,741,000.00		14,741,000.00	14,741,000.00				14,741,000.00				14,038,881.95	14,038,881.95				14,038,881.95	14,038,881.95		702,118.05		
Cash Gift	5010215000	2,965,000.00		2,965,000.00	2,965,000.00				2,965,000.00				2,851,500.00	2,851,500.00				2,851,500.00	2,851,500.00		113,500.00		
Cash Gift - Civilian	5010215001	2,965,000.00		2,965,000.00	2,965,000.00				2,965,000.00				2,851,500.00	2,851,500.00				2,851,500.00	2,851,500.00		113,500.00		
Other Bonuses and Allowances	5010299000	2,965,000.00	14,205,000.00	17,170,000.00	2,965,000.00	14,205,000.00			17,170,000.00				17,000,250.00	17,000,250.00				4,134,500.00	4,134,500.00		169,750.00	12,865,750.00	
Collective Negotiation Agreement Incentive - Civilian	5010299011		14,205,000.00	14,205,000.00		14,205,000.00			14,205,000.00				14,151,250.00	14,151,250.00				1,289,000.00	1,289,000.00		53,750.00	12,862,250.00	
Productivity Enhancement Incentive - Civilian	5010299012	2,965,000.00		2,965,000.00	2,965,000.00				2,965,000.00				2,849,000.00	2,849,000.00				2,845,500.00	2,845,500.00		116,000.00	3,500.00	
Personnel Benefit Contributions	5010300000	3,169,000.00		3,169,000.00	3,169,000.00				3,169,000.00	873,222.70	889,912.89	813,649.43	568,679.49	3,145,464.51	873,222.70	889,912.89	775,342.04	602,136.88	3,140,614.51		23,535.49	4,850.00	
Pag-IBIG Contributions	5010302000	712,000.00		712,000.00	712,000.00				712,000.00	197,100.00	193,200.00	180,600.00	128,300.00	699,200.00	197,100.00	193,200.00	175,500.00	132,200.00	698,000.00		12,800.00	1,200.00	
Pag-IBIG - Civilian	5010302001	712,000.00		712,000.00	712,000.00				712,000.00	197,100.00	193,200.00	180,600.00	128,300.00	699,200.00	197,100.00	193,200.00	175,500.00	132,200.00	698,000.00		12,800.00	1,200.00	
PhilHealth Contributions	5010303000	1,749,000.00		1,749,000.00	1,749,000.00				1,749,000.00	466,612.50	504,437.50	449,037.50	328,800.00	1,748,887.50	478,362.50	504,437.50	421,179.18	342,458.32	1,746,437.50		112.50	2,450.00	

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	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
PhilHealth - Civilian	5010303001	1,749,000.00		1,749,000.00	1,749,000.00				1,749,000.00	466,612.50	504,437.50	449,037.50	328,800.00	1,748,887.50	478,362.50	504,437.50	421,179.18	342,458.32	1,746,437.50		112.50	2,450.00	
Employees Compensation Insurance Premiums (ECIP)	5010304000	708,000.00		708,000.00	708,000.00				708,000.00	209,510.20	192,275.39	184,011.93	111,579.49	697,377.01	197,760.20	192,275.39	178,662.86	127,478.56	696,177.01		10,622.99	1,200.00	
ECIP - Civilian	5010304001	708,000.00		708,000.00	708,000.00				708,000.00	209,510.20	192,275.39	184,011.93	111,579.49	697,377.01	197,760.20	192,275.39	178,662.86	127,478.56	696,177.01		10,622.99	1,200.00	
Other Personnel Benefits	5010400000	35,263,000.00		35,263,000.00	35,256,999.00				35,256,999.00	3,658.06	12,067,866.07	7,202,599.45	12,868,463.34	32,142,586.92	3,658.06	12,067,866.07	7,202,599.45	9,230,093.00	28,504,216.58	6,001.00	3,114,412.08	3,638,370.34	
Terminal Leave Benefits	5010403000	4,815,000.00		4,815,000.00	4,808,999.00				4,808,999.00		713,956.27	2,293,907.37	1,801,134.33	4,808,997.97		713,956.27	2,293,907.37	1,801,134.33	4,808,997.97	6,001.00	1.03		
Terminal Leave Benefits - Civilian	5010403001	4,815,000.00		4,815,000.00	4,808,999.00				4,808,999.00		713,956.27	2,293,907.37	1,801,134.33	4,808,997.97		713,956.27	2,293,907.37	1,801,134.33	4,808,997.97	6,001.00	1.03		
Other Personnel Benefits	5010499000	30,448,000.00		30,448,000.00	30,448,000.00				30,448,000.00	3,658.06	11,353,909.80	4,908,692.08	11,067,329.01	27,333,588.95	3,658.06	11,353,909.80	4,908,692.08	7,428,958.67	23,695,218.61		3,114,411.05	3,638,370.34	
Lump-sum for Filling of Positions - Civilian	5010499007	29,564,000.00		29,564,000.00	29,564,000.00				29,564,000.00		10,807,559.00	4,710,117.83	11,159,859.76	26,677,536.59		10,807,559.00	4,710,117.83	7,676,489.42	23,194,166.25		2,886,463.41	3,483,370.34	
Lump-sum for Step Increments - Length of Service	5010499010	441,000.00		441,000.00	441,000.00				441,000.00	3,658.06	9,050.25	15,874.80	2,469.25	31,052.36	3,658.06	9,050.25	15,874.80	2,469.25	31,052.36		409,947.64		
Lump-sum for Step Increments - Meritorious Performance	5010499011	443,000.00		443,000.00	443,000.00				443,000.00												443,000.00		
Loyalty Award - Civilian	5010499015										260,000.00	100,000.00	265,000.00	625,000.00		260,000.00	100,000.00	110,000.00	470,000.00		(625,000.00)	155,000.00	
Other Personnel Benefits	5010499099										277,300.55	82,699.45	(360,000.00)			277,300.55	82,699.45	(360,000.00)					
Maintenance and Other Operating Expenses		119,622,000.00	(14,205,000.00)	105,417,000.00	118,122,000.00	(14,205,000.00)			103,917,000.00	11,758,627.35	13,240,905.62	12,378,459.08	48,216,232.45	85,594,224.50	11,758,627.35	13,240,905.62	10,217,358.83	26,052,791.56	61,269,683.36	1,500,000.00	18,322,775.50	24,324,541.14	
Traveling Expenses	5020100000	6,360,000.00	(1,509,000.00)	4,851,000.00	6,360,000.00	(1,509,000.00)			4,851,000.00	710,462.48	1,546,724.30	758,970.14	1,315,365.60	4,331,522.52	710,462.48	1,546,724.30	758,465.14	1,315,870.60	4,331,522.52		519,477.48		
Traveling Expenses - Local	5020101000	6,360,000.00	(1,509,000.00)	4,851,000.00	6,360,000.00	(1,509,000.00)			4,851,000.00	710,462.48	1,546,724.30	758,970.14	1,315,365.60	4,331,522.52	710,462.48	1,546,724.30	758,465.14	1,315,870.60	4,331,522.52		519,477.48		
Traveling Expenses - Local	5020101000	6,360,000.00	(1,509,000.00)	4,851,000.00	6,360,000.00	(1,509,000.00)			4,851,000.00	710,462.48	1,546,724.30	758,970.14	1,315,365.60	4,331,522.52	710,462.48	1,546,724.30	758,465.14	1,315,870.60	4,331,522.52		519,477.48		
Training and Scholarship Expenses	5020200000	54,148,000.00		54,148,000.00	52,648,000.00				52,648,000.00	251,499.00	438,051.50	5,045,876.50	38,391,713.78	44,127,140.78	251,499.00	438,051.50	4,776,162.50	18,353,208.43	23,818,921.43	1,500,000.00	8,520,859.22	20,308,219.35	
Training Expenses	5020201000	2,662,000.00		2,662,000.00	2,662,000.00				2,662,000.00	233,299.00	438,051.50	337,984.50	661,653.57	1,670,988.57	233,299.00	438,051.50	335,080.50	664,557.57	1,670,988.57		991,011.43		
Training Expenses	5020201002	2,662,000.00		2,662,000.00	2,662,000.00				2,662,000.00	233,299.00	438,051.50	337,984.50	661,653.57	1,670,988.57	233,299.00	438,051.50	335,080.50	664,557.57	1,670,988.57		991,011.43		
Scholarship Grants/Expenses	5020202000	51,486,000.00		51,486,000.00	49,986,000.00				49,986,000.00	18,200.00		4,707,892.00	37,730,060.21	42,456,152.21	18,200.00		4,441,082.00	17,688,650.86	22,147,932.86	1,500,000.00	7,529,847.79	20,308,219.35	
Scholarship Grants/Expenses	5020202000	51,486,000.00		51,486,000.00	49,986,000.00				49,986,000.00	18,200.00		4,707,892.00	37,730,060.21	42,456,152.21	18,200.00		4,441,082.00	17,688,650.86	22,147,932.86	1,500,000.00	7,529,847.79	20,308,219.35	
Supplies and Materials Expenses	5020300000	16,436,000.00	(6,400,000.00)	10,036,000.00	16,436,000.00	(6,400,000.00)			10,036,000.00	517,027.23	4,702,344.59	1,443,999.47	653,407.86	7,316,779.15	517,027.23	4,702,344.59	1,443,999.47	653,407.86	7,316,779.15		2,719,220.85		
Office Supplies Expenses	5020301000	9,547,000.00	(3,360,000.00)	6,187,000.00	9,547,000.00	(3,360,000.00)			6,187,000.00	320,127.70	3,848,511.61	669,307.95	46,361.78	4,884,309.04	320,127.70	3,848,511.61	669,307.95	46,361.78	4,884,309.04		1,302,690.96		
Office Supplies Expenses	5020301002	9,547,000.00	(3,360,000.00)	6,187,000.00	9,547,000.00	(3,360,000.00)			6,187,000.00	320,127.70	3,848,511.61	669,307.95	46,361.78	4,884,309.04	320,127.70	3,848,511.61	669,307.95	46,361.78	4,884,309.04		1,302,690.96		
Accountable Forms Expenses	5020302000	722,000.00	(240,000.00)	482,000.00	722,000.00	(240,000.00)			482,000.00	1,800.00	373,800.00	3,000.00	20,000.00	398,600.00	1,800.00	373,800.00	3,000.00	20,000.00	398,600.00		83,400.00		
Accountable Forms Expenses	5020302000	722,000.00	(240,000.00)	482,000.00	722,000.00	(240,000.00)			482,000.00	1,800.00	373,800.00	3,000.00	20,000.00	398,600.00	1,800.00	373,800.00	3,000.00	20,000.00	398,600.00		83,400.00		
Non-Accountable Forms Expenses	5020303000	412,000.00	(160,000.00)	252,000.00	412,000.00	(160,000.00)			252,000.00	40,000.00	18,450.00	137,500.00		195,950.00	40,000.00	18,450.00	137,500.00		195,950.00		56,050.00		
Non-Accountable Forms Expenses	5020303000	412,000.00	(160,000.00)	252,000.00	412,000.00	(160,000.00)			252,000.00	40,000.00	18,450.00	137,500.00		195,950.00	40,000.00	18,450.00	137,500.00		195,950.00		56,050.00		
Fuel, Oil and Lubricants Expenses	5020309000	4,625,000.00	(2,640,000.00)	1,985,000.00	4,625,000.00	(2,640,000.00)			1,985,000.00	85,894.03	189,928.46	208,429.62	247,156.22	731,408.33	85,894.03	189,928.46	208,429.62	247,156.22	731,408.33		1,253,591.67		
Fuel, Oil and Lubricants Expenses	5020309000	4,625,000.00	(2,640,000.00)	1,985,000.00	4,625,000.00	(2,640,000.00)			1,985,000.00	85,894.03	189,928.46	208,429.62	247,156.22	731,408.33	85,894.03	189,928.46	208,429.62	247,156.22	731,408.33		1,253,591.67		
Other Supplies and Materials Expenses	5020399000	1,130,000.00		1,130,000.00	1,130,000.00				1,130,000.00	69,205.50	271,654.52	425,761.90	339,889.86	1,106,511.78	69,205.50	271,654.52	425,761.90	339,889.86	1,106,511.78		23,488.22		
Other Supplies and Materials Expenses	5020399000	1,130,000.00		1,130,000.00	1,130,000.00				1,130,000.00	69,205.50	271,654.52	425,761.90	339,889.86	1,106,511.78	69,205.50	271,654.52	425,761.90	339,889.86	1,106,511.78		23,488.22		
Utility Expenses	5020400000	11,651,000.00	(2,720,000.00)	8,931,000.00	11,651,000.00	(2,720,000.00)			8,931,000.00	2,255,802.78	2,561,490.66	1,612,899.72	1,188,571.70	7,618,764.86	2,255,802.78	2,561,490.66	1,612,899.72	1,188,571.70	7,618,764.86		1,312,235.14		
Water Expenses	5020401000	1,736,000.00	(1,120,000.00)	616,000.00	1,736,000.00	(1,120,000.00)			616,000.00	56,442.70	77,030.82	106,129.84	64,354.82	303,958.18	56,442.70	77,030.82	106,129.84	64,354.82	303,958.18		312,041.82		
Water Expenses	5020401000	1,736,000.00	(1,120,000.00)	616,000.00	1,736,000.00	(1,120,000.00)			616,000.00	56,442.70	77,030.82	106,129.84	64,354.82	303,958.18	56,442.70	77,030.82	106,129.84	64,354.82	303,958.18		312,041.82		
Electricity Expenses	5020402000	9,915,000.00	(1,600,000.00)	8,315,000.00	9,915,000.00	(1,600,000.00)			8,315,000.00	2,199,360.08	2,484,459.84	1,506,769.88	1,124,216.88	7,314,806.68	2,199,360.08	2,484,459.84	1,506,769.88	1,124,216.88	7,314,806.68		1,000,193.32		
Electricity Expenses	5020402000	9,915,000.00	(1,600,000.00)	8,315,000.00	9,915,000.00	(1,600,000.00)			8,315,000.00	2,199,360.08	2,484,459.84	1,506,769.88	1,124,216.88	7,314,806.68	2,199,360.08	2,484,459.84	1,506,769.88	1,124,216.88	7,314,806.68		1,000,193.32		
Communication Expenses	5020500000	4,131,000.00	(1,732,000.00)	2,399,000.00	4,131,000.00	(1,732,000.00)			2,399,000.00	307,232.27	376,859.54	381,799.19	385,178.03	1,451,069.03	307,232.27	376,859.54	381,799.19	385,178.03	1,451,069.03		947,930.97		
Postage and Courier Services	5020501000	207,000.00	(120,000.00)	87,000.00	207,000.00	(120,000.00)			87,000.00	1,340.00	1,171.00	3,260.00	(5,771.00)		1,340.00	1,171.00	3,260.00	(5,771.00)			87,000.00		
Postage and Courier Services	5020501000	207,000.00	(120,000.00)	87,000.00	207,000.00	(120,000.00)			87,000.00	1,340.00	1,171.00	3,260.00	(5,771.00)		1,340.00	1,171.00	3,260.00	(5,771.00)			87,000.00		
Telephone Expenses	5020502000	2,447,000.00	(957,600.00)	1,489,400.00	2,447,000.00	(957,600.00)			1,489,400.00	238,645.67	310,715.67	285,754.38	210,008.93	1,045,124.65	238,645.67	310,715.67	285,754.38	210,008.93	1,045,124.65		444,275.35		
Landline	5020502002	2,447,000.00	(957,600.00)	1,489,400.00	2,447,000.00	(957,600.00)			1,489,400.00	238,645.67	310,715.67	285,754.38	210,008.93	1,045,124.65	238,645.67	310,715.67	285,754.38	210,008.93	1,045,124.65		444,275.35		
Internet Subscription Expenses	5020503000	1,315,000.00	(550,400.00)	764,600.00	1,315,000.00	(550,400.00)			764,600.00	66,346.60	64,072.87	91,434.81	180,040.10	401,894.38	66,346.60	64,072.87	91,434.81	180,040.10	401,894.38		362,705.62		
Internet Subscription Expenses	5020503000	1,315,000.00	(550,400.00)	764,600.00	1,315,000.00	(550,400.00)			764,600.00	66,346.60	64,072.87	91,434.81	180,040.10	401,894.38	66,346.60	64,072.87	91,434.81	180,040.10	401,894.38		362,705.62		
Cable, Satellite, Telegraph and Radio Expenses	5020504000	162,000.00	(104,000.00)	58,000.00	162,000.00	(104,000.00)			58,000.00	900.00	900.00	1,350.00	900.00	4,050.00	900.00	900.00	1,350.00	900.00	4,050.00		53,950.00		
Cable, Satellite, Telegraph and Radio Expenses	5020504000	162,000.00	(104,000.00)	58,000.00	162,000.00	(104,000.00)			58,000.00	900.00	900.00	1,350.00	900.00	4,050.00	900.00	900.00	1,350.00	900.00	4,050.00		53,950.00		
Awards/Rewards and Prizes	5020600000	79,000.00		79,000.00	79,000.00				79,000.00	9,000.00	1,000.00	50,000.00		60,000.00	9,000.00	1,000.00	50,000.00		60,000.00		19,000.00		
Prizes	5020602000	79,000.00		79,000.00	79,000.00				79,000.00	9,000.00	1,000.00	50,000.00		60,000.00	9,000.00	1,000.00	50,000.00		60,000.00		19,000.00		
Prizes	5020602000	79,000.00		79,000.00	79,000.00				79,000.00	9,000.00	1,000.00	50,000.00		60,000.00	9,000.00	1,000.00	50,000.00		60,000.00		19,000.00		
Confidential, Intelligence and Extraordinary Expenses	5021000000	180,000.00		180,000.00	180,000.00				180,000.00	30,000.00	60,000.00	45,000.00	45,000.00	180,000.00	30,000.00	60,000.00	45,000.00	45,000.00	180,000.00				
Extraordinary and Miscellaneous Expenses	5021003000	180,000.00		180,000.00	180,000.00				180,000.00	30,000.00	60,000.00	45,000.00	45,000.00	180,000.00	30,000.00	60,000.00	45,000.00	45,000.00	180,000.00				
Extraordinary and Miscellaneous Expenses	5021003000	180,000.00		180,000.00	180,000.00				180,000.00	30,000.00	60,000.00	45,000.00	45,000.00	180,000.00	30,000.00	60,000.00	45,000.00	45,000.00	180,000.00				

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	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
Professional Services	5021100000	2,850,000.00		2,850,000.00	2,850,000.00				2,850,000.00	121,204.73	1,602,158.91	313,108.32	439,615.63	2,476,087.59	121,204.73	1,602,158.91	220,648.32	532,075.63	2,476,087.59		373,912.41		
Legal Services	5021101000	300,000.00		300,000.00	300,000.00				300,000.00	31,261.63	66,736.08	135,957.00	62,694.74	296,649.45	31,261.63	66,736.08	135,957.00	62,694.74	296,649.45		3,350.55		
Legal Services	5021101000	300,000.00		300,000.00	300,000.00				300,000.00	31,261.63	66,736.08	135,957.00	62,694.74	296,649.45	31,261.63	66,736.08	135,957.00	62,694.74	296,649.45		3,350.55		
Auditing Services	5021102000	300,000.00		300,000.00	300,000.00				300,000.00	45,684.77	45,302.83	84,691.32	67,386.46	243,065.38	45,684.77	45,302.83	84,691.32	67,386.46	243,065.38		56,934.62		
Auditing Services	5021102000	300,000.00		300,000.00	300,000.00				300,000.00	45,684.77	45,302.83	84,691.32	67,386.46	243,065.38	45,684.77	45,302.83	84,691.32	67,386.46	243,065.38		56,934.62		
Other Professional Services	5021199000	2,250,000.00		2,250,000.00	2,250,000.00				2,250,000.00	44,258.33	1,490,120.00	92,460.00	309,534.43	1,936,372.76	44,258.33	1,490,120.00		401,994.43	1,936,372.76		313,627.24		
Other Professional Services	5021199000	2,250,000.00		2,250,000.00	2,250,000.00				2,250,000.00	44,258.33	1,490,120.00	92,460.00	309,534.43	1,936,372.76	44,258.33	1,490,120.00		401,994.43	1,936,372.76		313,627.24		
General Services	5021200000	5,118,000.00		5,118,000.00	5,118,000.00				5,118,000.00	1,284,803.92	646,416.65	1,523,262.83	929,496.78	4,383,980.18	1,284,803.92	646,416.65		2,308,759.61	4,239,980.18		734,019.82	144,000.00	
Janitorial Services	5021202000	1,000,000.00		1,000,000.00	1,000,000.00				1,000,000.00		126,771.48	280,486.60	179,496.78	586,754.86		126,771.48		459,983.38	586,754.86		413,245.14		
Janitorial Services	5021202000	1,000,000.00		1,000,000.00	1,000,000.00				1,000,000.00		126,771.48	280,486.60	179,496.78	586,754.86		126,771.48		459,983.38	586,754.86		413,245.14		
Security Services	5021203000	3,387,000.00		3,387,000.00	3,387,000.00				3,387,000.00	624,000.00	480,000.00	1,213,000.00	750,000.00	3,067,000.00	624,000.00	480,000.00		1,819,000.00	2,923,000.00		320,000.00	144,000.00	
Security Services	5021203000	3,387,000.00		3,387,000.00	3,387,000.00				3,387,000.00	624,000.00	480,000.00	1,213,000.00	750,000.00	3,067,000.00	624,000.00	480,000.00		1,819,000.00	2,923,000.00		320,000.00	144,000.00	
Other General Services	5021299000	731,000.00		731,000.00	731,000.00				731,000.00	660,803.92	39,645.17	29,776.23		730,225.32	660,803.92	39,645.17		29,776.23	730,225.32		774.68		
Other General Services	5021299099	731,000.00		731,000.00	731,000.00				731,000.00	660,803.92	39,645.17	29,776.23		730,225.32	660,803.92	39,645.17		29,776.23	730,225.32		774.68		
Repairs and Maintenance	5021300000	11,488,000.00	(1,724,000.00)	9,764,000.00	11,488,000.00	(1,724,000.00)			9,764,000.00	4,929,651.70	373,413.56	365,775.89	3,935,045.28	9,603,886.43	4,929,651.70	373,413.56	127,742.47	594,618.78	6,025,426.51		160,113.57	3,578,459.92	
Repairs and Maintenance - Buildings and Other Structures	5021304000	9,122,000.00	(400,000.00)	8,722,000.00	9,122,000.00	(400,000.00)			8,722,000.00	4,873,536.96	113,951.76	12,730.00	3,585,084.42	8,585,303.14	4,873,536.96	113,951.76		19,354.50	5,006,843.22		136,696.86	3,578,459.92	
Buildings	5021304001	9,122,000.00	(400,000.00)	8,722,000.00	9,122,000.00	(400,000.00)			8,722,000.00	4,873,536.96	113,951.76	12,730.00	3,585,084.42	8,585,303.14	4,873,536.96	113,951.76		19,354.50	5,006,843.22		136,696.86	3,578,459.92	
Repairs and Maintenance - Machinery and Equipment	5021305000	1,042,000.00	(684,000.00)	358,000.00	1,042,000.00	(684,000.00)			358,000.00		22,650.00	8,709.75	121,844.72	153,204.47		22,650.00	8,709.75	121,844.72	153,204.47		204,795.53		
Machinery	5021305001	1,042,000.00	(684,000.00)	358,000.00	1,042,000.00	(684,000.00)			358,000.00		22,650.00	8,709.75	121,844.72	153,204.47		22,650.00	8,709.75	121,844.72	153,204.47		204,795.53		
Repairs and Maintenance - Transportation Equipment	5021306000	500,000.00		500,000.00	500,000.00				500,000.00	28,057.37	118,405.90	172,168.07	114,058.07	432,689.41	28,057.37	118,405.90	59,516.36	226,709.78	432,689.41		67,310.59		
Motor Vehicles	5021306001	500,000.00		500,000.00	500,000.00				500,000.00	28,057.37	118,405.90	172,168.07	114,058.07	432,689.41	28,057.37	118,405.90	59,516.36	226,709.78	432,689.41		67,310.59		
Repairs and Maintenance - Leased Assets	5021308000	824,000.00	(640,000.00)	184,000.00	824,000.00	(640,000.00)			184,000.00	28,057.37	118,405.90	172,168.07	114,058.07	432,689.41	28,057.37	118,405.90	59,516.36	226,709.78	432,689.41		(248,689.41)		
Transportation Equipment	5021308003	824,000.00	(640,000.00)	184,000.00	824,000.00	(640,000.00)			184,000.00	28,057.37	118,405.90	172,168.07	114,058.07	432,689.41	28,057.37	118,405.90	59,516.36	226,709.78	432,689.41		(248,689.41)		
Taxes, Insurance Premiums and Other Fees	5021500000	2,640,000.00		2,640,000.00	2,640,000.00				2,640,000.00	20,196.26	10,679.06	619.06	274,680.93	306,175.31	20,196.26	10,679.06	619.06	(19,180.94)	12,313.44		2,333,824.69	293,861.87	
Taxes, Duties and Licenses	5021501000	251,000.00		251,000.00	251,000.00				251,000.00	150.00		619.06	619.06	1,388.12	150.00		619.06	619.06	1,388.12		249,611.88		
Taxes, Duties and Licenses	5021501001	251,000.00		251,000.00	251,000.00				251,000.00	150.00		619.06	619.06	1,388.12	150.00		619.06	619.06	1,388.12		249,611.88		
Fidelity Bond Premiums	5021502000	200,000.00		200,000.00	200,000.00				200,000.00	13,050.00	6,750.00		(19,800.00)		13,050.00	6,750.00		(19,800.00)			200,000.00		
Fidelity Bond Premiums	5021502000	200,000.00		200,000.00	200,000.00				200,000.00	13,050.00	6,750.00		(19,800.00)		13,050.00	6,750.00		(19,800.00)			200,000.00		
Insurance Expenses	5021503000	2,189,000.00		2,189,000.00	2,189,000.00				2,189,000.00	6,996.26	3,929.06		293,861.87	304,787.19	6,996.26	3,929.06			10,925.32		1,884,212.81	293,861.87	
Insurance Expenses	5021503000	2,189,000.00		2,189,000.00	2,189,000.00				2,189,000.00	6,996.26	3,929.06		293,861.87	304,787.19	6,996.26	3,929.06			10,925.32		1,884,212.81	293,861.87	
Labor and Wages	5021600000	1,347,000.00		1,347,000.00	1,347,000.00				1,347,000.00	716,844.27	208,377.43	348,104.36	72,779.00	1,346,105.06	716,844.27	208,377.43	348,104.36	72,779.00	1,346,105.06		894.94		
Labor and Wages	5021601000	1,347,000.00		1,347,000.00	1,347,000.00				1,347,000.00	716,844.27	208,377.43	348,104.36	72,779.00	1,346,105.06	716,844.27	208,377.43	348,104.36	72,779.00	1,346,105.06		894.94		
Labor and Wages	5021601000	1,347,000.00		1,347,000.00	1,347,000.00				1,347,000.00	716,844.27	208,377.43	348,104.36	72,779.00	1,346,105.06	716,844.27	208,377.43	348,104.36	72,779.00	1,346,105.06		894.94		
Other Maintenance and Operating Expenses	5029900000	3,194,000.00	(120,000.00)	3,074,000.00	3,194,000.00	(120,000.00)			3,074,000.00	604,902.71	713,389.42	489,043.60	585,377.86	2,392,713.59	604,902.71	713,389.42	451,918.60	622,502.86	2,392,713.59		681,286.41		
Advertising Expenses	5029901000	104,000.00		104,000.00	104,000.00				104,000.00	16,697.00	6,919.20	33,500.00	6,540.00	63,656.20	16,697.00	6,919.20	33,500.00	6,540.00	63,656.20		40,343.80		
Advertising Expenses	5029901000	104,000.00		104,000.00	104,000.00				104,000.00	16,697.00	6,919.20	33,500.00	6,540.00	63,656.20	16,697.00	6,919.20	33,500.00	6,540.00	63,656.20		40,343.80		
Printing and Publication Expenses	5029902000	258,000.00		258,000.00	258,000.00				258,000.00	10,695.60	14,018.61	19,500.00	213,015.00	257,229.21	10,695.60	14,018.61	19,500.00	213,015.00	257,229.21		770.79		
Printing and Publication Expenses	5029902000	258,000.00		258,000.00	258,000.00				258,000.00	10,695.60	14,018.61	19,500.00	213,015.00	257,229.21	10,695.60	14,018.61	19,500.00	213,015.00	257,229.21		770.79		
Representation Expenses	5029903000	1,647,000.00		1,647,000.00	1,647,000.00				1,647,000.00	450,660.11	535,891.61	350,481.60	307,756.42	1,644,789.74	450,660.11	535,891.61	313,356.60	344,881.42	1,644,789.74		2,210.26		
Representation Expenses	5029903000	1,647,000.00		1,647,000.00	1,647,000.00				1,647,000.00	450,660.11	535,891.61	350,481.60	307,756.42	1,644,789.74	450,660.11	535,891.61	313,356.60	344,881.42	1,644,789.74		2,210.26		
Transportation and Delivery Expenses	5029904000	344,000.00	(120,000.00)	224,000.00	344,000.00	(120,000.00)			224,000.00	2,050.00	92,320.00	56,400.00	29,420.00	180,190.00	2,050.00	92,320.00	56,400.00	29,420.00	180,190.00		43,810.00		
Transportation and Delivery Expenses	5029904000	344,000.00	(120,000.00)	224,000.00	344,000.00	(120,000.00)			224,000.00	2,050.00	92,320.00	56,400.00	29,420.00	180,190.00	2,050.00	92,320.00	56,400.00	29,420.00	180,190.00		43,810.00		
Rent/Lease Expenses	5029905000	43,000.00		43,000.00	43,000.00				43,000.00	16,800.00	10,000.00		16,050.00	42,850.00	16,800.00	10,000.00		16,050.00	42,850.00		150.00		
Rents - Building and Structures	5029905001	43,000.00		43,000.00	43,000.00				43,000.00	16,800.00	10,000.00		16,050.00	42,850.00	16,800.00	10,000.00		16,050.00	42,850.00		150.00		
Membership Dues and Contributions to Organizations	5029906000	499,000.00		499,000.00	499,000.00				499,000.00	108,000.00	30,000.00		(43,000.00)	95,000.00	108,000.00	30,000.00		(43,000.00)	95,000.00		404,000.00		
Membership Dues and Contributions to Organizations	5029906000	499,000.00		499,000.00	499,000.00				499,000.00	108,000.00	30,000.00		(43,000.00)	95,000.00	108,000.00	30,000.00		(43,000.00)	95,000.00		404,000.00		
Subscription Expenses	5029907000	299,000.00		299,000.00	299,000.00				299,000.00		24,240.00	29,162.00	55,596.44	108,998.44		24,240.00	29,162.00	55,596.44	108,998.44		190,001.56		
Other Subscription Expenses	5029907099	299,000.00		299,000.00	299,000.00				299,000.00		24,240.00	29,162.00	55,596.44	108,998.44		24,240.00	29,162.00	55,596.44	108,998.44		190,001.56		
Capital Outlays		57,174,000.00		57,174,000.00	57,174,000.00				57,174,000.00	40,843,555.00	16,247,528.24			57,091,083.24	6,126,533.25	21,307,546.26	1,232,083.18	57,401.63	28,723,564.32		82,916.76	28,367,518.92	
Property, Plant and Equipment Outlay	5060400000	57,174,000.00		57,174,000.00	57,174,000.00				57,174,000.00	40,843,555.00	16,247,528.24			57,091,083.24	6,126,533.25	21,307,546.26	1,232,083.18	57,401.63	28,723,564.32		82,916.76	28,367,518.92	
Buildings and Other Structures	5060404000	57,174,000.00		57,174,000.00	57,174,000.00				57,174,000.00	40,843,555.00	16,247,528.24			57,091,083.24	6,126,533.25	21,307,546.26	1,232,083.18	57,401.63	28,723,564.32		82,916.76	28,367,518.92	
School Buildings	5060404002	57,174,000.00		57,174,000.00	57,174,000.00				57,174,000.00	40,843,555.00	16,247,528.24			57,091,083.24	6,126,533.25	21,307,546.26	1,232,083.18	57,401.63	28,723,564.32		82,916.76	28,367,518.92	

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	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
II. Automatic Appropriations																							
Retirement and Life Insurance Premiums	01104102	21,227,000.00	7,408,873.00	28,635,873.00	28,635,873.00				28,635,873.00	5,910,702.30	7,187,491.39	5,507,907.38	5,434,724.32	24,040,825.39	5,910,702.30	7,187,491.39	5,507,907.38	5,434,724.32	24,040,825.39		4,595,047.61		
Personnel Services		21,227,000.00	7,408,873.00	28,635,873.00	28,635,873.00				28,635,873.00	5,910,702.30	7,187,491.39	5,507,907.38	5,434,724.32	24,040,825.39	5,910,702.30	7,187,491.39	5,507,907.38	5,434,724.32	24,040,825.39		4,595,047.61		
Personnel Benefit Contributions	5010300000	21,227,000.00	7,408,873.00	28,635,873.00	28,635,873.00				28,635,873.00	5,910,702.30	7,187,491.39	5,507,907.38	5,434,724.32	24,040,825.39	5,910,702.30	7,187,491.39	5,507,907.38	5,434,724.32	24,040,825.39		4,595,047.61		
Retirement and Life Insurance Premiums	5010301000	21,227,000.00	7,408,873.00	28,635,873.00	28,635,873.00				28,635,873.00	5,910,702.30	7,187,491.39	5,507,907.38	5,434,724.32	24,040,825.39	5,910,702.30	7,187,491.39	5,507,907.38	5,434,724.32	24,040,825.39		4,595,047.61		
Retirement and Life Insurance Premiums	5010301000	21,227,000.00	7,408,873.00	28,635,873.00	28,635,873.00				28,635,873.00	5,910,702.30	7,187,491.39	5,507,907.38	5,434,724.32	24,040,825.39	5,910,702.30	7,187,491.39	5,507,907.38	5,434,724.32	24,040,825.39		4,595,047.61		
III. Special Purpose Fund																							
Miscellaneous Personnel Benefits Fund	01101406		107,896,405.00	107,896,405.00	107,896,405.00				107,896,405.00	3,203,177.36	29,120,936.59	26,781,645.81	25,735,427.00	84,841,186.76	3,203,177.36	29,120,936.59	26,781,645.81	25,735,427.00	84,841,186.76		23,055,218.24		
Personnel Services			107,896,405.00	107,896,405.00	107,896,405.00				107,896,405.00	3,203,177.36	29,120,936.59	26,781,645.81	25,735,427.00	84,841,186.76	3,203,177.36	29,120,936.59	26,781,645.81	25,735,427.00	84,841,186.76		23,055,218.24		
Salaries and Wages	5010100000		47,245,178.00	47,245,178.00	47,245,178.00				47,245,178.00	3,193,438.83	4,217,460.31	14,858,849.76	24,701,359.86	46,971,108.76	3,193,438.83	4,217,460.31	14,858,849.76	24,701,359.86	46,971,108.76		274,069.24		
Salaries and Wages - Regular	5010101000		13,004,976.00	13,004,976.00	13,004,976.00				13,004,976.00	3,193,438.83	4,217,460.31	2,943,865.60	2,454,847.46	12,809,612.20	3,193,438.83	4,217,460.31	2,943,865.60	2,454,847.46	12,809,612.20		195,363.80		
Basic Salary - Civilian	5010101001		13,004,976.00	13,004,976.00	13,004,976.00				13,004,976.00	3,193,438.83	4,217,460.31	2,943,865.60	2,454,847.46	12,809,612.20	3,193,438.83	4,217,460.31	2,943,865.60	2,454,847.46	12,809,612.20		195,363.80		
Salaries and Wages - Casual/Contractual	5010102000		34,240,202.00	34,240,202.00	34,240,202.00				34,240,202.00			11,914,984.16	22,246,512.40	34,161,496.56			11,914,984.16	22,246,512.40	34,161,496.56		78,705.44		
Salaries and Wages - Casual/Contractual	5010102000		34,240,202.00	34,240,202.00	34,240,202.00				34,240,202.00			11,914,984.16	22,246,512.40	34,161,496.56			11,914,984.16	22,246,512.40	34,161,496.56		78,705.44		
Other Compensation	5010200000		26,332,719.00	26,332,719.00	26,332,719.00				26,332,719.00		24,888,228.00		1,022,944.25	25,911,172.25		24,888,228.00		1,022,944.25	25,911,172.25		421,546.75		
Year End Bonus	5010214000		1,083,748.00	1,083,748.00	1,083,748.00				1,083,748.00				1,022,944.25	1,022,944.25				1,022,944.25	1,022,944.25		60,803.75		
Bonus - Civilian	5010214001		1,083,748.00	1,083,748.00	1,083,748.00				1,083,748.00				1,022,944.25	1,022,944.25				1,022,944.25	1,022,944.25		60,803.75		
Other Bonuses and Allowances	5010299000		25,248,971.00	25,248,971.00	25,248,971.00				25,248,971.00		24,888,228.00			24,888,228.00		24,888,228.00			24,888,228.00		360,743.00		
Peformance Based Bonus - Civilian	5010299014		8,704,750.00	8,704,750.00	8,704,750.00				8,704,750.00		8,488,350.00			8,488,350.00		8,488,350.00			8,488,350.00		216,400.00		
Mid-Year Bonus - Civilian	5010299036		16,544,221.00	16,544,221.00	16,544,221.00				16,544,221.00		16,399,878.00			16,399,878.00		16,399,878.00			16,399,878.00		144,343.00		
Personnel Benefit Contributions	5010300000		45,794.00	45,794.00	45,794.00				45,794.00	9,738.53	15,142.84	9,711.89	11,122.89	45,716.15	9,738.53	15,142.84	9,711.89	11,122.89	45,716.15		77.85		
PhilHealth Contributions	5010303000		43,950.00	43,950.00	43,950.00				43,950.00	9,412.50	14,512.50	9,262.50	10,762.50	43,950.00	9,412.50	14,512.50	9,262.50	10,762.50	43,950.00				
PhilHealth - Civilian	5010303001		43,950.00	43,950.00	43,950.00				43,950.00	9,412.50	14,512.50	9,262.50	10,762.50	43,950.00	9,412.50	14,512.50	9,262.50	10,762.50	43,950.00				
Employees Compensation Insurance Premiums (ECIP)	5010304000		1,844.00	1,844.00	1,844.00				1,844.00	326.03	630.34	449.39	360.39	1,766.15	326.03	630.34	449.39	360.39	1,766.15		77.85		
ECIP - Civilian	5010304001		1,844.00	1,844.00	1,844.00				1,844.00	326.03	630.34	449.39	360.39	1,766.15	326.03	630.34	449.39	360.39	1,766.15		77.85		
Other Personnel Benefits	5010400000		34,272,714.00	34,272,714.00	34,272,714.00				34,272,714.00		105.44	11,913,084.16		11,913,189.60		105.44	11,913,084.16		11,913,189.60		22,359,524.40		
Other Personnel Benefits	5010499000		34,272,714.00	34,272,714.00	34,272,714.00				34,272,714.00		105.44	11,913,084.16		11,913,189.60		105.44	11,913,084.16		11,913,189.60		22,359,524.40		
Lump-sum for Filling of Positions - Civilian	5010499007		34,240,202.00	34,240,202.00	34,240,202.00				34,240,202.00			11,913,084.16		11,913,084.16			11,913,084.16		11,913,084.16		22,327,117.84		
Lump-sum for Step Increments - Length of Service	5010499010		32,512.00	32,512.00	32,512.00				32,512.00		105.44			105.44		105.44			105.44		32,406.56		
Pension and Gratuity Fund	01101407		13,348,290.00	13,348,290.00	13,348,290.00				13,348,290.00	4,888,591.16	4,477,737.46	2,105,561.55	1,876,394.15	13,348,284.32	4,888,591.16	4,477,737.46	2,105,561.55	1,876,394.15	13,348,284.32		5.68		
Personnel Services			13,348,290.00	13,348,290.00	13,348,290.00				13,348,290.00	4,888,591.16	4,477,737.46	2,105,561.55	1,876,394.15	13,348,284.32	4,888,591.16	4,477,737.46	2,105,561.55	1,876,394.15	13,348,284.32		5.68		
Other Personnel Benefits	5010400000		13,348,290.00	13,348,290.00	13,348,290.00				13,348,290.00	4,888,591.16	4,477,737.46	2,105,561.55	1,876,394.15	13,348,284.32	4,888,591.16	4,477,737.46	2,105,561.55	1,876,394.15	13,348,284.32		5.68		
Terminal Leave Benefits	5010403000		13,348,290.00	13,348,290.00	13,348,290.00				13,348,290.00	4,888,591.16	4,477,737.46	2,105,561.55	1,876,394.15	13,348,284.32	4,888,591.16	4,477,737.46	2,105,561.55	1,876,394.15	13,348,284.32		5.68		
Terminal Leave Benefits - Civilian	5010403001		13,348,290.00	13,348,290.00	13,348,290.00				13,348,290.00	4,888,591.16	4,477,737.46	2,105,561.55	1,876,394.15	13,348,284.32	4,888,591.16	4,477,737.46	2,105,561.55	1,876,394.15	13,348,284.32		5.68		
GRAND TOTAL																							
Grand Total		458,436,000.00	128,653,568.00	587,089,568.00	585,583,567.00				585,583,567.00	121,671,112.31	141,557,862.76	104,039,671.43	165,814,127.92	533,082,774.42	86,954,090.56	141,045,880.78	101,991,273.45	130,028,880.10	460,020,124.89	1,506,001.00	52,500,792.58	73,062,649.53	

Certified Correct:

Villanueva, Jeanilyn

Agency Budget Officer

Date: 29/Jan/2017

Certified Correct:

Agency Chief Accountant

Date:

Recommended By:

Puzon, maria corazon

Director, FMS

Date: 29/Jan/2017

Approved By:

buted, dexter

Head of Agency or Authorized Representative

Date: 29/Jan/2017

This report was generated using the Unified Reporting System

FAR No. 1-A

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

As of the Quarter Ending December 31, 2016

Department: State Universities and Colleges (SUCs)

Authorization: 02 - Continuing Appropriations

Agency: Pangasinan State University

Report Status: SUBMITTED

Operating Unit: N/A

Organization Code (UACS): 080130000000

Fund Cluster: 01 - Regular Agency Fund

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=[{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 Budget																							
Specific Budgets of National Government Agencies	01102101	27,391,897.40		27,391,897.40	27,391,897.40				27,391,897.40	9,147,231.13	3,489,827.65	2,679,397.72	3,761,280.89	19,077,737.39	9,147,231.13	3,489,827.65	2,679,397.72	1,735,280.89	17,051,737.39		8,314,160.01	2,026,000.00	
Property, Plant and Equipment		78,339.00		78,339.00	78,339.00				78,339.00												78,339.00		
Infrastructure Assets	1060300000	18,272.00		18,272.00	18,272.00				18,272.00												18,272.00		
Road Networks	1060301000	18,272.00		18,272.00	18,272.00				18,272.00												18,272.00		
Road Networks	1060301000	18,272.00		18,272.00	18,272.00				18,272.00												18,272.00		
Buildings and Other Structures	1060400000	60,067.00		60,067.00	60,067.00				60,067.00												60,067.00		
Buildings	1060401000	18,586.00		18,586.00	18,586.00				18,586.00												18,586.00		
Buildings	1060401000	18,586.00		18,586.00	18,586.00				18,586.00												18,586.00		
School Buildings	1060402000	41,481.00		41,481.00	41,481.00				41,481.00												41,481.00		
School Buildings	1060402000	41,481.00		41,481.00	41,481.00				41,481.00												41,481.00		
School Buildings	1060402000	41,481.00		41,481.00	41,481.00				41,481.00												41,481.00		
Maintenance and Other Operating Expenses		27,313,558.40		27,313,558.40	27,313,558.40				27,313,558.40	9,147,231.13	3,489,827.65	2,679,397.72	3,761,280.89	19,077,737.39	9,147,231.13	3,489,827.65	2,679,397.72	1,735,280.89	17,051,737.39		8,235,821.01	2,026,000.00	
Traveling Expenses	5020100000	63,000.00		63,000.00	63,000.00				63,000.00		29,700.00	27,931.50	5,284.00	62,915.50		29,700.00	27,931.50	5,284.00	62,915.50		84.50		
Traveling Expenses - Local	5020101000	63,000.00		63,000.00	63,000.00				63,000.00		29,700.00	27,931.50	5,284.00	62,915.50		29,700.00	27,931.50	5,284.00	62,915.50		84.50		
Traveling Expenses - Local	5020101000	63,000.00		63,000.00	63,000.00				63,000.00		29,700.00	27,931.50	5,284.00	62,915.50		29,700.00	27,931.50	5,284.00	62,915.50		84.50		
Training and Scholarship Expenses	5020200000	22,863,558.40		22,863,558.40	22,863,558.40				22,863,558.40	8,726,018.50	2,661,967.00	2,091,062.20	1,452,225.12	14,931,272.82	8,726,018.50	2,661,967.00	2,091,062.20	1,452,225.12	14,931,272.82		7,932,285.58		
Training Expenses	5020201000	1,552,000.00		1,552,000.00	1,552,000.00				1,552,000.00	12,000.00	84,235.00	1,356,756.20	98,459.46	1,551,450.66	12,000.00	84,235.00	1,356,756.20	98,459.46	1,551,450.66		549.34		
Training Expenses	5020201002	1,552,000.00		1,552,000.00	1,552,000.00				1,552,000.00	12,000.00	84,235.00	1,356,756.20	98,459.46	1,551,450.66	12,000.00	84,235.00	1,356,756.20	98,459.46	1,551,450.66		549.34		
Scholarship Grants/Expenses	5020202000	21,311,558.40		21,311,558.40	21,311,558.40				21,311,558.40	8,714,018.50	2,577,732.00	734,306.00	1,353,765.66	13,379,822.16	8,714,018.50	2,577,732.00	734,306.00	1,353,765.66	13,379,822.16		7,931,736.24		
Scholarship Grants/Expenses	5020202000	21,311,558.40		21,311,558.40	21,311,558.40				21,311,558.40	8,714,018.50	2,577,732.00	734,306.00	1,353,765.66	13,379,822.16	8,714,018.50	2,577,732.00	734,306.00	1,353,765.66	13,379,822.16		7,931,736.24		
Supplies and Materials Expenses	5020300000	32,000.00		32,000.00	32,000.00				32,000.00	16,962.00	11,304.80	2,497.30	520.00	31,284.10	16,962.00	11,304.80	2,497.30	520.00	31,284.10		715.90		
Other Supplies and Materials Expenses	5020399000	32,000.00		32,000.00	32,000.00				32,000.00	16,962.00	11,304.80	2,497.30	520.00	31,284.10	16,962.00	11,304.80	2,497.30	520.00	31,284.10		715.90		
Other Supplies and Materials Expenses	5020399000	32,000.00		32,000.00	32,000.00				32,000.00	16,962.00	11,304.80	2,497.30	520.00	31,284.10	16,962.00	11,304.80	2,497.30	520.00	31,284.10		715.90		
Utility Expenses	5020400000	73,000.00		73,000.00	73,000.00				73,000.00	50,865.13	13,283.65		312.40	64,461.18	50,865.13	13,283.65		312.40	64,461.18		8,538.82		
Water Expenses	5020401000	25,000.00		25,000.00	25,000.00				25,000.00	10,548.50	13,283.65		312.40	24,144.55	10,548.50	13,283.65		312.40	24,144.55		855.45		
Water Expenses	5020401000	25,000.00		25,000.00	25,000.00				25,000.00	10,548.50	13,283.65		312.40	24,144.55	10,548.50	13,283.65		312.40	24,144.55		855.45		
Electricity Expenses	5020402000	48,000.00		48,000.00	48,000.00				48,000.00	40,316.63				40,316.63	40,316.63				40,316.63		7,683.37		
Electricity Expenses	5020402000	48,000.00		48,000.00	48,000.00				48,000.00	40,316.63				40,316.63	40,316.63				40,316.63		7,683.37		
Communication Expenses	5020500000	55,000.00		55,000.00	55,000.00				55,000.00				9,656.00	9,656.00				9,656.00	9,656.00		45,344.00		
Postage and Courier Services	5020501000	55,000.00		55,000.00	55,000.00				55,000.00				9,656.00	9,656.00				9,656.00	9,656.00		45,344.00		
Postage and Courier Services	5020501000	55,000.00		55,000.00	55,000.00				55,000.00				9,656.00	9,656.00				9,656.00	9,656.00		45,344.00		
Awards/Rewards and Prizes	5020600000	22,000.00		22,000.00	22,000.00				22,000.00			18,000.00	2,000.00	20,000.00			18,000.00	2,000.00	20,000.00		2,000.00		
Prizes	5020602000	22,000.00		22,000.00	22,000.00				22,000.00			18,000.00	2,000.00	20,000.00			18,000.00	2,000.00	20,000.00		2,000.00		
Prizes	5020602000	22,000.00		22,000.00	22,000.00				22,000.00			18,000.00	2,000.00	20,000.00			18,000.00	2,000.00	20,000.00		2,000.00		
Professional Services	5021100000	200,000.00		200,000.00	200,000.00				200,000.00	88,000.00	107,994.15	400.00	1,350.00	197,744.15	88,000.00	107,994.15	400.00	1,350.00	197,744.15		2,255.85		
Legal Services	5021101000	150,000.00		150,000.00	150,000.00				150,000.00	88,000.00	58,627.50		1,350.00	147,977.50	88,000.00	58,627.50		1,350.00	147,977.50		2,022.50		
Legal Services	5021101000	150,000.00		150,000.00	150,000.00				150,000.00	88,000.00	58,627.50		1,350.00	147,977.50	88,000.00	58,627.50		1,350.00	147,977.50		2,022.50		
Auditing Services	5021102000	50,000.00		50,000.00	50,000.00				50,000.00		49,366.65	400.00		49,766.65		49,366.65	400.00		49,766.65		233.35		
Auditing Services	5021102000	50,000.00		50,000.00	50,000.00				50,000.00		49,366.65	400.00		49,766.65		49,366.65	400.00		49,766.65		233.35		
General Services	5021200000	551,000.00		551,000.00	551,000.00				551,000.00		460,235.54	72,595.01	16,844.96	549,675.51		460,235.54	72,595.01	16,844.96	549,675.51		1,324.49		
Janitorial Services	5021202000	112,000.00		112,000.00	112,000.00				112,000.00		52,235.54	46,430.96	13,300.00	111,966.50		52,235.54	46,430.96	13,300.00	111,966.50		33.50		
Janitorial Services	5021202000	112,000.00		112,000.00	112,000.00				112,000.00		52,235.54	46,430.96	13,300.00	111,966.50		52,235.54	46,430.96	13,300.00	111,966.50		33.50		

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=[{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
Security Services	5021203000	419,000.00		419,000.00	419,000.00				419,000.00		408,000.00	11,000.00		419,000.00		408,000.00	11,000.00		419,000.00				
Security Services	5021203000	419,000.00		419,000.00	419,000.00				419,000.00		408,000.00	11,000.00		419,000.00		408,000.00	11,000.00		419,000.00				
Other General Services	5021299000	20,000.00		20,000.00	20,000.00				20,000.00			15,164.05	3,544.96	18,709.01			15,164.05	3,544.96	18,709.01		1,290.99		
Other General Services	5021299099	20,000.00		20,000.00	20,000.00				20,000.00			15,164.05	3,544.96	18,709.01			15,164.05	3,544.96	18,709.01		1,290.99		
Repairs and Maintenance	5021300000	530,000.00		530,000.00	530,000.00				530,000.00		52,470.43	18,000.00	458,898.00	529,368.43		52,470.43	18,000.00	66,898.00	137,368.43		631.57	392,000.00	
Repairs and Maintenance - Buildings and Other Structures	5021304000	392,000.00		392,000.00	392,000.00				392,000.00				392,000.00	392,000.00								392,000.00	
Buildings	5021304001	392,000.00		392,000.00	392,000.00				392,000.00				392,000.00	392,000.00								392,000.00	
Repairs and Maintenance - Machinery and Equipment	5021305000	101,000.00		101,000.00	101,000.00				101,000.00		19,658.04	18,000.00	62,898.00	100,556.04		19,658.04	18,000.00	62,898.00	100,556.04		443.96		
Machinery	5021305001	101,000.00		101,000.00	101,000.00				101,000.00		19,658.04	18,000.00	62,898.00	100,556.04		19,658.04	18,000.00	62,898.00	100,556.04		443.96		
Repairs and Maintenance - Transportation Equipment	5021306000	37,000.00		37,000.00	37,000.00				37,000.00		32,812.39		4,000.00	36,812.39		32,812.39		4,000.00	36,812.39		187.61		
Motor Vehicles	5021306001	37,000.00		37,000.00	37,000.00				37,000.00		32,812.39		4,000.00	36,812.39		32,812.39		4,000.00	36,812.39		187.61		
Taxes, Insurance Premiums and Other Fees	5021500000	2,611,000.00		2,611,000.00	2,611,000.00				2,611,000.00	254,885.50	12,094.93	363,030.70	1,740,981.41	2,370,992.54	254,885.50	12,094.93	363,030.70	106,981.41	736,992.54		240,007.46	1,634,000.00	
Taxes, Duties and Licenses	5021501000	251,000.00		251,000.00	251,000.00				251,000.00			2,220.00	13,786.18	16,006.18			2,220.00	13,786.18	16,006.18		234,993.82		
Taxes, Duties and Licenses	5021501001	251,000.00		251,000.00	251,000.00				251,000.00			2,220.00	13,786.18	16,006.18			2,220.00	13,786.18	16,006.18		234,993.82		
Fidelity Bond Premiums	5021502000	171,000.00		171,000.00	171,000.00				171,000.00	30,000.00	10,687.50	37,435.80	88,365.00	166,488.30	30,000.00	10,687.50	37,435.80	88,365.00	166,488.30		4,511.70		
Fidelity Bond Premiums	5021502000	171,000.00		171,000.00	171,000.00				171,000.00	30,000.00	10,687.50	37,435.80	88,365.00	166,488.30	30,000.00	10,687.50	37,435.80	88,365.00	166,488.30		4,511.70		
Insurance Expenses	5021503000	2,189,000.00		2,189,000.00	2,189,000.00				2,189,000.00	224,885.50	1,407.43	323,374.90	1,638,830.23	2,188,498.06	224,885.50	1,407.43	323,374.90	4,830.23	554,498.06		501.94	1,634,000.00	
Insurance Expenses	5021503000	2,189,000.00		2,189,000.00	2,189,000.00				2,189,000.00	224,885.50	1,407.43	323,374.90	1,638,830.23	2,188,498.06	224,885.50	1,407.43	323,374.90	4,830.23	554,498.06		501.94	1,634,000.00	
Labor and Wages	5021600000	54,000.00		54,000.00	54,000.00				54,000.00		48,104.35	4,834.61		52,938.96		48,104.35	4,834.61		52,938.96		1,061.04		
Labor and Wages	5021601000	54,000.00		54,000.00	54,000.00				54,000.00		48,104.35	4,834.61		52,938.96		48,104.35	4,834.61		52,938.96		1,061.04		
Labor and Wages	5021601000	54,000.00		54,000.00	54,000.00				54,000.00		48,104.35	4,834.61		52,938.96		48,104.35	4,834.61		52,938.96		1,061.04		
Other Maintenance and Operating Expenses	5029900000	259,000.00		259,000.00	259,000.00				259,000.00	10,500.00	92,672.80	81,046.40	73,209.00	257,428.20	10,500.00	92,672.80	81,046.40	73,209.00	257,428.20		1,571.80		
Advertising Expenses	5029901000	21,000.00		21,000.00	21,000.00				21,000.00	5,500.00	14,132.80	686.40		20,319.20	5,500.00	14,132.80	686.40		20,319.20		680.80		
Advertising Expenses	5029901000	21,000.00		21,000.00	21,000.00				21,000.00	5,500.00	14,132.80	686.40		20,319.20	5,500.00	14,132.80	686.40		20,319.20		680.80		
Printing and Publication Expenses	5029902000	119,000.00		119,000.00	119,000.00				119,000.00		67,540.00	51,000.00	209.00	118,749.00		67,540.00	51,000.00	209.00	118,749.00		251.00		
Printing and Publication Expenses	5029902000	119,000.00		119,000.00	119,000.00				119,000.00		67,540.00	51,000.00	209.00	118,749.00		67,540.00	51,000.00	209.00	118,749.00		251.00		
Membership Dues and Contributions to Organizations	5029906000	118,000.00		118,000.00	118,000.00				118,000.00	5,000.00	11,000.00	29,000.00	73,000.00	118,000.00	5,000.00	11,000.00	29,000.00	73,000.00	118,000.00				
Membership Dues and Contributions to Organizations	5029906000	118,000.00		118,000.00	118,000.00				118,000.00	5,000.00	11,000.00	29,000.00	73,000.00	118,000.00	5,000.00	11,000.00	29,000.00	73,000.00	118,000.00				
Subscription Expenses	5029907000	1,000.00		1,000.00	1,000.00				1,000.00			360.00		360.00			360.00		360.00		640.00		
Other Subscription Expenses	5029907099	1,000.00		1,000.00	1,000.00				1,000.00			360.00		360.00			360.00		360.00		640.00		
GRAND TOTAL																							
Grand Total		27,391,897.40		27,391,897.40	27,391,897.40				27,391,897.40	9,147,231.13	3,489,827.65	2,679,397.72	3,761,280.89	19,077,737.39	9,147,231.13	3,489,827.65	2,679,397.72	1,735,280.89	17,051,737.39		8,314,160.01	2,026,000.00	

Certified Correct:

Villanueva, Jeanilyn

Agency Budget Officer

Date: 17/Feb/2017

Certified Correct:

Agency Chief Accountant

Date:

Recommended By:

Puzon, maria corazon

Director, FMS

Date: 20/Feb/2017

Approved By:

buted, dexter

Head of Agency or Authorized Representative

Date: 20/Feb/2017

This report was generated using the Unified Reporting System