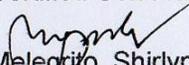


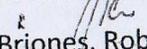
**SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS AND BALANCES BY OBJECT OF EXPENDITURES**  
 As of the Quarter Ending June 30, 2016

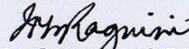
Department: State Universities and Colleges (SUCs)  
 Agency: Ramon Magsaysay Technological University  
 Operating Unit: N/A  
 Organization Code (UACS): 080350000000  
 Fund Cluster: 01 - Regular Agency Fund

Authorization: 02 - Continuing Appropriations

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 (14-19) = (22+23)	
1	2	3	4	5=(3+4)	6	7	8	9	10=(8+(-17)+-9)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-19)	23	24
I. Agency Specific Budget																							
Specific Budgets of National Government Agencies	01102101		2,517,431.00	2,517,431.00	2,517,431.00				2,517,431.00	480,150.10	1,609,111.12			2,089,261.22	480,150.10	1,609,111.12			2,089,261.22			428,169.78	
Maintenance and Other Operating Expenses			1,436,615.00	1,436,615.00	1,436,615.00				1,436,615.00		1,059,000.00			1,059,000.00		1,059,000.00			1,059,000.00			377,615.00	
Traveling Expenses	5020100000		140,873.00	140,873.00	140,873.00				140,873.00													140,873.00	
Traveling Expenses-Local	5020101000		140,873.00	140,873.00	140,873.00				140,873.00													140,873.00	
Traveling Expenses-Local	5020101000		140,873.00	140,873.00	140,873.00				140,873.00													140,873.00	
Training and Scholarship Expenses	5020200000		1,060,000.00	1,060,000.00	1,060,000.00				1,060,000.00		1,059,000.00			1,059,000.00		1,059,000.00			1,059,000.00			1,000.00	
Scholarship Grants/Expenses	5020202000		1,060,000.00	1,060,000.00	1,060,000.00				1,060,000.00		1,059,000.00			1,059,000.00		1,059,000.00			1,059,000.00			1,000.00	
Scholarship Grants/Expenses	5020202000		1,060,000.00	1,060,000.00	1,060,000.00				1,060,000.00		1,059,000.00			1,059,000.00		1,059,000.00			1,059,000.00			1,000.00	
Supplies and Materials Expenses	5020300000		200,000.00	200,000.00	200,000.00				200,000.00													200,000.00	
Other Supplies and Materials Expenses	5020399000		200,000.00	200,000.00	200,000.00				200,000.00													200,000.00	
Other Supplies and Materials Expenses	5020399000		200,000.00	200,000.00	200,000.00				200,000.00													200,000.00	
Communication Expenses	5020500000		35,742.00	35,742.00	35,742.00				35,742.00													35,742.00	
Telephone Expenses	5020502000		35,742.00	35,742.00	35,742.00				35,742.00													35,742.00	
Mobile	5020502001		35,742.00	35,742.00	35,742.00				35,742.00													35,742.00	
Capital Outlays			1,080,816.00	1,080,816.00	1,080,816.00				1,080,816.00	480,150.10	550,111.12			1,030,261.22	480,150.10	550,111.12			1,030,261.22			50,554.78	
Property, Plant and Equipment Outlay	5060400000		1,080,816.00	1,080,816.00	1,080,816.00				1,080,816.00	480,150.10	550,111.12			1,030,261.22	480,150.10	550,111.12			1,030,261.22			50,554.78	
Buildings and Other Structures	5060404000		1,080,816.00	1,080,816.00	1,080,816.00				1,080,816.00	480,150.10	550,111.12			1,030,261.22	480,150.10	550,111.12			1,030,261.22			50,554.78	
Buildings	5060404001		1,080,816.00	1,080,816.00	1,080,816.00				1,080,816.00	480,150.10	550,111.12			1,030,261.22	480,150.10	550,111.12			1,030,261.22			50,554.78	
GRAND TOTAL			2,517,431.00	2,517,431.00	2,517,431.00				2,517,431.00	480,150.10	1,609,111.12			2,089,261.22	480,150.10	1,609,111.12			2,089,261.22			428,169.78	

Certified Correct:  
  
 Melegrito, Shirlyn  
 Agency Budget Officer  
 Date: 18/Jul/2016

Certified Correct:  
  
 Briones, Roberto Jr.  
 Agency Chief Accountant  
 Date:

Recommended By:  
  
 RAGUIN, NORMA  
 Director, FMS  
 Date: 22/Jul/2016

Approved By:  
  
 Garcia, Cornelio  
 Head of Agency or Authorized Representative  
 Date: 22/Jul/2016



**SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS AND BALANCES BY OBJECT OF EXPENDITURES**  
**As of the Quarter Ending June 30, 2016**

**Department: State Universities and Colleges (SUCs)**  
**Agency: Ramon Magsaysay Technological University**  
**Operating Unit: N/A**  
**Organization Code (UACS): 08035000000**  
**Fund Cluster: 01 - Regular Agency Fund**

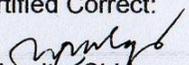
**Authorization: 01 - Current Year Appropriations**

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 (14-19) = (22+23)		
1	2	3	4	5=(3-4)	6	7	8	9	10=(8+(-17)+8+9)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(6-10)	22=(16-16)	23	24	
<b>I. Agency Specific Budget</b>																								
Specific Budgets of National Government Agencies	01101101	200,988,000.00		200,988,000.00	181,006,000.00		(800,000.00)	800,000.00	181,006,000.00	56,859,953.14	33,732,868.94			90,592,822.08	33,650,046.53	42,957,816.14			76,607,862.67	19,982,000.00	90,413,177.92			13,984,959.41
Personnel Services		110,006,000.00		110,006,000.00	106,340,000.00				106,340,000.00	25,282,970.65	23,846,330.78			49,129,301.43	25,282,970.65	23,846,330.78			49,129,301.43	3,666,000.00	57,210,698.57			
Salaries and Wages	5010100000	85,451,000.00		85,451,000.00	85,451,000.00				85,451,000.00	21,647,861.36	21,057,737.48			42,705,598.84	21,647,861.36	21,057,737.48			42,705,598.84		42,745,401.16			
Salaries and Wages - Regular	5010101000	83,892,000.00		83,892,000.00	83,892,000.00				83,892,000.00	21,264,163.28	20,682,373.14			41,946,536.42	21,264,163.28	20,682,373.14			41,946,536.42		41,945,463.58			
Basic Salary - Civilian	5010101001	83,892,000.00		83,892,000.00	83,892,000.00				83,892,000.00	21,264,163.28	20,682,373.14			41,946,536.42	21,264,163.28	20,682,373.14			41,946,536.42		41,945,463.58			
Salaries and Wages - Casual/Contractual	5010102000	1,559,000.00		1,559,000.00	1,559,000.00				1,559,000.00	383,698.08	375,364.34			759,062.42	383,698.08	375,364.34			759,062.42		799,937.58			
Salaries and Wages - Casual/Contractual	5010102000	1,559,000.00		1,559,000.00	1,559,000.00				1,559,000.00	383,698.08	375,364.34			759,062.42	383,698.08	375,364.34			759,062.42		799,937.58			
Other Compensation	5010200000	19,047,000.00		19,047,000.00	19,047,000.00				19,047,000.00	3,228,951.66	2,378,495.70			5,608,447.36	3,228,951.66	2,378,495.70			5,608,447.36		13,438,552.64			
Personal Economic Relief Allowance (PERA)	5010201000	6,312,000.00		6,312,000.00	6,312,000.00				6,312,000.00	1,589,701.66	2,131,795.70			3,721,497.36	1,589,701.66	2,131,795.70			3,721,497.36		2,590,502.64			
PERA - Civilian	5010201001	6,312,000.00		6,312,000.00	6,312,000.00				6,312,000.00	1,589,701.66	2,131,795.70			3,721,497.36	1,589,701.66	2,131,795.70			3,721,497.36		2,590,502.64			
Representation Allowance (RA)	5010202000	342,000.00		342,000.00	342,000.00				342,000.00	114,000.00	85,500.00			199,500.00	114,000.00	85,500.00			199,500.00		142,500.00			
Representation Allowance (RA)	5010202000	342,000.00		342,000.00	342,000.00				342,000.00	114,000.00	85,500.00			199,500.00	114,000.00	85,500.00			199,500.00		142,500.00			
Transportation Allowance (TA)	5010203000	342,000.00		342,000.00	342,000.00				342,000.00	74,000.00	55,500.00			129,500.00	74,000.00	55,500.00			129,500.00		212,500.00			
Transportation Allowance (TA)	5010203001	342,000.00		342,000.00	342,000.00				342,000.00	74,000.00	55,500.00			129,500.00	74,000.00	55,500.00			129,500.00		212,500.00			
Clothing/Uniform Allowance	5010204000	1,315,000.00		1,315,000.00	1,315,000.00				1,315,000.00	1,290,000.00	5,000.00			1,295,000.00	1,290,000.00	5,000.00			1,295,000.00		20,000.00			
Clothing/Uniform Allowance - Civilian	5010204001	1,315,000.00		1,315,000.00	1,315,000.00				1,315,000.00	1,290,000.00	5,000.00			1,295,000.00	1,290,000.00	5,000.00			1,295,000.00		20,000.00			
Subsistence Allowance (SA)	5010205000	99,000.00		99,000.00	99,000.00				99,000.00	8,000.00	22,450.00			30,450.00	8,000.00	22,450.00			30,450.00		68,550.00			
Subsistence Allowance - Magna Carta for Public Health Workers under R.A. 7305	5010205003	99,000.00		99,000.00	99,000.00				99,000.00	8,000.00	22,450.00			30,450.00	8,000.00	22,450.00			30,450.00		68,550.00			
Honoraria	5010210000	1,017,000.00		1,017,000.00	1,017,000.00				1,017,000.00	154,250.00	78,250.00			232,500.00	154,250.00	78,250.00			232,500.00		784,500.00			
Honoraria - Civilian	5010210001	1,017,000.00		1,017,000.00	1,017,000.00				1,017,000.00	154,250.00	78,250.00			232,500.00	154,250.00	78,250.00			232,500.00		784,500.00			
Year End Bonus	5010214000	6,990,000.00		6,990,000.00	6,990,000.00				6,990,000.00												6,990,000.00			
Bonus - Civilian	5010214001	6,990,000.00		6,990,000.00	6,990,000.00				6,990,000.00												6,990,000.00			
Cash Gift	5010215000	1,315,000.00		1,315,000.00	1,315,000.00				1,315,000.00												1,315,000.00			
Cash Gift - Civilian	5010215001	1,315,000.00		1,315,000.00	1,315,000.00				1,315,000.00												1,315,000.00			
Other Bonuses and Allowances	5010299000	1,315,000.00		1,315,000.00	1,315,000.00				1,315,000.00												1,315,000.00			
Productivity Enhancement Incentive - Civilian	5010299012	1,315,000.00		1,315,000.00	1,315,000.00				1,315,000.00												1,315,000.00			
Personnel Benefit Contributions	5010300000	1,441,000.00		1,441,000.00	1,441,000.00				1,441,000.00	396,241.70	403,709.60			799,951.30	396,241.70	403,709.60			799,951.30		641,048.70			
Pag-IBIG Contributions	5010302000	315,000.00		315,000.00	315,000.00				315,000.00	80,400.00	79,800.00			160,200.00	80,400.00	79,800.00			160,200.00		154,800.00			
Pag-IBIG - Civilian	5010302001	315,000.00		315,000.00	315,000.00				315,000.00	80,400.00	79,800.00			160,200.00	80,400.00	79,800.00			160,200.00		154,800.00			
PhilHealth Contributions	5010303000	812,000.00		812,000.00	812,000.00				812,000.00	236,250.00	242,700.00			478,950.00	236,250.00	242,700.00			478,950.00		333,050.00			

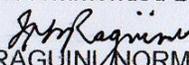
Particulars	UACS CODE	Appropriation			Allotments					Current Year Obligations				Current Year Disbursements				Balances		Unpaid Obligations (14-19) = (22+23)			
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, 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	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=(6-10)	22=(10-16)	23	24
Employees Compensation Insurance Premiums (ECIP)	5010304000	314,000.00		314,000.00	314,000.00				314,000.00	79,591.70	81,209.60			160,801.30	79,591.70	81,209.60			160,801.30			153,198.70	
ECIP - Civilian	5010304001	314,000.00		314,000.00	314,000.00				314,000.00	79,591.70	81,209.60			160,801.30	79,591.70	81,209.60			160,801.30			153,198.70	
Other Personnel Benefits	5010400000	4,067,000.00		4,067,000.00	4,010,000.00				4,010,000.00	8,915.93	6,388.00			15,303.93	8,915.93	6,388.00			15,303.93	3,666,000.00		385,696.07	
Other Personnel Benefits	5010498000	4,067,000.00		4,067,000.00	4,010,000.00				4,010,000.00	8,915.93	6,388.00			15,303.93	8,915.93	6,388.00			15,303.93	3,666,000.00		385,696.07	
Lump-sum for Filling of Positions-Civilian	5010499007	3,666,000.00		3,666,000.00																3,666,000.00			
Lump-sum for Step Increments - Length of Service	5010499010	209,000.00		209,000.00	209,000.00				209,000.00	8,915.93	6,388.00			15,303.93	8,915.93	6,388.00			15,303.93			193,696.07	
Lump-sum for Step Increments - Meritorious Performance	5010499011	192,000.00		192,000.00	192,000.00				192,000.00													192,000.00	
Maintenance and Other Operating Expenses		38,440,000.00		38,440,000.00	38,440,000.00		(600,000.00)	800,000.00	38,440,000.00	4,528,526.46	8,857,469.16			14,385,995.64	4,309,807.48	9,953,538.16			14,263,345.64			24,054,004.36	122,650.00
Traveling Expenses	5020100000	1,350,000.00		1,350,000.00	1,350,000.00				1,350,000.00	465,184.55	624,107.29			1,089,291.84	465,184.55	623,307.29			1,088,491.84			260,708.16	800.00
Traveling Expenses-Local	5020101000	1,350,000.00		1,350,000.00	1,350,000.00				1,350,000.00	465,184.55	624,107.29			1,089,291.84	465,184.55	623,307.29			1,088,491.84			260,708.16	800.00
Traveling Expenses - Local	5020101000	1,350,000.00		1,350,000.00	1,350,000.00				1,350,000.00	465,184.55	624,107.29			1,089,291.84	465,184.55	623,307.29			1,088,491.84			260,708.16	800.00
Training and Scholarship Expenses	5020200000	15,841,000.00		15,841,000.00	15,841,000.00				15,841,000.00	199,682.50	3,030,411.00			3,230,093.50	199,682.50	3,030,411.00			3,230,093.50			12,610,906.50	
Training Expenses	5020201000	690,000.00		690,000.00	690,000.00				690,000.00	165,482.50	331,000.00			496,482.50	165,482.50	331,000.00			496,482.50			193,517.50	
Training Expenses	5020201002	690,000.00		690,000.00	690,000.00				690,000.00	165,482.50	331,000.00			496,482.50	165,482.50	331,000.00			496,482.50			193,517.50	
Scholarship Grants/Expenses	5020202000	15,151,000.00		15,151,000.00	15,151,000.00				15,151,000.00	34,200.00	2,699,411.00			2,733,611.00	34,200.00	2,699,411.00			2,733,611.00			12,417,389.00	
Scholarship Grants/Expenses	5020202000	15,151,000.00		15,151,000.00	15,151,000.00				15,151,000.00	34,200.00	2,699,411.00			2,733,611.00	34,200.00	2,699,411.00			2,733,611.00			12,417,389.00	
Supplies and Materials Expenses	5020300000	5,536,000.00		5,536,000.00	5,536,000.00		(500,000.00)	500,000.00	5,536,000.00	999,633.52	2,185,789.25			3,185,422.77	799,730.52	2,263,842.25			3,063,572.77			2,350,577.23	121,850.00
Office Supplies Expenses	5020301000	3,736,000.00	(500,000.00)	3,236,000.00	3,736,000.00		(500,000.00)		3,236,000.00	544,569.25	800,377.75			1,344,947.00	544,569.25	800,377.75			1,344,947.00			1,891,053.00	
Office Supplies Expenses	5020301002	3,736,000.00	(500,000.00)	3,236,000.00	3,736,000.00		(500,000.00)		3,236,000.00	544,569.25	800,377.75			1,344,947.00	544,569.25	800,377.75			1,344,947.00			1,891,053.00	
Fuel, Oil and Lubricants Expenses	5020309000		500,000.00	500,000.00				500,000.00	500,000.00	68,577.09	78,421.61			146,998.70	68,577.09	78,421.61			146,998.70			353,001.30	
Fuel, Oil and Lubricants Expenses	5020309000		500,000.00	500,000.00				500,000.00	500,000.00	68,577.09	78,421.61			146,998.70	68,577.09	78,421.61			146,998.70			353,001.30	
Other Supplies and Materials Expenses	5020399000	1,800,000.00		1,800,000.00	1,800,000.00				1,800,000.00	386,487.18	1,306,989.89			1,693,477.07	186,584.18	1,385,042.89			1,571,627.07			106,522.93	121,850.00
Other Supplies and Materials Expenses	5020399000	1,800,000.00		1,800,000.00	1,800,000.00				1,800,000.00	386,487.18	1,306,989.89			1,693,477.07	186,584.18	1,385,042.89			1,571,627.07			106,522.93	121,850.00
Utility Expenses	5020400000	3,990,000.00		3,990,000.00	3,990,000.00				3,990,000.00	625,637.54	1,508,011.60			2,333,649.14	825,637.54	1,508,011.60			2,333,649.14			1,656,350.86	
Water Expenses	5020401000	200,000.00		200,000.00	200,000.00				200,000.00	5,738.85	35,430.35			41,169.20	5,738.85	35,430.35			41,169.20			158,830.80	
Water Expenses	5020401000	200,000.00		200,000.00	200,000.00				200,000.00	5,738.85	35,430.35			41,169.20	5,738.85	35,430.35			41,169.20			158,830.80	
Electricity Expenses	5020402000	3,790,000.00		3,790,000.00	3,790,000.00				3,790,000.00	819,898.69	1,472,581.25			2,292,479.94	819,898.69	1,472,581.25			2,292,479.94			1,497,520.06	
Electricity Expenses	5020402000	3,790,000.00		3,790,000.00	3,790,000.00				3,790,000.00	819,898.69	1,472,581.25			2,292,479.94	819,898.69	1,472,581.25			2,292,479.94			1,497,520.06	
Communication Expenses	5020500000	642,000.00		642,000.00	642,000.00				642,000.00	165,354.97	107,214.87			272,569.84	165,354.97	107,214.87			272,569.84			369,430.16	
Telephone Expenses	5020502000	642,000.00		642,000.00	642,000.00				642,000.00	165,354.97	107,214.87			272,569.84	165,354.97	107,214.87			272,569.84			369,430.16	
Mobile	5020502001	322,000.00		322,000.00	322,000.00				322,000.00	154,975.00	89,375.00			244,350.00	154,975.00	89,375.00			244,350.00			77,650.00	
Landline	5020502002	320,000.00		320,000.00	320,000.00				320,000.00	10,379.97	17,839.87			28,219.84	10,379.97	17,839.87			28,219.84			291,780.16	
Confidential, Intelligence and Extraordinary Expenses	5021000000	180,000.00		180,000.00	180,000.00				180,000.00	24,699.96	8,729.47			33,429.43	24,699.96	8,729.47			33,429.43			146,570.57	
Extraordinary and Miscellaneous Expenses	5021003000	180,000.00		180,000.00	180,000.00				180,000.00	24,699.96	8,729.47			33,429.43	24,699.96	8,729.47			33,429.43			146,570.57	
Extraordinary and Miscellaneous Expenses	5021003000	180,000.00		180,000.00	180,000.00				180,000.00	24,699.96	8,729.47			33,429.43	24,699.96	8,729.47			33,429.43			146,570.57	
Professional Services	5021100000	650,000.00		650,000.00	650,000.00		(300,000.00)	300,000.00	650,000.00	42,121.00	80,778.00			122,899.00	42,121.00	80,778.00			122,899.00			527,101.00	
Auditing Services	5021102000		300,000.00	300,000.00				300,000.00	300,000.00	42,121.00	80,778.00			122,899.00	42,121.00	80,778.00			122,899.00			177,101.00	
Auditing Services	5021102000		300,000.00	300,000.00				300,000.00	300,000.00	42,121.00	80,778.00			122,899.00	42,121.00	80,778.00			122,899.00			177,101.00	
Other Professional Services	5021199000	650,000.00	(300,000.00)	350,000.00	650,000.00		(300,000.00)		350,000.00													350,000.00	
Other Professional Services	5021199000	650,000.00	(300,000.00)	350,000.00	650,000.00		(300,000.00)		350,000.00													350,000.00	
General Services	5021200000	2,287,000.00		2,287,000.00	2,287,000.00				2,287,000.00	629,826.61	1,213,157.23			1,842,983.84	629,826.61	1,213,157.23			1,842,983.84			1,213,157.23	

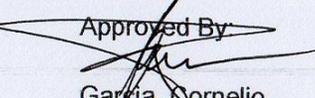
Particulars	UACS CODE	Appropriation			Allotments					Current Year Obligations				Current Year Disbursements				Balances		Unpaid Obligations (14-19) = (22+23)			
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, 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	Due and Demandable	Not Yet Due and Demandable
		3	4	5	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 = (6-20)	22 = (10-16)	23	24
Other General Services	5021299000	2,287,000.00		2,287,000.00	2,287,000.00			2,287,000.00	629,826.61	1,213,157.23			1,842,983.84	629,826.61	1,213,157.23			1,842,983.84				444,016.16	
Other General Services	5021299099	2,287,000.00		2,287,000.00	2,287,000.00			2,287,000.00	629,826.61	1,213,157.23			1,842,983.84	629,826.61	1,213,157.23			1,842,983.84				444,016.16	
Repairs and Maintenance	5021300000	3,050,000.00		3,050,000.00	3,050,000.00			3,050,000.00	204,706.12	293,825.72			498,531.84	204,706.12	293,825.72			498,531.84				2,551,468.16	
Repairs and Maintenance - Buildings and Other Structures	5021304000	2,500,000.00		2,500,000.00	2,500,000.00			2,500,000.00	63,855.00	244,080.00			308,035.00	63,955.00	244,080.00			308,035.00				2,191,965.00	
Buildings	5021304001	800,000.00		800,000.00	800,000.00			800,000.00	63,955.00	244,080.00			308,035.00	63,955.00	244,080.00			308,035.00				491,965.00	
School Buildings	5021304002	1,000,000.00		1,000,000.00	1,000,000.00			1,000,000.00														1,000,000.00	
Other Structures	5021304099	700,000.00		700,000.00	700,000.00			700,000.00														700,000.00	
Repairs and Maintenance - Machinery and Equipment	5021305000	350,000.00		350,000.00	350,000.00			350,000.00	28,600.00	24,700.00			53,300.00	28,600.00	24,700.00			53,300.00				296,700.00	
Office Equipment	5021305002	150,000.00		150,000.00	150,000.00			150,000.00	28,600.00				28,600.00	28,600.00				28,600.00				121,400.00	
Other Machinery and Equipment	5021305099	200,000.00		200,000.00	200,000.00			200,000.00		24,700.00			24,700.00		24,700.00			24,700.00				175,300.00	
Repairs and Maintenance - Transportation Equipment	5021306000	200,000.00		200,000.00	200,000.00			200,000.00	112,151.12	25,045.72			137,196.84	112,151.12	25,045.72			137,196.84				62,803.16	
Motor Vehicles	5021306001	200,000.00		200,000.00	200,000.00			200,000.00	112,151.12	25,045.72			137,196.84	112,151.12	25,045.72			137,196.84				62,803.16	
Taxes, Insurance Premiums and Other Fees	5021500000	300,000.00		300,000.00	300,000.00			300,000.00	31,370.38	15,690.73			47,061.11	31,370.38	15,690.73			47,061.11				252,938.89	
Taxes, Duties and Licenses	5021501000	300,000.00		300,000.00	300,000.00			300,000.00	31,370.38	15,690.73			47,061.11	31,370.38	15,690.73			47,061.11				252,938.89	
Taxes, Duties and Licenses	5021501001	300,000.00		300,000.00	300,000.00			300,000.00	31,370.38	15,690.73			47,061.11	31,370.38	15,690.73			47,061.11				252,938.89	
Other Maintenance and Operating Expenses	5029900000	4,614,000.00		4,614,000.00	4,614,000.00			4,614,000.00	940,309.33	789,754.00			1,730,063.33	921,493.33	808,570.00			1,730,063.33				2,863,936.67	
Advertising Expenses	5029901000	150,000.00		150,000.00	150,000.00			150,000.00	67,816.00	45,000.00			112,816.00	49,000.00	63,816.00			112,816.00				37,184.00	
Advertising Expenses	5029901000	150,000.00		150,000.00	150,000.00			150,000.00	67,816.00	45,000.00			112,816.00	49,000.00	63,816.00			112,816.00				37,184.00	
Printing and Publication Expenses	5029902000	280,000.00		280,000.00	280,000.00			280,000.00	38,535.00	13,500.00			52,035.00	38,535.00	13,500.00			52,035.00				227,965.00	
Printing and Publication Expenses	5029902000	280,000.00		280,000.00	280,000.00			280,000.00	38,535.00	13,500.00			52,035.00	38,535.00	13,500.00			52,035.00				227,965.00	
Representation Expenses	5029903000	1,149,000.00		1,149,000.00	1,149,000.00			1,149,000.00	268,302.00	369,157.00			637,459.00	268,302.00	369,157.00			637,459.00				511,541.00	
Representation Expenses	5029903000	1,149,000.00		1,149,000.00	1,149,000.00			1,149,000.00	268,302.00	369,157.00			637,459.00	268,302.00	369,157.00			637,459.00				511,541.00	
Transportation and Delivery Expenses	5029904000	100,000.00		100,000.00	100,000.00			100,000.00														100,000.00	
Transportation and Delivery Expenses	5029904000	100,000.00		100,000.00	100,000.00			100,000.00														100,000.00	
Rent/Lease Expenses	5029905000	200,000.00		200,000.00	200,000.00			200,000.00	22,400.00				22,400.00	22,400.00				22,400.00				177,600.00	
Rents - Building and Structures	5029905001	50,000.00		50,000.00	50,000.00			50,000.00														50,000.00	
Rents - Motor Vehicles	5029905003	100,000.00		100,000.00	100,000.00			100,000.00	22,400.00				22,400.00	22,400.00				22,400.00				77,600.00	
Rents - Equipment	5029905004	50,000.00		50,000.00	50,000.00			50,000.00														50,000.00	
Membership Dues and Contributions to Organizations	5029906000	435,000.00		435,000.00	435,000.00			435,000.00	100,833.33	74,400.00			175,233.33	100,833.33	74,400.00			175,233.33				259,766.67	
Membership Dues and Contributions to Organizations	5029906000	435,000.00		435,000.00	435,000.00			435,000.00	100,833.33	74,400.00			175,233.33	100,833.33	74,400.00			175,233.33				259,766.67	
Subscription Expenses	5029907000	300,000.00		300,000.00	300,000.00			300,000.00	19,880.00				19,880.00	19,880.00				19,880.00				280,120.00	
Other Subscription Expenses	5029907099	300,000.00		300,000.00	300,000.00			300,000.00	19,880.00				19,880.00	19,880.00				19,880.00				280,120.00	
Other Maintenance and Operating Expenses	5029999000	2,000,000.00		2,000,000.00	2,000,000.00			2,000,000.00	422,543.00	287,697.00			710,240.00	422,543.00	287,697.00			710,240.00				1,289,760.00	
Other Maintenance and Operating Expenses	5029999099	2,000,000.00		2,000,000.00	2,000,000.00			2,000,000.00	422,543.00	287,697.00			710,240.00	422,543.00	287,697.00			710,240.00				1,289,760.00	
Capital Outlays		52,542,000.00		52,542,000.00	36,226,000.00			36,226,000.00	27,048,456.01	29,069.00			27,077,525.01	4,057,268.40	9,157,947.20			13,215,215.60	16,316,000.00			9,148,474.99	13,862,309.41
Property, Plant and Equipment Outlay	5060400000	52,542,000.00		52,542,000.00	36,226,000.00			36,226,000.00	27,048,456.01	29,069.00			27,077,525.01	4,057,268.40	9,157,947.20			13,215,215.60	16,316,000.00			9,148,474.99	13,862,309.41
Buildings and Other Structures	5060404000	52,542,000.00		52,542,000.00	36,226,000.00			36,226,000.00	27,048,456.01	29,069.00			27,077,525.01	4,057,268.40	9,157,947.20			13,215,215.60	16,316,000.00			9,148,474.99	13,862,309.41
School Buildings	5060404002	52,542,000.00		52,542,000.00	36,226,000.00			36,226,000.00	27,048,456.01	29,069.00			27,077,525.01	4,057,268.40	9,157,947.20			13,215,215.60	16,316,000.00			9,148,474.99	13,862,309.41

Particulars	UACS CODE	Appropriation			Allotments				Current Year Obligations				Current Year Disbursements				Balances							
		Authorized Appropriation	Adjustments (Transfer (b)/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 (14-19) = (22+23)		
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=(6-10)	22=(10-16)	23	24	
<b>II. Automatic Appropriations</b>																								
Retirement and Life Insurance Premiums	01104102	10,067,000.00		10,067,000.00	10,067,000.00				10,067,000.00	2,692,350.32	2,711,095.88			5,403,446.20	2,692,350.32	2,711,095.88			5,403,446.20			4,663,553.80		
Personnel Services		10,067,000.00		10,067,000.00	10,067,000.00				10,067,000.00	2,692,350.32	2,711,095.88			5,403,446.20	2,692,350.32	2,711,095.88			5,403,446.20			4,663,553.80		
Personnel Benefit Contributions	5010300000	10,067,000.00		10,067,000.00	10,067,000.00				10,067,000.00	2,692,350.32	2,711,095.88			5,403,446.20	2,692,350.32	2,711,095.88			5,403,446.20			4,663,553.80		
Retirement and Life Insurance Premiums	5010301000	10,067,000.00		10,067,000.00	10,067,000.00				10,067,000.00	2,692,350.32	2,711,095.88			5,403,446.20	2,692,350.32	2,711,095.88			5,403,446.20			4,663,553.80		
Retirement and Life Insurance Premiums	5010301000	10,067,000.00		10,067,000.00	10,067,000.00				10,067,000.00	2,692,350.32	2,711,095.88			5,403,446.20	2,692,350.32	2,711,095.88			5,403,446.20			4,663,553.80		
<b>III. Special Purpose Fund</b>																								
Miscellaneous Personnel Benefits Fund	01101406		18,307,708.00	18,307,708.00	18,307,708.00				18,307,708.00	3,825,064.00	9,080,463.00			12,905,527.00	3,825,064.00	9,080,463.00			12,905,527.00			5,402,181.00		
Personnel Services			18,307,708.00	18,307,708.00	18,307,708.00				18,307,708.00	3,825,064.00	9,080,463.00			12,905,527.00	3,825,064.00	9,080,463.00			12,905,527.00			5,402,181.00		
Other Compensation	5010200000		10,355,868.00	10,355,868.00	10,355,868.00				10,355,868.00	2,752,550.00	7,361,463.00			10,114,013.00	2,752,550.00	7,361,463.00			10,114,013.00			241,855.00		
Other Bonuses and Allowances	5010299000		10,355,868.00	10,355,868.00	10,355,868.00				10,355,868.00	2,752,550.00	7,361,463.00			10,114,013.00	2,752,550.00	7,361,463.00			10,114,013.00			241,855.00		
Performance Based Bonus - Civilian	5010299014		2,809,000.00	2,809,000.00	2,809,000.00				2,809,000.00	2,752,550.00				2,752,550.00	2,752,550.00				2,752,550.00			56,450.00		
Mid-Year Bonus - Civilian	5010299036		7,546,868.00	7,546,868.00	7,546,868.00				7,546,868.00		7,361,463.00			7,361,463.00		7,361,463.00			7,361,463.00			185,405.00		
Other Personnel Benefits	5010400000		7,951,840.00	7,951,840.00	7,951,840.00				7,951,840.00	1,072,514.00	1,719,000.00			2,791,514.00	1,072,514.00	1,719,000.00			2,791,514.00			5,160,326.00		
Other Personnel Benefits	5010499000		7,951,840.00	7,951,840.00	7,951,840.00				7,951,840.00	1,072,514.00	1,719,000.00			2,791,514.00	1,072,514.00	1,719,000.00			2,791,514.00			5,160,326.00		
Lump-sum for Compensation Adjustment	5010499006		7,951,840.00	7,951,840.00	7,951,840.00				7,951,840.00	1,072,514.00	1,719,000.00			2,791,514.00	1,072,514.00	1,719,000.00			2,791,514.00			5,160,326.00		
Pension and Gratuity Fund	01101407		5,385,229.00	5,385,229.00	5,385,229.00				5,385,229.00	36,650.00	5,348,571.02			5,385,221.02	36,650.00	5,348,571.02			5,385,221.02			7.98		
Personnel Services			5,385,229.00	5,385,229.00	5,385,229.00				5,385,229.00	36,650.00	5,348,571.02			5,385,221.02	36,650.00	5,348,571.02			5,385,221.02			7.98		
Other Personnel Benefits	5010400000		5,385,229.00	5,385,229.00	5,385,229.00				5,385,229.00	36,650.00	5,348,571.02			5,385,221.02	36,650.00	5,348,571.02			5,385,221.02			7.98		
Terminal Leave Benefits	5010403000		383,552.00	383,552.00	383,552.00				383,552.00	36,650.00	346,902.00			383,552.00	36,650.00	346,902.00			383,552.00					
Terminal Leave Benefits - Civilian	5010403001		383,552.00	383,552.00	383,552.00				383,552.00	36,650.00	346,902.00			383,552.00	36,650.00	346,902.00			383,552.00					
Other Personnel Benefits	5010499000		5,001,677.00	5,001,677.00	5,001,677.00				5,001,677.00		5,001,669.02			5,001,669.02		5,001,669.02			5,001,669.02			7.98		
Other Personnel Benefits	5010499099		5,001,677.00	5,001,677.00	5,001,677.00				5,001,677.00		5,001,669.02			5,001,669.02		5,001,669.02			5,001,669.02			7.98		
<b>GRAND TOTAL</b>																								
Grand Total		211,055,000.00	23,692,937.00	234,747,937.00	214,765,937.00				(800,000.00) 800,000.00	214,765,937.00	63,414,017.46	50,672,998.84			114,287,016.30	40,204,110.85	60,097,948.04			100,302,056.89	19,662,000.00	100,478,920.70	13,984,959.41	

Certified Correct:  
  
 Melegrito, Shirlyn  
 Agency Budget Officer  
 Date: 25/Jul/2016

Certified Correct:  
  
 Briones, Roberto Jr.  
 Agency Chief Accountant  
 Date:

Recommended By:  
  
 RAGUINI, NORMA  
 Director, FMS  
 Date: 25/Jul/2016

Approved By:  
  
 Garcia, Cornelio  
 Head of Agency or Authorized Representative  
 Date: 25/Jul/2016