

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending September 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, Reassignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Reassignment)	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)-8+9)	11	12	13	14	15((11+12+13+14)	16	17	18	19	20((16+17+18+19)	21(6-19)	22(10-18)	23	24
Agency Specific Budget																							
Specific Budgets of National Government Agencies	01101101	200,988,000.00		200,988,000.00	200,988,000.00		(2,136,000.00)	2,136,000.00	200,988,000.00	56,959,953.14	33,732,888.94	46,208,308.69		136,799,150.87	33,860,046.53	42,967,515.14	38,903,384.63		115,511,247.30		64,188,869.33		21,287,893.37
Personnel Services		110,008,000.00		110,008,000.00	110,008,000.00				110,008,000.00	25,262,970.85	23,846,330.78	23,369,694.30		72,488,996.73	25,262,970.85	23,846,330.78	23,369,694.30		72,488,996.73		37,517,004.27		
Salaries and Wages	5010100000	85,451,000.00		85,451,000.00	85,451,000.00				85,451,000.00	21,647,881.38	21,057,737.48	20,907,610.03		63,613,208.87	21,647,881.38	21,057,737.48	20,907,610.03		63,613,208.87		21,837,791.13		
Salaries and Wages - Regular	5010101000	83,892,000.00		83,892,000.00	83,892,000.00				83,892,000.00	21,284,183.28	20,682,373.14	20,597,141.89		62,543,678.11	21,264,163.28	20,682,373.14	20,597,141.89		62,543,678.11		21,348,321.89		
Basic Salary - Civilian	5010101001	83,892,000.00		83,892,000.00	83,892,000.00				83,892,000.00	21,284,183.28	20,682,373.14	20,597,141.89		62,543,678.11	21,264,163.28	20,682,373.14	20,597,141.89		62,543,678.11		21,348,321.89		
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	310,468.34		1,089,530.78	383,698.08	375,364.34	310,468.34		1,089,530.78		488,469.24		
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	310,468.34		1,089,530.78	383,698.08	375,364.34	310,468.34		1,089,530.78		488,469.24		
Other Compensation	5010200000	19,047,000.00		19,047,000.00	19,047,000.00				19,047,000.00	3,229,951.66	2,378,495.70	2,032,448.40		7,640,895.76	3,229,951.66	2,378,495.70	2,032,448.40		7,640,895.76		11,408,104.24		
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	1,579,548.40		5,301,046.76	1,589,701.66	2,131,795.70	1,579,548.40		5,301,046.76		1,010,954.24		
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	1,579,548.40		5,301,046.76	1,589,701.66	2,131,795.70	1,579,548.40		5,301,046.76		1,010,954.24		
Representation Allowance (RA)	5010202000	342,000.00		342,000.00	342,000.00				342,000.00	114,000.00	86,600.00	85,500.00		285,000.00	114,000.00	85,500.00	85,500.00		285,000.00		57,000.00		
Representation Allowance (RA)	5010202000	342,000.00		342,000.00	342,000.00				342,000.00	114,000.00	86,600.00	85,500.00		285,000.00	114,000.00	85,500.00	85,500.00		285,000.00		57,000.00		
Transportation Allowance (TA)	5010203000	342,000.00		342,000.00	342,000.00				342,000.00	74,000.00	66,600.00	65,500.00		185,000.00	74,000.00	65,500.00	65,500.00		185,000.00		157,000.00		
Transportation Allowance (TA)	5010203001	342,000.00		342,000.00	342,000.00				342,000.00	74,000.00	66,600.00	65,500.00		185,000.00	74,000.00	65,500.00	65,500.00		185,000.00		157,000.00		
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	20,000.00		1,315,000.00	1,290,000.00	5,000.00	20,000.00		1,315,000.00				
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	20,000.00		1,315,000.00	1,290,000.00	5,000.00	20,000.00		1,315,000.00				
Subsistence Allowance (SA)	5010205000	99,000.00		99,000.00	99,000.00				99,000.00	8,000.00	22,450.00	11,650.00		42,100.00	8,000.00	22,450.00	11,650.00		42,100.00		56,900.00		
Subsistence Allowance - Magna Cade for Public Health Workers under R.A. 7306	5010205003	99,000.00		99,000.00	99,000.00				99,000.00	8,000.00	22,450.00	11,650.00		42,100.00	8,000.00	22,450.00	11,650.00		42,100.00		56,900.00		
Honoraria	5010210000	1,017,000.00		1,017,000.00	1,017,000.00				1,017,000.00	154,250.00	78,250.00	280,250.00		512,750.00	154,250.00	78,250.00	280,250.00		512,750.00		504,250.00		
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	280,250.00		512,750.00	154,250.00	78,250.00	280,250.00		512,750.00		504,250.00		
Year End Bonus	5010214000	8,990,000.00		8,990,000.00	8,990,000.00				8,990,000.00													8,990,000.00	
Bonus - Civilian	5010214001	8,990,000.00		8,990,000.00	8,990,000.00				8,990,000.00													8,990,000.00	
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	5010289000	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	369,595.87		1,189,547.17	396,241.70	403,709.60	369,595.87		1,189,547.17		251,452.83		
Pag-IBIG Contributions	5010302000	315,000.00		315,000.00	315,000.00				315,000.00	80,400.00	79,800.00	77,300.00		237,500.00	80,400.00	79,800.00	77,300.00		237,500.00		77,500.00		
Pag-IBIG - Civilian	5010302001	315,000.00		315,000.00	315,000.00				315,000.00	80,400.00	79,800.00	77,300.00		237,500.00	80,400.00	79,800.00	77,300.00		237,500.00		77,500.00		
PhilHealth Contributions	5010303000	812,000.00		812,000.00	812,000.00				812,000.00	236,250.00	242,700.00	233,337.50		712,287.50	236,250.00	242,700.00	233,337.50		712,287.50		99,712.50		
PhilHealth - Civilian	5010303001	812,000.00		812,000.00	812,000.00				812,000.00	236,250.00	242,700.00	233,337.50		712,287.50	236,250.00	242,700.00	233,337.50		712,287.50		99,712.50		
Employees Compensation Insurance Premiums (ECIP)	5010304000	314,000.00		314,000.00	314,000.00				314,000.00	79,591.70	81,209.90	78,958.37		239,759.87	79,591.70	81,209.90	78,958.37		239,759.87		74,240.33		

Particulars	UACB CODE	Appropriation			Allotments				Current Year Obligations					Current Year Disbursements					Balances				
		Authorized Appropriation	Adjustments (Transfer To/From, Reassignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Reassignment)	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)	
		3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24
EICP - Civilian	501034001	314,000.00		314,000.00	314,000.00			314,000.00	78,591.70	81,209.50	78,958.37		238,759.67	79,591.70	81,209.50	78,958.37		239,759.67	74,240.33				
Other Personnel Benefits	501040000	4,087,000.00		4,087,000.00	4,087,000.00			4,087,000.00	8,915.93	8,388.00	30,040.00		45,343.93	8,915.93	8,388.00	30,040.00		45,343.93	4,021,656.07				
Other Personnel Benefits	501049900	4,087,000.00		4,087,000.00	4,087,000.00			4,087,000.00	8,915.93	8,388.00	30,040.00		45,343.93	8,915.93	8,388.00	30,040.00		45,343.93	4,021,656.07				
Lump-sum for Filling of Positions - Civilian	501049907	3,668,000.00		3,668,000.00	3,668,000.00			3,668,000.00											3,668,000.00				
Lump-sum for Step Increments - Length of Service	501049910	209,000.00		209,000.00	209,000.00			209,000.00	8,915.93	8,388.00	30,040.00		45,343.93	8,915.93	8,388.00	30,040.00		45,343.93	163,656.07				
Lump-sum for Step Increments - Meritorious Performance	501049911	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	(2,136,000.00)	2,136,000.00	38,440,000.00	4,628,528.48	9,857,469.16	5,311,770.10		20,597,765.74	4,309,807.48	9,953,539.18	6,386,210.10		20,529,595.74	17,742,234.26			68,210.00	
Traveling Expenses	502010000	1,350,000.00		1,350,000.00	1,350,000.00			1,350,000.00	485,184.55	524,107.29	213,528.91		1,302,820.75	485,184.55	523,307.29	214,328.91		1,302,820.75	47,179.25				
Traveling Expenses - Local	502010100	1,350,000.00		1,350,000.00	1,350,000.00			1,350,000.00	485,184.55	524,107.29	213,528.91		1,302,820.75	485,184.55	523,307.29	214,328.91		1,302,820.75	47,179.25				
Traveling Expenses - Local	502010100	1,350,000.00		1,350,000.00	1,350,000.00			1,350,000.00	485,184.55	524,107.29	213,528.91		1,302,820.75	485,184.55	523,307.29	214,328.91		1,302,820.75	47,179.25				
Training and Scholarship Expenses	502020000	15,841,000.00		15,841,000.00	15,841,000.00			15,841,000.00	199,682.50	3,030,411.00	1,878,757.70		5,106,851.20	199,682.50	3,030,411.00	1,878,757.70		5,106,851.20	10,734,148.80				
Training Expenses	502020100	690,000.00		690,000.00	690,000.00			690,000.00	165,482.50	331,000.00	140,208.70		636,691.20	165,482.50	331,000.00	140,208.70		636,691.20	53,308.80				
Training Expenses	502020100	690,000.00		690,000.00	690,000.00			690,000.00	165,482.50	331,000.00	140,208.70		636,691.20	165,482.50	331,000.00	140,208.70		636,691.20	53,308.80				
Scholarship Grants/Expenses	502020200	15,151,000.00		15,151,000.00	15,151,000.00			15,151,000.00	34,200.00	2,699,411.00	1,738,549.00		4,470,160.00	34,200.00	2,699,411.00	1,738,549.00		4,470,160.00	10,680,840.00				
Scholarship Grants/Expenses	502020200	15,151,000.00		15,151,000.00	15,151,000.00			15,151,000.00	34,200.00	2,699,411.00	1,738,549.00		4,470,160.00	34,200.00	2,699,411.00	1,738,549.00		4,470,160.00	10,680,840.00				
Supplies and Materials Expenses	502030000	5,536,000.00		5,536,000.00	5,536,000.00	(1,836,000.00)	1,836,000.00	5,536,000.00	999,633.52	2,185,789.25	1,968,093.14		4,854,415.91	799,730.52	2,253,642.25	1,722,833.14		4,788,205.91	981,584.09			68,210.00	
Office Supplies Expenses	502030100	3,738,000.00	(1,836,000.00)	1,900,000.00	3,738,000.00	(1,836,000.00)		1,900,000.00	544,569.25	800,377.75	550,032.68		1,894,979.68	544,569.25	800,377.75	550,032.68		1,894,979.68	5,020.32				
Office Supplies Expenses	502030100	3,738,000.00	(1,836,000.00)	1,900,000.00	3,738,000.00	(1,836,000.00)		1,900,000.00	544,569.25	800,377.75	550,032.68		1,894,979.68	544,569.25	800,377.75	550,032.68		1,894,979.68	5,020.32				
Medical, Dental and Laboratory Supplies Expenses	502030900		500,000.00	500,000.00				500,000.00			242,550.00		242,550.00			242,550.00		242,550.00	257,450.00				
Medical, Dental and Laboratory Supplies Expenses	502030800		500,000.00	500,000.00				500,000.00			242,550.00		242,550.00			242,550.00		242,550.00	257,450.00				
Fuel, Oil and Lubricants Expenses	502030900		500,000.00	500,000.00				500,000.00	68,577.09	78,421.61	179,281.88		326,280.58	68,577.09	78,421.61	179,281.88		326,280.58	173,719.42				
Fuel, Oil and Lubricants Expenses	502030800		500,000.00	500,000.00				500,000.00	68,577.09	78,421.61	179,281.88		326,280.58	68,577.09	78,421.61	179,281.88		326,280.58	173,719.42				
Other Supplies and Materials Expenses	502039900	1,800,000.00	836,000.00	2,636,000.00	1,800,000.00			836,000.00	2,636,000.00	388,487.18	1,084,439.89	939,678.58	2,390,605.65	186,584.18	1,142,492.68	893,318.58		2,322,395.65	245,394.35			68,210.00	
Other Supplies and Materials Expenses	502039900	1,800,000.00	836,000.00	2,636,000.00	1,800,000.00			836,000.00	2,636,000.00	388,487.18	1,084,439.89	939,678.58	2,390,605.65	186,584.18	1,142,492.68	893,318.58		2,322,395.65	245,394.35			68,210.00	
Utility Expenses	502040000	3,990,000.00		3,990,000.00	3,990,000.00			3,990,000.00	825,837.54	1,508,011.60	1,228,284.42		3,561,933.56	825,837.54	1,508,011.60	1,228,284.42		3,561,933.56	428,086.44				
Water Expenses	502040100	200,000.00		200,000.00	200,000.00			200,000.00	5,738.85	35,430.35	24,838.80		68,008.00	5,738.85	35,430.35	24,838.80		68,008.00	133,992.00				
Water Expenses	502040100	200,000.00		200,000.00	200,000.00			200,000.00	5,738.85	35,430.35	24,838.80		68,008.00	5,738.85	35,430.35	24,838.80		68,008.00	133,992.00				
Electricity Expenses	502040200	3,790,000.00		3,790,000.00	3,790,000.00			3,790,000.00	819,898.69	1,472,581.25	1,203,445.62		3,495,925.56	819,898.69	1,472,581.25	1,203,445.62		3,495,925.56	294,074.44				
Electricity Expenses	502040200	3,790,000.00		3,790,000.00	3,790,000.00			3,790,000.00	819,898.69	1,472,581.25	1,203,445.62		3,495,925.56	819,898.69	1,472,581.25	1,203,445.62		3,495,925.56	294,074.44				
Communication Expenses	502050000	842,000.00		842,000.00	842,000.00			842,000.00	185,354.97	107,214.87	118,412.81		390,982.65	185,354.97	107,214.87	118,412.81		390,982.65	251,017.35				
Telephone Expenses	502050200	842,000.00		842,000.00	842,000.00			842,000.00	185,354.97	107,214.87	118,412.81		390,982.65	185,354.97	107,214.87	118,412.81		390,982.65	251,017.35				
Mobile	502050201	322,000.00		322,000.00	322,000.00			322,000.00	154,975.00	89,375.00	45,232.37		289,582.37	154,975.00	89,375.00	45,232.37		289,582.37	32,417.63				
Landline	502050202	322,000.00		322,000.00	322,000.00			322,000.00	10,379.67	17,838.67	73,180.44		101,400.26	10,379.67	17,838.67	73,180.44		101,400.26	218,599.72				
Confidential, Intelligence and Extraordinary Expenses	502100000	180,000.00		180,000.00	180,000.00			180,000.00	24,699.98	8,729.47	25,267.83		58,697.26	24,699.98	8,729.47	25,267.83		58,697.26	121,302.74				
Extraordinary and Miscellaneous Expenses	502100300	180,000.00		180,000.00	180,000.00			180,000.00	24,699.98	8,729.47	25,267.83		58,697.26	24,699.98	8,729.47	25,267.83		58,697.26	121,302.74				
Extraordinary and Miscellaneous Expenses	502100300	180,000.00		180,000.00	180,000.00			180,000.00	24,699.98	8,729.47	25,267.83		58,697.26	24,699.98	8,729.47	25,267.83		58,697.26	121,302.74				
Professional Services	502110000	850,000.00		850,000.00	850,000.00	(300,000.00)	300,000.00	850,000.00	42,121.00	80,778.00	40,138.00		163,037.00	42,121.00	80,778.00	40,138.00		163,037.00	488,963.00				
Auditing Services	502110200		300,000.00	300,000.00				300,000.00	42,121.00	80,778.00	40,138.00		163,037.00	42,121.00	80,778.00	40,138.00		163,037.00	136,963.00				
Auditing Services	502110200		300,000.00	300,000.00				300,000.00	42,121.00	80,778.00	40,138.00		163,037.00	42,121.00	80,778.00	40,138.00		163,037.00	136,963.00				
Other Professional Services	502119900	850,000.00	(300,000.00)	350,000.00	850,000.00			350,000.00											350,000.00				
Other Professional Services	502119900	850,000.00	(300,000.00)	350,000.00	850,000.00			350,000.00											350,000.00				
General Services	502120000	2,287,000.00		2,287,000.00	2,287,000.00			2,287,000.00	629,826.51	1,213,157.23			1,842,983.84	629,826.51	1,213,157.23								

Particulars	UACS CODE	Appropriation			Allotments			Current Year Obligations				Current Year Disbursements				Balances							
		Authorized Appropriation	Adjustments (Transfer (By)From, Reassignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Reassignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (14-19) = (22+23)	
										Ending March 31	Ending June 30	Ending Sept. 30	Ending Dec. 31		Ending March 31	Ending June 30	Ending Sept. 30	Ending Dec. 31				Due and Demandable	Not Yet Due and Demandable
Other General Services	5021299099	2,287,000.00		2,287,000.00	2,287,000.00			2,287,000.00	629,826.81	1,213,157.23			1,842,983.84	629,826.81	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	293,826.72	92,101.16		590,633.00	204,706.12	293,826.72	92,101.16		590,633.00			2,459,367.00		
Repairs and Maintenance - Buildings and Other Structures	5021304000	2,500,000.00		2,500,000.00	2,500,000.00			2,500,000.00	83,968.00	244,080.00			308,036.00	83,968.00	244,080.00			308,036.00			2,191,968.00		
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			491,968.00		
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	360,000.00		360,000.00	360,000.00			360,000.00	28,600.00	24,700.00	47,111.00		100,411.00	28,600.00	24,700.00	47,111.00		100,411.00			248,589.00		
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	47,111.00		71,811.00		24,700.00	47,111.00		71,811.00			128,189.00		
Repairs and Maintenance - Transportation Equipment	5021306000	200,000.00		200,000.00	200,000.00			200,000.00	112,151.12	25,045.72	44,990.16		182,187.00	112,151.12	25,045.72	44,990.16		182,187.00			17,813.00		
Motor Vehicles	5021306001	200,000.00		200,000.00	200,000.00			200,000.00	112,151.12	25,045.72	44,990.16		182,187.00	112,151.12	25,045.72	44,990.16		182,187.00			17,813.00		
Texas Insurance Premiums and Other Fees	5021500000	300,000.00		300,000.00	300,000.00			300,000.00	31,370.38	15,890.73	98,856.75		143,917.86	31,370.38	15,890.73	98,856.75		143,917.86			158,082.14		
Taxes, Dues and Licenses	5021501000	300,000.00		300,000.00	300,000.00			300,000.00	31,370.38	15,890.73	98,856.75		143,917.86	31,370.38	15,890.73	98,856.75		143,917.86			158,082.14		
Taxes, Dues and Licenses	5021501001	300,000.00		300,000.00	300,000.00			300,000.00	31,370.38	15,890.73	98,856.75		143,917.86	31,370.38	15,890.73	98,856.75		143,917.86			158,082.14		
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	951,429.38		2,681,492.71	921,493.33	808,870.00	951,429.38		2,681,492.71			1,932,507.29		
Advertising Expenses	5029901000	150,000.00		150,000.00	150,000.00			150,000.00	87,818.00	45,000.00			112,818.00	49,000.00	63,818.00			112,818.00			37,184.00		
Advertising Expenses	5029901000	150,000.00		150,000.00	150,000.00			150,000.00	87,818.00	45,000.00			112,818.00	49,000.00	63,818.00			112,818.00			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	12,412.50		64,447.50	38,535.00	13,500.00	12,412.50		64,447.50			215,552.50		
Printing and Publication Expenses	5029902000	280,000.00		280,000.00	280,000.00			280,000.00	38,535.00	13,500.00	12,412.50		64,447.50	38,535.00	13,500.00	12,412.50		64,447.50			215,552.50		
Representation Expenses	5029903000	1,149,000.00		1,149,000.00	1,149,000.00			1,149,000.00	288,302.00	369,157.00	318,185.00		953,644.00	288,302.00	369,157.00	318,185.00		953,644.00			195,368.00		
Representation Expenses	5029903000	1,149,000.00		1,149,000.00	1,149,000.00			1,149,000.00	288,302.00	369,157.00	318,185.00		953,644.00	288,302.00	369,157.00	318,185.00		953,644.00			195,368.00		
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	111,200.00		286,433.33	100,833.33	74,400.00	111,200.00		286,433.33			148,588.67		
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	111,200.00		286,433.33	100,833.33	74,400.00	111,200.00		286,433.33			148,588.67		
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	287,897.00	511,631.88		1,221,871.88	422,543.00	287,897.00	511,631.88		1,221,871.88			778,128.12		
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	287,897.00	511,631.88		1,221,871.88	422,543.00	287,897.00	511,631.88		1,221,871.88			778,128.12		
Capital Outlays		52,542,000.00		52,542,000.00	52,542,000.00			52,542,000.00	27,048,456.01	29,089.00	16,534,844.19		43,612,389.20	4,087,268.40	3,157,947.20	9,177,480.23		22,392,695.83			6,929,630.80	21,219,673.37	
Property, Plant and Equipment Outlay	5060400000	52,542,000.00		52,542,000.00	52,542,000.00			52,542,000.00	27,048,456.01	29,089.00	16,534,844.19		43,612,389.20	4,087,268.40	3,157,947.20	9,177,480.23		22,392,695.83			6,929,630.80	21,219,673.37	
Buildings and Other Structures	5060400000	52,542,000.00		52,542,000.00	52,542,000.00			52,542,000.00	27,048,456.01	29,089.00	16,534,844.19		43,612,389.20	4,087,268.40	3,157,947.20	9,177,480.23		22,392,695.83			6,929,630.80	21,219,673.37	
School Buildings	5060404002	52,542,000.00		52,542,000.00	52,542,000.00			52,542,000.00	27,048,456.01	29,089.00	16,534,844.19		43,612,389.20	4,087,268.40	3,157,947.20	9,177,480.23		22,392,695.83			6,929,630.80	21,219,673.37	
II. Automatic Appropriations																							
Retirement and Life Insurance Premiums	01104102	10,087,000.00		10,087,000.00	10,087,000.00			10,087,000.00	2,892,350.32	2,711,095.88	2,627,520.31		8,030,966.51	2,692,350.32	2,711,095.88	2,627,520.31		8,030,966.51			2,036,033.49		
Personnel Services		10,087,000.00		10,087,000.00	10,087,000.00			10,087,000.00	2,892,350.32	2,711,095.88	2,627,520.31		8,030,966.51	2,692,350.32	2,711,095.88	2,627,520.31		8,030,966.51			2,036,033.49		

Particulars	UACS CODE	Appropriation			Allotments			Current Year Obligations				Current Year Disbursements				Balances								
		Authorized Appropriation	Adjustments (Transfer To/From, Reassignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Reassignment)	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)		
																						Due and Demandable	Not Yet Due and Demandable	
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	
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	2,627,520.31		8,030,966.51	2,692,350.32	2,711,095.88	2,627,520.31		8,030,966.51			2,036,033.49		
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	2,627,520.31		8,030,966.51	2,692,350.32	2,711,095.88	2,627,520.31		8,030,966.51			2,036,033.49		
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	2,627,520.31		8,030,966.51	2,692,350.32	2,711,095.88	2,627,520.31		8,030,966.51			2,036,033.49		
III. Special Purpose Fund																								
Miscellaneous Personnel Benefits Fund	01101406		18,971,374.00	18,971,374.00	18,971,374.00				18,971,374.00	3,825,064.00	9,080,483.00	1,193,000.00		14,098,527.00	3,825,064.00	9,080,483.00	1,193,000.00		14,098,527.00			4,872,847.00		
Personnel Services			18,971,374.00	18,971,374.00	18,971,374.00				18,971,374.00	3,825,064.00	9,080,483.00	1,193,000.00		14,098,527.00	3,825,064.00	9,080,483.00	1,193,000.00		14,098,527.00			4,872,847.00		
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		8,615,506.00	8,615,506.00	8,615,506.00				8,615,506.00	1,072,514.00	1,719,000.00	1,193,000.00		3,984,514.00	1,072,514.00	1,719,000.00	1,193,000.00		3,984,514.00			4,830,992.00		
Other Personnel Benefits	5010499000		8,615,506.00	8,615,506.00	8,615,506.00				8,615,506.00	1,072,514.00	1,719,000.00	1,193,000.00		3,984,514.00	1,072,514.00	1,719,000.00	1,193,000.00		3,984,514.00			4,830,992.00		
Lump-sum for Compensation Adjustment	5010499006		8,615,506.00	8,615,506.00	8,615,506.00				8,615,506.00	1,072,514.00	1,719,000.00	1,193,000.00		3,984,514.00	1,072,514.00	1,719,000.00	1,193,000.00		3,984,514.00			4,830,992.00		
Pension and Gratuity Fund	01101407		6,495,083.00	6,495,083.00	6,495,083.00				6,495,083.00	36,650.00	5,348,571.02	1,109,851.20		6,495,072.22	36,650.00	5,348,571.02	1,109,851.20		6,495,072.22			10.78		
Personnel Services			6,495,083.00	6,495,083.00	6,495,083.00				6,495,083.00	36,650.00	5,348,571.02	1,109,851.20		6,495,072.22	36,650.00	5,348,571.02	1,109,851.20		6,495,072.22			10.78		
Other Personnel Benefits	5010400000		6,495,083.00	6,495,083.00	6,495,083.00				6,495,083.00	36,650.00	5,348,571.02	1,109,851.20		6,495,072.22	36,650.00	5,348,571.02	1,109,851.20		6,495,072.22			10.78		
Terminal Leave Benefits	5010403000		908,260.00	908,260.00	908,260.00				908,260.00	36,650.00	346,902.00	524,707.03		908,259.03	36,650.00	346,902.00	524,707.03		908,259.03			.97		
Terminal Leave Benefits - Civilian	5010403001		908,260.00	908,260.00	908,260.00				908,260.00	36,650.00	346,902.00	524,707.03		908,259.03	36,650.00	346,902.00	524,707.03		908,259.03			.97		
Other Personnel Benefits	5010499000		5,586,823.00	5,586,823.00	5,586,823.00				5,586,823.00		5,001,669.02	585,144.17		5,586,813.19		5,001,669.02	585,144.17		5,586,813.19			9.81		
Other Personnel Benefits	5010499059		5,586,823.00	5,586,823.00	5,586,823.00				5,586,823.00		5,001,669.02	585,144.17		5,586,813.19		5,001,669.02	585,144.17		5,586,813.19			9.81		
GRAND TOTAL																								
Grand Total		211,056,000.00	25,466,457.00	236,521,457.00	236,521,457.00		(2,136,000.00)	2,138,000.00	238,521,457.00	63,414,017.46	50,872,998.84	51,136,660.10		165,423,696.40	40,204,110.86	60,097,946.04	43,833,756.14		144,136,813.03			71,097,760.00		21,287,663.37

Certified Correct:


Melagito, Shilyn

Agency Budget Officer

Date: 12/Oct/2016

Certified Correct:


Briones, Roberto C. Jr.

Agency Chief Accountant

Date:

Recommended By:


RAGUINI, NORMA

Director, FMS

Date: 12/Oct/2016

Approved By:


Garcia, Cornelio

Head of Agency or Authorized Representative

Date: 19/Oct/2016