

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending September 30, 2017

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
Report Status: APPROVED

Particulars	UACS CODE	Appropriation		Allotments				Current Year Obligations				Current Year Disbursements				Balances									
		Authorized Appropriation	Adjustments (Transfer (b)/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	Unrefused Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)			
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	
I. Agency Specific Budget																									
Specific Budgets of National Government Agencies	01101101	282,937,000.00	100,000.00	283,037,000.00	272,080,383.00	100,000.00			272,180,383.00	37,894,684.80	55,270,384.41	84,180,199.05		177,445,258.36	37,878,997.90	50,092,527.41	68,147,249.84		156,118,774.96	10,848,617.00	94,745,124.84			23,326,483.41	
Personnel Services		154,647,000.00		154,647,000.00	145,700,383.00				145,700,383.00	30,828,826.42	37,778,891.83	32,968,132.57		101,577,840.82	30,828,826.42	37,778,891.83	32,968,132.57		101,577,840.82	8,948,617.00	44,122,542.08				
Salaries and Wages	5010100000	89,272,000.00		89,272,000.00	88,272,000.00				89,272,000.00	25,173,037.81	28,756,093.84	25,945,201.57		77,974,323.22	25,173,037.81	28,756,093.84	25,945,201.57		77,974,323.22		21,397,676.78				
Salaries and Wages - Regular	5010101000	87,713,000.00		87,713,000.00	87,713,000.00				87,713,000.00	24,736,056.57	28,322,122.58	25,684,078.31		78,742,257.46	24,736,056.57	28,322,122.58	25,684,078.31		78,742,257.46		20,970,742.64				
Basic Salary - Civilian	5010101001	87,713,000.00		87,713,000.00	87,713,000.00				87,713,000.00	24,736,056.57	28,322,122.58	25,684,078.31		78,742,257.46	24,736,056.57	28,322,122.58	25,684,078.31		78,742,257.46		20,970,742.64				
Salaries and Wages - Casual/Contractual	5010102000	1,559,000.00		1,559,000.00	1,559,000.00				1,559,000.00	436,891.24	433,961.28	261,123.26		1,132,065.78	436,891.24	433,961.28	261,123.26		1,132,065.78		428,834.24				
Salaries and Wages - Casual/Contractual	5010102000	1,559,000.00		1,559,000.00	1,559,000.00				1,559,000.00	436,891.24	433,961.28	261,123.26		1,132,065.78	436,891.24	433,961.28	261,123.26		1,132,065.78		428,834.24				
Other Compensation	5010200000	28,856,000.00		28,856,000.00	28,856,000.00				28,856,000.00	3,975,000.88	10,581,988.94	1,428,686.68		16,985,635.28	3,975,000.88	10,581,988.94	1,428,686.68		16,985,635.28		12,970,384.72				
Personal Economic Relief Allowance (PERA)	5010201000	6,480,000.00		6,480,000.00	6,480,000.00				6,480,000.00	2,208,000.00	1,710,000.00	1,151,421.21		5,069,421.21	2,208,000.00	1,710,000.00	1,151,421.21		5,069,421.21		1,410,578.79				
PERA - Civilian	5010201001	6,480,000.00		6,480,000.00	6,480,000.00				6,480,000.00	2,208,000.00	1,710,000.00	1,151,421.21		5,069,421.21	2,208,000.00	1,710,000.00	1,151,421.21		5,069,421.21		1,410,578.79				
Representation Allowance (RA)	5010202000	342,000.00		342,000.00	342,000.00				342,000.00	114,000.00	85,500.00	57,000.00		256,500.00	114,000.00	85,500.00	57,000.00		256,500.00		85,500.00				
Representation Allowance (RA)	5010202000	342,000.00		342,000.00	342,000.00				342,000.00	114,000.00	85,500.00	57,000.00		256,500.00	114,000.00	85,500.00	57,000.00		256,500.00		85,500.00				
Transportation Allowance (TA)	5010203000	342,000.00		342,000.00	342,000.00				342,000.00	74,000.00	55,500.00	37,000.00		166,500.00	74,000.00	55,500.00	37,000.00		166,500.00		175,500.00				
Transportation Allowance (TA)	5010203001	342,000.00		342,000.00	342,000.00				342,000.00	74,000.00	55,500.00	37,000.00		166,500.00	74,000.00	55,500.00	37,000.00		166,500.00		175,500.00				
Clothing/Uniform Allowance	5010204000	1,350,000.00		1,350,000.00	1,350,000.00				1,350,000.00	1,305,000.00				1,305,000.00	1,305,000.00				1,305,000.00		45,000.00				
Clothing/Uniform Allowance - Civilian	5010204001	1,350,000.00		1,350,000.00	1,350,000.00				1,350,000.00	1,305,000.00				1,305,000.00	1,305,000.00				1,305,000.00		45,000.00				
Subsistence Allowance (SA)	5010205000	137,000.00		137,000.00	137,000.00				137,000.00	13,475.00	20,500.00	87,890.68		121,865.68	13,475.00	20,500.00	87,890.68		121,865.68		15,134.32				
Subsistence Allowance - Magna Carta for Public Health Workers under R.A. 7305	5010205003	137,000.00		137,000.00	137,000.00				137,000.00	13,475.00	20,500.00	87,890.68		121,865.68	13,475.00	20,500.00	87,890.68		121,865.68		15,134.32				
Honoraria	5010210000	1,017,000.00		1,017,000.00	1,017,000.00				1,017,000.00	182,750.00	115,984.42	85,783.77		384,528.19	182,750.00	115,984.42	85,783.77		384,528.19		632,471.81				
Honoraria - Civilian	5010210001	1,017,000.00		1,017,000.00	1,017,000.00				1,017,000.00	182,750.00	115,984.42	85,783.77		384,528.19	182,750.00	115,984.42	85,783.77		384,528.19		632,471.81				
Hazard Pay (HP)	5010211000	204,000.00		204,000.00	204,000.00				204,000.00	77,775.68	116,683.52	9,560.00		203,999.20	77,775.68	116,683.52	9,560.00		203,999.20		.80				
HP - Magna Carta Benefits for Public Health Workers under R.A. 7305	5010211005	204,000.00		204,000.00	204,000.00				204,000.00	77,775.68	116,683.52	9,560.00		203,999.20	77,775.68	116,683.52	9,560.00		203,999.20		.80				
Year-End Bonus	5010214000	8,142,000.00		8,142,000.00	8,142,000.00				8,142,000.00												8,142,000.00				
Bonus - Civilian	5010214001	8,142,000.00		8,142,000.00	8,142,000.00				8,142,000.00												8,142,000.00				
Cash Gift	5010215000	1,350,000.00		1,350,000.00	1,350,000.00				1,350,000.00												1,350,000.00				
Cash Gift - Civilian	5010215001	1,350,000.00		1,350,000.00	1,350,000.00				1,350,000.00												1,350,000.00				
Other Bonuses and Allowances	5010289000	8,492,000.00		8,492,000.00	8,492,000.00				8,492,000.00		8,477,821.00			8,477,821.00		8,477,821.00			8,477,821.00		1,014,179.00				

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		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	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 (15-20) = (23+24)				
										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			
1	2	3	4	5=3+4	6	7	8	9	10=(7)+(8)+(9)	11	12	13	14	15=(11)+(12)+(13)+(14)	16	17	18	19	20=(16)+(17)+(18)+(19)	21=(5)-(6)	22	23	24			
Productivity Enhancement Incentive - Civilian	5010299012	1,350,000.00		1,350,000.00	1,350,000.00				1,350,000.00					1,350,000.00											1,350,000.00	
Mid-Year Bonus - Civilian	5010299038	8,142,000.00		8,142,000.00	8,142,000.00				8,142,000.00		8,477,821.00			8,477,821.00		8,477,821.00			8,477,821.00						8,477,821.00	(336,821.00)
Personnel Benefit Contributions	5010300000	1,508,000.00		1,508,000.00	1,508,000.00				1,508,000.00	421,204.52	432,546.82	500,075.34		1,353,826.68	421,204.52	432,546.82	500,075.34		1,353,826.68						162,173.32	
Pag-IBIG Contributions	5010302000	323,000.00		323,000.00	323,000.00				323,000.00	82,337.50	85,600.00	98,500.00		266,437.50	82,337.50	85,600.00	98,500.00		266,437.50						58,582.50	
Pag-IBIG - Civilian	5010302001	323,000.00		323,000.00	323,000.00				323,000.00	82,337.50	85,600.00	98,500.00		266,437.50	82,337.50	85,600.00	98,500.00		266,437.50						58,582.50	
PhilHealth Contributions	5010303000	880,000.00		880,000.00	880,000.00				880,000.00	258,275.00	281,437.50	291,087.50		808,800.00	258,275.00	281,437.50	291,087.50		808,800.00						51,200.00	
PhilHealth - Civilian	5010303001	880,000.00		880,000.00	880,000.00				880,000.00	258,275.00	281,437.50	291,087.50		808,800.00	258,275.00	281,437.50	291,087.50		808,800.00						51,200.00	
Employees Compensation Insurance Premiums (ECIP)	5010304000	323,000.00		323,000.00	323,000.00				323,000.00	82,592.02	85,509.32	110,487.84		278,589.18	82,592.02	85,509.32	110,487.84		278,589.18						44,410.82	
ECIP - Civilian	5010304001	323,000.00		323,000.00	323,000.00				323,000.00	82,592.02	85,509.32	110,487.84		278,589.18	82,592.02	85,509.32	110,487.84		278,589.18						44,410.82	
Other Personnel Benefits	5010400000	25,013,000.00		25,013,000.00	18,066,393.00				18,066,393.00	1,260,593.41	8,282.33	5,094,190.00		6,364,055.74	1,260,593.41	8,282.33	5,094,190.00		6,364,055.74	8,948,617.00					8,702,327.26	
Retirement Gratuity	5010402000	3,885,000.00		3,885,000.00	1,881,841.00				1,881,841.00			1,881,841.00		1,881,841.00			1,881,841.00		1,881,841.00	1,783,159.00					1,783,159.00	
Retirement Gratuity - Civilian	5010402001	3,885,000.00		3,885,000.00	1,881,841.00				1,881,841.00			1,881,841.00		1,881,841.00			1,881,841.00		1,881,841.00	1,783,159.00					1,783,159.00	
Terminal Leave Benefits	5010403000	1,390,000.00		1,390,000.00	39,082.00				39,082.00			39,082.00		39,082.00			39,082.00		39,082.00	1,350,918.00					1,350,918.00	
Terminal Leave Benefits - Civilian	5010403001	1,390,000.00		1,390,000.00	39,082.00				39,082.00			39,082.00		39,082.00			39,082.00		39,082.00	1,350,918.00					1,350,918.00	
Other Personnel Benefits	5010499000	18,958,000.00		18,958,000.00	14,145,480.00				14,145,480.00	1,260,593.41	8,282.33	3,173,287.00		4,443,132.74	1,260,593.41	8,282.33	3,173,287.00		4,443,132.74	5,912,540.00					8,702,327.26	
Lump-sum for Filing of Positions - Civilian	5010499007	5,638,000.00		5,638,000.00	6,638,000.00				6,638,000.00			3,173,287.00		3,173,287.00			3,173,287.00		3,173,287.00	2,484,733.00					2,484,733.00	
Lump-sum for Step Increments - Length of Service	5010499010	243,000.00		243,000.00	243,000.00				243,000.00	1,949.81	8,282.33			11,232.14	1,949.81	8,282.33			11,232.14	231,787.86					231,787.86	
Lump-sum for Step Increments - Merit/Good Performance	5010499011	388,000.00		388,000.00	388,000.00				388,000.00											388,000.00					388,000.00	
Other Lump-sum	5010499012	13,679,000.00		13,679,000.00	7,868,460.00				7,868,460.00	1,258,633.60				1,258,633.60	1,258,633.60				1,258,633.60	6,912,540.00					6,907,826.40	
Maintenance and Other Operating Expenses		40,880,000.00	100,000.00	40,980,000.00	38,980,000.00	100,000.00			39,080,000.00	7,164,869.48	8,587,782.48	8,404,178.39		23,156,829.35	7,048,171.48	8,382,445.48	8,188,466.45		22,598,073.41	1,900,000.00					15,923,172.65	558,753.94
Traveling Expenses	5020100000	1,515,000.00	44,000.00	1,559,000.00	1,515,000.00	44,000.00			1,559,000.00	348,828.12	528,870.34	448,731.78		1,324,428.22	348,828.12	528,870.34	448,731.78		1,324,428.22	234,571.78					234,571.78	
Traveling Expenses - Local	5020101000	1,515,000.00	44,000.00	1,559,000.00	1,515,000.00	44,000.00			1,559,000.00	348,828.12	528,870.34	448,731.78		1,324,428.22	348,828.12	528,870.34	448,731.78		1,324,428.22	234,571.78					234,571.78	
Traveling Expenses - Local	5020101000	1,515,000.00	44,000.00	1,559,000.00	1,515,000.00	44,000.00			1,559,000.00	348,828.12	528,870.34	448,731.78		1,324,428.22	348,828.12	528,870.34	448,731.78		1,324,428.22	234,571.78					234,571.78	
Training and Scholarship Expenses	5020200000	17,801,000.00		17,801,000.00	15,801,000.00				15,901,000.00	248,830.50	339,418.89	4,487,482.04		5,055,531.43	248,830.50	339,418.89	4,487,482.04		5,055,531.43	1,800,000.00					10,945,468.57	
Training Expenses	5020201000	760,000.00		760,000.00	760,000.00				760,000.00	200,179.00	317,209.39	198,588.00		713,973.38	200,179.00	317,209.39	198,588.00		713,973.38	38,026.82					38,026.82	
Training Expenses	5020201002	760,000.00		760,000.00	760,000.00				760,000.00	200,179.00	317,209.39	198,588.00		713,973.38	200,179.00	317,209.39	198,588.00		713,973.38	38,026.82					38,026.82	
Scholarship Grants/Expenses	5020202000	17,051,000.00		17,051,000.00	15,151,000.00				15,151,000.00	48,452.50	22,209.51	4,270,898.04		4,341,558.05	48,452.50	22,209.51	4,270,898.04		4,341,558.05	1,800,000.00					10,809,441.85	
Scholarship Grants/Expenses	5020202000	17,051,000.00		17,051,000.00	15,151,000.00				15,151,000.00	48,452.50	22,209.51	4,270,898.04		4,341,558.05	48,452.50	22,209.51	4,270,898.04		4,341,558.05	1,800,000.00					10,809,441.85	
Supplies and Materials Expenses	5020300000	5,710,000.00	(80,000.00)	5,630,000.00	5,710,000.00	(80,000.00)			5,630,000.00	1,294,941.41	1,458,888.70	1,881,888.68		4,413,698.77	1,208,119.41	1,224,776.70	1,488,180.88		3,900,076.77						1,216,101.23	513,822.00
Office Supplies Expenses	5020301000	1,745,000.00		1,745,000.00	1,745,000.00				1,745,000.00	424,111.83	883,928.80	310,280.11		1,598,321.74	383,788.83	891,534.80	323,000.11		1,598,321.74	146,678.26					146,678.26	
Office Supplies Expenses	5020301002	1,745,000.00		1,745,000.00	1,745,000.00				1,745,000.00	424,111.83	883,928.80	310,280.11		1,598,321.74	383,788.83	891,534.80	323,000.11		1,598,321.74	146,678.26					146,678.26	
Fuel, Oil and Lubricants Expenses	5020308000	300,000.00	70,000.00	370,000.00	300,000.00	70,000.00			370,000.00	281,412.42	17,941.15			299,353.57	281,412.42	17,941.15			299,353.57						70,646.43	
Fuel, Oil and Lubricants Expenses	5020308000	300,000.00	70,000.00	370,000.00	300,000.00	70,000.00			370,000.00	281,412.42	17,941.15			299,353.57	281,412.42	17,941.15			299,353.57						70,646.43	
Other Supplies and Materials Expenses	5020389000	3,865,000.00	(150,000.00)	3,615,000.00	3,865,000.00	(150,000.00)			3,615,000.00	589,417.18	575,117.75	1,361,888.55		2,516,223.48	540,920.18	315,300.75	1,148,180.55		2,002,401.48						988,778.54	513,822.00
Other Supplies and Materials Expenses	5020389000	3,865,000.00	(150,000.00)	3,615,000.00	3,865,000.00	(150,000.00)			3,615,000.00	589,417.18	575,117.75	1,361,888.55		2,516,223.48	540,920.18	315,300.75	1,148,180.55		2,002,401.48						988,778.54	513,822.00

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		Authorized Appropriation	Adjustments (To)/From, Realignment	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=(8+17)+9+6	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
Transportation and Delivery Expenses	6028904000	100,000.00	(100,000.00)		100,000.00	(100,000.00)																	
Rent/Lease Expenses	6028905000	160,000.00		160,000.00	160,000.00				160,000.00	10,000.00	15,500.00			25,500.00	10,000.00	15,500.00			25,500.00			134,500.00	
Rents - Motor Vehicles	6028905003	160,000.00		160,000.00	160,000.00				160,000.00	10,000.00	15,500.00			25,500.00	10,000.00	15,500.00			25,500.00			134,500.00	
Membership Dues and Contributions to Organizations	6028906000	348,000.00		348,000.00	348,000.00				348,000.00	75,000.00	25,800.00	206,000.00		308,800.00	75,000.00	25,800.00	206,000.00		308,800.00			39,200.00	
Membership Dues and Contributions to Organizations	6028906000	348,000.00		348,000.00	348,000.00				348,000.00	75,000.00	25,800.00	206,000.00		308,800.00	75,000.00	25,800.00	206,000.00		308,800.00			39,200.00	
Subscription Expenses	6028907000	105,000.00	(105,000.00)		105,000.00	(105,000.00)																	
Other Subscription Expenses	6028907009	105,000.00	(105,000.00)		105,000.00	(105,000.00)																	
Other Maintenance and Operating Expenses	6028989000	2,264,000.00		2,264,000.00	2,264,000.00				2,264,000.00	774,655.22	442,680.74	601,359.32		1,718,695.28	774,655.22	442,680.74	601,359.32		1,718,695.28			645,304.72	
Other Maintenance and Operating Expenses	6028989009	2,264,000.00		2,264,000.00	2,264,000.00				2,264,000.00	774,655.22	442,680.74	601,359.32		1,718,695.28	774,655.22	442,680.74	601,359.32		1,718,695.28			645,304.72	
Capital Outlays		87,410,000.00		87,410,000.00	87,410,000.00				87,410,000.00		10,902,700.00	41,807,890.09		62,710,590.09		5,930,200.00	24,012,860.82		29,942,860.82			34,699,409.91	22,767.72
Property, Plant and Equipment Outlay	6080400000	87,410,000.00		87,410,000.00	87,410,000.00				87,410,000.00		10,902,700.00	41,807,890.09		62,710,590.09		5,930,200.00	24,012,860.82		29,942,860.82			34,699,409.91	22,767.72
Buildings and Other Structures	6080404000	48,410,000.00		48,410,000.00	48,410,000.00				48,410,000.00			22,630,140.09		22,630,140.09			9,273,110.82		9,273,110.82			23,779,859.91	13,357.02
Buildings	6080404001	38,410,000.00		38,410,000.00	38,410,000.00				38,410,000.00			22,630,140.09		22,630,140.09			9,273,110.82		9,273,110.82			13,779,859.91	13,357.02
School Buildings	6080404002	10,000,000.00		10,000,000.00	10,000,000.00				10,000,000.00					10,000,000.00					10,000,000.00			10,000,000.00	
Machinery and Equipment Outlay	6080405000	41,000,000.00		41,000,000.00	41,000,000.00				41,000,000.00		10,902,700.00	18,177,750.00		30,080,450.00		5,930,200.00	14,736,650.00		20,669,750.00			10,919,550.00	6,410.70
Machinery	6080405001	600,000.00		600,000.00	600,000.00				600,000.00			497,050.00		497,050.00			497,050.00		497,050.00			2,950.00	
Information and Communication Technology Equipment	6080405003	10,000,000.00		10,000,000.00	10,000,000.00				10,000,000.00		8,899,600.00			9,699,600.00		4,927,000.00	4,972,600.00		9,699,600.00			100,600.00	
Agricultural and Forestry Equipment	6080405004	10,000,000.00		10,000,000.00	10,000,000.00				10,000,000.00													10,000,000.00	
Sports Equipment	6080405013	600,000.00		600,000.00	600,000.00				600,000.00													600,000.00	
Technical and Scientific Equipment	6080405014	20,000,000.00		20,000,000.00	20,000,000.00				20,000,000.00		1,003,200.00	18,680,700.00		19,683,900.00		1,003,200.00	6,270,000.00		10,273,200.00			316,100.00	6,410.70
Pension and Gratuity Fund	01101407		3,983,605.00	3,983,605.00	3,983,605.00				3,983,605.00	3,983,602.00				3,983,602.00	3,983,602.00				3,983,602.00			3.00	
Personnel Services			3,983,605.00	3,983,605.00	3,983,605.00				3,983,605.00	3,983,602.00				3,983,602.00	3,983,602.00				3,983,602.00			3.00	
Other Personnel Benefits	6010400000		3,983,605.00	3,983,605.00	3,983,605.00				3,983,605.00	3,983,602.00				3,983,602.00	3,983,602.00				3,983,602.00			3.00	
Other Personnel Benefits	6010489000		3,983,605.00	3,983,605.00	3,983,605.00				3,983,605.00	3,983,602.00				3,983,602.00	3,983,602.00				3,983,602.00			3.00	
Other Personnel Benefits	6010489009		3,983,605.00	3,983,605.00	3,983,605.00				3,983,605.00	3,983,602.00				3,983,602.00	3,983,602.00				3,983,602.00			3.00	
II. Automatic Appropriations																							
Retirement and Life Insurance Premiums	01104102	11,728,000.00	3,049,803.00	14,775,803.00	14,775,803.00				14,775,803.00	2,970,009.59	3,157,477.35	4,385,509.81		10,512,996.75	2,970,009.59	3,157,477.35	4,385,509.81		10,512,996.75			4,262,806.25	
Personnel Services		11,728,000.00	3,049,803.00	14,775,803.00	14,775,803.00				14,775,803.00	2,970,009.59	3,157,477.35	4,385,509.81		10,512,996.75	2,970,009.59	3,157,477.35	4,385,509.81		10,512,996.75			4,262,806.25	
Personnel Benefit Contributions	6010300000	11,728,000.00	3,049,803.00	14,775,803.00	14,775,803.00				14,775,803.00	2,970,009.59	3,157,477.35	4,385,509.81		10,512,996.75	2,970,009.59	3,157,477.35	4,385,509.81		10,512,996.75			4,262,806.25	
Retirement and Life Insurance Premiums	6010301000	11,728,000.00	3,049,803.00	14,775,803.00	14,775,803.00				14,775,803.00	2,970,009.59	3,157,477.35	4,385,509.81		10,512,996.75	2,970,009.59	3,157,477.35	4,385,509.81		10,512,996.75			4,262,806.25	
Retirement and Life Insurance Premiums	6010301000	11,728,000.00	3,049,803.00	14,775,803.00	14,775,803.00				14,775,803.00	2,970,009.59	3,157,477.35	4,385,509.81		10,512,996.75	2,970,009.59	3,157,477.35	4,385,509.81		10,512,996.75			4,262,806.25	
III. Special Purpose Fund																							
Miscellaneous Personnel Benefits Fund	01101406		24,100,893.00	24,100,893.00	24,100,893.00				24,100,893.00		4,331,839.62	8,013,933.46		13,345,771.88		4,331,839.62	8,013,933.46		13,345,771.88			10,765,111.02	
Personnel Services			24,100,893.00	24,100,893.00	24,100,893.00				24,100,893.00		4,331,839.62	8,013,933.46		13,345,771.88		4,331,839.62	8,013,933.46		13,345,771.88			10,765,111.02	
Other Personnel Benefits	6010400000		24,100,893.00	24,100,893.00	24,100,893.00				24,100,893.00		4,331,839.62	8,013,933.46		13,345,771.88		4,331,839.62	8,013,933.46		13,345,771.88			10,765,111.02	
Other Personnel Benefits	6010489000		24,100,893.00	24,100,893.00	24,100,893.00				24,100,893.00		4,331,839.62	8,013,933.46		13,345,771.88		4,331,839.62	8,013,933.46		13,345,771.88			10,765,111.02	

Particulars	UACB CODE	Authorized Appropriation	Appropriation		Allotments		Current Year Obligations				Current Year Disbursements				Balances		Unpaid Obligations								
			Adjustments (To)/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	(15-20) = (23+24)	Due and Demandable	Not Yet Due and Demandable	
1	2	3	4	5=(3+4)	6	7	8	9	10=(8+(17)+9)	11	12	13	14	15=(11)+12+13+14	16	17	18	19	20=(16)+17+18+19	21=(5-10)	22=(10-6)	23	24		
Lump-sum for Filing of Positions - Civilian	5010499007		19,769,045.00	19,769,045.00	19,769,045.00				19,769,045.00					9,013,933.46					9,013,933.46					10,755,111.54	
Other Personnel Benefits	5010499099		4,331,939.00	4,331,939.00	4,331,939.00				4,331,939.00		4,331,939.52			4,331,939.52		4,331,939.52			4,331,939.52					(52)	
Pension and Gratuity Fund	01101407		1,098,018.00	1,098,018.00	1,098,018.00				1,098,018.00		820,492.50	198,710.31		1,017,202.81	3,983,502.00	820,492.50	198,710.31		4,980,704.81			80,813.19		(3,983,502.00)	
Personnel Services			1,098,018.00	1,098,018.00	1,098,018.00				1,098,018.00		820,492.50	198,710.31		1,017,202.81	3,983,502.00	820,492.50	198,710.31		4,980,704.81			80,813.19		(3,983,502.00)	
Other Personnel Benefits	5010400000		1,098,018.00	1,098,018.00	1,098,018.00				1,098,018.00		820,492.50	198,710.31		1,017,202.81	3,983,502.00	820,492.50	198,710.31		4,980,704.81			80,813.19		(3,983,502.00)	
Terminal Leave Benefits	5010403000		109,007.00	109,007.00	109,007.00				109,007.00		28,197.00			28,197.00		28,197.00			28,197.00			80,810.00			
Terminal Leave Benefits - Civilian	5010403001		109,007.00	109,007.00	109,007.00				109,007.00		28,197.00			28,197.00		28,197.00			28,197.00			80,810.00			
Other Personnel Benefits	5010499000		989,009.00	989,009.00	989,009.00				989,009.00		782,295.50	198,710.31		989,005.81	3,983,502.00	782,295.50	198,710.31		4,952,507.81			3.19		(3,983,502.00)	
Other Personnel Benefits	5010499099		989,009.00	989,009.00	989,009.00				989,009.00		782,295.50	198,710.31		989,005.81	3,983,502.00	782,295.50	198,710.31		4,952,507.81			3.19		(3,983,502.00)	
GRAND TOTAL																									
Grand Total		294,663,000.00	32,312,207.00	326,975,207.00	316,029,590.00	100,000.00			316,129,590.00	44,928,209.49	63,580,172.78	97,778,362.63		206,284,731.90	48,778,011.49	58,402,335.78	78,743,403.22		188,921,750.49	10,948,817.00	109,843,858.10			19,382,991.41	

Certified Correct:


 Melegrio Shirlyn
 Agency Budget Officer

Date: 19/Oct/2017

Certified Correct:


 Briones Roberto C. Jr.
 Agency Chief Accountant

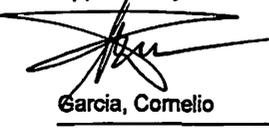
Date:

Recommended By:


 Villalobos, Roy V.
 VP, Administration and Finance

Date: 23/Oct/2017

Approved By:


 Garcia, Cornelio
 Head of Agency or Authorized Representative

Date: 23/Oct/2017

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