

**FAR No. 1-A**  
**SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES**  
**As of the Quarter Ending June 30, 2018**

Department : **State Universities and Colleges (SUCs)**  
Agency : **Kalinga State University**  
Operating Unit : **N/A**  
Organization Code (UACS) : **08019000000**  
Fund Cluster: **01 - Regular Agency Fund**  
Authorization:**01 - Current Year Appropriations**  
Report Status: **SUBMITTED**

Particulars	UACS CODE	Appropriation			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriation	Adjustments (Transfer To/From)	Adjusted Appropriations	Allotments Received	Adj stm	Tran sfer	Tran sfer	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter	4th Quarter	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter	4th Quarter	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid	
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
<b>I. Agency Specific Budget</b>																							
<b>Specific Budgets of National Government Agencies</b>	<b>01101101</b>	<b>206,734,000.00</b>	<b>-</b>	<b>206,734,000.00</b>	<b>205,504,000.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>205,504,000.00</b>	<b>33,582,658.24</b>	<b>62,659,836.87</b>	<b>-</b>	<b>-</b>	<b>96,242,495.11</b>	<b>33,582,188.24</b>	<b>62,656,156.87</b>	<b>-</b>	<b>-</b>	<b>96,238,345.11</b>	<b>1,230,000.00</b>	<b>109,261,504.89</b>	<b>4,150.00</b>	<b>-</b>
<b>Personnel Services</b>		<b>134,344,000.00</b>	<b>-</b>	<b>134,344,000.00</b>	<b>134,314,000.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>134,314,000.00</b>	<b>28,501,985.34</b>	<b>43,250,422.07</b>	<b>-</b>	<b>-</b>	<b>71,752,407.41</b>	<b>28,501,515.34</b>	<b>43,246,742.07</b>	<b>-</b>	<b>-</b>	<b>71,748,257.41</b>	<b>30,000.00</b>	<b>62,561,592.59</b>	<b>4,150.00</b>	<b>-</b>
Salaries and Wages	5010100000	93,342,000.00	-	93,342,000.00	93,342,000.00	-	-	-	93,342,000.00	25,963,755.51	21,106,060.00	-	-	47,069,815.51	25,963,285.51	21,102,380.00	-	-	47,065,665.51	-	46,272,184.49	4,150.00	-
Salaries and Wages - Regular	5010101000	92,987,000.00	-	92,987,000.00	92,987,000.00	-	-	-	92,987,000.00	25,963,755.51	21,106,060.00	-	-	47,069,815.51	25,963,285.51	21,102,380.00	-	-	47,065,665.51	-	45,917,184.49	4,150.00	-
Basic Salary - Civilian	5010101001	92,987,000.00	-	92,987,000.00	92,987,000.00	-	-	-	92,987,000.00	25,963,755.51	21,106,060.00	-	-	47,069,815.51	25,963,285.51	21,102,380.00	-	-	47,065,665.51	-	45,917,184.49	4,150.00	-
Salaries and Wages - Casual/Contractual	5010102000	355,000.00	-	355,000.00	355,000.00	-	-	-	355,000.00	-	-	-	-	-	-	-	-	-	-	-	355,000.00	-	-
Salaries and Wages - Casual/Contractual	5010102000	355,000.00	-	355,000.00	355,000.00	-	-	-	355,000.00	-	-	-	-	-	-	-	-	-	-	-	355,000.00	-	-
Other Compensation	5010200000	26,631,000.00	-	26,631,000.00	26,631,000.00	-	-	-	26,631,000.00	2,073,877.92	10,890,104.06	-	-	12,963,981.98	2,073,877.92	10,890,104.06	-	-	12,963,981.98	-	13,667,018.02	-	-
Personal Economic Relief Allowance (PERA)	5010201000	4,584,000.00	-	4,584,000.00	4,584,000.00	-	-	-	4,584,000.00	1,653,636.37	681,086.01	-	-	2,334,722.38	1,653,636.37	681,086.01	-	-	2,334,722.38	-	2,249,277.62	-	-
PERA - Civilian	5010201001	4,584,000.00	-	4,584,000.00	4,584,000.00	-	-	-	4,584,000.00	1,653,636.37	681,086.01	-	-	2,334,722.38	1,653,636.37	681,086.01	-	-	2,334,722.38	-	2,249,277.62	-	-
Representation Allowance (RA)	5010202000	240,000.00	-	240,000.00	240,000.00	-	-	-	240,000.00	63,000.00	63,000.00	-	-	126,000.00	63,000.00	63,000.00	-	-	126,000.00	-	114,000.00	-	-
Representation Allowance (RA)	5010202000	240,000.00	-	240,000.00	240,000.00	-	-	-	240,000.00	63,000.00	63,000.00	-	-	126,000.00	63,000.00	63,000.00	-	-	126,000.00	-	114,000.00	-	-
Transportation Allowance (TA)	5010203000	240,000.00	-	240,000.00	240,000.00	-	-	-	240,000.00	63,000.00	63,000.00	-	-	126,000.00	63,000.00	63,000.00	-	-	126,000.00	-	114,000.00	-	-
Transportation Allowance (TA)	5010203001	240,000.00	-	240,000.00	240,000.00	-	-	-	240,000.00	63,000.00	63,000.00	-	-	126,000.00	63,000.00	63,000.00	-	-	126,000.00	-	114,000.00	-	-
Clothing/Uniform Allowance	5010204000	955,000.00	-	955,000.00	955,000.00	-	-	-	955,000.00	-	955,000.00	-	-	955,000.00	-	955,000.00	-	-	955,000.00	-	-	-	-
Clothing/Uniform Allowance - Civilian	5010204001	955,000.00	-	955,000.00	955,000.00	-	-	-	955,000.00	-	955,000.00	-	-	955,000.00	-	955,000.00	-	-	955,000.00	-	-	-	-
Subsistence Allowance (SA)	5010205000	40,000.00	-	40,000.00	40,000.00	-	-	-	40,000.00	9,900.00	9,900.00	-	-	19,800.00	9,900.00	9,900.00	-	-	19,800.00	-	20,200.00	-	-
Subsistence Allowance - Magna Carta for Public Health Workers under R.A. 7305	5010205003	40,000.00	-	40,000.00	40,000.00	-	-	-	40,000.00	9,900.00	9,900.00	-	-	19,800.00	9,900.00	9,900.00	-	-	19,800.00	-	20,200.00	-	-
Honoraria	5010210000	2,864,000.00	-	2,864,000.00	2,864,000.00	-	-	-	2,864,000.00	284,341.55	681,618.05	-	-	965,959.60	284,341.55	681,618.05	-	-	965,959.60	-	1,898,040.40	-	-
Honoraria - Civilian	5010210001	2,864,000.00	-	2,864,000.00	2,864,000.00	-	-	-	2,864,000.00	284,341.55	681,618.05	-	-	965,959.60	284,341.55	681,618.05	-	-	965,959.60	-	1,898,040.40	-	-
Hazard Pay ( HP )	5010211000	300,000.00	-	300,000.00	300,000.00	-	-	-	300,000.00	-	-	-	-	-	-	-	-	-	-	-	300,000.00	-	-
HP - Magna Carta Benefits for Public Health Workers under R.A. 7305	5010211005	300,000.00	-	300,000.00	300,000.00	-	-	-	300,000.00	-	-	-	-	-	-	-	-	-	-	-	300,000.00	-	-
Year End Bonus	5010214000	7,749,000.00	-	7,749,000.00	7,749,000.00	-	-	-	7,749,000.00	-	-	-	-	-	-	-	-	-	-	-	7,749,000.00	-	-
Bonus - Civilian	5010214001	7,749,000.00	-	7,749,000.00	7,749,000.00	-	-	-	7,749,000.00	-	-	-	-	-	-	-	-	-	-	-	7,749,000.00	-	-
Cash Gift	5010215000	955,000.00	-	955,000.00	955,000.00	-	-	-	955,000.00	-	687,500.00	-	-	687,500.00	-	687,500.00	-	-	687,500.00	-	267,500.00	-	-
Cash Gift - Civilian	5010215001	955,000.00	-	955,000.00	955,000.00	-	-	-	955,000.00	-	687,500.00	-	-	687,500.00	-	687,500.00	-	-	687,500.00	-	267,500.00	-	-
Other Bonuses and Allowances	5010299000	8,704,000.00	-	8,704,000.00	8,704,000.00	-	-	-	8,704,000.00	-	7,749,000.00	-	-	7,749,000.00	-	7,749,000.00	-	-	7,749,000.00	-	955,000.00	-	-
Productivity Enhancement Incentive - Civilian	5010299012	955,000.00	-	955,000.00	955,000.00	-	-	-	955,000.00	-	-	-	-	-	-	-	-	-	-	-	955,000.00	-	-
Mid-Year Bonus - Civilian	5010299036	7,749,000.00	-	7,749,000.00	7,749,000.00	-	-	-	7,749,000.00	-	7,749,000.00	-	-	7,749,000.00	-	7,749,000.00	-	-	7,749,000.00	-	-	-	-
Personnel Benefit Contributions	5010300000	1,163,000.00	-	1,163,000.00	1,163,000.00	-	-	-	1,163,000.00	464,351.91	187,876.42	-	-	652,228.33	464,351.91	187,876.42	-	-	652,228.33	-	510,771.67	-	-
Pag-IBIG Contributions	5010302000	229,000.00	-	229,000.00	229,000.00	-	-	-	229,000.00	82,700.00	33,400.00	-	-	116,100.00	82,700.00	33,400.00	-	-	116,100.00	-	112,900.00	-	-
Pag-IBIG - Civilian	5010302001	229,000.00	-	229,000.00	229,000.00	-	-	-	229,000.00	82,700.00	33,400.00	-	-	116,100.00	82,700.00	33,400.00	-	-	116,100.00	-	112,900.00	-	-
PhilHealth Contributions	5010303000	705,000.00	-	705,000.00	705,000.00	-	-	-	705,000.00	299,252.29	99,476.42	-	-	398,728.71	299,252.29	99,476.42	-	-	398,728.71	-	306,271.29	-	-
PhilHealth - Civilian	5010303001	705,000.00	-	705,000.00	705,000.00	-	-	-	705,000.00	299,252.29	99,476.42	-	-	398,728.71	299,252.29	99,476.42	-	-	398,728.71	-	306,271.29	-	-
Employees Compensation Insurance Premiums (ECIP)	5010304000	229,000.00	-	229,000.00	229,000.00	-	-	-	229,000.00	82,399.62	55,000.00	-	-	137,399.62	82,399.62	55,000.00	-	-	137,399.62	-	91,600.38	-	-
ECIP - Civilian	5010304001	229,000.00	-	229,000.00	229,000.00	-	-	-	229,000.00	82,399.62	55,000.00	-	-	137,399.62	82,399.62	55,000.00	-	-	137,399.62	-	91,600.38	-	-
Other Personnel Benefits	5010400000	13,208,000.00	-	13,208,000.00	13,178,000.00	-	-	-	13,178,000.00	-	11,066,381.59	-	-	11,066,381.59	-	11,066,381.59	-	-	11,066,381.59	30,000.00	2,111,618.41	-	-
Terminal Leave Benefits	5010403000	30,000.00	-	30,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	30,000.00	-	-	-
Terminal Leave Benefits - Civilian	5010403001	30,000.00	-	30,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	30,000.00	-	-	-
Other Personnel Benefits	5010499000	13,178,000.00	-	13,178,000.00	13,178,000.00	-	-	-	13,178,000.00	-	11,066,381.59	-	-	11,066,381.59	-	11,066,381.59	-	-	11,066,381.59	-	2,111,618.41	-	-
Lump-sum for Filling of Positions - Civilian	5010499007	12,946,000.00	-	12,946,000.00	12,946,000.00	-	-	-	12,946,000.00	-	11,066,381.59	-	-	11,066,381.59	-	11,066,381.59	-	-	11,066,381.59	-	1,879,618.41	-	-
Lump-sum for Step Increments - Length of Service	5010499010	232,000.00	-	232,000.00	232,000.00	-	-	-	232,000.00	-	-	-	-	-	-	-	-	-	-	-	232,000.00	-	-
<b>Maintenance and Other Operating Expenses</b> </																							

Particulars	UACS CODE	Appropriation			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriation	Adjustments (Transfer To/From)	Adjusted Appropriations	Allotments Received	Adjus tm	Tran sfer	Tran sfer	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter	4th Quarter	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter	4th Quarter	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid	
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
Traveling Expenses	5020100000	2,131,000.00	-	2,131,000.00	2,131,000.00	-	-	-	2,131,000.00	554,015.80	759,129.26	-	-	1,313,145.06	554,015.80	759,129.26	-	-	1,313,145.06	-	817,854.94	-	-
Traveling Expenses - Local	5020101000	2,131,000.00	-	2,131,000.00	2,131,000.00	-	-	-	2,131,000.00	554,015.80	759,129.26	-	-	1,313,145.06	554,015.80	759,129.26	-	-	1,313,145.06	-	817,854.94	-	-
Traveling Expenses - Local	5020101000	2,131,000.00	-	2,131,000.00	2,131,000.00	-	-	-	2,131,000.00	554,015.80	759,129.26	-	-	1,313,145.06	554,015.80	759,129.26	-	-	1,313,145.06	-	817,854.94	-	-
Training and Scholarship Expenses	5020200000	9,406,000.00	-	9,406,000.00	8,206,000.00	-	-	-	8,206,000.00	381,385.00	185,772.39	-	-	567,157.39	381,385.00	185,772.39	-	-	567,157.39	1,200,000.00	7,638,842.61	-	-
Training Expenses	5020201000	8,206,000.00	-	8,206,000.00	8,206,000.00	-	-	-	8,206,000.00	381,385.00	185,772.39	-	-	567,157.39	381,385.00	185,772.39	-	-	567,157.39	-	7,638,842.61	-	-
Training Expenses	5020201002	8,206,000.00	-	8,206,000.00	8,206,000.00	-	-	-	8,206,000.00	381,385.00	185,772.39	-	-	567,157.39	381,385.00	185,772.39	-	-	567,157.39	-	7,638,842.61	-	-
Scholarship Grants/Expenses	5020202000	1,200,000.00	-	1,200,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,200,000.00	-	-	-
Scholarship Grants/Expenses	5020202000	1,200,000.00	-	1,200,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,200,000.00	-	-	-
Supplies and Materials Expenses	5020300000	6,140,000.00	-	6,140,000.00	6,140,000.00	-	-	-	6,140,000.00	1,157,740.09	594,727.10	-	-	1,752,467.19	1,157,740.09	594,727.10	-	-	1,752,467.19	-	4,387,532.81	-	-
Office Supplies Expenses	5020301000	6,140,000.00	-	6,140,000.00	6,140,000.00	-	-	-	6,140,000.00	1,157,740.09	594,727.10	-	-	1,752,467.19	1,157,740.09	594,727.10	-	-	1,752,467.19	-	4,387,532.81	-	-
Office Supplies Expenses	5020301002	6,140,000.00	-	6,140,000.00	6,140,000.00	-	-	-	6,140,000.00	1,157,740.09	594,727.10	-	-	1,752,467.19	1,157,740.09	594,727.10	-	-	1,752,467.19	-	4,387,532.81	-	-
Utility Expenses	5020400000	2,876,000.00	-	2,876,000.00	2,876,000.00	-	-	-	2,876,000.00	508,565.22	609,878.81	-	-	1,118,444.03	508,565.22	609,878.81	-	-	1,118,444.03	-	1,757,555.97	-	-
Electricity Expenses	5020402000	2,876,000.00	-	2,876,000.00	2,876,000.00	-	-	-	2,876,000.00	508,565.22	609,878.81	-	-	1,118,444.03	508,565.22	609,878.81	-	-	1,118,444.03	-	1,757,555.97	-	-
Electricity Expenses	5020402000	2,876,000.00	-	2,876,000.00	2,876,000.00	-	-	-	2,876,000.00	508,565.22	609,878.81	-	-	1,118,444.03	508,565.22	609,878.81	-	-	1,118,444.03	-	1,757,555.97	-	-
Communication Expenses	5020500000	1,792,000.00	-	1,792,000.00	1,792,000.00	-	-	-	1,792,000.00	362,216.99	573,900.95	-	-	936,117.94	362,216.99	573,900.95	-	-	936,117.94	-	855,882.06	-	-
Telephone Expenses	5020502000	30,000.00	-	30,000.00	30,000.00	-	-	-	30,000.00	-	-	-	-	-	-	-	-	-	-	-	30,000.00	-	-
Mobile	5020502001	30,000.00	-	30,000.00	30,000.00	-	-	-	30,000.00	-	-	-	-	-	-	-	-	-	-	-	30,000.00	-	-
Internet Subscription Expenses	5020503000	1,762,000.00	-	1,762,000.00	1,762,000.00	-	-	-	1,762,000.00	362,216.99	573,900.95	-	-	936,117.94	362,216.99	573,900.95	-	-	936,117.94	-	825,882.06	-	-
Internet Subscription Expenses	5020503000	1,762,000.00	-	1,762,000.00	1,762,000.00	-	-	-	1,762,000.00	362,216.99	573,900.95	-	-	936,117.94	362,216.99	573,900.95	-	-	936,117.94	-	825,882.06	-	-
Confidential, Intelligence and Extraordinary Expenses	5021000000	248,000.00	-	248,000.00	248,000.00	-	-	-	248,000.00	60,000.00	60,000.00	-	-	120,000.00	60,000.00	60,000.00	-	-	120,000.00	-	128,000.00	-	-
Extraordinary and Miscellaneous Expenses	5021003000	248,000.00	-	248,000.00	248,000.00	-	-	-	248,000.00	60,000.00	60,000.00	-	-	120,000.00	60,000.00	60,000.00	-	-	120,000.00	-	128,000.00	-	-
Extraordinary and Miscellaneous Expenses	5021003000	248,000.00	-	248,000.00	248,000.00	-	-	-	248,000.00	60,000.00	60,000.00	-	-	120,000.00	60,000.00	60,000.00	-	-	120,000.00	-	128,000.00	-	-
Professional Services	5021100000	5,040,000.00	-	5,040,000.00	5,040,000.00	-	-	-	5,040,000.00	978,618.91	1,463,286.91	-	-	2,441,905.82	978,618.91	1,463,286.91	-	-	2,441,905.82	-	2,598,094.18	-	-
Other Professional Services	5021199000	5,040,000.00	-	5,040,000.00	5,040,000.00	-	-	-	5,040,000.00	978,618.91	1,463,286.91	-	-	2,441,905.82	978,618.91	1,463,286.91	-	-	2,441,905.82	-	2,598,094.18	-	-
Other Professional Services	5021199000	5,040,000.00	-	5,040,000.00	5,040,000.00	-	-	-	5,040,000.00	978,618.91	1,463,286.91	-	-	2,441,905.82	978,618.91	1,463,286.91	-	-	2,441,905.82	-	2,598,094.18	-	-
Repairs and Maintenance	5021300000	2,336,000.00	-	2,336,000.00	2,336,000.00	-	-	-	2,336,000.00	124,586.42	557,568.62	-	-	682,155.04	124,586.42	557,568.62	-	-	682,155.04	-	1,653,844.96	-	-
Repairs and Maintenance - Buildings and Other Structures	5021304000	2,336,000.00	-	2,336,000.00	2,336,000.00	-	-	-	2,336,000.00	124,586.42	557,568.62	-	-	682,155.04	124,586.42	557,568.62	-	-	682,155.04	-	1,653,844.96	-	-
Buildings	5021304001	760,000.00	-	760,000.00	760,000.00	-	-	-	760,000.00	-	148,656.71	-	-	148,656.71	-	148,656.71	-	-	148,656.71	-	611,343.29	-	-
School Buildings	5021304002	852,000.00	-	852,000.00	852,000.00	-	-	-	852,000.00	-	285,858.95	-	-	285,858.95	-	285,858.95	-	-	285,858.95	-	566,141.05	-	-
Other Structures	5021304099	724,000.00	-	724,000.00	724,000.00	-	-	-	724,000.00	124,586.42	123,052.96	-	-	247,639.38	124,586.42	123,052.96	-	-	247,639.38	-	476,360.62	-	-
Taxes, Insurance Premiums and Other Fees	5021500000	250,000.00	-	250,000.00	250,000.00	-	-	-	250,000.00	144,357.08	19,761.54	-	-	164,118.62	144,357.08	19,761.54	-	-	164,118.62	-	85,881.38	-	-
Taxes, Duties and Licenses	5021501000	250,000.00	-	250,000.00	250,000.00	-	-	-	250,000.00	144,357.08	19,761.54	-	-	164,118.62	144,357.08	19,761.54	-	-	164,118.62	-	85,881.38	-	-
Taxes, Duties and Licenses	5021501001	250,000.00	-	250,000.00	250,000.00	-	-	-	250,000.00	144,357.08	19,761.54	-	-	164,118.62	144,357.08	19,761.54	-	-	164,118.62	-	85,881.38	-	-
Other Maintenance and Operating Expenses	5029900000	4,509,000.00	-	4,509,000.00	4,509,000.00	-	-	-	4,509,000.00	809,187.39	1,138,500.33	-	-	1,947,687.72	809,187.39	1,138,500.33	-	-	1,947,687.72	-	2,561,312.28	-	-
Advertising Expenses	5029901000	210,000.00	-	210,000.00	210,000.00	-	-	-	210,000.00	26,500.00	81,254.72	-	-	107,754.72	26,500.00	81,254.72	-	-	107,754.72	-	102,245.28	-	-
Advertising Expenses	5029901000	210,000.00	-	210,000.00	210,000.00	-	-	-	210,000.00	26,500.00	81,254.72	-	-	107,754.72	26,500.00	81,254.72	-	-	107,754.72	-	102,245.28	-	-
Printing and Publication Expenses	5029902000	1,121,000.00	-	1,121,000.00	1,121,000.00	-	-	-	1,121,000.00	12,218.00	332,916.00	-	-	345,134.00	12,218.00	332,916.00	-	-	345,134.00	-	775,866.00	-	-
Printing and Publication Expenses	5029902000	1,121,000.00	-	1,121,000.00	1,121,000.00	-	-	-	1,121,000.00	12,218.00	332,916.00	-	-	345,134.00	12,218.00	332,916.00	-	-	345,134.00	-	775,866.00	-	-
Representation Expenses	5029903000	1,966,000.00	-	1,966,000.00	1,966,000.00	-	-	-	1,966,000.00	407,282.00	529,932.00	-	-	937,214.00	407,282.00	529,932.00	-	-	937,214.00	-	1,028,786.00	-	-
Representation Expenses	5029903000	1,966,000.00	-	1,966,000.00	1,966,000.00	-	-	-	1,966,000.00	407,282.00	529,932.00	-	-	937,214.00	407,282.00	529,932.00	-	-	937,214.00	-	1,028,786.00	-	-
Transportation and Delivery Expenses	5029904000	304,000.00	-	304,000.00	304,000.00	-	-	-	304,000.00	23,336.00	1,580.00	-	-	24,916.00	23,336.00	1,580.00	-	-	24,916.00	-	279,084.00	-	-
Transportation and Delivery Expenses	5029904000	304,000.00	-	304,000.00	304,000.00	-	-	-	304,000.00	23,336.00	1,580.00	-	-	24,916.00	23,336.00	1,580.00	-	-	24,916.00	-	279,084.00	-	-
Rent/Lease Expenses	5029905000	40,000.00	-	40,000.00	40,000.00	-	-	-	40,000.00	4,000.00	10,500.00	-	-	14,500.00	4,000.00	10,500.00	-	-	14,500.00	-	25,500.00	-	-
Rents - Equipment	50																						

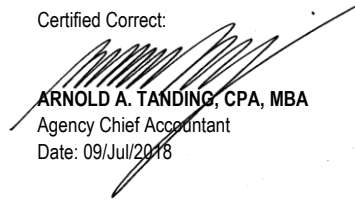
Particulars	UACS CODE	Appropriation			Allotments				Current Year Obligations					Current Year Disbursements					Balances				
		Authorized Appropriation	Adjustments (Transfer To/From)	Adjusted Appropriations	Allotments Received	Adjus tm	Tran sfer	Tran sfer	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quar ter	4th Quar ter	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quar ter	4th Quar ter	Total	Unreleased Appropriation s	Unobligated Allotment	Unpaid	
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
Retirement and Life Insurance Premiums	5010301000	11,159,000.00	3,188,851.00	14,347,851.00	14,347,851.00	-	-	-	14,347,851.00	3,340,591.76	3,334,390.13	-	-	6,674,981.89	3,340,591.76	3,334,390.13	-	-	6,674,981.89	-	7,672,869.11	-	-
<b>III. Special Purpose Fund</b>																							
<b>Miscellaneous Personnel Benefits Fund</b>	<b>1101406</b>	-	<b>22,689,952.00</b>	<b>22,689,952.00</b>	<b>22,689,952.00</b>	-	-	-	<b>22,689,952.00</b>	-	-	-	-	-	-	-	-	-	-	-	<b>22,689,952.00</b>	-	-
Personnel Services		-	22,689,952.00	22,689,952.00	22,689,952.00	-	-	-	22,689,952.00	-	-	-	-	-	-	-	-	-	-	-	22,689,952.00	-	-
Other Personnel Benefits	5010400000	-	22,689,952.00	22,689,952.00	22,689,952.00	-	-	-	22,689,952.00	-	-	-	-	-	-	-	-	-	-	-	22,689,952.00	-	-
Other Personnel Benefits	5010499000	-	22,689,952.00	22,689,952.00	22,689,952.00	-	-	-	22,689,952.00	-	-	-	-	-	-	-	-	-	-	-	22,689,952.00	-	-
Lump-sum for Filling of Positions - Civilian	5010499007	-	22,689,952.00	22,689,952.00	22,689,952.00	-	-	-	22,689,952.00	-	-	-	-	-	-	-	-	-	-	-	22,689,952.00	-	-
<b>GRAND TOTAL</b>		<b>217,893,000.00</b>	<b>25,878,803.00</b>	<b>243,771,803.00</b>	<b>242,541,803.00</b>	-	-	-	<b>242,541,803.00</b>	<b>36,923,250.00</b>	<b>65,994,227.00</b>	-	-	<b>102,917,477.00</b>	<b>36,922,780.00</b>	<b>65,990,547.00</b>	-	-	<b>102,913,327.00</b>	<b>1,230,000.00</b>	<b>139,624,326.00</b>	<b>4,150.00</b>	-

Certified Correct:



**ELSIE P. ANDRES**  
Agency Budget Officer  
Date: 09/Jul/2018

Certified Correct:



**ARNOLD A. TANDIG, CPA, MBA**  
Agency Chief Accountant  
Date: 09/Jul/2018

Recommended By:



**DANILO T. BUEN, MBA**  
Director, FMS  
Date: 09/Jul/2018

Approved By:



**EDUARDO T. BAGTANG, CPA, DBM**  
Head of Agency or Authorized Representative  
Date: 09/Jul/2018

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