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

Department : **State Universities and Colleges (SUCs)**
Agency : **Kalinga State University**
Operating Unit : **N/A**
Organization Code (UACS) : **080190000000**
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 | Adjustm | Transfer | Transfer | Adjusted Total Allotments | 1st Quarter Ending March 31 | 2nd Quarter Ending June 30 | 3rd Quarter Ending Sept. 30 | 4th Quarter Ending | Total | 1st Quarter Ending March 31 | 2nd Quarter Ending June 30 | 3rd Quarter Ending Sept. 30 | 4th Quarter Ending | Total | Unreleased Appropriations | Unobligated Allotment | Unpaid Obligations (15- Due and Demanda | Not Yet Due and |
| 1 | 2 | 3 | 4 | 5=(3+4) | 6 | 7 | 8 | 9 | 0={{6+(-)7}-8+9 | 11 | 12 | 13 | 14 | 15=(11+12+13+14) | 16 | 17 | 18 | 19 | 20=(16+17+18+19) | 21=(5-10) | 22=(10-15) | 23 | 24 |
| **I. Agency Specific Budget** | | | | | | | | | | | | | | | | | | | | | | | |
| **Specific Budgets of National Government Agencies** | **01101101** | **206,734,000.00** | **-** | **206,734,000.00** | **205,534,000.00** | **-** | **-** | **-** | **205,534,000.00** | **33,582,658.24** | **62,659,836.87** | **62,384,626.75** | **-** | **158,627,121.86** | **33,582,188.24** | **54,484,965.11** | **43,689,729.90** | **-** | **131,756,883.25** | **1,200,000.00** | **46,906,878.14** | **4,673.20** | **26,865,565.41** |
| **Personnel Services** | | **134,344,000.00** | **-** | **134,344,000.00** | **134,344,000.00** | **-** | **-** | **-** | **134,344,000.00** | **28,501,985.34** | **43,250,422.07** | **31,201,249.57** | **-** | **102,953,656.98** | **28,501,515.34** | **43,246,742.07** | **31,200,726.37** | **-** | **102,948,983.78** | **-** | **31,390,343.02** | **4,673.20** | **-** |
| 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 | 26,801,489.81 | - | 73,871,305.32 | 25,963,285.51 | 21,102,380.00 | 26,800,966.61 | - | 73,866,632.12 | - | 19,470,694.68 | 4,673.20 | - |
| 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 | 26,446,489.81 | - | 73,516,305.32 | 25,963,285.51 | 21,102,380.00 | 26,445,966.61 | - | 73,511,632.12 | - | 19,470,694.68 | 4,673.20 | - |
| 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 | 26,446,489.81 | - | 73,516,305.32 | 25,963,285.51 | 21,102,380.00 | 26,445,966.61 | - | 73,511,632.12 | - | 19,470,694.68 | 4,673.20 | - |
| Salaries and Wages - Casual/Contractual | 5010102000 | 355,000.00 | - | 355,000.00 | 355,000.00 | - | - | - | 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 | - | 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 | 2,744,400.19 | - | 15,708,382.17 | 2,073,877.92 | 10,890,104.06 | 2,744,400.19 | - | 15,708,382.17 | - | 10,922,617.83 | - | - |
| 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 | 1,823,051.64 | - | 4,157,774.02 | 1,653,636.37 | 681,086.01 | 1,823,051.64 | - | 4,157,774.02 | - | 426,225.98 | - | - |
| 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 | 1,823,051.64 | - | 4,157,774.02 | 1,653,636.37 | 681,086.01 | 1,823,051.64 | - | 4,157,774.02 | - | 426,225.98 | - | - |
| Representation Allowance (RA) | 5010202000 | 240,000.00 | - | 240,000.00 | 240,000.00 | - | - | - | 240,000.00 | 63,000.00 | 63,000.00 | 63,000.00 | - | 189,000.00 | 63,000.00 | 63,000.00 | 63,000.00 | - | 189,000.00 | - | 51,000.00 | - | - |
| Representation Allowance (RA) | 5010202000 | 240,000.00 | - | 240,000.00 | 240,000.00 | - | - | - | 240,000.00 | 63,000.00 | 63,000.00 | 63,000.00 | - | 189,000.00 | 63,000.00 | 63,000.00 | 63,000.00 | - | 189,000.00 | - | 51,000.00 | - | - |
| Transportation Allowance (TA) | 5010203000 | 240,000.00 | - | 240,000.00 | 240,000.00 | - | - | - | 240,000.00 | 63,000.00 | 63,000.00 | 63,000.00 | - | 189,000.00 | 63,000.00 | 63,000.00 | 63,000.00 | - | 189,000.00 | - | 51,000.00 | - | - |
| Transportation Allowance (TA) | 5010203001 | 240,000.00 | - | 240,000.00 | 240,000.00 | - | - | - | 240,000.00 | 63,000.00 | 63,000.00 | 63,000.00 | - | 189,000.00 | 63,000.00 | 63,000.00 | 63,000.00 | - | 189,000.00 | - | 51,000.00 | - | - |
| 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 | 10,650.00 | - | 30,450.00 | 9,900.00 | 9,900.00 | 10,650.00 | - | 30,450.00 | - | 9,550.00 | - | - |
| 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 | 10,650.00 | - | 30,450.00 | 9,900.00 | 9,900.00 | 10,650.00 | - | 30,450.00 | - | 9,550.00 | - | - |
| Honoraria | 5010210000 | 2,864,000.00 | - | 2,864,000.00 | 2,864,000.00 | - | - | - | 2,864,000.00 | 284,341.55 | 681,618.05 | 680,259.55 | - | 1,646,219.15 | 284,341.55 | 681,618.05 | 680,259.55 | - | 1,646,219.15 | - | 1,217,780.85 | - | - |
| 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 | 680,259.55 | - | 1,646,219.15 | 284,341.55 | 681,618.05 | 680,259.55 | - | 1,646,219.15 | - | 1,217,780.85 | - | - |
| Hazard Pay ( HP ) | 5010211000 | 300,000.00 | - | 300,000.00 | 300,000.00 | - | - | - | 300,000.00 | - | - | 104,439.00 | - | 104,439.00 | - | - | 104,439.00 | - | 104,439.00 | - | 195,561.00 | - | - |
| 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 | - | - | 104,439.00 | - | 104,439.00 | - | - | 104,439.00 | - | 104,439.00 | - | 195,561.00 | - | - |
| 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 | 454,752.26 | - | 1,106,980.59 | 464,351.91 | 187,876.42 | 454,752.26 | - | 1,106,980.59 | - | 56,019.41 | - | - |
| Pag-IBIG Contributions | 5010302000 | 229,000.00 | - | 229,000.00 | 229,000.00 | - | - | - | 229,000.00 | 82,700.00 | 33,400.00 | 91,800.00 | - | 207,900.00 | 82,700.00 | 33,400.00 | 91,800.00 | - | 207,900.00 | - | 21,100.00 | - | - |
| Pag-IBIG - Civilian | 5010302001 | 229,000.00 | - | 229,000.00 | 229,000.00 | - | - | - | 229,000.00 | 82,700.00 | 33,400.00 | 91,800.00 | - | 207,900.00 | 82,700.00 | 33,400.00 | 91,800.00 | - | 207,900.00 | - | 21,100.00 | - | - |
| PhilHealth Contributions | 5010303000 | 705,000.00 | - | 705,000.00 | 705,000.00 | - | - | - | 705,000.00 | 299,252.29 | 99,476.42 | 286,652.26 | - | 685,380.97 | 299,252.29 | 99,476.42 | 286,652.26 | - | 685,380.97 | - | 19,619.03 | - | - |
| PhilHealth - Civilian | 5010303001 | 705,000.00 | - | 705,000.00 | 705,000.00 | - | - | - | 705,000.00 | 299,252.29 | 99,476.42 | 286,652.26 | - | 685,380.97 | 299,252.29 | 99,476.42 | 286,652.26 | - | 685,380.97 | - | 19,619.03 | - | - |
| Employees Compensation Insurance Premiums (ECIP) | 5010304000 | 229,000.00 | - | 229,000.00 | 229,000.00 | - | - | - | 229,000.00 | 82,399.62 | 55,000.00 | 76,300.00 | - | 213,699.62 | 82,399.62 | 55,000.00 | 76,300.00 | - | 213,699.62 | - | 15,300.38 | - | - |
| ECIP - Civilian | 5010304001 | 229,000.00 | - | 229,000.00 | 229,000.00 | - | - | - | 229,000.00 | 82,399.62 | 55,000.00 | 76,300.00 | - | 213,699.62 | 82,399.62 | 55,000.00 | 76,300.00 | - | 213,699.62 | - | 15,300.38 | - | - |
| Other Personnel Benefits | 5010400000 | 13,208,000.00 | - | 13,208,000.00 | 13,208,000.00 | - | - | - | 13,208,000.00 | - | 11,066,381.59 | 1,200,607.31 | - | 12,266,988.90 | - | 11,066,381.59 | 1,200,607.31 | - | 12,266,988.90 | - | 941,011.10 | - | - |
| Terminal Leave Benefits | 5010403000 | 30,000.00 | - | 30,000.00 | 30,000.00 | - | - | - | 30,000.00 | - | - | 30,000.00 | - | 30,000.00 | - | - | 30,000.00 | - | 30,000.00 | - | - | - | - |
| Terminal Leave Benefits - Civilian | 5010403001 | 30,000.00 | - | 30,000.00 | 30,000.00 | - | - | - | 30,000.00 | - | - | 30,000.00 | - | 30,000.00 | - | - | 30,000.00 | - | 30,000.00 | - | - | - | - |

| Particulars | UACS CODE | Appropriation | | | Allotments | | | | | Current Year Obligations | | | | | Current Year Disbursements | | | | | Balances | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | Authorized Appropriation | Adjustments (Transfer To/From | Adjusted Appropriations | Allotments Received | Adjustm | Transfer | Transfer | Adjusted Total Allotments | 1st Quarter Ending March 31 | 2nd Quarter Ending June 30 | 3rd Quarter Ending Sept. 30 | 4th Quarter Ending | Total | 1st Quarter Ending March 31 | 2nd Quarter Ending June 30 | 3rd Quarter Ending Sept. 30 | 4th Quarter Ending | Total | Unreleased Appropriations | Unobligated Allotment | Unpaid Obligations (15- Due and Demanda | Unpaid Obligations (15- Not Yet Due and |
| 1 | 2 | 3 | 4 | 5=(3+4) | 6 | 7 | 8 | 9 | 0=[{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 |
| Other Personnel Benefits | 5010499000 | 13,178,000.00 | - | 13,178,000.00 | 13,178,000.00 | - | - | - | 13,178,000.00 | - | 11,066,381.59 | 1,170,607.31 | - | 12,236,988.90 | - | 11,066,381.59 | 1,170,607.31 | - | 12,236,988.90 | - | 941,011.10 | - | - |
| 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 | 938,607.31 | - | 12,004,988.90 | - | 11,066,381.59 | 938,607.31 | - | 12,004,988.90 | - | 941,011.10 | - | - |
| Lump-sum for Step Increments - Length of Service | 5010499010 | 232,000.00 | - | 232,000.00 | 232,000.00 | - | - | - | 232,000.00 | - | - | 232,000.00 | - | 232,000.00 | - | - | 232,000.00 | - | 232,000.00 | - | - | - | - |
| **Maintenance and Other Operating Expenses** | | **34,728,000.00** | **-** | **34,728,000.00** | **33,528,000.00** | **-** | **-** | **-** | **33,528,000.00** | **5,080,672.90** | **5,962,525.91** | **9,165,398.28** | **-** | **20,208,597.09** | **5,080,672.90** | **5,962,525.91** | **9,165,398.28** | **-** | **20,208,597.09** | **1,200,000.00** | **13,319,402.91** | **-** | **-** |
| 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 | 88,328.40 | - | 1,401,473.46 | 554,015.80 | 759,129.26 | 88,328.40 | - | 1,401,473.46 | - | 729,526.54 | - | - |
| 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 | 88,328.40 | - | 1,401,473.46 | 554,015.80 | 759,129.26 | 88,328.40 | - | 1,401,473.46 | - | 729,526.54 | - | - |
| 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 | 88,328.40 | - | 1,401,473.46 | 554,015.80 | 759,129.26 | 88,328.40 | - | 1,401,473.46 | - | 729,526.54 | - | - |
| 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 | 4,411,432.06 | - | 4,978,589.45 | 381,385.00 | 185,772.39 | 4,411,432.06 | - | 4,978,589.45 | 1,200,000.00 | 3,227,410.55 | - | - |
| 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 | 4,411,432.06 | - | 4,978,589.45 | 381,385.00 | 185,772.39 | 4,411,432.06 | - | 4,978,589.45 | - | 3,227,410.55 | - | - |
| 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 | 4,411,432.06 | - | 4,978,589.45 | 381,385.00 | 185,772.39 | 4,411,432.06 | - | 4,978,589.45 | - | 3,227,410.55 | - | - |
| 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 | 1,380,909.98 | - | 3,133,377.17 | 1,157,740.09 | 594,727.10 | 1,380,909.98 | - | 3,133,377.17 | - | 3,006,622.83 | - | - |
| 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 | 1,380,909.98 | - | 3,133,377.17 | 1,157,740.09 | 594,727.10 | 1,380,909.98 | - | 3,133,377.17 | - | 3,006,622.83 | - | - |
| 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 | 1,380,909.98 | - | 3,133,377.17 | 1,157,740.09 | 594,727.10 | 1,380,909.98 | - | 3,133,377.17 | - | 3,006,622.83 | - | - |
| 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 | 586,843.26 | - | 1,705,287.29 | 508,565.22 | 609,878.81 | 586,843.26 | - | 1,705,287.29 | - | 1,170,712.71 | - | - |
| 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 | 586,843.26 | - | 1,705,287.29 | 508,565.22 | 609,878.81 | 586,843.26 | - | 1,705,287.29 | - | 1,170,712.71 | - | - |
| 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 | 586,843.26 | - | 1,705,287.29 | 508,565.22 | 609,878.81 | 586,843.26 | - | 1,705,287.29 | - | 1,170,712.71 | - | - |
| 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 | 451,572.71 | - | 1,387,690.65 | 362,216.99 | 573,900.95 | 451,572.71 | - | 1,387,690.65 | - | 404,309.35 | - | - |
| Telephone Expenses | 5020502000 | 30,000.00 | - | 30,000.00 | 30,000.00 | - | - | - | 30,000.00 | - | - | 24,892.45 | - | 24,892.45 | - | - | 24,892.45 | - | 24,892.45 | - | 5,107.55 | - | - |
| Mobile | 5020502001 | 30,000.00 | - | 30,000.00 | 30,000.00 | - | - | - | 30,000.00 | - | - | 24,892.45 | - | 24,892.45 | - | - | 24,892.45 | - | 24,892.45 | - | 5,107.55 | - | - |
| 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 | 426,680.26 | - | 1,362,798.20 | 362,216.99 | 573,900.95 | 426,680.26 | - | 1,362,798.20 | - | 399,201.80 | - | - |
| 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 | 426,680.26 | - | 1,362,798.20 | 362,216.99 | 573,900.95 | 426,680.26 | - | 1,362,798.20 | - | 399,201.80 | - | - |
| Confidential, Intelligence and Extraordinary Expenses | 5021000000 | 248,000.00 | - | 248,000.00 | 248,000.00 | - | - | - | 248,000.00 | 60,000.00 | 60,000.00 | 60,000.00 | - | 180,000.00 | 60,000.00 | 60,000.00 | 60,000.00 | - | 180,000.00 | - | 68,000.00 | - | - |
| Extraordinary and Miscellaneous Expenses | 5021003000 | 248,000.00 | - | 248,000.00 | 248,000.00 | - | - | - | 248,000.00 | 60,000.00 | 60,000.00 | 60,000.00 | - | 180,000.00 | 60,000.00 | 60,000.00 | 60,000.00 | - | 180,000.00 | - | 68,000.00 | - | - |
| Extraordinary and Miscellaneous Expenses | 5021003000 | 248,000.00 | - | 248,000.00 | 248,000.00 | - | - | - | 248,000.00 | 60,000.00 | 60,000.00 | 60,000.00 | - | 180,000.00 | 60,000.00 | 60,000.00 | 60,000.00 | - | 180,000.00 | - | 68,000.00 | - | - |
| 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 | 1,175,880.74 | - | 3,617,786.56 | 978,618.91 | 1,463,286.91 | 1,175,880.74 | - | 3,617,786.56 | - | 1,422,213.44 | - | - |
| 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 | 1,175,880.74 | - | 3,617,786.56 | 978,618.91 | 1,463,286.91 | 1,175,880.74 | - | 3,617,786.56 | - | 1,422,213.44 | - | - |
| 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 | 1,175,880.74 | - | 3,617,786.56 | 978,618.91 | 1,463,286.91 | 1,175,880.74 | - | 3,617,786.56 | - | 1,422,213.44 | - | - |
| 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 | 453,542.38 | - | 1,135,697.42 | 124,586.42 | 557,568.62 | 453,542.38 | - | 1,135,697.42 | - | 1,200,302.58 | - | - |
| 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 | 453,542.38 | - | 1,135,697.42 | 124,586.42 | 557,568.62 | 453,542.38 | - | 1,135,697.42 | - | 1,200,302.58 | - | - |
| Buildings | 5021304001 | 760,000.00 | - | 760,000.00 | 760,000.00 | - | - | - | 760,000.00 | - | 148,656.71 | 9,396.25 | - | 158,052.96 | - | 148,656.71 | 9,396.25 | - | 158,052.96 | - | 601,947.04 | - | - |
| School Buildings | 5021304002 | 852,000.00 | - | 852,000.00 | 852,000.00 | - | - | - | 852,000.00 | - | 285,858.95 | 129,376.65 | - | 415,235.60 | - | 285,858.95 | 129,376.65 | - | 415,235.60 | - | 436,764.40 | - | - |
| Other Structures | 5021304099 | 724,000.00 | - | 724,000.00 | 724,000.00 | - | - | - | 724,000.00 | 124,586.42 | 123,052.96 | 314,769.48 | - | 562,408.86 | 124,586.42 | 123,052.96 | 314,769.48 | - | 562,408.86 | - | 161,591.14 | - | - |
| 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 | 51,083.72 | - | 215,202.34 | 144,357.08 | 19,761.54 | 51,083.72 | - | 215,202.34 | - | 34,797.66 | - | - |
| Taxes, Duties and Licenses | 5021501000 | 250,000.00 | - | 250,000.00 | 250,000.00 | - | - | - | 250,000.00 | 144,357.08 | 19,761.54 | 51,083.72 | - | 215,202.34 | 144,357.08 | 19,761.54 | 51,083.72 | - | 215,202.34 | - | 34,797.66 | - | - |
| Taxes, Duties and Licenses | 5021501001 | 250,000.00 | - | 250,000.00 | 250,000.00 | - | - | - | 250,000.00 | 144,357.08 | 19,761.54 | 51,083.72 | - | 215,202.34 | 144,357.08 | 19,761.54 | 51,083.72 | - | 215,202.34 | - | 34,797.66 | - | - |
| 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 | 505,805.03 | - | 2,453,492.75 | 809,187.39 | 1,138,500.33 | 505,805.03 | - | 2,453,492.75 | - | 2,055,507.25 | - | - |
| 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 | 56,139.00 | - | 401,273.00 | 12,218.00 | 332,916.00 | 56,139.00 | - | 401,273.00 | - | 719,727.00 | - | - |
| 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 | 56,139.00 | - | 401,273.00 | 12,218.00 | 332,916.00 | 56,139.00 | - | 401,273.00 | - | 719,727.00 | - | - |
| 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 | 416,286.00 | - | 1,353,500.00 | 407,282.00 | 529,932.00 | 416,286.00 | - | 1,353,500.00 | - | 612,500.00 | - | - |
| 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 | 416,286.00 | - | 1,353,500.00 | 407,282.00 | 529,932.00 | 416,286.00 | - | 1,353,500.00 | - | 612,500.00 | - | - |
| Transportation and Delivery Expenses | 5029904000 | 304,000.00 | - | 304,000.00 | 304,000.00 | - | - | - | 304,000.00 | 23,336.00 | 1,580.00 | 17,985.03 | - | 42,901.03 | 23,336.00 | 1,580.00 | 17,985.03 | - | 42,901.03 | - | 261,098.97 | - | - |
| Transportation and Delivery Expenses | 5029904000 | 304,000.00 | - | 304,000.00 | 304,000.00 | - | - | - | 304,000.00 | 23,336.00 | 1,580.00 | 17,985.03 | - | 42,901.03 | 23,336.00 | 1,580.00 | 17,985.03 | - | 42,901.03 | - | 261,098.97 | - | - |
| 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 | 5029905004 | 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 | - | - |
| Membership Dues and Contributions to Organizations | 5029906000 | 500,000.00 | - | 500,000.00 | 500,000.00 | - | - | - | 500,000.00 | 319,682.39 | 180,317.61 | - | - | 500,000.00 | 319,682.39 | 180,317.61 | - | - | 500,000.00 | - | - | - | - |
| Membership Dues and Contributions to Organizations | 5029906000 | 500,000.00 | - | 500,000.00 | 500,000.00 | - | - | - | 500,000.00 | 319,682.39 | 180,317.61 | - | - | 500,000.00 | 319,682.39 | 180,317.61 | - | - | 500,000.00 | - | - | - | - |
| Subscription Expenses | 5029907000 | 368,000.00 | - | 368,000.00 | 368,000.00 | - | - | - | 368,000.00 | 16,169.00 | 2,000.00 | 15,395.00 | - | 33,564.00 | 16,169.00 | 2,000.00 | 15,395.00 | - | 33,564.00 | - | 334,436.00 | - | - |
| Other Subscription Expenses | 5029907099 | 368,000.00 | - | 368,000.00 | 368,000.00 | - | - | - | 368,000.00 | 16,169.00 | 2,000.00 | 15,395.00 | - | 33,564.00 | 16,169.00 | 2,000.00 | 15,395.00 | - | 33,564.00 | - | 334,436.00 | - | - |
| **Capital Outlays** | | **37,662,000.00** | **-** | **37,662,000.00** | **37,662,000.00** | **-** | **-** | **-** | **37,662,000.00** | **-** | **13,446,888.89** | **22,017,978.90** | **-** | **35,464,867.79** | **-** | **5,275,697.13** | **3,323,605.25** | **-** | **8,599,302.38** | **-** | **2,197,132.21** | **-** | **26,865,565.41** |
| Property, Plant and Equipment Outlay | 5060400000 | 37,662,000.00 | - | 37,662,000.00 | 37,662,000.00 | - | - | - | 37,662,000.00 | - | 13,446,888.89 | 22,017,978.90 | - | 35,464,867.79 | - | 5,275,697.13 | 3,323,605.25 | - | 8,599,302.38 | - | 2,197,132.21 | - | 26,865,565.41 |

| Particulars | UACS CODE | Appropriation | | | Allotments | | | | | Current Year Obligations | | | | | Current Year Disbursements | | | | | Balances | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | Authorized Appropriation | Adjustments (Transfer To/From | Adjusted Appropriations | Allotments Received | Adjustm | Transfer | Transfer | Adjusted Total Allotments | 1st Quarter Ending March 31 | 2nd Quarter Ending June 30 | 3rd Quarter Ending Sept. 30 | 4th Quarter Ending | Total | 1st Quarter Ending March 31 | 2nd Quarter Ending June 30 | 3rd Quarter Ending Sept. 30 | 4th Quarter Ending | Total | Unreleased Appropriations | Unobligated Allotment | Unpaid Obligations (15- Due and Demanda | Unpaid Obligations (15- Not Yet Due and |
| 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 |
| Buildings and Other Structures | 5060404000 | 32,662,000.00 | - | 32,662,000.00 | 32,662,000.00 | - | - | - | 32,662,000.00 | - | 13,446,888.89 | 18,806,530.90 | - | 32,253,419.79 | - | 5,275,697.13 | 112,157.25 | - | 5,387,854.38 | - | 408,580.21 | - | 26,865,565.41 |
| Buildings | 5060404001 | 5,000,000.00 | - | 5,000,000.00 | 5,000,000.00 | - | - | - | 5,000,000.00 | - | 721,369.08 | 4,156,956.60 | - | 4,878,325.68 | - | 721,369.08 | 69,198.50 | - | 790,567.58 | - | 121,674.32 | - | 4,087,758.10 |
| School Buildings | 5060404002 | 27,662,000.00 | - | 27,662,000.00 | 27,662,000.00 | - | - | - | 27,662,000.00 | - | 12,725,519.81 | 14,649,574.30 | - | 27,375,094.11 | - | 4,554,328.05 | 42,958.75 | - | 4,597,286.80 | - | 286,905.89 | - | 22,777,807.31 |
| Machinery and Equipment Outlay | 5060405000 | 5,000,000.00 | - | 5,000,000.00 | 5,000,000.00 | - | - | - | 5,000,000.00 | - | - | 3,211,448.00 | - | 3,211,448.00 | - | - | 3,211,448.00 | - | 3,211,448.00 | - | 1,788,552.00 | - | - |
| Other Machinery and Equipment | 5060405099 | 5,000,000.00 | - | 5,000,000.00 | 5,000,000.00 | - | - | - | 5,000,000.00 | - | - | 3,211,448.00 | - | 3,211,448.00 | - | - | 3,211,448.00 | - | 3,211,448.00 | - | 1,788,552.00 | - | - |
| | | | | | | | | | | | | | | | | | | | | | | | |
| **II. Automatic Appropriations** | | | | | | | | | | | | | | | | | | | | | | | |
| **Retirement and Life Insurance Premiums** | **01104102** | **11,159,000.00** | **3,229,556.00** | **14,388,556.00** | **14,388,556.00** | **-** | **-** | **-** | **14,388,556.00** | **3,340,591.76** | **3,334,390.13** | **3,280,035.71** | **-** | **9,955,017.60** | **3,340,591.76** | **3,334,390.13** | **3,280,035.71** | **-** | **9,955,017.60** | **-** | **4,433,538.40** | **-** | **-** |
| Personnel Services | | 11,159,000.00 | 3,229,556.00 | 14,388,556.00 | 14,388,556.00 | - | - | - | 14,388,556.00 | 3,340,591.76 | 3,334,390.13 | 3,280,035.71 | - | 9,955,017.60 | 3,340,591.76 | 3,334,390.13 | 3,280,035.71 | - | 9,955,017.60 | - | 4,433,538.40 | - | - |
| Personnel Benefit Contributions | 5010300000 | 11,159,000.00 | 3,229,556.00 | 14,388,556.00 | 14,388,556.00 | - | - | - | 14,388,556.00 | 3,340,591.76 | 3,334,390.13 | 3,280,035.71 | - | 9,955,017.60 | 3,340,591.76 | 3,334,390.13 | 3,280,035.71 | - | 9,955,017.60 | - | 4,433,538.40 | - | - |
| Retirement and Life Insurance Premiums | 5010301000 | 11,159,000.00 | 3,229,556.00 | 14,388,556.00 | 14,388,556.00 | - | - | - | 14,388,556.00 | 3,340,591.76 | 3,334,390.13 | 3,280,035.71 | - | 9,955,017.60 | 3,340,591.76 | 3,334,390.13 | 3,280,035.71 | - | 9,955,017.60 | - | 4,433,538.40 | - | - |
| Retirement and Life Insurance Premiums | 5010301000 | 11,159,000.00 | 3,229,556.00 | 14,388,556.00 | 14,388,556.00 | - | - | - | 14,388,556.00 | 3,340,591.76 | 3,334,390.13 | 3,280,035.71 | - | 9,955,017.60 | 3,340,591.76 | 3,334,390.13 | 3,280,035.71 | - | 9,955,017.60 | - | 4,433,538.40 | - | - |
| | | | | | | | | | | | | | | | | | | | | | | | |
| **III. Special Purpose Fund** | | | | | | | | | | | | | | | | | | | | | | | |
| **Pension and Gratuity Fund** | **1101407** | **-** | **562,726.00** | **562,726.00** | **562,726.00** | **-** | **-** | **-** | **562,726.00** | **-** | **-** | **562,726.00** | **-** | **562,726.00** | **-** | **-** | **562,726.00** | **-** | **562,726.00** | **-** | **-** | **-** | **-** |
| Personnel Services | | - | 562,726.00 | 562,726.00 | 562,726.00 | - | - | - | 562,726.00 | - | - | 562,726.00 | - | 562,726.00 | - | - | 562,726.00 | - | 562,726.00 | - | - | - | - |
| Terminal Leave Benefits | 5010403000 | - | 562,726.00 | 562,726.00 | 562,726.00 | - | - | - | 562,726.00 | - | - | 562,726.00 | - | 562,726.00 | - | - | 562,726.00 | - | 562,726.00 | - | - | - | - |
| Terminal Leave Benefits - Civilian | 5010403001 | - | 562,726.00 | 562,726.00 | 562,726.00 | - | - | - | 562,726.00 | - | - | 562,726.00 | - | 562,726.00 | - | - | 562,726.00 | - | 562,726.00 | - | - | - | - |
| **Miscellaneous Personnel Benefits Fund** | **1101406** | **-** | **23,109,877.00** | **23,109,877.00** | **23,109,877.00** | **-** | **-** | **-** | **23,109,877.00** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **23,109,877.00** | **-** | **-** |
| Personnel Services | | - | 23,109,877.00 | 23,109,877.00 | 23,109,877.00 | - | - | - | 23,109,877.00 | - | - | - | - | - | - | - | - | - | - | - | 23,109,877.00 | - | - |
| Other Personnel Benefits | 5010499000 | - | 23,109,877.00 | 23,109,877.00 | 23,109,877.00 | - | - | - | 23,109,877.00 | - | - | - | - | - | - | - | - | - | - | - | 23,109,877.00 | - | - |
| Lump-sum for Filling of Positions - Civilian | 5010499007 | - | 23,109,877.00 | 23,109,877.00 | 23,109,877.00 | - | - | - | 23,109,877.00 | - | - | - | - | - | - | - | - | - | - | - | 23,109,877.00 | - | - |
| | | | | | | | | | | | | | | | | | | | | | | | |
| **GRAND TOTAL** | | **217,893,000.00** | **26,902,159.00** | **244,795,159.00** | **243,595,159.00** | **-** | **-** | **-** | **243,595,159.00** | **36,923,250.00** | **65,994,227.00** | **66,227,388.46** | **-** | **169,144,865.46** | **36,922,780.00** | **57,819,355.24** | **47,532,491.61** | **-** | **142,274,626.85** | **1,200,000.00** | **74,450,293.54** | **4,673.20** | **26,865,565.41** |

Certified Correct:

**ELSIE P. ANDRES**
Agency Budget Officer
Date: 08/Oct/2018

Certified Correct:

**ARNOLD A. TANDING, CPA, MBA**
Agency Chief Accountant
Date: 08/Oct/2018

Recommended By:

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

Approved By:

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

*This report was generated using the Unified Reporting System on 09/10/2018 08:50*