

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS AND BALANCES OBJECT OF EXPENDITURES

As of the Quarter Ending December 31, 2018

Department: State Universities and Colleges (SUCs)

Agency: Eastern Visayas State University

Operating Unit: N/A

Organization Code (UACS): 080750000000

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, 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 31	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)	
																						Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-16)	22=(10-18)	23	24
I. Agency Specific Budget																							
Specific Budgets of National Government Agencies	01101101	394,009,000.00		394,009,000.00	381,543,667.00				381,543,667.00	65,826,746.79	86,632,412.20	111,351,694.92	113,809,923.39	377,720,777.30	65,209,045.84	85,627,802.00	70,170,836.64	111,326,552.22	332,334,336.70	12,465,333.00	3,822,889.70	7,574,213.30	37,812,227.30
Personal Services		299,547,000.00	12,161,806.00	311,708,806.00	287,081,667.00	12,161,809.00			289,243,473.00	58,574,020.79	77,394,140.88	59,235,202.35	101,395,510.64	296,598,874.05	59,375,330.63	76,395,425.88	59,025,230.88	96,695,040.38	290,491,027.97	12,465,333.00	2,642,598.35	9,107,846.63	
Salaries and Wages	5010100000	220,661,000.00	(9,539,158.94)	211,121,841.06	220,661,000.00	(9,539,158.94)			211,121,841.06	52,514,670.89	60,633,815.50	52,529,870.26	64,003,092.81	210,141,619.45	62,334,981.55	49,676,897.54	52,243,870.67	51,918,025.10	206,173,745.16		980,321.61	3,997,774.29	
Salaries and Wages - Regular	5010101000	217,810,000.00	(9,539,158.94)	208,370,841.06	217,810,000.00	(9,539,158.94)			208,370,841.06	52,205,475.71	49,829,733.59	51,969,817.78	53,599,328.60	207,704,455.68	62,025,786.39	49,376,320.51	51,682,677.05	51,033,371.70	205,820,155.84		666,385.38	3,884,300.04	
Basic Salary - Civilian	5010101001	217,810,000.00	(9,539,158.94)	208,370,841.06	217,810,000.00	(9,539,158.94)			208,370,841.06	52,205,475.71	49,829,733.59	51,969,817.78	53,599,328.60	207,704,455.68	62,025,786.39	49,376,320.51	51,682,677.05	51,033,371.70	205,820,155.84		666,385.38	3,884,300.04	
Salaries and Wages - Casual/Contractual	5010102000	2,751,000.00		2,751,000.00					2,751,000.00	309,185.17	604,081.91	560,052.48	963,734.21	2,437,063.77	309,185.17	599,547.03	561,193.82	884,653.40	2,353,598.52		313,636.23	83,474.25	
Salaries and Wages - Casual/Contractual	5010102000	2,751,000.00		2,751,000.00					2,751,000.00	309,185.17	604,081.91	560,052.48	963,734.21	2,437,063.77	309,185.17	599,547.03	561,193.82	884,653.40	2,353,598.52		313,636.23	83,474.25	
Other Compensation	5010200000	60,607,000.00	20,665,758.83	81,272,758.83	60,607,000.00	20,665,758.83			81,272,758.83	4,808,437.77	25,311,828.07	5,282,332.31	44,549,252.84	80,060,852.09	4,808,437.77	25,230,315.57	5,364,332.31	42,577,706.76	78,060,792.41		1,211,806.74	1,980,059.68	
Personal Economic Relief Allowance (PERA)	5010201000	13,104,000.00	235,844.27	13,339,844.27	13,104,000.00	235,844.27			13,339,844.27	3,313,262.06	3,194,169.35	3,399,843.10	3,432,568.76	13,339,844.27	3,313,262.06	3,122,169.35	3,471,843.10	3,425,751.58	13,333,026.09			6,818.18	
PERA - Civilian	5010201001	13,104,000.00	235,844.27	13,339,844.27	13,104,000.00	235,844.27			13,339,844.27	3,313,262.06	3,194,169.35	3,399,843.10	3,432,568.76	13,339,844.27	3,313,262.06	3,122,169.35	3,471,843.10	3,425,751.58	13,333,026.09			6,818.18	
Representation Allowance (RA)	5010202000	240,000.00		240,000.00	240,000.00				240,000.00	40,000.00	55,000.00	55,000.00	83,750.00	238,750.00	40,000.00	60,000.00	55,000.00	75,000.00	230,000.00		1,250.00	8,750.00	
Representation Allowance (RA)	5010202000	240,000.00		240,000.00	240,000.00				240,000.00	40,000.00	55,000.00	55,000.00	83,750.00	238,750.00	40,000.00	60,000.00	55,000.00	75,000.00	230,000.00		1,250.00	8,750.00	
Transportation Allowance (TA)	5010203000	240,000.00		240,000.00	240,000.00				240,000.00	40,000.00	55,000.00	55,000.00	83,750.00	238,750.00	40,000.00	60,000.00	55,000.00	75,000.00	230,000.00		1,250.00	8,750.00	
Transportation Allowance (TA)	5010203001	240,000.00		240,000.00	240,000.00				240,000.00	40,000.00	55,000.00	55,000.00	83,750.00	238,750.00	40,000.00	60,000.00	55,000.00	75,000.00	230,000.00		1,250.00	8,750.00	
Clothing/Uniform Allowance	5010204000	2,730,000.00		2,730,000.00	2,730,000.00				2,730,000.00		2,730,000.00			2,730,000.00		2,730,000.00			2,730,000.00				
Clothing/Uniform Allowance - Civilian	5010204001	2,730,000.00		2,730,000.00	2,730,000.00				2,730,000.00		2,730,000.00			2,730,000.00		2,730,000.00			2,730,000.00				
Subsistence Allowance (SA)	5010205000	144,000.00		144,000.00	144,000.00				144,000.00	22,550.00	34,250.00	34,350.00	41,600.00	132,750.00	22,550.00	32,750.00	34,350.00	38,650.00	128,300.00		11,250.00	4,450.00	
Subsistence Allowance - Magna Carta for Public Health Workers under R.A. 7305	5010205003	144,000.00		144,000.00	144,000.00				144,000.00	22,550.00	34,250.00	34,350.00	41,600.00	132,750.00	22,550.00	32,750.00	34,350.00	38,650.00	128,300.00		11,250.00	4,450.00	
Laundry Allowance (LA)	5010206000	16,000.00		16,000.00	16,000.00				16,000.00	2,400.00	3,600.00	3,600.00	4,500.00	14,100.00	2,400.00	3,450.00	3,600.00	4,200.00	13,650.00		1,900.00	450.00	
Laundry Allowance - Magna Carta Benefits for Public Health Workers under R.A. 7305	5010206004	16,000.00		16,000.00	16,000.00				16,000.00	2,400.00	3,600.00	3,600.00	4,500.00	14,100.00	2,400.00	3,450.00	3,600.00	4,200.00	13,650.00		1,900.00	450.00	
Honoraria	5010210000	1,628,000.00	8,732,978.56	10,360,978.56	1,628,000.00	8,732,978.56			10,360,978.56	1,367,039.45	1,698,367.33	1,559,759.82	5,735,811.06	10,360,978.56	1,367,039.45	1,698,367.33	1,559,759.82	3,897,324.29	8,622,490.89			1,838,487.67	
Honoraria - Civilian	5010210001	1,628,000.00	8,732,978.56	10,360,978.56	1,628,000.00	8,732,978.56			10,360,978.56	1,367,039.45	1,698,367.33	1,559,759.82	5,735,811.06	10,360,978.56	1,367,039.45	1,698,367.33	1,559,759.82	3,897,324.29	8,622,490.89			1,838,487.67	
Hazard Pay (HP)	5010211000	727,000.00		727,000.00	727,000.00				727,000.00	123,186.26	184,778.39	184,778.39	231,185.27	723,930.31	123,186.26	178,615.89	184,778.39	215,286.84	700,168.18		3,068.69	23,762.13	
HP - Magna Carta Benefits for Public Health Workers under R.A. 7305	5010211006	727,000.00		727,000.00	727,000.00				727,000.00	123,186.26	184,778.39	184,778.39	231,185.27	723,930.31	123,186.26	178,615.89	184,778.39	215,286.84	700,168.18		3,068.69	23,762.13	
Year End Bonus	5010214000	18,159,000.00		18,159,000.00	18,159,000.00				18,159,000.00				17,247,546.85	17,247,546.85				17,205,203.25	17,205,203.25		911,453.05	42,343.70	
Bonus - Civilian	5010214001	18,159,000.00		18,159,000.00	18,159,000.00				18,159,000.00				17,247,546.85	17,247,546.85				17,205,203.25	17,205,203.25		911,453.05	42,343.70	
Cash Gift	5010215000	2,730,000.00	31,250.00	2,761,250.00	2,730,000.00	31,250.00			2,761,250.00				2,761,250.00	2,761,250.00				2,757,750.00	2,757,750.00			3,500.00	
Cash Gift - Civilian	5010215001	2,730,000.00	31,250.00	2,761,250.00	2,730,000.00	31,250.00			2,761,250.00				2,761,250.00	2,761,250.00				2,757,750.00	2,757,750.00			3,500.00	
Other Bonuses and Allowances	5010299000	20,889,000.00	11,665,686.00	32,554,686.00	20,889,000.00	11,665,686.00			32,554,686.00		17,346,663.00	14,926,289.00	32,272,952.00			17,346,663.00		14,883,541.00	32,230,204.00		281,734.00	42,748.00	
Collective Negotiation Agreement Incentive - Civilian	5010299011		12,161,806.00	12,161,806.00		12,161,806.00			12,161,806.00									12,119,058.00	12,119,058.00			42,748.00	
Productivity Enhancement Incentive - Civilian	5010299012	2,730,000.00	33,500.00	2,763,500.00	2,730,000.00	33,500.00			2,763,500.00				2,763,500.00	2,763,500.00				2,763,500.00	2,763,500.00				
Mid-Year Bonus - Civilian	5010299036	18,159,000.00	(529,620.00)	17,629,380.00	18,159,000.00	(529,620.00)			17,629,380.00		17,346,663.00		983.00	17,347,646.00		17,346,663.00		983.00	17,347,646.00		281,734.00		
Personal Benefit Contributions	5010300000	3,298,000.00	480,206.11	3,778,206.11	3,298,000.00	480,206.11			3,778,206.11	749,371.88	1,053,242.13	920,274.55	1,055,317.77	3,778,206.11	730,371.04	892,898.99	924,402.37	876,272.55	3,624,034.85			154,171.26	
Pay-BIG Contributions	5010302000	656,000.00	7,700.00	663,700.00	656,000.00	7,700.00			663,700.00	161,300.00	154,800,												

Particulars	UACS CODE	Appropriation			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriation	Adjustments (Transfer To)/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustment (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)	
																						Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5(=3+4)	6	7	8	9	10(=6+7+8+9)	11	12	13	14	15(=11+12+13+14)	16	17	18	19	20(=16+17+18+19)	21(=5-16)	22(=10-15)	23	24
PhilHealth - Civilian	5010303001	1,886,000.00	448,865.80	2,434,965.80	1,986,000.00	448,965.80			2,434,965.80	462,172.23	708,842.13	568,236.97	694,711.47	2,434,965.80	447,671.61	679,386.59	584,775.20	625,759.14	2,337,584.54				
Employees Compensation Insurance Premiums (ECIP)	5010304000	656,000.00	23,540.31	679,540.31	656,000.00	23,540.31			679,540.31	125,899.43	169,800.00	184,134.58	179,706.30	679,540.31	125,899.43	177,000.00	177,127.17	158,413.71	638,440.31				
ECIP - Civilian	5010304001	656,000.00	23,540.31	679,540.31	656,000.00	23,540.31			679,540.31	125,899.43	169,800.00	184,134.58	179,706.30	679,540.31	125,899.43	177,000.00	177,127.17	158,413.71	638,440.31				
Other Personnel Benefits	5010400000	14,681,000.00	555,000.00	15,536,000.00	2,515,667.00	555,000.00			3,070,667.00	401,540.47	495,254.16	492,625.23	1,228,877.12	2,618,287.00	401,540.47	495,254.16	492,625.23	1,223,035.67	2,612,455.55	12,465,333.00	452,370.00	5,841.45	
Terminal Leave Benefits	5010403000	1,682,000.00		1,682,000.00	70,307.00				70,307.00		70,306.30			70,306.30		70,306.30			70,306.30	1,611,693.00		.70	
Terminal Leave Benefits - Civilian	5010403001	1,682,000.00		1,682,000.00	70,307.00				70,307.00		70,306.30			70,306.30		70,306.30			70,306.30	1,611,693.00		.70	
Other Personnel Benefits	5010499000	13,299,000.00	555,000.00	13,854,000.00	2,445,360.00	555,000.00			3,000,360.00	401,540.47	424,947.86	492,625.23	1,228,877.12	2,547,890.70	401,540.47	424,947.86	492,625.23	1,223,035.67	2,642,149.25	10,859,640.00	452,369.30	5,841.45	
Lump-sum for Filing of Positions - Civilian	5010499007	12,869,000.00		12,869,000.00	1,835,360.00				1,835,360.00	387,604.86	364,908.41	451,376.07	631,570.56	1,835,360.00	387,604.86	364,908.41	461,376.07	625,729.11	1,829,618.55	10,859,640.00			
Lump-sum for Step Increments - Length of Service	5010499010	545,000.00		545,000.00	545,000.00				545,000.00	14,035.51	20,036.47	31,249.16	27,306.56	82,630.70	14,035.51	20,036.47	31,249.16	27,306.56	92,630.70		452,369.30		
Loyalty Award - Civilian	5010499015	65,000.00	555,000.00	620,000.00	65,000.00	555,000.00			620,000.00		40,000.00	10,000.00	570,000.00	620,000.00		40,000.00	10,000.00	570,000.00	620,000.00				
Maintenance and Other Operating Expenses		45,357,000.00	(12,161,806.00)	33,195,194.00	45,357,000.00	(12,161,806.00)			33,195,194.00	7,362,726.01	8,238,271.32	9,813,922.07	6,575,205.72	32,780,125.12	6,833,715.01	8,232,376.12	9,087,421.77	5,894,814.35	31,048,127.25		415,066.88	1,466,366.82	265,631.25
Travelling Expenses	5020100000	2,850,000.00	(977,953.88)	1,872,046.12	2,850,000.00	(977,953.88)			1,872,046.12	523,378.00	967,113.20	209,944.07	133,787.60	1,834,222.67	523,378.00	954,478.20	222,578.07	133,787.60	1,834,222.67		37,823.25		
Travelling Expenses - Local	5020101000	2,850,000.00	(977,953.88)	1,872,046.12	2,850,000.00	(977,953.88)			1,872,046.12	523,378.00	967,113.20	209,944.07	133,787.60	1,834,222.67	523,378.00	954,478.20	222,578.07	133,787.60	1,834,222.67		37,823.25		
Travelling Expenses - Local	5020101000	2,850,000.00	(977,953.88)	1,872,046.12	2,850,000.00	(977,953.88)			1,872,046.12	523,378.00	967,113.20	209,944.07	133,787.60	1,834,222.67	523,378.00	954,478.20	222,578.07	133,787.60	1,834,222.67		37,823.25		
Training and Scholarship Expenses	5020200000	2,650,000.00	1,860,765.58	4,510,765.58	2,650,000.00	1,860,765.58			4,510,765.58	390,700.00	696,350.00	1,887,725.58	1,723,960.00	4,498,735.58	318,700.00	433,160.00	1,973,415.58	438,250.00	3,193,525.58		12,000.00	1,284,000.00	51,240.00
Training Expenses	5020201000	550,000.00	1,860,765.58	2,410,765.58	550,000.00	1,860,765.58			2,410,765.58	390,700.00	481,160.00	858,915.58	679,960.00	2,410,765.58	318,700.00	433,160.00	829,415.58	438,250.00	2,119,525.58			240,000.00	51,240.00
Scholarship Grants/Expenses	5020202000	2,100,000.00		2,100,000.00	2,100,000.00				2,100,000.00		215,190.00	828,810.00	1,044,000.00	2,088,000.00			1,044,000.00		1,044,000.00	12,000.00		1,044,000.00	
Scholarship Grants/Expenses	5020202000	2,100,000.00		2,100,000.00	2,100,000.00				2,100,000.00		215,190.00	828,810.00	1,044,000.00	2,088,000.00			1,044,000.00		1,044,000.00	12,000.00		1,044,000.00	
Supplies and Materials Expenses	5020300000	6,821,000.00	(5,108,288.00)	1,712,711.00	6,821,000.00	(5,108,288.00)			1,712,711.00	481,078.39	197,957.63	654,870.32	353,522.39	1,687,428.53	156,979.39	464,478.23	376,965.52	479,874.14	1,478,337.28		25,282.47	20,400.00	188,691.25
Office Supplies Expenses	5020301000	3,050,000.00	(2,288,194.00)	761,806.00	3,050,000.00	(2,288,194.00)			761,806.00	9,089.00	70,283.62	340,753.34	336,387.07	756,523.03	5,000.00	37,754.22	222,430.56	282,246.97	547,431.78		5,282.97	20,400.00	188,691.25
Office Supplies Expenses	5020301002	3,050,000.00	(2,288,194.00)	761,806.00	3,050,000.00	(2,288,194.00)			761,806.00	9,089.00	70,283.62	340,753.34	336,387.07	756,523.03	5,000.00	37,754.22	222,430.56	282,246.97	547,431.78		5,282.97	20,400.00	188,691.25
Accountable Forms Expenses	5020302000	520,000.00	(60,808.00)	459,092.00	520,000.00	(60,808.00)			459,092.00	370,000.00	3,000.00	50,092.50	5,000.00	439,092.50	50,000.00	323,000.00	60,092.50	6,000.00	439,092.50		19,999.50		
Accountable Forms Expenses	5020302000	520,000.00	(60,808.00)	459,092.00	520,000.00	(60,808.00)			459,092.00	370,000.00	3,000.00	50,092.50	5,000.00	439,092.50	50,000.00	323,000.00	60,092.50	6,000.00	439,092.50		19,999.50		
Fuel, Oil and Lubricants Expenses	5020308000	500,000.00	(275,710.00)	224,290.00	500,000.00	(275,710.00)			224,290.00	69,489.39	87,085.25	56,580.04	11,135.32	224,290.00	69,489.39	87,085.25	56,580.04	11,135.32	224,290.00				
Fuel, Oil and Lubricants Expenses	5020308000	500,000.00	(275,710.00)	224,290.00	500,000.00	(275,710.00)			224,290.00	69,489.39	87,085.25	56,580.04	11,135.32	224,290.00	69,489.39	87,085.25	56,580.04	11,135.32	224,290.00				
Other Supplies and Materials Expenses	5020399000	2,751,000.00	(2,463,477.00)	287,523.00	2,751,000.00	(2,463,477.00)			287,523.00	32,490.00	37,588.76	197,444.24		287,523.00	32,490.00	16,639.76	37,802.36	180,591.85	287,523.00				
Other Supplies and Materials Expenses	5020399000	2,751,000.00	(2,463,477.00)	287,523.00	2,751,000.00	(2,463,477.00)			287,523.00	32,490.00	37,588.76	197,444.24		287,523.00	32,490.00	16,639.76	37,802.36	180,591.85	287,523.00				
Utility Expenses	5020400000	12,550,000.00	(4,172,645.98)	8,377,054.02	12,550,000.00	(4,172,645.98)			8,377,054.02	1,866,986.45	3,367,681.14	995,935.81	2,026,151.81	8,266,765.31	1,865,624.45	3,369,053.14	994,371.81	2,027,715.81	8,266,765.31		110,288.71		
Water Expenses	5020401000	1,128,000.00	(834,673.00)	493,327.00	1,128,000.00	(834,673.00)			493,327.00	116,694.20	136,559.95	92,914.90	145,157.25	493,327.00	117,322.90	137,631.95	91,359.00	146,721.25	493,327.00				
Water Expenses	5020401000	1,128,000.00	(834,673.00)	493,327.00	1,128,000.00	(834,673.00)			493,327.00	116,694.20													

Particulars	UACS CODE	Appropriation			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustment (Withdrawals, 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)	
																						Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5(3+4)	6	7	8	9	10(8+9)	11	12	13	14	15(11+12+13+14)	16	17	18	19	20(16+17+18+19)	21(4-19)	22(10-16)	23	24
Security Services	5021203000	2,786,000.00	(169,346.51)	2,616,653.49	2,786,000.00	(169,346.51)			2,616,653.49	830,071.22	865,088.07	776,090.45	126,503.75	2,616,653.49	780,071.22	835,088.07	776,980.45	126,503.75	2,616,653.49				
Repairs and Maintenance	5021300000	850,000.00	(656,677.00)	291,323.00	850,000.00	(656,677.00)			291,323.00	168,756.17	15,192.82	82,090.69	5,280.00	271,321.88	168,756.17	15,192.82	82,090.69	5,280.00	271,321.88		20,001.02		
Repairs and Maintenance - Buildings and Other Structures	5021304000	800,000.00	(523,870.00)	276,130.00	800,000.00	(523,870.00)			276,130.00			82,090.69	5,280.00	256,129.16	168,756.17		82,090.69	5,280.00	256,129.16		20,000.84		
School Buildings	5021304002	700,000.00	(423,870.00)	276,130.00	700,000.00	(423,870.00)			276,130.00														
Other Structures	5021304008	100,000.00	(100,000.00)		100,000.00	(100,000.00)						82,090.69	5,280.00	256,129.16	168,756.17		82,090.69	5,280.00	256,129.16		20,000.84		
Repairs and Maintenance - Transportation Equipment	5021306000	150,000.00	(134,807.00)	15,193.00	150,000.00	(134,807.00)			15,193.00					15,192.82		15,192.82			15,192.82		.18		
Motor Vehicles	5021306001	150,000.00	(134,807.00)	15,193.00	150,000.00	(134,807.00)			15,193.00					15,192.82		15,192.82			15,192.82		.18		
Taxes, Insurance Premiums and Other Fees	5021500000	2,652,000.00	(204,769.35)	2,447,230.65	2,652,000.00	(204,769.35)			2,447,230.65	289,739.50	112,833.75	1,973,198.27	297,046.55	2,672,618.08	262,869.50	103,803.75	1,869,978.27	297,046.55	2,672,618.08		74,412.57		
Taxes, Duties and Licenses	5021501000	20,000.00	1,420.00	21,420.00	20,000.00	1,420.00			21,420.00	5,640.00				21,420.00	5,640.00		15,780.00		21,420.00				
Taxes, Duties and Licenses	5021501001	20,000.00	1,420.00	21,420.00	20,000.00	1,420.00			21,420.00	5,640.00				21,420.00	5,640.00		15,780.00		21,420.00				
Fidelity Bond Premiums	5021502000	240,000.00	(78,696.25)	161,303.75	240,000.00	(78,696.25)			161,303.75	18,000.00	97,953.75	11,250.00	19,807.50	146,111.25	11,250.00	103,803.75	11,250.00	19,807.50	146,111.25		15,192.50		
Fidelity Bond Premiums	5021502001	240,000.00	(78,696.25)	161,303.75	240,000.00	(78,696.25)			161,303.75	18,000.00	97,953.75	11,250.00	19,807.50	146,111.25	11,250.00	103,803.75	11,250.00	19,807.50	146,111.25		15,192.50		
Insurance Expenses	5021503000	2,682,000.00	(127,493.10)	2,554,506.90	2,682,000.00	(127,493.10)			2,554,506.90	268,089.50	1,861,948.27	277,239.06	2,505,286.83	266,089.50	1,861,948.27	277,239.06	2,505,286.83	266,089.50	1,861,948.27		58,220.07		
Insurance Expenses	5021503001	2,682,000.00	(127,493.10)	2,554,506.90	2,682,000.00	(127,493.10)			2,554,506.90	268,089.50	1,861,948.27	277,239.06	2,505,286.83	266,089.50	1,861,948.27	277,239.06	2,505,286.83	266,089.50	1,861,948.27		58,220.07		
Labor and Wages	5021600000	2,193,000.00	1,446,118.86	3,639,118.86	2,193,000.00	1,446,118.86			3,639,118.86	1,407,467.46	1,232,288.31	772,248.38	227,114.71	3,639,118.86	1,407,467.46	1,232,288.31	772,248.38	194,648.08	3,606,652.24			32,466.62	
Labor and Wages	5021601000	2,193,000.00	1,446,118.86	3,639,118.86	2,193,000.00	1,446,118.86			3,639,118.86	1,407,467.46	1,232,288.31	772,248.38	227,114.71	3,639,118.86	1,407,467.46	1,232,288.31	772,248.38	194,648.08	3,606,652.24			32,466.62	
Labor and Wages	5021601001	2,193,000.00	1,446,118.86	3,639,118.86	2,193,000.00	1,446,118.86			3,639,118.86	1,407,467.46	1,232,288.31	772,248.38	227,114.71	3,639,118.86	1,407,467.46	1,232,288.31	772,248.38	194,648.08	3,606,652.24			32,466.62	
Other Maintenance and Operating Expenses	5029900000	4,850,000.00	(482,621.83)	4,357,378.17	4,850,000.00	(482,621.83)			4,357,378.17	701,074.22	814,864.80	1,516,252.46	1,192,515.08	4,224,706.57	687,674.22	742,632.00	1,096,965.26	1,602,635.08	4,140,206.57		132,671.60	84,506.00	
Printing and Publication Expenses	5029902000	500,000.00	(293,396.39)	206,603.61	500,000.00	(293,396.39)			206,603.61					138,930.01	138,930.01		138,930.01		138,930.01		67,671.60		
Printing and Publication Expenses	5029902001	500,000.00	(293,396.39)	206,603.61	500,000.00	(293,396.39)			206,603.61					138,930.01	138,930.01		138,930.01		138,930.01		67,671.60		
Representation Expenses	5029903000	3,072,000.00	(475,000.00)	2,597,000.00	3,072,000.00	(475,000.00)			2,597,000.00	436,000.00	634,000.00	634,000.00	826,000.00	2,532,000.00	436,000.00	634,000.00	634,000.00	768,000.00	2,472,000.00		65,000.00	60,000.00	
Representation Expenses	5029903001	3,072,000.00	(475,000.00)	2,597,000.00	3,072,000.00	(475,000.00)			2,597,000.00	436,000.00	634,000.00	634,000.00	826,000.00	2,532,000.00	436,000.00	634,000.00	634,000.00	768,000.00	2,472,000.00		65,000.00	60,000.00	
Membership Dues and Contributions to Organizations	5029906000	275,000.00	(60,599.27)	214,400.73	275,000.00	(60,599.27)			214,400.73	134,400.73	75,000.00		5,000.00	214,400.73	134,400.73	65,000.00		15,000.00	214,400.73				
Membership Dues and Contributions to Organizations	5029906001	275,000.00	(60,599.27)	214,400.73	275,000.00	(60,599.27)			214,400.73	134,400.73	75,000.00		5,000.00	214,400.73	134,400.73	65,000.00		15,000.00	214,400.73				
Subscription Expenses	5029907000	70,000.00	(70,000.00)		70,000.00	(70,000.00)																	
Other Subscription Expenses	5029907009	70,000.00	(70,000.00)		70,000.00	(70,000.00)																	
Other Maintenance and Operating Expenses	5029999000	933,000.00	406,375.83	1,339,375.83	933,000.00	406,375.83			1,339,375.83	130,673.49	105,364.80	862,252.46	220,585.08	1,339,375.83	127,273.49	43,932.00	462,965.26	980,705.08	1,314,875.83			24,500.00	
Other Maintenance and Operating Expenses	5029999009	933,000.00	406,375.83	1,339,375.83	933,000.00	406,375.83			1,339,375.83	130,673.49	105,364.80	862,252.46	220,585.08	1,339,375.83	127,273.49	43,932.00	462,965.26	980,705.08	1,314,875.83			24,500.00	
Capital Outlays		49,105,000.00		49,105,000.00	49,105,000.00				49,105,000.00								2,058,183.99	8,736,997.48	10,795,181.48		763,222.47		37,546,596.65
Property, Plant and Equipment Outlay	5060400000	49,105,000.00		49,105,000.00	49,105,000.00				49,105,000.00			42,502,570.50	5,639,207.03	48,341,777.53			2,058,183.99	8,736,997.48	10,795,181.48		763,222.47		37,546,596.65
Buildings and Other Structures	5060404000	44,105,000.00		44,105,000.00	44,105,000.00				44,105,000.00			42,502,570.50	5,639,207.03	48,341,777.53			2,058,183.99	8,736,997.48	10,795,181.48		763,222.47		37,546,596.65
Buildings	5060404001	15,000,000.00		15,000,000.00	15,000,000.00				15,000,000.00			13,721,226.80	850,207.03	14,571,433.83			2,058,183.99	4,330,095.96	6,388,279.89		428,666.37		8,183,153.14
School Buildings	5060404002	29,105,000.00		29,105,000.00	29,105,000.00				29,105,000.00			28,781,343.90					4,066,901.68	4,406,901.69			323,656.10		24,374,442.31
Machinery and Equipment Outlay	5060405000	5,000,000.00		5,000,000.00	5,000,000.00				5,000,000.00			4,989,000.00									11,000.00		4,689,000.00
Other Machinery and Equipment	5060405009	5,000,000.00		5,000,000.00	5,000,000.00				5,000,000.00			4,989,000.00									11,000.00		4,689,000.00
II. Automatic Appropriations																							
Retirement and Life Insurance Premiums	01104102	26,148,000.00	165,730.00	26,314,730.00	26,314,730.00				26,314,730.00	4,566,927.35	7,329,825.40	6,707,404.66	6,791,720.62	25,395,878.03	4,566,927.35	6,791,678.18	6,654,868.87	5,795,853.01	23,809,328.41		918,851.97	1,586,548.82	
Personnel Services		26,148,000.00	165,730.00	26,314,730.00	26,314,730.00				26,314,730.00	4,566,927.35	7,329,825.40	6,707,404.66	6,791,720.62	25,395,878.03	4,566,927.35	6,791,678.18	6,654,868.87	5,795,853.01	23,809,328.41		918,851.97	1,586,548.82	
Personnel Benefit Contributions	5010300000	26,148,000.00	165,730.00	26,314,730.00	26,314,730.00				26,314,730.00	4,566,927.35	7,329,825.40	6,707,404.66	6,791,720.62	25,395,878.03	4,566,927.35	6,791,678.18	6,654,868.87	5,795,853.01	23,809,328.41		918,851.97	1,586,548.82	
Retirement and Life Insurance Premiums	5010301000	26,148,000.00	165,730.00	26,314,730.00	26,314,730.00				26,314,730.00	4,566,927.35	7,329,825.40	6,707,404.66	6,791,720.62	25,395,878.03	4,566,927.35	6,791,678.18	6,654,868.87	5,795,853.01	23,809,328.41		918,851.97	1,586,548.82	
Retirement and Life Insurance Premiums	5010301001	26,148,000.00	165,730.00	26,314,730.00	26,314,730.00				26,314,730.00	4,566,927.35	7,329,825.40	6,707,404.66	6,791,720.62	25,395,878.03	4,566,927.35	6,791,678.18	6,654,868.87	5,795,853.01	23,809,328.41		918,851.97	1,586,548.82	
III. Special Purpose Fund																							
Miscellaneous Personnel Benefits Fund	01101408		462,000.00	462,000.00	462,000.00																		
Personnel Services			462,000.00	462,000.00	462,000.00				462,000.00	174,000.00	168,000.00	42,000.00		384,000.00		174,000.00	168,000.00	42,000.00	384,000.00		78,000.00		
Other Compensation	5010200000		462,000.00	462,000.00	462,000.00				462,000.00	174,000.00	168,000.00	42,000.00		384,000.00		174,0							

Particulars	UACS CODE	Appropriation			Allotments				Current Year Obligations					Current Year Disbursements					Balances				
		Authorized Appropriation	Adjustments (Transfer (To)/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustment (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)	
																						Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=(8+9)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(6-10)	22=(16-18)	23	24
GRAND TOTAL																							
Grand Total		420,158,000.00	10,104,396.00	430,262,396.00	417,797,063.00				417,797,063.00	70,493,674.14	84,473,301.20	119,035,441.62	126,974,902.40	412,977,319.36	69,775,973.19	92,930,544.78	77,802,047.55	125,485,763.62	366,004,329.14	12,485,333.00	4,819,743.64	9,160,762.92	37,812,227.30

Certified Correct:

Certified Correct:

Recommended By:

Approved By:

Celedonia J. Cabillan
Cabillan, Celedonia

Agency Budget Officer

Date: 24/Jan/2019

Agency Chief Accountant

Date:

Marlene U. Lim
Lim, Marlene

Director, FMS
concurrent Acting University Accountant
Date: 24/Jan/2019

Aguires
Aguirre, Dominador

Head of Agency or Authorized Representative
Date: 24/Jan/2019

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