FAR No. 1-A

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

As of the Quarter Ending September 30, 2015

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Department : **STATE UNIVERSITIES & COLLEGES**
Agency Operating Unit : **MINDANAO STATE UNIVERSITY AT NAAWAN**
Organizational Code (UACS): **08 110 04 00004**
Funding Source Code: **01 1 01 101**

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations				Current Year Disbursements				Balances			
		Authorized Appropriation	Adjustments	Adjusted Appropriation	Allotments Received	Adjustments (Withdra	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	Total	Unreleased Appropriation	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	15=(11+12+13+14)	16	17	18	20=(16+17+18+19)	1=(5-1	22=(10-15)	23	24
P/A/P (please specify)																					
Personnel Services																					
Salaries and Wages																					
Salaries and Wages - Regular	5 01 01 010	59,340,000.00		59,340,000.00	59,340,000.00				59,340,000.00	14,208,482.31	13,588,924.30	13,070,068.33	40,867,474.94	14,222,768.98	13,687,445.30	13,070,068.33	40,980,282.61	-	18,472,525.06	(112,807.67)	
Salaries and Wags - NBC 30	50101010 01	500,000.00		500,000.00	227,374.00																
Salaries and Wages - Contrac	5 01 01 020	1,108,000.00		1,108,000.00	1,108,000.00				1,108,000.00	1,750,551.88	694,584.59	2,101,136.08	4,546,272.55	1,750,551.88	574,063.63	2,101,136.08	4,425,751.59	-	(3,438,272.55)	120,520.96	
Other Compensation																					
Personnel Economic Relief All	5 01 02 010	4,608,000.00		4,608,000.00	4,608,000.00				4,608,000.00	1,020,466.68	1,009,333.33	979,933.33	3,009,733.34	1,020,466.68	1,031,333.33	979,933.33	3,031,733.34	-	1,598,266.66	(22,000.00)	
Representation Allowance (R	5 01 02 020	180,000.00		180,000.00	180,000.00				180,000.00	90,000.00	90,000.00	90,000.00	270,000.00	90,000.00	90,000.00	90,000.00	270,000.00	-	(90,000.00)	-	
Transportation Allowance (TA	5 01 02 030	180,000.00		180,000.00	180,000.00				180,000.00	90,000.00	90,000.00	90,000.00	270,000.00	90,000.00	90,000.00	90,000.00	270,000.00	-	(90,000.00)	-	
Clothing/Uniform Allowance	5 01 02 040	960,000.00		960,000.00	960,000.00				960,000.00	875,000.00			875,000.00	875,000.00			875,000.00	-	85,000.00	-	
Subsistence Allowance	5 01 02 050	21,400.00		21,400.00	21,400.00				21,400.00	8,325.00	8,525.00	8,525.00	25,375.00	8,325.00	8,525.00	8,525.00	25,375.00	-	(3,975.00)	-	
Laundry Allowance	5 01 02 060	3,600.00		3,600.00	3,600.00				3,600.00	900.00	900.00	900.00	2,700.00	900.00	900.00	900.00	2,700.00	-	900.00	-	
Productivity Incentive Benefit	5 01 02 080	384,000.00		384,000.00	384,000.00				384,000.00	364,000.00			364,000.00	364,000.00			364,000.00	-	20,000.00	-	
Other Bonuses and Allowances	5 01 02 990			-	-				-				-				-	-	-	-	
Honoraria	5 01 02 100	438,000.00		438,000.00	438,000.00				438,000.00				-				-	-	438,000.00	-	
Longevity Pay	5 01 02 120	148,000.00		148,000.00	148,000.00				148,000.00	20,000.00	10,137.00	40,000.00	70,137.00	5,713.33	10,137.00	40,000.00	55,850.33	-	77,863.00	14,286.67	
Cash Gift	5 01 02 150	960,000.00		960,000.00	960,000.00				960,000.00		455,000.00		455,000.00		455,000.00		455,000.00	-	505,000.00	-	
Year End Bonus	5 01 02 140	4,944,000.00		4,944,000.00	4,944,000.00				4,944,000.00		2,337,107.50		2,337,107.50		2,337,107.50		2,337,107.50	-	2,606,892.50	-	
Personnel Benefit Contribution																				-	
Life and Retirement Insurance C	5 01 03 010	7,143,280.00		7,143,280.00	7,143,280.00				7,143,280.00	1,882,126.01	1,669,868.83	1,651,254.04	5,203,248.88	1,882,126.01	1,705,784.41	1,651,254.04	5,239,164.46	-	1,940,031.12	(35,915.58)	
Pag-ibig Contributions	5 01 03 020	231,000.00		231,000.00	231,000.00				231,000.00	62,900.00	54,300.00	55,000.00	172,200.00	62,900.00	54,300.00	55,000.00	172,200.00	-	58,800.00	-	
Philhealth Contributions	5 01 03 030	539,000.00		539,000.00	539,000.00				539,000.00	167,050.00	146,487.50	145,987.50	459,525.00	167,050.00	146,487.50	145,987.50	459,525.00	-	79,475.00	-	
ECC Contributions	5 01 03 040	230,000.00		230,000.00	230,000.00				230,000.00	62,154.10	53,586.64	54,036.58	169,777.32	62,154.10	17,671.06	54,036.58	133,861.74	-	60,222.68	35,915.58	
Other Personnel Benefits																				-	
Pension Benefits - Civilian				-	-				-				-				-		-	-	
Retirement Benefits - Civilian	5 01 04 010			-	-				-				-				-		-	-	
Retirement Benefits - Military/U	5 01 04 020			-	-				-				-				-		-	-	
Terminal Leave Benefits	5 01 04 030	769,813.00		769,813.00	769,813.00				769,813.00			769,812.14	769,812.14			769,812.14	769,812.14		0.86	-	
Health Workers Benefits	5 01 04 990			-	-				-				-				-		-	-	
Other Personnel Benefits - Lum	5 01 04 990	4,900,027.00		4,900,027.00	4,900,027.00				4,900,027.00			4,674,653.00	4,674,653.00			4,674,653.00	4,674,653.00		225,374.00	-	
Maintenance & Other Operating Expenses																				-	
Travelling Expenses				-					-				-				-		-	-	
Travel Expenses - Local	5 02 01 010	481,000.00		481,000.00	481,000.00				481,000.00	116,483.98	92,181.46	114,465.88	323,131.32	79,614.63	129,050.81	76,140.90	284,806.34		157,868.68	38,324.98	
Travel Expenses - Foreign	5 02 01 020			-	-				-				-				-		-	-	
Training & Scholarship Expenses																				-	
Training Expenses	5 02 02 010	2,227,000.00		2,227,000.00	27,000.00				27,000.00	6,600.00		5,600.00	12,200.00	6,600.00		2,400.00	9,000.00		14,800.00	3,200.00	
Scholarship Expenses	5 02 02 020	4,492,000.00		4,492,000.00	3,492,000.00				3,492,000.00	14,771.25	21,841.25	481,359.75	517,972.25	14,771.25	21,841.25	478,110.00	514,722.50		2,974,027.75	3,249.75	
Supplies and Materials Expenses																				-	
Office Supplies Expenses	5 02 03 010	1,300,000.00		1,300,000.00	1,300,000.00				1,300,000.00	219,632.75	141,057.95	168,218.00	528,908.70	26,408.75	264,781.95	-	291,190.70		771,091.30	237,718.00	-
Accountable Forms Expense	5 02 03 020			-	-				-				-				-		-	-	
Animal Zoological Supplies E	5 02 03 040			-	-				-				-				-		-	-	
Food Supplies Expenses	5 02 03 050			-	-				-				-				-		-	-	
Drugs and Medicines Expen	5 02 03 070			-	-				-				-				-		-	-	
Medical, Dental and Laborat	5 02 03 080			-	-				-				-				-		-	-	
Gasoline, Oil and Lubricants	5 02 03 090			-	-				-	18,444.90			18,444.90	18,444.90			18,444.90		(18,444.90)	-	
Agricultural Supplies Expen	5 02 03 100			-	-				-				-				-		-	-	
Textbooks and Instructional	5 02 03 110			-	-				-				-				-		-	-	
Other Supplies Expenses	5 02 03 990	372,000.00		372,000.00	372,000.00				372,000.00	67,681.00	53,898.00	14,950.00	136,529.00	59,416.00	37,133.00	1,007.00	97,556.00		235,471.00	38,973.00	-
Utility Expenses																				-	
Water Expenses	5 02 04 010	399,000.00		399,000.00	399,000.00				399,000.00	43,384.79	56,211.24	43,781.91	143,377.94	43,384.79	56,211.24	43,781.91	143,377.94		255,622.06	-	
Electricity Expenses	5 02 04 020	1,200,000.00		1,200,000.00	1,200,000.00				1,200,000.00	247,243.92	293,612.03	436,402.38	977,258.33	247,243.92	293,612.03	436,402.38	977,258.33		222,741.67	-	
Cooking Gas Expenses	5 02 03 990			-	-				-				-				-		-	-	
Communication Expenses																				-	
Postage and Deliveries	5 02 05 010	35,000.00		35,000.00	35,000.00				35,000.00	5,445.84	105.00	2,270.00	7,820.84	5,260.84	290.00	1,395.00	6,945.84		27,179.16	875.00	

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1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7}-8+9]	11	12	13	15=(11+12+13+14)	16	17	18	20=(16+17+18+19)	1=(5-1	22=(10-15)	23	24
Telephone Expenses - Mobile	5 02 05 020 01	50,000.00		50,000.00	50,000.00				50,000.00	3,625.00	7,090.39	11,611.28	22,326.67	3,625.00	7,090.39	11,611.28	22,326.67		27,673.33	-	
Telephone Expenses - Landline	5 02 05 020 02	15,000.00		15,000.00	15,000.00				15,000.00	1,176.49	4,345.95	2,912.98	8,435.42	1,176.49	4,345.95	2,912.98	8,435.42		6,564.58	-	
Internet Expenses	5 02 05 030	-		-	-				-				-				-		-	-	
Cable, Satellite, Telegraph and R	5 02 05 040			-	-				-				-				-		-	-	
Membership Dues and Contributio	5 02 99 060			-	-				-		2,679.06		2,679.06		2,679.06		2,679.06		(2,679.06)	-	
Awards and Indemnities	5 02 06 010			-	-				-				-				-		-	-	
Advertising Expenses/Promo	5 02 99 010			-	-				-				-				-		-	-	
Printing and Publication Expenses	5 02 99 020			-	-				-				-				-		-	-	
Rent Expenses - Buildings	5 02 99 050	31,000.00		31,000.00	31,000.00				31,000.00	7,245.00	7,245.00	7,245.00	21,735.00	7,245.00	7,245.00	7,245.00	21,735.00		9,265.00	-	
Representation Expenses	5 02 99 030			-	-				-				-				-		-	-	
Transportation and Delivery Expen	5 02 99 040	26,000.00		26,000.00	26,000.00				26,000.00				-				-		26,000.00	-	
Storage Expenses	5 02 99 990			-	-				-				-				-		-	-	
Subscription Expenses	5 02 99 070			-	-				-				-				-		-	-	
Survey Expenses	5 02 07 010			-	-				-				-				-		-	-	
Awards/Rewards Expenses	5 02 06 010			-	-				-				-				-		-	-	
Professional Services																				-	
Legal Services	5 02 11 010			-	-				-	100.00			100.00		100.00		100.00		(100.00)	-	
Auditing Services	5 02 11 020			-	-				-				-				-		-	-	
Consultancy Services	5 02 11 030			-	-				-				-				-		-	-	
Environment/Sanitary Services	5 02 12 010			-	-				-				-				-		-	-	
Other General Services	5 02 12 990	32,000.00		32,000.00	32,000.00				32,000.00				-				-		32,000.00	-	
Janitorial Services	5 02 12 020			-	-				-				-				-		-	-	
Other Professional Services	5 02 11 990			-	-				-				-				-		-	-	
Repairs & Maintenance (Specify Object)																				-	
Repairs & Maintenance (RM) - Land Improvements				-					-				-				-		-	-	
RM - Land Improvements	5 02 13 020	100,000.00		100,000.00	100,000.00				100,000.00				-				-		100,000.00	-	
RM - Electrification, Power & E	5 02 13 030			-	-				-				-				-		-	-	
RM - Buildings																				-	
RM - Office Buildings	5 02 13 040			-	-				-				-				-		-	-	
RM - School Buildings	5 02 13 040	6,300,000.00		6,300,000.00	300,000.00				300,000.00	99,328.00	149,441.80	6,700.00	255,469.80	39,350.00	209,419.80	6,700.00	255,469.80		44,530.20	-	
RM - Hospitals and Health Cent	5 02 13 040			-	-				-				-				-		-	-	
RM - Markets and Slaughterhou	5 02 13 040			-	-				-				-				-		-	-	
RM - Other Structures	5 02 13 040			-	-				-	1,168.00			1,168.00		1,168.00		1,168.00		(1,168.00)	-	
RM - Leasehold Improvements																				-	
RM - Leasehold Improvements,	5 02 13 090			-	-				-				-				-		-	-	
RM - Leasehold Improvements,	5 02 13 090			-	-				-				-				-		-	-	
RM - Other Leasehold Improver	5 02 13 090			-	-				-				-				-		-	-	
RM - Office Equipment, Furnitures and Fixtures																				-	
RM - Office Equipment, Furnitu	5 02 13 050			-	-				-				-				-		-	-	
RM - Furnitures and Fixtures	5 02 13 070			-	-				-		13,750.00		13,750.00		13,750.00		13,750.00		(13,750.00)	-	
RM - IT Equipment and Softwar	5 02 13 050			-	-				-	1,070.00			1,070.00		1,070.00		1,070.00		(1,070.00)	-	
RM - Machinery and Equipment																				-	
RM - Machinery and Equipment	5 02 13 050			-	-				-				-				-		-	-	
RM - Agricultural, Fishery and F	5 02 13 050			-	-				-				-				-		-	-	
RM - Airport Equipment	5 02 13 050			-	-				-				-				-		-	-	
RM - Communication Equipment	5 02 13 050			-	-				-				-				-		-	-	
RM - Construction and Heavy Eq	5 02 13 050			-	-				-				-				-		-	-	
RM - Firefighting Equipment and	5 02 13 050			-	-				-				-				-		-	-	
RM - Hospital Equipment	5 02 13 050			-	-				-				-				-		-	-	
RM - Medical, Dental and Labora	5 02 13 050			-	-				-				-				-		-	-	
RM - Military and Police Equipme	5 02 13 050			-	-				-				-				-		-	-	
RM - Sports Equipment	5 02 13 050			-	-				-				-				-		-	-	
RM - Technical and Scientific Equ	5 02 13 050			-	-				-				-				-		-	-	
RM - Other Machinery and Equip	5 02 13 050			-	-				-		20,505.00		20,505.00			20,505.00	20,505.00		(20,505.00)	-	
RM - Transportation Equipment																				-	
RM - Motor Vehicles	5 02 13 060	100,000.00		100,000.00	100,000.00				100,000.00	41,283.87	44,695.00		85,978.87	38,603.87	44,695.00		83,298.87		14,021.13	2,680.00	
RM - Trains	5 02 13 060			-	-				-				-				-		-	-	
RM - Aircrafts and Aircrafts Grou	5 02 13 060			-	-				-				-				-		-	-	
RM - Watercrafts	5 02 13 060			-	-				-				-				-		-	-	
RM - Other Transportation Equip	5 02 13 060			-	-				-				-				-		-	-	
RM - Other Property Plant and Equi	5 02 13 990			-	-				-	4,864.00			4,864.00		4,864.00		4,864.00		(4,864.00)	-	
RM - Public Infrastructures																				-	
RM - Roads, Highways and Bridge	5 02 13 030			-	-				-				-				-		-	-	
RM - Parks, Plazas and Monumen	5 02 13 030			-	-				-				-				-		-	-	

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1	2	3	4	5=(3+4)	6	7	8	9	10={6+(-)7}-8+9]	11	12	13	15=(11+12+13+14)	16	17	18	20=(16+17+18+19)	1=(5-1	22=(10-15)	23	24
RM - Ports Lighthouses and Harb	5 02 13 030			-	-				-				-				-		-	-	
RM - Artesians Wells, Reservoirs, Pumping					-															-	
Station and Conduits	5 02 13 030			-	-				-				-				-		-	-	
RM - Irrigation, Canals and Latera	5 02 13 030			-	-				-				-				-		-	-	
RM - Flood Controls	5 02 13 030			-	-				-				-				-		-	-	
RM - Waterwqays, Aqueducts, Seawalls, Riverwalls					-															-	
and Others	5 02 13 030			-	-				-				-				-		-	-	
RM - Other Public Infrastructure	5 02 13 030			-	-				-				-				-		-	-	
RM - Reforestation Projects																				-	
RM - Reforestation - Upland	5 02 13 020			-	-				-				-				-		-	-	
RM - Reforestation - Marshland/	5 02 13 020			-	-				-				-				-		-	-	
Subsidies and Donations																				-	
Subsidy to National Government	5 02 14 010			-	-				-				-				-		-	-	
Subsidy to Regional Offices/Staff	5 02 14 020			-	-				-				-				-		-	-	
Subsidy to Operating Units	5 02 14 020			-	-				-				-				-		-	-	
Subsidy to Local Government Uni	5 02 14 030			-	-				-				-				-		-	-	
Subsidy to GOCCs	5 02 14 040			-	-				-				-				-		-	-	
Subsidy to NGOs/Pos	5 02 14 050			-	-				-				-				-		-	-	
Donations	5 02 99 080			-	-				-				-				-		-	-	
Confidential, Intelligence, Extraordinary and																				-	
Miscellaneous Expenses																				-	
Confidential	5 02 10 010			-	-				-				-				-		-	-	
Intelligaence	5 02 10 020			-	-				-				-				-		-	-	
Extraordinary & Miscellaneous	5 02 10 030	110,000.00		110,000.00	110,000.00				110,000.00			55,000.00	55,000.00			55,000.00	55,000.00		55,000.00	-	
Taxes, Insurance Premiums and Other Fees																				-	
Taxes, Duties and Licenses	5 02 15 010	38,000.00		38,000.00	38,000.00				38,000.00				-				-		38,000.00	-	
Fidelity Bond Premiums	5 02 15 020	40,000.00		40,000.00	40,000.00				40,000.00	22,500.00			22,500.00	22,500.00			22,500.00		17,500.00	-	
Insurance Expenses	5 02 15 030	5,000.00		5,000.00	5,000.00				5,000.00			3,685.88	3,685.88			3,685.88	3,685.88		1,314.12	-	
Other Maintenance and Operating	5 02 99 990	5,000.00		5,000.00	5,000.00				5,000.00				-				-		5,000.00	-	
Financial Expenses																				-	
Bank Charges	5 03 01 040			-	-				-	3,900.00	200.00		4,100.00		4,100.00		4,100.00		(4,100.00)	-	
Commitments Fees	5 03 01 050			-	-				-				-				-		-	-	
Debt Service Subsidy to GOCC	5 02 14 040			-	-				-				-				-		-	-	
Documentary Stamp Expenses	5 03 01 990			-	-				-				-				-		-	-	
Interest Expenses	5 03 01 020			-	-				-				-				-		-	-	
Other Financial Charges	5 03 01 990			-	-				-				-				-		-	-	
Capital Outlays																				-	
Land and Land Improvements																				-	
Land	1 06 01 010			-	-				-				-				-		-	-	
Land Improvements, etc.	1 06 02 010			-	-				-				-				-		-	-	
Electrification, Power and En	1 06 03 050			-	-				-				-				-		-	-	
Buildings																				-	
Office Buildings	1 06 04 010			-	-				-				-				-		-	-	
School Buildings, etc.	1 06 04 020	4,900,000.00		4,900,000.00	4,900,000.00				4,900,000.00			60,000.00	60,000.00			-	-		4,840,000.00	60,000.00	
Hospitals and Health Centers	1 06 04 030			-	-				-				-				-		-	-	
Hostels and Dormitories	1 06 04 060			-	-				-				-				-		-	-	
Other Structures	1 06 04 990			-	-				-				-				-		-	-	
Leasehold Improvements																				-	
Leasehols Improvements, Lar	1 06 09 010			-	-				-				-				-		-	-	
Leasehold Improvements, Bu	1 06 09 020			-	-				-				-				-		-	-	
Other Leasehold Improvemen	1 06 09 990			-	-				-				-				-		-	-	
Office Equipment , Funitures and Fixtures																				-	
Office Equipment	1 06 05 020			-	-				-				-				-		-	-	
Furniture and Fixtures	1 06 07 010			-	-				-				-				-		-	-	
IT Equipment and Software,	1 06 05 030			-	-				-				-				-		-	-	
Library Books	1 06 07 020	4,000,000.00		4,000,000.00	-				-				-				-		-	-	
Machinery and Equipment																				-	
Machinery	1 06 05 010			-	-				-				-				-		-	-	
Agriculture, Fishery and Fores	1 06 05 040	100,000.00		100,000.00	100,000.00				100,000.00				-				-		100,000.00	-	
Airport Equipment	1 06 05 060			-	-				-				-				-		-	-	
Communication Equipment	1 06 05 070			-	-				-				-				-		-	-	
Construction and Heavy Equip	1 06 05 080			-	-				-				-				-		-	-	
Firefighting Equipment and Ac	1 06 05 090			-	-				-				-				-		-	-	
Hospital Equipment	1 06 05 110			-	-				-				-				-		-	-	

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations				Current Year Disbursements				Balances			
		Authorized Appropriation	Adjustments	Adjusted Appropriation	Allotments Received	Adjustments (Withdra	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	Total	Unreleased Appropriation	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	15=(11+12+13+14)	16	17	18	20=(16+17+18+19)	1=(5-1	22=(10-15)	23	24
Medical, Dental and Laborator	1 06 05 110			-	-				-				-				-		-	-	
Military and Police Equipment	1 06 05 100			-	-				-				-				-		-	-	
Sports Equipment	1 06 05 130			-	-				-				-				-		-	-	
Technical and Scientific Equipm	1 06 05 140			-	-				-				-				-		-	-	
Other Machinery and Equipme	1 06 05 990			-	-				-				-				-		-	-	
Transportation Equipment																				-	
Motor Vehicles	1 06 06 010			-	-				-				-				-		-	-	
Trains	1 06 06 020			-	-				-				-				-		-	-	
Aircrafts and Aircrafts Ground	1 06 06 030			-	-				-				-				-		-	-	
Watercrafts	1 06 06 040			-	-				-				-				-		-	-	
Other Transportation Equipme	1 06 06 990			-	-				-				-				-		-	-	
Other Property Plant and Equipmen	1 06 99 990			-	-				-				-				-		-	-	
Public Infrastructures																				-	
Roads, Highways and Bridges	1 06 03 010			-	-				-				-				-		-	-	
Parks, Plazas and Monuments	1 06 03 090			-	-				-				-				-		-	-	
Ports, Lighthouses and Harbors	1 06 03 070			-	-				-				-				-		-	-	
Artesian Wells, Reservoirs, Pumping Stations					-															-	
and Conduits	1 06 03 040			-	-				-				-				-		-	-	
Irrigation Canals and Laterals	1 06 03 040			-	-				-				-				-		-	-	
Flood Controls	1 06 03 020			-	-				-				-				-		-	-	
Waterways, Aqueducts, Seawalls	1 06 03 040			-	-				-				-				-		-	-	
Other Public Infrastructures, etc	1 06 03 990			-	-				-				-				-		-	-	
Reforestation Projects - Upland	1 06 02 020			-	-				-				-				-		-	-	
Reforestation Projects - Marshland/	1 06 02 021			-	-				-				-				-		-	-	
B. SPECIAL PURPOSE FUNDS																				-	
Miscellaneous Personnel Benefits Fund				-	-				-				-				-		-	-	
Specify Allotment Class/Object of Expenditures				-	-				-				-				-		-	-	
Pension and Gratuity Fund				-	-				-				-				-		-	-	
Specify Allotment Class/Object of Expenditures				-	-				-				-				-		-	-	
Contingent Fund				-	-				-				-				-		-	-	
Specify Allotment Class/Object of Expenditures				-	-				-				-				-		-	-	
Calamity Fund				-	-				-				-				-		-	-	
Specify Allotment Class/Object of Expenditures				-	-				-				-				-		-	-	
Priority Development Assistance Fund				-	-				-				-				-		-	-	
Specify Allotment Class/Object of Expenditures				-	-				-				-				-		-	-	
Others (Please Specify)				-	-				-				-				-		-	-	
C. AUTOMATIC APPROPRIATIONS																				-	
Retirement and Life Insurance Premium				-	-				-				-				-		-	-	
(Specify object of expenditures)				-	-				-				-				-		-	-	
Customs, Duties and Taxes				-	-				-				-				-		-	-	
(Specify object of expenditures)				-	-				-				-				-		-	-	
Others (Please specify)				-	-				-				-				-		-	-	
TOTAL CURRENT YEAR BUDGET/APPROPRIATION		113,946,120.00	-	113,946,120.00	100,473,494.00	-	-	-	100,246,120.00	21,527,904.77	21,117,613.82	25,145,509.06	67,791,027.65	21,215,601.42	21,312,202.21	24,878,203.33	67,406,006.96	-	32,455,092.35	385,020.69	-
II. PRIOR YEARS' BUDGET/CONTINUING APPROPRIATION																					
D. Unreleased Appropriations																					
Personnel Services																					
Salaries and Wages				-					-				-				-		-	-	
Salaries and Wages - Regula	5 01 01 010			-					-				-				-		-	-	
Salaries and Wages - Part ti	5 01 01 020			-					-				-				-		-	-	
Salaries and Wages - Substit	5 01 01 020			-					-				-				-		-	-	
Salaries and Wages - Casual	5 01 01 020			-					-				-				-		-	-	
Salaries and Wages - Contra	5 01 01 020			-					-				-				-		-	-	
Maintenance & Other Operating Expenses																					
Travelling Expenses				-					-				-				-		-	-	
Travel Expenses - Local	5 02 01 010			-					-				-				-		-	-	
Travel Expenses - Foreig	5 02 010 020			-					-				-				-		-	-	
Training and Scholarship Expenses																					
Training Expenses	5 02 02 010			-					-				-				-		-	-	
Financial Expenses																					
Bank Charges	5 03 01 040			-					-				-				-		-	-	
Commitments Fees	5 03 01 050			-					-				-				-		-	-	
Debt Service Subsidy to GOC	5 02 14 040			-					-				-				-		-	-	
Documentary Stamp Expense	5 03 01 990			-					-				-				-		-	-	
Interest Expenses	5 03 01 020			-					-				-				-		-	-	

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations				Current Year Disbursements				Balances			
		Authorized Appropriation	Adjustments	Adjusted Appropriation	Allotments Received	Adjustments (Withdra	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	Total	Unreleased Appropriation	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	15=(11+12+13+14)	16	17	18	20=(16+17+18+19)	1=(5-1	22=(10-15)	23	24
Capital Outlays																					
Office Buildings	1 06 04 010			-					-				-				-		-	-	
School Buildings	1 06 04 020			-					-				-				-		-	-	
Hospitals and Health Centers	1 06 04 030			-					-				-				-		-	-	
Office Equipment	1 06 05 020			-					-				-				-		-	-	
Furnitures and Fixtures	1 06 07 010			-					-				-				-		-	-	
IT Equipment and Software	1 06 05 030			-					-				-				-		-	-	
Others Machineries and Equi	1 06 05 990			-					-				-				-		-	-	
B. SPECIAL PURPOSE FUNDS																					
Miscellaneous Personnel Benefits Fund				-					-				-				-		-	-	
Specify Allotment Class/Object of Expenditures				-					-				-				-		-	-	
Calamity Fund				-					-				-				-		-	-	
Specify Allotment Class/Object of Expenditures				-					-				-				-		-	-	
Priority Development Assistance Fund				-					-				-				-		-	-	
Specify Allotment Class/Object of Expenditures				-					-				-				-		-	-	
Others (Please Specify)				-					-				-				-		-	-	
E. Unobligated Allotment																					
Personnle Services																					
Salaries and Wages																					
Salaries and Wages - Regu	5 01 01 010			-					-				-				-		-	-	
Salaries and Wages - Cont	5 01 01 020			-					-				-				-		-	-	
Others (please specify)																					
Financial Expenses																					
Bank Charges	5 03 01 040			-					-				-				-		-	-	
Interest Expenses	5 03 01 020			-					-				-				-		-	-	
Capital Outlays																					
Office Buildings	1 06 04 010			-					-				-				-		-	-	
School Buildings	1 06 04 020			-					-				-				-		-	-	
Hospitals and Health Cente	1 06 04 030			-					-				-				-		-	-	
Office Equipment	1 06 05 020			-					-				-				-		-	-	
Furniture and Fixtures	1 06 07 010			-					-				-				-		-	-	
IT Equipment and Software	1 06 05 030			-					-				-				-		-	-	
Others (pls specify)																					
Total PRIOR YEAR'S BUDGET/CONTINUING APPROP		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	
GRAND TOTAL		**113,946,120.00**	**-**	**113,946,120.00**	**100,473,494.00**	**-**	**-**	**-**	**100,246,120.00**	**21,527,904.77**	**21,117,613.82**	**25,145,509.06**	**67,791,027.65**	**21,215,601.42**	**21,312,202.21**	**24,878,203.33**	**67,406,006.96**	**-**	**32,455,092.35**	**385,020.69**	**-**

Certified Correct:

MITZI GLYN M. ONDO
Administrative Officer V
Date:

Certified Correct:

RHODA P. ABARY
OIC- Accountant
Date:

Recommending Approval:

RHODA P. ABARY
Chief Administrative Officer
Date:

Approved By:

PROSERPINA G. ROXAS, Ph.D.
Chancellor II
Date: