



Particulars	UACS CODE	Appropriation			Allotments			Current Year Obligations					Current Year Disbursements					Balances						
		Authorized Appropriation	Adjustments (Transfer To/From Reassignment)	Adjusted Appropriations	Allotments Received	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)			
1	2	3	4	5=(3+4)	6	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		
Capital Outlays	0	43,702,000.00	-	43,702,000.00	43,702,000.00	-	-	43,702,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Property, Plant and Equipment Outlay	5060400000	43,702,000.00	-	43,702,000.00	43,702,000.00	-	-	43,702,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Buildings and Other Structures	5060404000	38,702,000.00	-	38,702,000.00	38,702,000.00	-	-	38,702,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Buildings	5060404001	38,702,000.00	-	38,702,000.00	38,702,000.00	-	-	38,702,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
School Buildings	5060404002	38,702,000.00	-	38,702,000.00	38,702,000.00	-	-	38,702,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Machinery and Equipment Outlay	5060405000	5,000,000.00	-	5,000,000.00	5,000,000.00	-	-	5,000,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Technical and Scientific Equipment	5060405014	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other Machinery and Equipment	5060405099	5,000,000.00	-	5,000,000.00	5,000,000.00	-	-	5,000,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
II. Automatic Appropriations	0	15,982,000.00	-	15,982,000.00	15,982,000.00	-	-	15,982,000.00	3,677,112.70	-	-	-	-	3,677,112.70	3,677,112.70	-	-	-	-	3,677,112.70	-	-	-	
Retirement and Life Insurance Premiums	01104102	15,982,000.00	-	15,982,000.00	15,982,000.00	-	-	15,982,000.00	3,677,112.70	-	-	-	-	3,677,112.70	3,677,112.70	-	-	-	-	3,677,112.70	-	-	-	
Personnel Services	0	15,982,000.00	-	15,982,000.00	15,982,000.00	-	-	15,982,000.00	3,677,112.70	-	-	-	-	3,677,112.70	3,677,112.70	-	-	-	-	3,677,112.70	-	-	-	
Personnel Benefit Contributions	5010300000	15,982,000.00	-	15,982,000.00	15,982,000.00	-	-	15,982,000.00	3,677,112.70	-	-	-	-	3,677,112.70	3,677,112.70	-	-	-	-	3,677,112.70	-	-	-	
Retirement and Life Insurance Premiums	5010301000	15,982,000.00	-	15,982,000.00	15,982,000.00	-	-	15,982,000.00	3,677,112.70	-	-	-	-	3,677,112.70	3,677,112.70	-	-	-	-	3,677,112.70	-	-	-	
Retirement and Life Insurance Premiums	5010301000	15,982,000.00	1,670,920.00	17,652,920.00	17,652,920.00	-	-	17,652,920.00	3,677,112.70	-	-	-	-	3,677,112.70	3,677,112.70	-	-	-	-	3,677,112.70	-	-	-	
III. Special Purpose Fund	0	-	6,064,755.00	6,064,755.00	6,064,755.00	-	-	6,064,755.00	1,450,457.00	-	-	-	-	1,450,457.00	1,450,457.00	-	-	-	-	1,450,457.00	-	-	-	
Pension and Gratuity Fund	01101407	-	6,064,755.00	6,064,755.00	6,064,755.00	-	-	6,064,755.00	1,450,457.00	-	-	-	-	1,450,457.00	1,450,457.00	-	-	-	-	1,450,457.00	-	-	-	
Personnel Services	0	-	6,064,755.00	6,064,755.00	6,064,755.00	-	-	6,064,755.00	1,450,457.00	-	-	-	-	1,450,457.00	1,450,457.00	-	-	-	-	1,450,457.00	-	-	-	
Other Personnel Benefits	5010400000	-	6,064,755.00	6,064,755.00	6,064,755.00	-	-	6,064,755.00	1,450,457.00	-	-	-	-	1,450,457.00	1,450,457.00	-	-	-	-	1,450,457.00	-	-	-	
Terminal Leave Benefits	5010403000	-	3,977,622.00	3,977,622.00	3,977,622.00	-	-	3,977,622.00	1,450,457.00	-	-	-	-	1,450,457.00	1,450,457.00	-	-	-	-	1,450,457.00	-	-	-	
Terminal Leave Benefits - Civilian	5010403001	-	3,977,622.00	3,977,622.00	3,977,622.00	-	-	3,977,622.00	1,450,457.00	-	-	-	-	1,450,457.00	1,450,457.00	-	-	-	-	1,450,457.00	-	-	-	
Retirement Gratuity	0	-	2,087,133.00	2,087,133.00	2,087,133.00	-	-	2,087,133.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Retirement Gratuity	0	-	2,087,133.00	2,087,133.00	2,087,133.00	-	-	2,087,133.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Grand Total</b>	<b>0</b>	<b>276,206,529.00</b>	<b>6,064,755.00</b>	<b>282,271,284.00</b>	<b>263,467,446.00</b>	<b>19,555,316.66</b>	<b>(19,555,316.66)</b>	<b>263,467,446.00</b>	<b>46,697,258.50</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>46,697,258.50</b>	<b>46,628,723.50</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>46,628,723.50</b>	<b>18,803,838.00</b>	<b>216,776,187.50</b>	<b>-</b>	<b>68,535.00</b>

Certified Correct:

  
 LOU V. FOJIA, CPA  
 Budget Officer

Certified Correct:

  
 CYNTHIA R. LAYNES, CPA  
 Accountant III

Approved By:

  
 ARNULFO F. DE LUNA, Ph.D.  
 SUC President II