1	R	No	1_4	

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending March 31, 2015

Х	Current Year Appropriations
	Supplemental Appropriations
	Continuing Approprations

Department: State Universities and Colleges
Agency/Operating Unit: TARLAC STATE UNIVERSITY
Region/Province/City:Region III/ Tarlac
Fund:101

Fund: <u>101</u>		1 1		ilana.			Allotment				Curre	nt Year Ob	ligations			Current	Year Disbu	rsements			Balances	
		Арр	ropriat	ions			I	Ì	Γ		T	T Tour ou	I									Obligations
Particulars	UACS CODE	Authorized Appropriation	Adjust ments	Adjusted Appropriations	Allotments Received	Adjustmen ts (Withdraw al, Realignme nt)	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 Appropriation	Unobligated Allotment	(15.20) = Due and Demandable
			_			,			10 = [{6+(-)7}-				-						20 =			-
1	2	3	4	5 = (3+4)	6	7	8	9	8+9]	11	12	13	14	15= (11+12+13+14))	16	17	18	19	(16+17+18+19)	21=(5-10)	22= (10-15)	23
A. AGENCY SPECIFIC BUDGET													-						-	-	-	
Personnel Services	50101000 00		-	-	-			_	-											-	-	
Salaries and Wages	50101000 00		+	-			 													-		-
Salaries and Wages - Regular Salaries and Wages - Civilian	50101010 00	108,256,000.00		108,256,000.00	108,256,000.00				108,256,000.00	27,415,338.47				27,415,338.47	27,102,342.47				27,102,342.47		80,840,661.53	312,996.
Salaries and Wages - Military/Uniformed	50101010 02			-					-										-	-	-	-
Salaries and Wages - Contractual	50101020 00			-					-					-					-	· :		1
Other Compensation	50102000 00						_		-					-					-	-		
Personnel Economic Relief Allowance (PERA)	50102010 00		_		0.050.000.00	_			8,256,000.00	2,085,193.47				2.085.193.47	2.085,193,47				2,085,193.47	1-	6,170,806.53	
PERA - Civilian	50102010 01	8,256,000.00	-	8,256,000.00	8,256,000.00				8,230,000.00	2,005,195.47				-					-	-	· ·	
PERA - Military/Uniformed Personnel	50102010 02 50102020 00	120,000.00		120,000.00	120,000.00				120,000.00	70,500.00				70,500.00	70,500.00				70,500.00		49,500.00	
Representation Allowance (RA) Transportation Allowance (TA)	50102020 00	120,000.00		120,000.00	120,000.00				120,000.00	70,500.00				70,500.00	70,500.00				70,500.00		49,500.00	-
Clothing / Uniform Allowance	50102040 00														4 700 500				1,732,500.00		(12,500.00)	1
Clothing/Uniform Allowance - Civilian	50102040 01	1,720,000.00		1,720,000.00	1,720,000.00				1,720,000.00	1,732,500.00				1,732,500.00	1,732,500.00		-		1,732,500.00		(12,500.00)	+
Shoes Allowance - Civilian	50102040 02																		-			
Clothing/Uniform Allowance - Military/Uniformed Personnel	50102040 03		-																			
Clothing/Uniform Allowance - Initial-Military/Uniformed Personne	50102040 04		-				_														-	
Clothing/Uniform Allowance - Special-Military/Uniformed Person	50102040 05 50102040 06																					
Clothing/Uniform Allowance - Cold Weather-Military/Uniformed Clothing/Uniform Allowance - Reenlistment-Military/Uniformed F	50102040 06		_																		-	-
Clothing/Uniform Allowance - Winter-Military/Uniformed Person	50102040 08																				-	
Clothing/Uniform Allowance - Combat-Military/Uniformed Person	50102040 09																				-	_
Clothing/Uniform Allowance - Maintenance-Cold Weather-Milita	50102040 10																					
Clothing/Uniform Allowance - Replacement-Military/Uniformed F	50102040 11							_					_								-	
Subsistence Allowance	50102050 00		-																		-	
Subsistence Allowance- Military/Uniformed Personnel	50102050 01		-																			
Subsistence Allowance-Magna Carta Science & Technology Subsistence Allowance-Magna Carta for Public Health Workers	50102050 02 50102050 03	54.000.00	-	54.000.00	54,000.00				54,000.00	12,150.00				12,150.00	12,150.00				12,150.00	-	41,850.00	
Laundry Allowance-Magna Carta for Public Health Workers Laundry Allowance-Magna Carta for Public Health Workers	50102060 04	3,000.00		3,000.00	3,000.00				3,000.00	675.00				675.00	675.00				675.00	-	2,325.00	-
Productivity Incentive Allowance - Civilian	50102080 01							1,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,						-					-	-	620,000.00	
Honoraria - Civilian	50102100 01	620,000.00		620,000.00	620,000.00				620,000.00										-	-	269,000.00	
Longevity Pay - Civilian	50102120.01	269,000.00		269,000.00	269,000.00				269,000.00					-					<u> </u>	-	209,000.00	
Overtime and Night Pay	50102130 00		_				_	_	8,979,000.00			-		-	-				-	-	8,979,000.00	
Year end Bonus - Civilian	50102140 01	8,979,000.00	-	8,979,000.00 1,720,000.00	8,979,000.00 1,720,000.00				1,720,000.00										-	-	1,720,000.00	
Cash Gift - Civilian	50102150 01 50102990 12	1,720,000.00 688,000.00	-	1,720,000.00	688,000.00		-		688,000.00	668,336.00				668,336.00	668,336.00							
Productivity Enhancement Incentive - Civilian Personnel Benefit Contributions	5010299012	686,000.00	-	000,000.00	000,000.00				-					-					-	-		
Retirement and Life Insurance	50103010 00			-															-	-		_
Pag-ibig - Civilian	50103010 00	413,000.00		413,000.00	413,000.00				413,000.00	104,500.00				104,500.00	104,500.00				104,500.00 270,825.00	•	308,500.00 805,175.00	
Philhealth - Civilian	50103030 01	1,076,000.00		1,076,000.00	1,076,000.00				1,076,000.00	270,825.00				270,825.00 102,630.58	270,825.00 102,630.58				102.630.58		309,369,42	
ECIP - Civilian	50103040 01	412,000.00		412,000.00	412,000.00				412,000.00	102,630.58		-	-	102,630.58	102,030.58				102,030.56		-	
Other Personnel Benefits	50104000 00		-	-			-	-	-				1	<u> </u>					-	-	-	
Pension Benefits - Civilian	50104010 01 50104010 02		-	-					-										-		-	
Pension Benefits - Military/Uniformed	50104010 02		1	<u>-</u>															-	-	-	-
Retirement Gratuity - Civilian Retirement Benefits - Military/Uniformed	50104020 01			-															-			-
Terminal Leave Benefits - Civilian	50104030 01			-					-										-			-
Other Personnel Benefits	50104990 00			-									-	-					-			+
Other Personnel Benefits	50104990 99			-					-	20 522 440 52		-		32,533,148,52	32,220,152.52				31,551,816.52	-	100,153,187.48	312,996
		132,706,000.00	-	132,706,000.00	132,706,000.00				132,706,000.00	32,533,148.52	-			32,333,140.32	32,220,132.32				31,001,010.0			
Maintenance and Other Operating Expenses																				-		
Traveling Expenses	50201000 00	1,346,000.00	-	1,346,000.00	1,346,000.00		-	_	1,346,000.00	343,815.17				343,815.17	313,897.69				313,897.69	-	1,002,184.83	29,917
Travel Expenses-Local	50201010 00 50201020 00	213,000.00	+	213,000.00	213,000.00				213,000.00	45,476.36				45,476.36	45,476.36				45,476.36	-	167,523.64	
Travel Expenses-Foreign	50201020 00	213,000.00		213,000.00	210,000.00				-					-					•			-
Training and Scholarship Expenses Training Expenses	50202000 00	2,428,000.00		2,428,000.00	2,428,000.00				2,428,000.00	175,211.50				175,211.50	123,931.50				123,931.50		2,252,788.50	
Scholarship Grants / Expenses	50202020 00	32,190,000.00		32,190,000.00	32,190,000.00				32,190,000.00	71,000.00				71,000.00	94,500.00				94,500.00	-	32,119,000.00	(23,500
Supplies and Materials Expenses	50203010 00			-					-												<u> </u>	

		Ар	propria	tions			Allotment	s			Curre	ent Year Ob	ligations			Current	Year Disbu	reem				
	1										T	T	I			Current	Tear Disbu	rsements			Balances	
Particulars	UACS CODE	Authorized Appropriation	Adjust ments		Allotments Received	Adjustmen ts (Withdraw al, Realignme nt)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarte ending Dec. 31	r Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31		Unreleased Appropriation	Unobligated Allotment	Obligations (15-20) = Due and Demandable
1	2	3	4	5 = (3+4)	6	7	8	9	10 = [{6+(-)7}- 8+9]	44	40								20 =			-
Office Supplies Expenses	50203010 00	3,213,000.00		3,213,000.00	3,213,000.00	<u> </u>	Ů	-		11	12	13	14	15= (11+12+13+14))	16	17	18	19	(16+17+18+19)	21=(5-10)	22= (10-15)	23
Accountable Forms Expenses	50203020 00	103,000.00		103,000.00	103,000.00	-			3,213,000.00	1,159,271.45				1,159,271.45	1,099,846.45				1,099,846.45	-	2,053,728.55	59,425.00
Animal/Zoological Supplies Expenses	50203040 00			-	100,000.00				103,000.00							1			-	-	103,000.00	- 00,420.00
Food Supplies Expenses	50203050 00			-					-					-					-	-		-
Drugs and Medicines Expenses	50203070 00			-					-					-						-	-	-
Medical, Dental and Laboratory Supplies Expenses Fuel, Oil and Lubricants Expenses	50203080 00	4 000 000 00	-	-										-					-		-	
Agricultural and Marine Supplies Expenses	50203090 00 50203100 00	1,260,000.00	_	1,260,000.00	1,260,000.00				1,260,000.00	218,709.65				218,709.65	216,053.58				216,053.58	-	1,041,290.35	2 050 07
Textbooks and Instructional Materials	50203110 01			<u> </u>										-					210,000.00	-	1,041,290.35	2,656.07
Military and Police Supplies Expenses	50203120 00			-										-					-		-	
Other Supplies Expenses	50203990 00	4,278,000.00		4,278,000.00	4,278,000.00				4,278,000.00	941,864.01				- 044 004 04	*** *** ***				-	-	-	
Utility Expenses	502010000 00			-					-	341,004.01				941,864.01	336,663.85				336,663.85		3,336,135.99	605,200.16
Water Expenses Electricity Expenses	50204010 00	600,000.00		600,000.00	600,000.00				600,000.00	600,000.00				600,000.00	600,000.00				600 000 00	-	-	-
Communication Expenses	50204020 00 50205000 00	11,755,000.00		11,755,000.00	11,755,000.00				11,755,000.00	3,658,568.23				3,658,568.23	3,658,568.23				600,000.00 3,658,568.23		9.006.404.77	-
Postage and Deliveries	50205010 00		\vdash	-					-					-					0,000,000.23	-	8,096,431.77	-
Telephone Expenses-Landline	50205020 02	1,850,000.00		1,850,000.00	1,850,000.00				1,850,000.00	203,941.62											-	-
Telephone Expenses-Mobile	50205020 01			-	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				1,850,000.00	203,941.62				203,941.62	203,941.62				203,941.62		1,646,058.38	
Internet expenses	50205030 00			-										•					-		-	-
Cable, Satellite, Telegraph and Radio Expenses Awards/Rewards Expenses	50206000 00			-										-					2	-	-	140
Awards/Rewards Expenses	50206000 00	10,000.00	\vdash	- 40.000.00					-					-					-	-	-	
Confidential, Intelligence and Extraordinary Expenses	50210000 00	10,000.00	\vdash	10,000.00	10,000.00		_	_	10,000.00					-						- :	10,000.00	-
Confidential Expenses	50210010 00			-					-												10,000.00	-
Intelligence Expenses	50210020 00			-															-	-	-	-
Extraordinary/Miscellaneous Expenses	50210030 00	122,000.00		122,000.00	122,000.00				122,000.00	31,334.78				31,334.78	31,334.78				-	-	-	-
Professional Services Legal Services	50211000 00			-					-					31,334.76	31,334.78	_			31,334.78	-	90,665.22	-
Auditing Services	50211010 00 50211020 00	120,000.00		120,000.00	120,000.00				120,000.00										-	-	-	2
Consultancy Services	50211020 00	100,000.00		100,000.00	100,000.00		_		100,000.00	11,171.50				11,171.50	10,563.50				10,563.50	-	120,000.00 88,828.50	608.00
Other Professional Services	50211990 00	2,403,000.00		2,403,000.00	2,403,000.00		_	-	2,403,000.00	4440447.00				2					-	-	- 00,028.30	608.00
General Services	50212000 00			-	2,100,000.00				2,403,000.00	1,143,147.32	_			1,143,147.32	1,127,658.95				1,127,658.95	-	1,259,852.68	15,488.37
Environment/Sanitary Services Janitorial Services	50212010 00			-																	9-	-
Security Services	50212020 00 50212030 00	2,795,000.00 3,137,000.00	_	2,795,000.00	2,795,000.00				2,795,000.00	1,119,645.30				1,119,645.30	1,116,070.85		_	_	1,116,070.85			-
Other General Services	50212990 00	3,180,000.00	_	3,137,000.00 3,180,000.00	3,137,000.00 3,180,000.00		_		3,137,000.00	1,394,170.24				1,394,170.24	1,389,268.42				1,389,268.42		1,675,354.70 1,742,829.76	3,574.45 4,901.82
Repairs & Maintenance		0,100,000.00		5,100,000.00	3, 180,000.00		-	\rightarrow	3,180,000.00	1,630,910.46				1,630,910.46	1,613,292.06				1,613,292.06		1,549,089.54	17,618.40
Repairs and Maintenance - Investment Property	50213010 00							-				_		-					-		- 1,010,000.04	- 17,010.40
Repairs and Maintenance - Land Improvements	50213020 00			-		77														-		-
Aquaculture Structures Reforestation Projects	50213020 01		_	4					-					-					-		-	-
Other Land Improvements	50213020 02 50213020 99		\rightarrow	-					-										-	-	-	-
Repairs and Maintenance - Infrastructure Assets	50213030 00		_	-		_			-										-	-		
Road Networks	50213030 01			- :			_	\rightarrow												-	- :	-
Flood Control Systems	50213030 02						_	-						-					-	-		
Sewer Systems	50213030 03			-					-					-						-	-	-
Water Supply Systems Power Supply Systems	50213030 04 50213030 05		_	-										- :					-	-	-	-
Communication Systems	50213030 05		-						-											-	-	1-
Seaport Systems	50213030 07		-	-				_	-					-					-			-
Airport Systems	50213030 08			-				_	-					-					-	-		
Parks, Plazas and Monuments	50213030 09			-										-					-	-		-
Other Infrastructure Assets	50213030 99			-					-										-	-	-	-
Repairs and Maintenance - Building and Other Structure Buildings	50213040 00 50213040 01	975 000 00	-						-					-				-	-	-	-	-
School Buildings	50213040 01	875,000.00	-	875,000.00	875,000.00				875,000.00					-				_		- :	875,000.00	
Hospital and Health Centers	50213040 03		_			_	_	_	-										-		675,000.00	
Markets	50213040 04							-	-										-	-	-	-
Slaughterhouses	50213040 05			-					- :					-					-	-	-	
Hostels and Dormitories Other Structures	50213040 06								-											-	-	-
	50213040 99 50213050 00		_	-										- :					-	-	-	-
Machinery	50213050 00		_	-			_	_						-						- :	-	-
Office Equipment	50213050 02						_	-+						-					-		- :	
ICT Equipment	50213050 03			-				_			-	-	_	-					-	-	-	-
Agricultural and Forestry Equipment	50213050 04			-							_	_								-	-	-
Marine and Fishery Equipment Airport Equipment	50213050 05 50213050 06			-					-										-	-	-	-
	50213050 06		_	-										-			_				-	-
				-																	-	-

	T	Ар	propriat	tions		-	Allotment	ts			Curre	nt Year Ob	ligations			Current	Year Disbu	rsements			Balances	
						Adimeter												T			Dulunces	Ohlinetings
Particulars	UACS CODE	Authorized Appropriation	Adjust ments		Allotments Received	Adjustmen ts (Withdraw al, Realignme nt)	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 Appropriation	Unobligated Allotment	Obligations (15-20) = Due and Demandable
1	2	3	4	5 = (3+4)	6	7	8	9	10 = [{6+(-)7}- 8+9]	11	12	12		45- (44-40-40-40)	40				20 =			
Construction and Heavy Equipment	50213050 08	<u> </u>	+	5-(5.4)	·	-	°	,	0+3]	"	12	13	14	15= (11+12+13+14))	16	17	18	19	(16+17+18+19)	21=(5-10)	22= (10-15)	23
Disaster Response and Rescue Equipment	50213050 09			-					-									-	-	-		-
Military, Police and Security Equipment	50213050 10								-					-					-	-	-	-
Medical Equipment	50213050 11			-					-										-	-	-	-
Printing Equipment Sports Equipment	50213050 12 50213050 13			-				_	-					-					-	-		-
Technical and Scientific Equipment	50213050 14								-					-						-		-
Other Machinery and Equipment	50213050 99			-					-	-				-					-	-		<u> </u>
Repair and Maintenance - Transportation Equipment Motor Vehicles	50213060 00 50213060 01	15,000.00	_	45,000,00	45.000.00				-					-						-		
Trains	50213060 02	15,000.00		15,000.00	15,000.00				15,000.00	15,000.00				15,000.00	15,000.00				15,000.00		-	-
Aircrafts and Aircrafts Ground Equipment	50213060 03					70.50			-					1						-	-	
Watercrafts	50213060 04			-					-					-					-			
Other Transportation Equipments Repairs and Maintenance - Furniture and Fixtures	50213060 99 50213070 00								-					-					-		-	-
Repairs and Maintenance - Leased Assets	50213070 00			-					-										-		-	-
Building and Other Structures	50213080 01								-					-					-	-	-	
Machinery and Equipment	50213080 02								-												-	
Transportation Equipment Other Leased Assets	50213080 03 50213080 99		\vdash	- :					-					- '					-		-	
Repairs and Maintenance - Leased Assets Improvemen	50213090 00								-					-							-	-
Land	50213090 01								-										-		-	
Buildings Other Leased Assets Improvements	50213090 02 50213090 99			-					-										-			-
Restoration and Maintenance - Heritage Assets	50213100 00			- :					-					-			_		-		-	-
Historical Buildings	50213100 01			-					-					-					-		-	-
Works of Arts and Archeological Specimens	50213100 02			-					-					-							-	
Other Heritage Assets Repairs and Maintenance - Other Property, Plant and E-	50213100 99 50213990 00		\vdash	-					-					-					-		-	-
Work/Zoo Animals	50213990 01			-					-					-					- :		-	-
Other Property, Plant and Equipment	50213990 99			-					-					-					-		- :	-
Financial Assistance/Subsidy Subsidy to NGAs	50214000 00 50214010 00		\vdash	-				_	-					-					-		-	-
Financial Assistance to NGAs	50214020 00			-										-					-		-	-
Financial Assistance to Local Government Units	50214030 00			-					-					-					-		- :	-
Tobacco Excise Tax (Virginia) per R.A. 7171 Tobacco Excise Tax (Burley and Native) per R.A. 8240	50214030 01 50214030 02			-					-					-					-			-
Mining Taxes per R.A. 7160	50214030 02			-			_	-	- :					-				-			-	-
Royalties per R.A. 7160	50214030 04			-					-										-		-	-
Forestry Charges per R.A. 7160 Fishery Charges per R.A. 7160	50214030 05 50214030 06			-					-					-							-	
Renewable Energy charges per R.A. 9513	50214030 06			-			-					_		-							-	
Income Tax Collections in ECO ZONES per R.A. 7922 a	50214030 08			-										-							-	
Value Added Tax per R.A. 7643	50214030 09			-					-					-					-		-	-
Value Added Tax in lieu of Franchise Tax per R.A. 7953 Budgetary Support to Government-Owned and/or Controlled	50214030 10 50214040 00								-					-					-		-	-
Subsidy Support to Operations of GOCCs	50214040 01			-					-				-								-	-
Road Networks	50214040 02			-					-					-					- :		-	-
Flood Control Systems Sewer Systems	50214040 03 50214040 04			- :					-					-					-		-	-
Water Supply Systems	50214040 04						-	_	-										-			-
Power Supply Systems	50214040 06			-															- : -		- :	
Communications System Seaport Systems	50214040 07 50214040 08		_	-					(-)					-					-		-	
Airport Systems Airport Systems	50214040 08		-	-				\rightarrow											-		-	-
Parks, Plazas and Monuments	50214040 10			-															- :		-	•
Other Infrastructure Assets	50214040 99			-					-					-					- :			
Financial Assistance to NGOs/POs Internal Revenue Allotment	50214050 00 50214060 00		-	•			_		-					-					-		-	-
Subsidies - Others	50214990 00			-				-+				-		- :					-		-	
Taxes, Insurance Premiums and Other Fees	50215000 00								-													
Taxes, Duties and Licenses Fidelity Bond Premiums	50215010 00 50215020 00	255,000.00 75,000.00	-	255,000.00 75,000.00	255,000.00				255,000.00	43,563.12				43,563.12	42,163.12				42,163.12		211,436.88	1,400.00
Insurance Expenses	50215020 00	75,000.00	\rightarrow	75,000.00	75,000.00	-	-+	-	75,000.00	53,456.25				53,456.25	53,456.25				53,456.25		21,543.75	-
Other Maintenance and Operating Expenses	50299000 00			-															-		-	
Advertising Expenses Printing and Binding Expenses	50299010 00	53,000.00		53,000.00	53,000.00				53,000.00	37,000.00				37,000.00	37,000.00				37,000.00		16,000.00	
Representation Expenses	50299020 00 50299030 00	948,000.00 498,000.00	-+	948,000.00 498,000.00	948,000.00 498,000.00	-+	-+		948,000.00 498,000.00	58,399.18				50 200 42	50 200 42				-		948,000.00	-
Rent - Motor Vehicles	50299050 03	135,000.00		135,000.00	135,000.00				135,000.00	23,400.00	-+			58,399.18 23,400.00	58,399.18 23,400.00				58,399.18 23,400.00		439,600.82	-
				,	,				.55,500.00	20, 100.00				23,400.00	23,400.00				23,400.00		111,600.00	-

		I And	propriat	tions			Allotment	s .		T	Curre	nt Year Ob	ligations			Current	Year Disbu	rsements		T	Balances	
		API	Горпас	lions	-		T	Î	T		T	T Tear Ob	Igutionio			I	T DIODE	1				Ohlinations
Particulars	UACS	Authorized Appropriation	Adjust ments		Allotments Received	Adjustmen ts (Withdraw al, Realignme nt)	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		Unreleased Appropriation	Unobligated Allotment	Obligations (15-20) = 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=(5-10)	22= (10-15)	23
Membership Dues and Contributions to Organizations	50299060 00	163,000.00		163,000.00	163,000.00				163,000.00	65,000.00				65,000.00	65,000.00				65,000.00		98,000.00	-
Subscription Expenses	50299070 00	147,000.00	_	147,000.00	147,000.00				147,000.00	37,109.00				37,109.00	27,701.00				27,701.00		109,891.00 20,000.00	9,408.00
Donations Control Assets Francisco	50299080 00 50299090 00	20,000.00	-	20,000.00	20,000.00				20,000.00					-					-		20,000.00	-
Litigation/Acquired Assets Expenses Other Maintenance and Operating Expenses	50299990 00	<u> </u>		-					-					-								
Website Maintenance	50299990 01			-					-	Language Community				-					-	-	-	
Other Maintenance and Operating Expenses	50299990 99			3,412,000.00	3,412,000.00				3,412,000.00	1,343,643.58				1,343,643.58	1,171,043.53				1,171,043.53	-	2,068,356.42	172,600.05
		77,699,000.00		77,699,000.00	77,699,000.00		_		77,699,000.00	14,424,808.72			-	14,424,808.72	13,474,230.92				13,474,230.92		63,274,191.28	950,577.80
Financial Expenses	50301000 00		-																 			
Management Supervision/Trusteeship Fees Interest Expenses	50301010 00 50301020 00		1																			
Interest Paid to Non Residents	50301020 00																					
Interest Paid to Residents other than General Government	50301020 02																					
Interest Paid to other General Government Units	50301020 03																					\vdash
Guarantee Fees	50301030 00 50301040 00		-																			
Bank Charges Commitment fees	50301040 00		_																			
Other financial charges	50301990 00																					
			-	•	-		-	-	-	-				-	-		-					-
Capital Outlay														9							-	
Property, Plant and Equipment Outlay	5000101000																		-	- :	-	
Building and Other Structures Outlay Buildings	50604040 00 50604040 01																				-	-
School Buildings	50604040 01																		-	-	-	1-
Hospitals and Health Centers	50604040 03													-								-
Markets	50604040 04													-					-			-
Slaughterhouses	50604040 05 50604040 06													-							-	
Hostels and Dormitories Ground Water Monitoring Stations	50604040 06													-								
Other Structures	50604040 99																				-	-
Machinery and Equipment Outlay	50604050 00																		-			
Machinery	50604050 01													-					-	-	-	
Office Equipment Information and Communication Technology Equipt.	50604050 02 50604050 03		\vdash											-					-	-		
Agricultural and Forestry Equipment	50604050 04													-						-	-	-
Marine and Fishery Equipment	50604050 05																		-	-		-
Airport Equipment	50604050 06													-					-	-		
Communication Equipment	50604050 07										_			-					-	-		
Construction and Heavy Equipment Disaster Response and Rescue Equipment	50604050 08 50604050 09										0			-					-	-:	-	-
Military, Police and Security Equipment	50604050 10																		-	-		-
Medical Equipment	50604050 11																				-	-
Printing Equipment	50604050 12																		-	-	-	-
Sports Equipment Technical and Scientific Equipment	50604050 13 50604050 14		\vdash						-					-					- :	-	-	
Other machinery and Equipment	50604050 14			-										-								
Transportation and Equipment Outlay	50604060 00													-					-			
Motor Vehicles	50604060 01									-				-					-			
Trains	50604060 02													-					- :			
Aircrafts and aircrafts ground equipment Watercrafts	50604060 03 50604060 04		\vdash																-			
Other transportation equipment	50604060 99																		-			
Furniture, fixtures and Books Outlay	50604070 00													-								
Furniture and fixture	50604070 01													-					- :			
Books Heritage Assets	50604070 02 50604080 00		\vdash											-								
Hentage Assets Historical Buildings	50604080 00													-					-			
Works of Arts and Archeological Specimens	50604080 02																		-			
Other Heritage Assets	50604080 99																					
Other Property, Plant and Equipment Outlay	50604090 00																		- :			
Work/Zoo Animals Other property, Plant and Equipment	50604090 01 50604090 02		\vdash											-								
отнег ргорепу, гнапт апо сушртепт	30004090 02	-		-				-	-		-	-	-	-	-	-	-		-		-	-
B. AUTOMATIC APPROPRIATIONS																			-			-
Retirement and Life Insurance	50103010 00	12,928,000.00		12,928,000.00	12,928,000.00				12,928,000.00	3,221,305.35				3,221,305.35	3,221,305.35				3,221,305.35		9,706,694.65	-
a appear suppose supp			-																-	- :		
C. SPECIAL PURPOSE FUNDS Miscellaneous Personnel Benefits Fund									-					-					-	- :		-
miscellaneous Personnel Denetits Fund																						

		App	propriat	ions		A	llotment	S			Curre	nt Year Ob	ligations			Current	Year Disbu	Balances				
Particulars	UACS CODE	Authorized Appropriation	Adjust ments	Adjusted Appropriations	Allotments Received	Adjustmen ts (Withdraw al, Realignme nt)	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 Appropriation	Unobligated Allotment	Ohligation (15-20) = Due and Demandabl
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
Lump-sum for Filling of Positions	50104990 07			-					-													-
Performance Based Bonus-Civilian	50102990 14																		-		-	-
Productivity Enhancement Incentive-Civilian	50102990 12								-												-	_
Pension and Gratuity Fund									-										-	-		-
Retirement Gratuity - Civilian	50104020 01								-										-	-		· ·
Terminal Leave Benefits - Civilian	50104030 01								-										-	-	-	· ·
Contingent Fund									-										-			·
Specify allotment class/object of expenditures									-										-			-
Calamity Fund									-										-	-		
Specify allotment class/object of expenditures				-					-										-	-		-
Priority Development Assistance Fund									-											- :		
Scholarship Expenses																			-	-	-	-
Others (please specify)																			-	-	<u>:</u>	-
				-	-				-	-	-	-	-	-	-	-	-	-	-			
														32.533.148.52					-		(32,533,148,52)	32.533.148.5
														22,230,140.02						-		32,333,148.5
																				-	-	-
Others (please specify)														-					-	-	-	-
TOTAL CURRENT YEAR BUDGET /APPROPRIATIONS		000 000 000 00	\vdash											-		-			-	-	•	-
OTAL CURRENT TEAR BUDGET APPROPRIATIONS		223,333,000.00		223,333,000.00	223,333,000.00	-	-	-	223,333,000.00	50,179,262.59	-	-		50,179,262.59	48,915,688.79	-	-	-	48,247,352.79		173,134,073.41	1,263,573.8

Certified Correct:

JESUS S. DANGANAN Budget Officer

Date:

Approved By:

.

Certified Correct:

JOHN ERWIN C. PANLILIO OC, Financial Mamt. Office

Date: