| ٠. | NIA | 1 | Λ |
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SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES As of the Quarter Ending <u>June 30, 2015</u>

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

Corrent Year Appropriations
Supplemental Appropriations
X (a) insuing Appropriations

| | | App | propriat | tions | | A | llotments | S | | | Curre | ent Year Ob | ligations | | | Current | Year Disbu | rsements | | | Balances | |
|--|----------------------------|-----------------------------|-----------------|--------------|------------------------|---|-----------|---|------------------------------|-----------------------------------|------------|-------------|----------------------------------|--------------------|--------------------------------|-------------|------------|----------------------------------|-----------------------|-----------------------------|--------------------------|---|
| Particulars | UACS CODE | Authorized Appropriation | Adjust ments | t Adjusted | Allotments Received | Adjustmen ts (Withdraw al, Realignme nt) | | | Adjusted Total Allotments | 1st Quarter ending March 31 | | 3rd Quarter | 4th Quarter ending Dec. 31 | Total | 1st Quarter ending March 31 | 2nd Quarter | | 4th Quarter ending Dec. 31 | Total | Unreleased Appropriation | Unobligated Allotment | Obligations (15,20) = Due and Demandable |
| | 2 | 3 | - | E = 12: 41 | 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 |
| A. AGENCY SPECIFIC BUDGET | 2 | 3 | 4 | 5 = (3+4) | ь | / | 8 | 9 | 8+9] | 11 | 12 | 13 | 14 | 15= (11+12+13+14)) | 10 | 17 | 10 | 13 | (10+1/+10+19) | 21-(5-10) | 22- (10-15) | 23 |
| Personnel Services | | | | - | | | | | - | | | | | | | | | | | - | | |
| Salaries and Wages | 50101000 00 | | | - | | | | | - | | | | | | <u> </u> | | | | | | | |
| Salaries and Wages - Regular | 50101010 00 | | | | | | | | - | | | | | | | | - | | | - | • | - |
| Salaries and Wages - Civilian | 50101010 01 50101010 02 | | - | - | | - | _ | | - | - | | | | - | - | | | | - | - | | - |
| Salaries and Wages - Military/Uniformed Salaries and Wages - Contractual | 50101010 02 | | 1 | - : | - | - | - | | - | - | | | | - | | | | | - | | | 1 |
| Other Compensation | 50102000 00 | | | - | | | | | | | | | | | | | | | - | - | | - |
| Personnel Economic Relief Allowance (PERA) | 50102010 00 | | | - | | | | | | | | | | - | | | | | - | - | - | - |
| PERA - Civilian | 50102010 01 | | - | - | | | | | | | | | | - | | | | | - | - | - | - |
| PERA - Military/Uniformed Personnel | 50102010 02 | | - | - | | | | | - | | | | | | | | - | | - | | - | - |
| Representation Allowance (RA) Transportation Allowance (TA) | 50102020 00 50102030 00 | | 1 | - | | | | - | - | | | | | | | | | | | | - : | ļ : |
| Clothing / Uniform Allowance | 50102040 00 | | İ | i | İ | | | | | | | | | | | | | | | | - | |
| Clothing/Uniform Allowance - Civilian | 50102040 01 | Del. | | - | | | | | - | | | | | | | | | | - | - | - | - |
| Shoes Allowance - Civilian | 50102040 02 | | | | | | | | | | | | | | | | | | | | - | |
| Clothing/Uniform Allowance - Military/Uniformed Personnel | 50102040 03 | | - | | | | | | | | | | | | | | - | - | | | | - |
| Clothing/Uniform Allowance - Initial-Military/Uniformed Personne Clothing/Uniform Allowance - Special-Military/Uniformed Person | 50102040 04 50102040 05 | | | | | | | | | | | | | | | | | | - | | | |
| Clothing/Uniform Allowance - Cold Weather-Military/Uniformed | 50102040 05 | | | | | | | | | | | | | | | | | | | | - | |
| Clothing/Uniform Allowance - Reenlistment-Military/Uniformed F | 50102040 07 | | | | | | | | | | | | | | | | | | | | | |
| Clothing/Uniform Allowance - Winter-Military/Uniformed Person | 50102040 08 | | | | | | | | | | | | | | | | | | | | - | _ |
| Clothing/Uniform Allowance - Combat-Military/Uniformed Person | 50102040 09 | | - | | | | | | | | | | | | | | | | | | - | |
| Clothing/Uniform Allowance - Maintenance-Cold Weather-Milital Clothing/Uniform Allowance - Replacement-Military/Uniformed | 50102040 10 50102040 11 | | - | | | | | | | | | | | - | | | | | | | - | _ |
| Subsistence Allowance | 50102040 11 | | 1 | | | | | | | | | | | | | | | | | | - | |
| Subsistence Allowance- Military/Uniformed Personnel | 50102050 01 | | | | | | | | | | | | | | | | | | | | | |
| Subsistence Allowance-Magna Carta Science & Technology | 50102050 02 | | | | | | | | | | | | | | | | | | | | - | |
| Subsistence Allowance-Magna Carta for Public Health Workers | 50102050 03 | | - | - | | | | | - | | | | | | | | | | - | | | - |
| Laundry Allowance-Magna Carta for Public Health Workers Productivity Incentive Allowance - Civilian | 50102060 04 50102080 01 | | - | - | | | | | - | | | | | | | | | | - | - | - | - |
| Honoraria - Civilian | 50102000 01 | | | - | | | | | - | | | | | | | | | | | - | | - |
| Longevity Pay - Civilian | 50102120.01 | | | - | | | | | - | | 4 | | | | | | | | - | - | | |
| Overtime and Night Pay | 50102130 00 | | | - | | | | | - | | | | | - | | | | | - | - | - | - |
| Year end Bonus - Civilian | 50102140 01 | | - | - | | | | | - | | | | | - | | | | | | - | | - |
| Cash Gift - Civilian Productivity Enhancement Incentive - Civilian | 50102150 01 50102990 12 | | - | - | | | | | | | | | | - | | | _ | | - | - | | |
| Personnel Benefit Contributions | 50102990 12 | | | - | | | | | - | | | | | | | | | | - | - | - | |
| Retirement and Life Insurance | 50103010 00 | | | | | | | | - | | | | | - | | | | | - | | - | |
| Pag-ibig - Civilian | 50103020 01 | | | - | | | | | | | | | | - | | | | | - | - | - | - |
| Philhealth - Civilian | 50103030 01 | | | - | | | | | - | | | | | - | | | | | | | - | |
| ECIP - Civilian Other Personnel Benefits | 50103040 01 50104000 00 | | - | - | | - | | | - | | | | | - | | | | | - | - | | - |
| Pension Benefits - Civilian | 50104000 00 | | | - | | | | | - | | | | | 1 | | | | | - | - | | 1 |
| Pension Benefits - Military/Uniformed | 50104010 02 | | | - | | | | | - | | | - | | - | | | | | - | | | - |
| Retirement Gratuity - Civilian | 50104020 01 | | | - | | | | | - | | | | | - | | | | | - | - | - | - |
| Retirement Benefits - Military/Uniformed | 50104020 02 | | | - | | | | | - | | | | | - | | | | | - | | | - |
| Terminal Leave Benefits - Civilian | 50104030 01 50104990 00 | | | - | | - | | | | | | | | - | | | | | | - | - | - |
| Other Personnel Benefits Other Personnel Benefits | 50104990 00 | | | - | | | | | - | | | | | - | | | | | - | - | - | - |
| Out of Growing Delicitie | 20104330 33 | - | | - | - | | | | - | - | - | - | - | - | - | | - | - | - | - | - | |
| | | | | | | | | | | | | | | | | | | | | | | - |
| Maintenance and Other Operating Expenses | | | | | | | | | | | | | | | | | | | | | | |
| Traveling Expenses | 50201000 00 | | | | | | | | | | | | | | | | | | | | - | - |
| Travel Expenses-Local Travel Expenses-Foreign | 50201010 00 50201020 00 | | | - | | | | | | | | | | - | | | | | - | - | - | - |
| Training and Scholarship Expenses | 50202000 00 | | | - | | | | | - | | | | | | | | | | - | - | - | |
| Training Expenses | 50202010 00 | | | - | | | | | - | | | | | | | | | | - | - | - | - |
| Scholarship Grants / Expenses | 50202020 00 | 4,244,257.19 | | 4,244,257.19 | 4,244,257.19 | | | | 4,244,257.19 | 3,260,680.63 | 416,243.64 | | | 3,676,924.27 | 3,260,680.63 | 251,753.64 | | | 3,512,434.27 | - | 567,332.92 | 164,490.0 |
| Supplies and Materials Expenses | 50203010 00 | | | - | | | | | | | | | | - | | | | | - | - | - | |

| Production Pro | | | | | | | | | | | | Curre | ot Voor Oh | ligations | | | Current | Year Disbu | rsements | | | Balances | |
|--|-------------------------------------|--------------|-----|-----------|-----------|---|-------------------------------------|----------|---|------------------------------|--------------|-------------|------------|-----------|--------------------|----------|---------|-------------|-------------|--|-----------------------------|-------------|----------------------|
| Page | | | App | propriati | ions | | A | llotment | S | | | Curre | nt Year Ob | ilgations | | | Ourrent | Tour Biobai | | 1 | | | Ohlinations |
| See again Leave | Particulars | | | | | | ts (Withdraw al, Realignme | | | Adjusted Total Allotments | ending March | ending June | ending | ending | Total | | ending | ending | ending Dec. | | Unreleased Appropriation | | (15-20) = Due and |
| According Company Co | 1 | 2 | 3 | 4 | 5 = (3+4) | 6 | 7 | 8 | 9 | | 11 | 12 | 13 | 14 | 15= (11+12+13+14)) | 16 | 17 | 18 | 19 | | 21=(5-10) | 22= (10-15) | 23 |
| According to 1982 1 | Office Supplies Expenses | 50203010 00 | | | - | | | | | | | | | | - | | | | | - | - | - | - |
| AMERICAN SOURCE PROPERTY MAY NOT COMPANY AND ASSESSED AS A SECOND | | | | | | | | | | | | | | | | | | | | - | - | - | - |
| Company Comp | | | | - | - | | | | | | | | | | | | | | | - | - | - | - |
| Company Agent Program Company | | | | | | | | | | | | | | | - | | | | | - | | | - |
| The Control of Species 1 | | | | | - | | | | | | | | | | | | | | | - | | | - |
| Agriculture helper forms West of the facility | | 50203090 00 | | | | | | | | | | | | | | | | | | - | | | - |
| ## Company Notices Company N | | | | - | | | | | | - | | | | | | | | | | | - | - | - |
| Selection of Science Sci | | | | - | | | | | | | | | | | | | | | | - | - | - | - |
| Secretary (1982) | | | | | | | | | | - | | | | | - | | | - | | - | - | - | - |
| Marchenes 1960-1965 Marchenes Marc | | 502010000 00 | | | | | | | | | | | | | - | | | | | - | - | - | - |
| Company Comp | Water Expenses | | | | - | | | - | | - : | | | | | | | | | | - | | | - |
| Ameny department of Security (Control of Control of Con | | | | - | | | | | | - | | | | | | | | | | - | | - | - |
| Martin Colores Legislate 1969 1 | | | | | - | | | | | - | | | | | - | | | - | | | - | | - |
| Lear Controll (1997) All Substitute (1997) | | 50205020 02 | | | | | | | | | | - | | | - | | | | | - | | | |
| Comment Note 100 1 | | | | | | | | | | - | | | | | - | | | | | - | - | | - |
| Second S | | 50205030 00 | | 1 | | | | | | | | | | | - | | | | | - | - | - | |
| Company Comp | | 50206000 00 | | | | | - | | | | | - | - | | - | | | | | | | | 1 |
| Conference Con | | 50206010 00 | | | | | | | | | | | | | - | | | | | - | - | - | - |
| Content Cont | | | | | | | | | _ | | | | | | | | | | | | - | | - |
| Perfect of Miner | | | | - | | | | | | | | | | | | | | | | - | - | | - |
| Problement devices 1970-1980 | | | | | - | | | | | | | | | | | <u> </u> | | | | - | - | - | - |
| Light Section | | | | | - | | | | | | | - | | | - | | | | | - | | - | |
| Content Cont | | | | | | | | | | | | | | | - | | | | | - | | | |
| Configuration forward Septimode | | | | | | | | | | - | | | | | - | | | - | - | - | | - | - |
| General Regions Scription | | | | | - | | | | | | | | | | - | | - | - | - | | <u> </u> | | |
| Apparent Sept Sep | | | | | | | | | - | - | | - | | | | | | | | - | | | - |
| Section Sect | | | | - | | | | | | | | | | | | | | | | - | | - | - |
| Control control Control Co | | | | | | | | | | | | | | | | | | | - | - | | - | <u> </u> |
| Registrate Agent Control Plans | | | | | - | | | | | | | | | | - | | | | | - | | | - |
| Repeate and Mantenances Land Improvements | | | | - | | | | | _ | | - | | | | | | | | | - | | - | - |
| Absolute Studies \$01300 01 | | | | | - | | | | | | | | | | | | | | - | - | - | - | <u> </u> |
| Referention Progress | | | | | | | | | | - | | | | | | | | | - | - | - | - | - |
| Other Land Improvements 301/19/00 99 | | | | | | | | | - | | | - | | | | | | | | - | - | | - |
| Repairs and Maintenance - Intrastructure Assets | | | | | - | | | | | | | | | | - | | | | | - | | - | _ |
| Flood Captiders S0113800 02 | | | | | - | | | | | - | | | | | | | - | | | | - | - | |
| Sewer Systems | | 50213030 02 | | | | | | | | | - | - | | | - | | | - | | <u> </u> | · | | |
| Valer Supply Systems | Sewer Systems | | | | | | | | - | | | - | | | | | | | | | - | - | |
| Cummunication Systems | | | | - | | | | | | | | | | | - | | | | | - | - | | - |
| Seaport Systems | | | | | - | | | | | | | | | | - | | - | | - | - | - | | + : |
| Parks, Plazas and Monuments 50213030 9 | | 50213030 07 | | | | | | | | - | | | | | - | | | | | - | | | - |
| Other Infrestructure Assets \$0213030 99 | | | | - | | | | | | - | | | | | - | | | | | - | | - | |
| Repairs and Maintenance - Building and Other Structure 50213040 00 | | | | | | | | | | - | | | | | | | | | | - | | | - |
| Bulkings S0213040 01 | | | | | | | | | | - | | | | | - | - | | - | - | - | <u> </u> | | 1 |
| School Buildings S0213040 02 S0213040 03 S0213040 03 S0213040 04 S0213040 04 S0213040 04 S0213040 05 S0213050 05 S0213040 05 S0213050 | Buildings | 50213040 01 | | | - | | | | _ | - | - | - | - | - | - | - | | | | | - | | - |
| Markets S0213040 4 | | | | - | | | | | | | | | | | | | | | | - | | | _ |
| Slaughterhouses 50213040 05 | | | | | - | | | | | | | | | | | - | | - | _ | - | | - | + - |
| Hostels and Cormitories 50213040 06 | | | | | - | | | | | - | | | | | - | - | | + | | - | - | - | 1 |
| Other Structures 502.13040.99 | Hostels and Dormitories | 50213040 06 | | | | | | | | | | | | - | | 1 | | | | | _ | | |
| Machinery 50213050 01 - | | | | - | | | | | | | | | | | _ | | | | | | | | |
| Office Equipment 50213050 02 | | | | | | | | | | | | | | | | | | | | - | - | | |
| CT Equipment S0213050 03 S0213050 03 S0213050 04 S0213050 04 S0213050 05 S0213050 05 S0213050 05 S0213050 05 S0213050 06 | | 50213050 02 | | | - | | | | | | | - | | | | 1 | | - | | - | - | | |
| Agricultural and Forestry Equipment 50213050 04 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 | ICT Equipment | | | | | | | | - | | | | | | | | | | | | | - | - |
| Airport Equipment 50213050 06 | Agricultural and Forestry Equipment | | | - | | | | | | | | | | | - | | | | | _ | | | - |
| | | | | | | | | | | - | | | | | | | | | - | | | - | 1 |
| | Communication Equipment | | | | - | | | | | - | | | | | | 1 | | | | | | | |

| | | | | | | | | | | | | | | | | Current | Year Disbu | rsements | | | Balances | |
|--|----------------------------|-----------------------------|-----------------|--|------------------------|---|----------------|------------------|--|-----------------------------------|----------------------------------|-----------------------------------|----------------------------------|--------------------|--------------------------------|----------------------------------|-----------------------------------|----------------------------------|-----------------------|-----------------------------|--|--------------------|
| | | App | propriat | ions | | A | llotment | s | | | Curre | nt Year Ob | ligations | | | Current | , sui Disbui | 2 | | | | Obligations |
| 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 | | Unreleased Appropriation | Unobligated Allotment | Due and Demandable |
| | | | +- | | | | | | 10 = [{6+(-)7}- | | 12 | 13 | 14 | 15= (11+12+13+14)) | 16 | 17 | 18 | 19 | 20 = (16+17+18+19) | 21=(5-10) | 22= (10-15) | 23 |
| 1 | 2 | 3 | 4 | 5 = (3+4) | 6 | 7 | 8 | 9 | 8+9] | 11 | 12 | 13 | 14 | - | | | | | - | | - | - |
| Construction and Heavy Equipment | 50213050 08 | | | - | | | | - | - | | | | | - | | | | | - | - | - | - |
| Disaster Response and Rescue Equipment | 50213050 09 50213050 10 | | + | - | | | | | | | | | | 3-0 | | | - | | - | | - | - |
| Military, Police and Security Equipment | 50213050 10 | | | | | | | | - | | | | | - | | | | | - | | - | - |
| Medical Equipment Printing Equipment | 50213050 12 | | | - | | | | | - | | | - | | - | | | | | | | - | - |
| Sports Equipment | 50213050 13 | | | | | | - | - | | | - | | | | | | | | - | - | - | - |
| Technical and Scientific Equipment | 50213050 14 | | - | - | | | | - | - | | | | | - | | | | | - | - | - | - |
| Other Machinery and Equipment | 50213050 99 50213060 00 | | +- | - | | | | | - | | | | | - | | | - | | - | | - | - |
| Repair and Maintenance - Transportation Equipment Motor Vehicles | 50213060 01 | | | - | | | | | | | | | | - | | | | | | - | - | 1.0 |
| Trains | 50213060 02 | | | - | | | | | - | | | | | - | | | | | - | - | | |
| Aircrafts and Aircrafts Ground Equipment | 50213060 03 | | - | | | | | - | - | | | | | - | | | | | - | | - | - |
| Watercrafts | 50213060 04 50213060 99 | | - | - | | | | | - | | | | | | | | - | | - | - | - | - |
| Other Transportation Equipments Repairs and Maintenance - Furniture and Fixtures | 50213060 99 | | | - | | | | | | | | | | - | | | | | - | | | - |
| Repairs and Maintenance - Leased Assets | 50213080 00 | | | - | | | | | - | | - | | | - | | | | | | | - | - |
| Building and Other Structures | 50213080 01 | | - | - | | - | | - | - | - | | | | - | | | | | | - | - | <u> </u> |
| Machinery and Equipment | 50213080 02 50213080 03 | | - | - | | | | | - | | | | | - | | | | | - | - | - | - |
| Transportation Equipment | 50213080 03 | | _ | | | | | | | | | | | - | | - | | - | | | | |
| Other Leased Assets Repairs and Maintenance - Leased Assets Improvemen | | - | - | | - | - | | | - | | 1 | | - | | | | | | - | | - | - |
| Land | 50213090 01 | | | | | | | | - | - | - | | | - | | | | | | | - | - |
| Buildings | 50213090 02 | | - | · : | | | | - | - | | | | | - | | | | | - | | - | <u> </u> |
| Other Leased Assets Improvements | 50213090 99 50213100 00 | - | + | · : | | | | | | | | | | | | | | - | 1 | | - | |
| Restoration and Maintenance - Heritage Assets Historical Buildings | 50213100 01 | | | - | | | | | | - | | | | - | | - | - | | - | | - | - |
| Works of Arts and Archeological Specimens | 50213100 02 | | | - | | | | | - | | - | | | - | | | | | - | | - | - |
| Other Heritage Assets | 50213100 99 | | | • | | - | | - | <u> </u> | | | | | - | | | - | | - | | - | - |
| Repairs and Maintenance - Other Property, Plant and E | 50213990 00 50213990 01 | | - | - | | 1 | | | - | | | | | - | - | - | - | - | <u> </u> | - | - | - |
| Work/Zoo Animals Other Property, Plant and Equipment | 50213990 99 | | | - | | | | | - | | | | - | - | | - | | | | | - | - |
| Financial Assistance/Subsidy | 50214000 00 | | | - | | | | | - | - | - | | | | | | | | | | - | - |
| Subsidy to NGAs | 50214010 00 | | - | - | | _ | | _ | - | | | | | | | | | | - | - | - | - |
| Financial Assistance to NGAs Financial Assistance to Local Government Units | 50214020 00 50214030 00 | - | _ | 1 | | | | | | | | | | - | | - | - | | - | | - | - |
| Tobacco Excise Tax (Virginia) per R.A. 7171 | 50214030 01 | | | - | | | | | - | | - | - | - | - | | | | | - | | - | - |
| Tobacco Excise Tax (Burley and Native) per R.A. 8240 | 50214030 02 | | | - | | | | - | - | - | - | | | - | | | | | - | | - | - |
| Mining Taxes per R.A. 7160 | 50214030 03 | | - | <u> </u> | | | | - | 1 | | | | | 1 - | | | | | - | | - | - |
| Royalties per R.A. 7160 | 50214030 04 50214030 05 | | + | - | | | | | - | | | | | - | | - | - | | - | - | | - |
| Forestry Charges per R.A. 7160 Fishery Charges per R.A. 7160 | 50214030 05 | | | | | | | | - | | | | - | - | - | | | | | | - | - |
| Renewable Energy charges per R.A. 9513 | 50214030 07 | | | - | | | | - | - | | - | - | - | - | | | | | | | - | - |
| Income Tax Collections in ECO ZONES per R.A. 7922 | 50214030 08 | | - | - | | | | 1 | - | | | | | | | | | | - | - | - | - |
| Value Added Tax per R.A. 7643 | 50214030 09 50214030 10 | | - | | | | | | - | | | | | - | | | | - | - | | <u> </u> | - |
| Value Added Tax in lieu of Franchise Tax per R.A. 7953 Budgetary Support to Government-Owned and/or Controlled | | | | - | | | | | - | | - | | - | - | | | | | - | | - | - |
| Subsidy Support to Operations of GOCCs | 50214040 01 | | | - | | | - | - | - | - | 1 | | | - | | | | | - | | - | |
| Road Networks | 50214040 02 50214040 03 | | + | | | - | - | 1 | 1 - | | | | | | | | | - | - | | - | - |
| Flood Control Systems | 50214040 03 | - | +- | - | | | | | | | | | | - | - | - | - | - | - | | | - |
| Sewer Systems Water Supply Systems | 50214040 05 | | | - | | | | | - | | | - | - | - | | | | | - | | | |
| Power Supply Systems | 50214040 06 | | | | | - | - | - | - | - | - | - | - | | | | | | - | | | - |
| Communications System | 50214040 07 | - | - | | | - | | 1 | 1 | | | | | | | | | | - | | - | - |
| Seaport Systems | 50214040 08 | | + | - | | | | | - | | | | | - | | - | - | - | - | 1 | <u> </u> | _ |
| Airport Systems Parks, Plazas and Monuments | 50214040 09 | | | | | | | | - | | | | - | - | - | | - | | | | - | _ |
| Other Infrastructure Assets | 50214040 99 | | | - | | | | - | - | - | - | | | - | | | | | - | | - | - |
| Financial Assistance to NGOs/POs | 50214050 00 | | - | - | | - | - | 1 | | | | | | - | | | | | - | | - | _ |
| Internal Revenue Allotment | 50214060 00 50214990 00 | | + | | | | | | - | | | | | - | | | - | - | - | + | | |
| Subsidies - Others Taxes, Insurance Premiums and Other Fees | 50214990 00 | | | | | | | | - | | - | - | - | - | | - | | - | | | | - |
| Taxes, Duties and Licenses | 50215010 00 | | | - | | | - | - | - | - | - | - | 1 | <u> </u> | | | | | - | | | _ |
| Fidelity Bond Premiums | 50215020 00 | | - | - | | - | - | + | - | | | | | | | | | | - | - | - | |
| Insurance Expenses | 50215030 00 50299000 00 | | _ | - | | | | 1 | - | | | | | - | | | _ | - | - | - | - | |
| Other Maintenance and Operating Expenses | 50299000 00 | | | - | | | | | | | | - | | - | + | | - | - | 1 | | - | _ |
| Advertising Expenses Printing and Binding Expenses | 50299020 00 | | | - | | | | - | - | - | - | + | - | - | - | | | | - | | - | - |
| Representation Expenses | 50299030 00 | | | - | | | - | - | - | - | | | | - | | | | | - | | - | - |
| Rent - Motor Vehicles | 50299050 03 | | | 1 - | | | 1 | | | | | | | | | | | | | | | |

| | | | | | | | | | | | Curro | nt Year Ob | ligations | | | Current | Year Disbur | rsements | | | Balances | |
|---|----------------------------|-----------------------------|-----------------|----------------------------|------------------------|---|----------------|------------------|------------------------------|-----------------------------------|----------------------------------|-------------|----------------------------------|--|--------------------------------|----------------------------------|-----------------------------------|----------------------------------|-----------------------|-----------------------------|--------------------------|--------------------|
| | | Арр | ropriat | ions | | ΑΑ | llotment | S | | | Curre | III Tear Ob | ilgations | | | | | | | | | 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 | | 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 | 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 |
| | 50299060 00 | | | - | | | | | - | | | | | - | | | | | - | | - | - |
| Membership Dues and Contributions to Organizations Subscription Expenses | 50299070 00 | | | 2 | | | | | | | | | | - | | | | | | | - | - |
| Donations | 50299080 00 | | | - | | | | | - | | | | | - | | | | | - | | - | - |
| Litigation/Acquired Assets Expenses | 50299090 00 | | - | | | - | | | - | | | | | - | | | | | - | | | - |
| Other Maintenance and Operating Expenses | 50299990 00 50299990 01 | | - | | | | | | - | | | | | - | | | | | - | - | - | + · · · |
| Website Maintenance Other Maintenance and Operating Expenses | 50299990 99 | | | | | | | | - | - | | | | | 3,260,680.63 | 254 752 64 | - | | 3,512,434.27 | - | 567,332.92 | 164,490.00 |
| Other Maintenance and Operating Expenses | 3023333033 | 4,244,257.19 | | 4,244,257.19 | 4,244,257.19 | | | | 4,244,257.19 | 3,260,680.63 | 416,243.64 | | - | 3,676,924.27 | 3,260,680.63 | 251,753.64 | - | - | 3,312,434.27 | | | |
| Financial Expenses | 50301000 00 | | | | | | | | | | | | | | | 1 | | | | | | |
| Management Supervision/Trusteeship Fees | 50301010 00 | | | | | | | | | | | | | | | | | | | | | |
| Interest Expenses | 50301020 00 | | - | | | - | | | | | | | | | | | | | | | | |
| Interest Paid to Non Residents Interest Paid to Residents other than General Government | 50301020 01 50301020 02 | | _ | | | | | | | | | | | | | - | - | | + | | | |
| Interest Paid to Residents other than General Government Interest Paid to other General Government Units | 50301020 02 | | | | | | | | | | | | - | - | | | | | | | | |
| Guarantee Fees | 50301030 00 | | | | | - | | | | | - | | | | | | | | | | | |
| Bank Charges | 50301040 00 | | - | | | - | | | | | | | | | | | | | | - | | - |
| Commitment fees | 50301050 00 50301990 00 | | - | | | | | | | | | | | | | | - | - | - | - | | . |
| Other financial charges | 2030 1880 00 | - | - | - | - | - | - | - | | | - | | | - | - | - | · · | - | · : | - | - | 1 |
| Capital Outlay | | | | | | | | | | | | | | - | - | | | | | | - | |
| Property, Plant and Equipment Outlay | | | | | | | | - | | | - | | | - | | | | | - | 100 | - | |
| Building and Other Structures Outlay | 50604040 00 | | | | 6,848,749.00 | - | | | 6,848,749.00 | - | - | | | - | | | | | | - | 6,848,749.00 | - |
| Buildings | 50604040 01 | 6,848,749.00 | - | 6.848,749.00 | 6,848,749.00 | - | | | 0,040,743.00 | | | | | | 1 1 | | | | - | - | - | - |
| School Buildings | 50604040 02 50604040 03 | | | | | | | | | | | | | - | - | - | - | | - | - | | - |
| Hospitals and Health Centers Markets | 50604040 04 | | | | | | | | | | | - | - | - | - | | | | | | | - |
| Slaughterhouses | 50604040 05 | | | | | | | | | | - | | | | | | | | | | - | - |
| Hostels and Dormitories | 50604040 06 | | - | | | | | - | | | | | , | | | | | | | | - | - |
| Ground Water Monitoring Stations | 50604040 07 50604040 99 | - | - | - | | | | | | | | | | - | | - | - | - | + | - | | |
| Other Structures Machinery and Equipment Outlay | 50604050 00 | | | | | | | | | | | | | - | - | - | + | | - | - | | - |
| Machinery | 50604050 01 | | | | | - | | | | | | | | - | | | | | - | - | | - |
| Office Equipment | 50604050 02 | | - | - | | | | - | | | | | | - | | | | | <u> </u> | - | | - |
| Information and Communication Technology Equipt. | 50604050 03 50604050 04 | | - | | | | | | | | | | | - | | - | - | - | + | <u> </u> | - | - |
| Agricultural and Forestry Equipment Marine and Fishery Equipment | 50604050 05 | | | | | | | | | | | | - | - | | - | - | | - | | | - |
| Airport Equipment | 50604050 06 | | | | | | | - | | | | | | - | | | | | | | - | - |
| Communication Equipment | 50604050 07 | | | | | - | _ | - | | - | | | | - | | | | | - | - | | + : |
| Construction and Heavy Equipment | 50604050 08 50604050 09 | | - | | | | | | | | | | | - | | | - | | | - | - | + |
| Disaster Response and Rescue Equipment Military, Police and Security Equipment | 50604050 09 | | 1 | | | | | | | | | | | - | | - | - | - | - | 1 | - | - |
| Medical Equipment | 50604050 11 | | | | | | | | | | | - | _ | - | - | | | | - | | - | - |
| Printing Equipment | 50604050 12 | | | | | | | _ | | - | | | | - | | | | | - | - | | - |
| Sports Equipment | 50604050 13 50604050 14 | 8,011,744.00 | - | 8,011,744.00 | 8,011,744.00 | - | - | | 8,011,744.00 | | | | | - | | | - | - | - | | 8,011,744.00 | 0 - |
| Technical and Scientific Equipment | 50604050 14 | 0,011,744.00 | | 0,011,744.00 | 5,5.1,744.00 | | | | | | | | | - | | - | | | - | + | | |
| Other machinery and Equipment Transportation and Equipment Outlay | 50604060 00 | | | | | | | | | | | | | - | | | | | - | | | |
| Motor Vehicles | 50604060 01 | | | | | | - | - | | - | | | | - | | | | | - | | - | |
| Trains | 50604060 02 | | - | - | | - | | - | | | | | | | - R | | | | - | | | |
| Aircrafts and aircrafts ground equipment | 50604060 03 50604060 04 | | - | | | | | | | | | | | - | | - | | - | + - : | + | + | |
| Watercrafts Other transportation equipment | 50604060 04 | | | | | | | | | | | | | - | - | | | | - | | | |
| Furniture, fixtures and Books Outlay | 50604070 00 | | | | | | | - | - | - | | - | - | 1 | | | | | - A | | | |
| Furniture and fixture | 50604070 01 | | | | | | | - | | | | | | - | | | | | · | | - | |
| Books | 50604070 02 | | - | | | - | | | | | | | | - | | | - | | - | + | + | |
| Heritage Assets Historical Buildings | 50604080 00 50604080 01 | | | | | | | | | | | - | | - | - | - | _ | - | - | 1 | | |
| Works of Arts and Archeological Specimens | 50604080 02 | | | | | | | | | - | | - | | | - | | | | (= | | | |
| Other Heritage Assets | 50604080 99 | | _ | | | | - | | - | - | | _ | | - | | | | | - | | | _ |
| Other Property, Plant and Equipment Outlay | 50604090 00 | | - | - | | | - | _ | 1 | | | | | - | | | | - | - | | + | |
| Work/Zoo Animals | 50604090 01 50604090 02 | | _ | 1 | | | | | | | | | | - | | - | - | - | - | - | 14,860,493.0 | 00 - |
| Other property, Plant and Equipment | 50004090 02 | 14,860,493.00 | | 14,860,493.00 | 14,860,493.00 | - | - | | 14,860,493.00 | - | - | | - | - | | <u> </u> | - | - | + | _ | - | - |
| B. AUTOMATIC APPROPRIATIONS | | | | | | | | | - | | - | - | 1 | 1 | | | | | - | _ | - | - |
| | 50103010 00 | | | - | | | - | - | - | - | + | + | 1 | 1 | | | | | - | - | | |
| Retirement and Life Insurance | | | | | | | | | | | | | | | | | | | | | | |
| Retirement and Life Insurance C. SPECIAL PURPOSE FUNDS | | | - | | | - | - | | - | | | | | | | | | | + : | - | + | - |

| | | | | | | | | | | | Curro | nt Year Ob | ligations | | | Current | Year Disbu | rsements | | | Balances | Onpaid |
|--|--------------|-----------------------------|-----------------|----------------------------|------------------------|---|----------------|------------------|------------------------------|-----------------------------------|----------------------------------|-----------------------------------|----------------------------------|-------------------|--------------------------------|------------|-----------------------------------|----------------------------------|--|-----------------------------|--------------------------|--|
| | | App | propriat | ions | | A | llotment | S | | | Curre | T rear Ob | 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 | | 1st Quarter ending March 31 | onding | 3rd Quarter ending Sept. 30 | 4th Quarter ending Dec. 31 | Total | Unreleased Appropriation | Unobligated Allotment | Due and Demandable |
| | 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 |
| 1 | | - | <u> </u> | | | | | | - | | | | | - | | - | | - | - : | - | - | |
| Lump-sum for Filling of Positions | 50104990 07 | | - | | | | - | | - | | | | | | | - | _ | - | | | | - |
| Performance Based Bonus-Civilian | 50102990 14 | | - | - | | _ | | | | | | | | - | | | | - | - | - | | - |
| Productivity Enhancement Incentive-Civilian | 50102990 12 | | - | <u> </u> | | - | | 1 | - | | | | | | | | | - | - | - | | |
| Pension and Gratuity Fund | | | - | | | - | | | - | | | | | | | | - | - | | - | | - |
| Retirement Gratuity - Civilian | 50104020 01 | | - | - | | + | | | - | | | | | - | | | - | | <u> </u> | | | |
| Terminal Leave Benefits - Civilian | 50104030 01 | | - | | | +- | | | | | | | | - | | | - | - | - | | | - |
| Contingent Fund | | | - | - | | _ | | | | | | | | | | - | - | - | | | | - |
| Specify allotment class/object of expenditures | | | | - | | - | - | | - | | | | | | | | | - | - | - | | - |
| Calamity Fund | | | - | - | | - | | - | 1. | | | | | - | | | | - | - | <u> </u> | - | - |
| Specify allotment class/object of expenditures | a | | | - | | - | | | | | | | | 2 | | | | - | - | - | - | - |
| Priority Development Assistance Fund | | | - | | | - | | - | | | | | | - | | | | - | - | - | - | - |
| Scholarship Expenses | | | - | | | - | | | | | | | | - | | | | | | - | - | - |
| Others (please specify) | | | - | | | - | | - | | | | - | - | - | | - | - | - | · | - | | - |
| | | | | - | - | | | - | | | 1 | | | - | | | | | - | - | | |
| | | | | | | | - | - | - | | | | | | | | | | - | - | | |
| | | | | | | | - | | - | | | | | - | | | | | - | - | - | - |
| | | | - | | | - | - | - | - | | | | | - | | | | - | - | - | - | |
| Others (please specify) | | | | | | - | | | - | | | | | | | | | | | - | 15,427,825.92 | |
| | | | - | 10.101.750.10 | 10 101 750 10 | 1 | | - | 19 104 750 19 | 3,260,680.63 | 416,243.64 | - | | 3,676,924.27 | 3,260,680.63 | 251,763.64 | - | | 3,512,434.27 | - | 10,421,023.92 | ,54,400.0 |
| TOTAL CURRENT YEAR BUDGET (APPROPRIATIONS | | 19,104,750.19 | 1 - | 19,104,750.19 | 19,104,750.19 | · _ · | | 1 | | | | | | | | 1 | | | | | | |

Certified Correct:

JESUS S. DANGANAN Budget Officer

Date

Approved By:

MYRNA Q. MALLARI, DBA President Certified Correct:

OHN ERWIN C. PANLILIO OIC, Financial Mgmt. Office