FAR No. 1-A

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending September 30, 2014

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: **1 01 101**

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations				Current Year Disbursements				Balances			
		Authorized Appropriation	Adjus	Adjusted Appropriation	Allotments Received	Adjustments (Withdraw	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	61,433,000.00		61,433,000.00	61,433,000.00				61,433,000.00	14,022,913.58	13,874,551.12	13,804,158.04	41,701,622.74	14,022,913.58	13,874,551.12	13,804,158.04	41,701,622.74	-	19,731,377.26	-	
Salaries and Wages - NBC 308	5 01 01 010	500,000.00		500,000.00	500,000				500,000.00				-				-	-	500,000.00	-	
Salaries and Wages - Contractual	5 01 01 020	1,108,000.00		1,108,000.00	1,108,000.00				1,108,000.00	1,872,469.58	312,483.00	2,203,764.76	4,388,717.34	1,872,469.58	312,483.00	2,203,764.76	4,388,717.34	-	(3,280,717.34)	-	
Other Compensation																					
Personnel Economic Relief Allowance(P	5 01 02 010	4,728,000.00		4,728,000.00	4,728,000.00				4,728,000.00	1,125,200.00	1,049,800.00	1,037,333.34	3,212,333.34	1,125,200.00	1,049,800.00	1,037,333.34	3,212,333.34	-	1,515,666.66	-	
Representation Allowance (RA)	5 01 02 020	240,000.00		240,000.00	240,000.00				240,000.00	99,000.00	90,000.00	90,000.00	279,000.00	99,000.00	90,000.00	90,000.00	279,000.00	-	(39,000.00)	-	
Transportation Allowance (TA)	5 01 02 030	240,000.00		240,000.00	240,000.00				240,000.00	99,000.00	90,000.00	90,000.00	279,000.00	99,000.00	90,000.00	90,000.00	279,000.00	-	(39,000.00)	-	
Clothing/Uniform Allowance	5 01 02 040	985,000.00		985,000.00	985,000.00				985,000.00	880,000.00		5,000.00	885,000.00	880,000.00		5,000.00	885,000.00	-	100,000.00	-	
Subsistence Allowance	5 01 02 050	21,600.00		21,600.00	21,600.00				21,600.00	5,400.00	5,400.00	5,400.00	16,200.00	5,400.00	5,400.00	5,400.00	16,200.00	-	5,400.00	-	
Laundry Allowance	5 01 02 060	3,400.00		3,400.00	3,400.00				3,400.00	900.00	900.00	900.00	2,700.00	900.00	900.00	900.00	2,700.00	-	700.00	-	
Productivity Incentive Benefit	5 01 02 080	394,000.00		394,000.00	394,000.00				394,000.00		418,000.00		418,000.00		418,000.00		418,000.00	-	(24,000.00)	-	
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	14,426.00	529,309.00	212,880.00	756,615.00	14,426.00	529,309.00	188,080.00	731,815.00	-	(318,615.00)	24,800.00	
Longevity Pay	5 01 02 120	152,000.00		152,000.00	152,000.00				152,000.00	20,000.00	56,008.00	65,000.00	141,008.00	20,000.00	56,008.00	65,000.00	141,008.00	-	10,992.00	-	
Cash Gift	5 01 02 150	985,000.00		985,000.00	985,000.00				985,000.00		462,500.00	2,500.00	465,000.00		462,500.00	2,500.00	465,000.00	-	520,000.00	-	
Year End Bonus	5 01 02 140	5,119,000.00		5,119,000.00	5,119,000.00				5,119,000.00		2,366,982.50	9,970.00	2,376,952.50		2,366,982.50	9,970.00	2,376,952.50	-	2,742,047.50	-	
Personnel Benefit Contribution																					
Life and Retirement Insurance Contributic	5 01 03 010	7,390,164.00		7,390,164.00	7,390,164.00				7,390,164.00	1,867,240.24	1,683,847.32	1,859,761.03	5,410,848.59	1,866,847.32	1,684,240.24	1,859,761.03	5,410,848.59	-	1,979,315.41	-	
Pag-Ibig Contributions	5 01 03 020	236,000.00		236,000.00	236,000.00				236,000.00	62,300.00	54,900.00	61,700.00	178,900.00	62,300.00	54,900.00	61,700.00	178,900.00	-	57,100.00	-	
Philhealth Contributions	5 01 03 030	558,000.00		558,000.00	558,000.00				558,000.00	167,650.00	149,225.00	166,386.50	483,261.50	167,650.00	149,225.00	166,386.50	483,261.50	-	74,738.50	-	
ECC Contributions	5 01 03 040	235,000.00		235,000.00	235,000.00				235,000.00	61,863.65	54,363.65	61,270.00	177,497.30	61,863.65	54,363.65	61,270.00	177,497.30	-	57,502.70	-	
Other Personnel Benefits																					
Pension Benefits - Civilian				-	-				-				-				-		-	-	
Retirement Benefits - Civilian	5 01 04 010			-	-				-				-				-		-	-	
Retirement Benefits - Military/Uniformed	5 01 04 020			-	-				-				-				-		-	-	
Terminal Leave Benefits	5 01 04 030	2,670,743.00		2,670,743.00	2,670,743.00				2,670,743.00	2,670,742.94			2,670,742.94	2,670,742.94			2,670,742.94		0.06	-	
Health Workers Benefits	5 01 04 990			-	-				-				-				-		-	-	
Other Personnel Benefits	5 01 04 990			-	-				-				-				-		-	-	
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	228,628.09	144,036.61	137,898.42	510,563.12	220,388.09	141,544.61	148,630.42	510,563.12		(29,563.12)	-	
Travel Expenses - Foreign	5 02 01 020			-	-				-				-				-		-	-	
Training & Scholarship Expenses																					
Training Expenses	5 02 02 010	27,000.00		27,000.00	27,000.00				27,000.00				-				-		27,000.00	-	
Scholarship Expenses	5 02 02 020	3,492,000.00		3,492,000.00	3,492,000.00				3,492,000.00			1,484,000.00	1,484,000.00			1,484,000.00	1,484,000.00		2,008,000.00	-	
Supplies and Materials Expenses																					
Office Supplies Expenses	5 02 03 010	1,200,000.00		1,200,000.00	1,200,000.00				1,200,000.00	132,159.40	162,412.85	117,311.75	411,884.00	77,102.40	217,469.85	42,151.75	336,724.00		788,116.00	-	75,160.00
Accountable Forms Expenses	5 02 03 020	50,000.00		50,000.00	50,000.00				50,000.00	20,000.00	30,000.00		50,000.00	20,000.00	30,000.00		50,000.00		-	-	
Animal Zoological Supplies Expenses	5 02 03 040			-	-				-				-				-		-	-	
Food Supplies Expenses	5 02 03 050			-	-				-				-				-		-	-	
Drugs and Medicines Expenses	5 02 03 070			-	-				-				-				-		-	-	
Medical, Dental and Laboratory Suppl	5 02 03 080	50,000.00		50,000.00	50,000.00				50,000.00			4,940.00	4,940.00			4,460.00	4,460.00		45,060.00	-	480.00
Gasoline, Oil and Lubricants Expenses	5 02 03 090	300,000.00		300,000.00	300,000.00				300,000.00	79,958.15	58,166.94	41,881.78	180,006.87	48,722.80	89,402.29	41,881.78	180,006.87		119,993.13	-	
Agricultural Supplies Expenses	5 02 03 100			-	-				-			7,800.00	7,800.00			7,800.00	7,800.00		(7,800.00)	-	
Textbooks and Instructional Materials	5 02 03 110	20,000.00		20,000.00	20,000.00				20,000.00		1,500.00		1,500.00		1,500.00		1,500.00		18,500.00	-	
Other Supplies Expenses	5 02 03 990	150,000.00		150,000.00	150,000.00				150,000.00	139,627.10	109,976.00	99,446.40	349,049.50	124,828.10	77,037.00	134,025.40	335,890.50		(199,049.50)		13,159.00
Utility Expenses																					
Water Expenses	5 02 04 010	399,000.00		399,000.00	399,000.00				399,000.00	26,184.80	145,555.03	102,741.52	274,481.35	26,184.80	145,555.03	102,741.52	274,481.35		124,518.65	-	
Electricity Expenses	5 02 04 020	1,200,000.00		1,200,000.00	1,200,000.00				1,200,000.00	299,326.17	535,683.05	537,748.87	1,372,758.09	299,326.17	535,683.05	537,748.87	1,372,758.09		(172,758.09)	-	
Cooking Gas Expenses	5 02 03 990			-	-				-				-				-		-	-	
Communication Expenses																					
Postage and Deliveries	5 02 05 010	30,000.00		30,000.00	30,000.00				30,000.00	3,374.00	4,941.10	3,930.00	12,245.10	3,374.00	4,941.10	3,930.00	12,245.10		17,754.90	-	

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations				Current Year Disbursements				Balances			
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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 - Landline & Mobile	5 02 05 020	70,000.00		70,000.00	70,000.00				70,000.00	8,013.58	9,302.93	12,820.63	30,137.14	8,013.58	9,302.93	12,820.63	30,137.14		39,862.86	-	
Internet Expenses	5 02 05 030			-	-				-		8,960.00		8,960.00		8,960.00		8,960.00		(8,960.00)	-	
Cable, Satellite, Telegraph and Radio Expe	5 02 05 040			-	-				-				-				-		-	-	
Membership Dues and Contributions to Orga	5 02 99 060	32,000.00		32,000.00	32,000.00				32,000.00	4,400.00	5,000.00	12,000.00	21,400.00	4,400.00	5,000.00	12,000.00	21,400.00		10,600.00	-	
Awards and Indemnities	5 02 06 010			-	-				-	10,000.00			10,000.00	10,000.00			10,000.00		(10,000.00)	-	
Advertising Expenses/Promo	5 02 99 010			-	-				-				-				-		-	-	
Printing and Publication Expenses	5 02 99 020			-	-				-				-				-		-	-	
Rent Expenses	5 02 99 050	31,000.00		31,000.00	31,000.00				31,000.00	12,245.00	7,245.00	7,245.00	26,735.00	12,245.00	7,245.00	7,245.00	26,735.00		4,265.00	-	
Representation Expenses	5 02 99 030			-	-				-				-				-		-	-	
Transportation and Delivery Expenses	5 02 99 040	26,000.00		26,000.00	26,000.00				26,000.00	1,900.00			1,900.00	1,900.00			1,900.00		24,100.00	-	
Storage Expenses	5 02 99 990			-	-				-				-				-		-	-	
Subscription Expenses	5 02 99 070			-	-				-	3,902.00	4,552.00	7,536.00	15,990.00	3,902.00	4,552.00	7,536.00	15,990.00		(15,990.00)	-	
Survey Expenses	5 02 07 010			-	-				-			7,385.00	7,385.00			7,385.00	7,385.00		(7,385.00)	-	
Awards/Rewards Expenses	5 02 06 010			-	-				-				-				-		-	-	
Professional Services																					
Legal Services	5 02 11 010			-	-				-	200.00		100.00	300.00	200.00		100.00	300.00		(300.00)	-	
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			-	-				-				-				-		-	-	
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	8,500.00	6,000.00		14,500.00	8,500.00	6,000.00		14,500.00		85,500.00	-	
RM - Electrification, Power & Energy Stru	5 02 13 030			-	-				-				-				-		-	-	
RM - Buildings																					
RM - Office Buildings	5 02 13 040			-	-				-				-				-		-	-	
RM - School Buildings	5 02 13 040	100,000.00		100,000.00	100,000.00				100,000.00	2,500.00		11,802.00	14,302.00	2,500.00			2,500.00		85,698.00	-	11,802.00
RM - Hospitals and Health Centers	5 02 13 040			-	-				-				-				-		-	-	
RM - Markets and Slaughterhouses	5 02 13 040			-	-				-				-				-		-	-	
RM - Other Structures	5 02 13 040	50,000.00		50,000.00	50,000.00				50,000.00	236.00	17,700.20	9,697.00	27,633.20	236.00	17,700.20	8,398.00	26,334.20		22,366.80	-	1,299.00
RM - Leasehold Improvements																					
RM - Leasehold Improvements, Land	5 02 13 090			-	-				-				-				-		-	-	
RM - Leasehold Improvements, Buildings	5 02 13 090			-	-				-				-				-		-	-	
RM - Other Leasehold Improvements	5 02 13 090			-	-				-				-				-		-	-	
RM - Office Equipment, Furnitures and Fixtures																					
RM - Office Equipment, Furnitures and Fix	5 02 13 050			-	-				-				-				-		-	-	
RM - Furnitures and Fixtures	5 02 13 070	50,000.00		50,000.00	50,000.00				50,000.00	270.00	7,000.00	10,500.00	17,770.00	270.00	7,000.00	10,500.00	17,770.00		32,230.00	-	
RM - IT Equipment and Software	5 02 13 050	50,000.00		50,000.00	50,000.00				50,000.00		1,444.00		1,444.00		1,444.00		1,444.00		48,556.00	-	
RM - Machinery and Equipment																					
RM - Machinery and Equipment	5 02 13 050			-	-				-				-				-		-	-	
RM - Agricultural, Fishery and Forestry Eq	5 02 13 050			-	-				-				-				-		-	-	
RM - Airport Equipment	5 02 13 050			-	-				-				-				-		-	-	
RM - Communication Equipment	5 02 13 050			-	-				-				-				-		-	-	
RM - Construction and Heavy Equipment	5 02 13 050			-	-				-				-				-		-	-	
RM - Firefighting Equipment and Accessori	5 02 13 050			-	-				-				-				-		-	-	
RM - Hospital Equipment	5 02 13 050			-	-				-				-				-		-	-	
RM - Medical, Dental and Laboratory Equip	5 02 13 050			-	-				-				-				-		-	-	
RM - Military and Police Equipment	5 02 13 050			-	-				-				-				-		-	-	
RM - Sports Equipment	5 02 13 050			-	-				-				-				-		-	-	
RM - Technical and Scientific Equipment	5 02 13 050			-	-				-				-				-		-	-	
RM - Other Machinery and Equipment	5 02 13 050	50,000.00		50,000.00	50,000.00				50,000.00	6,157.30	39,598.00	15,297.50	61,052.80	6,157.30	24,069.00	30,826.50	61,052.80		(11,052.80)	-	
RM - Transportation Equipment																					
RM - Motor Vehicles	5 02 13 060	100,000.00		100,000.00	100,000.00				100,000.00	111,761.47	50,195.00	107,174.30	269,130.77	108,161.47	52,575.00	108,394.30	269,130.77		(169,130.77)	-	
RM - Trains	5 02 13 060			-	-				-				-				-		-	-	
RM - Aircrafts and Aircrafts Ground Equipn	5 02 13 060			-	-				-				-				-		-	-	
RM - Watercrafts	5 02 13 060			-	-				-				-				-		-	-	
RM - Other Transportation Equipment	5 02 13 060			-	-				-				-				-		-	-	
RM - Other Property Plant and Equipment	5 02 13 990			-	-				-				-				-		-	-	
RM - Public Infrastructures																					
RM - Roads, Highways and Bridges	5 02 13 030			-	-				-				-				-		-	-	
RM - Parks, Plazas and Monuments	5 02 13 030			-	-				-				-				-		-	-	
RM - Ports Lighthouses and Harbors	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 - Artesians Wells, Reservoirs, Pumping																					
Station and Conduits	5 02 13 030			-	-				-				-				-		-	-	
RM - Irrigation, Canals and Laterals	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 Infrastructures	5 02 13 030			-	-				-				-				-		-	-	
RM - Reforestation Projects																					
RM - Reforestation - Upland	5 02 13 020			-	-				-				-				-		-	-	
RM - Reforestation - Marshland/Swamplar	5 02 13 020			-	-				-				-				-		-	-	
Subsidies and Donations																					
Subsidy to National Government Agencies	5 02 14 010			-	-				-				-				-		-	-	
Subsidy to Regional Offices/Stafff Bureaus	5 02 14 020			-	-				-				-				-		-	-	
Subsidy to Operating Units	5 02 14 020			-	-				-				-				-		-	-	
Subsidy to Local Government Units	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			8,500.00	8,500.00			8,500.00	8,500.00		101,500.00	-	
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	67,124.66		2,829.06	69,953.72	67,124.66		2,829.06	69,953.72		(31,953.72)	-	
Fidelity Bond Premiums	5 02 15 020	40,000.00		40,000.00	40,000.00				40,000.00	22,500.00	3,375.00		25,875.00	22,500.00	3,375.00		25,875.00		14,125.00	-	
Insurance Expenses	5 02 15 030	5,000.00		5,000.00	5,000.00				5,000.00	42,366.09		3,601.61	45,967.70	42,366.09		3,601.61	45,967.70		(40,967.70)	-	
Other Maintenance and Operating Expenses	5 02 99 990	5,000.00		5,000.00	5,000.00				5,000.00	3,000.00	1,500.00	500.00	5,000.00	3,000.00	1,500.00	500.00	5,000.00		-	-	
Financial Expenses																					
Bank Charges	5 03 01 040			-	-				-	4,250.00	350.00	450.00	5,050.00	4,250.00	350.00	450.00	5,050.00		(5,050.00)	-	
Commitments Fees	5 03 01 050			-	-				-				-				-		-	-	
Debt Service Subsidy to GOCCs	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 Energy Struct	1 06 03 050			-	-				-				-				-		-	-	
Buildings																					
Office Buildings	1 06 04 010			-	-				-				-				-		-	-	
School Buildings, etc.	1 06 04 020			-	-				-				-				-		-	-	
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, Land	1 06 09 010			-	-				-				-				-		-	-	
Leasehold Improvements, Buildings	1 06 09 020			-	-				-				-				-		-	-	
Other Leasehold Improvements	1 06 09 990			-	-				-				-				-		-	-	
Office Equipment , Funitures and Fixtures																					
Office Equipment	1 06 05 020			-	-				-		22,855.00		22,855.00		22,855.00		22,855.00		(22,855.00)	-	
Furniture and Fixtures	1 06 07 010			-	-				-		21,130.50		21,130.50		21,130.50		21,130.50		(21,130.50)	-	
IT Equipment and Software, etc.	1 06 05 030			-	-				-	47,564.40			47,564.40	39,569.40	7,995.00		47,564.40		(47,564.40)	-	
Library Books	1 06 07 020			-	-				-				-				-		-	-	
Machinery and Equipment																					
Machinery	1 06 05 010			-	-				-				-				-		-	-	
Agriculture, Fishery and Forestry Equipr	1 06 05 040			-	-				-				-				-		-	-	
Airport Equipment	1 06 05 060			-	-				-				-				-		-	-	
Communication Equipment	1 06 05 070			-	-				-				-				-		-	-	
Construction and Heavy Equipment	1 06 05 080			-	-				-				-				-		-	-	
Firefighting Equipment and Accessories	1 06 05 090			-	-				-				-				-		-	-	
Hospital Equipment	1 06 05 110			-	-				-				-				-		-	-	
Medical, Dental and Laboratory Equipme	1 06 05 110			-	-				-				-				-		-	-	

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations				Current Year Disbursements				Balances			
		Authorized Appropriation	Adjus	Adjusted Appropriation	Allotments Received	Adjustments (Withdraw	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
Military and Police Equipment	1 06 05 100			-	-				-				-				-		-	-	
Sports Equipment	1 06 05 130			-	-				-				-				-		-	-	
Technical and Scientific Equipment	1 06 05 140			-	-				-				-				-		-	-	
Other Machinery and Equipment, etc.	1 06 05 990			-	-				-	56,760.00	19,740.00	30,850.00	107,350.00	38,930.00	21,970.00	46,450.00	107,350.00		(107,350.00)	-	
Transportation Equipment																					
Motor Vehicles	1 06 06 010			-	-				-			21,500.00	21,500.00			21,500.00	21,500.00		(21,500.00)	-	
Trains	1 06 06 020			-	-				-				-				-		-	-	
Aircrafts and Aircrafts Ground Equipmen	1 06 06 030			-	-				-				-				-		-	-	
Watercrafts	1 06 06 040			-	-				-				-				-		-	-	
Other Transportation Equipment, etc.	1 06 06 990			-	-				-				-				-		-	-	
Other Property Plant and Equipment	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,River Wa	1 06 03 040			-	-				-				-				-		-	-	
Other Public Infrastructures, etc.	1 06 03 990			-	-				-				-				-		-	-	
Reforestation Projects - Upland	1 06 02 020			-	-				-				-				-		-	-	
Reforestation Projects - Marshland/Swampla	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		95,692,907.00	-	95,692,907.00	95,692,907.00	-	-	-	95,692,907.00	24,312,014.20	22,616,488.80	22,483,510.51	69,412,013.51	24,172,864.93	22,664,819.07	22,447,629.51	69,285,313.51	-	26,280,893.49	24,800.00	101,900.00
II. PRIOR YEARS' BUDGET/CONTINUING APPROPRIATION																					
D. Unreleased Appropriations																					
Personnel Services																					
Salaries and Wages				-					-				-				-		-	-	
Salaries and Wages - Regular	5 01 01 010			-					-				-				-		-	-	
Salaries and Wages - Part time	5 01 01 020			-					-				-				-		-	-	
Salaries and Wages - Substitute	5 01 01 020			-					-				-				-		-	-	
Salaries and Wages - Casual	5 01 01 020			-					-				-				-		-	-	
Salaries and Wages - Contractual	5 01 01 020			-					-				-				-		-	-	
Maintenance & Other Operating Expenses																					
Travelling Expenses				-					-				-				-		-	-	
Travel Expenses - Local	5 02 01 010			-					-				-				-		-	-	
Travel Expenses - Foreign	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 GOCCs	5 02 14 040			-					-				-				-		-	-	
Documentary Stamp Expenses	5 03 01 990			-					-				-				-		-	-	
Interest Expenses	5 03 01 020			-					-				-				-		-	-	
Capital Outlays																					

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations				Current Year Disbursements				Balances			
		Authorized Appropriation	Adjus	Adjusted Appropriation	Allotments Received	Adjustments (Withdraw	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
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 Equipment	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 - Regular	5 01 01 010			-					-				-				-		-	-	
Salaries and Wages - Contractual	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 Centers	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 APPROPRIATION		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	
GRAND TOTAL		**95,692,907.00**	**-**	**95,692,907.00**	**95,692,907.00**	**-**	**-**	**-**	**95,692,907.00**	**24,312,014.20**	**22,616,488.80**	**22,483,510.51**	**69,412,013.51**	**24,172,864.93**	**22,664,819.07**	**22,447,629.51**	**69,285,313.51**	**-**	**26,280,893.49**	**24,800.00**	**101,900.00**

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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: