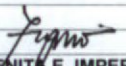
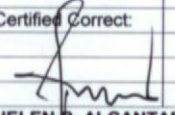


SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALAN

As of Quarter Ending December 31, 2014

Department	: State Universities and Colleges											
Agency/Operating Unit	: POLYTECHNIC UNIVERSITY OF THE PHILIPPINES											
Region/Province/City	: National Capital Region											
Organization Code (UACS)	: 08 005 00 00000											
Funding Source Code (as clustered)	: 1 01 101											
Particulars	UACS CODE	Appropriations			Allotments				Current Year Obligatio			
		Authorized	Adjustments (Transter to/from	Adjusted	Allotments Received	djustment Withdraw	Transfe To	Transfe From	Adjusted Total	1st Quarter ending	2nd Quarter ending	3rd Quarter ending
		Appropriations	Realignment)	Appropriations	Realignment)			Allotments	March 31	June 30	Sept. 30	
1	2	3	4	5=(3+4)	6	7	8	9	10=(6-7-8+9)	11	12	13
SUMMARY												
A. AGENCY SPECIFIC BUDGET												
Personnel Services	5 01 00 000 00	725,211,000.00	-	725,211,000.00	725,211,000.00	-	-	-	725,211,000.00	185,010,113.42	224,519,125.67	163,471,340.59
Salaries and Wages	5 01 01 000 00	535,653,000.00	-	535,653,000.00	535,653,000.00	-	-	-	535,653,000.00	101,330,865.86	133,394,056.37	87,444,906.70
Salaries of Permanent Positions	5 01 01 010 01	511,145,000.00		511,145,000.00	511,145,000.00				511,145,000.00	77,534,986.71	104,500,543.18	56,388,326.98
Contractual, Casuals and Emergency Personnel	5 01 01 020 00	24,508,000.00		24,508,000.00	24,508,000.00				24,508,000.00	23,795,879.15	28,893,513.19	31,056,579.72
Other Compensation	5 01 02 000 00	179,209,000.00	-	179,209,000.00	179,209,000.00	-	-	-	179,209,000.00	81,940,673.16	88,908,410.93	74,069,716.64
Personnel Economic Relief Allowance (PERA)	5 01 02 010 01	40,248,000.00		40,248,000.00	40,248,000.00				40,248,000.00	10,768,989.89	11,981,560.88	9,166,554.73
Commutable Allowances - Representation Allowance	5 01 02 020 00	768,000.00		768,000.00	768,000.00				768,000.00	282,000.00	196,500.00	194,000.00
Commutable Allowances - Transportation Allowance	5 01 02 030 01	768,000.00		768,000.00	768,000.00				768,000.00	238,000.00	163,500.00	151,000.00
Clothing/Uniform Allowance	5 01 02 040 01	8,385,000.00		8,385,000.00	8,385,000.00				8,385,000.00	-	6,740,000.00	-
Productivity Incentive Benefit (PIB)	5 01 02 080 01	3,354,000.00		3,354,000.00	3,354,000.00				3,354,000.00	2,244,000.00	272,000.00	6,000.00
Honoraria	5 01 02 100 01	74,300,000.00		74,300,000.00	74,300,000.00				74,300,000.00	44,354,047.42	8,729,956.50	32,354,580.34
Overtime and Night Pay	5 01 02 130 00			-	-				-	23,997,580.20	39,024,580.05	32,094,031.57
Year -End Bonus	5 01 02 140 01	42,595,000.00		42,595,000.00	42,595,000.00				42,595,000.00	-	18,338,338.50	-
Cash Gift	5 01 02 150 01	8,385,000.00		8,385,000.00	8,385,000.00				8,385,000.00	-	3,380,000.00	-
Laundry and subsistence allowance	5 01 02 060 01	406,000.00		406,000.00	406,000.00				406,000.00	56,055.65	81,975.00	103,550.00
Personnel Benefit Contributions	5 01 03 000 00	9,071,000.00	-	9,071,000.00	9,071,000.00	-	-	-	9,071,000.00	1,738,574.40	1,748,546.17	1,770,968.62
Retirement and Life Insurance Premium		-		-	-				-			
Pag-IBIG Contributions	5 01 03 020 01	2,012,000.00		2,012,000.00	2,012,000.00				2,012,000.00	410,200.00	416,333.33	424,400.00
Health Insurance Contributions	5 01 03 030 01	5,049,000.00		5,049,000.00	5,049,000.00				5,049,000.00	914,674.40	915,012.84	922,868.62
Employees Compensation Insurance Premiums	5 01 03 040 01	2,010,000.00		2,010,000.00	2,010,000.00				2,010,000.00	413,700.00	417,200.00	423,700.00
Other Personnel Benefits	5 01 04 000 00	1,278,000.00	-	1,278,000.00	1,278,000.00	-	-	-	1,278,000.00	-	468,112.20	185,748.63
Retirement Gratuity	5 01 04 020 01			-	-				-			
Terminal Leave	5 01 04 030 01			-	-				-	-	468,112.20	185,748.63
Step Increment for Length of Service	5 01 02 120 01	1,278,000.00		1,278,000.00	1,278,000.00				1,278,000.00	-	-	-
Maintenance and Other Operating Expenses	5 02 00 000 00	218,944,000.00	-	218,944,000.00	218,944,000.00	-	-	-	218,944,000.00	39,290,871.89	48,102,990.62	40,312,605.29
Travelling Expenses	5 02 01 000 00	1,225,000.00	-	1,225,000.00	1,225,000.00	-	-	-	1,225,000.00	108,834.28	409,684.15	796,777.37
Travelling Expenses - Local	5 02 01 010 00	1,225,000.00		1,225,000.00	1,225,000.00				1,225,000.00	108,834.28	409,684.15	796,777.37
Travelling Expenses - Foreign	5 02 01 020 00			-	-				-			
Training and Scholarship Expenses	5 02 02 000 00	28,149,000.00	-	28,149,000.00	28,149,000.00	-	-	-	28,149,000.00	126,885.60	342,724.00	601,921.93
Training Expenses	5 02 02 010 00	2,500,000.00		2,500,000.00	2,500,000.00				2,500,000.00	67,200.00	262,724.00	451,103.52
Scholarship Expenses	5 02 02 020 00	25,649,000.00		25,649,000.00	25,649,000.00				25,649,000.00	59,685.60	80,000.00	150,818.41
GAD Activites	5 02 02 030 00			-	-				-			
Supplies and Materials Expenses	5 02 03 000 00	52,126,000.00	-	52,126,000.00	52,126,000.00	-	-	-	52,126,000.00	7,023,172.04	7,919,650.78	2,681,201.50
Office Supplies Expense	5 02 03 010 00	27,576,000.00		27,576,000.00	27,576,000.00				27,576,000.00	5,266,212.36	6,245,227.14	921,238.27
Accountable Forms	5 02 03 020 00	250,000.00		250,000.00	250,000.00				250,000.00		244,500.00	-
Food Expense	5 02 03 030 50			-	-				-			
Medical, Dental and Laboratory Supplies	5 02 03 030 80	1,000,000.00		1,000,000.00	1,000,000.00				1,000,000.00	9,467.50	17,613.92	12,558.75
Fuel, Oil and Lubricant	5 02 03 030 90	1,500,000.00		1,500,000.00	1,500,000.00				1,500,000.00	339,142.77	401,718.60	337,401.83
Textbooks and Instructional Materials	5 02 03 110 00	10,000,000.00		10,000,000.00	10,000,000.00				10,000,000.00			

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligation		
		Authorized Appropriations	Adjustments	Adjusted Appropriations	Allotments	Adjustment	Transfer	Transfer	Adjusted Total Allotments	1st	2nd	3rd
			(Transfer to/from		Received	Withdraw	To	From		Quarter ending	Quarter ending	Quarter ending
			Realignment)		Realignment)					March 31	June 30	Sept. 30
1	2	3	4	5=(3+4)	6	7	8	9	10=(6-7-8+9)	11	12	13
Other Supplies and Materials	5 02 03 990 00	11,800,000.00		11,800,000.00	11,800,000.00				11,800,000.00	1,408,349.41	1,010,591.12	1,410,002.65
Utility Expenses	5 02 04 000 00	86,086,000.00	-	86,086,000.00	86,086,000.00	-	-	-	86,086,000.00	19,674,087.09	24,269,217.40	24,061,898.50
Water	5 02 04 010 00	25,203,000.00		25,203,000.00	25,203,000.00				25,203,000.00	7,561,214.89	12,445,826.81	5,806,811.05
Electricity	5 02 04 020 00	60,883,000.00		60,883,000.00	60,883,000.00				60,883,000.00	12,112,872.20	11,823,390.59	18,255,087.45
Communication Expenses	5 02 05 000 00	6,314,000.00	-	6,314,000.00	6,314,000.00	-	-	-	6,314,000.00	1,789,779.46	1,724,122.14	1,836,616.26
Postage and Courier Services	5 02 05 010 00	10,000.00		10,000.00	10,000.00				10,000.00	8,550.00	3,550.00	5,408.00
Telephone Expense - Mobile	5 02 05 020 01	300,000.00		300,000.00	300,000.00				300,000.00	57,840.00	110,385.86	163,737.03
Telephone Expense - Landline	5 02 05 020 02	4,119,000.00		4,119,000.00	4,119,000.00				4,119,000.00	887,868.46	904,369.28	1,324,287.67
Internet Expenses	5 02 05 030 00	1,875,000.00		1,875,000.00	1,875,000.00				1,875,000.00	834,441.00	703,837.00	341,503.56
Cable, Satellite, Telegraph and Radio	5 02 05 040 00	10,000.00		10,000.00	10,000.00				10,000.00	1,080.00	1,980.00	1,680.00
Extraordinary and Miscellaneous Expenses	5 02 10 030 00	162,000.00		162,000.00	162,000.00				162,000.00	102,948.49	22,791.13	1,200.00
Professional Services	5 02 11 000 00	350,000.00	-	350,000.00	350,000.00	-	-	-	350,000.00	-	-	145,000.00
Legal Services	5 02 11 010 00	350,000.00		350,000.00	350,000.00				350,000.00	-	-	145,000.00
Consultancy Services	5 02 11 030 00			-	-				-	-	-	-
General Services	5 02 12 000 00	31,785,000.00	-	31,785,000.00	31,785,000.00	-	-	-	31,785,000.00	7,695,447.38	11,331,082.77	7,987,566.23
Janitorial Services	5 02 12 020 00	16,300,000.00		16,300,000.00	16,300,000.00				16,300,000.00	4,528,706.88	6,752,231.45	3,389,922.70
Security Services	5 02 12 030 00	15,385,000.00		15,385,000.00	15,385,000.00				15,385,000.00	3,043,990.68	4,495,886.20	4,514,949.53
Other General Services	5 02 12 990 00	100,000.00		100,000.00	100,000.00				100,000.00	122,749.82	82,965.12	82,694.00
Repair and Maintenance	5 02 13 000 00	3,728,000.00	-	3,728,000.00	3,728,000.00	-	-	-	3,728,000.00	422,004.83	345,017.35	315,655.48
Repair and Maint. - Building and Structures	5 02 13 040 00	1,000,000.00		1,000,000.00	1,000,000.00				1,000,000.00			
Repair and Maint. - Office Equipment	5 02 13 050 01	1,878,000.00		1,878,000.00	1,878,000.00				1,878,000.00	166,249.79	193,235.09	155,221.72
Repair and Maint. - Other Machineries and Equipmt.	5 02 13 050 02	100,000.00		100,000.00	100,000.00				100,000.00	41,280.00	58,520.00	82,560.00
Repair and Maint. - Furniture and Fixtures	5 02 13 070 00	250,000.00		250,000.00	250,000.00				250,000.00	14,300.00	-	36,000.00
Repair and Maint. - IT Equipment	5 02 13 050 00			-	-				-	-	-	-
Repair and Maint. - Communication Equipment	5 02 13 050 00			-	-				-	-	-	-
Repair and Maint. - Medical,Dental,and Lab. Equipmt.	5 02 13 050 00			-	-				-	-	-	-
Repair and Maint. - Motor Vehicles	5 02 13 060 00	500,000.00		500,000.00	500,000.00				500,000.00	200,175.04	93,262.26	41,873.76
Taxes, Insurance Premiums and Other Fees	5 02 15 000 00	1,103,000.00	-	1,103,000.00	1,103,000.00	-	-	-	1,103,000.00	120,869.62	73,743.90	72,866.02
Taxes, Duties and Other Fees	5 02 15 010 00	100,000.00		100,000.00	100,000.00				100,000.00			
Fidelity Bond Premiums	5 02 15 020 00	200,000.00		200,000.00	200,000.00				200,000.00	90,765.00	10,702.50	65,908.50
Insurance Expenses	5 02 15 030 00	803,000.00		803,000.00	803,000.00				803,000.00	30,104.62	63,041.40	6,957.52
Other MOOE	5 02 99 000 00	7,816,000.00	-	7,816,000.00	7,816,000.00	-	-	-	7,816,000.00	2,226,843.10	1,664,957.00	1,811,902.00
Advertising Expense	5 02 99 010 00	100,000.00		100,000.00	100,000.00				100,000.00	2,000.00	-	2,000.00
Printing and Binding Expense	5 02 99 020 00	1,120,000.00		1,120,000.00	1,120,000.00				1,120,000.00	408,338.25	176,004.00	292,949.00
Representation Expenses	5 02 99 030 00	5,652,000.00		5,652,000.00	5,652,000.00				5,652,000.00	1,676,000.00	1,360,000.00	1,358,500.00
Transportation and Delivery Expenses	5 02 99 040 00	50,000.00		50,000.00	50,000.00				50,000.00	800.00	9,852.00	3,672.00
Rents	5 02 99 050 00	266,000.00		266,000.00	266,000.00				266,000.00	-	-	2,000.00
Membership Dues and Contributions	5 02 99 060 00	100,000.00		100,000.00	100,000.00				100,000.00	56,529.85	2,200.00	26,000.00
Subscription Expenses	5 02 99 070 00	528,000.00		528,000.00	528,000.00				528,000.00	83,175.00	116,901.00	126,781.00
Other MOOE	5 02 99 990 99			-	-				-	-	-	-
Financial Expense	5 03 01 040 00	100,000.00	-	100,000.00	100,000.00	-	-	-	100,000.00	-	-	
Bank Charges	5 03 01 040 01	100,000.00		100,000.00	100,000.00				100,000.00	-	-	
Capital Outlays	5 06 00 000 00	4,342,000.00	-	4,342,000.00	4,342,000.00	-	-	-	4,342,000.00	-		
Buildings and Structures Outlay	5 06 04 040 00	4,342,000.00		4,342,000.00	4,342,000.00				4,342,000.00			
B. AUTOMATIC APPROPRIATIONS	1 04 102	61,337,000.00	-	61,337,000.00	61,337,000.00	-	-	-	61,337,000.00	12,436,820.66	12,471,252.74	12,538,794.64
Retirement and Life Insurance Premium	5 01 03 010 00											
Personnel Services		61,337,000.00		61,337,000.00	61,337,000.00				61,337,000.00	12,436,820.66	12,471,252.74	12,538,794.64
C. SPECIAL PURPOSE FUNDS	1 01 401	-	55,284,640.00	55,284,640.00	55,284,640.00	-	-	-	55,284,640.00	6,397,971.75	1,373,686.82	4,505,621.71

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligation		
		Authorized	Adjustments (Transfer to/from	Adjusted	Allotments Received	Adjustment Withdraw	Transfer To	Transfer From	Adjusted Total	1st Quarter ending	2nd Quarter ending	3rd Quarter ending
		Appropriations	Realignment)	Appropriations	Realignment)				Allotments	March 31	June 30	Sept. 30
1	2	3	4	5=(3+4)	6	7	8	9	10=(6-7-8+9)	11	12	13
Miscellaneous Personnel Benefits Fund	1 01 406											
Personnel Services			41,569,671.00	41,569,671.00	41,569,671.00				41,569,671.00			
Pension and Gratuity Fund	1 01 407											
Personnel Services	5 01 04 030 01		13,714,969.00	13,714,969.00	13,714,969.00				13,714,969.00	6,397,971.75	1,373,686.82	4,505,621.71
Priority Development Assistance Fund												
Maintenance & Other Operating Expenses												
Others (please specify)												
Capital Outlays	1 01 409	-	81,197,000.00	81,197,000.00	81,197,000.00	-	-	-	81,197,000.00	-	-	-
Buildings and Structures	5 06 04 040 00		50,000,000.00	50,000,000.00	50,000,000.00				50,000,000.00			
Machinery	5 06 04 050 01		163,160.00	163,160.00	163,160.00				163,160.00			
Office Equipment, Furniture and Fixtures	5 06 04 050 02		1,863,879.00	1,863,879.00	1,863,879.00				1,863,879.00			
Technical and Scientific Equipment	5 06 04 050 03		27,546,488.00	27,546,488.00	27,546,488.00				27,546,488.00			
Furniture and Fixtures	5 06 04 070 01		1,623,473.00	1,623,473.00	1,623,473.00				1,623,473.00			
TOTAL CURRENT YEAR BUDGET/APPRO.		1,009,834,000.00	136,481,640.00	1,146,315,640.00	1,146,315,640.00	-	-	-	1,146,315,640.00	243,135,777.72	286,467,055.85	220,828,362.23
GRAND TOTAL		1,009,834,000.00	136,481,640.00	1,146,315,640.00	1,146,315,640.00	-	-	-	1,146,315,640.00	243,135,777.72	286,467,055.85	220,828,362.23
Certified Correct:					Certified Correct:							
												
FLORENITA E. IMPERIAL					HELEN R. ALCANTARA, CPA							
Agency Budget Officer					Agency Chief Accountant							
Date: _____					Date: _____							

FAR No. 1-A

Department	: State Universities and Colleges
Agency/Operating Unit	: POLYTECHNIC UNIVERSITY OF THE
Region/Province/City	: National Capital Region
Organization Code (UACS)	: 08 005 00 00000
Funding Source Code (as clustered)	: 1 01 101

Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

Particulars	UACS CODE	ns		Current Year Disbursements					Total	Balances			
		4th		1st	2nd	3rd	4th	Unreleased Appropriations		Unobligated Allotment	Unpaid Obligations		
		Quarter ending	Total	Quarter ending	Quarter ending	Quarter ending	Quarter ending				(15-20)=(23+24)		
		Dec. 31		March 31	June 30	Sept. 30	Dec. 31				Due and Demandable	Not Yet Due and Demandable	
1	2	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24	
SUMMARY													
A. AGENCY SPECIFIC BUDGET													
Personnel Services	5 01 00 000 00	152,210,420.32	725,211,000.00	172,576,966.34	174,908,951.53	163,769,450.43	209,543,223.30	720,798,591.60	-	0.00	-	4,412,408.40	
Salaries and Wages	5 01 01 000 00	112,328,216.56	434,498,045.49	94,915,295.77	98,640,316.79	100,999,867.32	138,372,684.49	432,928,164.37	-	101,154,954.51	-	1,569,881.12	
Salaries of Permanent Positions	5 01 01 010 01	78,634,392.47	317,058,249.34	71,141,049.43	70,797,858.80	71,690,823.77	101,660,832.22	315,290,564.22	-	194,086,750.66		1,767,685.12	
Contractual, Casuals and Emergency Personnel	5 01 01 020 00	33,693,824.09	117,439,796.15	23,774,246.34	27,842,457.99	29,309,043.55	36,711,852.27	117,637,600.15	-	(92,931,796.15)		(197,804.00)	
Other Compensation	5 01 02 000 00	36,796,473.33	281,715,274.06	75,923,096.17	74,051,976.37	60,812,865.86	68,084,808.38	278,872,746.78	-	(102,506,274.06)	-	2,842,527.28	
Personnel Economic Relief Allowance (PERA)	5 01 02 010 01	3,476,860.43	35,393,965.93	8,707,894.73	8,478,859.94	8,958,606.11	9,295,672.68	35,441,033.46	-	4,854,034.07		(47,067.53)	
Commutable Allowances - Representation Allowance	5 01 02 020 00	121,000.00	793,500.00	211,500.00	204,000.00	189,000.00	189,000.00	793,500.00	-	(25,500.00)		-	
Commutable Allowances - Transportation Allowance	5 01 02 030 01	109,000.00	661,500.00	178,500.00	171,000.00	156,000.00	156,000.00	661,500.00	-	106,500.00		-	
Clothing/Uniform Allowance	5 01 02 040 01	-	6,740,000.00		6,740,000.00			6,740,000.00	-	1,645,000.00		-	
Productivity Incentive Benefit (PIB)	5 01 02 080 01	44,000.00	2,566,000.00	2,244,000.00	272,000.00	6,000.00	40,000.00	2,562,000.00	-	788,000.00		4,000.00	
Honoraria	5 01 02 100 01	6,843,246.01	92,281,830.27	44,216,969.19	8,732,266.30	23,488,649.13	15,053,967.43	91,491,852.05	-	(17,981,830.27)		789,978.22	
Overtime and Night Pay	5 01 02 130 00	1,917,135.32	97,033,327.14	20,308,176.60	27,669,867.18	27,910,060.62	19,160,448.30	95,048,552.70	-	(97,033,327.14)		1,984,774.44	
Year -End Bonus	5 01 02 140 01	20,372,439.90	38,710,778.40		18,325,507.95		20,284,374.30	38,609,882.25	-	3,884,221.60		100,896.15	
Cash Gift	5 01 02 150 01	3,748,791.67	7,128,791.67		3,377,500.00		3,741,345.67	7,118,845.67	-	1,256,208.33		9,946.00	
Laundry and subsistence allowance	5 01 02 060 01	164,000.00	405,580.65	56,055.65	80,975.00	104,550.00	164,000.00	405,580.65	-	419.35		-	
Personnel Benefit Contributions	5 01 03 000 00	1,861,570.82	7,119,660.01	1,738,574.40	1,748,546.17	1,770,968.62	1,861,570.82	7,119,660.01	-	1,951,339.99	-	-	
Retirement and Life Insurance Premium			-					-	-	-		-	
Pag-IBIG Contributions	5 01 03 020 01	445,506.45	1,696,439.78	410,200.00	416,333.33	424,400.00	445,506.45	1,696,439.78	-	315,560.22		-	
Health Insurance Contributions	5 01 03 030 01	970,004.37	3,722,560.23	914,674.40	915,012.84	922,868.62	970,004.37	3,722,560.23	-	1,326,439.77		-	
Employees Compensation Insurance Premiums	5 01 03 040 01	446,060.00	1,700,660.00	413,700.00	417,200.00	423,700.00	446,060.00	1,700,660.00	-	309,340.00		-	
Other Personnel Benefits	5 01 04 000 00	1,224,159.61	1,878,020.44	-	468,112.20	185,748.63	1,224,159.61	1,878,020.44	-	(600,020.44)	-	-	
Retirement Gratuity	5 01 04 020 01		-					-	-	-		-	
Terminal Leave	5 01 04 030 01	758,049.60	1,411,910.43		468,112.20	185,748.63	758,049.60	1,411,910.43	-	(1,411,910.43)		-	
Step Increment for Length of Service	5 01 02 120 01	466,110.01	466,110.01				466,110.01	466,110.01	-	811,889.99		-	
Maintenance and Other Operating Expenses	5 02 00 000 00	54,824,196.36	182,530,664.16	37,853,477.30	47,995,937.96	40,792,069.81	45,472,188.41	172,113,673.48	-	36,413,335.84	-	10,416,990.68	
Travelling Expenses	5 02 01 000 00	192,273.14	1,507,568.94	108,834.28	403,130.15	794,659.87	180,193.14	1,486,817.44	-	(282,568.94)	-	20,751.50	
Travelling Expenses - Local	5 02 01 010 00	192,273.14	1,507,568.94	108,834.28	403,130.15	794,659.87	180,193.14	1,486,817.44		(282,568.94)		20,751.50	
Travelling Expenses - Foreign	5 02 01 020 00		-					-		-		-	
Training and Scholarship Expenses	5 02 02 000 00	1,853,667.20	2,925,198.73	61,200.00	369,334.60	623,696.93	1,675,447.20	2,729,678.73	-	25,223,801.27	-	195,520.00	
Training Expenses	5 02 02 010 00	1,451,215.50	2,232,243.02	61,200.00	229,649.00	472,878.52	1,272,995.50	2,036,723.02		267,756.98		195,520.00	
Scholarship Expenses	5 02 02 020 00	402,451.70	692,955.71		139,685.60	150,818.41	402,451.70	692,955.71		24,956,044.29		-	
GAD Activities	5 02 02 030 00		-					-		-		-	
Supplies and Materials Expenses	5 02 03 000 00	21,332,267.46	38,956,291.78	6,307,278.29	7,812,508.78	3,020,331.25	11,673,246.29	28,813,364.61	-	13,169,708.22	-	10,142,927.17	
Office Supplies Expense	5 02 03 010 00	10,612,281.04	23,044,958.81	4,766,484.36	6,079,785.14	1,506,542.77	9,723,298.04	22,076,110.31		4,531,041.19		968,848.50	
Accountable Forms	5 02 03 020 00	-	244,500.00		244,500.00			244,500.00		5,500.00		-	
Food Expense	5 02 03 030 50		-					-		-		-	
Medical, Dental and Laboratory Supplies	5 02 03 030 80	5,260.25	44,900.42	9,467.50	17,613.92	12,558.75	5,260.25	44,900.42		955,099.58		-	
Fuel, Oil and Lubricant	5 02 03 030 90	316,224.78	1,394,487.98	339,142.77	401,718.60	328,601.83	325,024.78	1,394,487.98		105,512.02		-	
Textbooks and Instructional Materials	5 02 03 110 00	2,139,775.92	2,139,775.92			-	24,250.00	24,250.00		7,860,224.08		2,115,525.92	

Particulars	UACS CODE	ns		Current Year Disbursements				Total	Balances			
		4th	Total	1st	2nd	3rd	4th		Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations	
		Quarter ending		Quarter ending	Quarter ending	Quarter ending	Quarter ending				(15-20)=(23+24)	
		Dec. 31		March 31	June 30	Sept. 30	Dec. 31				Due and Demandable	Not Yet Due and Demandable
1	2	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
Other Supplies and Materials	5 02 03 990 00	8,258,725.47	12,087,668.65	1,192,183.66	1,068,891.12	1,172,627.90	1,595,413.22	5,029,115.90		(287,668.65)		7,058,552.75
Utility Expenses	5 02 04 000 00	15,466,882.13	83,472,085.12	19,674,087.09	24,269,217.39	24,041,196.27	15,487,584.36	83,472,085.11	-	2,613,914.88	-	0.01
Water	5 02 04 010 00	4,978,081.44	30,791,934.19	7,561,214.89	12,445,826.81	5,806,811.05	4,978,081.44	30,791,934.19		(5,588,934.19)		-
Electricity	5 02 04 020 00	10,488,800.69	52,680,150.93	12,112,872.20	11,823,390.58	18,234,385.22	10,509,502.92	52,680,150.92		8,202,849.07		0.01
Communication Expenses	5 02 05 000 00	1,747,658.40	7,098,176.26	1,789,779.46	1,715,699.57	1,839,407.84	1,753,289.39	7,098,176.26	-	(784,176.26)	-	-
Postage and Courier Services	5 02 05 010 00	3,145.00	20,653.00	8,550.00	3,550.00	1,158.00	7,395.00	20,653.00		(10,653.00)		-
Telephone Expense - Mobile	5 02 05 020 01	110,540.96	442,503.85	57,840.00	110,385.86	163,737.03	110,540.96	442,503.85		(142,503.85)		-
Telephone Expense - Landline	5 02 05 020 02	1,334,084.45	4,450,609.86	887,868.46	895,946.71	1,331,329.25	1,335,465.44	4,450,609.86		(331,609.86)		-
Internet Expenses	5 02 05 030 00	298,057.99	2,177,839.55	834,441.00	703,837.00	341,503.56	298,057.99	2,177,839.55		(302,839.55)		-
Cable, Satellite, Telegraph and Radio	5 02 05 040 00	1,830.00	6,570.00	1,080.00	1,980.00	1,680.00	1,830.00	6,570.00		3,430.00		-
Extraordinary and Miscellaneous Expenses	5 02 10 030 00	34,272.87	161,212.49	102,948.49	22,791.13		34,272.87	160,012.49		787.51		1,200.00
Professional Services	5 02 11 000 00	161,000.00	306,000.00	-	-	145,000.00	161,000.00	306,000.00	-	44,000.00	-	-
Legal Services	5 02 11 010 00	161,000.00	306,000.00			145,000.00	161,000.00	306,000.00		44,000.00		-
Consultancy Services	5 02 11 030 00		-					-		-		-
General Services	5 02 12 000 00	12,573,510.00	39,587,606.38	7,695,447.38	11,331,082.77	7,987,566.23	12,573,510.00	39,587,606.38	-	(7,802,606.38)	-	-
Janitorial Services	5 02 12 020 00	7,992,472.45	22,663,333.48	4,528,706.88	6,752,231.45	3,389,922.70	7,992,472.45	22,663,333.48		(6,363,333.48)		-
Security Services	5 02 12 030 00	4,509,584.55	16,564,410.96	3,043,990.68	4,495,886.20	4,514,949.53	4,509,584.55	16,564,410.96		(1,179,410.96)		-
Other General Services	5 02 12 990 00	71,453.00	359,861.94	122,749.82	82,965.12	82,694.00	71,453.00	359,861.94		(259,861.94)		-
Repair and Maintenance	5 02 13 000 00	157,582.02	1,240,259.68	346,138.79	284,747.67	394,120.20	196,363.02	1,221,369.68	-	2,487,740.32	-	18,890.00
Repair and Maint. - Building and Structures	5 02 13 040 00		-					-		1,000,000.00		-
Repair and Maint. - Office Equipment	5 02 13 050 01	109,312.02	624,018.62	90,383.75	161,845.41	228,785.44	142,994.02	624,008.62		1,253,981.38		10.00
Repair and Maint. - Other Machineries and Equipt.	5 02 13 050 02	31,280.00	213,640.00	41,280.00	29,640.00	103,200.00	20,640.00	194,760.00		(113,640.00)		18,880.00
Repair and Maint. - Furniture and Fixtures	5 02 13 070 00	6,900.00	57,200.00	14,300.00		36,000.00	6,900.00	57,200.00		192,800.00		-
Repair and Maint. - IT Equipment	5 02 13 050 00		-					-		-		-
Repair and Maint. - Communication Equipment	5 02 13 050 00		-					-		-		-
Repair and Maint. - Medical,Dental,and Lab. Equipt.	5 02 13 050 00		-					-		-		-
Repair and Maint. - Motor Vehicles	5 02 13 060 00	10,090.00	345,401.06	200,175.04	93,262.26	26,134.76	25,829.00	345,401.06		154,598.94		-
Taxes, Insurance Premiums and Other Fees	5 02 15 000 00	63,906.04	331,385.58	107,420.42	73,743.90	86,315.22	63,906.04	331,385.58	-	771,614.42	-	-
Taxes, Duties and Other Fees	5 02 15 010 00		-					-		100,000.00		-
Fidelity Bond Premiums	5 02 15 020 00	46,079.06	213,455.06	90,765.00	10,702.50	65,908.50	46,079.06	213,455.06		(13,455.06)		-
Insurance Expenses	5 02 15 030 00	17,826.98	117,930.52	16,655.42	63,041.40	20,406.72	17,826.98	117,930.52		685,069.48		-
Other MOOE	5 02 99 000 00	1,241,177.10	6,944,879.20	1,660,343.10	1,713,682.00	1,859,776.00	1,673,376.10	6,907,177.20	-	871,120.80	-	37,702.00
Advertising Expense	5 02 99 010 00		4,000.00	2,000.00		2,000.00		4,000.00		96,000.00		-
Printing and Binding Expense	5 02 99 020 00	205,470.10	1,082,761.35	320,838.25	167,504.00	388,849.00	205,570.10	1,082,761.35		37,238.65		-
Representation Expenses	5 02 99 030 00	915,500.00	5,310,000.00	1,197,000.00	1,418,000.00	1,340,500.00	1,317,000.00	5,272,500.00		342,000.00		37,500.00
Transportation and Delivery Expenses	5 02 99 040 00	1,102.00	15,426.00	800.00	9,852.00	3,672.00	1,102.00	15,426.00		34,574.00		-
Rents	5 02 99 050 00		2,000.00			2,000.00		2,000.00		264,000.00		-
Membership Dues and Contributions	5 02 99 060 00	16,600.00	101,329.85	56,529.85	2,200.00	26,000.00	16,600.00	101,329.85		(1,329.85)		-
Subscription Expenses	5 02 99 070 00	102,505.00	429,362.00	83,175.00	116,126.00	96,755.00	133,104.00	429,160.00		98,638.00		202.00
Other MOOE	5 02 99 990 99		-					-		-		-
Financial Expense	5 03 01 040 00		-	-	-	-	-	-		100,000.00	-	-
Bank Charges	5 03 01 040 01		-					-		-		-
Capital Outlays	5 06 00 000 00							-		4,342,000.00		-
Buildings and Structures Outlay	5 06 04 040 00							-		4,342,000.00		-
			-					-				-
B. AUTOMATIC APPROPRIATIONS	1 04 102	13,173,150.70	50,620,018.74	12,436,820.66	12,471,252.74	12,538,794.64	13,173,150.70	50,620,018.74	-	10,716,981.26	-	-
Retirement and Life Insurance Premium	5 01 03 010 00		-					-				-
Personnel Services		13,173,150.70	50,620,018.74	12,436,820.66	12,471,252.74	12,538,794.64	13,173,150.70	50,620,018.74		10,716,981.26		-
C. SPECIAL PURPOSE FUNDS	1 01 401	43,007,346.21	55,284,626.49	6,397,971.75	1,373,686.82	4,505,621.71	42,874,250.40	55,151,530.68		13.51	-	133,095.81

[illegible]