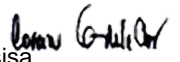




Particulars	UACS CODE	Appropriation			Allotments						Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriation	Adjustments (To)/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)		
																						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	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24	
Civilian	5010499007	7,114,000.00		7,114,000.00																7,114,000.00				
Lump-sum for Step Increments - Length of Service	5010499010	166,000.00		166,000.00	166,000.00				166,000.00	5,000.00	160,000.00		1,000.00	166,000.00	5,000.00	160,000.00			1,000.00	166,000.00				
Lump-sum for Step Increments - Meritorious Performance	5010499011	162,000.00		162,000.00	162,000.00				162,000.00				162,000.00	162,000.00					29,000.00	29,000.00			133,000.00	
Maintenance and Other Operating Expenses		60,217,000.00	(5,325,000.00)	54,892,000.00	60,217,000.00				54,892,000.00	5,553,646.31	8,538,916.70	16,444,201.36	16,023,163.12	46,559,927.49	4,584,953.85	8,492,889.14	15,853,550.39	15,940,206.87	44,871,600.25		8,332,072.51		1,688,327.24	
Traveling Expenses	5020100000	1,260,000.00		1,260,000.00	1,260,000.00				1,260,000.00	273,776.02	779,122.26	186,272.99	20,828.73	1,260,000.00	213,200.00	839,698.28	186,272.99	20,828.73	1,260,000.00					
Traveling Expenses - Local	5020101000	1,260,000.00		1,260,000.00	1,260,000.00				1,260,000.00	273,776.02	779,122.26	186,272.99	20,828.73	1,260,000.00	213,200.00	839,698.28	186,272.99	20,828.73	1,260,000.00					
Traveling Expenses - Local	5020101000	1,260,000.00		1,260,000.00	1,260,000.00				1,260,000.00	273,776.02	779,122.26	186,272.99	20,828.73	1,260,000.00	213,200.00	839,698.28	186,272.99	20,828.73	1,260,000.00					
Training and Scholarship Expenses	5020200000	25,450,000.00		25,450,000.00	25,450,000.00				25,450,000.00	373,078.20	2,591,173.77	8,880,186.70	7,861,111.86	19,705,550.53	300,615.22	2,627,479.91	8,876,893.93	7,738,101.03	19,543,090.09		5,744,449.47		162,460.44	
Training Expenses	5020201000	1,246,000.00		1,246,000.00	1,246,000.00				1,246,000.00	373,078.20	698,202.94	197,533.22	(22,814.36)	1,246,000.00	300,615.22	770,665.92	174,718.86		1,246,000.00					
Training Expenses	5020201002	1,246,000.00		1,246,000.00	1,246,000.00				1,246,000.00	373,078.20	698,202.94	197,533.22	(22,814.36)	1,246,000.00	300,615.22	770,665.92	174,718.86		1,246,000.00					
Scholarship Grants/Expenses	5020202000	24,204,000.00		24,204,000.00	24,204,000.00				24,204,000.00		1,892,970.83	8,682,653.48	7,883,926.22	18,459,550.53		1,856,813.99	8,702,175.07	7,738,101.03	18,297,090.09		5,744,449.47		162,460.44	
Scholarship Grants/Expenses	5020202000	24,204,000.00		24,204,000.00	24,204,000.00				24,204,000.00		1,892,970.83	8,682,653.48	7,883,926.22	18,459,550.53		1,856,813.99	8,702,175.07	7,738,101.03	18,297,090.09		5,744,449.47		162,460.44	
Supplies and Materials Expenses	5020300000	9,456,000.00	(3,425,000.00)	6,031,000.00	9,456,000.00				6,031,000.00	983,761.53	1,353,608.80	1,484,523.42	905,011.98	4,726,905.73	579,414.37	1,216,095.50	772,080.94	2,044,879.25	4,612,470.06		1,304,094.27		114,435.67	
Office Supplies Expenses	5020301000	6,956,000.00	(3,425,000.00)	3,531,000.00	6,956,000.00				3,531,000.00	961,224.00	644,983.44	1,000,061.22	295,746.07	2,902,014.73	567,076.84	1,038,053.55	511,562.69	785,321.65	2,902,014.73		628,985.27			
Office Supplies Expenses	5020301002	6,956,000.00	(3,425,000.00)	3,531,000.00	6,956,000.00				3,531,000.00	961,224.00	644,983.44	1,000,061.22	295,746.07	2,902,014.73	567,076.84	1,038,053.55	511,562.69	785,321.65	2,902,014.73		628,985.27			
Medical, Dental and Laboratory Supplies Expenses	5020308000	250,000.00		250,000.00	250,000.00				250,000.00		177,800.00			250,000.00		137,385.27	22,814.36	79,437.00	239,636.63				10,363.37	
Medical, Dental and Laboratory Supplies Expenses	5020308000	250,000.00		250,000.00	250,000.00				250,000.00		177,800.00			250,000.00		137,385.27	22,814.36	79,437.00	239,636.63				10,363.37	
Fuel, Oil and Lubricants Expenses	5020309000	500,000.00		500,000.00	500,000.00				500,000.00	22,537.53	41,783.36	74,348.20	361,330.91	500,000.00	12,337.53	40,656.68	61,297.89	385,707.90	500,000.00					
Fuel, Oil and Lubricants Expenses	5020309000	500,000.00		500,000.00	500,000.00				500,000.00	22,537.53	41,783.36	74,348.20	361,330.91	500,000.00	12,337.53	40,656.68	61,297.89	385,707.90	500,000.00					
Textbooks and Instructional Materials Expenses	5020311000	1,750,000.00		1,750,000.00	1,750,000.00				1,750,000.00		489,042.00	410,114.00	175,735.00	1,074,891.00			176,406.00	794,412.70	970,818.70		675,109.00		104,072.30	
Textbooks and Instructional Materials Expenses	5020311001	1,750,000.00		1,750,000.00	1,750,000.00				1,750,000.00		489,042.00	410,114.00	175,735.00	1,074,891.00			176,406.00	794,412.70	970,818.70		675,109.00		104,072.30	
Utility Expenses	5020400000	7,025,000.00		7,025,000.00	7,025,000.00				7,025,000.00	1,715,337.87	2,124,061.66	2,125,480.29	1,060,120.18	7,025,000.00	1,330,616.77	2,335,589.16	2,254,926.69	730,131.01	6,651,263.63				373,736.37	
Water Expenses	5020401000	1,450,000.00		1,450,000.00	1,450,000.00				1,450,000.00	145,416.95	536,906.70	243,516.78	524,159.57	1,450,000.00	145,416.95	363,713.10	373,143.18	193,990.40	1,076,263.63				373,736.37	
Water Expenses	5020401000	1,450,000.00		1,450,000.00	1,450,000.00				1,450,000.00	145,416.95	536,906.70	243,516.78	524,159.57	1,450,000.00	145,416.95	363,713.10	373,143.18	193,990.40	1,076,263.63				373,736.37	
Electricity Expenses	5020402000	5,575,000.00		5,575,000.00	5,575,000.00				5,575,000.00	1,569,920.92	1,587,154.96	1,881,963.51	535,960.61	5,575,000.00	1,185,199.82	1,971,876.06	1,881,783.51	536,140.61	5,575,000.00					
Electricity Expenses	5020402000	5,575,000.00		5,575,000.00	5,575,000.00				5,575,000.00	1,569,920.92	1,587,154.96	1,881,963.51	535,960.61	5,575,000.00	1,185,199.82	1,971,876.06	1,881,783.51	536,140.61	5,575,000.00					
Communication Expenses	5020500000	1,100,000.00		1,100,000.00	1,100,000.00				1,100,000.00	49,177.42	50,158.21	220,107.94	780,556.43	1,100,000.00	46,835.42	52,500.21	220,107.93	274,580.34	594,023.90				505,976.10	
Postage and Courier Services	5020501000	200,000.00		200,000.00	200,000.00				200,000.00	6,942.00	20,310.00	4,205.00	168,543.00	200,000.00	4,600.00	22,652.00	4,205.00	155,220.50	186,677.50				13,322.50	
Postage and Courier Services	5020501000	200,000.00		200,000.00	200,000.00				200,000.00	6,942.00	20,310.00	4,205.00	168,543.00	200,000.00	4,600.00	22,652.00	4,205.00	155,220.50	186,677.50				13,322.50	
Telephone Expenses	5020502000	900,000.00		900,000.00	900,000.00				900,000.00	42,235.42	29,848.21	215,902.94	612,013.43	900,000.00	42,235.42	29,848.21	215,902.93	119,359.84	407,346.40				492,653.60	
Landline	5020502002	900,000.00		900,000.00	900,000.00				900,000.00	42,235.42	29,848.21	215,902.94	612,013.43	900,000.00	42,235.42	29,848.21	215,902.93	119,359.84	407,346.40				492,653.60	
Confidential, Intelligence and Extraordinary Expenses	5021000000	132,000.00		132,000.00	132,000.00				132,000.00	33,000.00	33,000.00	33,000.00	33,000.00	132,000.00	33,000.00	33,000.00	33,000.00	33,000.00	132,000.00					
Extraordinary and Miscellaneous Expenses	5021003000	132,000.00		132,000.00	132,000.00				132,000.00	33,000.00	33,000.00	33,000.00	33,000.00	132,000.00	33,000.00	33,000.00	33,000.00	33,000.00	132,000.00					
Extraordinary and Miscellaneous Expenses	5021003000	132,000.00		132,000.00	132,000.00				132,000.00	33,000.00	33,000.00	33,000.00	33,000.00	132,000.00	33,000.00	33,000.00	33,000.00	33,000.00	132,000.00					
General Services	5021200000	5,975,000.00		5,975,000.00	5,975,000.00				5,975,000.00	1,210,348.01	1,356,530.27	1,762,160.37	1,645,961.35	5,975,000.00	1,210,348.01	1,103,775.15	2,001,558.26	1,206,106.35	5,521,787.77				453,212.23	
Janitorial Services	5021202000	2,548,000.00		2,548,000.00	2,548,000.00				2,548,000.00	229,355.26	706,474.33	706,591.36	905,579.05	2,548,000.00	229,355.26	706,474.33	706,591.36	750,227.89	2,392,648.84				155,351.16	
Janitorial Services	5021202000	2,548,000.00		2,548,000.00	2,548,000.00				2,548,000.00	229,355.26	706,474.33	706,591.36	905,579.05	2,548,000.00	229,355.26	706,474.33	706,591.36	750,227.89	2,392,648.84				155,351.16	
Security Services	5021203000	2,550,000.00		2,550,000.00	2,550,000.00				2,550,000.00	758,265.36	476,561.00	754,356.74	560,816.90	2,550,000.00	758,265.36	223,805.88	1,007,111.86	262,955.83	2,252,138.93				297,861.07	
Security Services	5021203000																							

Particulars	UACS CODE	Appropriation			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriation	Adjustments (To)/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)	
																						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	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
and Fixtures	5021307000	1,750,000.00		1,750,000.00	1,750,000.00				1,750,000.00	226,300.00		243,760.00	661,700.00	1,131,760.00	222,333.80	3,642.00		905,784.20	1,131,760.00		618,240.00		
Repairs and Maintenance - Leased Assets	5021308000	1,400,000.00		1,400,000.00	1,400,000.00				1,400,000.00		31,385.00		1,127,713.00	1,159,098.00		31,385.00		1,127,713.00	1,159,098.00		240,902.00		
Machinery and Equipment	5021308002	1,400,000.00		1,400,000.00	1,400,000.00				1,400,000.00		31,385.00		1,127,713.00	1,159,098.00		31,385.00		1,127,713.00	1,159,098.00		240,902.00		
Taxes, Insurance Premiums and Other Fees	5021500000	600,000.00		600,000.00	600,000.00				600,000.00	459,025.19	12,381.80	74,700.00	53,893.01	600,000.00	459,025.19	1,952.00	74,700.00	8,522.81	544,200.00				55,800.00
Fidelity Bond Premiums	5021502000	150,000.00		150,000.00	150,000.00				150,000.00	12,000.00	9,406.99	74,700.00	53,893.01	150,000.00	12,000.00		74,700.00	7,500.00	94,200.00				55,800.00
Fidelity Bond Premiums	5021502000	150,000.00		150,000.00	150,000.00				150,000.00	12,000.00	9,406.99	74,700.00	53,893.01	150,000.00	12,000.00		74,700.00	7,500.00	94,200.00				55,800.00
Insurance Expenses	5021503000	450,000.00		450,000.00	450,000.00				450,000.00	447,025.19	2,974.81			450,000.00	447,025.19	1,952.00		1,022.81	450,000.00				
Insurance Expenses	5021503000	450,000.00		450,000.00	450,000.00				450,000.00	447,025.19	2,974.81			450,000.00	447,025.19	1,952.00		1,022.81	450,000.00				
Labor and Wages	5021600000	300,000.00		300,000.00	300,000.00				300,000.00	33,112.00	31,367.00	45,491.40	101,715.40	211,685.80	33,112.00	31,367.00	45,491.40	101,715.40	211,685.80		88,314.20		
Labor and Wages	5021601000	300,000.00		300,000.00	300,000.00				300,000.00	33,112.00	31,367.00	45,491.40	101,715.40	211,685.80	33,112.00	31,367.00	45,491.40	101,715.40	211,685.80		88,314.20		
Labor and Wages	5021601000	300,000.00		300,000.00	300,000.00				300,000.00	33,112.00	31,367.00	45,491.40	101,715.40	211,685.80	33,112.00	31,367.00	45,491.40	101,715.40	211,685.80		88,314.20		
Other Maintenance and Operating Expenses	5029900000	269,000.00		269,000.00	269,000.00				269,000.00	21,818.00	36,183.43	314,098.83	(103,100.26)	269,000.00	21,818.00	36,183.43	210,998.57		269,000.00				
Other Maintenance and Operating Expenses	5029999000	269,000.00		269,000.00	269,000.00				269,000.00	21,818.00	36,183.43	314,098.83	(103,100.26)	269,000.00	21,818.00	36,183.43	210,998.57		269,000.00				
Other Maintenance and Operating Expenses	5029999099	269,000.00		269,000.00	269,000.00				269,000.00	21,818.00	36,183.43	314,098.83	(103,100.26)	269,000.00	21,818.00	36,183.43	210,998.57		269,000.00				
Capital Outlays		61,316,000.00		61,316,000.00	61,316,000.00				61,316,000.00	147,430.00	5,181,946.71	8,730,155.75	21,108,073.43	35,167,605.89	147,430.00	1,927,475.41	6,218,730.33	13,178,512.38	21,472,148.12		26,148,394.11		13,695,457.77
Property, Plant and Equipment Outlay	5060400000	61,316,000.00		61,316,000.00	61,316,000.00				61,316,000.00	147,430.00	5,181,946.71	8,730,155.75	21,108,073.43	35,167,605.89	147,430.00	1,927,475.41	6,218,730.33	13,178,512.38	21,472,148.12		26,148,394.11		13,695,457.77
Buildings and Other Structures	5060404000	54,316,000.00		54,316,000.00	54,316,000.00				54,316,000.00	9,408.00	5,148,618.71	3,910,207.75	19,220,073.43	28,288,307.89	9,408.00	1,894,147.41	4,598,457.33	10,408,246.38	16,910,259.12		26,027,692.11		11,378,048.77
Buildings	5060404001	35,000,000.00		35,000,000.00	35,000,000.00				35,000,000.00		897,325.49		12,775,598.43	13,672,923.92				7,134,747.00	7,134,747.00		21,327,076.08		6,538,176.92
School Buildings	5060404002	19,316,000.00		19,316,000.00	19,316,000.00				19,316,000.00	9,408.00	4,251,293.22	3,910,207.75	6,444,475.00	14,615,383.97	9,408.00	1,894,147.41	4,598,457.33	3,273,499.38	9,775,512.12		4,700,616.03		4,839,871.85
Machinery and Equipment Outlay	5060405000	7,000,000.00		7,000,000.00	7,000,000.00				7,000,000.00	138,022.00	33,328.00	4,819,948.00	1,888,000.00	6,879,298.00	138,022.00	33,328.00	1,620,273.00	2,770,266.00	4,561,889.00		120,702.00		2,317,409.00
Information and Communication Technology Equipment	5060405003	7,000,000.00		7,000,000.00	7,000,000.00				7,000,000.00	138,022.00	33,328.00	4,819,948.00	1,888,000.00	6,879,298.00	138,022.00	33,328.00	1,620,273.00	2,770,266.00	4,561,889.00		120,702.00		2,317,409.00
II. Automatic Appropriations																							
Retirement and Life Insurance Premiums	01104102	7,939,000.00	923,240.00	8,862,240.00	8,862,240.00				8,862,240.00	2,012,491.71	1,981,172.67	1,987,324.95	2,881,250.67	8,862,240.00	1,879,600.95	2,114,063.43	1,987,324.95	2,881,250.67	8,862,240.00				
Personnel Services		7,939,000.00	923,240.00	8,862,240.00	8,862,240.00				8,862,240.00	2,012,491.71	1,981,172.67	1,987,324.95	2,881,250.67	8,862,240.00	1,879,600.95	2,114,063.43	1,987,324.95	2,881,250.67	8,862,240.00				
Personnel Benefit Contributions	5010300000	7,939,000.00	923,240.00	8,862,240.00	8,862,240.00				8,862,240.00	2,012,491.71	1,981,172.67	1,987,324.95	2,881,250.67	8,862,240.00	1,879,600.95	2,114,063.43	1,987,324.95	2,881,250.67	8,862,240.00				
Retirement and Life Insurance Premiums	5010301000	7,939,000.00	923,240.00	8,862,240.00	8,862,240.00				8,862,240.00	2,012,491.71	1,981,172.67	1,987,324.95	2,881,250.67	8,862,240.00	1,879,600.95	2,114,063.43	1,987,324.95	2,881,250.67	8,862,240.00				
Retirement and Life Insurance Premiums	5010301000	7,939,000.00	923,240.00	8,862,240.00	8,862,240.00				8,862,240.00	2,012,491.71	1,981,172.67	1,987,324.95	2,881,250.67	8,862,240.00	1,879,600.95	2,114,063.43	1,987,324.95	2,881,250.67	8,862,240.00				
III. Special Purpose Fund																							
Miscellaneous Personnel Benefits Fund	01101406		20,538,933.00	20,538,933.00	20,538,933.00				20,538,933.00	1,128,225.00	6,872,558.69	1,128,225.00	11,244,299.02	20,373,307.71	1,128,225.00	6,793,837.77	1,166,066.44	11,273,641.83	20,361,771.04		165,625.29		11,536.67
Personnel Services			20,538,933.00	20,538,933.00	20,538,933.00				20,538,933.00	1,128,225.00	6,872,558.69	1,128,225.00	11,244,299.02	20,373,307.71	1,128,225.00	6,793,837.77	1,166,066.44	11,273,641.83	20,361,771.04		165,625.29		11,536.67
Salaries and Wages	5010100000		5,151,000.00	5,151,000.00	5,151,000.00				5,151,000.00	1,128,225.00	1,128,225.00	1,128,225.00	1,766,325.00	5,151,000.00	1,128,225.00	1,128,225.00	1,128,225.00	1,766,325.00	5,151,000.00				
Salaries and Wages - Regular	5010101000		5,151,000.00	5,151,000.00	5,151,000.00				5,151,000.00	1,128,225.00	1,128,225.00	1,128,225.00	1,766,325.00	5,151,000.00	1,128,225.00	1,128,225.00	1,128,225.00	1,766,325.00	5,151,000.00				
Basic Salary - Civilian	5010101001		5,151,000.00	5,151,000.00	5,151,000.00				5,151,000.00	1,128,225.00	1,128,225.00	1,128,225.00	1,766,325.00	5,151,000.00	1,128,225.00	1,128,225.00	1,128,225.00	1,766,325.00	5,151,000.00				
Other Compensation	5010200000		11,270,628.00	11,270,628.00	11,270,628.00				11,270,628.00		5,612,316.00		5,492,687.02	11,105,003.02		5,571,436.52		5,522,029.83	11,093,466.35		165,624.98		11,536.67
Other Bonuses and Allowances	5010299000		11,270,628.00	11,270,628.00	11,270,628.00				11,270,628.00		5,612,316.00		5,492,687.02	11,105,003.02		5,571,436.52		5,522,029.83	11,093,466.35		165,624.98		11,536.67
Collective Negotiation Agreement Incentive - Civilian	5010299011		5,325,000.00	5,325,000.00	5,325,000.00				5,325,000.00				5,159,375.02	5,159,375.02				5,147,838.35	5,147,838.35		165,624.98		11,536.67
Mid-Year Bonus - Civilian	5010299036		5,945,628.00	5,945,628.00	5,945,628.00				5,945,628.00		5,612,316.00		333,312.00	5,945,628.00		5,571,436.52		374,191.48	5,945,628.00				
Other Personnel Benefits	5010400000		4,117,305.00	4,117,305.00	4,117,305.00				4,117,305.00		132,017.69		3,985,287.00	4,117,304.69		94,176.25	37,841.44	3,985,287.00	4,117,304.69		.31		

Certified Correct:

  
Charo Josisa  
CORAZÓN Q. DE LA CRUZ  
Agency Budget Officer

Date: 23/Jan/2017

Certified Correct:

  
LEO A. OMAMALIN  
Agency Chief Accountant

Date:

Recommended By:

  
CLEMELLE L. MONTALLANA  
Director, FMS

Date:

Approved By:

  
JUDE A. DUARTE  
Head of Agency or Authorized  
Representative

Date:

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