FAR No. 1-A

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending Sept. 30, 2021

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Agency/Operating Unit : TARLAC STATE UNIVERSITY
Region/Province/City:Region III/ Tarlac
Fund:101

Particulars	UACS CODE	Appropriations			Allotments Received					Current Year Obligations					Current Year Disbursements					Balances		
		Authorized Appropriation	Adjustments	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 Appropriation	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24) Due and Demandable
1	2	3	4	5	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																						
Personnel Services				-	-				-			-		-								
Salaries and Wages	50101000 00			-					-		-	-		-								
Salaries and Wages -	50101010 00			-					-		-	-										
Salaries and Wages -	50101010 01	214,354,000.00	(1,470,500.00)	212,883,500.00	212,883,500.00				212,883,500.00	58,364,325.41	53,156,835.29	48,936,498.69		160,457,659.39	58,364,325.41	53,156,835.29	45,036,471.51		156,557,632.21	-	52,425,840.61	3,900,027.18
Salaries and Wages -	50101010 02			-					-		-	-		-					-	-	-	-
Salaries and Wages -	50101020 00	1,224,000.00		1,224,000.00	1,224,000.00				1,224,000.00	243,199.71	317,873.52	309,542.86		870,616.09	243,199.71	315,930.00	311,486.38		870,616.09	-	353,383.91	-
Other Compensation	50102000 00			-					-		-	-		-					-			
Personnel Economic	50102010 00			-					-		-	-		-					-			
PERA - Civilian	50102010 01	9,984,000.00		9,984,000.00	9,984,000.00				9,984,000.00	2,635,957.96	2,616,578.52	2,648,010.92		7,900,547.40	2,635,957.96	2,616,578.52	2,644,301.24		7,896,837.72	-	2,083,452.60	3,709.68
PERA - Military/Unifo	50102010 02			-					-		-	-		-					-	-	-	-
Representation Allowa	50102020 00	240,000.00	735,250.00	975,250.00	975,250.00				975,250.00	57,000.00	335,750.00	539,500.00		932,250.00	57,000.00	80,000.00	765,250.00		902,250.00	-	43,000.00	30,000.00
Transportation Allowar	50102030 00	240,000.00	735,250.00	975,250.00	975,250.00				975,250.00	57,000.00	335,750.00	539,500.00		932,250.00	57,000.00	80,000.00	765,250.00		902,250.00	-	43,000.00	30,000.00
Clothing / Uniform Allowa	50102040 00			-							-	-		-					-			
Clothing/Uniform Allowanc	50102040 01	2,496,000.00		2,496,000.00	2,496,000.00				2,496,000.00		1,932,000.00	180,000.00		2,112,000.00		1,932,000.00	180,000.00		2,112,000.00	-	384,000.00	-
Shoes Allowance - Civilian	50102040 02			-							-	-		-					-	-	-	-
Subsistence Allowance	50102050 00			-							-	-		-					-	-	-	-
Subsistence Allowance- Mil	50102050 01			-							-	-		-					-	-	-	-
Subsistence Allowance-Mai	50102050 02			-							-	-		-					-	-	-	-
Subsistence Allowance-Mai	50102050 03	108,000.00		108,000.00	108,000.00				108,000.00	19,800.00	12,100.00	19,362.50		51,262.50	19,800.00	12,100.00	19,362.50		51,262.50	-	56,737.50	-
Laundry Allowance-Magna	50102060 04	11,000.00		11,000.00	11,000.00				11,000.00	2,700.00	1,650.00	2,640.35		6,990.35	2,700.00	1,650.00	2,640.35		6,990.35	-	4,009.65	-
Productivity Incentive Allow	50102080 01			-								-		-					-	-	-	-
Honoraria - Civilian	50102100 01	8,644,000.00		8,644,000.00	8,644,000.00				8,644,000.00	387,591.02	6,708,319.99	1,546,080.62		8,641,991.63	387,591.02	6,708,319.99	1,546,080.62		8,641,991.63	-	2,008.37	-
Hazard Pay	50102110 05	588,000.00		588,000.00	588,000.00				588,000.00	151,295.94	101,062.46	148,255.30		400,613.70	151,295.94	101,062.46	148,255.30		400,613.70	-	187,386.30	-
Longevity Pay - Civilian	50102120 01	320,000.00		320,000.00	320,000.00				320,000.00		-	-		-					-	-	320,000.00	-
Overtime and Night Pay	50102130 00			-					-		-	-		-					-	-	-	-
Year end Bonus - Civilian	50102140 01	35,724,000.00		35,724,000.00	35,724,000.00				35,724,000.00		17,403,423.00	-		17,403,423.00		17,403,423.00			17,403,423.00	-	18,320,577.00	-
Cash Gift - Civilian	50102150 01	2,080,000.00		2,080,000.00	2,080,000.00				2,080,000.00		-	-		-					-	-	2,080,000.00	-
Productivity Enhancement	50102990 12	2,080,000.00		2,080,000.00	2,080,000.00				2,080,000.00		-	-		-					-	-	2,080,000.00	-
Personnel Benefit Contributio	50103000 00			-					-		-	-		-					-	-	-	-
Retirement and Life Insurar	50103010 00			-					-		-	-		-					-	-	-	-
Pag-ibig - Civilian	50103020 01	499,000.00		499,000.00	499,000.00				499,000.00	132,200.00	130,700.00	135,500.00		398,400.00	132,200.00	88,900.00	130,700.00		351,800.00	-	100,600.00	46,600.00
Philhealth - Civilian	50103030 01	2,107,000.00		2,107,000.00	2,107,000.00				2,107,000.00	679,728.74	679,311.38	447,985.76		1,807,025.88	655,902.81	690,884.65	460,238.42		1,807,025.88	-	299,974.12	-
ECIP - Civilian	50103040 01	499,000.00		499,000.00	499,000.00				499,000.00	126,400.00	131,100.00	145,800.00		403,300.00	94,165.64	163,334.36	145,800.00		403,300.00	-	95,700.00	-
Other Personnel Benefits	50104000 00								-		-	-		-					-	-	-	-
Pension Benefits - Civilian	50104010 01								-		-	-		-					-	-	-	-
Pension Benefits - Military/	50104010 02								-		-	-		-					-	-	-	-
Retirement Gratuity - Civilia	50104020 01								-		-	-		-					-	-	-	-
Retirement Benefits - Militar	50104020 02								-		-	-		-					-	-	-	-
Terminal Leave Benefits - C	50104030 01	1,423,000.00		1,423,000.00	1,423,000.00				1,423,000.00	102,492.58	738,243.19	541,745.12		1,382,480.89	102,492.58	738,243.19	541,745.12		1,382,480.89	-	40,519.11	-
Other Personnel Benefits	50104990 00	1,540,000.00		1,540,000.00	1,540,000.00				1,540,000.00		-	-		-					-		1,540,000.00	-
Lump-sum for Filling of Pos	50104990 11	10,492,000.00		10,492,000.00	6,508,604.00				6,508,604.00		-	3,899,200.00		3,899,200.00			3,899,200.00		3,899,200.00	3,983,396.00	2,609,404.00	-
Lump sum for step increme	50104990 10	535,000.00		535,000.00	535,000.00				535,000.00	17,485.35	2,498.23	3,635.28		23,618.86	17,485.35	2,498.23	3,635.28		23,618.86	-	511,381.14	-
Other Lump sum	50104990 12	-		-	-				-		-	-		-					-	-	-	-
Other Person	50104990 99			-					-		-	-		-					-	-	-	-
		295,188,000.00	**-**	**295,188,000.00**	**291,204,604.00**	**-**	**-**	**-**	**291,204,604.00**	**62,977,176.71**	**84,603,195.58**	**60,043,257.40**	**-**	**207,623,629.69**	**62,921,116.42**	**84,091,759.69**	**56,600,416.72**	**-**	**203,613,292.83**	**3,983,396.00**	**83,580,974.31**	**4,010,336.86**
Maintenance and Other Operating Expenses																						
Traveling Expenses	50201000 00								-		-	-										
Travel Expenses-Local	50201010 00	10,239,000.00		10,239,000.00	10,239,000.00				10,239,000.00	26,390.00	348,840.00	567,507.00		942,737.00	26,390.00	249,990.00	539,107.00		815,487.00	-	9,296,263.00	127,250.00
Travel Expenses-Forei	50201020 00	1,356,000.00		1,356,000.00	1,356,000.00				1,356,000.00		-	-		-					-	-	1,356,000.00	-
Training and Scholarship	50202000 00			-					-		-	-		-					-	-	-	-
Training Expenses	50202010 00	4,951,000.00		4,951,000.00	4,951,000.00				4,951,000.00	6,750.00	76,500.00	132,450.00		215,700.00	6,750.00	45,250.00	136,100.00		188,100.00	-	**4,735,300.00**	27,600.00
Scholarship Grants / E	50202020 00	2,900,000.00		2,900,000.00	2,900,000.00				2,900,000.00	25,661.00	-	102,861.00		128,522.00	25,661.00		102,861.00		128,522.00	-	**2,771,478.00**	-
Supplies and Materials Expenses				-					-		-	-		-					-	-	-	-
Office Supplies Expen	50203010 00	14,283,000.00		14,283,000.00	14,283,000.00				14,283,000.00		83,908.50	1,157,458.53		1,241,367.03	-	82,984.50	417,501.80		500,486.30	-	13,041,632.97	740,880.73
Accountable Forms Ex	50203020 00	55,000.00		55,000.00	55,000.00				55,000.00		-	-		-					-	-	55,000.00	-
Medical, Dental and La	50203080 00			-					-		-	-		-					-	-	-	-
Fuel, Oil and Lubricant	50203090 00	2,244,000.00		2,244,000.00	2,244,000.00				2,244,000.00	116,208.58	355,965.86	556,252.89		1,028,427.33	116,208.58	355,965.86	398,102.19		870,276.63	-	1,215,572.67	158,150.70
Agricultural and Marine	50203100 00			-					-		-	-		-					-	-	-	-
Textbooks and Instruct	50203110 01			-					-		-	-		-					-	-	-	-
Military and Police Sup	50203120 00			-					-		-	-		-					-	-	-	-
Other Supplies Expens	50203990 00	24,038,000.00		24,038,000.00	24,038,000.00				24,038,000.00	40,530.00	604,184.00	1,186,363.30		1,831,077.30	40,530.00	572,443.05	295,063.60		908,036.65	-	22,206,922.70	923,040.65
Utility Expenses	50201000 00			-					-		-	-		-					-	-	-	-
Water Expenses	50204010 00	3,841,000.00		3,841,000.00	3,841,000.00				3,841,000.00		390,682.67	569,360.79		960,043.46		390,682.67	371,116.47		761,799.14	-	2,880,956.54	198,244.32
Electricity Expenses	50204020 00	34,193,000.00	(130,104.70)	34,062,895.30	34,062,895.30				34,062,895.30		1,182,197.58	2,946,763.48		4,128,961.06		864,900.40	2,137,639.77		3,002,540.17	-	29,933,934.24	1,126,420.89
Communication Expense	50205000 00			-					-		-	-		-					-	-	-	-
Postage and Deliveries	50205010 00			-					-		-	-		-					-	-	-	-
Telephone Expenses-Land	50205020 02	1,905,000.00		1,905,000.00	1,905,000.00				1,905,000.00		80,704.31	80,912.77		161,617.08		80,704.31	80,912.77		161,617.08	-	1,743,382.92	-
Telephone Expenses-Mob	50205020 01			-					-		-	-		-					-	-	-	-
Internet expenses	50205030 00	2,500,000.00		2,500,000.00	2,500,000.00				2,500,000.00		-	-		-					-	-	2,500,000.00	-
Cable, Satellite, Telegraph and Radio Expenses				-					-		-	-		-					-	-	-	-
Awards/Rewards Expenses	50206000 00			-					-		-	-		-					-	-	-	-
Awards/Rewards Expenses	50206010 00	10,000.00		10,000.00	10,000.00				10,000.00		9,666.66	-		9,666.66		9,666.66			9,666.66	-	333.34	-
Confidential, Intelligence and	50210000 00			-					-		-	-		-					-	-	-	-
Confidential Expenses	50210010 00								-		-	-		-					-	-	-	-
Intelligence Expenses	50210020 00			-					-		-	-		-					-	-	-	-
Extraordinary/Miscellaneou	50210030 00	136,000.00		136,000.00	136,000.00				136,000.00	25,000.00	50,000.00	25,000.00		100,000.00	25,000.00	50,000.00	25,000.00		100,000.00	-	36,000.00	-
Professional Services	50211000 00			-					-		-	-		-					-	-	-	-

Particulars	UACS CODE	Appropriations			Allotments Received					Current Year Obligations					Current Year Disbursements					Balances		
		Authorized Appropriation	Adjustments	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 Appropriation	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24) Due and Demandable
1	2	3	4	5	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
Legal Services	50211010 00	125,000.00	130,104.70	255,104.70	255,104.70				255,104.70	255,104.70	-	-		255,104.70	255,104.70				255,104.70	-	-	-
Auditing Services	50211020 00	105,000.00		105,000.00	105,000.00				105,000.00		1,096.50	2,711.00		3,807.50					-	-	**101,192.50**	3,807.50
Consultancy Services	50211030 00	52,000.00		52,000.00	52,000.00				52,000.00		-	-		-					-	-	52,000.00	-
Other Professional Services	50211990 00	14,110,000.00		14,110,000.00	14,110,000.00				14,110,000.00	3,113,861.23	2,795,372.57	4,549,030.50		10,458,264.30	3,113,861.23	2,795,372.57	4,549,030.50		10,458,264.30	-	3,651,735.70	-
General Services	**50212000 00**			-					-		-	-		-					-	-	-	-
Environment/Sanitary Servi	50212010 00			-					-		-	-		-					-	-	-	-
Janitorial Services	50212020 00	10,045,000.00		10,045,000.00	10,045,000.00				10,045,000.00	1,351,768.78	1,175,791.13	2,148,687.40		4,676,247.31	1,351,768.78	1,175,791.13	2,148,687.40		4,676,247.31	-	5,368,752.69	-
Security Services	50212030 00	6,176,000.00		6,176,000.00	6,176,000.00				6,176,000.00	2,045,977.20	2,357,977.03	1,772,045.77		6,176,000.00	2,045,977.20	2,357,977.03	1,772,045.77		6,176,000.00	-	-	-
Other General Services	50212990 00	8,394,000.00		8,394,000.00	8,394,000.00				8,394,000.00	1,848,406.03	1,584,251.21	2,310,073.09		5,742,730.33	1,848,406.03	1,584,251.21	2,306,059.94		5,738,717.18	-	2,651,269.67	4,013.15
Repairs and Mainten	**50213040 00**			-	-				-		-	-		-					-	-	-	-
Buildings	50213040 01	1,507,000.00		1,507,000.00	1,507,000.00				1,507,000.00		-	-		-					-	-	1,507,000.00	-
School Buildings	50213040 02			-					-		-	-		-					-	-	-	-
Other Structures	50213040 99			-	-				-		-	-		-					-	-	-	-
Repairs and Mainten	**50213050 00**			-					-		-	-		-					-	-	-	-
Machinery	50213050 01	16,000.00		16,000.00	16,000.00				16,000.00	12,000.00	-	-		12,000.00	12,000.00				12,000.00	-	4,000.00	-
Office Equipment	50213050 02			-	-				-		-	-		-					-	-	-	-
ICT Equipment	50213050 03			-	-				-		-	-		-					-	-	-	-
Medical Equipme	50213050 11			-	-				-		-	-		-					-	-	-	-
Printing Equipme	50213050 12			-	-				-		-	-		-					-	-	-	-
Sports Equipment	50213050 13			-	-				-		-	-		-					-	-	-	-
Technical and Sci	50213050 14			-	-				-		-	-		-					-	-	-	-
Other Machinery a	50213050 99			-	-				-		-	-		-					-	-	-	-
Repair and Maintena	**50213060 00**			-	-				-		-	-		-					-	-	-	-
Motor Vehicles	50213060 01	880,000.00		880,000.00	880,000.00	-			880,000.00	107,414.00	-	-		107,414.00	107,414.00				107,414.00	-	772,586.00	-
Trains	50213060 02			-	-				-		-	-		-					-	-	-	-
Other Transportat	50213060 99			-	-				-		-	-		-					-	-	-	-
Taxes, Insurance Premiums a	**50215000 00**			-	-				-		-	-		-					-	-	-	-
Taxes, Duties and Licenses	50215010 00	265,000.00		265,000.00	265,000.00				265,000.00		-	-		-					-	-	265,000.00	-
Fidelity Bond Premiums	50215020 00	80,000.00		80,000.00	80,000.00				80,000.00	3,018.75	33,375.00	11,634.50		48,028.25	3,018.75	7,500.00	37,509.50		48,028.25	-	31,971.75	-
Insurance Expenses	50215030 00			-					-		-	-		-					-	-	-	-
Other Maintenance and Opera	**50299000 00**			-					-		-	-		-					-	-	-	-
Advertising Expenses	50299010 00	45,000.00		45,000.00	45,000.00				45,000.00		-	-		-					-	-	45,000.00	-
Printing and Binding Expenses	50299020 00	581,000.00		581,000.00	581,000.00				581,000.00	87,696.70	133,895.00	307,809.30		529,401.00	87,696.70	133,895.00	307,809.30		529,401.00	-	51,599.00	-
Representation Expenses	50299030 00	512,000.00		512,000.00	512,000.00				512,000.00	150,000.00	43,000.00	247,400.00		440,400.00	150,000.00		215,805.00		365,805.00	-	71,600.00	74,595.00
Rent - Motor Vehicles	50299050 03	190,000.00		190,000.00	190,000.00				190,000.00		-	-		-					-	-	190,000.00	-
Membership Dues and Contrib	50299060 00	191,000.00		191,000.00	191,000.00				191,000.00	20,000.00	70,000.00	60,000.00		150,000.00	20,000.00	70,000.00	60,000.00		150,000.00	-	41,000.00	-
Subscription Expenses	50299070 00	6,060,000.00		6,060,000.00	5,560,000.00				5,560,000.00	345,833.88	348,012.51	1,712,454.33		2,406,300.72	345,833.88	348,012.51	1,477,263.28		2,171,109.67	500,000.00	3,153,699.28	235,191.05
Donations	50299080 00	21,000.00		21,000.00	21,000.00				21,000.00		-	-		-					-	-	21,000.00	-
Litigation/Acquired Ass	50299090 00			-					-		-	-		-					-	-	-	-
Other Maintenance a	**50299990 00**			-					-		-	-		-					-	-	-	-
Sports and Cultur	50299990 01	1,015,000.00		1,015,000.00	515,000.00				515,000.00		-	-		-					-	500,000.00	515,000.00	-
Other Maintenanc	50299990 99	10,939,000.00		10,939,000.00	10,939,000.00				10,939,000.00	2,682,641.38	817,882.10	484,668.19		3,985,191.67	2,682,641.38	817,882.10	76,334.47		3,576,857.95	-	6,953,808.33	408,333.72
		163,960,000.00	-	**163,960,000.00**	**162,960,000.00**	-	-	-	**162,960,000.00**	**12,264,262.23**	**12,543,302.63**	**20,931,443.84**	-	**45,739,008.70**	**12,264,262.23**	**11,993,269.00**	**17,453,949.76**	-	**41,711,480.99**	**1,000,000.00**	**117,220,991.30**	**4,027,527.71**
Financial Expenses	**50301000 00**																					
Management Supervision/Trustees	50301010 00																					
Interest Expenses	**50301020 00**																					
Interest Paid to Non Residents	50301020 01																					
Interest Paid to Residents other	50301020 02																					
Interest Paid to other General Go	50301020 03																					
Guarantee Fees	50301030 00																					
Bank Charges	50301040 00																					
Commitment fees	50301050 00																					
Other financial charges	50301990 00																					
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlay																						
Property, Plant and Equipment Outlay																						
Building and Other Str	50604040 00				-																	
Buildings	50604040 01	36,000,000.00		36,000,000.00	16,000,000.00				16,000,000.00		15,953,775.41			15,953,775.41		2,393,066.31	3,500,332.95		5,893,399.26	20,000,000.00	46,224.59	10,060,376.15
School Buildings	50604040 02	30,000,000.00		30,000,000.00	30,000,000.00				30,000,000.00		29,801,271.94			29,801,271.94		4,470,190.79	4,697,935.29		9,168,126.08	-	198,728.06	20,633,145.86
Hospitals and Healt	50604040 03								-					-					-	-	-	-
Markets	50604040 04				-				-					-					-	-	-	-
Slaughterhouses	50604040 05				-				-					-					-	-	-	-
Hostels and Dormit	50604040 06				-				-					-					-	-	-	-
Ground Water Mon	50604040 07				-				-					-					-	-	-	-
Other Structures	50604040 99	20,000,000.00		20,000,000.00	20,000,000.00				20,000,000.00			16,885,284.29		16,885,284.29			2,572,792.64		2,572,792.64	-	3,114,715.71	14,312,491.65
Machinery and Equipm	50604050 00				-				-					-					-	-	-	-
Machinery	50604050 01				-				-					-					-	-	-	-
Office Equipment	50604050 02			-	-				-					-					-	-	-	-
Information and Co	50604050 03	19,672,000.00		19,672,000.00	19,672,000.00				19,672,000.00	17,571,100.00				17,571,100.00		16,623,062.47	-		16,623,062.47	-	2,100,900.00	948,037.53
Medical Equipment	50604050 11			-	-				-					-					-	-	-	-
Printing Equipment	50604050 12			-	-				-					-					-	-	-	-
Sports Equipment	50604050 13			-					-		-			-			-		-	-	-	-
Technical and Scie	50604050 14			-					-					-					-	-	-	-
Other machinery and Equipm	50604050 99			-					-					-					-	-	-	-
Transportation and Eq	**50604060 00**			-	-				-					-					-	-	-	-
Motor Vehicles	50604060 01			-	-				-					-					-	-	-	-
Other transportation equipme	50604060 99			-	-				-					-					-	-	-	-
Furniture, fixtures and	**50604070 00**			-	-				-					-					-	-	-	-
Furniture and fixture	50604070 01			-	-				-					-					-	-	-	-
Books	50604070 02			-	-				-					-					-	-	-	-
Other Property, Plant a	**50604090 00**			-	-				-					-					-	-	-	-
Other property, Plant and Equ	50604090 02			-	-				-					-					-	-	-	-
		105,672,000.00	-	**105,672,000.00**	**85,672,000.00**	-	-	-	**85,672,000.00**	**17,571,100.00**	**45,755,047.35**	**16,885,284.29**	-	**80,211,431.64**	-	**23,486,319.57**	**10,771,060.88**	-	**34,257,380.45**	**20,000,000.00**	**5,460,568.36**	**45,954,051.19**

Particulars	UACS CODE	Appropriations			Allotments Received					Current Year Obligations					Current Year Disbursements					Balances		
		Authorized Appropriation	Adjustments	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 Appropriation	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24) Due and Demandable
1	2	3	4	5	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
B. AUTOMATIC APPROPRIATIONS														-					-	-	-	-
Retirement and Life Insuran	50103010 00	25,723,000.00	635,593.00	26,358,593.00	26,358,593.00	-			26,358,593.00	6,180,690.92	6,250,967.98	7,075,611.20	-	19,507,270.10	2,017,568.48	8,323,038.92	7,627,503.32		17,968,110.72	-	6,851,322.90	1,539,159.38
C. SPECIAL PURPOSE FUNDS									-					-								
Miscellaneous Personnel Benefits Fund									-					-					-	-	-	-
Service Recognition Ince	50102140 01			-					-					-					-	-	-	-
NBC 461 7th Cycle	50104990 07			-					-					-					-	-	-	-
Performance Based Bo	50102990 14		9,541,953.00	9,541,953.00	9,541,953.00				9,541,953.00	9,541,953.22				9,541,953.22	9,541,953.22				9,541,953.22	-	(0.22)	-
Productivity Enhancem	50102990 12			-					-					-					-	-		-
Pension and Gratuity Fund				-					-					-					-	-	-	-
Retirement Gratuity - Civilia	50104020 01			-					-					-					-	-	-	-
Terminal Leave Benefits - C	50104030 01			-					-					-					-	-	-	-
Contingent Fund									-					-					-	-	-	-
Specify allotment class/object of expenditures									-					-					-	-	-	-
Calamity Fund									-					-					-	-	-	-
Specify allotment class/object of expenditures									-					-					-	-	-	-
Priority Development Assistance Fund									-					-					-	-	-	-
Scholarship Expenses									-					-					-	-	-	-
Others (please specify)									-					-						-	-	-
		-	9,541,953.00	9,541,953.00	9,541,953.00	-	-	-	9,541,953.00	9,541,953.22	-	-	-	9,541,953.22	9,541,953.22	-	-	-	9,541,953.22	-	(0.22)	-
																				-	-	-
																				-	-	-
Others (please specify)														-					-	-	-	-
														-	-				-	-	-	-
														-					-	-	-	-
TOTAL CURRENT YEAR BUDGET /APPROPRIAT		590,543,000.00	10,177,546.00	600,720,546.00	575,737,150.00	-	-	-	575,737,150.00	108,535,183.08	149,152,513.54	104,935,596.73	-	362,623,293.35	86,744,900.35	127,894,387.18	92,452,930.68	-	307,092,218.21	24,983,396.00	213,113,856.65	55,531,075.14

Certified Correct:

RYAN R. RONQUILLO
OIC Budget Officer

Date:

Approved By:

DR. MYRNA Q. MALLARI
Agency Head

Certified Correct:

JOHN ERWIN C. PANLILIO
Accountant

Date: