FAR No. 1-A

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES

As of Quarter Ending December 31, 2020

Department : DEPARTMENT OF SCIENCE AND TECHNOLOGY
Agency : PHILIPPINE SCIENCE HIGH SCHOOL SYSTEM - Main Campus
Funding Source Code : '01(101101)

/	Current Year Appropriations
	Supplemental Appropriations
/	Continuing Appropriations

Particulars	UACS Code	Appropriations			Allotments				Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriation	Adjustments (Transfer (To)/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	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	Not Yet Due and
1	2	3	4	5=(3+4)	6	7	9	10=[{(6+(-)7} - 8+9]	11.00	12	13	14	15=(11+12+13 +14)	16.00	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
I. CURRENT YEAR BUDGET/APPROPRIATIONS	01101101																					
A. AGENCY SPECIFIC BUDGET	01101101																					
Administration of Personnel Benefits		10,501,000.00	-	10,501,000.00	213,000.00	-	-	213,000.00	-	-	-	213,000.00	213,000.00	-	-	-	173,314.80	173,314.80	10,288,000.00	-	39,685.20	-
Personnel Services	5010000000	10,501,000.00	-	10,501,000.00	213,000.00	-	-	213,000.00	-	-	-	213,000.00	213,000.00	-	-	-	173,314.80	173,314.80	10,288,000.00	-	39,685.20	-
Lump-sun for Re-classification of Positions - Civilian				-				-					-					-	-	-		-
Lump-sun for Creation of New Position	5010499001			-				-					-					-	-	-		-
Lump-sun for Filling of Positions - Civil	5010499007	10,288,000.00		10,288,000.00				-					-					-	10,288,000.00	-		-
Terminal Leave Benefits	5010403001	213,000.00		213,000.00	213,000.00			213,000.00				213,000.00	213,000.00				173,314.80	173,314.80	-	-	39,685.20	-
Personnel Services	5010000000	157,306,000.00	7,066,174.99	164,372,174.99	159,374,800.00	4,997,374.99	-	164,372,174.99	43,359,879.90	37,928,754.15	31,855,598.17	51,227,942.77	164,372,174.99	38,443,174.25	40,852,171.38	32,769,984.88	49,436,518.18	161,501,848.69	-	-	2,130,462.87	739,863.43
Salaries and Wages	5010101000																					
Salaries and Wages - Regular	5010101001	105,461,000.00	3,311,648.55	108,772,648.55	105,461,000.00	3,311,648.55		108,772,648.55	30,867,919.02	22,737,749.95	27,577,429.10	27,589,550.48	108,772,648.55	28,027,072.58	24,568,879.34	28,569,013.89	27,607,682.74	108,772,648.55	-	-		(0.00)
Salaries and Wages - Casual/Contractual				-				-	-				-	-				-	-	-		-
Other Compensation	5010200000																					
Personnel Economic Relief Allowance (PERA)	5010201001	5,040,000.00	(54,040.86)	4,985,959.14	5,040,000.00	(54,040.86)		4,985,959.14	1,444,278.93	1,039,109.23	1,248,527.99	1,254,042.99	4,985,959.14	1,437,529.37	1,039,109.23	1,248,527.99	1,254,042.99	4,979,209.58	-	-	6,749.56	0.00
Representation Allowance (RA)	5010202000	1,062,000.00	(810,875.00)	251,125.00	1,062,000.00	(810,875.00)		251,125.00	66,750.00	70,500.00	58,375.00	55,500.00	251,125.00	66,750.00	70,500.00	58,375.00	55,500.00	251,125.00	-	-		-
Transportation Allowance (TA)	5010203000	1,062,000.00	(935,625.00)	126,375.00	1,062,000.00	(935,625.00)		126,375.00	40,000.00	10,000.00	41,500.00	34,875.00	126,375.00	40,000.00	10,000.00	41,500.00	34,875.00	126,375.00	-	-		-
Clothing/Uniform Allowance	5010204001	1,260,000.00	(24,000.00)	1,236,000.00	1,260,000.00	(24,000.00)		1,236,000.00	1,188,000.00			48,000.00	1,236,000.00	1,188,000.00			48,000.00	1,236,000.00	-	-		-
Subsistence Allowance - MC for S&T	5010205002	8,316,000.00	(5,043,650.00)	3,272,350.00	8,316,000.00	(5,043,650.00)		3,272,350.00	1,542,150.00	790,100.00	403,150.00	536,950.00	3,272,350.00	1,542,150.00	790,100.00	381,711.35	507,102.39	3,221,063.74	-	-	51,286.26	(0.00)
Laundry Allowance - MC for S&T	5010206003	1,260,000.00	(691,236.07)	568,763.93	1,260,000.00	(691,236.07)		568,763.93	284,954.53	128,297.89	62,822.72	92,688.79	568,763.93	284,954.53	128,297.89	62,822.72	89,081.74	565,136.88	-	-	3,627.05	0.00
Hazard Allowance	5010211004	7,905,000.00	1,469,075.04	9,374,075.04	7,905,000.00	1,469,075.04		9,374,075.04	5,126,536.72	2,778,463.28		1,469,075.04	9,374,075.04	3,782,366.06	4,034,549.65		1,557,159.33	9,374,075.04	-	-		-
Longevity Pay	5010212003	4,520,000.00	1,368,338.73	5,888,338.73	4,520,000.00	1,368,338.73		5,888,338.73	2,045,848.23	1,063,465.00	1,662,223.10	1,116,802.40	5,888,338.73	1,345,156.50	1,041,128.47	1,441,796.29	1,320,394.04	5,148,475.30	-	-		739,863.43
Anniversary Bonus	5010299038			-				-	-				-	-				-	-	-		-
Loyalty Pay	5010499015	135,000.00	5,000.00	140,000.00	135,000.00	5,000.00		140,000.00	-		140,000.00		140,000.00	-		140,000.00		140,000.00	-	-		-
Honoraria-Civilian	5010210001			-				-	-				-	-				-	-	-		-
Step Increment due to Merit	5010499011			-				-	-				-	-				-	-	-		-
Productivity Enhancement Incentive - Civilian	5010299012	1,050,000.00	(15,500.00)	1,034,500.00	1,050,000.00	(15,500.00)		1,034,500.00	-			1,034,500.00	1,034,500.00	-			1,034,500.00	1,034,500.00	-	-		-
Mid-Year Bonus - Civilian	5010299036	8,788,000.00		8,788,000.00	8,788,000.00			8,788,000.00	-	8,788,000.00			8,788,000.00	-	8,788,000.00			8,788,000.00	-	-		-
Year-End Bonus - Civilian	5010214001	8,788,000.00	544,650.50	9,332,650.50	8,788,000.00	544,650.50		9,332,650.50	-			9,332,650.50	9,332,650.50	-			9,332,650.50	9,332,650.50	-	-		-
Cash Gift - Civilian	5010215001	1,050,000.00	1,250.00	1,051,250.00	1,050,000.00	1,250.00		1,051,250.00	-			1,051,250.00	1,051,250.00	-			1,051,250.00	1,051,250.00	-	-		-
Collective Negotiation Allowance - Civilian	5010299011		4,997,374.99	4,997,374.99		4,997,374.99		4,997,374.99	-			4,997,374.99	4,997,374.99	-			4,997,374.99	4,997,374.99	-	-		-
Performance Based Bonus - Civilian	5010299014			-				-	-				-	-				-	-	-		-
Terminal Leave Benefits	5010403001		250,396.81	250,396.81		250,396.81		250,396.81	197,346.48		39,015.80	14,034.53	250,396.81	197,346.48		39,015.80	14,034.53	250,396.81	-	-		(0.00)
Retirement Gratuity	5010402001		-	-				-	-				-	-				-	-	-		-
Overtime Pay	5010213001		269,748.61	269,748.61		269,748.61		269,748.61	68,740.45	18,658.52	121,151.93	61,197.71	269,748.61	65,093.19	22,305.78	120,110.05	62,239.59	269,748.61	-	-		-
Personnel Benefit Contributions	5010300000																		-			
Pag-ibig Contributions	5010302001	252,000.00	(1,800.00)	250,200.00	252,000.00	(1,800.00)		250,200.00	62,200.00	62,400.00	62,800.00	62,800.00	250,200.00	41,600.00	62,300.00	83,500.00	62,800.00	250,200.00	-	-		-
Philhealth Contributions	5010303001	1,105,000.00	358,418.69	1,463,418.69	1,105,000.00	358,418.69		1,463,418.69	362,955.54	379,110.28	376,302.53	345,050.34	1,463,418.69	362,955.54	255,301.02	500,111.79	345,050.34	1,463,418.69	-	-		(0.00)
ECC Contributions	5010304001	252,000.00	(1,800.00)	250,200.00	252,000.00	(1,800.00)		250,200.00	62,200.00	62,900.00	62,300.00	62,800.00	250,200.00	62,200.00	41,700.00	83,500.00	62,800.00	250,200.00	-	-		-
Other Bonuses and Allowances-SRI	5010499099		2,068,800.00	2,068,800.00	2,068,800.00			2,068,800.00	-			2,068,800.00	2,068,800.00	-				-	-	-	2,068,800.00	-
Other Personnel Benefits	5010499099			-				-					-					-	-	-		-
Maintenance & Other Operating Expenses	5020000000	100,667,000.00	(9,242,160.99)	91,424,839.01	95,729,714.00	(6,997,374.99)	2,692,500.00	91,424,839.01	21,759,399.33	7,795,126.75	16,782,633.78	31,744,384.49	78,081,544.35	14,977,559.02	8,410,089.26	17,588,406.53	25,737,155.79	66,713,210.60	-	13,343,294.66	2,014,312.39	9,354,021.36
Traveling Expenses	5020101000																					
Traveling Expenses - Local	5020101000	1,320,000.00		1,320,000.00	1,320,000.00			1,320,000.00	294,588.03	130,572.84	21,749.69	22,346.54	469,257.10	294,588.03		150,522.53	21,666.54	466,777.10	-	850,742.90	2,480.00	(0.00)
Traveling Expenses - Foreign	5020102000	1,545,000.00		1,545,000.00	1,545,000.00			1,545,000.00	111,172.72	1,267.00			112,439.72	111,172.72		1,267.00		112,439.72	-	1,432,560.28		-
Training and Scholarship Expenses	5020200000																					
Training Expenses	5020201000	1,273,000.00		1,273,000.00	1,273,000.00			1,273,000.00	257,700.00	16,800.00		214,766.06	489,266.06	52,500.00	16,800.00		415,780.00	485,080.00	-	783,733.94	4,186.06	-
Scholarship Expenses	5020202000	33,658,000.00	(8,512,173.61)	25,145,826.39	30,789,514.00	(5,643,687.61)		25,145,826.39	9,884,834.45	(414,477.87)	4,297,577.64	8,815,569.31	22,383,503.53	5,967,030.26	3,038,342.39	4,223,569.53	6,009,924.03	19,238,886.21	-	2,762,322.86	62,723.97	3,081,893.35
Supplies and Materials Expenses	5020300000																					

Particulars	UACS Code	Appropriations			Allotments				Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriation	Adjustments (Transfer (To)/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	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	Not Yet Due and
1	2	3	4	5=(3+4)	6	7	9	10=[{(6+(-)7} - 8+9]	11.00	12	13	14	15=(11+12+13 +14)	16.00	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
Office Supplies Expenses	5020301000	2,060,000.00	(871,707.29)	1,188,292.71	2,060,000.00	(871,707.29)		1,188,292.71	1,105,235.96	29,702.75	29,711.00	23,643.00	1,188,292.71	1,056,635.96	14,702.75	89,277.20	27,676.80	1,188,292.71	-	-		-
ICT Office Supplies Expenses	#ERROR!	824,000.00	2,216,968.20	3,040,968.20	824,000.00	2,216,968.20		3,040,968.20	810,130.20	-	716,100.00	1,514,738.00	3,040,968.20	668,476.13	46,436.08	622,685.01	1,023,467.03	2,361,064.25	-	-		679,903.95
Accountable Forms Expenses	5020302000	52,000.00	149,326.00	201,326.00	52,000.00	149,326.00		201,326.00	158,406.00	41,320.00		1,600.00	201,326.00	24,500.00	93,579.75	41,320.00	41,926.25	201,326.00	-	-		-
Drugs and Medicines Expenses	5020307000	165,000.00	(61,155.45)	103,844.55	165,000.00	(61,155.45)		103,844.55	43,336.75	-		60,507.80	103,844.55			43,336.75	51,750.00	95,086.75	-	-		8,757.80
Medical, Dental and Laboratory Supplies Expense	5020308000	136,000.00	(50,613.45)	85,386.55	136,000.00	(50,613.45)		85,386.55	28,015.50	9,858.50	3,895.75	43,616.80	85,386.55	22,361.00	4,858.50	14,550.25	9,857.00	51,626.75	-	-		33,759.80
Fuel, Oil and Lubricants Expenses	5020309000	618,000.00	(211,761.52)	406,238.48	618,000.00	(211,761.52)		406,238.48		64,837.50	170,886.03	170,514.95	406,238.48		49,576.53	157,142.89	152,263.36	358,982.78	-	-		47,255.70
Textbooks and Instructional Materials	5020311001	890,000.00	(713,287.00)	176,713.00	890,000.00	(713,287.00)		176,713.00		119,400.00		57,313.00	176,713.00			119,400.00		119,400.00	-	-		57,313.00
ICT Equipment	5020321003			-				-					-					-	-	-		-
Other Supplies and Materials Expenses	5020399000	3,871,000.00	183,963.44	4,054,963.44	3,871,000.00	183,963.44		4,054,963.44	671,657.49	65,156.54	428,031.91	2,890,117.50	4,054,963.44	157,555.56	41,605.48	781,521.42	1,600,947.42	2,581,629.88	-	-		1,473,333.56
Utility Expenses	5020400000																					
Water Expenses	5020401000	5,900,000.00	(3,000,000.00)	2,900,000.00	5,900,000.00	(3,000,000.00)		2,900,000.00	499,428.39	495,350.50	337,979.84	603,169.92	1,935,928.65	485,060.67	509,718.22	337,979.84	466,136.11	1,798,894.84	-	964,071.35	137,033.81	-
Electricity Expenses	5020402000	11,911,000.00	(6,066,174.99)	5,844,825.01	9,842,200.00	(3,997,374.99)		5,844,825.01	105,566.85	1,023,188.13	987,981.42	1,428,588.01	3,545,324.41	105,566.85	688,993.73	1,322,175.82	1,095,805.67	3,212,542.07	-	2,299,500.60	332,782.34	-
Communication Expenses	5020500000																					
Postage and Courier Services	5020501000	40,000.00	37,007.00	77,007.00	40,000.00	37,007.00		77,007.00	20,919.00	7,967.00	34,535.00	13,586.00	77,007.00	20,919.00	7,967.00	34,535.00	13,556.00	76,977.00	-	-		30.00
Telephone Expenses-Mobile	5020502001	260,000.00	543,862.94	803,862.94	260,000.00	72,162.94	471,700.00	803,862.94	111,741.04	24,174.90	229,981.84	437,898.50	803,796.28	111,303.97	17,618.97	222,909.34	172,407.60	524,239.88	-	66.66	279,556.40	-
Telephone Expenses-Landline	5020502002	500,000.00	(159,656.88)	340,343.12	500,000.00	(159,656.88)		340,343.12	57,175.11	81,276.09	117,269.77	84,622.15	340,343.12	55,403.24	1,771.88	142,951.76	140,216.24	340,343.12	-	-		-
Internet Subscription Expenses	5020503000	1,000,000.00	1,350,010.00	2,350,010.00	1,000,000.00	1,350,010.00		2,350,010.00		8,960.00	851,320.00	1,489,730.00	2,350,010.00			842,360.00	1,500,070.00	2,342,430.00	-	-	7,580.00	-
Cable Satellite and Radio Expenses	5020504000			-				-					-					-	-	-		-
Extraordinary and Miscellaneous Expenses	5021003000	98,000.00	18,400.00	116,400.00	98,000.00	18,400.00		116,400.00	29,100.00	29,100.00	29,100.00	29,100.00	116,400.00	29,100.00	29,100.00	29,100.00	29,100.00	116,400.00	-	-		-
Awards, Rewards and Prizes	5020600000			-				-					-					-	-	-		-
Survey Expenses	5020701000			-				-					-					-	-	-		-
Professional Services	5021100000																					
Legal Services	5021101000	50,000.00		50,000.00	50,000.00			50,000.00					-					-	-	50,000.00		-
Auditing Services	5021102000	50,000.00		50,000.00	50,000.00			50,000.00					-					-	-	50,000.00		-
Consultancy Services	5021103000	500,000.00	480,000.00	980,000.00	500,000.00	480,000.00		980,000.00				980,000.00	980,000.00				441,000.00	441,000.00	-	-		539,000.00
ICT Consultancy Services	#ERROR!	1,000,000.00	(480,000.00)	520,000.00	1,000,000.00	(480,000.00)		520,000.00					-					-	-	520,000.00		-
Other Professional Services	5021199000	1,500,000.00	2,142,100.00	3,642,100.00	1,500,000.00	(8,700.00)	2,150,800.00	3,642,100.00		299,016.97	966,288.23	2,215,201.06	3,480,506.26		133,060.97	1,130,120.23	1,003,439.74	2,266,620.94	-	161,593.74		1,213,885.32
Environment/Sanitary Services	#ERROR!	200,000.00	(190,000.00)	10,000.00	200,000.00	(190,000.00)		10,000.00	10,000.00				10,000.00	10,000.00				10,000.00	-	-		-
Janitorial Services	5021202000	7,100,000.00	(133,824.41)	6,966,175.59	7,100,000.00	(133,824.41)		6,966,175.59	1,858,228.90	1,666,406.08	1,664,684.72	1,756,855.89	6,966,175.59	1,484,858.49	963,302.41	1,713,857.04	2,587,182.84	6,749,200.78	-	-	216,974.81	0.00
Security Services	5021203000	12,600,000.00	(451,999.73)	12,148,000.27	12,600,000.00	(451,999.73)		12,148,000.27	3,068,956.68	2,943,871.80	3,066,215.11	3,068,956.68	12,148,000.27	2,539,912.70	1,896,742.48	3,536,006.63	3,580,449.46	11,553,111.27	-	-	594,889.00	-
General ICT Services	5021299001	200,000.00	(200,000.00)	-	200,000.00	(200,000.00)		-					-					-	-	-		-
Other General Services	5021299000	2,300,000.00	3,563,086.14	5,863,086.14	2,300,000.00	3,563,086.14		5,863,086.14		802,641.29	1,524,124.27	3,536,320.58	5,863,086.14		802,641.29	1,524,124.27	3,536,320.58	5,863,086.14	-	-		-
Labor and Wages				-				-					-					-	-	-		-
Repairs & Maintenance	5021300000																					
RM - Other Land Improvements		500,000.00		500,000.00	500,000.00			500,000.00			13,820.00		13,820.00			13,820.00		13,820.00	-	486,180.00		-
RM - Buildings and Other Structures	5021304000																					
RM - School Buildings	5021304002	1,800,000.00		1,800,000.00	1,800,000.00			1,800,000.00	20,000.00	86,450.00	82,204.00	117,152.62	285,806.62	18,750.00	1,250.00	11,816.00	99,181.20	130,997.20	-	1,514,193.38		154,809.42
RM - Hostels and Dormitories	5021304006			-				-					-					-	-	-		-
RM - Other Structures	5021304099			-				-					-					-	-	-		-
RM - Machinery and Equipment	5021305000																					
RM-Machineries	5021305001			-				-					-					-	-	-		-
RM-Furnitures and Fixtures	5021307000	515,000.00	(239,480.29)	275,519.71	515,000.00	(239,480.29)		275,519.71				12,580.00	12,580.00					-	-	262,939.71		12,580.00
RM - Office Equipment	5021305002	515,000.00		515,000.00	515,000.00			515,000.00	11,990.00			61,923.76	73,913.76		11,990.00		27,773.76	39,763.76	-	441,086.24		34,150.00
RM - ICT Equipment	5021305003	515,000.00		515,000.00	515,000.00			515,000.00			9,800.00		9,800.00			9,800.00		9,800.00	-	505,200.00		-
RM - Technical and Scientific Equipment	5021305014	1,030,000.00		1,030,000.00	1,030,000.00			1,030,000.00	271,800.00		304,300.00	372,638.00	948,738.00			55,500.00	293,040.90	348,540.90	-	81,262.00		600,197.10
RM - Other Machineries and Equipment	5021305099	515,000.00		515,000.00	515,000.00			515,000.00	371,298.00		10,240.00	25,621.00	407,159.00		11,606.01	10,240.00	276,083.23	297,929.24	-	107,841.00		109,229.76
RM - Transportation Equipment	5021306000																					
RM - Motor Vehicles	5021306001	1,030,000.00	143,698.03	1,173,698.03	1,030,000.00	143,698.03		1,173,698.03	78,713.00	6,247.73	115,640.45	973,096.85	1,173,698.03	52,723.44	2,261.56	51,492.68	105,130.75	211,608.43	-	-		962,089.60
Taxes, Insurance Premiums and Other Fees	5021500000																					
Taxes, Duties and Licenses	5021501001	50,000.00	(43,170.00)	6,830.00	50,000.00	(43,170.00)		6,830.00	2,560.00		2,060.00	2,210.00	6,830.00	2,560.00		2,060.00	2,210.00	6,830.00	-	-		-
Fidelity Bond Premiums	5021502000	130,000.00	177,500.00	307,500.00	130,000.00	177,500.00		307,500.00	307,500.00				307,500.00	307,500.00				307,500.00	-	-		-
Insurance Expenses	5021503000	820,000.00	242,323.88	1,062,323.88	820,000.00	242,323.88		1,062,323.88	1,053,778.73		4,910.34	3,634.81	1,062,323.88	1,053,778.73		4,910.34	3,634.81	1,062,323.88	-	-		-
Other Maintenance and Operating Expenses	5029900000																					
Advertising Expenses	5029901000	80,000.00	(10,000.00)	70,000.00	80,000.00	(80,000.00)	70,000.00	70,000.00					-					-	-	70,000.00		-
Printing and Publication Expenses	5029902000	80,000.00	133,975.00	213,975.00	80,000.00	133,975.00		213,975.00	137,500.00		28,975.00	47,500.00	213,975.00			137,500.00	47,500.00	185,000.00	-	-		28,975.00
Representation Expenses	5029903000	1,010,000.00	(323,351.92)	686,648.08	1,010,000.00	(323,351.92)		686,648.08	319,066.53	9,299.00	84,635.00	273,647.55	686,648.08	300,302.27	26,163.26	86,535.00	273,647.55	686,648.08	-	-		-
Transportation Expenses	5029904000		1,820.00	1,820.00		1,820.00		1,820.00				1,820.00	1,820.00					-	-	-		1,820.00
Rent/Lease Expenses	5029905000																					
Rent/Lease - Buildings and Structures	5029905001			-				-					-					-	-	-		-

Particulars	UACS Code	Appropriations			Allotments				Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriation	Adjustments (Transfer (To)/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	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	Not Yet Due and
1	2	3	4	5=(3+4)	6	7	9	10=[{(6+(-)7} - 8+9]	11.00	12	13	14	15=(11+12+13 +14)	16.00	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
Rent/Lease - Motor Vehicles	5029905003	150,000.00	(144,500.00)	5,500.00	150,000.00	(144,500.00)		5,500.00	5,500.00				5,500.00	5,500.00				5,500.00	-	-		-
Rent/Lease - Equipment	5029905004	150,000.00	(117,520.00)	32,480.00	150,000.00	(117,520.00)		32,480.00	14,000.00			18,480.00	32,480.00				15,680.00	15,680.00	-	-		16,800.00
Membership Dues and Contributions	5029906000	10,000.00	102,000.00	112,000.00	10,000.00	102,000.00		112,000.00				112,000.00	112,000.00				112,000.00	112,000.00	-	-		-
Subscription Expenses	5029907000	98,000.00	883,748.92	979,748.92	96,000.00	883,748.92		979,748.92	39,500.00	124,000.00	504,166.77	312,082.15	979,748.92	39,500.00		124,000.00	518,010.92	681,510.92	-	-		298,238.00
ICT Software Subscription Expenses	5029907001			-				-					-					-	-	-		-
Library and Other Reading Materials Expenses	5029907004			-				-					-					-	-	-		-
Other MOOE	5029990000	50,000.00	368,426.00	418,426.00	50,000.00	368,426.00		418,426.00		122,740.00	144,450.00	151,236.00	418,426.00				42,320.00	42,320.00	-	-	376,106.00	-
Capital Outlays	**5060000000**	**61,966,000.00**	-	**61,966,000.00**	**61,855,416.00**	-	-	**61,855,416.00**	**5,418,760.00**	**594,394.00**	**4,468,517.00**	**32,610,707.68**	**43,092,378.68**	-	-	**7,037,431.40**	**4,528,180.45**	**11,565,611.85**	**110,584.00**	**18,763,037.32**	-	**31,526,766.83**
Property, Plant and Equipment Outlay	5060400000																					
Machinery and Equipment Outlay	5060405000																					
Other Machinery & Equipment	5060405001	3,815,000.00		3,815,000.00	3,815,000.00			3,815,000.00		31,820.00	287,257.00	2,981,740.00	3,300,817.00			31,820.00	287,257.00	319,077.00	-	514,183.00		2,981,740.00
Office Equipment	5060405002	1,706,000.00		1,706,000.00	1,706,000.00			1,706,000.00				1,368,600.00	1,368,600.00					-	-	337,400.00		1,368,600.00
Information and Communication Technology Equi	5060405003	20,516,000.00		20,516,000.00	20,516,000.00			20,516,000.00	5,418,760.00			1,183,300.00	6,602,060.00			5,364,572.40	1,015,264.45	6,379,836.85	-	13,913,940.00		222,223.15
Technical and Scientific Equipment	5060405014	29,764,000.00		29,764,000.00	29,653,416.00			29,653,416.00		562,574.00	3,986,510.00	21,507,071.00	26,056,155.00			1,446,289.00	3,225,859.00	4,671,948.00	110,584.00	3,597,261.00		21,384,207.00
Transportation Equipment	5060406001			-				-					-					-	-	-		-
Furnitures and Fixtures	5060407001	5,740,000.00		5,740,000.00	5,740,000.00			5,740,000.00				5,569,996.68	5,569,996.68					-	-	170,003.32		5,569,996.68
Books	5060407002			-				-					-					-	-	-		-
Computer Software	5060405015	200,000.00		200,000.00	200,000.00			200,000.00					-					-	-	200,000.00		-
Communication Equipment	5060405007			-				-					-					-	-	-		-
Printing Equipment	5060405012	225,000.00		225,000.00	225,000.00			225,000.00			194,750.00		194,750.00			194,750.00		194,750.00	-	30,250.00		-
Medical Equipment	5060405011			-				-					-					-	-	-		-
Other Property, Plant and Equipment	5060409099			-				-					-					-	-	-		-
Locally - Funded Projects		**65,000,000.00**	**(15,000,000.00)**	**50,000,000.00**	**65,000,000.00**	**(15,000,000.00)**	-	**50,000,000.00**	-	-	-	**11,920,715.63**	**11,920,715.63**	-	-	-	-	-	-	**38,079,284.37**	-	**11,920,715.63**
Capital Outlays	5060000000	**65,000,000.00**	**(15,000,000.00)**	**50,000,000.00**	**65,000,000.00**	**(15,000,000.00)**	-	**50,000,000.00**	-	-	-	**11,920,715.63**	**11,920,715.63**	-	-	-	-	-	-	**38,079,284.37**	-	**11,920,715.63**
Infrastructure Outlay	5060403000																					
Road Networks	5060403001			-	-			-					-					-	-	-		-
Flood Control Systems	5060403002			-	-			-					-					-	-	-		-
Sewer Systems	5060403003	12,000,000.00		12,000,000.00	12,000,000.00			12,000,000.00				11,920,715.63	11,920,715.63					-	-	79,284.37		11,920,715.63
Water Supply Systems	5060403004			-	-			-					-					-	-	-		-
Power Supply Systems	5060403005			-	-			-					-					-	-	-		-
Communication Networks	5060403006			-	-			-					-					-	-	-		-
Buildings and Other Structures Outlay	5060404000	25,000,000.00		25,000,000.00	25,000,000.00			25,000,000.00					-					-	-	25,000,000.00		-
School Buildings	5060404002	28,000,000.00	(15,000,000.00)	13,000,000.00	28,000,000.00	(15,000,000.00)		13,000,000.00					-					-	-	13,000,000.00		-
Hostels and Dormitories	5060404006			-	-			-					-					-	-	-		-
Multi-Purpose Facilities	5060404099			-	-			-					-					-	-	-		-
Land Improvements	5060402099			-				-					-					-	-	-		-
Equipment																						
MITHI / ICT Equipment	5060405003			-	-			-	-				-					-	-	-		-
B. AUTOMATIC APPROPRIATIONS	**01104102**	**16,855,000.00**	**(8,257,750.00)**	**8,597,250.00**	**18,087,955.00**	**(9,490,705.00)**	-	**8,597,250.00**	**3,178,140.05**	**3,799,825.06**	**1,167,834.23**	**451,449.73**	**8,597,249.07**	**3,178,140.05**	**3,781,142.59**	**1,186,516.70**	**448,446.38**	**8,594,245.72**	-	**0.93**	**3,003.35**	**(0.00)**
Personnel Services	**5010000000**	**12,655,000.00**	**(8,257,750.00)**	**4,397,250.00**	**13,887,955.00**	**(9,490,705.00)**	-	**4,397,250.00**	**3,178,140.05**	**1,216,105.67**	-	**3,003.35**	**4,397,249.07**	**3,178,140.05**	**1,216,105.67**	-	-	**4,394,245.72**	-	**0.93**	**3,003.35**	**(0.00)**
Retirement and Life Insurance Premium	5010301000	12,655,000.00	(8,257,750.00)	4,397,250.00	13,887,955.00	(9,490,705.00)		4,397,250.00	3,178,140.05	1,216,105.67		3,003.35	4,397,249.07	3,178,140.05	1,216,105.67			4,394,245.72	-	0.93	3,003.35	(0.00)
Miscellaneous Personnel Benefit Fund (MPBF	**01101406**	**4,200,000.00**	-	**4,200,000.00**	**4,200,000.00**	-	-	**4,200,000.00**	-	**2,583,719.39**	**1,167,834.23**	**448,446.38**	**4,200,000.00**	-	**2,565,036.92**	**1,186,516.70**	**448,446.38**	**4,200,000.00**	-	-	-	-
Salaries and Wages - Regular	5010101001	4,200,000.00		4,200,000.00	4,200,000.00			4,200,000.00		2,583,719.39	1,167,834.23	448,446.38	4,200,000.00		2,565,036.92	1,186,516.70	448,446.38	4,200,000.00	-	-		-
Hazard Allowance	5010211004			-				-					-					-	-	-		

Particulars	UACS Code	Appropriations			Allotments				Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriation	Adjustments (Transfer (To)/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	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	Not Yet Due and
1	2	3	4	5=(3+4)	6	7	9	10=[{(6+(-)7} - 8+9]	11.00	12	13	14	15=(11+12+13 +14)	16.00	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
Pension and Gratuity Funds	**01101407**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Terminal Leave Benefits	5010403001			-				-					-					-	-	-		-
Retirement Gratuity	5010402001			-				-					-					-	-	-		-
Maintenance & Other Operating Expenses	**5020000000**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Priority Development Assistance Fund				-				-					-					-	-	-		-
TOTAL CURRENT YEAR BUDGET/APPROPRIATIONS		**412,295,000.00**	**(25,433,736.00)**	**386,861,264.00**	**400,260,885.00**	**(26,490,705.00)**	**2,692,500.00**	**376,462,680.00**	**73,716,179.28**	**50,118,899.96**	**54,274,583.18**	**128,168,200.30**	**306,277,062.72**	**56,598,873.32**	**53,043,403.23**	**58,582,339.51**	**80,323,615.60**	**248,548,231.66**	**10,398,584.00**	**70,185,617.28**	**4,187,463.81**	**53,541,367.25**
PRIOR YEAR BUDGET/APPROPRIATIONS	**01102101**																					
Personnel Services	**5010000000**	**19,943.68**	**4,182,889.00**	**4,202,832.68**	**4,202,832.68**	-	-	**4,202,832.68**	-	-	-	**4,182,881.72**	**4,182,881.72**	-	-	-	**2,889,143.31**	**2,889,143.31**	-	**19,950.96**	**734,752.24**	**558,986.17**
Salaries and Wages	5010101000																					
Salaries and Wages - Regular	5010101001	400.00	1,660,828.00	1,661,228.00	1,661,228.00			1,661,228.00				1,660,821.56	1,660,821.56				1,478,821.44	1,478,821.44	-	406.44	182,000.12	-
Salaries and Wages - Casual/Contractual				-				-					-					-	-	-		-
Other Compensation	5010200000																					
Personnel Economic Relief Allowance (PERA)	5010201001			-				-					-					-	-	-		-
Representation Allowance (RA)	5010202000			-				-					-					-	-	-		-
Transportation Allowance (TA)	5010203000			-				-					-					-	-	-		-
Clothing/Uniform Allowance	5010204001			-				-					-					-	-	-		-
Subsistence Allowance - MC for S&T	5010205002			-				-					-					-	-	-		-
Laundry Allowance - MC for S&T	5010206003			-				-					-					-	-	-		-
Hazard Allowance	5010211004		1,470,321.63	1,470,321.63	1,470,321.63			1,470,321.63				1,470,321.63	1,470,321.63				946,664.29	946,664.29	-	-	523,657.34	-
Longevity Pay	5010212003		558,986.17	558,986.17	558,986.17			558,986.17				558,986.17	558,986.17					-	-	-		558,986.17
Anniversary Bonus	5010299038			-				-					-					-	-	-		-
Loyalty Pay	5010499015			-				-					-					-	-	-		-
Honoraria-Civilian	5010210001			-				-					-					-	-	-		-
Step Increment due to Merit	5010499011			-				-					-					-	-	-		-
Productivity Enhancement Incentive - Civilian	5010299012			-				-					-					-	-	-		-
Mid-Year Bonus - Civilian	5010299036			-				-					-					-	-	-		-
Year-End Bonus - Civilian	5010214001			-				-					-					-	-	-		-
Cash Gift - Civilian	5010215001			-				-					-					-	-	-		-
Collective Negotiation Allowance - Civilian	5010299011	19,542.25		19,542.25	19,542.25			19,542.25					-					-	-	19,542.25		-
Performance Based Bonus - Civilian	5010299014			-				-					-					-	-	-		-
Terminal Leave Benefits	5010403001	1.43	349,585.00	349,586.43	349,586.43			349,586.43				349,584.16	349,584.16				349,584.16	349,584.16	-	2.27		-
Retirement Gratuity	5010402001			-				-					-					-	-	-		-
Overtime Pay	5010213001		108,093.06	108,093.06	108,093.06			108,093.06				108,093.06	108,093.06				78,998.28	78,998.28	-	-	29,094.78	-
Personnel Benefit Contributions	5010300000																		-			
Pag-ibig Contributions	5010302001			-				-					-					-	-	-		-
Philhealth Contributions	5010303001		35,075.14	35,075.14	35,075.14			35,075.14				35,075.14	35,075.14				35,075.14	35,075.14	-	-		-
ECC Contributions	5010304001			-				-					-					-	-	-		-
Other Bonuses and Allowances-SRI	5010499099			-				-					-					-	-	-		-
Other Personnel Benefits	5010499099			-				-					-					-	-	-		-
Maintenance & Other Operating Expenses	**5020000000**	**9,625,022.71**	**(5,544,836.00)**	**4,080,186.71**	**9,625,022.71**	**(5,544,836.00)**	-	**4,080,186.71**	**4,080,182.80**	**(22,551.64)**	**22,555.07**	-	**4,080,186.23**	**2,942,907.87**	**607,995.78**	**334,943.38**	-	**3,885,847.03**	-	**0.48**	**75,512.40**	**118,826.80**
Traveling Expenses	5020101000																					
Traveling Expenses - Local	5020101000			-				-					-					-	-	-		-
Traveling Expenses - Foreign	5020102000			-				-					-					-	-	-		-
Training and Scholarship Expenses	5020200000																					
Training Expenses	5020201000			-				-					-					-	-	-		-
Scholarship Expenses	5020202000	618,983.70	(138.95)	618,844.75	618,983.70	(138.95)		618,844.75	618,844.75				618,844.75	750.00	604,800.00	13,294.75		618,844.75	-	-		-
Supplies and Materials Expenses	5020300000																					
Office Supplies Expenses	5020301000			-				-					-					-	-	-		-
ICT Office Supplies Expenses	#ERROR!			-				-					-					-	-	-		-
Accountable Forms Expenses	5020302000			-				-					-					-	-	-		-
Drugs and Medicines Expenses	5020307000			-				-					-					-	-	-		-
Medical, Dental and Laboratory Supplies Expense	5020308000			-				-					-					-	-	-		-

Particulars	UACS Code	Appropriations			Allotments				Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriation	Adjustments (Transfer (To)/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	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	Not Yet Due and
1	2	3	4	5=(3+4)	6	7	9	10=[{(6+(-)7} - 8+9]	11.00	12	13	14	15=(11+12+13 +14)	16.00	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
Fuel, Oil and Lubricants Expenses	5020309000	254,895.22	(187,516.56)	67,378.66	254,895.22	(187,516.56)		67,378.66	67,378.66				67,378.66	65,450.49	1,928.17			67,378.66	-	-		-
Textbooks and Instructional Materials	5020311001	478,180.04	(103,716.39)	374,463.65	478,180.04	(103,716.39)		374,463.65	374,463.65				374,463.65	76,486.07	495.93	178,654.85		255,636.85	-	-		118,826.80
Other Supplies and Materials Expenses	5020399000			-				-					-					-	-	-		-
Utility Expenses	5020400000																					
Water Expenses	5020401000			-				-					-					-	-	-		-
Electricity Expenses	5020402000	1,300,290.33		1,300,290.33	1,300,290.33			1,300,290.33	1,300,290.33				1,300,290.33	1,252,539.22		47,751.11		1,300,290.33	-	-		-
Communication Expenses	5020500000																					
Postage and Courier Services	5020501000			-				-					-					-	-	-		-
Telephone Expenses-Mobile	5020502001			-				-					-					-	-	-		-
Telephone Expenses-Landline	5020502002			-				-					-					-	-	-		-
Internet Subscription Expenses	5020503000	961,715.86	(948,275.86)	13,440.00	961,715.86	(948,275.86)		13,440.00	13,440.00				13,440.00	8,960.00		4,480.00		13,440.00	-	-		-
Cable Satellite and Radio Expenses	5020504000			-				-					-					-	-	-		-
Extraordinary and Miscellaneous Expenses	5021003000			-				-					-					-	-	-		-
Awards, Rewards and Prizes	5020600000			-				-					-					-	-	-		-
Survey Expenses	5020701000			-				-					-					-	-	-		-
Professional Services	5021100000																					
Legal Services	5021101000			-				-					-					-	-	-		-
Auditing Services	5021102000			-				-					-					-	-	-		-
Consultancy Services	5021103000			-				-					-					-	-	-		-
ICT Consultancy Services	#ERROR!	1,100,000.00	(1,100,000.00)	-	1,100,000.00	(1,100,000.00)		-					-					-	-	-		-
Other Professional Services	5021199000	1,953,227.02	(1,738,938.52)	214,288.50	1,953,227.02	(1,738,938.52)		214,288.50	217,204.51	(2,916.49)			214,288.02	205,032.83	771.68			205,804.51	-	0.48	8,483.51	0.00
Environment/Sanitary Services	#ERROR!			-				-					-					-	-	-		-
Janitorial Services	5021202000			-				-					-					-	-	-		-
Security Services	5021203000			-				-					-					-	-	-		-
General ICT Services	5021299001			-				-					-					-	-	-		-
Other General Services	5021299000	2,957,730.54	(1,466,249.72)	1,491,480.82	2,957,730.54	(1,466,249.72)		1,491,480.82	1,488,560.90	(19,835.15)	22,555.07		1,491,480.82	1,333,689.26		90,762.67		1,424,451.93	-	-	67,028.89	0.00
Labor and Wages				-				-					-					-	-	-		-
Repairs & Maintenance	5021300000																					
RM - Other Land Improvements				-				-					-					-	-	-		-
RM - Buildings and Other Structures	5021304000																					
RM - School Buildings	5021304002			-				-					-					-	-	-		-
RM - Hostels and Dormitories	5021304006			-				-					-					-	-	-		-
RM - Other Structures	5021304099			-				-					-					-	-	-		-
RM - Machinery and Equipment	5021305000																					
RM-Machineries	5021305001			-				-					-					-	-	-		-
RM-Furnitures and Fixtures	5021307000			-				-					-					-	-	-		-
RM - Office Equipment	5021305002			-				-					-					-	-	-		-
RM - ICT Equipment	5021305003			-				-					-					-	-	-		-
RM - Technical and Scientific Equipment	5021305014			-				-					-					-	-	-		-
RM - Other Machineries and Equipment	5021305099			-				-					-					-	-	-		-
RM - Transportation Equipment	5021306000																					
RM - Motor Vehicles	5021306001			-				-					-					-	-	-		-
Taxes, Insurance Premiums and Other Fees	5021500000																					
Taxes, Duties and Licenses	5021501001			-				-					-					-	-	-		-
Fidelity Bond Premiums	5021502000			-				-					-					-	-	-		-
Insurance Expenses	5021503000			-				-					-					-	-	-		-
Other Maintenance and Operating Expenses	5029900000																					
Advertising Expenses	5029901000			-				-					-					-	-	-		-
Printing and Publication Expenses	5029902000			-				-					-					-	-	-		-
Representation Expenses	5029903000			-				-					-					-	-	-		-
Transportation Expenses	5029904000			-				-					-					-	-	-		-
Rent/Lease Expenses	5029905000																					
Rent/Lease - Buildings and Structures	5029905001			-				-					-					-	-	-		-
Rent/Lease - Motor Vehicles	5029905003			-				-					-					-	-	-		-
Rent/Lease - Equipment	5029905004			-				-					-					-	-	-		-
Membership Dues and Contributions	5029906000			-				-					-					-	-	-		-
Subscription Expenses	5029907000			-				-					-					-	-	-		-
Other MOOE	502999000			-				-					-					-	-	-		-

Particulars	UACS Code	Appropriations			Allotments				Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriation	Adjustments (Transfer (To)/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	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	Not Yet Due and
1	2	3	4	5=(3+4)	6	7	9	10=[{(6+(-)7} - 8+9]	11.00	12	13	14	15=(11+12+13 +14)	16.00	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
Capital Outlays	**5060000000**	**13,674,203.80**	**-**	**13,674,203.80**	**13,674,203.80**	**-**	**-**	**13,674,203.80**	**2,694,009.80**	**195,000.00**	**584,760.00**	**3,589,276.00**	**7,063,045.80**	**481,242.85**	**5,357.15**	**122,432.00**	**1,552,124.80**	**2,161,156.80**	**-**	**6,611,158.00**	**-**	**4,901,889.00**
Property, Plant and Equipment Outlay	5060400000																					
Machinery and Equipment Outlay	5060405000																					
Other Machinery & Equipment	5060405001	777,070.00		777,070.00	777,070.00			777,070.00	645,000.00				645,000.00					-	-	132,070.00		645,000.00
Office Equipment	5060405002	9,579,305.00		9,579,305.00	9,579,305.00			9,579,305.00	70,000.00			3,549,286.00	3,619,286.00			70,000.00		70,000.00	-	5,960,019.00		3,549,286.00
Information and Communication Technology Equi	5060405003	1,291,994.80		1,291,994.80	1,291,994.80			1,291,994.80	1,134,609.80				1,134,609.80				1,134,609.80	1,134,609.80	-	157,385.00		-
Technical and Scientific Equipment	5060405014	2,025,834.00		2,025,834.00	2,025,834.00			2,025,834.00	844,400.00	195,000.00	584,760.00	39,990.00	1,664,150.00	481,242.85	5,357.15	52,432.00	417,515.00	956,547.00	-	381,684.00		707,603.00
Transportation Equipment	5060406001			-				-					-					-	-	-		-
Furnitures and Fixtures	5060407001			-				-					-					-	-	-		-
Books	5060407002			-				-					-					-	-	-		-
Computer Software	5060405015			-				-					-					-	-	-		-
Communication Equipment	5060405007			-				-					-					-	-	-		-
Other Property, Plant and Equipment	5060409099			-				-					-					-	-	-		-
Locally - Funded Projects		**56,760.62**	**(56,760.00)**	**0.62**	**56,760.62**	**(56,760.00)**	**-**	**0.62**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**0.62**	**-**	**-**
Capital Outlays	**5060000000**	**56,760.62**	**(56,760.00)**	**0.62**	**56,760.62**	**(56,760.00)**	**-**	**0.62**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**0.62**	**-**	**-**
Infrastructure Outlay	5060403000																					
Road Networks	5060403001			-	-			-					-					-	-	-		-
Flood Control Systems	5060403002			-	-			-					-					-	-	-		-
Sewer Systems	5060403003			-	-			-					-					-	-	-		-
Water Supply Systems	5060403004			-	-			-					-					-	-	-		-
Power Supply Systems	5060403005			-	-			-					-					-	-	-		-
Communication Networks	5060403006			-	-			-					-					-	-	-		-
Buildings and Other Structures Outlay	5060404000			-	-			-					-					-	-	-		-
School Buildings	5060404002	760.62	(760.00)	0.62	760.62	(760.00)		0.62					-					-	-	0.62		-
Hostels and Dormitories	5060404006			-	-			-					-					-	-	-		-
Multi-Purpose Facilities	5060404099			-	-			-					-					-	-	-		-
Land Improvements	5060402099			-	-			-					-					-	-	-		-
Equipment																						
MITHI / ICT Equipment	5060405003	56,000.00	(56,000.00)	-	56,000.00	(56,000.00)		-					-					-	-	-		-
Maintenance & Other Operating Expenses	**5020000000**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Priority Development Assistance Fund				-				-					-					-	-	-		-
TOTAL PRIOR YEAR BUDGET/APPROPRIATIONS		**23,375,930.81**	**(1,418,707.00)**	**21,957,223.81**	**27,558,819.81**	**(5,601,596.00)**	**-**	**21,957,223.81**	**6,774,192.60**	**172,448.36**	**607,315.07**	**7,772,157.72**	**15,326,113.75**	**3,424,150.72**	**613,352.93**	**457,375.38**	**4,441,268.11**	**8,936,147.14**	**-**	**6,631,110.06**	**810,264.64**	**5,579,701.97**
GRAND TOTAL		**435,670,930.81**	**(26,852,443.00)**	**408,818,487.81**	**427,819,704.81**	**(32,092,301.00)**	**2,692,500.00**	**398,419,903.81**	**80,490,371.88**	**50,290,548.32**	**54,881,898.25**	**135,940,358.02**	**321,603,176.47**	**69,023,024.04**	**53,656,756.16**	**59,039,714.89**	**84,764,883.71**	**257,484,378.80**	**10,398,584.00**	**76,816,727.34**	**4,997,728.45**	**59,121,069.22**

Prepared by:

MELANIE J.M. REGALADO
Administrative Officer V
Date: January 18, 2021

Prepared by:

WARREN JOSEPH V. DULA
Accountant II
Date: January 18, 2021

Certified Correct:

BERNARDO M. CAMAYA
Accountant III
Date: January 18, 2021

Certified Correct:

ELIZABETH J. ALAMER
Supervising Administrative Officer
Date: January 18, 2021

Approved by:

LAWRENCE V. MADRIAGA PhD
Director III
Date: January 18, 2021