

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 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 2019(23+24)		
																						Due and Demandable	Not Yet Due and Demandable	
RM - School Buildings	5021304002	25,000.00	-	25,000.00	25,000.00			25,000.00					-						-			25,000.00	-	
RM - Hostels and Dormitories	5021304006	80,000.00	-	80,000.00	80,000.00			80,000.00					-						-			80,000.00	-	
RM - Other Structures	5021304099	50,000.00	-	50,000.00	50,000.00			50,000.00					-						-			50,000.00	-	
RM - Machinery and Equipment	5021305000																							
RM - Office Equipment	5021305002	50,000.00	-	50,000.00	50,000.00			50,000.00	1,500.00				1,500.00	1,500.00					-			48,500.00	-	
RM - ICT Equipment	5021305003	50,000.00	-	50,000.00	50,000.00			50,000.00					-						-			50,000.00	-	
RM - Technical and Scientific Equipment	5021305014	170,000.00	-	170,000.00	170,000.00			170,000.00					-						-			170,000.00	-	
RM - Other Machines and Equipment	5021305099	20,000.00	-	20,000.00	20,000.00			20,000.00	7,750.00				7,750.00	7,750.00					-			12,250.00	-	
RM - Transportation Equipment	5021306000																							
RM - Motor Vehicles	5021306001	50,000.00	-	50,000.00	50,000.00			50,000.00	21,340.54				21,340.54	21,340.54					-			28,659.46	-	
RM - Furnitures and Fixtures	5021307000	20,000.00	-	20,000.00	20,000.00			20,000.00					-						-			20,000.00	-	
Taxes, Insurance Premiums and Other Fees	5021500000																							
Taxes, Duties and Licenses	5021501001	20,000.00	-	20,000.00	20,000.00			20,000.00	2,760.00				2,760.00	2,760.00					-			17,240.00	-	
Fidelity Bond Premiums	5021502000	200,000.00	-	200,000.00	200,000.00			200,000.00	67,500.00				67,500.00	67,500.00					-			132,500.00	-	
Insurance Expenses	5021503000	200,000.00	-	200,000.00	200,000.00			200,000.00	8,153.54				8,153.54	8,153.54					-			191,846.46	-	
Other Maintenance and Operating Expenses	5029900000																							
Advertising Expenses	5029901000	100,000.00	-	100,000.00	100,000.00			100,000.00	15,000.00				15,000.00	15,000.00					-			85,000.00	-	
Printing and Publication Expenses	5029902000	50,000.00	-	50,000.00	50,000.00			50,000.00					-						-			50,000.00	-	
Representation Expenses	5029903000	50,000.00	-	50,000.00	50,000.00			50,000.00	32,666.00				32,666.00	32,666.00					-			17,334.00	-	
Transportation Expenses	5029904000	50,000.00	-	50,000.00	50,000.00			50,000.00					-						-			50,000.00	-	
Rent/Lease Expenses	5029905000																							
Rent/Lease - Buildings and Structures	5029905001	50,000.00	-	50,000.00	50,000.00			50,000.00					-						-			50,000.00	-	
Rent/Lease - Motor Vehicles	5029905003	100,000.00	-	100,000.00	100,000.00			100,000.00					-						-			100,000.00	-	
ICT Software Subscription Expenses	5029907001	100,000.00	(17,279.45)	82,720.55	100,000.00		(17,279.45)	82,720.55	45,000.00				45,000.00	45,000.00					-			37,720.55	-	
Library and Other Reading Materials Expenses	5029907004	20,000.00	-	20,000.00	20,000.00			20,000.00					-						-			20,000.00	-	
Other MOOE	5029990000	50,000.00	-	50,000.00	50,000.00			50,000.00	17,563.00				17,563.00	17,563.00					-			32,437.00	-	
Capital Outlays	5060000000	100,000.00	-	100,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100,000.00	-	-	-	-
Property, Plant and Equipment Outlay	5060400000																							
Machinery and Equipment Outlay	5060405000																							
Technical and Scientific Equipment	5060405014	100,000.00	-	100,000.00									-						-		100,000.00			
Locally - Funded Projects		75,000,000.00	-	75,000,000.00	75,000,000.00			75,000,000.00	4,163,466.72				4,163,466.72	933,510.03					-			70,836,533.28	38,738.36	3,191,218.33
Capital Outlays	5060000000	75,000,000.00	-	75,000,000.00	75,000,000.00			75,000,000.00	4,163,466.72				4,163,466.72	933,510.03					-			70,836,533.28	38,738.36	3,191,218.33
Infrastructure Outlay	5060403000																							
Buildings and Other Structures Outlay	5060404000	70,000,000.00	-	70,000,000.00	70,000,000.00			70,000,000.00	300,607.02				300,607.02	261,868.66					-			69,699,392.98	38,738.36	
Land Improvements	5060402099	5,000,000.00	-	5,000,000.00	5,000,000.00			5,000,000.00	3,862,859.70				3,862,859.70	671,641.37					-			1,137,140.30		3,191,218.33
B. AUTOMATIC APPROPRIATIONS	01104102	2,525,000.00	-	2,525,000.00	2,525,000.00	-	-	2,525,000.00	687,686.21	-	-	-	687,686.21	687,686.21	-	-	-	-	-	687,686.21	-	1,837,313.79	-	-
Personnel Services	5010000000	2,525,000.00	-	2,525,000.00	2,525,000.00			2,525,000.00	687,686.21				687,686.21	687,686.21					-			1,837,313.79		
Retirement and Life Insurance Premium	5010301000	2,525,000.00	-	2,525,000.00	2,525,000.00			2,525,000.00	687,686.21				687,686.21	687,686.21					-			1,837,313.79		
TOTAL CURRENT YEAR BUDGET/APPROPRIATIONS		140,743,000.00	4,700.00	140,747,700.00	136,562,000.00	-	-	4,700.00	136,566,700.00	19,722,622.50	-	-	-	19,722,622.50	15,331,830.17	-	-	-	-	15,331,830.17	4,181,000.00	116,844,077.50	164,148.02	4,226,644.31
GRAND TOTAL		140,743,000.00	4,700.00	140,747,700.00	136,562,000.00	-	-	4,700.00	136,566,700.00	19,722,622.50	-	-	-	19,722,622.50	15,331,830.17	-	-	-	-	15,331,830.17	4,181,000.00	116,844,077.50	164,148.02	4,226,644.31

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