SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending September 30, 2016

Department: State Universities & Colleges
Agency: TECHNOLOGICAL UNIVERSITY OF THE PHILIPPINES
Operating Unit: NCR Manila
Organization Code (UACS): 08 087 04 00001
Funding Source Code (as clustered): 01 101 101

✓	Current Year Appropriations
	Continuing Appropriations
	Supplemental Appropriations

Particulars	UACS CODE	Appropriations: Authorized Appropriations	Appropriations: Adjustments (Transfer (To) From, Realignment)	Appropriations: Adjusted Appropriations	Allotments: Allotments Received	Allotments: Adjustments (Withdrawals, Realignment)	Allotments: Transfer To	Allotments: Transfer From	Allotments: Adjusted Total Allotments	Current Year Obligations: 1st Quarter Ending March 31	Current Year Obligations: 2nd Quarter Ending June 30	Current Year Obligations: 3rd Quarter Ending Sept. 30	Current Year Obligations: 4th Quarter Ending Dec. 31	Current Year Obligations: Total	Current Year Disbursements: 1st Quarter Ending March 31	Current Year Disbursements: 2nd Quarter Ending June 30	Current Year Disbursements: 3rd Quarter Ending Sept. 30	Current Year Disbursements: 4th Quarter Ending Dec. 31	Current Year Disbursements: Total	Balances: Unreleased Appropriations	Balances: Unobligated Allotment	Balances: Unpaid Obligations (15-20)=(23+24): Due and Demandable	Balances: Unpaid Obligations (15-20)=(23+24): 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
SUMMARY																							
A. AGENCY SPECIFIC BUDGET																							
Personnel Services																							
Salaries and Wages-Regular																							
Basic Salary - Civilian	5-01-01-010-01	161,120,000.00		161,120,000.00	161,120,000.00				161,120,000.00	36,852,998.14	36,102,061.00	35,881,074.58		109,286,131.70	36,704,040.45	36,112,636.80	36,656,180.35		111,472,921.72	-	42,233,868.30		
Salaries and Wages-Casual/Contractual	5-01-01-020-00	2,559,000.00		2,559,000.00	2,559,000.00				2,559,000.00	275,096.85	471,525.94	369,054.90		1,093,687.49	187,586.09	304,222.04	248,784.34		734,592.47	-	1,463,312.51		
Other Compensation																							
PERA - Civilian	5-01-02-010-01	11,568,000.00		11,568,000.00	11,568,000.00				11,568,000.00	2,822,331.48	2,865,430.01	2,887,286.97		8,558,648.46	2,822,276.84	2,794,635.72	2,868,716.19		8,486,583.75	-	3,009,351.54		
Representation Allowance (RA)	5-01-02-020-00	252,000.00		252,000.00	252,000.00				252,000.00	63,000.00	63,000.00	63,000.00		189,000.00	63,000.00	63,000.00	63,000.00		189,000.00	-	63,000.00		
Transportation Allowance (TA)	5-01-02-030-00	252,000.00		252,000.00	252,000.00				252,000.00	30,000.00	30,000.00	30,000.00		90,000.00	30,000.00	30,000.00	36,500.00		97,000.00	-	162,000.00		
Clothing Allowance/Uniform Allowance	5-01-02-040-01	2,410,000.00		2,410,000.00	2,410,000.00				2,410,000.00	2,386,000.00		35,000.00		2,420,000.00	2,385,000.00		25,000.00		2,410,000.00	-	(10,000.00)		
Subsistence Allow - Magna Carta for Public Health Workers	5-01-02-050-03	138,000.00		138,000.00	138,000.00				138,000.00	8,200.00	7,750.00	8,750.00		23,740.00	6,200.00	6,165.00	7,875.00		20,240.00	-	114,260.00		
Laundry Allowance	5-01-02-060-01															1,625.00	1,875.00		3,500.00	-			
Longevity	5-01-02-120-01											229.00		229.00		7,699.45	1,107.26		8,806.71	-	(229.00)		
Productivity Incentive Benefits	5-01-02-080-01																						
Honoraria	5-01-02-100-01	23,330,000.00		23,330,000.00	23,330,000.00				23,330,000.00	15,613,330.81	6,236,468.34	693,096.39		22,542,495.54	13,536,273.57	5,524,608.88	1,201,869.22		20,374,001.54	-	787,504.46		
Hazard Pay	5-01-02-110-01																						
Overtime and Night Pay	5-01-02-130-00	275,000.00		275,000.00	275,000.00				275,000.00	6,641.42	268,358.58			275,000.00	4,660.04	232,340.83			237,000.87	-	-		
Year End Bonus	5-01-02-140-01	12,594,000.00		12,594,000.00	12,594,000.00				12,594,000.00											-	12,594,000.00		
Cash Gift	5-01-02-150-01	2,410,000.00		2,410,000.00	2,410,000.00				2,410,000.00											-	2,410,000.00		
Productivity Enhancement Incentive-Civilian	5-01-02-990-12	2,410,000.00		2,410,000.00	2,410,000.00				2,410,000.00											-	2,410,000.00		
Personnel Benefit Contributions																							
Pag-IBIG Contributions	5-01-03-020-01	578,000.00		578,000.00	578,000.00				578,000.00	144,500.00	142,700.00	144,100.00		431,300.00	144,500.00	142,700.00	144,100.00		431,300.00	-	146,700.00		
PhilHealth Contributions	5-01-03-030-01	1,490,000.00		1,490,000.00	1,490,000.00				1,490,000.00	404,986.50	397,069.00	452,255.00		1,254,310.50	404,986.50	397,069.00	452,255.00		1,254,310.50	-	235,689.50		
Employees Compensation Insurance Premiums	5-01-03-040-01	577,000.00		577,000.00	577,000.00				577,000.00	144,041.57	141,702.16	143,943.89		429,687.62	144,041.57	141,702.16	143,943.89		429,687.62	-	147,312.38		
Other Personnel Benefits																							
Retirement Gratuity-Civilian	5-01-04-020-01	16,770,000.00		16,770,000.00																16,770,000.00			
Terminal Leave Benefits-Civilian	5-01-04-030-01	950,000.00		950,000.00		418,129.00			418,129.00		417,027.75			417,027.75						531,871.00	1,101.25		
Lump-sum for Vacant Positions	5-01-04-990-07	44,210,000.00		44,210,000.00		1,764,354.00			1,764,354.00											42,445,646.00	1,764,354.00		
Lump-sum for Step increment-length of service	5-01-04-990-10	377,000.00		377,000.00	377,000.00				377,000.00		9,806.00			9,806.00							367,194.00		
Lump-sum for Step increment-Meritorious performance	5-01-04-990-11	360,000.00		360,000.00	360,000.00				360,000.00												360,000.00		
Sub-total, PS		274,430,000.00	-	274,430,000.00	212,750,000.00	2,182,483.00	-	-	214,932,483.00	58,796,124.47	47,042,508.88	41,452,200.81	-	146,833,364.06	55,228,346.36	47,768,763.34	41,760,566.28	-	144,752,805.14	59,747,517.00	68,169,418.94	-	-
Maintenance & Other Operating Expenses																							
Traveling Expenses																							
Traveling Expenses - Local	5-02-01-010-00	4,730,000.00		4,730,000.00	4,730,000.00				4,730,000.00	116,237.00	184,101.44	546,112.00		847,650.44	116,237.00	175,281.44	555,532.00		847,750.44	-	3,882,349.56		
Traveling Expenses - Foreign	5-02-01-020-00	850,000.00		850,000.00	850,000.00				850,000.00	1,500.00	10,541.54			12,041.54	1,500.00	10,541.54			12,041.54	-	837,958.46		
Training and Scholarship Expenses																							
Training Expenses	5-02-02-010-00	2,400,000.00		2,400,000.00	2,400,000.00				2,400,000.00	11,382.96	371,460.00	120,626.20		503,459.13	11,364.31	361,278.57	129,699.66		502,333.52	-	1,896,540.87		
Scholarship Grants/Expenses (CHED-FHE)	5-02-02-020-00	5,000,000.00	10,129,000.00	15,129,000.00	5,000,000.00			10,129,000.00	15,129,000.00	98,496.07	126,553.11	3,090,095.82		3,315,736.06	11,944.00	35,495.13	4,227,595.83		4,283,035.96	-	11,894,264.94		
Supplies and Materials Expenses																							
Office Supplies Expenses	5-02-03-010-00	4,450,000.00		4,450,000.00	4,450,000.00				4,450,000.00	32,456.00	2,202,304.33	388,081.00		2,642,841.88	32,096.00	1,299,879.85	1,307,382.75		2,649,359.38	-	1,807,158.12		
Accountable Forms Expenses	5-02-03-020-00	20,000.00		20,000.00	20,000.00				20,000.00	125,600.00	136,860.00	820.00		263,280.00	125,600.00	136,860.00	820.00		263,280.00	-	(243,280.00)		
Non-Accountable Forms Expenses	5-02-03-030-00																						
Food Supplies Expenses	5-02-03-050-00																						
Drugs and Medicines Expenses	5-02-03-070-00																						
Medical, Dental and Laboratory Supplies Expenses	5-02-03-080-00																						
Fuel, Oil and Lubricants Expenses	5-02-03-090-00	580,000.00		580,000.00	580,000.00				580,000.00	7,212.40	71,077.32	48,540.68		126,830.40		22,564.47	85,673.66		108,238.13	-	453,169.60		
Textbooks and Instructional Materials Expenses	5-02-03-110-01	2,000,000.00		2,000,000.00	2,000,000.00				2,000,000.00											-	2,000,000.00		
Other Supplies and Materials Expenses	5-02-03-990-00	2,800,000.00		2,800,000.00	2,800,000.00				2,800,000.00		6,959.06	137,512.50		144,471.56		6,959.36	128,553.16		135,512.16	-	2,655,528.44		
Utility Expenses																							
Water Expenses	5-02-04-010-00	4,600,000.00		4,600,000.00	4,600,000.00				4,600,000.00	1,246,352.61	660,361.96	447,906.80		2,354,561.33	750,401.28	1,140,050.28	436,784.34		2,325,985.91	-	2,245,438.67		
Electricity Expenses	5-02-04-020-00	7,300,000.00		7,300,000.00	7,300,000.00				7,300,000.00	4,980,734.22	2,122,567.28			6,603,241.48	4,205,119.80	2,340,303.71	56,800.11		6,603,240.48	-	696,758.52		
Sub-total		34,900,000.00	10,129,000.00	45,029,000.00	34,900,000.00			10,129,000.00	45,029,000.00	5,646,527.57	6,202,205.94	4,875,565.31	-	16,708,312.82	3,713,807.16	5,470,272.86	6,973,680.56	-	17,587,787.60	-	28,300,687.18	-	-
Communication Expenses																							
Postage and Courier Services	5-02-05-010-00	100,000.00		100,000.00	100,000.00				100,000.00	326.00	3,185.50			3,511.50	326.00	3,185.00			3,511.00		96,489.00		
Telephone Expenses																							
Mobile	5-02-05-020-01																						
Landline	5-02-05-020-02									8,200.45	9,295.46	11,238.78		28,734.19	8,200.00	9,295.46	11,238.78		28,734.19		(28,734.19)		
Internet Subscription Expenses	5-02-05-030-00	880,000.00		880,000.00	880,000.00				880,000.00	87,116.35	141,029.93	122,465.87		350,697.72	85,226.20	121,102.18	138,389.34		344,717.72		529,302.28		
Membership Dues and Contributions to Organizations	5-02-99-060-00	500,000.00		500,000.00	500,000.00				500,000.00												500,000.00		
Advertising Expenses	5-02-99-010-00																						
Printing and Publication Expenses	5-02-99-020-00																						
Rent/Lease Expenses	5-02-99-050-00																						
Representation Expenses	5-02-99-030-00	3,052,000.00		3,052,000.00	3,052,000.00				3,052,000.00	1,113,672.50	1,193,033.36	737,756.66		2,994,404.30	1,113,672.00	1,083,032.00	737,756.66		2,934,404.00		57,596.00		
Subscription Expenses	5-02-99-070-00																						
Litigation/Acquired Assets Expenses	5-02-99-080-00											1,022,512.66		1,022,512.66			1,011,267.21		1,011,267.21		(1,022,512.66)		
Professional Services																							
Legal Services	5-02-11-010-00																						
Auditing Services	5-02-11-020-00	250,000.00		250,000.00	250,000.00				250,000.00	23,827.94	28,210.95	22,972.57		74,875.41	23,869.88	28,305.75	2,087.66		54,307.54		175,186.54		

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending September 30, 2016

FAR No. 1-A

Department:
Agency: State Universities & Colleges
Operating Unit: TECHNOLOGICAL UNIVERSITY OF THE PHILIPPINES
Organization Code (UACS): NCR-Manila
Funding Source Code (as clustered): 08 007 99 0001
01 101 101

[ ] Current Year Appropriations
[ ] Continuing Appropriations
[ ] Supplemental Appropriations

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					BALANCES			
		Authorized Appropriations	Adjustments (Transfer (To) From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawals, 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
	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
General Services																							
Janitorial Services	5-02-12-070-00	2,800,000.00		2,800,000.00	2,800,000.00				2,800,000.00	841,212.97	894,588.27	165,074.92		1,841,276.84							958,723.16		
Security Services	5-02-12-030-00	7,100,000.00		7,100,000.00	7,100,000.00				7,100,000.00	1,828,751.47	2,760,453.27	937,727.46		5,526,932.20	866,158.14	1,618,044.75	167,104.91		2,651,307.80		1,573,067.80		
Other General Services	5-02-12-990-00																						
Repairs and Maintenance																							
Land Improvements																							
Repairs and Maintenance-Investment Property	5-02-13-010-00																						
Repairs and Maintenance-Land Improvements	5-02-13-020-00																						
Repairs and Maintenance-Infrastructure Assets	5-02-13-030-00																						
Buildings																							
Repairs and Maintenance-School Buildings	5-02-13-040-02																						
Machinery and Equipment																							
Repairs and Maintenance-Machinery	5-02-13-050-01	1,110,000.00		1,110,000.00	1,110,000.00				1,110,000.00		384,610.00			384,610.00							384,610.00		
Repairs and Maintenance-Office Equipment	5-02-13-050-02																						
Repairs and Maintenance-Other Machinery & Equip	5-02-13-050-99									35,250.00	40,000.00	2,000.00		77,250.00	16,704.40	29,965.42	25,554.18		72,224.00		1,026.00		
Repairs and Maintenance-Furniture & Fixtures	5-02-13-070-00									8,600.00	8,600.00	36,990.00		54,190.00		15,631.25	12,600.00		28,231.25		25,958.75		
Repairs and Maintenance-Leased Assets	5-02-13-080-02	750,000.00		750,000.00	750,000.00				750,000.00												750,000.00		
Transportation Equipment																							
Repairs and Maintenance-Motor Vehicle	5-02-13-061-01										17,623.40			17,623.40		17,257.15	366.25		17,623.40		(17,623.40)		
Other Property, Plant and Equipment																							
Repairs and Maintenance-Other Property, Plant & Equip	5-02-13-990-99																						
Subsidies and Donations																							
Subsidy to National Government Agencies	5-02-14-010-00																						
Extraordinary and Miscellaneous Expenses																							
Taxes, Insurance Premiums and Other Fees	5-02-15-010-00	642,000.00		642,000.00	642,000.00				642,000.00	118,589.50	141,077.50	127,225.25		386,892.25	105,304.54	91,240.84	109,197.57		305,742.95		80,257.05		
Taxes, Duties and Licenses	5-02-15-010-01																						
Fidelity Bond Premiums	5-02-15-020-00																						
Insurance Expenses	5-02-15-030-00	725,000.00		725,000.00	725,000.00				725,000.00	76,500.00	517,122.43	308,429.75		517,122.43	76,500.00	317,122.43	308,429.75		517,122.43		207,877.57		
Other Maintenance and Operating Expenses										323,361.38	97,942.50	45,306.87		472,611.25	323,361.38	97,682.50	45,306.87		472,611.25		314,198.75		
Other MOOE (UAC)	5-02-99-990-00										2,754.21			91,492.96		2,754.21			91,492.96		354,198.75		
Sub-total		12,927,000.00		12,927,000.00	12,927,000.00				12,927,000.00	85,440.31	282,537.27	7,500.00		375,477.58	64,800.16	262,951.89			327,752.05		(91,492.96)		
Sub-total, MOOE		13,869,000.00	10,100,000.00	23,969,000.00	23,969,000.00	-	-	10,100,000.00	13,869,000.00	4,391,488.86	4,717,642.81	1,442,681.01	-	14,551,812.68	2,764,885.12	4,733,471.87	4,464,923.09	-	11,963,280.08	-	(375,492.21)	-	-
Capital Outlay																							
Construction of Information Tech. Building	5-06-04-040-01	25,000,000.00		25,000,000.00	25,000,000.00				25,000,000.00														
Repair to CSSC/LR Bldg. - Exterior Wall	5-06-04-040-01	1,504,200.00		1,504,200.00	1,504,200.00				1,504,200.00														
Establishment of Electric Vehicle Testing Facilities	5-06-04-040-01	15,000,000.00		15,000,000.00																			
Construction/Rehabilitation of Academic Bldg.	5-06-04-040-02	1,315,000.00		1,315,000.00																			
Sub-total, CO		42,819,200.00		42,819,200.00	26,504,200.00	-	-	-	26,504,200.00	-	-	-	-	-	-	-	-	-	-	15,800,200.00	26,504,200.00	-	-
Total, Agency Specific Budget		81,294,040.00	10,100,000.00	391,267,200.00	243,073,200.00	2,192,440.00	-	10,100,000.00	305,564,640.00	-	-	-	-	-	-	-	-	-	-	1,315,200.00	1,504,200.00	-	-
B. AUTOMATIC APPROPRIATIONS																				16,315,400.00	26,504,640.00	-	-
Retirement and Life Insurance Premium	5-01-03-010-00	16,135,000.00	1,600,837.00	19,735,837.00	16,135,000.00	1,600,837.00			19,735,837.00	4,401,202.33	4,999,782.99	4,716,285.20		14,119,470.52	4,401,202.33	4,999,782.99	4,716,285.20		14,119,470.52	16,315,400.00	127,365,116.14	-	-
C. SPECIAL PURPOSE FUND																				76,962,317.00	127,365,116.14	-	-
Miscellaneous Personnel Benefits Fund																							
Mid-year Bonus	5-01-02-990-36		(2,590,143.00)	(2,590,143.00)		(2,590,143.00)			(2,590,143.00)												5,616,360.48		
Performance-based bonus	5-01-02-990-14		4,180,754.00	4,180,754.00		4,180,754.00			4,180,754.00		13,070,568.00	11,980.00		13,071,568.00		13,052,568.00	11,980.00		13,071,568.00				
Loyalty Award	5-01-04-990-36		13,009,932.00	13,009,932.00		13,009,932.00			13,009,932.00		4,180,754.00			4,180,754.00			4,180,754.00		4,180,754.00		114,545.00		
Personal Loyalty Fund										2,917,203.80	2,959,366.96	2,829,287.60		8,705,858.36	2,961,932.39	2,952,559.36	2,831,324.76		8,745,816.51		4,960,041.84		
Miscellaneous	5-01-04-990-00		(394,350.00)	(394,350.00)		(394,350.00)			(394,350.00)														
Sub-total, Special Purpose Fund		-	32,379,252.00	32,379,252.00	-	32,379,252.00	-	-	32,379,252.00	2,917,203.80	15,868,507.96	9,921,180.93	-	27,307,144.69	2,961,932.39	16,052,127.36	8,961,476.09	-	27,952,197.88	-	5,072,167.32	-	-
GRAND TOTAL		381,107,000.00	44,099,089.00	437,462,089.00	311,148,200.00	36,162,772.00	-	10,100,000.00	347,419,772.00	71,407,120.83	80,493,608.68	63,213,047.53	-	215,166,780.05	70,912,151.28	81,314,837.82	66,471,994.21	-	218,698,983.31	76,962,317.00	138,253,991.94	-	-

Certified Correct:

VIVIAN C. SANTOS
Supervising Admin. Officer

Certified Correct:

CATALINO A. CORTEZ, JR.
Chief Accountant

Recommending Approval:

FLORDA C. LAGUNDEN
Vice Pres. for Admin. & Finance

Approved by:

[illegible]
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