

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending September 30, 2018

FAR No. 1.4

Department: STATE UNIVERSITIES AND COLLEGES
Agency: TECHNOLOGICAL UNIVERSITY OF THE PHILIPPINES (As System)
Operating Unit: NCR - Manila
Organization Code (SACS): 00.007.04.00000
Funding Source Code (As System): 01.001.001

	Current Year Appropriations
	Continuing Appropriations
	Supplemental Appropriations

Particulars	SACS CODE	Appropriations		Allotments		Commitments							Balances									
		Authorized Appropriations	Adjusted Appropriations (After Prior Realignments)	Approved	Adjustments (Withdrawals/Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending	2nd Quarter Ending	3rd Quarter Ending	As of (Current Date)	Total	1st Quarter Ending	2nd Quarter Ending	3rd Quarter Ending	As of (Current Date)	Total	Unobligated Allotments	Unobligated Balances		
									March 31	June 30	Sept. 30			Sept. 30	Sept. 30	Sept. 30				Dis and Obligations	Not Yet for Inc. (Balance)	
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	
SUBSIDIARY																						
A. AGENCY SPECIFIC BUDGET																						
Personnel Services																						
Salaries and Wages Regular	5401-01000																					
Benefit Salaries - Civilian	5401-01010	252,100,000.00	252,100,000.00	252,100,000.00																		
Salaries and Wages-Casual/Contractual	5401-01020	4,133,000.00	4,133,000.00	4,133,000.00																		
Salaries and Wages-Part-time	5401-01030																					
Other Compensation																						
IRRA - Civilian	6101-01001	10,530,000.00	10,530,000.00	10,530,000.00																		
Representation Allowance (RA)	6101-01002	312,000.00	312,000.00	312,000.00																		
Transportation Allowance (TA)	6101-01003	312,000.00	312,000.00	312,000.00																		
Clothing Allowance/Uniform Allowance	6101-01004	4,075,000.00	4,075,000.00	4,075,000.00																		
Subsistence Allowance	6101-01005	172,000.00	172,000.00	172,000.00																		
Laundry Allowance	6101-01006																					
Quarters Allowance	6101-01007																					
Productivity Incentive Allowance	6101-01008																					
Honorary Callers	6101-01100	30,000,000.00	30,000,000.00	30,000,000.00																		
Impact Fee	6101-01101																					
Language Pay	6101-01201																					
Overhead and Night Pay	6101-01301	575,000.00	575,000.00	575,000.00																		
Cash Gift	6101-01401	4,075,000.00	4,075,000.00	4,075,000.00																		
Year End Bonus	6101-01402	21,000,000.00	21,000,000.00	21,000,000.00																		
Productivity Incentive/Incentive	6101-01501	4,075,000.00	4,075,000.00	4,075,000.00																		
Personnel Benefits																						
Pag-IBIG Contributions	6101-02001	976,000.00	976,000.00	976,000.00																		
Philhealth Contributions	6101-02002	2,520,000.00	2,520,000.00	2,520,000.00																		
Employee Compensation Insurance Premiums	6101-02003	976,000.00	976,000.00	976,000.00																		
Other Personnel Benefits																						
Retirement Gratuity (Civilian)	6101-03001	24,000,000.00	24,000,000.00	24,000,000.00																		
Terminal Leave Benefit (Civilian)	6101-03002	2,100,000.00	2,100,000.00	2,100,000.00			430,071.00															
Long-term Care Payout/Premium	6101-03003	63,000,000.00	63,000,000.00	63,000,000.00			1,704,504.00															
Long-term Care Payout (Length of Service)	6101-03004	625,000.00	625,000.00	625,000.00																		
Long-term Care Payout (Death/Retiree Paid)	6101-03005	625,000.00	625,000.00	625,000.00																		
Locality Cash Benefit	6101-03006																					
Arrears/Back Pay	6101-03007																					
Subtotal - PS		428,415,000.00	428,415,000.00	398,706,000.00	2,301,575.00					375,100,025.00	81,903,000.00	78,664,558.00	75,942,618.00	4	240,312,363.00	67,634,662.00	37,741,848.00	35,903,842.85	241,750,653.12	67,102,475.00	127,788,541.80	1,601,500.00
Maintenance & Other Operating Expenses																						
Traveling Expenses																						
Traveling Expenses - Local	6101-04001	7,940,000.00	7,940,000.00	7,940,000.00																		
Traveling Expenses - Foreign	6101-04002	1,170,000.00	1,170,000.00	1,170,000.00																		
Training and Scholarship Expenses																						
Training Expenses	6101-05001	5,100,000.00	5,100,000.00	5,100,000.00																		
Scholarship Grants Expenses	6101-05002	23,307,000.00	23,307,000.00	23,307,000.00																		
Supplies and Materials Expenses																						
Office Supplies Expenses	6101-06001	8,945,000.00	8,945,000.00	8,945,000.00																		
Accountancy Forms Expenses	6101-06002	70,000.00	70,000.00	70,000.00																		
Non-accountancy Forms Expenses	6101-06003																					
Food Supplies Expenses	6101-06004																					
Drug and Medicine Expenses	6101-06005																					
Medical, Dental and Laboratory Expenses	6101-06006																					
Fuel, Oil and Lubricants Expenses	6101-06007	1,200,000.00	1,200,000.00	1,200,000.00																		
Turbidity and Hydrothermal Exhausts Expenses	6101-06008	3,000,000.00	3,000,000.00	3,000,000.00																		
Other Supplies and Materials Expenses	6101-06009	600,000.00	600,000.00	600,000.00																		
Utility Expenses																						
Water Expenses	6101-07001	7,100,000.00	7,100,000.00	7,100,000.00																		
Electricity Expenses	6101-07002	13,875,000.00	13,875,000.00	13,875,000.00																		
Subtotal		76,127,000.00	76,127,000.00	76,127,000.00						(16,109,000.00)	16,109,000.00	16,127,000.00	10,864,521.34	4	16,127,000.00	6,931,720.87	10,875,782.61	8,774,140.17	29,321,678.15	47,528,663.61	629,249.70	

SUMMARY OF APPROPRIATIONS, ALLIOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCE BY OBJECT OF EXPENDITURES
As of the Quarter Ending September 30, 2016

FAR No. 1-A

Department: STATE UNIVERSITIES AND COLLEGES
Agency: TECHNOLOGICAL UNIVERSITY OF THE PHILIPPINES (tu System)
Operating Unit: NCR - Manila
Organization Code (SACS): 00 007 04 0000
Funding Source Code (as indicated): 01 001 001

0	Current Year Appropriations
1	Continuing Appropriations
2	Supplemental Appropriations

Particulars	UNCS CODE	Appropriations							Obligations					Disbursements					Balances		
		Adjusted Appropriations	Adjustments (Transfer In/Out, Reassignment)	Adjusted Appropriations	Unencumbered	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Obligations	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	As of Sept. 30, 2016	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	As of Sept. 30, 2016	Total	Unencumbered Appropriations	Unobligated Amount
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22
Communication Expenses																					
Postage and Courier Service	5101 01 000 00																				
Telephone Expenses	5101 01 000 00	270,000.00	60,000.00	310,000.00	370,000.00	60,000.00			310,000.00	326.00	2,810.00	1,960.40	5,096.40	326.00	2,810.00	1,960.40	5,096.40			303,903.60	-
Mobile	5101 01 000 00		60,000.00	60,000.00					60,000.00	36,236.40	28,816.00	21,780.48	80,000.00	36,236.40	27,280.11	20,248.84	61,756.17			26,000.00	5,267.08
Landline	5101 01 000 00	2,040,000.00		2,040,000.00	2,040,000.00				2,040,000.00	131,263.90	271,548.54	166,994.81	945,896.07	129,814.77	207,663.07	203,010.08	945,447.92			1,230,943.60	3,488.16
Internet Subscription Expenses	5101 01 000 00	660,000.00		660,000.00	660,000.00				660,000.00	12,486.90			12,486.90				12,486.90				
Academic/Research Expenses																					
Books & Journals	5101 01 000 00																				
Membership Dues and Concess. to Org.	5101 01 000 00																				
Advertising Expenses	5101 01 000 00																				
Printing and Publication Expenses	5101 01 000 00																				
Sign/Letter Expenses	5101 01 000 00																				
Representation Expenses	5101 01 000 00	5,121,000.00		5,121,000.00	5,121,000.00				5,121,000.00	1,242,716.80	1,286,060.48	910,308.61	2,579,125.89	1,242,716.80	1,286,060.48	892,308.61	2,579,125.89			1,541,876.00	-
Subscription Expenses	5101 01 000 00																				
Acquired Assets Expenses	5101 01 000 00																				
Professional Services	5101 11 000 00												1,022,912.98	1,022,912.98			1,022,912.98			1,022,912.98	148,754.00
Legal Services	5101 11 000 00																				
Other Professional Services	5101 11 000 00	10,000.00		10,000.00	10,000.00				10,000.00				6,825.00	6,825.00		6,825.00			6,825.00	3,075.00	
Auditing Services	5101 11 000 00	220,000.00		220,000.00	220,000.00				220,000.00	23,827.39	28,216.96	46,952.23	68,796.57	22,869.88	38,399.70	26,957.88	78,227.66			121,260.43	20,481.91
General Services																					
Janitor Services	5101 12 000 00	5,430,000.00	70,000.00	5,500,000.00	5,430,000.00	70,000.00			5,500,000.00	1,899,369.29	1,762,077.80	705,074.50	3,886,521.62	1,275,796.32	2,280,033.27	167,104.81	2,805,794.46			1,345,978.38	58,227.18
Security Services	5101 12 000 00	11,190,000.00	(70,000.00)	11,120,000.00	11,190,000.00	(70,000.00)			11,120,000.00	2,244,104.43	4,812,060.76	1,770,430.76	6,826,603.94	1,300,512.10	4,638,838.03	2,899,746.27	6,814,196.90			2,363,336.36	12,467.34
Other General Services	5101 12 000 00																				
Repairs and Maintenance																					
Repairs and Maintenance - Investment Property	5101 13 000 00																				
Repairs and Maintenance - Land Improvements	5101 13 000 00																				
Buildings & Other Structures	5101 13 000 00																				
Buildings	5101 13 000 00																				
Structural Building	5101 13 000 00																				
Other Structures	5101 13 000 00												384,810.00				384,810.00			384,810.00	384,810.00
Machinery and Equipment	5101 13 000 00																				
Machinery	5101 13 000 00	2,300,000.00		2,300,000.00	2,300,000.00				2,300,000.00	18,188.00	162,287.00	51,377.00	251,852.00	18,188.00	118,201.00	47,877.00	196,266.00			1,773,151.00	48,586.00
Office Equipment	5101 13 000 00	220,000.00		220,000.00	220,000.00				220,000.00	30,282.00			30,282.00				30,282.00			196,838.00	101,036.00
ICT Equipment	5101 13 000 00																				
Communication Equipment	5101 13 000 00																				
Technical Scientific Equipment	5101 13 000 00																				
Other Machinery & Equipment	5101 13 000 00	50,000.00		50,000.00	50,000.00				50,000.00	8,600.00	8,600.00	36,988.00	54,188.00				54,188.00			14,188.00	24,234.75
Transportation Equipment	5101 13 000 00																				
Motor Vehicle	5101 13 000 00	200,000.00		200,000.00	200,000.00				200,000.00	16,180.00	36,118.40		52,308.40	16,180.00	35,812.15	309.25	52,308.40			147,691.60	-
Furniture & Fixtures	5101 13 000 00																				
Leased Assets Machinery & Equipment	5101 13 000 00	750,000.00		750,000.00	750,000.00				750,000.00											750,000.00	-
Other Property, Plant & Equipment	5101 13 000 00																				
Subsidies and Grants																					
Subsidy to Related Government Agencies	5101 14 000 00																				
Extraordinary and Miscellaneous Exp.	5101 15 000 00	1,140,000.00		1,140,000.00	1,140,000.00				1,140,000.00	160,127.98	324,968.60	194,820.96	679,917.54	147,322.50	324,930.26	198,705.18	679,917.54			499,102.26	938.60
Taxes, Insurance Premium and Other Fees	5101 15 000 00																				
Taxes, Duties and Licenses	5101 15 000 00	80,000.00		80,000.00	80,000.00				80,000.00	28,104.08	617,102.40	4,794,038.37	5,429,244.85	28,104.08	617,102.40	4,794,038.37	5,429,244.85			462,236.40	-
Travel and Per Diem	5101 15 000 00	910,000.00		910,000.00	910,000.00				910,000.00	127,876.75	96,862.50	241,209.30	466,170.55	127,876.75	96,862.50	241,209.30	466,170.55			448,239.45	-
Insurance Expenses	5101 15 000 00									27,373.52	27,704.01	65,356.37	420,484.48				420,484.48			420,484.48	-
Other Maintenance and Operating Exp.	5101 15 000 00																				
Other UNCS Code	5101 15 000 00																				
Sub-total		30,000,000.00		30,000,000.00	30,000,000.00				30,000,000.00	8,342,309.67	8,917,037.44	4,794,038.37	21,228,693.34	8,864,356.68	16,300,856.04	8,884,318.91	20,811,337.87			8,871,514.62	478,947.71
Sub-total, MOOE		104,427,000.00		104,427,000.00	104,427,000.00		(10,108,000.00)	10,108,000.00	104,427,000.00	17,466,830.81	20,662,030.60	12,158,140.26	50,228,791.71	14,587,081.21	21,073,850.40	13,736,402.12	50,228,791.71			34,200,238.23	(132,402.00)
Capital Outlay																					
Buildings	5101 01 000 00	31,304,000.00		31,304,000.00	31,304,000.00				31,304,000.00											15,000,000.00	36,304,000.00
School Buildings	5101 01 000 00	1,215,000.00		1,215,000.00	1,215,000.00				1,215,000.00											1,215,000.00	-
Technical & Scientific Equipment	5101 01 000 00	11,735,000.00		11,735,000.00	11,735,000.00				11,735,000.00				489,890.00				489,890.00			8,000,000.00	3,435,470.00
Total, Agency Specific Budget		409,824,900.00		409,824,900.00	409,824,900.00	2,818,000.00	(10,108,000.00)	10,108,000.00	409,824,900.00	108,289,839.48	117,602,068.04	80,705,547.61	326,673,547.37	107,301,481.47	114,210,406.70	91,886,104.77	326,673,547.37	64,000,470.00		228,763,077.42	4,482,570.81

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY SUBJECT OF EXPENDITURES
As of the Quarter Ending September 30, 2014

Department: STATE UNIVERSITIES AND COLLEGES
Agency: TECHNOLOGICAL UNIVERSITY OF THE PHILIPPINES (as System)
Operating Unit: NCE - Manila
Organization Code (SACS): 28 207 24 0000
Funding Source Code (as indicated): 01 001 001

1	Current Year Appropriations
2	Continuing Appropriations
3	Supplemental Appropriations

Particulars	SACS CODE	Appropriations					Obligations					Disbursements					Balances									
		Authorized Appropriations	Adjustments (Transfer To/From, Reassignment)	Adjusted Appropriations	Revised Amount	Adjustments (Withdrawals, Paid (Forward))	Transfer To	Transfer From	Adjusted Total Obligations	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	As of Sept. 30, 2014	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	As of Sept. 30, 2014	Total	Unexpended Appropriations	Unobligated Amount	Due and Demandable	Not to Exceed			
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25		
B. AUTOMATIC APPROPRIATIONS																										
Retirement and Life Insurance Premium	0-01-0010-00	30,202,000.00	2,416,837.00	32,618,837.00	30,202,000.00	2,416,837.00			32,618,837.00	7,382,588.02	8,222,828.29	7,881,147.76	23,486,563.57	7,382,588.02	8,852,511.69	7,986,295.58	24,221,395.29			9,062,461.43		4,752.18				
C. SPECIAL PURPOSE FUND																										
Manila-based Personal Benefits Fund																										
Commutation Adjustment (for Teaching)	0-01-00-00-00		20,415,000.00	20,415,000.00		20,415,000.00			20,415,000.00	4,429,424.02	4,381,270.28	4,172,829.60	12,983,523.90	4,429,424.02	4,720,441.54	4,170,270.76	12,896,141.24			7,491,267.12		87,841.64				
Miscellaneous	0-01-02-00-00		22,515,000.00	22,515,000.00		22,515,000.00			22,515,000.00			11,890.00	21,947,865.00		21,830,875.00		11,890.00			867,141.00						
Performance Incentive	0-01-02-00-10		6,974,250.00	6,974,250.00		6,974,250.00			6,974,250.00			6,973,750.00	6,973,750.00		6,973,750.00		6,973,750.00			590.00		42,147.24				
Personal and Family Fund	0-01-02-00-20																									
Terminal Leave Benefits - Civilian	0-01-04-00-01		227,250.00	227,250.00		227,250.00			227,250.00			227,252.75	227,252.75		227,252.75		227,252.75			0.25						
Retirement	0-01-04-00-02		1,779,586.00	1,779,586.00		1,779,586.00			1,779,586.00			1,779,894.54	1,779,894.54		1,779,894.54		1,779,894.54			1.26						
Sub-total, Special Purpose Fund			21,916,192.00	21,916,192.00		21,916,192.00			21,916,192.00	4,429,424.02	28,234,798.01	12,927,352.24	43,591,135.27	4,429,424.02	26,568,369.29	12,892,848.38	45,491,596.56			8,218,216.72		128,588.64				
GRAND TOTAL		440,386,800.00	24,332,929.00	464,719,729.00	440,386,800.00	24,332,929.00			464,719,729.00	118,108,000.00	132,128,200.00	121,144,357.00	354,380,417.00	118,108,000.00	132,128,200.00	121,144,357.00	354,380,417.00			94,281,478.00		248,177,974.00		8,874,911.48		

[Signature]
WVANG BAYON
Accounting Officer

[Signature]
MARTIN A. BORTIS, JR.
Chief Accountant

[Signature]
Florida L. Lumbago
Assistant to Chief Accountant

[Signature]
Accounting Officer