

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

As of the Quarter Ending September 30, 2017

Department: State Universities and Colleges (SUCs)

Authorization: 02 - Continuing Appropriations

Agency: Dr. Emilio B. Espinosa, Sr. Memorial State College of Agriculture and Technology

Report Status: SUBMITTED

Operating Unit: N/A

Organization Code (UACS): 080550000000

Fund Cluster: 01 - Regular Agency Fund

Table with columns: Particulars, UACS CODE, Appropriation (Authorized, Adjustments, Adjusted), Allotments (Received, Adjustments, Transfer To/From), Adjusted Total Allotments, Current Year Obligations (1st-4th Quarter, Total), Current Year Disbursements (1st-4th Quarter, Total), Balances (Unreleased, Unobligated, Unpaid Obligations Due and Not Yet Due and Demandable).

Particulars	UACS CODE	Appropriation			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	2nd Quarter	3rd Quarter	4th Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)		
										Ending March 31	Ending June 30	Ending Sept. 30	Ending Dec. 31		Ending March 31	Ending June 30	Ending Sept. 30	Ending Dec. 31				Due and Demandable	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	
and Other Structures	5021304000	717,215.61		717,215.61	717,215.61					717,215.61				563,028.61					563,028.61					
Buildings	5021304001	581,528.61		581,528.61	581,528.61					581,528.61				563,028.61					563,028.61					
School Buildings	5021304002	135,687.00		135,687.00	135,687.00					135,687.00														
Repairs and Maintenance - Machinery and Equipment	5021305000	59,090.19		59,090.19	59,090.19					59,090.19	6,380.00	5,000.00		11,380.00	6,380.00	5,000.00			11,380.00					
Information and Communication Technology Equipment	5021305003	33,175.13		33,175.13	33,175.13					33,175.13														
Other Machinery and Equipment	5021305099	25,915.06		25,915.06	25,915.06					25,915.06	6,380.00	5,000.00		11,380.00	6,380.00	5,000.00			11,380.00					
Repairs and Maintenance - Furniture and Fixtures	5021307000	6,500.00		6,500.00	6,500.00					6,500.00														
Repairs and Maintenance - Furniture and Fixtures	5021307000	6,500.00		6,500.00	6,500.00					6,500.00														
Taxes, Insurance Premiums and Other Fees	5021500000	31,389.38		31,389.38	31,389.38					31,389.38		24,258.11	6,089.39	30,347.50		24,258.11	6,089.39		30,347.50					
Taxes, Duties and Licenses	5021501000	4,225.94		4,225.94	4,225.94					4,225.94			3,184.06	3,184.06					3,184.06					
Taxes, Duties and Licenses	5021501001	4,225.94		4,225.94	4,225.94					4,225.94			3,184.06	3,184.06					3,184.06					
Fidelity Bond Premiums	5021502000	24,258.11		24,258.11	24,258.11					24,258.11		24,258.11		24,258.11		24,258.11			24,258.11					
Fidelity Bond Premiums	5021502000	24,258.11		24,258.11	24,258.11					24,258.11		24,258.11		24,258.11		24,258.11			24,258.11					
Insurance Expenses	5021503000	2,905.33		2,905.33	2,905.33					2,905.33		2,905.33		2,905.33			2,905.33		2,905.33					
Insurance Expenses	5021503000	2,905.33		2,905.33	2,905.33					2,905.33		2,905.33		2,905.33			2,905.33		2,905.33					
Other Maintenance and Operating Expenses	5029900000	276,522.47		276,522.47	276,522.47					276,522.47	34,076.00	52,116.47	33,600.75	119,793.22	34,076.00	52,116.47	33,600.75		119,793.22					
Advertising Expenses	5029901000	35,200.47		35,200.47	35,200.47					35,200.47		35,200.47		35,200.47		35,200.47			35,200.47					
Advertising Expenses	5029901000	35,200.47		35,200.47	35,200.47					35,200.47		35,200.47		35,200.47		35,200.47			35,200.47					
Printing and Publication Expenses	5029902000	71,000.00		71,000.00	71,000.00					71,000.00	4,076.00	5,294.00	9,770.00	19,140.00	4,076.00	5,294.00	9,770.00		19,140.00					
Printing and Publication Expenses	5029902000	71,000.00		71,000.00	71,000.00					71,000.00	4,076.00	5,294.00	9,770.00	19,140.00	4,076.00	5,294.00	9,770.00		19,140.00					
Representation Expenses	5029903000	31,200.00		31,200.00	31,200.00					31,200.00														
Representation Expenses	5029903000	31,200.00		31,200.00	31,200.00					31,200.00														
Membership Dues and Contributions to Organizations	5029906000	44,122.00		44,122.00	44,122.00					44,122.00	30,000.00	11,622.00	2,500.00	44,122.00	30,000.00	11,622.00	2,500.00		44,122.00					
Membership Dues and Contributions to Organizations	5029906000	44,122.00		44,122.00	44,122.00					44,122.00	30,000.00	11,622.00	2,500.00	44,122.00	30,000.00	11,622.00	2,500.00		44,122.00					
Subscription Expenses	5029907000	45,000.00		45,000.00	45,000.00					45,000.00		16,330.75		16,330.75			16,330.75		16,330.75					
Other Subscription Expenses	5029907099	45,000.00		45,000.00	45,000.00					45,000.00		16,330.75		16,330.75			16,330.75		16,330.75					
Other Maintenance and Operating Expenses	5029999000	50,000.00		50,000.00	50,000.00					50,000.00		5,000.00		5,000.00			5,000.00		5,000.00					
Website Maintenance	5029999001	50,000.00		50,000.00	50,000.00					50,000.00		5,000.00		5,000.00			5,000.00		5,000.00					
Capital Outlays		1,623,592.18		1,623,592.18	1,623,592.18					1,623,592.18														
Property, Plant and Equipment Outlay	5060400000	1,623,592.18		1,623,592.18	1,623,592.18					1,623,592.18														
Buildings and Other Structures	5060404000	1,623,592.18		1,623,592.18	1,623,592.18					1,623,592.18														
School Buildings	5060404002	1,623,592.18		1,623,592.18	1,623,592.18					1,623,592.18														
GRAND TOTAL																								
Grand Total		13,868,769.34		13,868,769.34	13,868,769.34					13,868,769.34	3,419,092.57	3,771,732.37	3,724,037.83	10,914,862.77	3,419,092.57	3,771,732.37	3,724,037.83		10,914,862.77					

Certified Correct:

Certified Correct:

Recommended By:

Approved By:

Jazul, Engine

Cabrera, Armando III

Malto, Erwin

Agency Budget Officer

Agency Chief Accountant

Director, FMS

Head of Agency or Authorized Representative

Date: 25/Oct/2017

Date:

Date: 28/Oct/2017

Date: 28/Oct/2017