





Auditing Services	50211020 00	-	-	-	-	15,000.00	-	-	6,250.00	-	-	6,250.00	-	-	-	-	-	6,250.00	
Insurance Expenses	50215030 00	-	-	-	-	60,000.00	-	-	23,209.23	-	-	23,209.23	29,547.60	-	-	29,547.60	-	(6,338.37)	
Security Services	50212030 00	-	-	-	-	500,000.00	-	-	146,750.00	-	-	146,750.00	146,750.00	-	-	146,750.00	-	(146,750.00)	
Other Maintenance and Operating Expenses	50299000 00	14,711,000.00	-	14,711,000.00	14,711,000.00	-	(1,285,000.00)	14,711,000.00	852,370.86	-	-	852,370.86	955,691.04	-	-	955,691.04	-	13,858,629.14	
sub-total . . .		<b>103,698,000.00</b>	-	<b>103,698,000.00</b>	<b>103,698,000.00</b>	-	<b>1,635,000.00</b>	<b>(1,635,000.00)</b>	<b>103,698,000.00</b>	<b>7,223,486.34</b>	-	-	<b>7,223,486.34</b>	<b>4,760,456.95</b>	-	-	<b>4,760,456.95</b>	-	<b>81,748,313.38</b>
<b>Capital Outlays</b>																			
<b>Facility Upgrading</b>																			
Office Equipment	50604050 02	591,650.00	-	591,650.00	591,650.00	-	-	591,650.00	-	-	-	-	-	-	-	-	-	-	
IT Equipment	50604050 03	3,815,850.00	-	3,815,850.00	3,815,850.00	-	-	3,815,850.00	59,200.00	-	-	59,200.00	-	-	-	-	-	59,200.00	
Communication Equipment	50604050 07	45,000.00	-	45,000.00	45,000.00	-	-	45,000.00	-	-	-	-	-	-	-	-	-	-	
Construction and Heavy Equipment	50604050 08	2,448,000.00	-	2,448,000.00	2,448,000.00	-	-	2,448,000.00	-	-	-	-	-	-	-	-	-	-	
Technical and Scientific Equipment	50604050 14	8,034,500.00	-	8,034,500.00	8,034,500.00	-	-	8,034,500.00	-	-	-	-	-	-	-	-	-	-	
Furniture and Fixtures	50604070 01	56,500.00	-	56,500.00	56,500.00	-	-	56,500.00	-	-	-	-	-	-	-	-	-	-	
Other PPE	50604090 00	8,500.00	-	8,500.00	8,500.00	-	-	8,500.00	-	-	-	-	-	-	-	-	-	-	
School Buildings, etc.	50604040 02	59,272,000.00	-	59,272,000.00	59,272,000.00	-	-	59,272,000.00	59,200.00	-	-	59,200.00	-	-	-	-	-	59,212,800.00	
Other Structures	50604040 99	20,000,000.00	-	20,000,000.00	20,000,000.00	-	-	20,000,000.00	-	-	-	-	-	-	-	-	-	20,000,000.00	
sub-total . . .		<b>79,272,000.00</b>	-	<b>79,272,000.00</b>	<b>79,272,000.00</b>	-	-	<b>79,272,000.00</b>	<b>59,200.00</b>	-	-	<b>59,200.00</b>	-	-	-	-	-	<b>79,212,800.00</b>	
<b>B. SPECIAL PURPOSE FUNDS</b>																			
Miscellaneous Personnel Benefits Fund																			
Salaries and Wages - Regular	50101010 01	16,590,000.00	-	16,590,000.00	16,590,000.00	-	-	16,590,000.00	3,915,257.31	-	-	3,915,257.31	3,914,593.67	-	-	3,914,593.67	-	12,674,742.69	
PERA - Civilian	50102010 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Clothing/Uniform Allowance	50102040 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Longevity Pay (Step Increment)	50102120 00	41,000.00	-	41,000.00	41,000.00	-	-	41,000.00	-	-	-	-	-	-	-	-	-	41,000.00	
Cash Gift	50102150 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Bonus	50102150 00	1,382,000.00	-	1,382,000.00	1,382,000.00	-	-	1,382,000.00	-	-	-	-	-	-	-	-	-	1,382,000.00	
PAG-IBIG Contribution	50103020 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Philhealth Contribution	50103030 01	2,000.00	-	2,000.00	2,000.00	-	-	2,000.00	400.85	-	-	400.85	400.85	-	-	400.85	-	1,599.15	
ECC Contribution	50103040 01	42,000.00	-	42,000.00	42,000.00	-	-	42,000.00	8,812.50	-	-	8,812.50	8,812.50	-	-	8,812.50	-	33,187.50	
<b>Subtotal</b>		<b>18,057,000.00</b>	-	<b>18,057,000.00</b>	<b>18,057,000.00</b>	-	-	<b>18,057,000.00</b>	<b>3,924,470.66</b>	-	-	<b>3,924,470.66</b>	<b>3,923,807.02</b>	-	-	<b>3,923,807.02</b>	-	<b>14,132,529.34</b>	
Retirement and Life Insurance Premium	50103010 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Performance Based Bonus	50102990 14	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Pension and Gratuity Fund																			
Terminal Leave Benefits	50104030 01	931,744.00	-	931,744.00	931,744.00	-	-	931,744.00	931,744.00	-	-	931,744.00	921,153.72	-	-	921,153.72	-	10,590.28	
<b>C. AUTOMATIC APPROPRIATIONS</b>																			
Retirement and Life Insurance Premium	50103000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Life and Retirement Insurance Contribution	50103010 00	27,199,000.00	-	27,199,000.00	27,199,000.00	-	-	27,199,000.00	6,304,322.99	-	-	6,304,322.99	6,304,322.99	-	-	6,304,322.99	-	20,894,677.01	
<b>TOTAL CURRENT YEAR BUDGET/APPROPRIATION</b>		<b>536,500,744.00</b>	<b>0.00</b>	<b>536,500,744.00</b>	<b>536,500,744.00</b>	<b>0.00</b>	<b>7,967,640.10</b>	<b>(7,967,640.10)</b>	<b>536,500,744.00</b>	<b>80,362,063.49</b>	-	-	<b>80,362,063.49</b>	<b>77,770,572.72</b>	-	-	<b>77,770,572.72</b>	-	<b>440,763,680.23</b>
<b>II. PRIOR YEARS' BUDGET/CONTINUING APPROPRIATION</b>																			
<b>Unobligated Allotment</b>																			
Scholarship Expenses	50202020 00	22,260,000.00	-	22,260,000.00	22,260,000.00	-	-	22,260,000.00	2,236,000.00	-	-	2,236,000.00	2,101,600.00	-	-	2,101,600.00	-	134,400.00	
<b>Capital Outlays</b>																			
School Buildings	50604040 02	30,667,903.50	-	30,667,903.50	30,667,903.50	-	-	30,667,903.50	5,222,125.81	-	-	5,222,125.81	3,266,353.24	-	-	3,266,353.24	-	25,445,777.69	
Other Structures	50604040 99	18,648,000.00	-	18,648,000.00	18,648,000.00	-	-	18,648,000.00	-	-	-	1,955,772.57	-	-	1,955,772.57	-	18,648,000.00		
<b>Total PRIOR YEAR'S BUDGET/CONTINUING APPROPRIATION</b>		<b>71,575,903.50</b>	-	<b>71,575,903.50</b>	<b>71,575,903.50</b>	-	-	<b>71,575,903.50</b>	<b>7,458,125.81</b>	-	-	<b>7,458,125.81</b>	<b>7,323,725.81</b>	-	-	<b>7,323,725.81</b>	-	<b>44,093,777.69</b>	
<b>GRAND TOTAL</b>		<b>608,076,647.50</b>	<b>0.00</b>	<b>608,076,647.50</b>	<b>608,076,647.50</b>	<b>0.00</b>	<b>7,967,640.10</b>	<b>- 7,967,640.10</b>	<b>608,076,647.50</b>	<b>87,820,189.30</b>	-	-	<b>87,820,189.30</b>	<b>85,094,298.53</b>	-	-	<b>85,094,298.53</b>	-	<b>484,857,457.92</b>

/carla

Certified Correct:


  
**VERONICA REINA E. AROMIN**  
 Administrative Officer V - SAO (OIC)

  
**IMELDA B. GALINATO**  
 Accountant IV

Recommending Approval:

  
**MARY JOY S. RAPUSO**  
 Chief Administrative Officer - Finance

Approved by:

  
**ESTRELLITA M. DACLAN**  
 Vice President for Finance and Administration

  
**FELICIANO G. CALORA, Jr.**  
 President