

STATEMENT OF APPROPRIATION, ALLOTMENTS, OBLIGATIONS, DISBURSEMENT AMB BALANCES

FAR No. 1-AB

As of September 30, 2016

Department: SUC's

Agency: BENGUET STATE UNIVERSITY

Operating Unit:

Organization Code (UACS): 08017000000

Funding Source Code (as Clustered): 01101101/01101406/01104102/01102101/01101407

	Current Year Appropriation
	Supplemental Appropriation
	Continuing Appropriation

PARTICULARS	UACS CODE	Authorized Appropriation	Augmentation	Adjusted Allotment	Allotments Received	Transfer to	Transfer From	Adjusted total Allotment	Obligations					Disbursements					Unreleased Appropriation	Unobligated Allotment	Unpaid Obligations	
									1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total			Due and Demandable	Not Yet Due and Demandable
									10	11	12	13	13	14	15	16	17	18			19	20
<b>GENERAL ADMINISTRATION AND SUPPORT SERVICES</b>																						
<b>PERSONNEL SERVICES</b>																						
Salaries - Regular Pay	50101010	43,617,000.00	(8,068,160.17)	35,548,839.83	43,617,000.00	-	(8,068,160.17)	35,548,839.83	6,002,636.78	6,256,836.64	6,520,498.86	18,779,962.28	5,993,753.50	6,244,305.74	6,521,621.42	18,759,680.66	16,768,877.55	20,281.62	-	-		
Salaries - Casual & Contractual	50102010	505,704.00	-	505,704.00	-	505,704.00	-	505,704.00	131,766.00	75,925.50	135,045.68	342,687.18	131,766.00	75,925.50	219,357.07	631,016.82	183,836.30	-	-	-		
PERA	50102010	2,496,000.00	-	2,496,000.00	-	-	-	2,496,000.00	611,727.28	610,695.01	629,148.73	1,851,571.02	611,727.28	608,967.74	636,148.73	1,856,843.75	644,428.98	(5,272.73)	-	-		
Representation Allowance	50102020	252,000.00	99,000.00	351,000.00	252,000.00	99,000.00	-	351,000.00	106,750.00	72,000.00	108,000.00	295,750.00	72,000.00	108,000.00	108,000.00	286,750.00	55,250.00	9,000.00	-			
Transportation Allowance	50102030	252,000.00	99,000.00	351,000.00	252,000.00	99,000.00	-	351,000.00	106,750.00	72,000.00	108,000.00	295,750.00	72,000.00	108,000.00	108,000.00	286,750.00	55,250.00	9,000.00	-			
Clothing/Uniform Allowance	50102040	520,000.00	-	520,000.00	-	-	-	520,000.00	595,000.00	-	10,000.00	-	515,000.00	-	595,000.00	515,000.00	-	-	-	-		
Subsistence Allowance	50102050	5,000.00	-	5,000.00	-	5,000.00	-	5,000.00	-	-	-	-	-	-	5,000.00	-	-	-	-			
Laundry Allowance	50102060	5,000.00	-	5,000.00	-	-	-	5,000.00	-	-	867.04	-	-	-	838.63	838.63	4,132.96	28.41	-	-		
Honorary	50102100	386,581.03	-	386,581.03	-	386,581.03	-	386,581.03	76,050.00	112,035.27	128,445.76	316,531.03	76,050.00	47,995.36	83,486.04	207,531.40	70,050.00	108,999.63	-	-		
RIP Means Card Benefits for Public Health	50102110	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Overtime Pay	50102301	760,964.32	-	760,964.32	-	760,964.32	-	760,964.32	342,934.97	156,501.93	261,527.42	760,964.32	342,934.97	154,672.86	261,527.42	759,135.25	-	1,829.07	-			
Night Pay	50102302	70,000.00	-	70,000.00	-	70,000.00	-	70,000.00	16,910.28	13,570.02	13,092.12	43,572.42	16,910.28	15,354.50	15,233.32	47,497.50	26,427.58	(9,245.08)	-	-		
Year-End Bonus	50102400	2,151,000.00	-	2,151,000.00	-	-	-	2,151,000.00	-	-	-	-	-	-	-	-	2,151,000.00	-	-	-		
Cash Gift	50102500	520,000.00	-	520,000.00	-	-	-	520,000.00	-	-	-	-	-	-	-	-	520,000.00	-	-	-		
PAG-IBIG Contributions	50103020	125,000.00	-	125,000.00	-	125,000.00	-	125,000.00	30,000.00	30,200.00	30,700.00	90,900.00	30,000.00	77,300.00	52,487.50	159,787.50	34,100.00	(68,887.50)	-	-		
Medicare Contributions	50103030	260,000.00	-	260,000.00	-	260,000.00	-	260,000.00	62,062.50	62,437.50	65,300.00	189,800.00	62,062.50	62,437.50	158,675.00	283,175.00	70,200.00	(93,375.00)	-	-		
Employees Comp. Ins. Prem. - EICP	50103040	125,000.00	-	125,000.00	-	125,000.00	-	125,000.00	30,415.67	30,515.67	31,329.41	92,260.75	30,415.67	31,329.41	92,260.75	32,739.25	-	-	-			
Retirement Gratuity - Civilian	50104020	16,058,000.00	-	16,058,000.00	-	16,058,000.00	-	16,058,000.00	-	-	-	-	-	-	-	-	16,058,000.00	-	-	-		
Terminal Leave Benefits	50104030	12,736.00	-	12,736.00	-	12,736.00	-	12,736.00	2,964,734.00	(7,954,499.00)	-	12,735.00	-	-	12,735.00	-	-	-	-	-		
Longevity Pay (Step Increment)	50104100	582,000.00	-	582,000.00	-	582,000.00	-	582,000.00	929.45	135.91	4,483.92	5,449.28	135.91	377.00	135.91	576,450.72	5,036.37	-	-	-		
Other Bonuses and Allowances	50102900	2,072,413.58	-	2,072,413.58	-	2,072,413.58	-	2,072,413.58	2,733,136.10	1,895,002.36	(2,779,138.46)	1,849,000.00	2,000.00	-	1,333,267.01	223,413.58	515,732.99	-	-	-		
Productivity Enhancement Incentive - Civilian	50102910	3,530,000.00	-	3,530,000.00	-	3,530,000.00	-	3,530,000.00	-	-	-	-	-	-	-	3,530,000.00	-	-	-	-		
Other Personnel Benefits	50102990	4,052,261.24	-	4,052,261.24	-	4,052,261.24	-	4,052,261.24	4,052,261.24	4,052,261.24	4,052,261.24	4,052,261.24	4,052,261.24	4,052,261.24	4,052,261.24	4,052,261.24	4,052,261.24	-	-	-		
WITHOUT RIP TOTAL	50102990	76,331,000.00	-	76,331,000.00	-	76,331,000.00	-	76,331,000.00	10,182,559.03	12,927,039.81	6,339,476.26	29,449,075.10	10,173,133.30	9,948,100.24	8,271,703.54	28,392,937.08	46,881,924.90	1,056,138.02	-	-		
Automatic Appropriation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Employ. Comp. Ins. Prem.-RLIP	50103010	3,098,000.00	-	3,098,000.00	-	3,098,000.00	-	3,098,000.00	733,600.85	761,477.76	789,554.30	2,284,632.91	733,600.85	761,477.76	789,554.30	2,284,632.91	813,367.09	-	-	-		
<b>Subtotal</b>		<b>79,429,000.00</b>	-	<b>79,429,000.00</b>	-	<b>79,429,000.00</b>	<b>8,068,160.17</b>	<b>79,429,000.00</b>	<b>10,916,159.88</b>	<b>13,688,517.57</b>	<b>7,129,030.56</b>	<b>31,733,708.01</b>	<b>10,709,578.00</b>	<b>8,067,257.84</b>	<b>87,695,291.99</b>	-	<b>47,695,291.99</b>	<b>2,112,276.04</b>	-	-	-	
MPRF	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Salaries - Regular Pay	50101010	16,590,000.00	-	16,590,000.00	16,590,000.00	-	-	16,590,000.00	3,915,257.31	4,373,165.31	3,573,496.04	11,811,918.66	3,914,593.67	4,381,251.44	3,516,027.33	11,811,872.44	4,778,081.34	46.22	-	-		
PERA	50102010	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Clothing/Uniform Allowance	50102040	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Longevity Pay (Step Increment)	50104100	41,000.00	-	41,000.00	-	41,000.00	-	41,000.00	22,035.07	-	-	22,035.07	-	-	18,138.98	18,138.98	-	2,896.09	-	-		
Cash Gift	50102500	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Year-End Bonus	50102400	1,382,000.00	-	1,382,000.00	-	1,382,000.00	-	1,382,000.00	4,045.20	-	4,045.20	4,045.20	-	-	4,045.20	4,045.20	1,377,954.80	-	-	-		
Other Bonuses and Allowances	50102900	18,655,283.00	-	18,655,283.00	-	18,655,283.00	-	18,655,283.00	17,921,359.00	17,921,359.00	17,921,359.00	17,921,359.00	17,921,359.00	16,357,386.50	16,357,386.50	16,357,386.50	1,563,972.50	-	-	-		
Performance Based Bonus (PBR)	50102910	6,501,800.00	-	6,501,800.00	-	6,501,800.00	-	6,501,800.00	6,283,600.00	-	-	6,283,600.00	-	-	219,200.00	6,283,600.00	-	6,283,600.00	-	-		
PAG-IBIG Contributions	50103020	2,000.00	-	2,000.00	-	2,000.00	-	2,000.00	400.85	442.41	381.04	1,224.30	400.85	437.47	362.10	1,200.42	775.70	23.88	-	-		
Medicare Contributions	50103030	42,000.00	-	42,000.00	-	42,000.00	-	42,000.00	8,812.50	14,775.00	15,162.50	38,500.00	8,812.50	14,775.00	14,412.50	37,975.00	3,250.00	775.00	-	-		
Performance Based Bonus (PBR)	50102910	43,214,083.00	-	43,214,083.00	-	43,214,083.00	-	43,214,083.00	3,924,470.66	28,615,376.79	3,543,084.78	36,082,932.23	3,923,807.02	20,771,964.39	3,534,847.13	28,230,618.54	7,131,150.77	7,852,313.69	-	-		
Employ. Comp. Ins. Prem.-RLIP	50103010	1,991,000.00	-	1,991,000.00	-	1,991,000.00	-	1,991,000.00	449,281.58	494,281.32	473,760.68	1,415,323.58	449,281.58	494,281.32	473,760.68	1,415,323.58	575,676.42	-	-	-		
Terminal Leave Benefits	50104030	5,375,470.00	-	5,375,470.00	-	5,375,470.00	-	5,375,470.00	931,744.00	-	4,443,726.00	5,375,470.00	-	-	4,454,316.28	5,375,470.00	-	-	-	-		
<b>TOTAL PS</b>		<b>130,009,553.00</b>	-	<b>130,009,553.00</b>	-	<b>130,009,553.00</b>	-	<b>130,009,553.00</b>	<b>16,221,656.12</b>	<b>42,798,175.68</b>	<b>15,587,602.02</b>	<b>74,607,433.82</b>	<b>16,200,976.47</b>	<b>31,975,823.71</b>	<b>17,522,181.93</b>	<b>65,698,982.11</b>	<b>55,402,119.18</b>	<b>9,964,589.73</b>	-	-		
<b>MAINTENANCE AND OTHER OPERATING EXPENSES</b>																						
Travelling Expense	50201010	1,000,000.00	-	1,000,000.00	1,000,000.00	-	-	1,000,000.00	142,815.46	389,306.03	202,012.60	734,134.09	224,053.46	545,460.33	258,040.60	1,027,554.39	265,865.91	(293,420.30)	-	-		
Travelling Expense - Foreign	50201020	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Trng. & Seminar Expense	50202010	2,320,000.00	(300,000.00)	2,020,000.00	2,320,000.00	-	(300,000.00)	2,020,000.00	274,550.00	374,466.00	850,047.60	1,499,063.60	160,150.00	367,580.00	582,230.00	1,118,960.00	520,936.40	380,103.60	-	-		
Scholarship Expense	50202020																					



PARTICULARS	UACS CODE	Authorized Appropriation	Augmentation	Adjusted Allotment	Allotments Received	Transfer to	Transfer From	Adjusted total Allotment	Obligations					Disbursements					Unreleased Appropriation	Unobligated Allotment	Unpaid Obligations	
									1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total			Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5	6	7	8	9	10	11	12	13	13	14	15	16	17	18	19	20	21	
Other Maintenance and Operating Exp	50299900 00	1,234,000.00	(487,000.00)	747,000.00	1,234,000.00	-	(487,000.00)	747,000.00	1,744.00	116,410.00	8,820.00	-	126,074.00	869.00	117,285.00	7,000.00	-	125,154.00	620,026.00	1,820.00	-	
<b>TOTAL MOOE</b>		<b>4,450,000.00</b>	<b>-</b>	<b>4,450,000.00</b>	<b>4,450,000.00</b>	<b>487,000.00</b>	<b>(487,000.00)</b>	<b>4,450,000.00</b>	<b>45,099.01</b>	<b>530,599.89</b>	<b>75,844.00</b>	<b>-</b>	<b>651,542.93</b>	<b>6,937.00</b>	<b>222,819.68</b>	<b>380,460.25</b>	<b>-</b>	<b>610,216.93</b>	<b>3,798,457.07</b>	<b>-</b>	<b>41,326.00</b>	
<b>CAPITAL OUTLAY</b>																						
<b>CONTINUING APPROPRIATION</b>																						
School Building	50604040 02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Facility Upgrading	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Office Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
IT Equipment	50604050 03	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Agricultural and Forestry Equipment	50604050 04	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Medical/Dental Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Technical and Scientific Equipment	50604050 14	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other Structures	50604040 99	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Subtotal</b>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>2016 CO</b>																						
School Building	50604040 02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other Structures	50604040 99	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Subtotal</b>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>TOTAL CO</b>																						
<b>TOTAL SUPPORT TO OPERATIONS</b>		<b>30,946,000.00</b>	<b>-</b>	<b>30,946,000.00</b>	<b>30,946,000.00</b>	<b>597,000.00</b>	<b>(597,000.00)</b>	<b>30,946,000.00</b>	<b>5,967,026.48</b>	<b>7,227,606.13</b>	<b>5,624,750.09</b>	<b>-</b>	<b>18,819,382.70</b>	<b>5,924,689.44</b>	<b>6,912,825.92</b>	<b>5,913,732.75</b>	<b>-</b>	<b>18,751,248.11</b>	<b>12,126,617.30</b>	<b>26,808.59</b>	<b>61,447.04</b>	
<b>ADVANCED EDUCATION SERVICES</b>																						
<b>PERSONNEL SERVICES</b>																						
Salaries - Regular Pay	50101010 01	1,711,000.00	(800,000.00)	911,000.00	1,711,000.00	-	(800,000.00)	911,000.00	193,659.00	271,811.73	115,506.27	-	580,977.00	193,659.00	271,811.73	115,506.27	-	580,977.00	330,023.00	-	-	
Salaries - Casual & Contractual	50101020 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
PERA	50102010 01	72,000.00	-	72,000.00	72,000.00	-	-	72,000.00	12,000.00	14,909.09	9,090.91	-	36,000.00	12,000.00	14,909.09	9,090.91	-	36,000.00	36,000.00	-	-	
Representation Allowance	50102020 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transportation Allowance	50102030 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Clothing/Uniform Allowance	50102040 00	15,000.00	-	15,000.00	15,000.00	-	-	15,000.00	-	10,000.00	-	-	10,000.00	-	10,000.00	-	-	10,000.00	5,000.00	-	-	
Subsistence Allowance	50102050 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Laundry Allowance	50102060 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Honoraria	50102100 00	1,546,000.00	800,000.00	2,346,000.00	1,546,000.00	800,000.00	-	2,346,000.00	1,385,900.00	960,100.00	-	-	2,346,000.00	1,383,900.00	962,100.00	-	-	2,346,000.00	-	-		
<b>PIP Magna Carta Benefits for Public Health Workers</b>																						
Overseas Pay	50102110 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Night Pay	50102130 02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Year End Bonus	50102140 00	143,000.00	-	143,000.00	143,000.00	-	-	143,000.00	-	-	-	-	-	-	-	-	-	-	-	143,000.00	-	
Cash Gift	50102150 00	15,000.00	-	15,000.00	15,000.00	-	-	15,000.00	-	-	-	-	-	-	-	-	-	-	-	15,000.00	-	
PAG-IBIG Contributions	50103020 00	4,000.00	-	4,000.00	4,000.00	-	-	4,000.00	600.00	600.00	400.00	-	1,600.00	600.00	400.00	400.00	-	1,400.00	2,400.00	200.00	-	
Medicare Contributions	50103030 00	9,000.00	-	9,000.00	9,000.00	-	-	9,000.00	1,312.50	1,312.50	1,312.50	-	3,937.50	1,312.50	1,312.50	875.00	-	3,500.00	5,062.50	437.50	437.50	
Employees Comp. Ins. Prem.-ECIP	50103040 00	4,000.00	-	4,000.00	4,000.00	-	-	4,000.00	600.00	600.00	600.00	-	1,800.00	600.00	600.00	600.00	-	1,800.00	2,200.00	-	-	
Retirement Gratuity - Civilian	50104020 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Terminal Leave Benefits	50104030 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Lowcost Pay (Step Increment)	50101210 01	4,000.00	-	4,000.00	4,000.00	-	-	4,000.00	-	-	-	-	-	-	-	-	-	-	-	4,000.00	-	
Other Bonuses and Allowances	50102990 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Productivity Enhancement Incentive - Civilian	50102990 12	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other Personnel Benefits	50104990 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>WITHOUT RIP TOTAL</b>		<b>3,523,000.00</b>	<b>-</b>	<b>3,523,000.00</b>	<b>3,523,000.00</b>	<b>800,000.00</b>	<b>(800,000.00)</b>	<b>3,523,000.00</b>	<b>1,594,071.50</b>	<b>1,259,333.32</b>	<b>126,909.68</b>	<b>-</b>	<b>2,980,314.50</b>	<b>1,592,071.50</b>	<b>1,261,133.32</b>	<b>126,472.18</b>	<b>-</b>	<b>2,979,677.00</b>	<b>542,685.50</b>	<b>637.50</b>	<b>-</b>	
<b>Automatic Appropriation</b>																						
Employ. Comp. Ins. Prem.-RIP	50103010 00	205,000.00	-	205,000.00	205,000.00	-	-	205,000.00	22,023.00	23,239.08	23,239.08	-	68,501.16	22,023.00	23,239.08	23,239.08	-	68,501.16	136,498.84	-	-	
<b>Subtotal</b>		<b>3,728,000.00</b>	<b>-</b>	<b>3,728,000.00</b>	<b>3,728,000.00</b>	<b>800,000.00</b>	<b>(800,000.00)</b>	<b>3,728,000.00</b>	<b>1,616,094.50</b>	<b>1,282,572.40</b>	<b>150,148.76</b>	<b>-</b>	<b>3,048,815.66</b>	<b>1,614,094.50</b>	<b>1,284,372.40</b>	<b>149,711.26</b>	<b>-</b>	<b>3,048,178.16</b>	<b>679,184.34</b>	<b>637.50</b>	<b>-</b>	
<b>MPBF</b>																						
Salaries - Regular Pay	50101010 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
PERA	50102010 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Clothing/Uniform Allowance	50102040 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Cash Gift	50102150 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Year End Bonus	50102140 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other Bonuses and Allowances	50102990 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Performance Based Bonus (PBB)	50102990 14	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
PAG-IBIG Contributions	50103020 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Employees Comp. Ins. Prem.-ECIP	50103040 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Medicare Contributions	50103030 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Performance Based Bonus (PBB)	50102990 14	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Subtotal</b>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Employ. Comp. Ins. Prem.-RIP	50103010 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Terminal Leave Benefits	50104030 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>TOTAL PS</b>		<b>3,728,000.00</b>	<b>-</b>	<b>3,728,000.00</b>	<b>3,728,000.00</b>	<b>800,000.00</b>	<b>(800,000.00)</b>	<b>3,728,000.00</b>	<b>1,616,094.50</b>	<b>1,282,572.40</b>	<b>150,148.76</b>	<b>-</b>	<b>3,048,815.66</b>	<b>1</b>								

PARTICULARS	UACS CODE	Authorized Appropriation	Augmentation	Adjusted Allotment	Allotments Received	Transfer to	Transfer From	Adjusted total Allotment	Obligations					Disbursements					Unreleased Appropriation	Unobligated Allotment	Unpaid Obligations		
									1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total			Due and Demandable	Not Yet Due and Demandable	
1	2	3	4	5	6	7	8	9	10	11	12	13	13	14	15	16	er	17	18	19	20	21	
Labor and Wages	5021601000																						
Security Services	50212030 00																						
Subscription Expenses	502900 00																						
Other Maintenance and Operating Exp	50299900 00																						
TOTAL MOOE		1,501,000.00		1,501,000.00	1,501,000.00	155,000.00	(155,000.00)	1,501,000.00	47,845.00	80,910.00	221,109.00		349,844.00	7,360.00	40,140.00	296,247.00		343,747.00		1,151,156.00		6,097.00	
<b>CAPITAL OUTLAY</b>																							
<b>CONTINUING APPROPRIATION</b>																							
School Building	50604040 02																						
Facility Upgrading																							
Office Equipment																							
IT Equipment	50604050 03																						
Agricultural and Forestry Equipment	50604050 04																						
Medical/Dental Equipment																							
Technical and Scientific Equipment	50604050 14																						
Other Structures	50604040 99																						
Subtotal																							
2016 CO																							
School Building	50604040 02																						
Other Structures	50604040 99																						
Subtotal																							
TOTAL CO																							
TOTAL ADVANCED EDUCATION SERVICES		5,229,000.00		5,229,000.00	5,229,000.00	955,000.00	(955,000.00)	5,229,000.00	1,663,919.50	1,363,482.40	371,257.76		3,398,659.66	1,621,454.50	1,324,512.40	445,958.26		3,391,925.16		1,830,340.34		(18,403.00)	
<b>HIGHER EDUCATION - MAIN</b>																							
<b>PERSONNEL SERVICES</b>																							
Salaries - Regular Pay	50101010 01	107,784,000.00	(1,503,000.00)	106,281,000.00	107,784,000.00		(1,503,000.00)	106,281,000.00	25,623,692.40	29,626,107.99	20,707,414.61		75,957,215.00	25,600,128.64	29,718,748.78	20,869,752.98		76,197,630.40		30,323,785.00		(240,415.00)	
Salaries - Casual & Contractual	50101020 00	725,000.00		725,000.00	725,000.00			725,000.00	59,820.00	60,740.61	32,853.86		183,414.77	59,820.01	86,104.55	53,519.11		199,443.67		541,885.23		(16,028.90)	
Travel	50102010 01	7,440,000.00		7,440,000.00	7,440,000.00			7,440,000.00	1,836,216.25	2,125,198.86	1,492,893.03		5,459,807.14	1,837,352.62	2,142,417.00	1,492,462.09		5,472,251.71		1,980,192.86		(12,444.57)	
Representation Allowance	50102020 00		346,500.00	346,500.00	346,500.00			346,500.00	31,500.00				211,500.00	31,500.00	94,500.00	94,500.00		220,500.00		135,000.00		(9,000.00)	
Transportation Allowance	50102030 00		346,500.00	346,500.00	346,500.00			346,500.00	31,500.00				211,500.00	31,500.00	94,500.00	94,500.00		220,500.00		135,000.00		(9,000.00)	
Clothing/Uniform Allowance	50102040 00	1,610,000.00		1,610,000.00	1,610,000.00			1,610,000.00	141,500.00				1,430,000.00	15,000.00				1,430,000.00		180,000.00			
Subsistence allowance	50102050 00																						
Laundry Allowance	50102060 00																						
Honoraria	50101010 00	1,465,000.00	810,000.00	2,275,000.00	1,465,000.00	810,000.00		2,275,000.00	1,312,000.00	962,302.53			2,274,302.53	1,312,956.89	962,302.42		2,275,259.31		697.47		(956.78)		
HP Maga Carta Benefits for Public Health w	50102110 05	26,000.00		26,000.00	26,000.00			26,000.00	15,408.28				15,408.28		15,408.28			15,408.28		10,591.72			
Overtime	50101130 01																						
Night Pay	50102130 02																						
Year End Bonus	50102140 00	8,387,000.00		8,387,000.00	8,387,000.00			8,387,000.00					45,742.60		45,742.60		45,742.60		45,742.60		8,341,257.40		
Cash Gift	50102150 00	1,550,000.00		1,550,000.00	1,550,000.00			1,550,000.00					9,500.00		9,500.00		9,500.00		1,540,500.00				
PAG-IBIG Contributions	50103020 00	372,000.00		372,000.00	372,000.00			372,000.00	97,500.00	91,000.00	94,200.00		277,700.00	97,500.00	94,600.00	94,600.00		247,100.00		94,300.00		30,600.00	
Medicare Contributions	50103030 00	995,000.00		995,000.00	995,000.00			995,000.00	243,900.00	240,362.50	232,175.00		721,637.50	248,075.00	239,487.50	158,925.00		646,487.50		273,362.50		75,150.00	
Employees Comp. Ins. Prem.-FCIP	50103040 00	371,000.00		371,000.00	371,000.00			371,000.00	91,608.19	90,334.61	89,698.28		271,641.08	91,608.19	90,217.38	89,815.51		271,641.08		99,358.92			
Retirement Gratuity - Civilian	50104020 01																						
Terminal Leave Benefits	50104030 01																						
Longevity Pay (Step Increment)	50102120 00	277,000.00		277,000.00	277,000.00			277,000.00	1,169.52	416.98			1,586.50		246.68	(15,408.28)		(15,161.60)		275,413.50		16,748.10	
Other Bonuses and Allowances	50102990 00																	19,940.00		19,940.00			
Productivity Enhancement Incentive - Civilia	50102990 12																						
Other Personnel Benefits	50104990 00																						
WITHOUT RLP TOTAL		131,002,000.00		131,002,000.00	131,002,000.00		(1,503,000.00)	131,002,000.00	29,339,814.64	34,830,664.38	22,900,476.38		87,070,955.40	29,329,849.63	34,923,464.31	23,002,929.01		87,256,242.95		43,931,044.60		(185,287.55)	
<b>Automatic Appropriation</b>																							
Employ. Comp. Ins. Prem.-RLP	50103010 00	12,934,000.00		12,934,000.00	12,934,000.00			12,934,000.00	3,101,756.60	3,012,363.25	2,986,027.67		9,100,155.52	3,101,756.60	3,012,363.25	2,986,027.67		9,100,155.52		3,833,844.48			
Subtotal		143,936,000.00		143,936,000.00	143,936,000.00		(1,503,000.00)	143,936,000.00	32,441,579.24	37,843,027.63	25,886,504.05		96,171,110.92	32,431,614.23	37,935,827.56	25,988,956.68		96,356,998.47		47,764,889.08		(185,287.55)	
<b>MIPBF</b>																							
Salaries - Regular Pay	50101010 00																						
PERA	50102010 00																						
Clothing/Uniform Allowance	50102040 00																						
Cash Gift	50102150 00																						
Year End Bonus	50102140 00																						
Other Bonuses and Allowances	50102990 00																						
Performance Based Bonus (PBB)	50102990 14																						
PAG-IBIG Contributions	50103020 00																						
Employees Comp. Ins. Prem.-FCIP	50103040 00																						
Medicare Contributions	50103030 00																						
Performance Based Bonus (PBB)	50102990 14																						
Subtotal																							
Employ. Comp. Ins. Prem.-RLP	50103010 00																						
Terminal Leave Benefits	50104030 00																						
TOTAL PS		143,936,000.00		143,936,000.00	143,936,000.00			143,936,000.00	32,441,579.24	37,843,027.63	25,886,504.05		96,171,110.92	32,431,614.23	37,935,827.56	25,988,956.68		96,356,998.47		47,764,889.08		(185,287.55)	
<b>MAINTENANCE AND OTHER OPERATING EXPENSES</b>																							
Travelling Expense	50201010 00	1,914,000.00	(22,281.37)	1,891,718.63	1,914,000.00		(22,281.37)	1,891,718.63	184,536.60	378,983.82	121,715.93		685,236.35	199,358.60	393,163.15	209,661.96		802,183.71		1,206,482.28		(116,947.36)	
Travelling Expense - Foreign	50201020 00		22,281.37	22,281.37		22,281.37		22,281.37															
Trng. & Seminar Expense	50202010 00	2,500,000.00	(522,169.00)	1,977,831.00	2,500,000.00		(522,169.00)	1,977,831.00	180,526.89	457,070.00	41,052.00		680,698.89	161,000.00	424,100.00	70,677.00		655,277.00		1,297,139.11		24,971.89	
Scholarship Expense	50202020 00	31,729,000.00		31,729,000.00	31,729,000.00			31,729,000.00	25,788.50	82,838.00	5,655,796.29		5,764,422.79	25,788.50	82,838.00	3,133,276.10		3,421,904.60		25,964,577.21		2,342,518.19	
Office Supplies Expense	50203010 00	2,636,000.00		2,636,000.00	2,636,000.00			2,636,000.00	116,480.76	886,574.57	997,395.12		1,910,450.45	16,815.00	1,836,710.08	1,836,332.10		225,549.55		725,549.55		74,118.35	
Medical/Dental and Laboratory Supplies	50203080																						

PARTICULARS	UACS CODE	Authorized Appropriation	Augmentation	Adjusted Allotment	Allotments Received	Transfer to	Transfer From	Adjusted total Allotment	Obligations					Disbursements					Unreleased Appropriation	Unobligated Allotment	Unpaid Obligations																			
									1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total			Due and Demandable	Not Yet Due and Demandable																		
1	2	3	4	5	6	7	8	9	10	11	12	13	13	14	15	16	17	18	19	20	21																			
Auditing Services	50211020 00																																							
Taxes, Duties, and Licenses	50215010 00																																							
Insurance Expenses	50215030 00														320.00			320.00															(320.00)							
Labor and Wages	50216100 00																																							
Security Services	50212030 00																																							
Subscription Expenses	50239070 00																																							
Other Maintenance and Operating Exp	50239990 00	1 315 000.00	(587 581.00)	727 419.00	1 315 000.00		(587 581.00)	727 419.00	160 750.00	493 889.00	73 280.00		727 419.00	179 480.00	514 199.00		279 587.00				973 266.00																			
<b>TOTAL MOOE</b>		<b>49 970 000.00</b>	<b>(587 581.00)</b>	<b>49 970 000.00</b>	<b>49 970 000.00</b>	<b>1 132 031.37</b>	<b>(1 132 031.37)</b>	<b>49 970 000.00</b>	<b>1 084 257.41</b>	<b>3 948 139.26</b>	<b>8 479 996.21</b>	<b>-</b>	<b>13 512 392.88</b>	<b>973 450.16</b>	<b>3 764 193.02</b>	<b>8 563 741.31</b>	<b>-</b>	<b>13 301 384.49</b>	<b>-</b>	<b>-</b>	<b>36 457 607.12</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(1 664 306.70)</b>					
<b>CONTINUING APPROPRIATION</b>																																								
Scholarship Expense	50202020 00	22 260 000.00		22 260 000.00	22 260 000.00			22 260 000.00	2 236 000.00	11 611 059.50	1 955 588.00		15 802 647.50	2 101 600.00	11 001 059.50		2 261 818.00				15 364 477.50																	6 457 352.50	438 170.00	
School Building	50604040 02	30 667 903.50		30 667 903.50	30 667 903.50			30 667 903.50	5 222 125.81	5 806 891.85	9 846 335.15		20 875 352.81	3 265 353.24	8 233 594.22		8 233 594.22				11 499 047.46																	9 792 550.69	9 375 405.33	
Other Structures	50604040 99	30 667 903.50		30 667 903.50	30 667 903.50			30 667 903.50	7 458 125.81	17 417 951.85	9 846 335.15		34 722 412.31	7 243 725.81	5 806 891.85		7 050 860.35				20 662 407.81																		(7 060 860.35)	
<b>Subtotal</b>		<b>30 667 903.50</b>		<b>30 667 903.50</b>	<b>30 667 903.50</b>			<b>30 667 903.50</b>	<b>7 458 125.81</b>	<b>17 417 951.85</b>	<b>9 846 335.15</b>		<b>34 722 412.31</b>	<b>7 243 725.81</b>	<b>5 806 891.85</b>		<b>7 050 860.35</b>				<b>20 662 407.81</b>																			
2016 CO																																								
Facility Upgrade	50604040 99	535 221.40		535 221.40	535 221.40			535 221.40		535 221.40			535 221.40				535 221.40				535 221.40																			
Office Equipment	50604050 02	1 091 650.00		1 091 650.00	1 091 650.00			1 091 650.00		709 500.00	95 200.00		804 700.00				709 500.00				709 500.00																			
IT Equipment	50604050 03	3 815 850.00		3 815 850.00	3 815 850.00			3 815 850.00	59 200.00	45 351.00	2 779 950.26		2 884 501.26				2 884 501.26				2 884 501.26																			
Communication Equipment	50604050 07	45 000.00		45 000.00	45 000.00			45 000.00																																
Construction and Heavy Equipment	50604050 08	948 000.00		948 000.00	948 000.00			948 000.00					747 047.00																											
Technical and Scientific Equipment	50604050 14	5 999 268.60		5 999 268.60	5 999 268.60			5 999 268.60	1 006 677.00	3 798 165.00			4 804 842.00				1 006 677.00				1 006 677.00																			
Furniture and Fixtures	50604070 01	1 056 500.00		1 056 500.00	1 056 500.00			1 056 500.00			854 652.75		854 652.75																											
Other PPE	50604090 00	1 508 500.00		1 508 500.00	1 508 500.00			1 508 500.00	475 000.00	646 196.00			1 121 196.00				514 000.00				514 000.00																			
School Building	50604040 02	44 272 000.00		44 272 000.00	44 272 000.00			44 272 000.00	3 225 221.74	1 311 561.15			4 536 782.89				4 536 782.89																							
Other Structures	50604040 99																																							
<b>Subtotal</b>		<b>58 736 768.60</b>		<b>58 736 768.60</b>	<b>58 736 768.60</b>			<b>58 736 768.60</b>	<b>59 200.00</b>	<b>5 461 749.74</b>	<b>10 768 003.56</b>		<b>16 288 953.30</b>				<b>10 116 696.55</b>			<b>10 116 696.55</b>																				
<b>TOTAL CO</b>		<b>89 404 672.10</b>		<b>89 404 672.10</b>	<b>89 404 672.10</b>			<b>89 404 672.10</b>	<b>7 517 325.81</b>	<b>22 879 701.09</b>	<b>20 614 338.71</b>		<b>51 011 365.61</b>				<b>7 323 725.81</b>			<b>7 323 725.81</b>																				
<b>TOTAL HIGHER EDUCATION - MAIN</b>		<b>283 310 672.10</b>		<b>283 310 672.10</b>	<b>283 310 672.10</b>	<b>2 635 031.37</b>	<b>(2 635 031.37)</b>	<b>283 310 672.10</b>	<b>41 043 162.46</b>	<b>64 670 867.98</b>	<b>54 980 838.97</b>	<b>-</b>	<b>160 694 869.41</b>	<b>40 728 790.20</b>	<b>41 700 020.58</b>	<b>34 552 697.99</b>	<b>-</b>	<b>116 981 508.77</b>	<b>-</b>	<b>-</b>	<b>122 615 802.69</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1 690 027.54</b>	<b>42 023 333.10</b>	
<b>HIGHER EDUCATION - BOKOD CAMPUS</b>																																								
<b>PERSONNEL SERVICES</b>																																								
Salaries - Regular Pay	50101010 01	17 273 000.00	(620 694.11)	11 652 305.89	17 273 000.00		(620 694.11)	11 652 305.89	2 862 099.85	2 807 762.58	2 783 843.04		8 453 705.47	2 814 727.85	1 863 563.54		7 830 737.04			7 509 028.43																				
Salaries - Casual & Contractual	50101020 00	449 000.00	(200 000.00)	249 000.00	449 000.00		(200 000.00)	249 000.00	27 478.00	28 434.00	27 000.00		28 434.00				28 434.00			28 434.00																				
PERA	50102010 01	1 200 000.00		1 200 000.00	1 200 000.00			1 200 000.00	268 333.60	266 259.28	264 733.04		799 325.92	268 333.60	177 659.40		264 733.04			710 726.04																				
Representation Allowance	50102020 00	90 000.00		90 000.00	-			90 000.00	90 000.00	90 000.00	27 500.00		60 000.00				22 500.00			60 000.00																				
Transportation Allowance	50102030 00	90 000.00		90 000.00	-			90 000.00	90 000.00	90 000.00	27 500.00		60 000.00				22 500.00			60 000.00																				
Clothing/Uniform Allowance	50102040 00	250 000.00		250 000.00	250 000.00			250 000.00	13 500.00	13 500.00	13 500.00		13 500.00				13 500.00			13 500.00																				
Subsistence Allowance	50102050 00	18 000.00		18 000.00	-			18 000.00	15 000.00	6 550.00	6 700.00		6 700.00				6 700.00			11 300.00																				
Laundry Allowance	50102060 00	1 800.00		1 800.00	-			1 800.00	1 500.00	586.36	913.64		913.64				913.64			886.36																				
Honoraria	50102100 00	80 894.11		80 894.11	-			80 894.11	80 894.11	80 894.11	80 894.11		80 894.11				80 894.11			80 894.11																				
PIP - Mapa Carta Benefits for Public Health W	50102110 05																																							





PARTICULARS	UACS CODE	Authorized Appropriation	Augmentation	Adjusted Allotment	Allotments Received	Transfer to	Transfer From	Adjusted total Allotment	Obligations					Disbursements					Unreleased Appropriation	Unobligated Allotment	Unpaid Obligations			
									1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total			Due and Demandable	Not Yet Due and Demandable		
									10	11	12	13	13	14	15	16	er	17			18	19	20	21
Cable, Satellite, Telegraph & Radio Exp	50205040 00	25,000.00	-	25,000.00	25,000.00	-	-	25,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	25,000.00	-	-
Wiem. Dues and comt. to Org.	50290600 00	335,000.00	-	335,000.00	335,000.00	-	-	335,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	335,000.00	-	-
Advertising Expense	50290010 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Printing & Publication Expenses	50299020 00	100,000.00	-	100,000.00	100,000.00	-	-	100,000.00	-	-	40,000.00	-	-	40,000.00	-	-	40,000.00	-	-	-	-	60,000.00	-	-
Representation Expenses	50299030 00	-	30,000.00	30,000.00	-	-	-	30,000.00	-	-	2,950.00	-	-	2,950.00	-	-	2,310.00	-	-	-	-	27,050.00	640.00	-
Rent Expenses	50299050 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rents - Motor Vehicles	50299050 03	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transportation and Delivery Expenses	50299040 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Professional Services	50211990 00	250,000.00	-	250,000.00	-	-	250,000.00	250,000.00	9,000.00	108,000.00	70,000.00	-	-	187,000.00	9,000.00	78,000.00	91,000.00	-	-	-	178,000.00	63,000.00	9,000.00	-
Repair & Maint. Of Bldng. & Oth. Struc	50213040 00	232,000.00	-	232,000.00	232,000.00	-	-	232,000.00	-	1,500.00	7,425.00	-	-	8,925.00	1,500.00	-	-	-	-	-	-	223,075.00	-	7,425.00
Repair & Maint. Of Machinery & Eqpt.	50213050 00	73,000.00	-	73,000.00	73,000.00	-	-	73,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	73,000.00	-	-
Repair & Maint. Of Transportation Eqpt.	50213060 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Discretionary/Extra Ordinary Expenses	50210030 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Auditing Services	50211020 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Taxes, Duties, and Licenses	5021501000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Insurance Expenses	50215030 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Labor and Wages	5021601000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Security Services	50212030 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subscription Expenses	5029907000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Maintenance and Operating Exp	50299990 00	1,003,000.00	(660,000.00)	343,000.00	1,003,000.00	-	(660,000.00)	343,000.00	27,905.00	92,827.00	33,470.00	-	-	154,202.00	26,195.00	92,827.00	54,510.00	-	-	-	173,533.00	188,799.00	(19,330.00)	-
<b>TOTAL MOOE</b>		<b>6,786,000.00</b>	-	<b>6,786,000.00</b>	<b>6,786,000.00</b>	-	<b>(1,247,957.77)</b>	<b>6,786,000.00</b>	<b>740,702.52</b>	<b>1,302,409.21</b>	<b>1,750,566.68</b>	-	-	<b>3,793,478.41</b>	<b>141,936.84</b>	<b>1,566,652.56</b>	<b>1,447,086.38</b>	-	-	-	<b>3,155,675.78</b>	<b>2,992,521.59</b>	<b>45,772.23</b>	<b>595,865.40</b>
<b>CAPITAL OUTLAY</b>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>CONTINUING APPROPRIATION</b>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
School Building	50604040 02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Facility Upgrading	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
IT Equipment	50604050 03	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Agricultural and Forestry Equipment	50604050 04	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Medical/Dental Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Technical and Scientific Equipment	50604050 14	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Structures	50604040 99	18,648,000.00	-	18,648,000.00	18,648,000.00	-	-	18,648,000.00	-	2,746,329.08	4,525,584.13	-	-	7,271,913.21	-	2,746,329.08	4,525,584.13	-	-	-	7,271,913.21	11,376,086.79	-	-
<b>Subtotal</b>		<b>18,648,000.00</b>	-	<b>18,648,000.00</b>	<b>18,648,000.00</b>	-	-	<b>18,648,000.00</b>	-	<b>2,746,329.08</b>	<b>4,525,584.13</b>	-	-	<b>7,271,913.21</b>	-	<b>2,746,329.08</b>	<b>4,525,584.13</b>	-	-	-	<b>7,271,913.21</b>	<b>11,376,086.79</b>	-	-
2016 CO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
School Building	50604040 02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Structures	50604040 99	20,000,000.00	-	20,000,000.00	20,000,000.00	-	-	20,000,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	20,000,000.00	-	-
<b>Subtotal</b>		<b>20,000,000.00</b>	-	<b>20,000,000.00</b>	<b>20,000,000.00</b>	-	-	<b>20,000,000.00</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	<b>20,000,000.00</b>	-	-
<b>TOTAL CO</b>		<b>38,648,000.00</b>	-	<b>38,648,000.00</b>	<b>38,648,000.00</b>	-	-	<b>38,648,000.00</b>	-	<b>2,746,329.08</b>	<b>4,525,584.13</b>	-	-	<b>7,271,913.21</b>	-	<b>2,746,329.08</b>	<b>4,525,584.13</b>	-	-	-	<b>31,376,086.79</b>	-	-	7,271,913.21
<b>TOTAL RESEARCH SERVICES</b>		<b>81,330,000.00</b>	-	<b>81,330,000.00</b>	<b>81,330,000.00</b>	-	<b>(2,140,666.20)</b>	<b>81,330,000.00</b>	<b>9,138,085.57</b>	<b>13,259,323.77</b>	<b>13,844,397.70</b>	-	-	<b>36,241,807.04</b>	<b>8,539,319.89</b>	<b>10,766,382.86</b>	<b>9,004,243.07</b>	-	-	-	<b>28,309,945.82</b>	<b>45,088,192.96</b>	<b>67,922.61</b>	<b>7,867,778.61</b>
<b>PERSONNEL SERVICES</b>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Salaries - Regular Pay	50101010 01	1,076,000.00	-	1,076,000.00	1,076,000.00	-	-	1,076,000.00	268,920.00	379,552.72	158,287.28	-	-	806,760.00	268,920.00	379,552.72	158,287.28	-	-	-	806,760.00	269,240.00	-	-
Salaries - Casual & Contractual	50101020 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PERA	50102010 01	72,000.00	-	72,000.00	72,000.00	-	-	72,000.00	18,000.00	23,818.18	12,181.82	-	-	54,000.00	18,000.00	23,818.18	12,181.82	-	-	-	54,000.00	18,000.00	-	-
Representation Allowance	50102020 00	-	55,000.00	55,000.00	-	-	-	55,000.00	5,000.00	15,000.00	15,000.00	-	-	35,000.00	5,000.00	15,000.00	10,000.00	-	-	-	30,000.00	20,000.00	5,000.00	-
Transportation Allowance	50102030 00	-	55,000.00	55,000.00	-	-	-	55,000.00	5,000.00	15,000.00	15,000.00	-	-	35,000.00	5,000.00	15,000.00	10,000.00	-	-	-	30,000.00	20,000.00	5,000.00	-
Clothing/Uniform Allowance	50102040 00	15,000.00	-	15,000.00	15,000.00	-	-	15,000.00	5,000.00	15,000.00	15,000.00	-	-	35,000.00	5,000.00	15,000.00	10,000.00	-	-	-	30,000.00	20,000.00	5,000.00	-
Subsistence allowance	50102050 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Laundry Allowance	50102060 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Honorary	50101400 00	1,293,000.00	(110,000.00)	1,183,000.00	1,293,000.00	-	(110,000.00)	1,183,000.00	-	-	-	-	-	1,183,000.00	-	1,183,000.00	-	-	-	-	1,183,000.00	-	-	-
HP Alaska Carta Benefits for Public Health	50101101 05	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Overtime	50101301 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Night Pay	50101302 02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Year End Bonus	50102140 00	90,000.00	-	90,000.00	90,000.00	-	-	90,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	90,000.00	-	-
Cash Gift	50102150 00	15,000.00	-	15,000.00	15,000.00	-	-	15,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	15,000.00	-	-
PAG-IBIG Contributions	50103020 00	4,000.00	-	4,000.00	4,000.00	-	-	4,000.00	900.00	900.00	500.00	-	-	2,300.00	900.00	600.00	500.00	-	-	-	2,000.00	1,700.00	300.00	-
Medicare Contributions																								



PARTICULARS	UACS CODE	Authorized Appropriation	Augmentation	Adjusted Allotment	Allotments Received	Transfer to	Transfer From	Adjusted total Allotment	Obligations					Disbursements				Unreleased Appropriation	Unobligated Allotment	Unpaid Obligations	
									1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter			Total	Due and Demandable
1	2	3	4	5	6	7	8	9	10	11	12	13	13	14	15	16	17	18	19	20	21
Telephone Expenses - Mobile	50205020 01	100,000.00	(30,000.00)	70,000.00	100,000.00		(30,000.00)	70,000.00											70,000.00		
Internet Subscription Expenses	50205030 00																				
Fidelity Bond Premiums	50215020 00																				
Cable, Satellite, Telegraph & Radio Exp	50205040 00	25,000.00	143,000.00	168,000.00	25,000.00	143,000.00		168,000.00	14,000.00	54,727.28	28,000.00		96,727.28	14,000.00	54,727.28	28,000.00		96,727.28	71,272.72		
Mem. Dues and cont. to Org.	50299060 00																				
Advertising Expense	50299010 00																				
Printing & Publication Expenses	50299020 00	100,000.00	149,875.00	249,875.00	100,000.00	149,875.00		249,875.00	79,000.00		270,875.00		249,875.00	79,000.00	29,875.00			58,875.00		191,000.00	
Representation Expenses	50299030 00															24,000.00			24,000.00		(24,000.00)
Rent Expenses	50299050 00																				
Rents - Motor Vehicles	50299050 03																				
Transportation and Delivery Expenses	50299040 00														3,000.00			3,000.00			
Other Professional Services	50211990 00																				(3,000.00)
Repair & Maint. Of Bldg. & Oth. Struc	50213040 00	174,000.00	93,000.00	267,000.00	174,000.00	143,000.00	(50,000.00)	267,000.00		266,381.04			266,381.04							618.96	266,381.04
Repair & Maint. Of Machinery & Eqpt.	50213050 00	70,000.00	(70,000.00)	70,000.00			(70,000.00)														
Repair & Maint. Of Transportation Eqpt.	50213060 00																				
Discretionary/Extra Ordinary Expenses	50211030 00																				
Auditing Services	50211020 00																				
Taxes, Duties, and Licenses	50215010 00																				
Insurance Expenses	50215030 00																				
Labor and Wages	50215010 00																				
Security Services	50212030 00																				
Subscription Expenses	50299070 00																				
Other Maintenance and Operating Exp	50299990 00	118,000.00	(17,875.00)	100,125.00	118,000.00	50,000.00	(67,875.00)	100,125.00	24,805.00	27,450.00	47,870.00		100,125.00	24,805.00	30,580.00	11,930.00		67,315.00		32,810.00	
<b>TOTAL MOOE</b>		<b>2,824,000.00</b>	<b>-</b>	<b>2,824,000.00</b>	<b>2,824,000.00</b>	<b>585,875.00</b>	<b>(585,875.00)</b>	<b>2,824,000.00</b>	<b>107,562.56</b>	<b>745,205.79</b>	<b>457,539.84</b>	<b>-</b>	<b>1,310,307.69</b>	<b>56,879.36</b>	<b>491,274.82</b>	<b>357,129.74</b>	<b>-</b>	<b>905,283.92</b>	<b>1,513,692.31</b>	<b>196,908.43</b>	<b>208,115.34</b>
<b>CAPITAL OUTLAY</b>																					
<b>CONTINUING APPROPRIATION</b>																					
School Building	50604040 02																				
Facility Upgrading																					
Office Equipment																					
IT Equipment	50604050 03																				
Agricultural and Forestry Equipment	50604050 04																				
Medical/Dental Equipment																					
Technical and Scientific Equipment	50604050 14																				
Other Structures	50604040 99																				
Subtotal																					
<b>2016 CO</b>																					
School Building	50604040 02																				
Other Structures	50604040 99																				
Subtotal																					
<b>TOTAL CO</b>																					
<b>TOTAL EXTENSION SERVICES</b>		<b>5,534,000.00</b>	<b>-</b>	<b>5,534,000.00</b>	<b>5,534,000.00</b>	<b>695,875.00</b>	<b>(695,875.00)</b>	<b>5,534,000.00</b>	<b>438,909.30</b>	<b>2,413,009.09</b>	<b>694,041.84</b>	<b>-</b>	<b>3,545,960.23</b>	<b>388,226.10</b>	<b>2,158,778.62</b>	<b>582,844.24</b>	<b>-</b>	<b>3,129,848.96</b>	<b>1,988,039.77</b>	<b>207,995.93</b>	<b>208,115.34</b>

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

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

Approved by:

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