

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 (UAUCS): 08017000000

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

Current Year Appropriation
Supplemental Appropriation
Continuing Appropriation

PARTICULARS	UAUCS CODE	Authorized Appropriation	Augmentation	Adjusted Allotment	Allotments Received	Transfer to	Transfer From	Adjusted total Allotment	Obligations					Disbursements					Unreleased Appropriation	Unpaid Obligations		
									1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total		Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
									10	11	12	13	13	14	15	16	17	18		19	20	21
GENERAL ADMINISTRATION AND SUPPORT SERVICES																						
PERSONNEL SERVICES																						
Salaries - Regular Pay	50101010 01	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	50101020 00	505,704.00	-	505,704.00	-	505,704.00	-	505,704.00	131,766.00	135,045.58	-	342,687.18	131,766.00	25,400.50	219,357.07	631,016.82	426,523.57	183,836.30	-	-		
PERA	50102010 01	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 00	252,000.00	99,000.00	351,000.00	-	99,000.00	-	351,000.00	106,750.00	72,000.00	108,000.00	295,750.00	72,000.00	106,750.00	108,000.00	286,750.00	55,250.00	9,000.00	-	-		
Transportation Allowance	50102030 00	252,000.00	99,000.00	351,000.00	-	99,000.00	-	351,000.00	72,000.00	106,750.00	117,000.00	295,750.00	72,000.00	106,750.00	108,000.00	286,750.00	55,250.00	9,000.00	-	-		
Clothing/Uniform Allowance	50102040 00	520,000.00	-	520,000.00	-	-	-	520,000.00	595,000.00	595,000.00	10,000.00	-	-	595,000.00	10,000.00	-	5,000.00	-	-	-		
Subsistence Allowance	50102050 00	5,000.00	-	5,000.00	-	5,000.00	-	5,000.00	-	-	-	-	-	-	-	-	5,000.00	-	-	-		
Laundry Allowance	50102060 00	5,000.00	-	5,000.00	-	-	-	5,000.00	-	867.04	-	-	-	-	838.63	838.63	4,132.96	28.41	-	-		
Honoraria	50101010 00	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 Manila Carta Benefits for Public Health	50102110 05	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Overtime Pay	50101310 01	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	50101310 02	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	15,232.32	47,497.50	26,427.58	(19,250.08)	-	-		
Year End Bonus	50101400 00	2,151,000.00	-	2,151,000.00	-	-	-	2,151,000.00	-	-	-	-	-	-	-	-	-	-	-	-		
Cash Gift	50101500 00	520,000.00	-	520,000.00	-	-	-	520,000.00	-	-	-	-	-	-	-	-	-	-	-	-		
PAG-IBIG Contributions	50103020 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 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-ECIP	50103040 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	3,739.25	-	-	-		
Retirement Gratuity - Civilian	50104020 01	16,058,000.00	-	16,058,000.00	-	-	-	16,058,000.00	-	-	-	-	-	-	-	-	-	-	-	-		
Terminal Leave Benefits	50104030 00	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	-	12,735.00	-	-	16,058,000.00	-		
Longevity Pay (Step Increment)	50102900 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	50102990 00	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	1,313,267.01	-	1,333,267.01	223,413.58	515,732.99	-	-		
Productivity Enhancement Incentive - Civilian	50102990 12	3,530,000.00	-	3,530,000.00	-	-	-	3,530,000.00	-	-	-	-	-	-	-	-	-	-	-	-		
Other Personnel Benefits	50104990 00	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	4,052,261.24	4,052,261.24		
WITHOUT RIP TOTAL	50104990 00	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	1,056,139.02	-	-		
Automatic Appropriation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Employee Comp. Ins. Prem-RIP	50103010 00	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	-	-	-		
Subtotal	50103010 00	79,429,000.00	-	79,429,000.00	-	79,429,000.00	-	79,429,000.00	10,916,159.88	13,688,517.57	7,129,030.56	31,733,708.01	10,709,578.00	9,061,257.84	80,677,569.99	147,695,291.99	2,112,276.04	-	-	-		
MPBF	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Salaries - Regular Pay	50101010 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 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Clothing/Uniform Allowance	50102040 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Longevity Pay (Step Increment)	50101420 00	41,000.00	-	41,000.00	-	-	-	41,000.00	22,035.07	-	-	22,035.07	-	-	-	22,035.07	-	2,896.00	-	-		
Cash Gift	50101500 00	-	-	-	-	-	-	-	-	-	-	-	-	-	18,138.98	-	-	-	-	-		
Year End Bonus	50101440 00	1,382,000.00	-	1,382,000.00	-	-	-	1,382,000.00	4,045.20	-	-	4,045.20	-	-	-	4,045.20	-	-	-	-		
Other Bonuses and Allowances	50102990 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	1,663,896.50	-	-	-		
Performance Based Bonus (PBB)	50102990 14	6,501,800.00	-	6,501,800.00	-	-	-	6,501,800.00	6,283,600.00	-	-	6,283,600.00	-	-	-	6,283,600.00	-	-	-	-		
PAG-IBIG Contributions	50103020 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 00	42,000.00	-	42,000.00	-	-	-	42,000.00	8,812.50	14,775.00	15,162.50	38,750.00	14,775.00	14,750.00	14,412.50	37,975.00	3,250.00	775.00	-	-		
Performance Based Bonus (PBB)	50102990 14	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	-	-		
Employee Comp. Ins. Prem-RIP	50103010 00	1,991,000.00	-	1,991,000.00	-	1,991,000.00	-	1,991,000.00	449,281.58	494,281.52	473,760.68	1,415,323.58	449,281.58	494,281.52	473,760.68	1,415,323.58	575,676.42	-	-	-		
Terminal Leave Benefits	50104030 00	5,375,470.00	-	5,375,470.00	-	-	-	5,375,470.00	931,744.00	-	4,443,726.00	5,375,470.00	931,744.00	4,443,726.00	5,375,470.00	5,375,470.00	-	-	-	-		
TOTAL PS	501000 00	130,009,553.00	-	130,009,553.00	-	130,009,553.00	-	130,009,553.00	16,221,656.12	42,798,175.68	15,587,602.02	74,607,433.82	16,200,976.47	31,975,823.21	17,522,181.93	65,698,982.11	55,402,119.18	9,964,589.73	-	-		
MAINTENANCE AND OTHER OPERATING EXPENSES																						
Travelling Expense	50201010 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 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Trng. & Seminar Expense	50202010 00	2,320,000.00	(300,000.00)	2,020,000.00	-	(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 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Office Supplies Expense	50203010 00	2,317,000.00	2,736,843.95	5,053,843.95	-	-	-	5,053,843.95	1,603,297.73	1,213,525.3												

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		
TOTAL MOOE		4,450,000.00	-	4,450,000.00	4,450,000.00	487,000.00	(487,000.00)	4,450,000.00	45,099.04	530,599.89	75,844.00	-	651,542.93	6,937.00	222,819.68	380,460.25	-	610,216.93	3,798,457.07	-	41,326.00	
CAPITAL OUTLAY																						
CONTINUING APPROPRIATION																						
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 SUPPORT TO OPERATIONS		30,946,000.00	-	30,946,000.00	30,946,000.00	597,000.00	(597,000.00)	30,946,000.00	5,967,026.48	7,227,606.13	5,624,750.09	-	18,819,382.70	5,924,689.44	6,912,825.92	5,913,732.75	-	18,751,248.11	12,126,617.30	26,808.59	61,447.04	
ADVANCED EDUCATION SERVICES																						
PERSONNEL SERVICES																						
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					
HIP Marga Carta Benefits for Public Health Workers	50102110 04																					
Overtime	50102130 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	
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 00	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																					
WITHOUT RIP TOTAL		3,523,000.00	-	3,523,000.00	3,523,000.00	800,000.00	(800,000.00)	3,523,000.00	1,594,071.50	1,259,333.32	126,909.68	-	2,980,314.50	1,592,071.50	1,261,133.32	126,472.18	-	2,979,677.00	542,685.50	637.50	-	
Automatic Appropriation																						
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			
Subtotal		3,728,000.00	-	3,728,000.00	3,728,000.00	800,000.00	(800,000.00)	3,728,000.00	1,616,094.50	1,282,572.40	150,148.76	-	3,048,815.66	1,614,094.50	1,284,372.40	149,711.26	-	3,048,178.16	679,184.34	637.50	-	
MPBF																						
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																					
Subtotal																						
Employ. Comp. Ins. Prem.-RIP	50103010 00																					
Terminal Leave Benefits	50104030 00																					
TOTAL PS		3,728,000.00	-	3,728,000.00	3,728,000.00	800,000.00	(800,000.00)	3,728,000.00	1,616,094.50	1,282,572.40	150,148.76	-	3,048,815.66	1,614,094.50	1,284,372.40	149,711.26	-	3,048,178.16	679,184.34	637.50	-	
MAINTENANCE AND OTHER OPERATING EXPENSES																						
Travelling Expense	50201010 00	140,000.00	(50,000.00)	90,000.00	140,000.00		(50,000.00)	90,000.00	3,760.00	21,640.00	3,669.00		29,069.00	3,760.00	27,640.00	3,669.00		35,069.00	60,931.00		(6,000.00)	
Travelling Expense - Foreign	50201020 00																					
Trip & Seminar Expense	50202010 00	50,000.00		50,000.00	50,000.00	50,000.00		50,000.00	3,600.00	6,000.00			9,600.0									

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									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	
Rents - Motor Vehicles	50299050 03																					
Transportation and Delivery Expenses	50299040 00	7,000.00		7,000.00	7,000.00			7,000.00													7,000.00	
Other Professional Services	50211990 00																					
Repair & Maint. Of Bldg. & Oth. Struc	50213040 00	200,000.00	150,000.00	350,000.00	200,000.00	150,000.00		350,000.00		289,300.00			289,300.00	139,550.00			139,550.00			60,700.00	149,750.00	
Repair & Maint. Of Machinery & Eqpt.	50213050 00	200,000.00	(150,000.00)	50,000.00	200,000.00		(150,000.00)	50,000.00												50,000.00		
Repair & Maint. Of Transportation Eqpt.	50213060 00	137,000.00	(75,000.00)	62,000.00	137,000.00		(75,000.00)	62,000.00			42,600.00		42,600.00				42,600.00			19,400.00		
Discretionary/Extra Ordinary Expenses	50210030 00																					
Auditing Services	50211020 00																					
Taxes, Duties, and Licenses	50215010 00																					
Insurance Expenses	50215030 00																					
Labor and Wages	50216010 00																					
Security Services	50212030 00																					
Subscription Expenses	50299070 00		50,000.00					50,000.00		30,954.00			30,954.00				30,954.00			19,046.00		
Other Maintenance and Operating Exp	50299990 00	294,000.00	(245,775.00)	48,225.00	294,000.00		(245,775.00)	48,225.00	4,600.21	7,750.00			12,350.21	13,140.44			13,140.44			35,874.79	(790.23)	
TOTAL MOOE		2,894,000.00		2,894,000.00	2,894,000.00	770,775.00	(770,775.00)	2,894,000.00	47,207.67	765,299.76	444,911.23		1,257,418.16	30,717.23	719,988.20	490,182.73	1,240,888.16			1,636,581.84	10,780.00	5,750.00
CAPITAL OUTLAY																						
CONTINUING APPROPRIATION																						
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 HIGHER EDUCATION - BOKOD		20,355,000.00		20,355,000.00	20,355,000.00	1,591,469.11	(1,591,469.11)	20,355,000.00	3,616,991.54	4,609,899.92	4,134,528.07		12,361,409.53	3,552,651.10	3,521,129.94	4,224,846.24		11,298,627.28		7,993,590.47	1,033,276.92	5,750.00
HIGHER EDUCATION - BUGUIAS																						
PERSONNEL SERVICES																						
Salaries - Regular Pay	50101010 01	16,101,000.00	(603,363.33)	15,497,636.67	16,101,000.00		(603,363.33)	15,497,636.67	3,819,766.87	3,696,436.02	3,793,289.50		11,308,992.39	3,819,766.87	3,696,436.02	3,793,289.50		11,308,992.39		4,188,644.28		
Salaries - Casual & Contractual	50102010 00	495,000.00		495,000.00	495,000.00			495,000.00					163,236.00				166,104.00			331,764.00		
PERA	50102010 01	1,656,000.00		1,656,000.00	1,656,000.00			1,656,000.00	382,000.00	370,181.54	413,000.00		1,165,181.54	382,000.00	370,181.54	413,000.00		1,165,181.54		490,818.46		
Representation Allowance	50102020 00		82,500.00	82,500.00		82,500.00		82,500.00	7,500.00	30,000.00	15,000.00		52,500.00	7,500.00	30,000.00	15,000.00		52,500.00		30,000.00		
Transportation Allowance	50102030 00		82,500.00	82,500.00		82,500.00		82,500.00	7,500.00	30,000.00	15,000.00		52,500.00	7,500.00	30,000.00	15,000.00		52,500.00		30,000.00		
Clothing/Uniform Allowance	50102040 00	285,000.00		30,000.00	285,000.00			315,000.00	30,000.00	315,000.00	315,000.00		315,000.00	315,000.00	315,000.00	315,000.00		315,000.00		315,000.00		
Subsistence Allowance	50102050 00		21,000.00	21,000.00		21,000.00		21,000.00			2,600.00		2,600.00				2,600.00			18,400.00		
Laundry Allowance	50102060 00																					
Honoraria	50102100 00		191,363.33	191,363.33		191,363.33		191,363.33			191,363.33		191,363.33				191,363.33					
HIP Magna Carta Benefits for Public Health	50102110 05																					
Overtime	50102130 01																					
Night Pay	50102130 02																					
Year End Bonus	50102140 00	1,687,000.00	(21,000.00)	1,666,000.00	1,687,000.00		(21,000.00)	1,666,000.00												1,666,000.00		
Cash Gift	50102150 00		345,000.00	345,000.00		345,000.00		345,000.00												345,000.00		
PAG-IBIG Contributions	50103020 00		83,000.00	83,000.00		83,000.00		83,000.00	12,800.00	24,800.00	20,200.00		58,300.00	12,800.00	24,800.00	20,200.00		58,300.00		24,200.00		
Medical Contributions	50103030 00		193,000.00	193,000.00		193,000.00		193,000.00	31,062.50	59,850.00	42,332.50		138,250.00	31,062.50	42,332.50	45,125.00		123,850.00		54,750.00	14,400.00	
Employees Comp. Ins. Prem - ECI	50103040 00		82,000.00	82,000.00		82,000.00		82,000.00	12,743.50	18,330.25	20,516.04		51,589.79	12,743.50	24,607.00	20,516.04		57,866.54		30,410.21	(6,276.75)	
Retirement Gratuity - Civilian	50104020 01																					
Terminal Leave Benefits	50104030 01																					
Longevity Pay (Step Increment)	50102120 00		36,000.00	36,000.00		36,000.00		36,000.00												36,000.00		
Other Bonuses and Allowances	50102990 00		168,000.00		168,000.00			168,000.00		216,433.47	(48,433.47)		168,000.00							168,000.00		
Productivity Enhancement Incentive - Civilian	50102990 12																					
Other Personnel Benefits	50104990 00		49,000.00	49,000.00		49,000.00		49,000.00		48,433.47	48,433.47		48,433.47				192,048.54			192,048.54	566.53	
WITHOUT RLIP TOTAL		20,963,000.00		20,963,000.00	20,963,000.00	624,363.33	(624,363.33)	20,963,000.00	4,272,872.87	4,763,631.28	4,679,442.37		13,715,946.52	4,272,872.87	4,729,248.10	4,685,185.37	13,686,306.54			7,247,051.48	29,640.18	
Automatic Appropriation																						
Employ. Comp. Ins. Prem - RLIP	50103010 00		1,932,000.00		1,932,000.00			1,932,000.00	306,733.32	438,847.80	475,661.46		1,221,242.58	306,733.32	438,847.80	475,661.46		1,221,242.58		710,757.42		
Subtotal		22,895,000.00		22,895,000.00	22,895,000.00	624,363.33																

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	
Printing & Publication Expenses	5029020 00	50,000.00		50,000.00	50,000.00			50,000.00											50,000.00			
Representation Expenses	5029030 00																					
Rent Expenses	5029050 00																					
Rents - Motor Vehicles	5029050 03																					
Transportation and Delivery Expenses	5029040 00																					
Other Professional Services	50211990 00																					
Repair & Maint. Of Bldg. & Oth. Struc	50213040 00	200,000.00		200,000.00	200,000.00			200,000.00		63,723.50	19,615.00		83,338.50		58,456.50		58,456.50		116,661.50		24,882.00	
Repair & Maint. Of Machinery & Eqp.	50213050 00	200,000.00	(175,000.00)	25,000.00	200,000.00		(175,000.00)	25,000.00											25,000.00			
Repair & Maint. Of Transportation Eqp.	50213060 00	117,000.00	100,000.00	217,000.00	117,000.00			217,000.00		61,756.00	127,545.00		189,301.00		7,223.00	54,533.00		61,756.00		27,699.00	127,545.00	
Discretionary/Extra Ordinary Expenses	50210030 00																					
Auditing Services	50210020 00																					
Taxes, Duties, and Licenses	50215010 00																					
Insurance Expenses	50215030 00		25,000.00	25,000.00				25,000.00		2,940.72	2,692.57	15,201.68	20,834.97	5,979.48	2,692.57			8,672.05	4,165.03	12,162.92		
Labor and Wages	50216010 00																					
Security Services	50212030 00																					
Subscription Expenses	5029970 00																					
Other Maintenance and Operating Exp	5029990 00	250,000.00	(191,125.00)	58,875.00	250,000.00		(191,125.00)	58,875.00		2,589.06	31,304.06		33,893.12	2,589.06	31,304.06		33,893.12		24,981.88			
TOTAL MOOE		2,572,000.00		2,572,000.00	2,572,000.00		(573,625.00)	2,572,000.00		83,517.60	672,914.47	570,528.72	1,326,960.79	74,776.36	581,817.47	517,472.04		1,174,065.87	1,245,039.21	14,468.92	138,426.00	
CAPITAL OUTLAY																						
CONTINUING APPROPRIATION																						
School Buildings	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 HIGHER EDUCATION - BUGUIAS		25,467,000.00		25,467,000.00	25,467,000.00		(1,197,988.33)	25,467,000.00		4,663,123.79	5,875,393.55	5,725,632.55	16,264,149.89	4,654,382.55	5,748,913.37	5,678,318.87		16,081,614.79	9,202,850.11	44,109.10	138,426.00	
RESEARCH SERVICES																						
PERSONNEL SERVICES																						
Salaries - Regular Pay	50101010 01	25,715,000.00	(892,708.43)	24,822,291.57	25,715,000.00		(892,708.43)	24,822,291.57		6,236,350.22	6,235,788.44	6,063,709.37	18,535,848.03	6,236,350.22	6,235,518.17	6,063,709.37		18,535,577.76		6,286,443.54	270.27	
Salaries - Casual & Contractual	50101020 00																					
PERA	50102010 01	2,280,000.00		2,280,000.00	2,280,000.00			2,280,000.00		561,000.00	547,545.45	537,454.55	1,646,000.00	561,000.00	547,545.45	537,454.55		1,646,000.00		638,000.00		
Representation Allowance	50102020 00	154,000.00	154,000.00	154,000.00	154,000.00		154,000.00	154,000.00		42,000.00	42,000.00	42,000.00	14,000.00	42,000.00	42,000.00	42,000.00		14,000.00		103,000.00	(5,000.00)	
Transportation Allowance	50102030 00	154,000.00	154,000.00	154,000.00	154,000.00		154,000.00	154,000.00		42,000.00	42,000.00	42,000.00	14,000.00	42,000.00	42,000.00	42,000.00		14,000.00		103,000.00	(5,000.00)	
Clothing/Uniform Allowance	50102040 00	475,000.00		475,000.00	475,000.00			475,000.00		450,000.00	450,000.00	5,000.00	455,000.00	450,000.00	450,000.00	5,000.00		455,000.00		20,000.00		
Subsistence Allowance	50102050 00																					
Laundry Allowance	50102060 00																					
Honoraria	50102100 00	1,196,000.00	564,708.43	1,760,708.43	1,196,000.00		564,708.43	1,760,708.43		716,215.73	1,044,492.70		1,760,708.43	716,215.73	1,044,492.67			1,760,708.43			0.03	
HP Magpa Carta Benefits for Public Health Workers	50102110 05																					
Overtime	50102130 01																					
Night Pay	50102140 04		20,000.00	20,000.00				20,000.00		1,547.04	7,560.90	6,854.40	15,962.34	1,547.04	5,776.07	4,714.20		12,032.26		4,037.66	2,925.08	
Year End Bonus	50102140 05	2,143,000.00		2,143,000.00	2,143,000.00			2,143,000.00		5,619.00	5,619.00	3,000.00	3,000.00	5,619.00	5,619.00	3,000.00		5,619.00		2,137,381.00		
Cash Gift	50102150 00	475,000.00		475,000.00	475,000.00			475,000.00		3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00		3,000.00		472,000.00		
PAG-IBIG Contributions	50103020 00	114,000.00		114,000.00	114,000.00			114,000.00		28,100.00	26,800.00	26,600.00	81,500.00	28,100.00	17,800.00	26,600.00		72,500.00		32,500.00	9,000.00	
Medicare Contributions	50103030 00	235,000.00		235,000.00	235,000.00			235,000.00		57,375.00	55,850.00	56,925.00	170,150.00	57,375.00	55,850.00	37,975.00		151,200.00		64,850.00	18,950.00	
Employees Comp. Ins. Prem - ECP	50103040 00	113,000.00		113,000.00	113,000.00			113,000.00		27,974.57	26,933.82	27,557.82	82,466.21	27,974.57	26,933.82	27,557.82		82,466.21		30,533.79		
Retirement Gratuity - Civilian	50104020 01																					
Terminal Leave Benefits	50104030 01																					
Longevity Pay / Step Increment	50102120 00	64,000.00		64,000.00	64,000.00			64,000.00		514.00	108.50		627.50	514.00	108.50		627.50		63,377.50			
Other Bonuses and Allowances	50102990 00																					
Productivity Enhancement Incentive - Civilian	50102990 12																					
Other Personnel Benefits	50104990 00																					
WITHOUT RIIP TOTAL		32,810,000.00		32,810,000.00	32,810,000.00		(892,708.43)	32,810,000.00		7,657,985.65	8,479,079.81	6,816,720.14	22,953,785.60	7,657,985.65	8,468,024.63	6,805,629.94		22,931,640.22	9,856,214.40	22,145.38		
Automatic Appropriation																						
Employ. Comp. Ins. Prem - RIIP	50103010 00	3,086,000.00		3,086,000.00	3,086,000.00			3,086,000.00		739,397.40	731,705.67	751,526.75	2,222,629.82	739,397.40	731,705.67	751,526.75		2,222,629.82		863,370.18		
Subtotal		35,896,000.00		35,896,000.00	35,896,000.00 </																	

PARTICULARS	UACS CODE	Authorized Appropriation	Augmentation	Adjusted Allotment	Allotments Received	Transfer to	Transfer From	Adjusted total Allotment	Obligations					Disbursements					Unpaid Obligations		
									1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	Unreleased Appropriation	Unobligated Allotment	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	
TOTAL MOOE		2,824,000.00		2,824,000.00	2,824,000.00	585,875.00	(585,875.00)	2,824,000.00	107,562.56	745,205.79	457,539.84		1,310,307.69	56,879.36	491,274.82	357,129.74		905,283.92	1,513,692.31	196,908.43	208,115.34
CAPITAL OUTLAY																					
CONTINUING APPROPRIATION																					
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 EXTENSION SERVICES		5,534,000.00		5,534,000.00	5,534,000.00	695,875.00	(695,875.00)	5,534,000.00	438,909.30	2,413,009.09	694,041.84		3,545,960.23	388,226.10	2,158,778.62	582,844.24		3,129,848.96	1,988,039.77	207,995.93	208,115.34

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