

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	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
<b>GENERAL ADMINISTRATION AND SUPPORT SERVICES</b>																						
<b>PERSONNEL SERVICES</b>																						
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	135,045.58	342,687.18	131,766.00	135,045.58	219,357.07	426,523.57	163,016.82	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	515,000.00	-	595,000.00	10,000.00	515,000.00	-	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	-	867.04	-	-	838.63	838.63	4,132.96	28.41	-	-		
Honoraria	50101000 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/Morua Carta Benefits for Public Health	50102110 05	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Overtime Pay	50101300 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	-	-	-	-	-	-	-	-	2,151,000.00	-	-	-		
Cash Gift	50101500 00	520,000.00	-	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	37,739.25	-	-	-		
Retirement Gratuity - Civilian	50104020 01	16,058,000.00	-	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	-	5,843,001.00	-	-		
Longevity Pay (Step Increment)	50102900 00	582,000.00	-	582,000.00	-	-	-	582,000.00	929.45	135.91	4,483.92	5,549.28	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	-	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	-	-	-	-	-	-	-	-	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	4,006,674.78	-	4,006,674.78	4,006,674.78	2,713,136.10	597,012.05	65,000.00	45,586.46	(41,526.61)	-	-	-		
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	1,056,138.02	-	-		
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	-	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	47,695,291.99	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	-	-	18,138.98	-	2,896.02	-	-	-		
Cash Gift	50101500 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
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	-	1,377,954.80	-	-	-		
Other Bonuses and Allowances	50102900 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	-	16,357,386.50	-	16,357,386.50	1,563,972.50	-	-	-		
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	38,500.00	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	-	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	-	5,375,470.00	931,744.00	-	4,443,726.00	5,375,470.00	-	4,454,316.28	-	5,375,470.00	-	-	-	-		
TOTAL PS	-	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	31,975,823.71	17,522,181.93	65,698,982.11	55,402,119.18	9,964,589.73	-	-		
<b>MAINTENANCE AND OTHER OPERATING EXPENSES</b>																						
Travelling Expense	50201010 00	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 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Trng. & Seminar Expense	50202010 00	2,320,000.00	(300,000.00)	2,020,000.00	-	2,320,000.00	-	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	-	2,317,000.00	-	5,053,843.95	1,603,297.73	1,213,525.31												



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>45,099.04</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					
HIP Maga 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																					
<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>1,614,094.50</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>MAINTENANCE AND OTHER OPERATING EXPENSES</b>																						
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									



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	5021501000																					
Insurance Expenses	50215030 00														320.00		320.00				(320.00)	
Labor and Wages	5021610000																					
Security Services	50212030 00																					
Subscription Expenses	5021907000																					
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	73,780.00		727,419.00	179,480.00	514,199.00	279,587.00		973,266.00			(245,847.00)	
<b>TOTAL MOOE</b>		<b>49,970,000.00</b>		<b>49,970,000.00</b>	<b>49,970,000.00</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>13,512,392.88</b>	<b>973,450.16</b>	<b>3,764,193.02</b>	<b>8,563,741.31</b>		<b>13,301,384.49</b>		<b>36,457,607.12</b>	<b>1,875,315.09</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	9,222,125.81	5,806,891.85	9,846,335.15		20,875,352.81	3,265,353.24	8,233,594.22	11,499,047.46		9,792,550.69		9,375,405.35		
Other Structures	50604040 99														1,955,722.57	5,806,891.85	(701,804.07)	7,060,860.35			(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>17,417,951.35</b>	<b>9,846,335.15</b>		<b>34,722,412.31</b>	<b>7,342,725.81</b>	<b>5,806,891.85</b>	<b>7,531,790.15</b>		<b>20,662,407.81</b>		<b>(4,054,508.81)</b>	<b>2,752,715.00</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			95,200.00	
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		709,500.00		286,950.00		
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		2,884,505.26			931,348.74			69,996.00	
Communication Equipment	50604050 07	45,000.00		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					200,953.00			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		1,194,426.60			3,798,165.00	
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					201,847.25			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		387,304.00			607,196.00	
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			89,735,217.11				
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>24,447,815.30</b>			<b>6,172,256.75</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>38,393,306.49</b>			<b>43,687,639.80</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>283,310,672.10</b>	<b>41,043,162.46</b>	<b>64,670,867.98</b>	<b>54,980,838.97</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>116,981,508.77</b>		<b>122,615,802.69</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	2,820,737.04		7,509,028.43		3,198,600.42	944,677.04	
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	28,434.00		84,346.00	27,000.00	28,912.00	28,434.00		286,654.00		164,654.00	9,000.00	
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		400,674.08	88,599.88	
Representation Allowance	50102020 00	90,000.00		90,000.00	90,000.00			90,000.00	90,000.00	97,500.00	27,500.00		60,000.00	60,000.00	22,500.00	60,000.00		30,000.00		30,000.00		
Transportation Allowance	50102030 00	90,000.00		90,000.00	90,000.00			90,000.00	90,000.00	97,500.00	27,500.00		60,000.00	60,000.00	22,500.00	60,000.00		30,000.00		30,000.00		
Clothing/Uniform Allowance	50102040 00	250,000.00		250,000.00	250,000.00			250,000.00	250,000.00	210,000.00	10,000.00		220,000.00	220,000.00	10,000.00	220,000.00		30,000.00		30,000.00		
Subsistence Allowance	50102050 00	18,000.00		18,000.00	18,000.00			18,000.00	15,000.00	6,550.00	6,700.00		6,700.00	6,700.00	6,700.00	11,300.00		11,300.00		11,300.00		
Laundry Allowance	50102060 00	1,800.00		1,800.00	1,800.00			1,800.00	1,500.00	586.36	913.64		913.64	913.64	913.64	886.36		886.36		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	80,894.11		80,894.11		80,894.11		
PIP/Magna Carta Benefits for Public Health W	50102110 05																					
Overtime	50102130 01	40,000.00		40,000.00	40,000.00			40,000.00	2,189.00	37,166.22	39,355.22		39,355.22	37,166.22	37,166.22	37,166.22		644.78		2,189.00		
Night Pay	50102130 02	150,000.00		150,000.00	150,000.00			150,000.00	47,680.50	47,680.50	49,869.50		49,869.50	49,869.50	49,869.50	49,869.50		102,319.50		17,189.00		
Year End Bonus	50102140 00	1,273,000.00		1,273,000.00	1,273,000.00			1,273,000.00	27,478.00	27,478.00	27,478.00		27,478.00	27,478.00	27,478.00	27,478.00		1,245,822.00		1,245,822.00	(500.00)	
Cash Gift	50102150 00	250,000.00		250,000.00	250,000.00			250,000.00	5,000.00	5,000.00	5,000.00		5,000.00	5,000.00	5,000.00	5,000.00		245,000.00		245,000.00	500.00	
PAG-IBIG Contributions	50103020 00	60,000.00		60,000.00	60,000.00			60,000.00	13,500.00	13,500.00	13,500.00		13,500.00	13,500.00	13,500.00	13,500.00		46,000.00		19,600.00		
Medicare Contributions	50103030 00	146,000.00		146,000.00	146,000.00			146,000.00	35,587.50	35,137.50	34,687.50		105,412.50	35,137.50	35,137.50	105,912.50		40,587.50		150,000.00		
Employees Comp. Ins. Prem-ECIP	50103040 00	60,000.00		60,000.00	60,000.00			60,000.00	13,347.56	13,450.44	13,338.33		40,136.33	13,450.44	13,450.44	8,863.00		19,863.67		4,475.33		
Retirement Gratuity - Civilian	50104020 04																					
Terminal Leave Benefits	50104030 01																					
Longevity Pay (Step Increment)	50102120 00	27,000.00		27,000.00	27,000.00			27,000.00												27,000.00		
Other Bonuses and Allowances	50102990 00	350,000.00		350,000.00	350,000.00			350,000.00												350,000.00		
Productivity Enhancement Incentive - Civilian	50102990 12																					
Other Personnel Benefits	50104990 00																					
<b>WITHOUT RLIP TOTAL</b>		<b>15,988,000.00</b>		<b>15,988,000.00</b>	<b>15,988,000.00</b>			<b>15,988,000.</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	17	18	19	20	21	
<b>Rents - Motor Vehicles</b>	50299050 03																					
<b>Transportation and Delivery Expenses</b>	50299040 00	7,000.00		7,000.00	7,000.00			7,000.00													7,000.00	
<b>Other Professional Services</b>	50211990 00																					
<b>Repair &amp; Maint. Of Bldg. &amp; Oth. Struc</b>	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	
<b>Repair &amp; Maint. Of Machinery &amp; Eqt.</b>	50213050 00	200,000.00	(150,000.00)	50,000.00	200,000.00		(150,000.00)	50,000.00												50,000.00		
<b>Repair &amp; Maint. Of Transportation Eqt.</b>	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		
<b>Discretionary/Extra Ordinary Expenses</b>	50210030 00																					
<b>Auditing Services</b>	50211020 00																					
<b>Taxes, Duties, and Licenses</b>	50215010 00																					
<b>Insurance Expenses</b>	50215030 00																					
<b>Labor and Wages</b>	50216010 00																					
<b>Security Services</b>	50212030 00																					
<b>Subscription Expenses</b>	50299070 00		50,000.00					50,000.00		30,954.00			30,954.00				30,954.00			19,046.00		
<b>Other Maintenance and Operating Exp</b>	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)	
<b>TOTAL MOOE</b>		<b>2,894,000.00</b>	-	<b>2,894,000.00</b>	<b>2,894,000.00</b>	<b>770,775.00</b>	<b>(770,775.00)</b>	<b>2,894,000.00</b>	<b>47,207.67</b>	<b>765,299.76</b>	<b>444,911.23</b>	-	<b>1,257,418.16</b>	<b>30,717.23</b>	<b>719,988.20</b>	<b>490,182.73</b>	<b>1,240,888.16</b>	-	-	<b>1,636,581.84</b>	<b>10,780.00</b>	<b>5,750.00</b>
<b>CAPITAL OUTLAY</b>																						
<b>CONTINUING APPROPRIATION</b>																						
<b>School Building</b>	50604040 02																					
<b>Facility Upgrading</b>																						
<b>Office Equipment</b>																						
<b>IT Equipment</b>	50604050 03																					
<b>Agricultural and Forestry Equipment</b>	50604050 04																					
<b>Medical/Dental Equipment</b>																						
<b>Technical and Scientific Equipment</b>	50604050 14																					
<b>Other Structures</b>	50604040 99																					
<b>Subtotal</b>																						
<b>2016 CO</b>																						
<b>School Building</b>	50604040 02																					
<b>Other Structures</b>	50604040 99																					
<b>Subtotal</b>																						
<b>TOTAL CO</b>																						
<b>TOTAL HIGHER EDUCATION - BOKOD</b>		<b>20,355,000.00</b>	-	<b>20,355,000.00</b>	<b>20,355,000.00</b>	<b>1,591,469.11</b>	<b>(1,591,469.11)</b>	<b>20,355,000.00</b>	<b>3,616,991.54</b>	<b>4,609,889.92</b>	<b>4,134,528.07</b>	-	<b>12,361,409.53</b>	<b>3,552,651.10</b>	<b>3,521,129.94</b>	<b>4,224,846.24</b>	-	<b>11,298,627.28</b>	-	<b>7,993,590.47</b>	<b>1,033,276.92</b>	<b>5,750.00</b>
<b>HIGHER EDUCATION - BUGUIAS</b>																						
<b>PERSONNEL SERVICES</b>																						
<b>Salaries - Regular Pay</b>	50101010 01	16,101,000.00	(603,363.33)	15,497,636.67	16,101,000.00		(603,363.33)	15,497,636.67	<b>3,819,766.87</b>	<b>3,696,436.02</b>	<b>3,793,289.50</b>		<b>11,308,992.39</b>	<b>3,819,766.87</b>	<b>3,696,436.02</b>	<b>3,793,289.50</b>		<b>11,308,992.39</b>		<b>4,188,644.28</b>		
<b>Salaries - Casual &amp; Contractual</b>	50102010 00	495,000.00		495,000.00	495,000.00			495,000.00					163,236.00				166,104.00			331,764.00		
<b>PERA</b>	50102010 01	1,656,000.00		1,656,000.00	1,656,000.00			1,656,000.00	<b>382,000.00</b>	<b>370,181.54</b>	<b>413,000.00</b>		<b>1,165,181.54</b>	<b>382,000.00</b>	<b>370,181.54</b>	<b>413,000.00</b>		<b>1,165,181.54</b>		<b>490,818.46</b>		
<b>Representation Allowance</b>	50102020 00		82,500.00	82,500.00		82,500.00		82,500.00	<b>7,500.00</b>	<b>30,000.00</b>	<b>15,000.00</b>		<b>52,500.00</b>	<b>7,500.00</b>	<b>15,000.00</b>	<b>15,000.00</b>		<b>52,500.00</b>		<b>30,000.00</b>		
<b>Transportation Allowance</b>	50102030 00		82,500.00	82,500.00		82,500.00		82,500.00	<b>7,500.00</b>	<b>30,000.00</b>	<b>15,000.00</b>		<b>52,500.00</b>	<b>7,500.00</b>	<b>15,000.00</b>	<b>15,000.00</b>		<b>52,500.00</b>		<b>30,000.00</b>		
<b>Clothing/Uniform Allowance</b>	50102040 00	285,000.00		30,000.00	285,000.00			315,000.00	<b>30,000.00</b>	<b>315,000.00</b>	<b>315,000.00</b>		<b>315,000.00</b>	<b>315,000.00</b>	<b>315,000.00</b>	<b>315,000.00</b>		<b>315,000.00</b>		<b>315,000.00</b>		
<b>Subsistence Allowance</b>	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		
<b>Laundry Allowance</b>	50102060 00																					
<b>Honoraria</b>	50102100 00	191,363.33		191,363.33		191,363.33		191,363.33			191,363.33		191,363.33				191,363.33					
<b>HIP Magna Carta Benefits for Public Health</b>	50102110 05																					
<b>Overtime</b>	50102130 01																					
<b>Night Pay</b>	50102130 02																					
<b>Year End Bonus</b>	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		
<b>Cash Gift</b>	50102150 00	345,000.00		345,000.00	345,000.00			345,000.00												345,000.00		
<b>PAG-IBIG Contributions</b>	50103020 00	83,000.00		83,000.00	83,000.00			83,000.00	<b>12,800.00</b>	<b>24,800.00</b>	<b>20,200.00</b>		<b>58,300.00</b>	<b>12,800.00</b>	<b>24,800.00</b>	<b>20,200.00</b>		<b>58,300.00</b>		<b>24,200.00</b>		
<b>Medical Contributions</b>	50103030 00	193,000.00		193,000.00	193,000.00			193,000.00	<b>31,062.50</b>	<b>59,850.00</b>	<b>42,332.50</b>		<b>138,250.00</b>	<b>31,062.50</b>	<b>42,332.50</b>	<b>42,612.50</b>		<b>123,850.00</b>		<b>54,750.00</b>	<b>14,400.00</b>	
<b>Employees Comp. Ins. Prem - ECI</b>	50103040 00	82,000.00		82,000.00	82,000.00			82,000.00	<b>12,743.50</b>	<b>18,330.25</b>	<b>20,516.04</b>		<b>51,589.79</b>	<b>12,743.50</b>	<b>24,607.00</b>	<b>20,516.04</b>		<b>57,866.54</b>		<b>30,410.21</b>	<b>(6,276.75)</b>	
<b>Retirement Gratuity - Civilian</b>	50104020 01																					
<b>Terminal Leave Benefits</b>	50104030 01																					
<b>Longevity Pay (Step Increment)</b>	50102120 00	36,000.00		36,000.00	36,000.00			36,000.00												36,000.00		
<b>Other Bonuses and Allowances</b>	50102990 00		168,000.00		168,000.00			168,000.00		216,433.47	(48,433.47)		168,000.00							168,000.00		
<b>Productivity Enhancement Incentive - Civilian</b>	50102990 12																					
<b>Other Personnel Benefits</b>	50104990 00		49,000.00		49,000.00			49,000.00		48,433.47			48,433.47							192,048.54	566.53	
<b>WITHOUT RLIP TOTAL</b>		<b>20,963,000.00</b>	-	<b>20,963,000.00</b>	<b>20,963,000.00</b>	<b>624,363.33</b>	<b>(624,363.33)</b>	<b>20,963,000.00</b>	<b>4,272,872.87</b>	<b>4,763,631.28</b>	<b>4,679,442.37</b>	-	<b>13,715,946.52</b>	<b>4,272,872.87</b>	<b>4,679,248.10</b>	<b>4,685,185.37</b>	<b>13,686,306.54</b>	-		<b>7,247,051.48</b>	<b>29,640.18</b>	
<b>Automatic Appropriation</b>																						
<b>Employ. Comp. Ins. Prem - RLIP</b>	50103010 00	1,932,000.00		1,932,000.00	1,932,000.00			1,932,000.00	<b>306,733.32</b>	<b>438,847.80</b>	<b>475,661.46</b>		<b>1,221,242.58</b>	<b>306,733.32</b>	<b>438,847.80</b>	<b>475,661.46</b>		<b>1,221,242.58</b>		<b>710,757.42</b>		
<b>Subtotal</b>		<b>22,895,000.00</b>	-	<b>22,895,000.00</b>	<b>22,895,000.00</b>	<b>624,363.33</b>	<b>(62</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	17	18	19	20	21	
Printing & Publication Expenses	50299020 00	50,000.00		50,000.00	50,000.00			50,000.00											50,000.00			
Representation Expenses	50299030 00																					
Rent Expenses	50299050 00																					
Rents - Motor Vehicles	50299050 03																					
Transportation and Delivery Expenses	50299040 00																					
Other Professional Services	50211990 00																					
Repair & Maint. Of Bldgs. & 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	50211020 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	50299070 00																					
Other Maintenance and Operating Exp	50299990 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			
<b>TOTAL MOOE</b>		<b>2,572,000.00</b>		<b>2,572,000.00</b>	<b>2,572,000.00</b>		<b>(573,625.00)</b>	<b>2,572,000.00</b>		<b>83,517.60</b>	<b>672,914.47</b>	<b>570,528.72</b>	<b>1,326,960.79</b>	<b>74,776.36</b>	<b>581,817.47</b>	<b>517,472.04</b>		<b>1,174,065.87</b>		<b>1,245,039.21</b>	<b>14,468.92</b>	<b>138,426.00</b>
<b>CAPITAL OUTLAY</b>																						
<b>CONTINUING APPROPRIATION</b>																						
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																					
<b>Subtotal</b>																						
<b>2016 CO</b>																						
School Building	50604040 02																					
Other Structures	50604040 99																					
<b>Subtotal</b>																						
<b>TOTAL CO</b>																						
<b>TOTAL HIGHER EDUCATION - BUGUIAS</b>		<b>25,467,000.00</b>		<b>25,467,000.00</b>	<b>25,467,000.00</b>		<b>(1,197,988.33)</b>	<b>25,467,000.00</b>		<b>4,663,123.79</b>	<b>5,875,393.55</b>	<b>5,725,632.55</b>	<b>16,264,149.89</b>	<b>4,654,382.55</b>	<b>5,748,913.37</b>	<b>5,678,318.87</b>		<b>16,081,614.79</b>		<b>9,202,850.11</b>	<b>44,109.10</b>	<b>138,426.00</b>
<b>RESEARCH SERVICES</b>																						
<b>PERSONNEL SERVICES</b>																						
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		633,000.00		
Representation Allowance	50102020 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		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	5,000.00	5,000.00	455,000.00	450,000.00	5,000.00	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	5,619.00	3,000.00	5,619.00	5,619.00	5,619.00		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	57,475.00		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																					
<b>WITHOUT RULP TOTAL</b>		<b>32,810,000.00</b>		<b>32,810,000.00</b>	<b>32,810,000.00</b>		<b>(892,708.43)</b>	<b>32,810,000.00</b>		<b>7,657,985.65</b>	<b>8,479,079.81</b>	<b>6,816,720.14</b>	<b>22,953,785.60</b>	<b>7,657,985.65</b>	<b>8,468,024.63</b>	<b>6,805,629.94</b>		<b>22,931,640.22</b>		<b>9,856,214.40</b>	<b>22,145.38</b>	
Automatic Appropriation																						
Employ. Comp. Ins. Prem - RLP	50103010 00	3,086,000.00		3,086,000.00	3,086,000.00			3,086,000.00		739,357.40	731,705.67	751,526.75	2,222,629.82	739,357.40	731,705.67	751,526.75		2,222,629.82		863,370.18		
<b>Subtotal</b>		<b>35,896,000.00</b>		<b>35,896,000.00</b>	<b>35,896,000.00</b>		<b>(892,708.43)</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	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	-	-	
Wrem. Dues and cont. to Org.	50299060 00	335,000.00	-	335,000.00	335,000.00	-	-	335,000.00	-	-	-	-	-	-	-	-	-	-	335,000.00	-	-	
Advertising Expense	50299010 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 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transportation and Delivery Expenses	50299040 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other Professional Services	50211990 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 Bldg. & 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	-	-	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	188,798.00	(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>7,271,913.21</b>	<b>31,376,086.79</b>	-	<b>7,271,913.21</b>	
<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	15,000.00	-	-	-	15,000.00	-	-	-	-	15,000.00	-	-	-	
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	50101100 05	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Overtime	50101300 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Night Pay	50101300 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	50103030 00	9,000.00	-	9,000.00	9,000.00	-	-	9,000.00	2,362.50	2,362.50	2,362.50	-	7,087.50	2,362.50	1,575.00	6,300.00	-	1,912.50	787.50	-	-	
Employees Comp. Ins. Prem -FCIP	50103040 00	4,000.00	-	4,000.00	4,000.00	-	-	4,000.00	900.00	900.00	900.00	-	2,700.00	900.00	900.00	900.00	-	2,700.00	1,300.00	-	-	
Retirement Gratuity - Civilian	50104020 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Terminal Leave Benefits	50104030 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Longevity Pay (Step Increment)	50102120 00	3,000.00	-	3,000.00	3,000.00	-	-	3,000.00	-	-	-	-	-	-	-	-	-	-	3,000.00	-	-	
Other Bonuses and Allowances	50102990 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 & Eqt.	50213050 00	70,000.00	(70,000.00)	70,000.00			(70,000.00)														
Repair & Maint. Of Transportation Eqt.	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