STATEMENT OF APPROPRIATION, ALLOTMENTS, OBLIGATIONS, DISBURSEMENT ANB BALANCES **FAR No. 1-Ab**

As of September 30,2016

Department: SUC's

Agency: BENGUET STATE UNIVERSITY ____/____ Current Year Appropriation

Operating Unit: ____/____ Supplemental Appropriation

Organization Code (UACS): 080170000000 ____/____ Continuing Appropriation

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

PARTICULARS	UACS CODE	Authorized Appropriation	Augmentation	Adjusted Allotment	Allotments Received	Transfer to	Transfer From	Adjusted total Allotment	Obligations: 1st Quarter	Obligations: 2nd Quarter	Obligations: 3rd Quarter	Obligations: 4th Quarter	Obligations: Total	Disbursements: 1ST Quarter	Disbursements: 2nd Quarter	Disbursements: 3rd Quarter	Disbursements: 4th Quarter	Disbursements: Total	Unreleased Appropriation	Unobligated Allotment	Unpaid Obligations: Due and Demandable	Unpaid Obligations: 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
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	**6,002,626.78**	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**	75,875.50	135,045.68		342,687.18	131,766.00	75,400.50	219,357.07		426,523.57		163,016.82	(83,836.39)	-
PERA	50102010 01	2,496,000.00		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	252,000.00	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	-
Transportation Allowance	50102030 00	252,000.00	99,000.00	351,000.00	252,000.00	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			520,000.00		505,000.00	10,000.00		515,000.00		505,000.00	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		5,000.00			867.04		867.04			838.63		838.63		4,132.96	28.41	-
Honoraria	50102100 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	-
HP Magna Carta Benefits for Public Health w	50102110 05				-								-					-			-	-
Overtime Pay	50102130 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	50102130 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	15,354.90	15,232.32		47,497.50		26,427.58	(3,925.08)	-
Year End Bonus	50102140 00	2,151,000.00		2,151,000.00	2,151,000.00			2,151,000.00			-		-					-		2,151,000.00	-	-
Cash Gift	50102150 00	520,000.00		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			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			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			125,000.00	**30,415.67**	30,515.67	31,329.41		92,260.75	30,415.67	30,515.67	31,329.41		92,260.75		32,739.25	-	-
Retirement Gratuity - Civilian	50104020 01	16,058,000.00		16,058,000.00	16,058,000.00			16,058,000.00					-					-		16,058,000.00	-	-
Terminal Leave Benefits	50104030 01	5,843,000.00	12,236.00	5,855,236.00	5,843,000.00	12,236.00		5,855,236.00		2,964,734.00	(2,952,499.00)		12,235.00		12,235.00			12,235.00		5,843,001.00	-	-
Longevity Pay (Step Increment)	50102120 00	582,000.00		582,000.00	582,000.00			582,000.00	**929.45**	135.91	4,483.92		5,549.28	377.00	135.91			512.91		576,450.72	5,036.37	-
Other Bonuses and Allowances	50102990 00		2,072,413.58	2,072,413.58	-	2,072,413.58		2,072,413.58	**2,733,136.10**	1,895,002.36	(2,779,138.46)		1,849,000.00	20,000.00	1,313,267.01			1,333,267.01		223,413.58	515,732.99	-
Productivity Enhancement Incentive - Civilia	50102990 12	3,530,000.00		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	2,713,136.10	587,012.05	65,000.00		3,365,148.15		45,586.46	641,526.63	-
	WITHOUT RLIP TOTA	**76,331,000.00**	-	76,331,000.00	76,331,000.00	8,068,160.17	(8,068,160.17)	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 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**	**8,068,160.17**	**(8,068,160.17)**	**79,429,000.00**	**10,916,159.88**	**13,688,517.57**	**7,129,030.56**	-	**31,733,708.01**	**10,906,734.15**	**10,709,578.00**	**9,061,257.84**	-	**30,677,569.99**	-	**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			16,590,000.00	**3,915,257.31**	4,373,165.31	3,523,496.04		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)	50102120 00	41,000.00	-		41,000.00			41,000.00		22,035.07			22,035.07		18,138.98			18,138.98			3,896.09	-
Cash Gift	50102150 00		-	-	-			-					-					-		-	-	-
Year End Bonus	50102140 00	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		1,377,954.80	-	-
Other Bonuses and Allowances	5010299000	18,655,283.00			18,655,283.00			18,655,283.00		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		-	-	-			-		-			-					-		-	-	-
Employees Comp. Ins. Prem.-ECIP	50103040 00	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 00	42,000.00	-	42,000.00	42,000.00			42,000.00	**8,812.50**	14,775.00	15,162.50		38,750.00	8,812.50	14,750.00	14,412.50		37,975.00		3,250.00	775.00	-
Performance Based Bonus (PBB)	50102990 14		-	-	-			-					-					-		-	-	-
Subtotal		**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 00	1,991,000.00	-	1,991,000.00	1,991,000.00			1,991,000.00	**449,281.58**	494,281.32	471,760.68		1,415,323.58	449,281.58	494,281.32	471,760.68		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	921,153.72		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	-
MAINTENANCE AND OTHER OPERATING EXPENSES																						
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		(300,000.00)	2,020,000.00	**274,550.00**	374,466.00	850,047.60		1,499,063.60	169,150.00	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	2,736,843.95		5,053,843.95	**1,603,297.73**	1,213,525.31	2,237,020.91		5,053,843.95	547,028.06	2,064,419.95	2,549,636.71		5,161,084.72		-		(107,240.77)
Medical,Dental and Laboratory Supplies	50203080 00												-					-				-
Accountable Forms Expenses	50203020 00	1,000,000.00		1,000,000.00	1,000,000.00			1,000,000.00	**1,200.00**	1,800.00	2,400.00		5,400.00			27,400.00		27,400.00		994,600.00		(22,000.00)
Fuel, Oil & Lubricants Expenses	50203090 00	1,000,000.00		1,000,000.00	1,000,000.00			1,000,000.00	**37,649.46**	170,397.75	60,781.77		268,828.98	30,248.50	93,638.30	146,402.41		270,289.21		731,171.02	(1,460.23)	
Agricultural Expenses	50203100 00												-					-				-
Textbooks and Instructional Materials	50203110 01		50,000.00	50,000.00	-	50,000.00		50,000.00		41,320.00			41,320.00			11,630.00		11,630.00		8,680.00		29,690.00
Semi-expendable Machinery and Equipment Expenses	50203210 00															10,610.00		10,610.00				
Semi-expendable Furniture, Fixtures and Books Expenses	50203220 00															18,465.00		18,465.00				
Other Supplies and Materials Expenses	50203990 00	425,000.00	1,000,000.00	1,425,000.00	425,000.00	1,000,000.00		1,425,000.00	**517,868.00**	748,352.75	42,060.75		1,308,281.50	83,100.00	1,996,325.64	1,307,600.75		3,387,026.39		116,718.50		(2,078,744.89)
Water Expenses	50204010 00												-					-				-
Electricity Expenses	50204020 00	2,320,000.00		2,320,000.00	2,320,000.00			2,320,000.00	**1,092,281.51**	923,574.36	1,644.49		2,017,500.36	1,080,639.60	935,680.66	1,644.49		2,017,964.75		302,499.64	(464.39)	-
Postage Courier Services	50205010 00	55,000.00		55,000.00	55,000.00			55,000.00	**25,000.00**	25,000.00			50,000.00					-		5,000.00	50,000.00	-
Telephone Expenses - Landline	50205020 02	150,000.00		150,000.00	150,000.00			150,000.00	**28,032.52**	89,557.43	3,173.96		120,763.91	22,419.81	91,939.30	6,768.96		121,128.07		29,236.09	(364.16)	-
Telephone Expenses - Mobile	50205020 01	150,000.00		150,000.00	150,000.00			150,000.00	**3,268.75**	7,206.89	99,380.00		109,855.64	3,881.70	611.96	99,380.00		103,873.66		40,144.36	5,981.98	-
Internet Subscription Expenses	50205030 00		350,000.00			350,000.00			**286,761.45**		22,963.32		309,724.77	290,356.45				290,356.45			19,368.32	-
Fidelity Bond Premiums	50215020 00		145,000.00			145,000.00			**42,000.00**	23,512.50	6,750.00		72,262.50	34,500.00	23,512.50	6,750.00		64,762.50			7,500.00	-
Cable, Satellite, Telegraph & Radio Exp	50205040 00	100,000.00		100,000.00	100,000.00			100,000.00	**4,750.00**	650.00	550.00		5,950.00	4,750.00	650.00	19,918.32		25,318.32		94,050.00	(19,368.32)	-
Mem. Dues and cont. to Org.	50299060 00	205,000.00		205,000.00	205,000.00			205,000.00		11,500.00	163,600.00		175,100.00	500.00	11,000.00	10,000.00		21,500.00		29,900.00	153,600.00	-
Advertising Expense	50299010 00	50,000.00	73,828.96	123,828.96	50,000.00	73,828.96		123,828.96	**27,916.32**	20,807.36	75,105.28		123,828.96	23,916.32	24,807.36	75,105.28		123,828.96		-	-	-
Printing & Publication Expenses	50299020 00	600,000.00		600,000.00	600,000.00			600,000.00	**21,110.00**	126,658.00	218,588.00		366,356.00	21,110.00	104,908.00	226,838.00		352,856.00		233,644.00	13,500.00	-
Representation Expenses	50299030 00		100,000.00	100,000.00		100,000.00		100,000.00			45,050.00		45,050.00			75,710.00		75,710.00		54,950.00	(30,660.00)	
Rent Expenses	50299050 00	196,000.00		196,000.00	196,000.00			196,000.00			-		-			8,500.00		8,500.00		196,000.00	(8,500.00)	-
Rents - Motor Vehicles	50299050 03		8,500.00	8,500.00		8,500.00		8,500.00			8,500.00		8,500.00					-				
Transportation and Delivery Expenses	50299040 00	40,000.00		40,000.00	40,000.00			40,000.00	**175.00**				175.00	175.00				175.00		39,825.00	-	-
Other Professional Services	50211990 00												-			108,867.25		108,867.25			(108,867.25)	
Repair & Maint. Of Bldng. & Oth. Struc	50213040 00	8,114,000.00		8,114,000.00	8,114,000.00			8,114,000.00		1,324,355.00	1,410,972.00		2,735,327.00		5,267.00			5,267.00		5,378,673.00		2,730,060.00
Repair & Maint. Of Machinery & Eqpt.	50213050 00	1,000,000.00		1,000,000.00	1,000,000.00			1,000,000.00	**111,867.24**	35,674.68	58,257.16		205,799.08		18,075.08	21,613.84		39,688.92		794,200.92		166,110.16
Repair & Maint. Of Transportation Eqpt.	50213060 00	1,000,000.00		1,000,000.00	1,000,000.00			1,000,000.00	**3,025.00**	367,269.00	263,101.23		633,395.23		87,619.00	260,896.23		348,515.23		366,604.77		284,880.00
Discretionary/ExtraOrdinary Expenses	50210030 00	162,000.00		162,000.00	162,000.00			162,000.00	**40,500.00**	40,500.00	40,500.00		121,500.00	40,500.00	40,500.00	40,500.00		121,500.00		40,500.00	-	-
Auditing Services	50211020 00		15,000.00	15,000.00	-	15,000.00		15,000.00	**6,250.00**	(1,816.60)	4,187.00		8,620.40		1,800.00	11,870.40		13,670.40			(5,050.00)	-
Taxes, Duties, and Licenses	5021501000		50,000.00	50,000.00	-	50,000.00		50,000.00		4,289.68	9,506.24		13,795.92			2,589.06		2,589.06			11,206.86	-
Insurance Expenses	50215030 00		50,000.00	50,000.00	-	50,000.00		50,000.00	**20,268.51**	11,913.97	15,506.13		47,688.61	23,568.12	6,982.09			30,550.21		2,311.39	17,138.40	-
Labor and Wages	5021601000		227,000.00	227,000.00	-	227,000.00		227,000.00		22,524.00	45,871.00		68,395.00					-			68,395.00	-
Security Services	50212030 00		1,850,000.00	1,850,000.00	-	1,850,000.00		1,850,000.00	**146,750.00**	293,500.00	587,000.00		1,027,250.00	146,750.00	293,500.00	587,000.00		1,027,250.00		822,750.00	-	-
Subscription Expenses	5029907000												-					-			-	-
Other Maintenance and Operating Exp	50299990 00	10,497,000.00	(6,356,172.91)	4,140,827.09	10,497,000.00		(6,356,172.91)	4,140,827.09	**629,977.59**	983,967.39	342,813.56		1,956,758.54	721,752.98	605,895.95	299,275.24		1,626,924.17		2,184,068.55		329,834.37
TOTAL MOOE		**32,701,000.00**	-	**32,701,000.00**	**32,701,000.00**	**6,656,172.91**	**(6,656,172.91)**	**32,701,000.00**	**5,067,314.54**	**7,249,811.50**	**6,817,343.00**	-	**19,134,469.04**	**3,468,400.00**	**7,320,173.12**	**6,775,242.54**	-	**17,563,815.66**		**13,566,530.96**	**258,639.51**	**1,332,588.87**
CAPITAL OUTLAY			-	-	-								-					-		-		
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
1	2	3	4	5	6	7	8	9	10	11	12	13	13	14	15	16		17	18	19	20	21
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 GASS		**162,710,553.00**	**-**	**162,710,553.00**	**162,710,553.00**	**14,724,333.08**	**(14,724,333.08)**	**162,710,553.00**	**21,288,970.66**	**50,047,987.18**	**22,404,945.02**	**-**	**93,741,902.86**	**19,669,376.47**	**39,295,996.83**	**24,297,424.47**	**-**	**83,262,797.77**	**-**	**68,968,650.14**	**10,223,229.24**	**(107,240.77)**
SUPPORT TO OPERATIONS																						
PERSONNEL SERVICES																						
Salaries - Regular Pay	50101010 01	19,588,000.00	(110,000.00)	19,478,000.00	19,588,000.00		(110,000.00)	19,478,000.00	**4,824,090.00**	5,196,664.63	4,431,663.37		14,452,418.00	4,824,090.00	5,196,664.63	4,431,663.37		14,452,418.00		5,025,582.00	-	-
Salaries - Casual & Contractual	50101020 00			-	-								-					-		-	-	
PERA	50102010 01	1,728,000.00		1,728,000.00	1,728,000.00			1,728,000.00	**418,000.00**	437,454.54	394,545.46		1,250,000.00	418,000.00	437,454.54	394,545.46		1,250,000.00		478,000.00	-	-
Representation Allowance	50102020 00		55,000.00	55,000.00	-	55,000.00		55,000.00	**5,000.00**	**15,000.00**	**13,750.00**		33,750.00	5,000.00	15,000.00	13,750.00		33,750.00		21,250.00	-	-
Transportation Allowance	50102030 00		55,000.00	55,000.00	55,000.00	55,000.00		55,000.00	**5,000.00**	**15,000.00**	**13,750.00**		33,750.00	5,000.00	15,000.00	13,750.00		33,750.00		21,250.00	-	-
Clothing/Uniform Allowance	50102040 00	360,000.00		360,000.00	360,000.00			360,000.00		345,000.00			345,000.00		345,000.00			345,000.00		15,000.00	-	-
Subsistence allowance	50102050 00	60,000.00		60,000.00	60,000.00			60,000.00	**8,022.76**	14,529.58	14,809.14		37,361.48	8,022.76	14,529.58	14,809.14		37,361.48		22,638.52	-	-
Laundry Allowance	50102060 00	5,000.00		5,000.00	5,000.00			5,000.00	**1,257.95**	2,157.95	1,403.42		4,819.32	1,257.95	2,157.95	1,432.33		4,848.23		180.68	(28.91)	(28.91)
Honoraria	50102100 00			-	-								-					-		-	-	-
HP Magna Carta Benefits for Public Health w	50102110 05			-	-			-					-					-		-	-	-
Overtime	50102130 01			-	-			-					-					-		-	-	-
Night Pay	50102130 02			-	-			-					-					-		-	-	-
Year End Bonus	50102140 00	1,632,000.00		1,632,000.00	1,632,000.00			1,632,000.00			10,575.90		10,575.90			10,575.90		10,575.90		1,621,424.10	-	-
Cash Gift	50102150 00	360,000.00		360,000.00	360,000.00			360,000.00			4,500.00		4,500.00			4,500.00		4,500.00		355,500.00	-	-
PAG-IBIG Contributions	50103020 00	86,000.00		86,000.00	86,000.00			86,000.00	**20,800.00**	21,000.00	19,400.00		61,200.00	20,800.00	14,000.00	19,400.00		54,200.00		24,800.00	7,000.00	-
Medicare Contributions	50103030 00	191,000.00		191,000.00	191,000.00			191,000.00	**47,012.50**	47,137.50	46,762.50		140,912.50	42,837.50	47,137.50	31,100.00		121,075.00		50,087.50	19,837.50	-
Employees Comp. Ins. Prem.-ECIP	50103040 00	86,000.00		86,000.00	86,000.00			86,000.00	**20,923.59**	21,023.59	20,662.06		62,609.24	20,923.59	21,023.59	20,662.06		62,609.24		23,390.76	-	-
Retirement Gratuity - Civilian	50104020 01			-	-								-					-		-	-	-
Terminal Leave Benefits	50104030 01			-	-			-					-					-		-	-	-
Longevity Pay (Step Increment)	50102120 00	49,000.00		49,000.00	49,000.00			49,000.00		316.82			316.82		316.82			316.82		48,683.18	-	-
Other Bonuses and Allowances	50102990 00																				-	-
Productivity Enhancement Incentive - Civilia	50102990 12																				-	
Other Personnel Benefits	50104990 00			-	-			-					-					-		-	-	-
	WITHOUT RLIP TOTA	**24,145,000.00**	-	24,145,000.00	24,145,000.00	110,000.00	(110,000.00)	24,145,000.00	**5,350,106.80**	**6,115,284.61**	**4,971,821.85**		**16,437,213.26**	**5,345,931.80**	**6,108,284.61**	**4,956,188.26**	-	**16,410,404.67**		7,707,786.74	26,808.59	-
Automatic Appropriation		-	-	-	-			-					-					-		-	-	-
Employ. Comp. Ins. Prem.-RLIP	50103010 00	2,351,000.00	-	2,351,000.00	2,351,000.00			2,351,000.00	**571,820.64**	581,721.63	577,084.24		1,730,626.51	571,820.64	581,721.63	577,084.24		1,730,626.51		620,373.49	-	-
Subtotal		**26,496,000.00**	**-**	**26,496,000.00**	**26,496,000.00**	**110,000.00**	**(110,000.00)**	**26,496,000.00**	**5,921,927.44**	**6,697,006.24**	**5,548,906.09**	-	**18,167,839.77**	**5,917,752.44**	**6,690,006.24**	**5,533,272.50**	-	**18,141,031.18**	**-**	**8,328,160.23**	**26,808.59**	**-**
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	5010299000																				-	-
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.-RLIP	50103010 00		-	-	-			-					-					-		-	-	-
Terminal Leave Benefits	50104030 00	-	-	-	-			-	-	-	-		-					-		-	-	-
TOTAL PS		**26,496,000.00**	-	26,496,000.00	26,496,000.00			26,496,000.00	**5,921,927.44**	**6,697,006.24**	**5,548,906.09**	-	**18,167,839.77**	5,917,752.44	6,690,006.24	5,533,272.50	-	18,141,031.18		8,328,160.23	-	
MAINTENANCE AND OTHER OPERATING EXPENSES																						
Travelling Expense	50201010 00	250,000.00		250,000.00	250,000.00			250,000.00	**2,068.00**	12,843.00			14,911.00	2,068.00	12,843.00			14,911.00		235,089.00	-	-
Travelling Expense - Foreign	50201020 00																	-			-	-
Trng. & Seminar Expense	50202010 00	40,000.00		40,000.00	40,000.00			40,000.00	**4,000.00**	2,500.00			6,500.00	4,000.00	2,500.00			6,500.00		33,500.00	-	-
Scholarship Expense	50202020 00																				-	
Office Supplies Expense	50203010 00	515,000.00		515,000.00	515,000.00			515,000.00	**37,287.04**	53,980.64	41,224.00		132,491.68		62,470.64	8,574.00		71,044.64		382,508.32		61,447.04
Medical,Dental and Laboratory Supplies	50203080 00		350,000.00	350,000.00		350,000.00		350,000.00		2,874.75			2,874.75			2,874.75		2,874.75		347,125.25		-
Accountable Forms Expenses	50203020 00	200,000.00		200,000.00	200,000.00			200,000.00					-					-		200,000.00		-
Fuel, Oil & Lubricants Expenses	50203090 00	205,000.00		205,000.00	205,000.00			205,000.00		1,274.00	(1,274.00)		-					-		205,000.00	-	-
Agricultural Expenses	50203100 00			-	-			-					-					-		-		-
Textbooks and Instructional Materials	50203110 01	338,000.00		338,000.00	338,000.00			338,000.00					-					-		338,000.00		-
Semi-expendable Machinery and Equipment Expenses	50203210 00																	-				
Semi-expendable Furniture, Fixtures and Books Expenses	50203220 00																	-				
Other Supplies and Materials Expenses	50203990 00		50,000.00	50,000.00	-	50,000.00		50,000.00			16,500.00		16,500.00		27,721.04	342,617.50		370,338.54		33,500.00		(353,838.54)
Water Expenses	50204010 00																	-			-	-
Electricity Expenses	50204020 00	770,000.00		770,000.00	770,000.00			770,000.00					-					-		770,000.00	-	-
Postage Courier Services	50205010 00	10,000.00		10,000.00	10,000.00			10,000.00					-					-		10,000.00	-	-
Telephone Expenses - Landline	50205020 02	50,000.00		50,000.00	50,000.00			50,000.00					-					-		50,000.00	-	-
Telephone Expenses - Mobile	50205020 01	50,000.00		50,000.00	50,000.00			50,000.00			1,680.00		1,680.00			1,680.00		1,680.00		48,320.00	-	-
Internet Subscription Expenses	50205030 00												-					-			-	-
Fidelity Bond Premiums	50215020 00												-					-			-	-
Cable, Satellite, Telegraph & Radio Exp	50205040 00	20,000.00		20,000.00	20,000.00			20,000.00					-					-		20,000.00	-	-
Mem. Dues and cont. to Org.	50299060 00			-	-			-					-					-		-	-	-
Advertising Expense	50299010 00		57,000.00	57,000.00	-	57,000.00		57,000.00		7,000.00	2,944.00		9,944.00			2,944.00		2,944.00		47,056.00	7,000.00	-
Printing & Publication Expenses	50299020 00	100,000.00		100,000.00	100,000.00			100,000.00					-					-		100,000.00	-	-
Representation Expenses	50299030 00		30,000.00	30,000.00		30,000.00		30,000.00			5,950.00		5,950.00			14,770.00		14,770.00		24,050.00	(8,820.00)	
Rent Expenses	50299050 00			-	-			-					-					-		-	-	-
Rents - Motor Vehicles	50299050 03																					
Transportation and Delivery Expenses	50299040 00			-	-			-					-					-		-	-	-
Other Professional Services	50211990 00																	-			-	-
Repair & Maint. Of Bldng. & Oth. Struc	50213040 00	349,000.00		349,000.00	349,000.00			349,000.00		326,117.50			326,117.50					-		22,882.50		326,117.50
Repair & Maint. Of Machinery & Eqpt.	50213050 00	200,000.00		200,000.00	200,000.00			200,000.00		7,600.00			7,600.00					-		192,400.00		7,600.00
Repair & Maint. Of Transportation Eqpt.	50213060 00	119,000.00		119,000.00	119,000.00			119,000.00					-					-		119,000.00		-
Discretionary/Extra Oridnary 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																	-			-	-

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	50299990 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		126,974.00	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		-	-	-
HP Magna Carta Benefits for Public Health w	50102110 05			-	-			-					-					-		-	-	-
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	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				-			-					-					-		-	-	-
Longevity Pay (Step Increment)	50102120 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 - Civilia	50102990 12																				-	
Other Personnel Benefits	50104990 00			-	-			-					-					-		-	-	-
	WITHOUT RLIP TOTA	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.-RLIP	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	5010299000																				-	
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.-RLIP	50103010 00		-	-	-			-					-					-		-	-	-
Terminal Leave Benefits	50104030 00	-	-	-	-			-	-	-	-		-					-		-	-	-
TOTAL PS		3,728,000.00	-	3,728,000.00	3,728,000.00			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																					-
Trng. & Seminar Expense	50202010 00		50,000.00	50,000.00	-	50,000.00		50,000.00	3,600.00	6,000.00			9,600.00	3,600.00				3,600.00		40,400.00	6,000.00	-
Scholarship Expense	50202020 00			-	-			-					-					-		-	-	-
Office Supplies Expense	50203010 00	200,000.00	50,000.00	250,000.00	200,000.00	50,000.00		250,000.00	40,465.00		183,294.00		223,759.00		12,500.00	229,662.00		242,162.00		26,241.00	-	(18,403.00)
Medical,Dental and Laboratory Supplies	50203080 00		55,000.00	55,000.00		55,000.00		55,000.00		53,270.00			53,270.00			39,590.00		39,590.00		1,730.00	-	13,680.00
Accountable Forms Expenses	50203020 00	100,000.00		100,000.00	100,000.00			100,000.00					-					-		100,000.00	-	-
Fuel, Oil & Lubricants Expenses	50203090 00	200,000.00		200,000.00	200,000.00			200,000.00			1,000.00		1,000.00			1,000.00		1,000.00		199,000.00	-	
Agricultural Expenses	50203100 00	229,000.00		229,000.00	229,000.00			229,000.00					-					-		229,000.00	-	-
Textbooks and Instructional Materials	50203110 01			-	-			-					-					-		-	-	-
Semi-expendable Machinery and Equipment Expenses	50203210 00															13,680.00		13,680.00		-		(13,680.00)
Semi-expendable Furniture, Fixtures and Books Expenses	50203220 00																	-				-
Other Supplies and Materials Expenses	50203990 00	162,000.00	(55,000.00)	107,000.00	162,000.00		(55,000.00)	107,000.00			29,146.00		29,146.00			4,646.00		4,646.00		77,854.00		24,500.00
Water Expenses	50204010 00																				-	-
Electricity Expenses	50204020 00			-	-								-					-		-	-	-
Postage Courier Services	50205010 00	10,000.00		10,000.00	10,000.00			10,000.00					-					-		10,000.00	-	-
Telephone Expenses - Landline	50205020 02	25,000.00		25,000.00	25,000.00			25,000.00					-					-		25,000.00	-	-
Telephone Expenses - Mobile	50205020 01	25,000.00		25,000.00	25,000.00			25,000.00					-					-		25,000.00	-	-
Internet Subscription Expenses	50205030 00																	-			-	-
Fidelity Bond Premiums	50215020 00												-					-			-	-
Cable, Satellite, Telegraph & Radio Exp	50205040 00	10,000.00		10,000.00	10,000.00			10,000.00					-					-		10,000.00	-	-
Mem. Dues and cont. to Org.	50299060 00	20,000.00		20,000.00	20,000.00			20,000.00			4,000.00		4,000.00			4,000.00		4,000.00		16,000.00	-	-
Advertising Expense	50299010 00			-	-			-					-					-			-	-
Printing & Publication Expenses	50299020 00	100,000.00		100,000.00	100,000.00			100,000.00					-					-		100,000.00	-	-
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 Bldng. & Oth. Struc	50213040 00	232,000.00	(50,000.00)	182,000.00	232,000.00		(50,000.00)	182,000.00					-					-		182,000.00	-	-
Repair & Maint. Of Machinery & Eqpt.	50213050 00	48,000.00		48,000.00	48,000.00			48,000.00					-					-		48,000.00	-	-
Repair & Maint. Of Transportation Eqpt.	50213060 00			-	-			-					-					-		-	-	-
Discretionary/Extra Oridnary Expenses	50210030 00			-	-			-					-					-		-	-	-
Auditing Services	50211020 00																				-	-
Taxes, Duties, and Licenses	5021501000																				-	-
Insurance Expenses	50215030 00			-	-			-					-					-		-	-	-

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
Labor and Wages	5021601000																					
Security Services	50212030 00			-	-			-					-					-		-	-	-
Subscription Expenses	5029907000																				-	-
Other Maintenance and Operating Exp	50299990 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	47,825.00	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
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 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)
HIGHER EDUCATION - MAIN																						
PERSONNEL SERVICES																						
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	25,609,128.64	29,718,748.78	20,869,752.98		76,197,630.40		30,323,785.00	(240,415.40)	-
Salaries - Casual & Contractual	50101020 00	725,000.00		725,000.00	725,000.00			725,000.00	59,820.00	90,740.91	32,853.86		183,414.77	59,820.01	86,104.55	53,519.11		199,443.67		541,585.23	(16,028.90)	-
PERA	50102010 01	7,440,000.00		7,440,000.00	7,440,000.00			7,440,000.00	1,836,716.25	2,125,198.86	1,497,892.03		5,459,807.14	1,837,352.62	2,142,417.00	1,492,482.09		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	94,500.00	85,500.00		211,500.00	31,500.00	94,500.00	94,500.00		220,500.00		135,000.00	(9,000.00)	(9,000.00)
Transportation Allowance	50102030 00		346,500.00	346,500.00	-	346,500.00		346,500.00	31,500.00	94,500.00	85,500.00		211,500.00	31,500.00	94,500.00	94,500.00		220,500.00		135,000.00	(9,000.00)	(9,000.00)
Clothing/Uniform Allowance	50102040 00	1,610,000.00		1,610,000.00	1,610,000.00			1,610,000.00		1,415,000.00	15,000.00		1,430,000.00		1,415,000.00	15,000.00		1,430,000.00		180,000.00	-	-
Subsistence allowance	50102050 00			-	-			-					-					-			-	-
Laundry Allowance	50102060 00			-	-			-					-					-			-	-
Honoraria	50102100 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 Magna 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	50102130 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		9,500.00		1,540,500.00	-	-
PAG-IBIG Contributions	50103020 00	372,000.00		372,000.00	372,000.00			372,000.00	92,500.00	91,000.00	94,200.00		277,700.00	92,500.00	60,000.00	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	240,562.50	237,175.00		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.-ECIP	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			(19,940.00)	-
Productivity Enhancement Incentive - Civilia	50102990 12												-					-			-	-
Other Personnel Benefits	50104990 00				-								-					-			-	-
	WITHOUT RLIP TOTA	131,002,000.00	-	131,002,000.00	131,002,000.00	1,503,000.00	(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)	-
Automatic Appropriation		-	-	-	-			-					-					-			-	-
Employ. Comp. Ins. Prem.-RLIP	50103010 00	12,934,000.00	-	12,934,000.00	12,934,000.00			12,934,000.00	3,101,764.60	3,012,363.25	2,986,027.67		9,100,155.52	3,101,764.60	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	(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	-	96,356,398.47	-	47,764,889.08	(185,287.55)	-
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	5010299000			-									-					-			-	-
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.-RLIP	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	-	96,356,398.47		47,764,889.08	(185,287.55)	
MAINTENANCE AND OTHER OPERATING EXPENSES																						
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			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	180,576.89	457,070.00	43,052.00		680,698.89	161,000.00	424,100.00	70,677.00		655,777.00		1,297,132.11	24,921.89	-
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	3,313,278.10		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	907,395.12		1,910,450.45	16,815.00	986,741.08	832,776.02		1,836,332.10		725,549.55		74,118.35
Medical,Dental and Laboratory Supplies	50203080 00		100,000.00	100,000.00		100,000.00				13,000.00			13,000.00		295,575.00	99,810.00		395,385.00				(382,385.00)
Accountable Forms Expenses	50203020 00	200,000.00		200,000.00	200,000.00			200,000.00					-					-		200,000.00		-
Fuel, Oil & Lubricants Expenses	50203090 00	500,000.00		500,000.00	500,000.00			500,000.00	4,781.80	124,058.89	(75,314.49)		53,526.20	6,680.87	7,515.45	39,871.08		54,067.40		446,473.80	(541.20)	
Agricultural Expenses	50203100 00	493,000.00		493,000.00	493,000.00			493,000.00	1,899.07		45,250.00		47,149.07			45,250.00		45,250.00		445,850.93		1,899.07
Textbooks and Instructional Materials	50203110 01	833,000.00		833,000.00	833,000.00			833,000.00					-					-		833,000.00		-
Semi-expendable Machinery and Equipment Expenses	50203210 00															2,179,400.00		2,179,400.00		-		(2,179,400.00)
Semi-expendable Furniture, Fixtures and Books Expenses	50203220 00															61,500.00		61,500.00		-		(61,500.00)
Other Supplies and Materials Expenses	50203990 00	200,000.00	500,000.00	700,000.00	200,000.00	500,000.00		700,000.00	23,346.00	624,579.00	(53,620.00)		594,305.00		972,601.40	424,373.22		1,396,974.62		105,695.00		(802,669.62)
Water Expenses	50204010 00												-	601.00				601.00		-	(601.00)	-
Electricity Expenses	50204020 00	3,667,000.00		3,667,000.00	3,667,000.00			3,667,000.00			747,898.03		747,898.03			747,898.03		747,898.03		2,919,101.97	-	-
Postage Courier Services	50205010 00	20,000.00		20,000.00	20,000.00			20,000.00	1,020.00	1,015.00			2,035.00		695.00			695.00		17,965.00	1,340.00	-
Telephone Expenses - Landline	50205020 02	375,000.00		375,000.00	375,000.00			375,000.00	4,179.54	2,581.46	1,255.42		8,016.42	4,179.54	2,581.46	1,255.42		8,016.42		366,983.58	-	-
Telephone Expenses - Mobile	50205020 01	300,000.00		300,000.00	300,000.00			300,000.00					-					-		300,000.00	-	-
Internet Subscription Expenses	50205030 00		100,000.00			100,000.00			1,500.00				1,500.00	1,500.00				1,500.00			-	-
Fidelity Bond Premiums	50215020 00												-					-			-	-
Cable, Satellite, Telegraph & Radio Exp	50205040 00			-	-			-					-					-			-	-
Mem. Dues and cont. to Org.	50299060 00	300,000.00		300,000.00	300,000.00			300,000.00	23,000.00	20,000.00	68,000.00		111,000.00	23,000.00	20,000.00	216,444.80		259,444.80		189,000.00	(148,444.80)	-
Advertising Expense	50299010 00		50,000.00	50,000.00	-	50,000.00		50,000.00			17,776.00		17,776.00			17,776.00		17,776.00		32,224.00	-	-
Printing & Publication Expenses	50299020 00	500,000.00		500,000.00	500,000.00			500,000.00	3,450.00				3,450.00	3,450.00				3,450.00		496,550.00	-	-
Representation Expenses	50299030 00		4,750.00	4,750.00		4,750.00		4,750.00			4,750.00		4,750.00			6,775.00		6,775.00		-	(2,025.00)	
Rent Expenses	50299050 00			-	-			-					-					-			-	-
Rents - Motor Vehicles	50299050 03																					
Transportation and Delivery Expenses	50299040 00			-	-			-					-	1,020.00				1,020.00		-	(1,020.00)	-
Other Professional Services	50211990 00		355,000.00			355,000.00			350,576.65				350,576.65	350,576.65				350,576.65		(350,576.65)	-	-
Repair & Maint. Of Bldng. & Oth. Struc	50213040 00	1,807,000.00		1,807,000.00	1,807,000.00			1,807,000.00		724,812.60	836,158.22		1,560,970.82					-		246,029.18		1,560,970.82
Repair & Maint. Of Machinery & Eqpt.	50213050 00	400,000.00		400,000.00	400,000.00			400,000.00	2,371.60	138,736.92	64,822.32		205,930.84		63,863.48	17,407.68		81,271.16		194,069.16		124,659.68
Repair & Maint. Of Transportation Eqpt.	50213060 00	281,000.00		281,000.00	281,000.00			281,000.00					-					-		281,000.00		-
Discretionary/Extra Oridnary Expenses	50210030 00			-	-			-					-					-		-	-	-

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							-					-		320.00			320.00		-	(320.00)	-
Insurance Expenses	50215030 00			-	-			-					-					-		-	-	-
Labor and Wages	5021601000																	-		-	-	-
Security Services	50212030 00			-	-			-					-					-		-	-	-
Subscription Expenses	5029907000																	-			-	-
Other Maintenance and Operating Exp	50299990 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	72,780.00		727,419.00	179,480.00	514,199.00	279,587.00		973,266.00		-	(245,847.00)	-
TOTAL MOOE		**49,970,000.00**	-	**49,970,000.00**	**49,970,000.00**	**1,132,031.37**	**(1,132,031.37)**	**49,970,000.00**	**1,084,257.41**	**3,948,139.26**	**8,479,996.21**	-	**13,512,392.88**	**973,450.16**	**3,764,193.02**	**8,563,741.31**	-	**13,301,384.49**		**36,457,607.12**	**1,875,315.09**	**(1,664,306.70)**
			-	-	-			-					-					-		-		
CONTINUING APPROPRIATION																						
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	3,266,353.24		8,233,594.22		11,499,947.46		9,792,550.69	9,375,405.35	
Other Structures	50604040 99		-	-	-								-	1,955,772.57	5,806,891.85	(701,804.07)		7,060,860.35		-	(7,060,860.35)	
Subtotal		**30,667,903.50**	-	**30,667,903.50**	**30,667,903.50**			**30,667,903.50**	**7,458,125.81**	**17,417,951.35**	**9,846,335.15**	-	**34,722,412.31**	**7,323,725.81**	**5,806,891.85**	**7,531,790.15**	-	**20,662,407.81**		**(4,054,508.81)**	**2,752,715.00**	-
2016 CO		-	-	-	-			-					-					-		-		
Facility Upgrading				-	-			-					-									
Other Structures	50604040-99	535,231.40		535,231.40	535,231.40			535,231.40			535,231.40		535,231.40			535,231.40		535,231.40		-	-	-
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		286,950.00	-	95,200.00
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			2,814,505.26		2,814,505.26		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		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		4,536,782.89		39,735,217.11	-	-
Other Structures	50604040 99		-	-	-								-					-			-	
Subtotal		58,736,768.60	-	58,736,768.60	58,736,768.60			58,736,768.60	**59,200.00**	**5,461,749.74**	**10,768,003.56**		16,288,953.30	-	-	10,116,696.55		10,116,696.55		42,447,815.30	-	6,172,256.75
TOTAL CO		89,404,672.10	-	89,404,672.10	89,404,672.10			89,404,672.10	7,517,325.81	22,879,701.09	20,614,338.71	-	51,011,365.61	7,323,725.81				7,323,725.81		38,393,306.49	-	43,687,639.80
TOTAL HIGHER EDUCATION - MAIN		**283,310,672.10**	**-**	**##########**	**283,310,672.10**	**2,635,031.37**	**(2,635,031.37)**	**283,310,672.10**	**41,043,162.46**	**64,670,867.98**	**54,980,838.97**	**-**	**160,694,869.41**	**40,728,790.20**	**41,700,020.58**	**34,552,697.99**	**-**	**116,981,508.77**	**-**	**122,615,802.69**	**1,690,027.54**	**42,023,333.10**
HIGHER EDUCATION - BOKOD CAMPUS																						
PERSONNEL SERVICES																						
Salaries - Regular Pay	50101010 01	12,273,000.00	(620,694.11)	11,652,305.89	12,273,000.00		(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	2,830,737.04		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	19,434.00	28,912.00		75,346.00		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		**37,500.00**	**22,500.00**		60,000.00		37,500.00	22,500.00		60,000.00		30,000.00	-	-
Transportation Allowance	50102030 00		90,000.00	90,000.00	-	90,000.00		90,000.00		**37,500.00**	**22,500.00**		60,000.00		37,500.00	22,500.00		60,000.00		30,000.00	-	-
Clothing/Uniform Allowance	50102040 00	250,000.00		250,000.00	250,000.00			250,000.00		210,000.00	10,000.00		220,000.00		210,000.00	10,000.00		220,000.00		30,000.00	-	-
Subsistence allowance	50102050 00		18,000.00	18,000.00	-	18,000.00		18,000.00		150.00	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		1,800.00		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			-	-
HP 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		39,355.22			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		102,319.50	(2,189.00)	-
Year End Bonus	50102140 00	1,273,000.00		1,273,000.00	1,273,000.00			1,273,000.00			27,176.80		27,176.80			27,676.80		27,676.80		1,245,823.20	(500.00)	-
Cash Gift	50102150 00	250,000.00		250,000.00	250,000.00			250,000.00			5,000.00		5,000.00			4,500.00		4,500.00		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	13,400.00		40,400.00	13,500.00	13,500.00	13,400.00		40,400.00		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	35,587.50	35,137.50	35,187.50		105,912.50		40,587.50	(500.00)	-
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	13,347.56	13,450.44	8,863.00		35,661.00		19,863.67	4,475.33	-
Retirement Gratuity - Civilian	50104020 01			-	-			-					-					-		-	-	-
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 - Civilia	50102990 12																				-	-
Other Personnel Benefits	50104990 00			-	-			-												-		-
	WITHOUT RLIP TOTA	**15,988,000.00**	**-**	15,988,000.00	15,988,000.00	820,694.11	(820,694.11)	15,988,000.00	**3,220,346.51**	**3,501,063.30**	**3,349,636.68**	-	**10,071,046.49**	**3,172,496.51**	**2,457,614.38**	**3,394,683.35**	-	**9,024,794.24**		5,916,953.51	944,677.04	-
Automatic Appropriation																					9,000.00	-
Employ. Comp. Ins. Prem.-RLIP	50103010 00	1,473,000.00	-	1,473,000.00	1,473,000.00			1,473,000.00	**349,437.36**	343,527.36	339,980.16		1,032,944.88	349,437.36	343,527.36	339,980.16		1,032,944.88		440,055.12	88,599.88	-
Subtotal		**17,461,000.00**	-	**17,461,000.00**	**17,461,000.00**	**820,694.11**	**(820,694.11)**	**17,461,000.00**	**3,569,783.87**	**3,844,590.66**	**3,689,616.84**	-	**11,103,991.37**	**3,521,933.87**	**2,801,141.74**	**3,734,663.51**	-	**10,057,739.12**	-	**6,357,008.63**	**1,033,276.92**	-
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	501029900 0																				-	-
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.-RLIP	50103010 00	-	-	-	-			-					-					-		-	-	-
Terminal Leave Benefits	50104030 00		-					-	-	-			-								-	-
TOTAL PS		**17,461,000.00**	-	17,461,000.00	17,461,000.00			17,461,000.00	**3,569,783.87**	**3,844,590.66**	**3,689,616.84**	-	**11,103,991.37**	3,521,933.87	2,801,141.74	3,734,663.51	-	10,057,739.12		6,357,008.63	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES																						
Travelling Expense	50201010 00	624,000.00		624,000.00	624,000.00			624,000.00	**35,817.23**	35,640.00	25,580.00		97,037.23	30,717.23	37,160.00	25,580.00		93,457.23		526,962.77	3,580.00	-
Travelling Expense - Foreign	50201020 00												-					-		-	-	-
Trng. & Seminar Expense	50202010 00	95,000.00		95,000.00	95,000.00			95,000.00	**6,000.00**	1,200.00	2,000.00		9,200.00			2,000.00		2,000.00		85,800.00	7,200.00	-
Scholarship Expense	50202020 00			-	-			-					-					-		-	-	-
Office Supplies Expense	50203010 00	200,000.00	160,000.00	360,000.00	200,000.00	160,000.00		360,000.00		224,449.47	95,257.00		319,706.47		210,131.97	109,574.50		319,706.47		40,293.53		-
Medical,Dental and Laboratory Supplies	50203080 00		33,000.00	33,000.00		33,000.00		33,000.00		32,719.60			32,719.60		32,719.60			32,719.60		280.40		-
Accountable Forms Expenses	50203020 00	100,000.00	(100,000.00)		100,000.00		(100,000.00)	-					-					-		-		-
Fuel, Oil & Lubricants Expenses	50203090 00	200,000.00		200,000.00	200,000.00			200,000.00	**790.23**	6,594.70			7,384.93		6,594.70			6,594.70		192,615.07	790.23	-
Agricultural Expenses	50203100 00	200,000.00	(200,000.00)	-	200,000.00		(200,000.00)	-					-					-		-	-	-
Textbooks and Instructional Materials	50203110 01	100,000.00		100,000.00	100,000.00			100,000.00					-					-		100,000.00		-
Semi-expendable Machinery and Equipment Expenses	50203210 00																					
Semi-expendable Furniture, Fixtures and Books Expenses	50203220 00																					
Other Supplies and Materials Expenses	50203990 00	32,000.00	302,775.00	334,775.00	32,000.00	302,775.00		334,775.00		91,680.00	243,095.00		334,775.00		235,680.00	243,095.00		478,775.00		-		(144,000.00)
Water Expenses	50204010 00												-					-		-	-	
Electricity Expenses	50204020 00	191,000.00		191,000.00	191,000.00			191,000.00		20,131.89			20,131.89		20,131.89			20,131.89		170,868.11	-	-
Postage Courier Services	50205010 00	10,000.00		10,000.00	10,000.00			10,000.00					-					-		10,000.00	-	-
Telephone Expenses - Landline	50205020 02	119,000.00		119,000.00	119,000.00			119,000.00					-					-		119,000.00	-	-
Telephone Expenses - Mobile	50205020 01	120,000.00		120,000.00	120,000.00			120,000.00					-					-		120,000.00	-	-
Internet Subscription Expenses	50205030 00		75,000.00	75,000.00	-	75,000.00		75,000.00		24,879.60	36,379.23		61,258.83		24,879.60	36,379.23		61,258.83		13,741.17	-	-
Fidelity Bond Premiums	50215020 00			-	-			-					-					-		-	-	-
Cable, Satellite, Telegraph & Radio Exp	50205040 00	15,000.00		15,000.00	15,000.00			15,000.00					-					-		15,000.00	-	-
Mem. Dues and cont. to Org.	50299060 00				-			-					-					-		-	-	-
Advertising Expense	50299010 00			-	-			-					-					-		-	-	-
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			-	-			-					-					-		-	-	-

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
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 Bldng. & 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		42,600.00		19,400.00		-
Discretionary/Extra Oridnary 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		50,000.00			50,000.00		50,000.00		30,954.00			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**	**765,299.26**	**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**	**4,609,889.92**	**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	**3,819,266.87**	3,696,436.02	3,793,289.50		11,308,992.39	3,819,266.87	3,696,436.02	3,793,289.50		11,308,992.39		4,188,644.28	-	-
Salaries - Casual & Contractual	50101020 00	495,000.00		495,000.00	495,000.00			495,000.00			163,236.00		163,236.00			166,104.00		166,104.00		331,764.00	(2,868.00)	-
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	315,000.00	285,000.00	30,000.00		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		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		191,363.33		-	-	-
HP Magna Carta Benefits for Public Health w	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	20,700.00		58,300.00	12,800.00	24,800.00	20,700.00		58,300.00		24,700.00	-	-
Medicare Contributions	50103030 00	193,000.00		193,000.00	193,000.00			193,000.00	**31,062.50**	59,850.00	47,337.50		138,250.00	31,062.50	45,175.00	47,612.50		123,850.00		54,750.00	14,400.00	-
Employees Comp. Ins. Prem.-ECIP	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 - Civilia	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		192,048.54			192,048.54		566.53	(143,615.07)	-
	WITHOUT RLIP TOTA	**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**	**4,728,248.10**	**4,685,185.37**	-	**13,686,306.34**		7,247,053.48	29,640.18	-
Automatic Appropriation		-	-	-	-			-					-					-		-	-	-
Employ. Comp. Ins. Prem.-RLIP	50103010 00	1,932,000.00	-	1,932,000.00	1,932,000.00			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**	**(624,363.33)**	**22,895,000.00**	**4,579,606.19**	**5,202,479.08**	**5,155,103.83**	-	**14,937,189.10**	**4,579,606.19**	**5,167,095.90**	**5,160,846.83**	-	**14,907,548.92**	-	**7,957,810.90**	**29,640.18**	-
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	5010299000																				-	-
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.-RLIP	50103010 00		-	-	-			-					-					-		-	-	-
Terminal Leave Benefits	50104030 00	-	-	-	-			-	-	-	-		-					-		-	-	-
TOTAL PS		**22,895,000.00**	-	22,895,000.00	22,895,000.00			22,895,000.00	**4,579,606.19**	**5,202,479.08**	**5,155,103.83**	-	**14,937,189.10**	4,579,606.19	5,167,095.90	5,160,846.83	-	14,907,548.92		7,957,810.90	29,640.18	-
MAINTENANCE AND OTHER OPERATING EXPENSES																						
Travelling Expense	50201010 00	610,000.00	60,000.00	670,000.00	610,000.00	60,000.00		670,000.00	**39,615.00**	175,593.00	147,103.50		362,311.50	32,435.00	204,840.00	143,137.50		380,412.50		307,688.50	(18,101.00)	-
Travelling Expense - Foreign	50201020 00																				-	-
Trng. & Seminar Expense	50202010 00	90,000.00	40,000.00	130,000.00	90,000.00	40,000.00		130,000.00	**3,600.00**	88,659.00	9,600.00		101,859.00		71,700.00	10,752.00		82,452.00		28,141.00	19,407.00	-
Scholarship Expense	50202020 00												-					-			-	
Office Supplies Expense	50203010 00	100,000.00	150,000.00	250,000.00	100,000.00	150,000.00		250,000.00		121,927.91	31,620.00		153,547.91		104,442.91	19,250.00		123,692.91		96,452.09		29,855.00
Medical,Dental and Laboratory Supplies	50203080 00												-					-				-
Accountable Forms Expenses	50203020 00	100,000.00	(60,000.00)	40,000.00	100,000.00		(60,000.00)	40,000.00					-					-		40,000.00		-
Fuel, Oil & Lubricants Expenses	50203090 00	100,000.00		100,000.00	100,000.00			100,000.00	**1,000.00**	30,946.83	9,549.60		41,496.43	1,000.00	30,946.83	9,549.60		41,496.43		58,503.57	-	
Agricultural Expenses	50203100 00	200,000.00	(147,500.00)	52,500.00	200,000.00		(147,500.00)	52,500.00					-					-		52,500.00		-
Textbooks and Instructional Materials	50203110 01	100,000.00		100,000.00	100,000.00			100,000.00			86,055.00		86,055.00					-		13,945.00		86,055.00
Semi-expendable Machinery and Equipment Expenses	50203210 00												-			52,810.00		52,810.00		-		(52,810.00)
Semi-expendable Furniture, Fixtures and Books Expenses	50203220 00												-			120,910.00		120,910.00		-		(120,910.00)
Other Supplies and Materials Expenses	50203990 00	48,000.00	97,500.00	145,500.00	48,000.00	97,500.00		145,500.00			26,959.00		26,959.00			(16,850.00)		(16,850.00)		118,541.00		43,809.00
Water Expenses	50204010 00																			-	-	-
Electricity Expenses	50204020 00	152,000.00		152,000.00	152,000.00			152,000.00	**29,775.82**	38,859.00	56,853.33		125,488.15	29,775.82	38,859.00	56,853.33		125,488.15		26,511.85	-	-
Postage Courier Services	50205010 00	10,000.00		10,000.00	10,000.00			10,000.00					-					-		10,000.00	-	-
Telephone Expenses - Landline	50205020 02	119,000.00		119,000.00	119,000.00			119,000.00	**1,000.00**	(1,000.00)			-					-		119,000.00	-	-
Telephone Expenses - Mobile	50205020 01	111,000.00		111,000.00	111,000.00			111,000.00		27,100.00	3,000.00		30,100.00			29,100.00		29,100.00		80,900.00	1,000.00	-
Internet Subscription Expenses	50205030 00		85,000.00	85,000.00	-	85,000.00		85,000.00		26,877.60	24,676.61		51,554.21		26,877.60	24,676.61		51,554.21		33,445.79	-	-
Fidelity Bond Premiums	50215020 00		16,125.00	16,125.00	-	16,125.00		16,125.00		3,375.00	12,750.00		16,125.00		3,375.00	12,750.00		16,125.00		-	-	-
Cable, Satellite, Telegraph & Radio Exp	50205040 00	15,000.00		15,000.00	15,000.00			15,000.00	**2,997.00**	1,100.00			4,097.00	2,997.00	1,100.00			4,097.00		10,903.00	-	-
Mem. Dues and cont. to Org.	50299060 00			-	-			-					-					-		-	-	-
Advertising Expense	50299010 00			-	-			-					-					-		-	-	-

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 Bldng. & 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 & Eqpt.	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 Eqpt.	50213060 00	117,000.00	100,000.00	217,000.00	117,000.00	100,000.00		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 Oridnary Expenses	50210030 00		-	-	-			-					-					-		-	-	-
Auditing Services	50211020 00																				-	-
Taxes, Duties, and Licenses	5021501000																			-	-	-
Insurance Expenses	50215030 00		25,000.00	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	5021601000																			-	-	-
Security Services	50212030 00			-	-			-					-					-		-	-	-
Subscription Expenses	5029907000																				-	-
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		-
TOTAL MOOE		2,572,000.00	-	2,572,000.00	2,572,000.00	573,625.00	(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 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 - BUGUIAS		25,467,000.00	-	25,467,000.00	25,467,000.00	1,197,988.33	(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	561,909.09	547,545.45	537,454.55		1,646,909.09	561,909.09	547,545.45	537,454.55		1,646,909.09		633,090.91	-	-
Representation Allowance	50102020 00		154,000.00	154,000.00	-	154,000.00		154,000.00	14,000.00	42,000.00	42,000.00		98,000.00	14,000.00	42,000.00	47,000.00		103,000.00		56,000.00	(5,000.00)	-
Transportation Allowance	50102030 00		154,000.00	154,000.00	-	154,000.00		154,000.00	14,000.00	42,000.00	42,000.00		98,000.00	14,000.00	42,000.00	47,000.00		103,000.00		56,000.00	(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		455,000.00		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			1,760,708.40		-	0.03	-
HP Magna Carta Benefits for Public Health w	50102110 05			-	-			-					-					-		-	-	-
Overtime	50102130 01												-					-		-	-	-
Night Pay	50102130 02		20,000.00	20,000.00	-	20,000.00		20,000.00	1,547.04	7,560.90	6,854.40		15,962.34	1,547.04	5,776.02	4,714.20		12,037.26		4,037.66	3,925.08	-
Year End Bonus	50102140 00	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		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		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.-ECIP	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			622.50	514.00	108.50			622.50		63,377.50	-	-
Other Bonuses and Allowances	50102990 00												-					-			-	-
Productivity Enhancement Incentive - Civilia	50102990 12																				-	-
Other Personnel Benefits	50104990 00			-	-			-					-					-		-	-	-
	WITHOUT RLIP TOTA	32,810,000.00	-	32,810,000.00	32,810,000.00	892,708.43	(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.-RLIP	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	892,708.43	(892,708.43)	35,896,000.00	8,397,383.05	9,210,785.48	7,568,246.89	-	25,176,415.42	8,397,383.05	9,199,730.30	7,557,156.69	-	25,154,270.04	-	10,719,584.58	22,145.38	-
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	5010299000																				-	-
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.-RLIP	50103010 00		-	-	-			-					-					-		-	-	-
Terminal Leave Benefits	50104030 00	-	-	-	-			-	-	-	-		-					-		-	-	-
TOTAL PS		35,896,000.00	-	35,896,000.00	35,896,000.00			35,896,000.00	8,397,383.05	9,210,785.48	7,568,246.89	-	25,176,415.42	8,397,383.05	9,199,730.30	7,557,156.69	-	25,154,270.04		10,719,584.58	22,145.38	-
MAINTENANCE AND OTHER OPERATING EXPENSES																						
Travelling Expense-Local	50201010 00	1,200,000.00	(86,000.00)	1,114,000.00	1,200,000.00		(86,000.00)	1,114,000.00	69,087.00	108,394.95	122,147.46		299,629.41	70,002.00	111,655.62	115,267.46		296,925.08		814,370.59	2,704.33	-
Travelling Expense - Foreign	50201020 00		36,000.00	36,000.00	-	36,000.00		36,000.00		35,464.00			35,464.00		35,464.00			35,464.00		536.00	-	-
Trng. & Seminar Expense	50202010 00	1,060,000.00	(351,957.77)	708,042.23	1,060,000.00		(351,957.77)	708,042.23	26,500.00	94,609.00	275,376.00		396,485.00	26,500.00	54,300.00	263,376.00		344,176.00		311,557.23	52,309.00	-
Scholarship Expense	50202020 00			-	-			-					-					-		-	-	-
Office Supplies Expense	50203010 00	787,000.00	701,957.77	1,488,957.77	787,000.00	701,957.77		1,488,957.77	464,826.88	258,114.30	627,940.59		1,350,881.77		631,122.93	512,700.34		1,143,823.27		138,076.00		207,058.50
Medical,Dental and Laboratory Supplies	50203080 00		220,000.00	220,000.00		220,000.00					155,676.15		155,676.15		6,148.75	47,158.25		53,307.00				102,369.15
Accountable Forms Expenses	50203020 00	200,000.00	(150,000.00)	50,000.00	200,000.00		(150,000.00)	50,000.00					-					-		50,000.00		-
Fuel, Oil & Lubricants Expenses	50203090 00	300,000.00		300,000.00	300,000.00			300,000.00	1,247.27	152,234.26	(51,325.86)		102,155.67	1,247.27	56,820.86	44,234.64		102,302.77		197,844.33	(147.10)	
Agricultural Expenses	50203100 00	914,000.00		914,000.00	914,000.00			914,000.00	60,450.00	416,415.50	418,863.30		895,728.80		292,502.00	228,487.40		520,989.40		18,271.20		374,739.40
Textbooks and Instructional Materials	50203110 01	132,000.00		132,000.00	132,000.00			132,000.00					-					-		132,000.00		-
Semi-expendable Machinery and Equipment Expenses	50203210 00															3,840.00		3,840.00				
Semi-expendable Furniture, Fixtures and Books Expenses	50203220 00																	-				
Other Supplies and Materials Expenses	50203990 00	200,000.00		200,000.00	200,000.00			200,000.00	70,517.00	36,226.00	44,458.00		151,201.00		206,311.40	40,616.25		246,927.65		48,799.00		(95,726.65)
Water Expenses	50204010 00		10,000.00			10,000.00		10,000.00	4,970.00				4,970.00	4,369.00				4,369.00			601.00	-
Electricity Expenses	50204020 00			-	-			-					-					-			-	-
Postage Courier Services	50205010 00	15,000.00		15,000.00	15,000.00			15,000.00					-					-		15,000.00	-	-
Telephone Expenses - Landline	50205020 02	100,000.00		100,000.00	100,000.00			100,000.00	6,199.37	(1,575.80)	3,586.04		8,209.61	4,623.57		3,586.04		8,209.61		91,790.39	-	-
Telephone Expenses - Mobile	50205020 01	110,000.00		110,000.00	110,000.00			110,000.00					-					-		110,000.00	-	-
Internet Subscription Expenses	50205030 00																				-	-
Fidelity Bond Premiums	50215020 00												-					-			-	-

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	-	-
Mem. 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		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		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	**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			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 Oridnary 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		173,532.00		188,798.00	(19,330.00)	-
TOTAL MOOE		**6,786,000.00**	-	**6,786,000.00**	**6,786,000.00**	**1,247,957.77**	**(1,247,957.77)**	**6,786,000.00**	**740,702.52**	**1,302,209.21**	**1,750,566.68**	-	**3,793,478.41**	**141,936.84**	**1,566,652.56**	**1,447,086.38**	-	**3,155,675.78**		**2,992,521.59**	**45,777.23**	**595,865.40**
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	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		-
Subtotal		**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**		-
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		
Subtotal		20,000,000.00	-	20,000,000.00	20,000,000.00			20,000,000.00	-				-	-				-		20,000,000.00		-
TOTAL CO		38,648,000.00	-	38,648,000.00	38,648,000.00			38,648,000.00	-	2,746,329.08	4,525,584.13	-	7,271,913.21	-				-		31,376,086.79		7,271,913.21
TOTAL RESEARCH SERVICES		**81,330,000.00**	-	**81,330,000.00**	**81,330,000.00**	**2,140,666.20**	**(2,140,666.20)**	**81,330,000.00**	**9,138,085.57**	**13,259,323.77**	**13,844,397.70**	-	**36,241,807.04**	**8,539,319.89**	**10,766,382.86**	**9,004,243.07**	-	**28,309,945.82**	-	**45,088,192.96**	**67,922.61**	**7,867,778.61**
EXTENSION SERVICES																						
PERSONNEL SERVICES																						
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		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		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			15,000.00		-	-	-
Subsistence allowance	50102050 00			-	-			-					-					-		-	-	-
Laundry Allowance	50102060 00			-	-			-					-					-		-	-	-
Honoraria	50102100 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			1,183,000.00		-	-	-
HP Magna Carta Benefits for Public Health w	50102110 05			-	-			-					-					-		-	-	-
Overtime	50102130 01			-	-			-					-					-		-	-	-
Night Pay	50102130 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	2,362.50	1,575.00		6,300.00		1,912.50	787.50	-
Employees Comp. Ins. Prem.-ECIP	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																				-	-
Productivity Enhancement Incentive - Civilia	50102990 12																				-	-
Other Personnel Benefits	50104990 00																				-	-
	WITHOUT RLIP TOTA	**2,581,000.00**	-	2,581,000.00	2,581,000.00	110,000.00	(110,000.00)	2,581,000.00	**301,082.50**	**1,635,533.40**	**204,231.60**	-	**2,140,847.50**	**301,082.50**	**1,635,233.40**	**193,444.10**	-	**2,129,760.00**		440,152.50	11,087.50	-
Automatic Appropriation		-	-	-	-			-					-					-		-		-
Employ. Comp. Ins. Prem.-RLIP	50103010 00	129,000.00	-	129,000.00	129,000.00			129,000.00	**30,264.24**	32,270.40	32,270.40		94,805.04	30,264.24	32,270.40	32,270.40		94,805.04		34,194.96	-	-
Subtotal		**2,710,000.00**	-	**2,710,000.00**	**2,710,000.00**	**110,000.00**	**(110,000.00)**	**2,710,000.00**	**331,346.74**	**1,667,803.80**	**236,502.00**	-	**2,235,652.54**	**331,346.74**	**1,667,503.80**	**225,714.50**	-	**2,224,565.04**	-	**474,347.46**	**11,087.50**	-
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	501029000																				-	
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.-RLIP	50103010 00		-	-	-			-					-					-		-	-	-
Terminal Leave Benefits	50104030 00	-	-	-	-			-	-	-	-		-					-		-	-	-
TOTAL PS		**2,710,000.00**	-	2,710,000.00	2,710,000.00			2,710,000.00	**331,346.74**	**1,667,803.80**	**236,502.00**	-	**2,235,652.54**	331,346.74	1,667,503.80	225,714.50	-	2,224,565.04		474,347.46	11,087.50	-
MAINTENANCE AND OTHER OPERATING EXPENSES																						
Travelling Expense	50201010 00	750,000.00	(163,000.00)	587,000.00	750,000.00		(163,000.00)	587,000.00	**8,508.00**	18,640.00	14,302.00		41,450.00	12,108.00	27,001.67	14,302.00		53,411.67		545,550.00	(11,961.67)	-
Travelling Expense - Foreign	50201020 00																	-			-	-
Trng. & Seminar Expense	50202010 00	250,000.00	(115,000.00)	135,000.00	250,000.00		(115,000.00)	135,000.00	**7,200.00**		12,460.00		19,660.00	3,600.00		4,000.00		7,600.00		115,340.00	12,060.00	-
Scholarship Expense	50202020 00			-	-			-					-					-		-	-	-
Office Supplies Expense	50203010 00	384,000.00		384,000.00	384,000.00			384,000.00	**21,683.20**	33,279.20	131,574.00		186,536.40		46,882.40	139,654.00		186,536.40		197,463.60		-
Medical,Dental and Laboratory Supplies	50203080 00												-					-				-
Accountable Forms Expenses	50203020 00	67,000.00	(67,000.00)	-	67,000.00		(67,000.00)	-					-					-		-		-
Fuel, Oil & Lubricants Expenses	50203090 00	200,000.00		200,000.00	200,000.00			200,000.00		2,466.59	1,275.66		3,742.25		2,466.59	1,275.56		3,742.15		196,257.75	0.10	
Agricultural Expenses	50203100 00	381,000.00		381,000.00	381,000.00			381,000.00		180,078.00			180,078.00		89,601.00	58,667.00		148,268.00		200,922.00		31,810.00
Textbooks and Instructional Materials	50203110 01			-	-			-					-					-		-		-
Semi-expendable Machinery and Equipment Expenses	50203210 00																					
Semi-expendable Furniture, Fixtures and Books Expenses	50203220 00																					
Other Supplies and Materials Expenses	50203990 00	100,000.00	100,000.00	200,000.00	100,000.00	100,000.00		200,000.00		161,000.00			161,000.00		206,832.70	44,243.00		251,075.70		39,000.00		(90,075.70)
Water Expenses	50204010 00																					
Electricity Expenses	50204020 00			-	-			-					-					-		-	-	-
Postage Courier Services	50205010 00	15,000.00		15,000.00	15,000.00			15,000.00					-					-		15,000.00	-	-
Telephone Expenses - Landline	50205020 02	90,000.00	(23,000.00)	67,000.00	90,000.00		(23,000.00)	67,000.00	**2,366.36**	1,183.18	1,183.18		4,732.72	2,366.36	1,183.18	1,183.18		4,732.72		62,267.28	-	-

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
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	**29,000.00**		220,875.00		249,875.00		29,000.00	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			-	-			-					-					-		-	-	-
Other Professional Services	50211990 00														3,000.00			3,000.00			(3,000.00)	-
Repair & Maint. Of Bldng. & 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 Oridnary 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	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**	**745,205.29**	**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**

/carla

Certified Correct:

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

IMELDA B. GALINATO
Accounant IV

Recommending Approval:

MARY JOY S. RAPUSO
Chief Administrative Officer - Finance

ESTRELLITA M. DACLAN
Vice President for Finance and Administration

Approved by:

FELICIANO G. CALORA, Jr.
President