

Subscription Expenses	5029907000	-	50,000.00	50,000.00	-	50,000.00	50,000.00	-	50,000.00	30,954.00	-	30,954.00	-	-	-	19,046.00	30,954.00	-	
Other Maintenance and Operating Expenses	50299000 00	14,711,000.00	(5,902,000.00)	8,809,000.00	14,711,000.00	(5,902,000.00)	-	(5,902,000.00)	8,809,000.00	852,370.86	1,753,597.45	-	-	2,605,968.31	955,691.04	1,405,231.45	2,360,922.49	6,203,031.69	245,045.82
sub-total . . .		103,698,000.00	-	103,698,000.00	103,698,000.00	-	7,676,500.00	(7,676,500.00)	103,698,000.00	7,223,486.34	15,295,088.88	-	-	22,518,575.22	4,760,456.95	14,707,058.87	19,467,515.82	81,179,424.78	681,309.17
Capital Outlays																			
Facility Upgrading																			
Office Equipment	50604050 02	1,091,650.00	-	1,091,650.00	1,091,650.00	-	-	-	1,091,650.00	-	709,500.00	-	-	709,500.00	-	-	-	382,150.00	709,500.00
IT Equipment	50604050 03	3,815,850.00	-	3,815,850.00	3,815,850.00	-	-	-	3,815,850.00	59,200.00	45,351.00	-	-	104,551.00	-	-	-	3,711,299.00	104,551.00
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	1,448,000.00	-	1,448,000.00	1,448,000.00	-	-	-	1,448,000.00	-	-	-	-	-	-	-	-	1,448,000.00	-
Technical and Scientific Equipment	50604050 14	8,034,500.00	-	8,034,500.00	8,034,500.00	-	-	-	8,034,500.00	-	1,006,677.00	-	-	1,006,677.00	-	-	-	7,027,823.00	1,006,677.00
Furniture and Fixtures	50604070 01	56,500.00	-	56,500.00	56,500.00	-	-	-	56,500.00	-	-	-	-	-	-	-	-	56,500.00	-
Other PPE	50604090 00	508,500.00	-	508,500.00	508,500.00	-	-	-	508,500.00	-	475,000.00	-	-	475,000.00	-	-	-	33,500.00	475,000.00
School Buildings, etc.	50604040 02	44,272,000.00	-	44,272,000.00	44,272,000.00	-	-	-	44,272,000.00	-	3,225,221.74	-	-	3,225,221.74	-	-	-	41,046,778.26	3,225,221.74
Other Structures	50604040 99	20,000,000.00	-	20,000,000.00	20,000,000.00	-	-	-	20,000,000.00	-	-	-	-	-	-	-	-	20,000,000.00	-
sub-total . . .		79,272,000.00	-	79,272,000.00	79,272,000.00	-	-	-	79,272,000.00	59,200.00	5,461,749.74	-	-	5,520,949.74	-	-	-	73,751,050.26	3,225,221.74
B. SPECIAL PURPOSE FUNDS																			
Miscellaneous Personnel Benefits Fund																			
Salaries and Wages - Regular	50101010 01	16,590,000.00	-	16,590,000.00	16,590,000.00	-	-	-	16,590,000.00	3,915,257.31	4,373,165.31	-	-	8,288,422.62	3,914,593.67	4,381,251.44	8,295,845.11	8,301,577.38	(7,422.49)
PERA - Civilian	50102010 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Clothing/Uniform Allowance	50102040 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Longevity Pay (Step Increment)	50102120 00	41,000.00	-	41,000.00	41,000.00	-	-	-	41,000.00	-	22,035.07	-	-	-	18,138.98	18,138.98	41,000.00	(18,138.98)	
Cash Gift	50102150 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bonus	50102150 00	1,382,000.00	-	1,382,000.00	1,382,000.00	-	-	-	1,382,000.00	-	-	-	-	-	-	-	-	1,382,000.00	-
Other Bonuses and Allowances	50102990 00	18,655,283.00	-	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	733,924.00	1,563,972.50	
Performance Based Bonus	50102990-14	6,501,000.00	-	6,501,000.00	6,501,000.00	-	-	-	6,501,000.00	-	6,283,600.00	-	-	6,283,600.00	-	-	217,400.00	6,283,600.00	
PAG-IBIG Contribution	50103020 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Philhealth Contribution	50103030 01	2,000.00	-	2,000.00	2,000.00	-	-	-	2,000.00	400.85	442.41	-	-	843.26	400.85	437.47	838.32	1,156.74	4.94
ECC Contribution	50103040 01	42,000.00	-	42,000.00	42,000.00	-	-	-	42,000.00	8,812.50	14,775.00	-	-	23,587.50	8,812.50	14,750.00	23,562.50	18,412.50	25.00
Subtotal		43,213,283.00	-	43,213,283.00	43,213,283.00	-	-	-	43,213,283.00	3,924,470.66	28,615,376.79	-	-	32,539,847.45	3,923,807.02	20,771,964.39	-	24,695,771.41	10,673,435.55
Terminal Leave Benefits	50104030 01	2,952,499.00	-	2,952,499.00	2,952,499.00	-	-	-	2,952,499.00	931,744.00	-	-	-	931,744.00	921,153.72	-	921,153.72	2,020,755.00	10,590.28
C. AUTOMATIC APPROPRIATIONS																			
Retirement and Life Insurance Premium	50103000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Life and Retirement Insurance Contribution	50103010 00	27,199,000.00	-	27,199,000.00	27,199,000.00	-	-	-	27,199,000.00	6,304,322.99	6,419,434.27	-	-	12,723,757.26	6,304,322.99	6,419,434.27	12,723,757.26	14,475,242.74	-
TOTAL CURRENT YEAR BUDGET/APPROPRIATION		563,677,782.00	0.00	563,677,782.00	563,677,782.00	0.00	18,429,500.47	(18,429,500.47)	563,677,782.00	80,362,063.49	129,303,279.59	-	-	209,665,343.08	77,755,164.44	112,910,996.79	-	190,666,161.23	354,012,438.92
II. PRIOR YEARS' BUDGET/CONTINUING APPROPRIATION																			
Unobligated Allotment																			
Scholarship Expenses	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	-	-	13,847,059.50	2,101,600.00	11,001,059.50	13,102,659.50	8,412,940.50	744,400.00
Capital Outlays																			
School Buildings	50604040 02	30,667,903.50	-	30,667,903.50	30,667,903.50	-	-	-	30,667,903.50	5,222,125.81	5,806,891.85	-	-	11,029,017.66	3,266,353.24	-	3,266,353.24	19,638,885.84	7,762,664.42
Other Structures	50604040 99	18,648,000.00	-	18,648,000.00	18,648,000.00	-	-	-	18,648,000.00	-	2,746,329.08	-	-	2,746,329.08	1,955,772.57	8,553,220.93	10,508,993.50	15,901,670.92	(7,762,664.42)
Total PRIOR YEAR'S BUDGET/CONTINUING APPROPRIATION		71,575,903.50	-	71,575,903.50	71,575,903.50	-	-	-	71,575,903.50	7,458,125.81	20,164,280.43	-	-	27,622,406.24	7,323,725.81	19,554,280.43	-	26,878,006.24	43,953,497.26
GRAND TOTAL		635,253,685.50	0.00	635,253,685.50	635,253,685.50	0.00	18,429,500.47	(18,429,500.47)	635,253,685.50	87,820,189.30	149,467,560.02	-	-	237,287,749.32	85,078,890.25	132,465,277.22	-	217,544,167.47	397,965,936.18

Certified Correct:


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


IMELDA B. GALINATO
 Accountant IV

Recommending Approval:


MAR JOY S. RAPUSO
 Chief Administrative Officer - Finance

Approved by:


FELICIANO G. CALORA, Jr.
 President