

STATEMENT OF APPROPRIATION, ALLOTMENTS, OBLIGATIONS, DISBURSEMENT ANB BALANCES

As of March 2016
 Department: SUC's
 Agency: BENGUET STATE UNIVERSITY
 Operating Unit:
 Organization Code (UACS): 080170000000
 Funding Source Code (as Clustered)

_____ / Current Year Appropriation
 _____ / Supplemental Appropriation
 _____ / Continuing Appropriation

PARTICULARS	UACS CODE	Authorized Appropriation	Augmentation	Adjusted Allotment	Allotments Received	Transfer to	Transfer From	Adjusted total Allotment	Obligations					Disbursements					Unreleased Appropriation	Unobligated Allotment	Unpaid Obligations	
									1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	1ST Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total			Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5	6	7	8	9	10	11	12	13	13	14	15	16	17	17	18	19	20	21
GENERAL ADMINISTRATION AND SUPPORT SERVICES																						
PERSONNEL SERVICES																						
Salaries - Regular Pay	50101010 01	43,617,000.00	(4,226,840.10)	39,390,159.90	43,617,000.00	-	(4,226,840.10)	39,390,159.90	6,002,626.78				6,002,626.78	5,993,753.50			5,993,753.50			33,387,533.12	8,873.28	
Salaries - Casual & Contractual	50101020 00	-	505,704.00	505,704.00	-	505,704.00	-	505,704.00	131,766.00				131,766.00	131,766.00			131,766.00			373,938.00		
PERA	50102010 01	2,496,000.00	-	2,496,000.00	2,496,000.00	-	-	2,496,000.00	611,727.28				611,727.28	611,727.28			611,727.28			1,884,272.72		
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				72,000.00	72,000.00			72,000.00			279,000.00		
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				72,000.00	72,000.00			72,000.00			279,000.00		
Clothing/Uniform Allowance	50102040 00	520,000.00	-	520,000.00	520,000.00	-	-	520,000.00	-				-	-			-			520,000.00		
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	-				-	-			-			5,000.00		
Honoraria	50102100 00	-	100,000.00	100,000.00	-	100,000.00	-	100,000.00	76,050.00				76,050.00	76,050.00			76,050.00			23,950.00		
HP Magna Carta Benefits for Public Health w	50102110 05	-	-	-	-	-	-	-	-				-	-			-			-		
	50102130 01	-	450,000.00	450,000.00	-	450,000.00	-	450,000.00	342,934.97				342,934.97	342,934.97			342,934.97			107,065.03		
Night Pay	50102130 02	-	70,000.00	70,000.00	-	70,000.00	-	70,000.00	16,910.28				16,910.28	16,910.28			16,910.28			53,089.72		
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				30,000.00	30,000.00			30,000.00			95,000.00		
Medicare Contributions	50103030 00	260,000.00	-	260,000.00	260,000.00	-	-	260,000.00	62,062.50				62,062.50	62,062.50			62,062.50			197,937.50		
Employees Comp. Ins. Prem.-ECIP	50103040 00	125,000.00	-	125,000.00	125,000.00	-	-	125,000.00	30,415.67				30,415.67	30,415.67			30,415.67			94,584.33		
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	-	5,843,000.00	5,843,000.00	-	-	5,843,000.00	-				-	-			-			5,843,000.00		
Longevity Pay (Step Increment)	50102120 00	582,000.00	-	582,000.00	582,000.00	-	-	582,000.00	929.45				929.45	377.00			377.00			581,070.55	552.45	
Other Bonuses and Allowances	50102990 00	-	2,893,136.10	2,893,136.10	-	2,893,136.10	-	2,893,136.10	2,733,136.10				2,733,136.10	20,000.00			20,000.00				2,713,136.10	
Productivity Enhancement Incentive - Civilian	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	-	-	-	-	-	-	-	-				-	2,713,136.10			-			-	(2,713,136.10)	
	WITHOUT RLIP TOTAL	76,331,000.00	-	76,331,000.00	76,331,000.00	-	(4,226,840.10)	76,331,000.00	10,182,559.03				10,182,559.03	10,173,133.30			10,173,133.30			66,148,440.97	9,425.73	
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				733,600.85	733,600.85			733,600.85			2,364,399.15		
Subtotal		79,429,000.00	-	79,429,000.00	79,429,000.00	-	(4,226,840.10)	79,429,000.00	10,916,159.88				10,916,159.88	10,906,734.15			10,906,734.15			68,512,840.12	9,425.73	
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				3,915,257.31	3,914,593.67			3,914,593.67			12,674,742.69		663.64
PERA	50102010 00	-	-	-	-	-	-	-	-				-	-			-			-		-
Clothing/Uniform Allowance	50102040 00	-	-	-	-	-	-	-	-				-	-			-			-		-
Longevity Pay (Step Increment)	50102120 00	41,000.00	-	41,000.00	41,000.00	-	-	41,000.00	-				-	-			-			-		-
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	-				-	-			-			1,382,000.00		-
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				400.85	400.85			400.85			1,599.15		-
Medicare Contributions	50103030 00	42,000.00	-	42,000.00	42,000.00	-	-	42,000.00	8,812.50				8,812.50	8,812.50			8,812.50			33,187.50		-
Performance Based Bonus (PBB)	50102990 14	-	-	-	-	-	-	-	-				-	-			-			-		-
Subtotal		18,057,000.00	-	18,057,000.00	18,057,000.00	-	-	18,057,000.00	3,924,470.66				3,924,470.66	3,923,807.02			3,923,807.02			14,132,529.34		-
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				449,281.58	449,281.58			449,281.58			1,541,718.42		-
Terminal Leave Benefits	50104030 00	931,744.00	-	931,744.00	931,744.00	-	-	931,744.00	931,744.00				931,744.00	921,153.72			921,153.72				10,590.28	
TOTAL PS		100,408,744.00	-	100,408,744.00	100,408,744.00	-	-	100,408,744.00	16,221,656.12				16,221,656.12	16,200,976.47			16,200,976.47			84,187,087.88	20,016.01	663.64
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				142,815.46	224,053.46			224,053.46			857,184.54		(81,238.00)
Trng. & Seminar Expense	50202010 00	2,320,000.00	(300,000.00)	2,020,000.00	2,020,000.00	-	(300,000.00)	2,020,000.00	274,550.00				274,550.00	169,150.00			169,150.00			1,745,450.00		105,400.00
Scholarship Expense	50202020 00	-	-	-	-	-	-	-	-				-	-			-			-		-
Office Supplies Expense	50203010 00	2,317,000.00	-	2,317,000.00	2,317,000.00	-	-	2,317,000.00	1,603,297.73				1,603,297.73	547,028.06			547,028.06			713,702.27		1,056,269.67
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				1,200.00	-			-			998,800.00		1,200.00
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				37,649.46	30,248.50			30,248.50			962,350.54		7,400.96
Agricultural Expenses	50203100 00	-	-	-	-	-	-	-	-				-	-			-			-		-
Textbooks and Instructional Materials	50203110 01	-	-	-	-	-	-	-	-				-	-			-			-		-
Other Supplies and Materials Expenses	50203990 00	425,000.00	-	425,000.00	425,000.00	-	-	425,000.00	517,868.00				517,868.00	83,100.00			83,100.00			(92,868.00)		434,768.00
Water Expenses	50204010 00	-	-	-	-	-	-	-	-				-	-								

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									1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total			Due and Demandable	Not Yet Due and Demandable
									10	11	12	13	13	14	15	16	17	17			18	19
Mem. Dues and cont. to Org.	50299060 00	205,000.00		205,000.00	205,000.00			205,000.00							500.00				500.00	205,000.00	(500.00)	
Advertising Expense	50299010 00	50,000.00		50,000.00	50,000.00			50,000.00	27,916.32					27,916.32	23,916.32				23,916.32	22,083.68	4,000.00	
Printing & Publication Expenses	50299020 00	600,000.00		600,000.00	600,000.00			600,000.00	21,110.00					21,110.00	21,110.00				21,110.00	578,890.00	-	
Rent Expenses	50299050 00	196,000.00		196,000.00	196,000.00			196,000.00												196,000.00	-	
Transportation and Delivery Expenses	50299040 00	40,000.00		40,000.00	40,000.00			40,000.00	175.00					175.00					175.00	39,825.00	-	
Other Professional Services	50211990 00																				-	
Repair & Maint. Of Bldg. & Oth. Struc	50213040 00	8,114,000.00		8,114,000.00	8,114,000.00			8,114,000.00												8,114,000.00	-	
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					111,867.24						888,132.76	111,867.24	
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					3,025.00						996,975.00	3,025.00	
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				40,500.00	121,500.00	-	
Auditing Services	50211020 00		15,000.00	15,000.00		15,000.00		15,000.00	6,250.00					6,250.00							-	
Insurance Expenses	50215030 00		50,000.00	50,000.00		50,000.00		50,000.00	20,268.51					20,268.51	23,568.12				23,568.12	29,731.49	(3,299.61)	
Security Services	50212030 00		500,000.00	500,000.00		500,000.00		500,000.00	146,750.00					146,750.00	146,750.00				146,750.00	353,250.00	-	
Other Maintenance and Operating Exp	50299990 00	10,497,000.00	(710,000.00)	9,787,000.00	10,497,000.00		(710,000.00)	9,787,000.00	629,977.59					629,977.59	721,752.98				721,752.98	9,157,022.41	(91,775.39)	
TOTAL MOOE		32,701,000.00	-	32,701,000.00	32,701,000.00	1,010,000.00	(1,010,000.00)	32,701,000.00	5,067,314.54					5,067,314.54	3,468,400.00	-	-	-	3,468,400.00	27,633,685.46	1,592,664.54	
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 GASS		133,109,744.00	-	133,109,744.00	133,109,744.00	5,236,840.10	(5,236,840.10)	133,109,744.00	21,288,970.66	#	#	#	#	21,288,970.66	19,669,376.47	-	-	-	19,669,376.47	111,820,773.34	20,016.01	1,056,269.67
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					4,824,090.00	4,824,090.00				4,824,090.00	14,653,910.00	-	
Salaries - Casual & Contractual	50101020 01																				-	
PERA	50102010 00	1,728,000.00		1,728,000.00	1,728,000.00			1,728,000.00	418,000.00					418,000.00	418,000.00				418,000.00	1,310,000.00	-	
Representation Allowance	50102020 00		55,000.00	55,000.00		55,000.00		55,000.00	5,000.00					5,000.00	5,000.00				5,000.00	50,000.00	-	
Transportation Allowance	50102030 00		55,000.00	55,000.00		55,000.00		55,000.00	5,000.00					5,000.00	5,000.00				5,000.00	50,000.00	-	
Clothing/Uniform Allowance	50102040 01	360,000.00		360,000.00	360,000.00			360,000.00												360,000.00	-	
Subsistence allowance	50102050 00	60,000.00		60,000.00	60,000.00			60,000.00	8,022.76					8,022.76	8,022.76				8,022.76	51,977.24	-	
Laundry Allowance	50102060 00	5,000.00		5,000.00	5,000.00			5,000.00	1,257.95					1,257.95	1,257.95				1,257.95	3,742.05	-	
Honoraria	50102100 00																				-	
HP Magna Carta Benefits for Public Health w	50102110 05																				-	
Overtime	50102130 01																				-	
Night Pay	50102130 02																				-	
Year End Bonus	50102140 01	1,632,000.00		1,632,000.00	1,632,000.00			1,632,000.00												1,632,000.00	-	
Cash Gift	50102150 00	360,000.00		360,000.00	360,000.00			360,000.00												360,000.00	-	
PAG-IBIG Contributions	50103020 00	86,000.00		86,000.00	86,000.00			86,000.00	20,800.00					20,800.00	20,800.00				20,800.00	65,200.00	-	
Medicare Contributions	50103030 00	191,000.00		191,000.00	191,000.00			191,000.00	47,012.50					47,012.50	42,837.50				42,837.50	143,987.50	4,175.00	
Employees Comp. Ins. Prem.-ECIP	50103040 00	86,000.00		86,000.00	86,000.00			86,000.00	20,923.59					20,923.59	20,923.59				20,923.59	65,076.41	-	
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												49,000.00	-	
Other Bonuses and Allowances	50102990 00																				-	
Productivity Enhancement Incentive - Civilian	50102990 12																				-	
Other Personnel Benefits	50104990 00																				-	
WITHOUT RLIP TOTAL		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					5,350,106.80	5,345,931.80	-	-	-	5,345,931.80	18,794,893.20	4,175.00	
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					571,820.64	571,820.64				571,820.64	1,779,179.36	-	
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					5,921,927.44	5,917,752.44	-	-	-	5,917,752.44	20,574,072.56	4,175.00	
MPBF																						
Salaries - Regular Pay	50101010 00																				-	
PERA	50102010 00																				-	
Clothing/Uniform Allowance	50102040 00																				-	
Cash Gift	50102150 00																				-	
Year End Bonus	50102140 00																				-	
PAG-IBIG Contributions	50103020 00																				-	
Employees Comp. Ins. Prem.-ECIP	50103040 00																				-	
Medicare Contributions	50103030 00																				-	
Performance Based Bonus (PBB)	50102990 14																				-	
Subtotal		</																				

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									1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total			Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5	6	7	8	9	10	11	12	13	13	14	15	16	17	17	18	19	20	21
TOTAL PS		26,496,000.00	-	26,496,000.00	26,496,000.00			26,496,000.00	5,921,927.44	-	-	-	5,921,927.44	5,917,752.44	-	-	-	5,917,752.44		20,574,072.56		
MAINTENANCE AND OTHER OPERATING EXPENSES																						
Travelling Expense	50201010 00	250,000.00	-	250,000.00	250,000.00			250,000.00	2,068.00				2,068.00	2,068.00				2,068.00		247,932.00		-
Trng. & Seminar Expense	50202010 00	40,000.00	-	40,000.00	40,000.00			40,000.00	4,000.00				4,000.00	4,000.00				4,000.00		36,000.00		-
Scholarship Expense	50202020 00	-	-	-	-			-	-				-	-				-		-		-
Office Supplies Expense	50203010 00	515,000.00	-	515,000.00	515,000.00			515,000.00	37,287.04				37,287.04							477,712.96		37,287.04
Medical, Dental and Laboratory Supplies	50203080 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	205,000.00	-	205,000.00	205,000.00			205,000.00	-				-	-				-		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		-
Other Supplies and Materials Expenses	50203990 00	-	-	-	-			-	-				-	-				-		-		-
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	-				-	-				-		50,000.00		-
Internet Subscription Expenses		-	-	-	-			-	-				-	-				-		-		-
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	-	-	-	-			-	-				-	-				-		-		-
Printing & Publication Expenses	50299020 00	100,000.00	-	100,000.00	100,000.00			100,000.00	-				-	-				-		100,000.00		-
Rent Expenses	50299050 00	-	-	-	-			-	-				-	-				-		-		-
Transportation and Delivery Expenses	50299040 00	-	-	-	-			-	-				-	-				-		-		-
Other Professional Services	50211990 00	-	-	-	-			-	-				-	-				-		-		-
Repair & Maint. Of Bldg. & Oth. Struc	50213040 00	349,000.00	-	349,000.00	349,000.00			349,000.00	-				-	-				-		349,000.00		-
Repair & Maint. Of Machinery & Eqpt.	50213050 00	200,000.00	-	200,000.00	200,000.00			200,000.00	-				-	-				-		200,000.00		-
Repair & Maint. Of Transportation Eqpt.	50213060 00	119,000.00	-	119,000.00	119,000.00			119,000.00	-				-	-				-		119,000.00		-
Discretionary/Extra Ordinary Expenses	50210030 00	-	-	-	-			-	-				-	-				-		-		-
Auditing Services	50211020 00	-	-	-	-			-	-				-	-				-		-		-
Insurance Expenses	50215030 00	-	-	-	-			-	-				-	-				-		-		-
Security Services	50212030 00	-	-	-	-			-	-				-	-				-		-		-
Other Maintenance and Operating Exp	50299990 00	1,234,000.00	-	1,234,000.00	1,234,000.00			1,234,000.00	1,744.00				1,744.00	869.00				869.00		1,232,256.00		875.00
TOTAL MOOE		4,450,000.00	-	4,450,000.00	4,450,000.00			4,450,000.00	45,099.04	-	-	-	45,099.04	6,937.00	-	-	-	6,937.00		4,404,900.96		38,162.04
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	110,000.00	(110,000.00)	30,946,000.00	5,967,026.48	#	#	#	5,967,026.48	5,924,689.44	-	-	-	5,924,689.44	-	24,978,973.52	4,175.00	37,287.04
ADVANCED EDUCATION SERVICES																						
PERSONNEL SERVICES																						
Salaries - Regular Pay	50101010 00	1,711,000.00	-	1,711,000.00	1,711,000.00			1,711,000.00	193,659.00				193,659.00	193,659.00				193,659.00		1,517,341.00		-
Salaries - Casual & Contractual	50101020 00	-	-	-	-			-	-				-	-				-		-		-
PERA	50102010 00	72,000.00	-	72,000.00	72,000.00			72,000.00	12,000.00				12,000.00	12,000.00				12,000.00		60,000.00		-
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	-				-	-				-		15,000.00		-
Subsistence allowance	50102050 00	-	-	-	-			-	-				-	-				-		-		-
Laundry Allowance	50102060 00	-	-	-	-			-	-				-	-				-		-		-
Honoraria	50102100 00	1,546,000.00	-	1,546,000.00	1,546,000.00			1,546,000.00	1,385,900.00				1,385,900.00	1,383,900.00				1,383,900.00		160,100.00		2,000.00
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	600.00				600.00		3,400.00		-
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				1,312.50		7,687.50		-
Employees Comp. Ins. Prem.-ECIP	50103040 00																					

PARTICULARS	UACS CODE	Authorized Appropriation	Augmentation	Adjusted Allotment	Allotments Received	Transfer to	Transfer From	Adjusted total Allotment	Obligations				Total	Disbursements				Unreleased Appropriation	Unobligated Allotment	Unpaid Obligations	
									1st Quarter	2nd Quarter	3rd Quarter	4th Quarter		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter			Due and Demandable	Not Yet Due and Demandable
									10	11	12	13		14	15	16	17				
Salaries - Casual & Contractual	50101020 00	725,000.00	-	725,000.00	725,000.00	-	-	725,000.00	59,820.00	-	-	-	59,820.00	59,820.01	-	-	59,820.01	665,180.00	-	-	
PERA	50102010 00	7,440,000.00	-	7,440,000.00	7,440,000.00	-	-	7,440,000.00	1,836,716.25	-	-	-	1,836,716.25	1,837,352.62	-	-	1,837,352.62	5,603,283.75	(636.37)	(636.37)	
Representation Allowance	50102020 00	-	346,500.00	346,500.00	-	346,500.00	-	346,500.00	31,500.00	-	-	-	31,500.00	31,500.00	-	-	31,500.00	315,000.00	-	-	
Transportation Allowance	50102030 00	-	346,500.00	346,500.00	-	346,500.00	-	346,500.00	31,500.00	-	-	-	31,500.00	31,500.00	-	-	31,500.00	315,000.00	-	-	
Clothing/Uniform Allowance	50102040 00	1,610,000.00	-	1,610,000.00	1,610,000.00	-	-	1,610,000.00	-	-	-	-	-	-	-	-	-	1,610,000.00	-	-	
Subsistence allowance	50102050 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Laundry Allowance	50102060 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Honoraria	50102100 00	1,465,000.00	-	1,465,000.00	1,465,000.00	-	-	1,465,000.00	1,312,000.00	-	-	-	1,312,000.00	1,312,956.89	-	-	1,312,956.89	153,000.00	(956.89)	-	
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	-	-	-	-	-	-	-	-	-	8,387,000.00	-	-	
Cash Gift	50102150 00	1,550,000.00	-	1,550,000.00	1,550,000.00	-	-	1,550,000.00	-	-	-	-	-	-	-	-	-	1,550,000.00	-	-	
PAG-IBIG Contributions	50103020 00	372,000.00	-	372,000.00	372,000.00	-	-	372,000.00	92,500.00	-	-	-	92,500.00	92,500.00	-	-	92,500.00	279,500.00	-	-	
Medicare Contributions	50103030 00	995,000.00	-	995,000.00	995,000.00	-	-	995,000.00	243,900.00	-	-	-	243,900.00	248,075.00	-	-	248,075.00	751,100.00	(4,175.00)	-	
Employees Comp. Ins. Prem.-ECIP	50103040 00	371,000.00	-	371,000.00	371,000.00	-	-	371,000.00	91,608.19	-	-	-	91,608.19	91,608.19	-	-	91,608.19	279,391.81	-	-	
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	-	-	-	1,169.52	15,408.28	-	-	15,408.28	275,830.48	(14,238.76)	-	
Other Bonuses and Allowances	50102990 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Productivity Enhancement Incentive - Civilian	50102990 12	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other Personnel Benefits	50104990 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
WITHOUT RIIP TOTAL		131,002,000.00	-	131,002,000.00	131,002,000.00	693,000.00	(693,000.00)	131,002,000.00	29,339,814.64	-	-	-	29,339,814.64	29,345,257.91	-	-	29,345,257.91	101,662,185.36	(5,443.27)	-	
Automatic Appropriation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Employ. Comp. Ins. Prem.-RIIP	50103010 00	12,934,000.00	-	12,934,000.00	12,934,000.00	-	-	12,934,000.00	3,101,764.60	-	-	-	3,101,764.60	3,101,764.60	-	-	3,101,764.60	9,832,235.40	-	-	
Subtotal		143,936,000.00	-	143,936,000.00	143,936,000.00	693,000.00	(693,000.00)	143,936,000.00	32,441,579.24	-	-	-	32,441,579.24	32,447,022.51	-	-	32,447,022.51	111,494,420.76	(5,443.27)	-	
MPBF																					
Salaries - Regular Pay	50101010 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
PERA	50102010 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Clothing/Uniform Allowance	50102040 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Cash Gift	50102150 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Year End Bonus	50102140 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
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.-RIIP	50103010 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Terminal Leave Benefits	50104030 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL PS		143,936,000.00	-	143,936,000.00	143,936,000.00	693,000.00	(693,000.00)	143,936,000.00	32,441,579.24	-	-	-	32,441,579.24	32,447,022.51	-	-	32,447,022.51	111,494,420.76	(5,443.27)	-	
MAINTENANCE AND OTHER OPERATING EXPENSES																					
Travelling Expense	50201010 00	1,914,000.00	-	1,914,000.00	1,914,000.00	-	-	1,914,000.00	184,536.60	-	-	-	184,536.60	199,358.60	-	-	199,358.60	1,729,463.40	(1,822.00)	-	
Trng. & Seminar Expense	50202010 00	2,500,000.00	-	2,500,000.00	2,500,000.00	-	-	2,500,000.00	180,576.89	-	-	-	180,576.89	161,000.00	-	-	161,000.00	2,319,423.11	19,576.89	-	
Scholarship Expense	50202020 00	31,729,000.00	-	31,729,000.00	31,729,000.00	-	-	31,729,000.00	25,788.50	-	-	-	25,788.50	25,788.50	-	-	25,788.50	31,703,211.50	-	-	
Office Supplies Expense	50203010 00	2,636,000.00	-	2,636,000.00	2,636,000.00	-	-	2,636,000.00	116,480.76	-	-	-	116,480.76	16,815.00	-	-	16,815.00	2,519,519.24	99,665.76	-	
Medical,Dental and Laboratory Supplies	50203080 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	-	-	-	4,781.80	6,680.87	-	-	6,680.87	495,218.20	(1,899.07)	-	
Agricultural Expenses	50203100 00	493,000.00	-	493,000.00	493,000.00	-	-	493,000.00	1,899.07	-	-	-	1,899.07	-	-	-	1,899.07	491,100.93	1,899.07	-	
Textbooks and Instructional Materials	50203110 01	833,000.00	-	833,000.00	833,000.00	-	-	833,000.00	-	-	-	-	-	-	-	-	-	833,000.00	-	-	
Other Supplies and Materials Expenses	50203990 00	200,000.00	-	200,000.00	200,000.00	-	-	200,000.00	23,346.00	-	-	-	23,346.00	-	-	-	23,346.00	176,654.00	23,346.00	-	
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	-	-	-	-	-	-	-	-	-	3,667,000.00	-	-	
Postage Courier Services	50205010 00	20,000.00	-	20,000.00	20,000.00	-	-	20,000.00	1,020.00	-	-	-	1,020.00	-	-	-	1,020.00	18,980.00	1,020.00	-	
Telephone Expenses - Landline	50205020 02	375,000.00	-	375,000.00	375,000.00	-	-	375,000.00	4,179.54	-	-	-	4,179.54	4,179.54	-	-	4,179.54	370,820.46	-	-	
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	-	-	-	100,000.00	1,500.00	-	-	-	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	-	-	-	23,000.00	23,000.00	-	-	23,000.00	277,000.00	-	-	
Advertising Expense	50299010 00	-	50,000.00	50,000.00	-	50,000.00	-	50,000.00	-	-	-	-	-	-	-	-	-	50,000.00	-	-	
Printing & Publication Expenses	50299020 00	500,000.00	-	500,000.00																	


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	
									10	11	12	13	13	14	15	16	17	17			18	19	20
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
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	-	-		
Rent Expenses	50299050 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
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	-	200,000.00	200,000.00	-	-	200,000.00	-	-	-	-	-	-	-	-	-	-	200,000.00	-	-		
Repair & Maint. Of Machinery & Eqpt.	50213050 00	200,000.00	-	200,000.00	200,000.00	-	-	200,000.00	-	-	-	-	-	-	-	-	-	-	200,000.00	-	-		
Repair & Maint. Of Transportation Eqpt.	50213060 00	137,000.00	-	137,000.00	137,000.00	-	-	137,000.00	-	-	-	-	-	-	-	-	-	-	137,000.00	-	-		
Discretionary/Extra Ordinary Expenses	50210030 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Auditing Services	50211020 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Insurance Expenses	50215030 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Security Services	50212030 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Other Maintenance and Operating Exp	50299990 00	294,000.00	-	294,000.00	294,000.00	-	-	294,000.00	4,600.21	-	-	-	-	4,600.21	-	-	-	-	289,399.79	-	4,600.21		
TOTAL MOOE		2,894,000.00	-	2,894,000.00	2,894,000.00	-	-	2,894,000.00	47,207.67	-	-	-	-	47,207.67	30,717.23	-	-	-	30,717.23	-	2,846,792.33	16,490.44	
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	699,800.00	(699,800.00)	20,355,000.00	3,616,991.54	#	#	#	#	3,616,991.54	3,552,651.10	-	-	-	3,552,651.10	-	16,738,008.46	47,372.00	16,490.44
HIGHER EDUCATION - BUGUIAS																							
PERSONNEL SERVICES																							
Salaries - Regular Pay	50101010 01	16,101,000.00	(165,000.00)	15,936,000.00	16,101,000.00	-	(165,000.00)	15,936,000.00	3,819,266.87	-	-	-	-	3,819,266.87	3,819,266.87	-	-	-	3,819,266.87	-	12,116,733.13	-	
Salaries - Casual & Contractual	50101020 00	495,000.00	-	495,000.00	495,000.00	-	-	495,000.00	-	-	-	-	-	-	-	-	-	-	-	-	495,000.00	-	
PERA	50102010 00	1,656,000.00	-	1,656,000.00	1,656,000.00	-	-	1,656,000.00	382,000.00	-	-	-	-	382,000.00	382,000.00	-	-	-	382,000.00	-	1,274,000.00	-	
Representation Allowance	50102020 00	-	82,500.00	82,500.00	-	82,500.00	-	82,500.00	7,500.00	-	-	-	-	7,500.00	7,500.00	-	-	-	7,500.00	-	75,000.00	-	
Transportation Allowance	50102030 00	-	82,500.00	82,500.00	-	82,500.00	-	82,500.00	7,500.00	-	-	-	-	7,500.00	7,500.00	-	-	-	7,500.00	-	75,000.00	-	
Clothing/Uniform Allowance	50102040 00	285,000.00	-	285,000.00	285,000.00	-	-	285,000.00	-	-	-	-	-	-	-	-	-	-	-	-	285,000.00	-	
Subsistence allowance	50102050 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Laundry Allowance	50102060 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
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	1,687,000.00	-	1,687,000.00	1,687,000.00	-	-	1,687,000.00	-	-	-	-	-	-	-	-	-	-	-	-	1,687,000.00	-	
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	-	-	-	-	12,800.00	12,800.00	-	-	-	12,800.00	-	70,200.00	-	
Medicare Contributions	50103030 00	193,000.00	-	193,000.00	193,000.00	-	-	193,000.00	31,062.50	-	-	-	-	31,062.50	31,062.50	-	-	-	31,062.50	-	161,937.50	-	
Employees Comp. Ins. Prem.-EICP	50103040 00	82,000.00	-	82,000.00	82,000.00	-	-	82,000.00	12,743.50	-	-	-	-	12,743.50	12,743.50	-	-	-	12,743.50	-	69,256.50	-	
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Productivity Enhancement Incentive - Civilian	50102990 12	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other Personnel Benefits	50104990 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
WITHOUT RLIP TOTAL		20,963,000.00	-	20,963,000.00	20,963,000.00	165,000.00	(165,000.00)	20,963,000.00	4,272,872.87	-	-	-	-	4,272,872.87	4,272,872.87	-	-	-	4,272,872.87	-	16,690,127.13	-	
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	-	-	-	-	306,733.32	306,733.32	-	-	-	306,733.32	-	1,625,266.68	-	
Subtotal		22,895,000.00	-	22,895,000.00	22,895,000.00	165,000.00																	


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	
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	-	-	-	4,579,606.19	4,579,606.19	-	-	4,579,606.19		18,315,393.81			
MAINTENANCE AND OTHER OPERATING EXPENSES																						
Travelling Expense	50201010 00	610,000.00		610,000.00	610,000.00			610,000.00	39,615.00				39,615.00	32,435.00			32,435.00		570,385.00		7,180.00	
Trng. & Seminar Expense	50202010 00	90,000.00		90,000.00	90,000.00			90,000.00	3,600.00				3,600.00						86,400.00		3,600.00	
Scholarship Expense	50202020 00																					
Office Supplies Expense	50203010 00	100,000.00		100,000.00	100,000.00			100,000.00											100,000.00			
Medical,Dental and Laboratory Supplies	50203080 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	100,000.00		100,000.00	100,000.00			100,000.00	1,000.00				1,000.00	1,000.00			1,000.00		99,000.00			
Agricultural Expenses	50203100 00	200,000.00		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			
Other Supplies and Materials Expenses	50203990 00	48,000.00		48,000.00	48,000.00			48,000.00											48,000.00			
Water Expenses	50204010 00																					
Electricity Expenses	50204020 00	152,000.00		152,000.00	152,000.00			152,000.00	29,775.82				29,775.82	29,775.82			29,775.82		122,224.18			
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						118,000.00		1,000.00	
Telephone Expenses - Mobile	50205020 01	111,000.00		111,000.00	111,000.00			111,000.00											111,000.00			
Internet Subscription Expenses	50205030 00																					
Fidelity Bond Premiums	50215020 00																					
Cable, Satellite, Telegraph & Radio Exp	50205040 00	15,000.00		15,000.00	15,000.00			15,000.00	2,997.00				2,997.00	2,997.00			2,997.00		12,003.00			
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			
Rent Expenses	50299050 00																					
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											200,000.00			
Repair & Maint. Of Machinery & Eqpt.	50213050 00	200,000.00		200,000.00	200,000.00			200,000.00											200,000.00			
Repair & Maint. Of Transportation Eqpt.	50213060 00	117,000.00		117,000.00	117,000.00			117,000.00											117,000.00			
Discretionary/Extra Ordinary Expenses	50210030 00																					
Auditing Services	50211020 00																					
Insurance Expenses	50215030 00	10,000.00		10,000.00		10,000.00		10,000.00	2,940.72				2,940.72	5,979.48			5,979.48		7,059.28		(3,038.76)	
Security Services	50212030 00																					
Other Maintenance and Operating Exp	50299990 00	250,000.00	(10,000.00)	240,000.00	250,000.00		(10,000.00)	240,000.00	2,589.06				2,589.06	2,589.06			2,589.06		237,410.94			
TOTAL MOOE		2,572,000.00	-	2,572,000.00	2,572,000.00		10,000.00	2,572,000.00	83,517.60	-	-	-	83,517.60	74,776.36	-	-	74,776.36		2,488,482.40		8,741.24	
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		175,000.00	25,467,000.00	4,663,123.79	#	#	#	4,663,123.79	4,654,382.55	-	-	4,654,382.55		20,803,876.21			
RESEARCH SERVICES																						
PERSONNEL SERVICES																						
Salaries - Regular Pay	50101010 00	25,715,000.00	(328,000.00)	25,387,000.00	25,715,000.00		(328,000.00)	25,387,000.00	6,236,350.22				6,236,350.22	6,236,350.22			6,236,350.22		19,150,649.78			
Salaries - Casual & Contractual	50101020 00																					
PERA	50102010 00	2,280,000.00		2,280,000.00	2,280,000.00			2,280,000.00	561,909.09				561,909.09	561,909.09			561,909.09		1,718,090.91			
Representation Allowance	50102020 00		154,000.00	154,000.00		154,000.00		154,000.00	14,000.00				14,000.00	14,000.00			14,000.00		140,000.00			
Transportation Allowance	50102030 00		154,000.00	154,000.00		154,000.00		154,000.00	14,000.00				14,000.00	14,000.00			14,000.00		140,000.00			
Clothing/Uniform Allowance	50102040 00	475,000.00		475,000.00	475,000.00			475,000.00											475,000.00			
Subsistence allowance	50102050 00																					
Laundry Allowance	50102060 00																					
Honoraria	50102100 00	1,196,000.00		1,196,000.00	1,196,000.00			1,196,000.00	716,215.73				716,215.73	716,215.73			716,215.73		479,784.27			
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				1,547.04	1,547.04			1,547.04		18,452.96			
Year End Bonus	50102140 00	2,143,000.00		2,143,000.00	2,143,000.00			2,143,000.00											2,143,000.00			


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
1	2	3	4	5	6	7	8	9	10	11	12	13	13	14	15	16	17	18	19	20	21
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											38,648,000.00		-
TOTAL RESEARCH SERVICES		81,330,000.00	-	81,330,000.00	81,330,000.00	388,000.00	(388,000.00)	81,330,000.00	9,138,085.57	#	#	#	9,138,085.57	8,539,319.89	-	-	-	8,525,950.89	-	72,191,914.43	525,276.88
EXTENSION SERVICES																					
PERSONNEL SERVICES																					
Salaries - Regular Pay	50101010 00	1,076,000.00		1,076,000.00	1,076,000.00		-	1,076,000.00	268,920.00				268,920.00	268,920.00			268,920.00			807,080.00	
Salaries - Casual & Contractual	50101020 00																				
PERA	50102010 00	72,000.00		72,000.00	72,000.00			72,000.00	18,000.00				18,000.00	18,000.00			18,000.00			54,000.00	
Representation Allowance	50102020 00		55,000.00	55,000.00		55,000.00		55,000.00	5,000.00				5,000.00	5,000.00			5,000.00			50,000.00	
Transportation Allowance	50102030 00		55,000.00	55,000.00		55,000.00		55,000.00	5,000.00				5,000.00	5,000.00			5,000.00			50,000.00	
Clothing/Uniform Allowance	50102040 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	
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	900.00			900.00			3,100.00	
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			2,362.50			6,637.50	
Employees Comp. Ins. Prem.-EICP	50103040 00	4,000.00		4,000.00	4,000.00			4,000.00	900.00				900.00	900.00			900.00			3,100.00	
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 - Civilian	50102990 12																				
Other Personnel Benefits	50104990 00																				
WITHOUT RLP TOTAL		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	-	-	-	301,082.50	301,082.50	-	-	-	301,082.50		2,279,917.50	-
Automatic Appropriation																					
Employ. Comp. Ins. Prem.-RLIP	50103010 00	129,000.00		129,000.00	129,000.00			129,000.00	30,264.24				30,264.24	30,264.24			30,264.24			98,735.76	
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	-	-	-	331,346.74	331,346.74	-	-	-	331,346.74		2,378,653.26	-
MPBF																					
Salaries - Regular Pay	50101010 00																				
PERA	50102010 00																				
Clothing/Uniform Allowance	50102040 00																				
Cash Gift	50102150 00																				
Year End Bonus	50102140 00																				
PAG-IBIG Contributions	50103020 00																				
Employees Comp. Ins. Prem.-EICP	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	110,000.00	(110,000.00)	2,710,000.00	331,346.74	-	-	-	331,346.74	331,346.74	-	-	-	331,346.74		2,378,653.26	-
MAINTENANCE AND OTHER OPERATING EXPENSES																					
Travelling Expense	50201010 00	750,000.00		750,000.00	750,000.00			750,000.00	8,508.00				8,508.00	12,108.00			12,108.00			741,492.00	(3,600.00)
Trng. & Seminar Expense	50202010 00	250,000.00		250,000.00	250,000.00			250,000.00	7,200.00				7,200.00	3,600.00			3,600.00			242,800.00	3,600.00
Scholarship Expense	50202020 00																				
Office Supplies Expense	50203010 00	384,000.00		384,000.00	384,000.00			384,000.00	21,683.20				21,683.20							362,316.80	21,683.20
Medical,Dental and Laboratory Supplies	50203080 00																				
Accountable Forms Expenses	50203020 00	67,000.00		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												200,000.00	
Agricultural Expenses	50203100 00	381,000.00		381,000.00	381,000.00			381,000.00												381,000.00	
Textbooks and Instructional Materials	50203110 01																				
Other Supplies and Materials Expenses	50203990 00	100,000.00		100,000.00	100,000.00			100,000.00												100,000.00	
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		90,000.00	90,000.00			90,000.00	2,366.36				2,366.36	2,366.36			2,366.36			87,633.64	
Telephone Expenses - Mobile	50205020 01	100,000.00		100,000.00	100,000.00			100,000.00												100,000.00	
Internet Subscription Expenses	50205030 00																				
Fidelity Bond Premiums	50215020 00																				
Cable, Satellite, Telegraph & Radio Exp	50205040 00	25,000.00		25,000.00	25,000.00			25,000.00	14,000.00				14,000.00	14,000.00			14,000.00			11,000.00	
Mem. Dues and cont. to Org.	50299060 00																				
Advertising Expense	50299010 00																				
Printing & Publication Expenses	50299020 00	100,000.00		100																	


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	17	18	19	20	21
Auditing Services	50211020 00																					
Insurance Expenses	50215030 00																					
Security Services	50212030 00																					
Other Maintenance and Operating Exp	50299990 00	118,000.00		118,000.00	118,000.00			118,000.00	24,805.00				24,805.00	24,805.00			24,805.00			93,195.00		
TOTAL MOOE		2,824,000.00		2,824,000.00	2,824,000.00			2,824,000.00	107,562.56				107,562.56	56,879.36			56,879.36			2,716,437.44	50,683.20	
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	110,000.00	(110,000.00)	5,534,000.00	438,909.30	#	#	#	438,909.30	388,226.10			388,226.10			5,095,090.70	21,683.20	


/carta

Certified Correct:

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


IMELDA B. GALINATO
 Accountant IV

Recommending Approval:

MARY JOY S. RAPUSO
 Chief Administrative Officer - Finance


ESTRELLITA M. DACLAN
 Vice President for Finance and Administration

Approved by:

FELICIANO G. DALORA, Jr.
 President