

STATEMENT OF APPROPRIATION, ALLOTMENTS, OBLIGATIONS, DISBURSEMENT ANB BALANCES
As of SEPTEMBER 30, 2021

FAR No. 1-Ab

Department: SUC's
Agency: BENGUET STATE UNIVERSITY
Operating Unit:
Organization Code (UACS): 08017000000
Funding Source Code (as Clustered): 01101101/01101406/01104102/01102101/01101407

☒ Current Year Appropriation
☐ Supplemental Appropriation
☐ Continuing Appropriation

PARTICULARS	UACS CODE	Authorized Appropriation	Adjustment (Realignment)	Adjusted Appropriation	Allotments Received	Adjustment (Realignment)	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	10	11		13	14	15	16	17	18	19	20	21=(7-14)	22	23				
GENERAL ADMINISTRATION AND SUPPORT SERVICES																									
PERSONNEL SERVICES																									
Basic Salary - Civilian	50101010 01	36,564,000.00		36,564,000.00	36,564,000.00	[511,054.89]	36,052,945.11	8,403,587.72	8,834,808.87	9,194,163.77		26,432,560.36	8,403,587.72	8,834,808.87	9,194,163.77		26,432,560.36		9,620,384.75	-	-				
Casual & Contractual	50101020 00	773,000.00		773,000.00	773,000.00		773,000.00	-		963,474.11		963,474.11	-		963,474.11		963,474.11		-	-	-				
PERA - Civilian	50102010 01	2,496,000.00		2,496,000.00	2,496,000.00		2,496,000.00	604,727.27	628,090.91	738,000.00		1,970,818.18	604,727.27	628,090.91	738,000.00		1,970,818.18		525,181.82	-	-				
Representation Allowance (RA)	50102020 00	252,000.00		252,000.00	252,000.00	65,000.00	317,000.00	89,000.00	88,000.00	123,000.00		300,000.00	89,000.00	88,000.00	112,000.00		289,000.00		17,000.00	11,000.00	-				
Transportation Allowance	50102030 01	252,000.00		252,000.00	252,000.00	65,000.00	317,000.00	89,000.00	88,000.00	123,000.00		300,000.00	89,000.00	88,000.00	112,000.00		289,000.00		17,000.00	11,000.00	-				
Clothing/Uniform Allowance - Civilian	50102040 01	624,000.00		624,000.00	624,000.00	[30,000.00]	594,000.00	-	594,000.00	-	-	594,000.00	-	594,000.00	-		594,000.00		-	-	-				
Honorarium - Civilian	50102100 01	3,389,000.00		3,389,000.00	3,389,000.00	[3,210,427.47]	178,572.53	14,850.00	52,600.00	43,966.87		111,436.87	14,850.00	52,600.00	43,966.87		111,436.87		67,135.66	-	-				
Hazard Pay - Civilian	50102110 02																								
Longevity Pay - Step Increment	50102120 01	203,000.00		203,000.00	203,000.00	[111,127.35]	91,872.65	-	17,568.87	14,210.40		31,779.27	-	17,568.87	14,210.40		31,779.27		60,093.38	-	-				
Overtime Pay	50102130 01							-	668,437.25	540,367.42		1,208,804.67	-	668,437.25	540,367.42		1,208,804.67		-	-	-				
Night-shift Differential Pay	50102130 02							-					-												
Year End Bonus	50102140 00	3,047,000.00		3,047,000.00	3,047,000.00		3,047,000.00	5,921.40	18,682.14	20,093.82		44,697.36	5,921.40	18,682.14	20,093.82		44,697.36		29,452.64	-	-				
Cash Gift - Civilian	50102150 01	520,000.00		520,000.00	520,000.00		520,000.00	-					-							520,000.00	-				
Productivity Enhancement Incentive	50102990 12	520,000.00		520,000.00	520,000.00		520,000.00	-					-							520,000.00	-				
Mid-Year Bonus	50102990 36	3,047,000.00		3,047,000.00	3,047,000.00	[179,346.76]	2,867,653.24	-	2,844,392.00			2,844,392.00	-	2,844,392.00			2,844,392.00		-	-	-				
Pay-IBIG - Civilian	50103020 01	125,000.00		125,000.00	125,000.00		125,000.00	30,100.00	30,700.00	30,600.00		91,400.00	30,100.00	30,700.00	30,600.00		91,400.00		33,600.00	-	-				
PhilHealth - Civilian	50103030 01	398,000.00		398,000.00	398,000.00		398,000.00	113,934.62	118,087.57	117,952.38		349,974.57	113,934.62	118,087.57	117,952.38		349,974.57		48,025.43	-	-				
ECIP - Civilian	50103040 01	127,000.00		127,000.00	127,000.00		127,000.00	29,900.00	63,282.00	30,400.00		123,582.00	29,900.00	63,282.00	30,400.00		123,582.00		3,418.00	-	-				
Terminal Leave Benefits - Civilian	50104030 01	7,902,000.00		7,902,000.00	7,902,000.00		7,902,000.00	1,082,379.08	3,549,885.00	79,834.00		4,682,094.00	1,052,375.00	3,549,885.00	79,834.00		4,682,094.00	-	3,219,906.00	-	-				
Lump-sum for Filling of Positions	50104990 07	84,464,000.00		84,464,000.00				-					-					84,464,000.00		-	-				
Lump-sum for Step Increments - Let	50104990 10	91,000.00		91,000.00	91,000.00		91,000.00	-					-							91,000.00	-				
Anniversary Bonus	50104990 38	318,000.00		318,000.00	318,000.00	[24,000.00]	294,000.00	-	294,000.00			294,000.00	-	294,000.00			294,000.00		-	-	-				
Other Personnel Benefits	50104990 99					2,462,527.49	2,462,527.49	-	2,462,527.49			2,462,527.49	-	2,462,527.49			2,462,527.49		-	-	-				
SUB-TOTAL WITHOUT RLIP		145,112,000.00	-	145,112,000.00	60,648,000.00	-	60,648,000.00	10,433,396.01	20,353,062.10	12,019,082.97	-	42,805,541.08	10,433,396.01	20,353,062.10	11,997,082.97	-	42,783,541.08	84,464,000.00	17,842,458.92	22,000.00	-				
Automatic Appropriation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Employ. Comp. Ins. Prem.-RLIP	50103010 00	4,388,000.00		4,388,000.00	4,388,000.00		4,388,000.00	962,393.52	1,091,265.72	1,038,154.60		3,091,813.84	962,393.52	1,091,265.72	1,038,154.60		3,091,813.84		1,296,186.16	-	-				
SUBTOTAL		149,500,000.00	-	149,500,000.00	65,036,000.00	-	65,036,000.00	11,395,789.53	21,444,327.82	13,057,237.57	-	45,897,354.92	11,395,789.53	21,444,327.82	13,035,237.57	-	45,875,354.92	84,464,000.00	19,138,648.08	22,000.00	-				
TOTAL P1		149,500,000.00	-	149,500,000.00	65,036,000.00	-	65,036,000.00	11,395,789.53	21,444,327.82	13,057,237.57	-	45,897,354.92	11,395,789.53	21,444,327.82	13,035,237.57	-	45,875,354.92	84,464,000.00	19,138,648.08	22,000.00	-				
MAINTENANCE AND OTHER OPERATING EXPENSES																									
Travelling Expenses - Local	50201010 00	2,835,000.00		2,835,000.00	2,835,000.00	[2,245,904.52]	589,095.48	15,200.00	24,600.00	63,799.00		103,599.00	15,200.00	24,600.00	63,799.00		103,599.00		485,496.48	-	-				
Training Expenses	50202010 00	2,612,000.00		2,612,000.00	2,612,000.00	1,000,000.00	3,612,000.00	418,509.74	1,285,963.17	1,568,948.44		3,273,421.35	418,509.74	1,285,963.17	1,568,948.44		3,273,421.35		338,578.65	-	775,590.00				
Office Supplies Expenses	50203010 00	2,133,000.00		2,133,000.00	2,133,000.00	500,000.00	2,633,000.00	1,507,140.43	808,388.96	149,786.64		2,465,316.03	1,507,140.43	808,388.96	149,786.64		2,465,316.03		167,683.97	-	35,360.38				
Accountable Forms Expenses	50203020 00	1,126,000.00		1,126,000.00	1,126,000.00	[377,021.69]	748,978.31	800.00		610,800.00		611,600.00	800.00				611,600.00		-	-	610,000.00				
Medical, Dental and Laboratory Supplies Expenses	50203080 00					50,000.00	50,000.00			9,940.00		9,940.00								40,060.00	-				
Fuel, Oil and Lubricants Expenses	50203090 00	1,126,000.00		1,126,000.00	1,126,000.00		1,126,000.00	55,359.82	212,990.31	136,793.97		405,144.10	55,359.82	212,990.31	136,793.97		405,144.10		720,855.90	-	-				
Agricultural and Marine Supplies Expenses	50203100 00					500,000.00	500,000.00	56,043.07				56,043.07					56,043.07		443,956.93	-	-				
Semi-expendable Machinery and Equipment	50203210 00	257,000.00		257,000.00	257,000.00	738,510.00	995,510.00	7,600.00	60,010.00	705,525.00		773,135.00	7,600.00	17,000.00	514,840.00		539,440.00		222,375.00	-	233,695.00				
Semi-expendable - Furniture and Fixtures	50203220 00	257,000.00		257,000.00	257,000.00		257,000.00	3,440.00		144,855.00		148,295.00	3,440.00		128,035.00		131,495.00		-	-	16,800.00				
Other Supplies and Materials Expenses	50203990 00	942,000.00		942,000.00	942,000.00	1,364,729.50	2,306,729.50	872,023.50	68,003.00	992,592.35		1,932,618.85	867,048.50	11,320.00	65,715.00		964,083.50		374,110.65	-	968,535.35				
Water Expenses	50204010 00	252,000.00		252,000.00	252,000.00		252,000.00													-	-				
Electricity Expenses	50204020 00	3,276,000.00		3,276,000.00	3,276,000.00		3,276,000.00	11,947.77		587,592.79		599,540.56	11,947.77		905,497.69		595,665.46		2,676,439.44	-	3,895.10				
Postage and Courier Services	50205010 00	63,000.00		63,000.00	63,000.00	200,000.00	263,000.00		655.00	145,040.00		145,695.00		655.00	145,040.00		145,695.00		117,305.00	-	-				
Mobile	50205020 01	170,000.00		170,000.00	170,000.00		170,000.00	150,221.99				150,221.99	150,221.99				150,221.99		19,778.01	-	-				
Landline	50205020 02	170,000.00		170,000.00	170,000.00		170,000.00	17,812.01	26,988.62	28,560.00		73,360.63	17,812.01	26,988.62	24,332.37		49,152.90		96,639.37	-	4,207.73				
Internet Subscription Expenses	50205030 00	2,000,000.00		2,000,000.00	2,000,000.00		2,000,000.00	14,285.29	93,292.49	155,010.44		262,588.22	14,285.29	93,292.49	155,010.44</										

PARTICULARS	UACS CODE	Authorized Appropriation	Adjustment (Realignment)	Adjusted Appropriation	Allotments Received	Adjustment (Realignment)	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		9	10	11		13	14	15	16	17	18	19	20	21=(9-14)	22	23
Repairs and Maintenance - Machinery and Equipment	50213050 00	1,126,000.00		1,126,000.00	1,126,000.00		1,126,000.00	-	6,450.00	54,450.00		60,900.00	-	6,450.00	-		6,450.00		1,065,100.00	-	54,450.00
Repairs and Maintenance - Transportation Equipment	50213060 00	1,126,000.00		1,126,000.00	1,126,000.00		1,126,000.00	281,245.00	24,900.00	816,500.00		1,122,645.00	281,265.00	24,900.00	816,500.00		1,122,665.00		-	-	-
Fidelity Bond Premiums	50215020 00	206,000.00		206,000.00	206,000.00		206,000.00	32,737.50	7,500.00	159,761.25		199,998.75	32,737.50	7,500.00	159,761.25		199,998.75		6,001.25	-	-
Insurance Expenses	50215030 00	150,000.00		150,000.00	150,000.00		150,000.00	-	37,479.14	95,213.37		132,692.51	-	37,479.14	95,213.37		132,692.51		17,307.49	-	-
Labor and Wages	50216010 00	650,000.00		650,000.00	650,000.00		650,000.00	-	-	7,205.00		7,205.00	-	-	7,205.00		7,205.00		642,795.00	-	-
Advertising Expenses	50229010 00	274,000.00		274,000.00	274,000.00		274,000.00	18,000.00	21,773.00	9,000.00		48,773.00	18,000.00	21,773.00	9,000.00		48,773.00		225,227.00	-	-
Printing and Publication Expenses	50229020 00	675,000.00		675,000.00	675,000.00		675,000.00	91,344.00	160,895.00	89,624.00		341,863.00	91,344.00	138,895.00	76,199.00		306,438.00		333,137.00	-	35,425.00
Representation Expenses	50229030 00	3,172,000.00		3,172,000.00	3,172,000.00		3,172,000.00	231,512.00	358,814.00	235,249.00		825,575.00	231,512.00	358,814.00	210,449.00		800,775.00		2,346,425.00	-	24,800.00
Best Motor Vehicle	50229050 03			-	-		-	-	-	-		-	-	-	-		-		-	-	-
Membership Dues and Contributions to Organizations	50229060 00	205,000.00		205,000.00	205,000.00		205,000.00	6,335.00	-	10,000.00		16,335.00	6,335.00	-	10,000.00		16,335.00		188,665.00	-	-
Library and Other Reading Materials Subscription	50229070 00			-	-		-	-	-	-		-	-	-	-		-		-	-	-
Other Maintenance and Operating Expenses	50229990 99	6,401,000.00		6,401,000.00	6,401,000.00	(3,000,000.00)	3,401,000.00	430.00	4,630.00	84,500.00		89,760.00	630.00	4,630.00	-		5,260.00		3,311,240.00	-	84,500.00
ICT CONNECTION AND OTHER EXP	50229990 99																				
Other MOOE for SPORTS AND CULTURE DEVT	50229990 99																				
TOTAL MOOE		45,217,000.00	-	45,217,000.00	45,217,000.00	-	45,217,000.00	5,856,781.71	13,776,400.21	7,535,690.05	-	27,168,871.97	5,851,806.71	9,801,479.11	6,781,084.16	-	20,442,349.96		18,048,128.03	-	6,726,502.01
CAPITAL OUTLAY																					
SUBTOTAL																					
Capital Outlay																					
Office Equipment	50604050-02																				
OTHER STRUCTURES	50604040 99																				
SUBTOTAL																					
TOTAL CO																					
TOTAL GASS		194,717,000.00	-	194,717,000.00	110,253,800.00	-	110,253,000.00	17,262,571.24	35,220,728.03	20,592,927.42	-	73,066,226.69	17,247,596.24	31,245,806.93	17,824,321.71	-	66,317,724.88	84,444,000.00	37,186,773.11	22,000.00	6,726,502.01
SUPPORT TO OPERATIONS																					
PERSONNEL SERVICES																					
Basic Salary - Civilian	50101010 01	27,238,000.00		27,238,000.00	27,238,000.00	(146,000.00)	27,092,000.00	6,509,885.17	6,716,754.55	6,294,325.00		19,520,964.72	6,509,885.17	6,716,754.55	6,294,325.00	-	19,520,964.72		7,571,035.28	-	-
Casual & Contractual	50101020 00			-	-		-	-	-	-		-	-	-	-		-		-	-	-
PERA - Civilian	50102010 01	1,584,000.00		1,584,000.00	1,584,000.00		1,584,000.00	397,636.36	402,181.82	394,000.00		1,193,818.18	397,636.36	402,181.82	394,000.00		1,193,818.18		390,181.82	-	-
Representation Allowance (RA)	50102020 00			-	-	60,000.00	60,000.00	10,000.00	10,000.00	20,000.00		40,000.00	10,000.00	10,000.00	20,000.00		40,000.00		20,000.00	-	-
Transportation Allowance	50102030 01			-	-	60,000.00	60,000.00	10,000.00	10,000.00	20,000.00		40,000.00	10,000.00	10,000.00	20,000.00		40,000.00		20,000.00	-	-
Clothing/Uniform Allowance - Civilian	50102040 01	396,000.00		396,000.00	396,000.00		396,000.00	-	384,000.00	-		384,000.00	-	384,000.00	-		384,000.00		12,000.00	-	-
Subsistence Allowance	50102050 03			-	-	24,000.00	24,000.00	-	6,225.00	10,950.00		17,175.00	-	6,225.00	10,950.00		17,175.00		6,825.00	-	-
Laundry Allowance	50102060 04			-	-	2,000.00	2,000.00	-	848.86	763.62		1,612.48	-	848.86	763.62		1,612.48		387.52	-	-
HP - Magna Carta Benefits for Public Health Workers under R.A. 7305	50102110 05	729,000.00		729,000.00	729,000.00		729,000.00	-	106,489.98	153,634.37		260,124.35	-	106,489.98	153,634.37		260,124.35		468,875.65	-	-
Year End Bonus	50102140 00	2,270,000.00		2,270,000.00	2,270,000.00		2,270,000.00	-	-	-		-	-	-	-		-		2,270,000.00	-	-
Cash Gift - Civilian	50102150 01	330,000.00		330,000.00	330,000.00		330,000.00	-	-	-		-	-	-	-		-		330,000.00	-	-
Productivity Enhancement Incentive	50102990 12	330,000.00		330,000.00	330,000.00		330,000.00	-	-	-		-	-	-	-		-		330,000.00	-	-
Mid-Year Bonus	50102990 36	2,270,000.00		2,270,000.00	2,270,000.00		2,270,000.00	-	2,170,738.00	-		2,170,738.00	-	2,170,738.00	-		2,170,738.00		99,262.00	-	-
Pay-IBIG - Civilian	50103020 01	79,000.00		79,000.00	79,000.00		79,000.00	20,000.00	20,200.00	19,800.00		60,000.00	20,000.00	20,200.00	19,800.00		60,000.00		19,000.00	-	-
PhilHealth - Civilian	50103030 01	284,000.00		284,000.00	284,000.00		284,000.00	89,931.33	89,877.80	90,809.16		270,618.29	89,931.33	89,877.80	90,809.16		270,618.29		13,361.71	-	-
ECIP - Civilian	50103040 01	85,000.00		85,000.00	85,000.00		85,000.00	20,000.00	19,800.00	20,200.00		60,000.00	20,000.00	19,800.00	20,200.00		60,000.00		25,000.00	-	-
Lump-sum for Step Increments - Let	50104990 10	62,000.00		62,000.00	62,000.00		62,000.00	-	-	-		-	-	-	-		-		62,000.00	-	-
Anniversary Bonus	50104990 38	213,000.00		213,000.00	213,000.00		213,000.00	-	189,000.00	-		189,000.00	-	189,000.00	-		189,000.00		24,000.00	-	-
Other Personnel Benefits	50104990 99			-	-		-	-	-	-		-	-	-	-		-		-	-	-
SUB-TOTAL WITHOUT RLIP		35,670,000.00		35,670,000.00	35,670,000.00		35,670,000.00	7,057,452.86	10,126,116.01	7,024,482.15	-	24,208,051.02	7,057,452.86	10,126,116.01	7,024,482.16	-	24,208,051.02		11,441,948.98	-	-
Automatic Appropriation				-	-		-														
Employ. Comp. Ins. Prem.-RLIP	50103010 00	3,269,000.00	-	3,269,000.00	3,269,000.00	-	3,269,000.00	757,971.56	763,690.52	788,527.85		2,310,189.93	757,971.56	763,690.52	788,527.86		2,310,189.93		958,810.07	-	-
Subtotal		39,139,000.00	-	39,139,000.00	39,139,000.00	-	39,139,000.00	7,815,424.42	10,889,804.53	7,813,010.00	-	26,518,240.95	7,815,424.42	10,889,804.53	7,813,010.00	-	26,518,240.95	-	12,420,78		

PARTICULARS	UACS CODE	Authorized Appropriation	Adjustment (Realignment)	Adjusted Appropriation	Allotments Received	Adjustment (Realignment)	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		9	10	11		13	14	15	16	17	18	19	20	21=(9-14)	22	23
Semi-expendable Machinery and Equipment	50203210 00	52,000.00		52,000.00	52,000.00		52,000.00	-		12,390.00		12,390.00	-	-	-	-	-				12,390.00
Semi-expendable - Furniture and Fixtures	50203220 00	52,000.00		52,000.00	52,000.00		52,000.00	-				-	-	-	-	-	-				-
Other Supplies and Materials Expenses	50203990 00	1,506,000.00		1,506,000.00	1,506,000.00		1,506,000.00	-	21,338.00	6,935.00		28,273.00	-	15,470.00	-	-	15,470.00		1,477,727.00		12,803.00
Water Expenses	50204010 00	67,000.00		67,000.00	67,000.00		67,000.00	-				-	-	-	-	-	-				-
Electricity Expenses	50204020 00	264,000.00		264,000.00	264,000.00		264,000.00	-				-	-	-	-	-	-		264,000.00		-
Postage and Courier Services	50205010 00	11,000.00		11,000.00	11,000.00		11,000.00	-				-	-	-	-	-	-				-
Mobile	50205020 01	87,000.00		57,000.00	57,000.00		57,000.00	18,303.46				18,303.46	-	-	-	-	18,303.46		38,696.54		-
Landline	50205020 02	57,000.00		57,000.00	57,000.00		57,000.00	2,518.81				2,518.81	-	-	-	-	2,518.81		54,481.19		-
Cable, Satellite, Telegraph & Radio	50205040 00	24,000.00		24,000.00	24,000.00		24,000.00	3,780.00				3,780.00	-	-	-	-	3,780.00		20,220.00		-
Repairs and Maintenance - Buildings	50213040 00	392,000.00		392,000.00	392,000.00		392,000.00	-				-	-	-	-	-	-		392,000.00		-
Repairs and Maintenance - Machines	50213050 00	225,000.00		225,000.00	225,000.00		225,000.00	-				-	-	-	-	-	-		225,000.00		-
Repairs and Maintenance - Transportation	50213060 00	135,000.00		135,000.00	135,000.00		135,000.00	-				-	-	-	-	-	-				-
Advertising Expenses	50299010 00	66,000.00		66,000.00	66,000.00		66,000.00	-				-	-	-	-	-	-		66,000.00	-	-
Printing and Publication Expenses	50299020 00	112,000.00		112,000.00	112,000.00		112,000.00	-				-	-	-	-	-	-		112,000.00	-	-
Representation Expenses	50299030 00	212,000.00		212,000.00	212,000.00		212,000.00	-				-	-	-	-	-	-				-
Other Maintenance and Operating Expenses	50299990 99	880,000.00		880,000.00	880,000.00		880,000.00	19,945.20	7,200.00	9,150.00		16,350.00	-	7,200.00	9,150.00		16,350.00		195,650.00		-
TOTAL MOOE		6,363,000.00		6,363,000.00	6,363,000.00	-	6,363,000.00	111,533.47	349,995.96	380,422.00	-	849,951.43	111,533.47	322,140.80	19,770.00	-	483,444.27		5,520,548.55	-	388,707.18
TOTAL SUPPORT TO OPERATIONS		45,502,000.00		45,502,000.00	45,502,000.00	-	45,502,000.00	7,926,957.89	11,239,802.51	8,193,632.00	-	27,360,392.40	7,926,957.89	11,211,947.33	7,832,780.00	-	26,971,685.22	-	18,141,407.60	-	388,707.18
ADVANCED EDUCATION SERVICES																					
PERSONNEL SERVICES																					
Basic Salary - Civilian	50101010 01	2,136,000.00		2,136,000.00	2,136,000.00		2,136,000.00	42,630.00	42,630.00	42,630.00		127,890.00	42,630.00	42,630.00	42,630.00		127,890.00		2,008,110.00	-	-
PERA - Civilian	50102010 01	48,000.00		48,000.00	48,000.00		48,000.00	6,000.00	6,000.00	6,000.00		18,000.00	6,000.00	6,000.00	6,000.00	-	18,000.00		30,000.00	-	-
Clothing/Uniform Allowance - Civilian	50102040 01	12,000.00		12,000.00	12,000.00		12,000.00		6,000.00			6,000.00	-	6,000.00		-	6,000.00		6,000.00	-	-
Honorarium - Civilian	50102100 01	1,506,000.00		1,506,000.00	1,506,000.00		1,506,000.00	-				-	-	-	-	-	-		1,506,000.00	-	-
Year End Bonus	50102140 00	178,000.00		178,000.00	178,000.00		178,000.00	-				-	-	-	-	-	-		178,000.00	-	-
Cash Gift - Civilian	50102150 01	10,000.00		10,000.00	10,000.00		10,000.00	-				-	-	-	-	-	-		10,000.00	-	-
Productivity Enhancement Incentive	50102990 12	10,000.00		10,000.00	10,000.00		10,000.00	-				-	-	-	-	-	-		10,000.00	-	-
Mid-Year Bonus	50102990 36	178,000.00		178,000.00	178,000.00		178,000.00	-	14,210.00			14,210.00	-	14,210.00			14,210.00		163,790.00	-	-
Pag-IBIG - Civilian	50103020 01	2,000.00		2,000.00	2,000.00		2,000.00	300.00	300.00	300.00		900.00	300.00	300.00	300.00	-	900.00		1,100.00	-	-
PhilHealth - Civilian	50103030 01	9,000.00		9,000.00	9,000.00		9,000.00	639.45	639.45	639.45		1,918.35	639.45	639.45	639.45	-	1,918.35		7,081.65	-	-
ECIP - Civilian	50103040 01	2,000.00		2,000.00	2,000.00		2,000.00	300.00	300.00	300.00		900.00	300.00	300.00	300.00	-	900.00		1,100.00	-	-
Lump-sum for Step Increments - Leave	50104990 10	5,000.00		5,000.00	5,000.00		5,000.00	-				-	-	-	-	-	-		5,000.00	-	-
Anniversary Bonus	50104990 36	6,000.00		6,000.00	6,000.00		6,000.00	-	3,000.00			3,000.00	-	3,000.00			3,000.00		3,000.00	-	-
Other Personnel Benefits	50104990 99	-		-	-		-	-				-	-	-	-	-	-		-	-	-
SUB-TOTAL WITHOUT RLP		4,102,000.00	-	4,102,000.00	4,102,000.00		4,102,000.00	49,849.45	73,079.45	49,849.45	-	172,818.35	49,849.45	73,079.45	49,849.45	-	172,818.35		3,929,181.65		-
Automatic Appropriation		-	-	-	-		-	-				-					-		-	-	-
Employ. Comp. Ins. Prem.-RLP	50103010 00	242,000.00		242,000.00	242,000.00	-	242,000.00	4,907.16	4,904.16	5,115.60		14,926.92	4,907.16	4,904.16	5,115.60		14,926.92		227,073.08	-	-
SUBTOTAL		4,344,000.00	-	4,344,000.00	4,344,000.00	-	4,344,000.00	54,776.61	77,983.61	54,985.05	-	187,745.27	54,776.61	77,983.61	54,985.05	-	187,745.27	-	4,156,254.75		-
TOTAL P-1		4,344,000.00	-	4,344,000.00	4,344,000.00	-	4,344,000.00	54,776.61	77,983.61	54,985.05	-	187,745.27	54,776.61	77,983.61	54,985.05	-	187,745.27		4,156,254.75		-
MAINTENANCE AND OTHER OPERATING EXPENSES																					
Travelling Expenses - Local	50201010 00	162,000.00		162,000.00	162,000.00	(69,762.55)	92,237.45	890.00	2,897.00	1,080.00		4,867.00	890.00	2,897.00	1,080.00		4,867.00		87,370.45	-	-
Office Supplies Expenses	50203010 00	225,000.00		225,000.00	225,000.00		225,000.00	24,660.00				24,660.00	24,660.00						200,340.00	-	-
Accountable Forms Expenses	50203020 00	112,000.00		112,000.00	112,000.00		112,000.00	-				-	-	-	-	-	-		112,000.00	-	-
Fuel, Oil and Lubricants Expenses	50203090 00	225,000.00		225,000.00	225,000.00		225,000.00	-				-	-	-	-	-	-		225,000.00	-	-
Other Supplies and Materials Expenses	50203990 00	185,000.00		185,000.00	185,000.00		185,000.00	-		117,100.00		117,100.00	-	-	-	-	-		67,900.00	-	117,100.00
Postage and Courier Services	50205010 00	11,000.00		11,000.00	11,000.00		11,000.00	-				-	-	-	-	-	-		11,000.00	-	-
Mobile	50205020 01	29,000.00		29,000.00	29,000.00		29,000.00	-				-	-	-	-	-	-		29,000.00	-	-
Landline	50205020 02	29,000.00		29,000.00	29,000.00		29,000.00	-	11,534.88			11,534.88	-	11,534.88			11,534.88		17,465.12	-	-
Cable, Satellite, Telegraph & Radio	50205040 00	11,000.00		11,000.00	11,000.00	6,762.55	17,762.55	-	6,762.55	11,000.00		17,762.55	-	6,762.55	11,000.00		17,762.55		-	-	-
Repairs and Maintenance - Buildings	50213040 00	261,000.00		261,000.00	261,000.00		261,000.00	-	13,345.00			13,345.00	-	13,345.00			13,345.00		-	-	-
Repairs and Maintenance - Machines	50213050 00	54,000.00		54,000.00	54,000.00		54,000.00	-				-	-	-	-	-	-		54,000.00	-	-
Printing and Publication Expenses	50299020 00	112,000.00		112,000.00	112,000.00		112,000.00	-		13,436.00		13,436.00	-	-	13,436.00		13,436.00		98,564.00	-	-
Membership Dues and Contributions	50299060 00	20,000.00		20,000.00	20,000.00		20,000.00	-				-	-	-	-</						

PARTICULARS	UACS CODE	Authorized Appropriation	Adjustment (Realignment)	Adjusted Appropriation	Allotments Received	Adjustment (Realignment)	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		9	10	11		13	14	15	16	17	18	19	20	21=(9-14)	22	23
Subsistence Allowance	50102050 03	70,000.00		70,000.00	70,000.00		70,000.00	70,700.00	10,192.00	5,800.00		26,692.00	10,700.00	10,192.00	5,800.00		26,692.00		43,308.00	-	-
Laundry Allowance	50102060 04	30,000.00		20,000.00	20,000.00		20,000.00	1,459.10	818.16	1,520.45		3,797.71	1,459.10	818.16	1,520.45		3,797.71		16,202.29	-	-
Honorarium- Civilian	50102100 01	45,180,000.00		45,180,000.00	45,180,000.00	[26,376,215.43]	18,803,784.57	-	8,384,830.04	3,255,059.46		11,639,889.50	-	8,384,830.04	3,255,059.46		11,639,889.50		7,163,895.07	-	-
Hazard Pay - Civilian	50102110 02					7,599,988.00	7,599,988.00		4,166,994.00	3,432,994.00		7,599,988.00	-	4,166,994.00	3,432,994.00		7,599,988.00			-	-
HP - Magna Carta Benefits for Public Health Workers under R.A. 7305	50102110 05	333,000.00		333,000.00	333,000.00		333,000.00	110,390.98		4,208.00		114,598.98	110,390.98	-	4,208.00		114,598.98		218,401.02	-	-
Longevity Pay - Step Increment	50102120 01	303,000.00		303,000.00	303,000.00		303,000.00	-				-	-	-	-		-		303,000.00	-	-
	50102120 04			-	-		-	-				-	-	-	-		-		-	-	-
Overtime Pay	50102130 01			-	-	1,000,000.00	1,000,000.00	-	45,818.47	416,118.89		461,937.36	-	45,818.47	416,118.89		461,937.36		538,067.64	-	-
Night-shift Differential Pay	50102130 02			-	-		-	-				-	-	-	-		-		-	-	-
Year End Bonus	50102140 00	16,827,000.00		15,627,000.00	15,627,000.00	1,200,000.00	16,827,000.00	-	-			-	-	-	-		-		16,827,000.00	-	-
Cash Gift - Civilian	50102150 01	1,410,000.00		1,610,000.00	1,610,000.00	640,000.00	2,250,000.00	-	-			-	-	-	-		-		2,250,000.00	-	-
Productivity Enhancement incentive	50102990 12	1,410,000.00		1,610,000.00	1,610,000.00	640,000.00	2,250,000.00	-	-			-	-	-	-		-		2,250,000.00	-	-
Mid-Year Bonus	50102990 36	16,827,000.00		15,627,000.00	15,627,000.00		15,627,000.00	-	13,843,177.00			13,843,177.00	-	13,843,177.00			13,843,177.00		1,783,823.00	-	-
Pay-BIG - Civilian	50103020 01	387,000.00		387,000.00	387,000.00	150,000.00	537,000.00	101,400.00	104,200.00	99,300.00		304,900.00	101,400.00	104,200.00	99,300.00		304,900.00		232,100.00	-	-
PhilHealth - Civilian	50103030 01	1,779,000.00		1,773,000.00	1,773,000.00	168,000.00	1,941,000.00	577,435.29	526,842.62	576,867.04		1,681,144.95	577,435.29	526,842.62	576,867.04		1,681,144.95		259,855.05	-	-
ECIP - Civilian	50103040 01	374,000.00		374,000.00	374,000.00	114,000.00	488,000.00	101,300.00	90,400.00	110,900.00		302,600.00	101,300.00	90,400.00	110,900.00		302,600.00		185,400.00	-	-
Lump-sum for Step Increments - LSP	50104990 10	447,000.00		447,000.00	447,000.00		447,000.00	-	-			-	-	-	-		-		447,000.00	-	-
Other Lump-sum	50104990 12			-	-		-	-				-	-	-	-		-		-	-	-
Anniversary Bonus	50104990 38	1,248,000.00		1,248,000.00	1,248,000.00	[84,000.00]	1,164,000.00	-	1,059,000.00	105,000.00		1,164,000.00	-	1,059,000.00	105,000.00		1,164,000.00		-	-	-
Other Personnel Benefits	50104990 99			-	-	6,908,937.96	6,908,937.96	1,963,722.53	4,945,215.43	6,908,937.96		1,963,722.53	-	4,945,215.43	6,908,937.96		1,963,722.53		672,003.15	-	-
SUB-TOTAL WITHIN OUR RUP		283,384,000.00	-	283,384,000.00	283,384,000.00	-	283,384,000.00	50,634,098.54	80,093,755.59	51,881,488.31	-	182,509,312.44	50,634,098.54	80,093,755.59	51,881,403.16	-	181,889,257.31	-	100,794,687.54	700,053.15	-
Automatic Appropriation																					
Employ. Comp. Ins. Prem.-RLIP	50103010 00	23,214,000.00	-	23,214,000.00	23,214,000.00	-	23,214,000.00	4,994,801.62	4,929,189.29	5,342,167.16		15,266,158.07	4,994,801.62	4,929,189.29	5,342,167.16		15,266,158.07		7,947,841.93	-	-
Subtotal		304,598,000.00	-	304,598,000.00	304,598,000.00	-	304,598,000.00	55,628,900.16	85,002,944.88	57,223,625.47	-	197,855,470.53	55,628,900.16	85,002,944.88	56,823,670.82	-	140,431,845.04	-	108,742,529.47	700,053.15	-
TOTAL P3		304,598,000.00	-	304,598,000.00	304,598,000.00	-	304,598,000.00	55,628,900.16	85,002,944.88	57,223,625.47	-	197,855,470.53	55,628,900.16	85,002,944.88	56,823,670.82	-	135,898,003.13	-	108,742,529.47	700,053.15	-
MAINTENANCE AND OTHER OPERATING EXPENSES																					
Traveling Expenses - Local	50201010 00	5,888,000.00		5,888,000.00	5,888,000.00	[1,748,275.64]	4,139,724.36	7,040.00		24,930.00		31,970.00	7,040.00	-	24,930.00		31,970.00		4,107,754.36	-	-
Training Expenses	50202010 00	2,163,000.00		2,163,000.00	2,163,000.00	[200,000.00]	1,963,000.00	304,923.46	447,213.76	334,758.99		1,086,896.21	303,923.46	447,213.76	305,298.99		1,071,396.21		876,103.79	-	15,500.00
Scholarship Grants/Expenses	50202020 00			-	-	200,000.00	200,000.00	-		56,440.78		56,440.78	-	-	56,440.78		56,440.78		143,559.22	-	-
Office Supplies Expenses	50203010 00	2,292,000.00		2,292,000.00	2,292,000.00	546,302.21	2,838,302.21	1,386,287.43	41,637.00	1,298,288.26		2,726,212.69	1,386,287.43	41,637.00	1,205,186.36		2,633,113.41		112,089.52	-	93,099.28
Accountable Forms Expenses	50203020 00	225,000.00		225,000.00	225,000.00	[200,000.00]	25,000.00	-				-	-	-	-		-		-	-	-
Medical, Dental and Laboratory Supplies	50203080 00	546,000.00		546,000.00	546,000.00		546,000.00	122,137.50	120,457.00	9,215.00		251,809.50	37,037.50	116,675.00	-		153,712.50		294,190.50	-	98,097.00
Fuel, Oil and Lubricants Expenses	50203090 00	497,000.00		497,000.00	497,000.00		497,000.00	7,664.90	13,488.48	15,166.90		36,320.28	7,664.90	13,488.48	15,166.90		36,320.28		460,679.72	-	-
Agricultural and Marine Supplies Expenses	50203100 00	596,000.00		596,000.00	596,000.00		596,000.00	168,726.71	13,500.00			182,226.71	168,726.71	13,500.00			182,226.71		413,773.29	-	-
Textbooks and Instructional Materials	50203110 01	799,000.00		799,000.00	799,000.00		799,000.00	-	446,136.20			446,136.20	-	-	20,360.20		20,260.20		352,863.80	-	425,876.00
Semi-expendable Machinery and Equipment	50203210 00	258,000.00		258,000.00	258,000.00	276,654.00	534,654.00	49,255.00	122,900.00	209,749.00		381,904.00	49,255.00	51,686.00	143,309.00		244,250.00		152,750.00	-	137,654.00
Semi-expendable - Furniture and Fixtures	50203220 00	258,000.00		258,000.00	258,000.00		258,000.00	-		152,750.00		152,750.00	-	-	29,360.00		29,360.00		105,250.00	-	123,390.00
Other Supplies and Materials Expenses	50203990 00	258,000.00		258,000.00	258,000.00	325,319.43	583,319.43	168,196.30	83,037.00	154,466.13		405,699.43	62,796.30	72,812.00	108,641.73		244,250.03		177,620.00	-	161,449.40
Electricity Expenses	50204020 00	5,499,000.00		5,499,000.00	5,499,000.00		5,499,000.00	835,885.15	1,345,968.22	930,209.14		3,112,062.51	835,885.15	1,345,968.22	930,209.14		3,112,062.51		2,386,937.49		

PARTICULARS	UACS CODE	Authorized Appropriation	Adjustment (Realignment and)	Adjusted Appropriation	Allotments Received	Adjustment (Realignment)	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	9	10	11	12	13	14	15	16	17	18	19	20	21=(9-14)	22	23
Basic Salary - Civilian	50101010 01	30,107,000.00		10,107,000.00	10,107,000.00	(1,017,101.54)	9,089,898.46	1,744,745.52	2,554,023.00	2,556,351.00		6,855,119.52	1,744,745.52	2,554,023.00	2,556,351.00	-	6,855,119.52		2,234,778.94	-	-
Casual & Contractual	50101020 00	247,000.00		247,000.00	247,000.00	490,000.00	737,000.00	131,771.95	221,535.00	248,885.00		602,191.95	131,771.95	221,535.00	248,885.00	-	602,191.95		134,808.05	-	-
PERA - Civilian	50102010 01	744,000.00		744,000.00	744,000.00		744,000.00	136,000.00	208,000.00	210,000.00		554,000.00	136,000.00	208,000.00	210,000.00	-	554,000.00		190,000.00	-	-
Representation Allowance (RA)	50102020 00		-	-	-	90,000.00	90,000.00	15,000.00	22,500.00	22,500.00		60,000.00	15,000.00	22,500.00	22,500.00	-	60,000.00		30,000.00	-	-
Transportation Allowance	50102030 01		-	-	-	90,000.00	90,000.00	15,000.00	22,500.00	22,500.00		60,000.00	15,000.00	22,500.00	22,500.00	-	60,000.00		30,000.00	-	-
Clothing/Uniform Allowance - Civilian	50102040 01	186,000.00		186,000.00	186,000.00		186,000.00		186,000.00			186,000.00	-	186,000.00	-	-	186,000.00		-	-	-
Subsistence Allowance	50102050 03	10,000.00		10,000.00	10,000.00		10,000.00	-		2,650.00		2,650.00	-		2,650.00	-	2,650.00		7,350.00	-	-
Laundry Allowance	50102060 04	5,000.00		5,000.00	5,000.00		5,000.00	-		361.36		361.36	-		361.36	-	361.36		4,638.64	-	-
HP - Magna Carta Benefits for Public Health Workers under R.A. 7305	50102110 05	25,000.00		25,000.00	25,000.00		26,936.25						-	-	26,936.25	-				-	-
Overtime Pay	50102130 01	-	-	-	-	150,000.00	150,000.00	-	62,873.76	51,635.12		114,508.88	-	62,873.76	51,635.12	-	114,508.88		35,491.12	-	-
Year End Bonus	50102140 00	842,000.00		842,000.00	842,000.00		842,000.00	-					-			-			842,000.00	-	-
Cash Gift - Civilian	50102150 01	155,000.00		155,000.00	155,000.00		155,000.00	-					-			-			155,000.00	-	-
Productivity Enhancement Incentive	50102990 12	155,000.00		155,000.00	155,000.00		155,000.00	-					-			-			155,000.00	-	-
Mid-Year Bonus	50102990 36	842,000.00		842,000.00	842,000.00	81,545.00	923,545.00	-	923,545.00			923,545.00	-	923,545.00		-	923,545.00		-	-	-
Pay-IBIG - Civilian	50103020 01	37,000.00		37,000.00	37,000.00		37,000.00	6,800.00	7,000.00	10,500.00		24,300.00	6,800.00	7,000.00	10,500.00	-	24,300.00		12,700.00	-	-
PhilHealth - Civilian	50103030 01	138,000.00		138,000.00	138,000.00		138,000.00	27,697.99	44,494.15	41,321.22		113,513.36	27,697.99	44,494.15	41,321.22	-	113,513.36		24,484.64	-	-
ECIP - Civilian	50103040 01	37,000.00		37,000.00	37,000.00		37,000.00	6,800.00	10,400.00	10,500.00		27,700.00	6,800.00	10,400.00	10,500.00	-	27,700.00		9,300.00	-	-
Terminal Leave Benefits - Civilian	50104030 01		-	-	-		-	-	-	-		-	-	-	-		-		-	-	-
Lump-sum for Filing of Positions	50104990 07		-	-	-		-	-	-	-		-	-	-	-		-		-	-	-
Lump-sum for Step Increments - Letter	50104990 10	50,000.00		50,000.00	50,000.00		50,000.00	-				-	-	-	-		-		50,000.00	-	-
Other Lump-sum	50104990 12		-	-	-		-	-	-	-		-	-	-	-		-		-	-	-
Anniversary Bonus	50104990 38		-	-	-		-	-	-	-		-	-	-	-		-		-	-	-
Other Personnel Benefits	50104990 99		-	-	-	113,620.29	113,620.29	-				-	-	-	-		-		113,620.29	-	-
SUB-TOTAL WITHOUT RLIP		13,580,000.00	-	13,580,000.00	13,580,000.00	-	13,580,000.00	2,083,815.46	4,242,870.91	3,204,139.75	-	9,523,890.07	2,083,815.46	4,242,870.91	3,204,139.75	-	9,523,890.07		4,056,109.93	-	-
Automatic Appropriation		-	-	-	-	-	-	-	-	-		-	-	-	-		-		-	-	-
Employ. Comp. Ins. Prem.-RLIP	50103010 00	1,213,000.00		1,213,000.00	1,213,000.00	-	1,213,000.00	363,339.18	367,717.14	337,087.80		1,068,144.12	363,339.18	367,717.14	337,087.80		1,068,144.12		144,855.88	-	-
TOTAL FY20		14,793,000.00	-	14,793,000.00	14,793,000.00	-	14,793,000.00	2,447,184.64	4,630,588.05	3,541,227.75	-	10,592,034.19	2,447,184.64	4,630,588.05	3,541,227.75	-	10,592,034.19	-	4,200,965.81	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES																					
Traveling Expenses - Local	50201010 00	1,384,000.00		1,384,000.00	1,384,000.00	(1,126,154.00)	257,846.00	-	16,740.00	52,940.00		69,680.00	-	16,740.00	52,940.00		69,680.00		188,166.00	-	-
Training Expenses	50202010 00	107,000.00		107,000.00	107,000.00		107,000.00	-	26,600.00			26,600.00	-	26,600.00			26,600.00		80,400.00	-	-
Office Supplies Expenses	50203010 00	164,000.00		164,000.00	164,000.00	162,860.00	326,860.00	14,772.12	126,869.50	43,035.00		184,676.62	14,772.12	126,869.50			141,641.62		142,183.38	-	43,035.00
Accountable Forms Expenses	50203020 00	112,000.00		112,000.00	112,000.00	(100,000.00)	12,000.00	-					-						12,000.00	-	-
Fuel, Oil and Lubricants Expenses	50203090 00	225,000.00		225,000.00	225,000.00		225,000.00	10,919.30	33,982.39	25,546.00		70,447.69	10,919.30	33,982.39	25,546.00		70,447.69		154,552.31	-	-
Agricultural and Marine Supplies Expenses	50203100 00	225,000.00		225,000.00	225,000.00	(210,000.00)	15,000.00	-					-						15,000.00	-	-
Textbooks and Instructional Materials	50203110 01	112,000.00		112,000.00	112,000.00	(70,000.00)	42,000.00	-					-						42,000.00	-	-
Semi-expendable Machinery and Equipment	50203210 00	51,000.00		51,000.00	51,000.00		51,000.00	-	76,700.00	37,300.00		114,000.00	-	76,700.00	37,300.00		114,000.00		-	-	-
Semi-expendable - Furniture and Fixtures	50203220 00	51,000.00		51,000.00	51,000.00		51,000.00	-	326,000.00			326,000.00	-	326,000.00			326,000.00		-	-	-
Other Supplies and Materials Expenses	50203990 00	36,000.00		36,000.00	36,000.00	329,815.00	365,815.00	1,500.00	92,633.00			94,133.00	1,500.00	92,633.00			94,133.00		271,682.00	-	-
Electricity Expenses	50204020 00	250,000.00		250,000.00	250,000.00		250,000.00	14,234.30	54,331.96	67,593.89		136,160.15	14,234.30	54,331.96	67,593.89		136,160.15		113,839.85	-	-
Postage and Courier Services	50205010 00	11,000.00		11,000.00	11,000.00		11,000.00	-					-						11,000.00	-	-
Mobile	50205020 01	136,000.00		136,000.00	136,000.00		136,000.00	3,780.00	61,440.00			65,220.00	3,780.00	61,440.00			65,220.00		70,780.00	-	-
Landline	50205020 02	135,000.00		135,000.00	135,000.00	(135,000.00)	-	-					-						-	-	-
Internet Subscription Expenses	50205030 00	98,000.00		98,000.00	98,000.00		98,000.00	-	41,465.60	8,293.20		49,758.80	-	41,465.60	8,293.20		49,758.80		48,241.20	-	-
Cable, Satellite, Telegraph & Radio	50205040 00	15,000.00		15,000.00	15,000.00		15,000.00	3,780.00				3,780.00	3,780.00				3,780.00		11,220.00	-	-
Repairs and Maintenance - Buildings	50213040 00	224,000.00		224,000.00	224,000.00	238,150.00	462,150.00	-	46,619.00	110,212.00		156,831.00	-	46,619.00</							

PARTICULARS	UACS CODE	Authorized Appropriation	Adjustment (Realignment and)	Adjusted Appropriation	Allotments Received	Adjustment (Realignment)	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		9	10	11		13	14	15	16	17	18	19	20	21=(9-14)	22	23
Subsistence Allowance	50102050 03	10,000.00		10,000.00	10,000.00		10,000.00										5,000.00		5,000.00	-	-
Laundry Allowance	50102060 04	5,000.00		5,000.00	5,000.00		5,000.00		2,550.00	2,450.00		5,000.00	-	2,550.00	2,450.00		5,000.00		5,000.00	-	-
HP - Magna Carta Benefits for Public Health Workers under R.A. 7305	50102110 05	25,000.00		25,000.00	25,000.00		25,000.00		334.09	334.09		668.18	-	334.09	334.09		668.18		4,331.82	-	-
Overtime Pay	50102130 01		-	-	-	200,000.00	200,000.00		25,464.75	25,464.75			-	25,464.75	25,464.75						
Year End Bonus	50102140 00	1,577,000.00		1,577,000.00	1,577,000.00		1,577,000.00	-	16,756.77	41,034.24		57,791.01	-	16,756.77	41,034.24		57,791.01		142,206.99	-	-
Cash Gift - Civilian	50102150 01	285,000.00		285,000.00	285,000.00		285,000.00	-				-	-	-	-	-	-		1,577,000.00	-	-
Productivity Enhancement Incentive	50102990 12	285,000.00		285,000.00	285,000.00		285,000.00	-				-	-	-	-	-	-		285,000.00	-	-
Mid-Year Bonus	50102990 36	1,577,000.00		1,577,000.00	1,577,000.00		1,577,000.00	-				-	-	-	-	-	-		285,000.00	-	-
Pay-BIG - Civilian	50103030 01	68,000.00		68,000.00	68,000.00		68,000.00	12,900.00	18,000.00	17,000.00		47,900.00	12,900.00	18,000.00	17,000.00		47,900.00		-	-	-
PhilHealth - Civilian	50103030 01	260,000.00		260,000.00	260,000.00		260,000.00	52,316.07	74,027.58	74,436.28		200,779.93	52,316.07	74,027.58	74,436.28		200,779.93		20,100.00	-	-
ECIP - Civilian	50103040 01	68,000.00		68,000.00	68,000.00		68,000.00	6,700.00	24,500.00	18,219.35		49,419.35	6,700.00	24,500.00	18,219.35		49,419.35		59,220.07	-	-
Terminal Leave Benefits - Civilian	50104030 01		-	-	-		-	-	-	-		-	-	-	-		-		-	-	-
Lump-sum for Filling of Positions	50104990 07		-	-	-		-	-	-	-		-	-	-	-		-		-	-	-
Lump-sum for Step Increments - Local	50104990 10	50,000.00		50,000.00	50,000.00		50,000.00	-	-	-		-	-	-	-		-		-	-	-
Other Lump-sum	50104990 12		-	-	-		-	-	-	-		-	-	-	-		-		50,000.00	-	-
Anniversary Bonus	50104990 36		-	-	-		-	-	-	-		-	-	-	-		-		-	-	-
Other Personnel Benefits	50104990 99		-	-	-		-	-	-	-		-	-	-	-		-		-	-	-
SUB-TOTAL WITHOUT RLIP		24,250,000.00	-	24,250,000.00	24,250,000.00	-	24,250,000.00	3,827,924.07	8,214,051.28	4,954,926.53	-	16,947,972.38	3,827,924.07	8,214,051.28	4,954,926.53	-	16,947,972.38		7,302,027.62	-	-
Automatic Appropriation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-
Employ. Comp. Ins. Prem.-RLIP	50103010 00	1,780,000.00	-	1,780,000.00	1,780,000.00		1,780,000.00	401,065.38	627,700.02	602,885.08		1,631,650.48	401,065.38	627,700.02	602,885.08		1,631,650.48		148,349.52	-	-
SUB-TOTAL		26,030,000.00	-	26,030,000.00	26,030,000.00	-	26,030,000.00	4,228,989.45	8,841,751.30	5,557,811.61	-	18,579,622.86	4,228,989.45	8,841,751.30	5,557,811.61	-	18,579,622.86	-	7,450,377.14	-	-
TOTAL P-2		26,030,000.00	-	26,030,000.00	26,030,000.00	-	26,030,000.00	4,228,989.45	8,841,751.30	5,557,811.61	-	18,579,622.86	4,228,989.45	8,841,751.30	5,557,811.61	-	18,579,622.86	-	7,450,377.14	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES																					
Traveling Expenses - Local	50201010 00	1,464,000.00		1,464,000.00	1,464,000.00	(1,367,900.00)	96,100.00	-	26,500.00	69,600.00		96,100.00	-	26,500.00	69,600.00		96,100.00		-	-	-
Training Expenses	50202010 00	160,000.00		160,000.00	160,000.00		160,000.00	-	98,891.00	30,598.00		129,489.00	-	98,891.00	30,598.00		129,489.00		30,511.00	-	-
Office Supplies Expenses	50203010 00	271,000.00		271,000.00	271,000.00		271,000.00	-	194,386.80	218,067.80		412,454.60	-	194,386.80	218,067.80		412,454.60		58,545.40	-	-
Accountable Forms Expenses	50203020 00	112,000.00		112,000.00	112,000.00	(100,000.00)	12,000.00	-	-	-		-	-	-	-		-		-	-	-
Medical, Dental and Laboratory Supplies	50203080 00		-	-	-	300,000.00	300,000.00	-	-	-		-	-	-	-		-		-	-	-
Fuel, Oil and Lubricants Expenses	50203090 00	225,000.00		225,000.00	225,000.00	(26,500.00)	198,500.00	-	24,949.16			24,949.16	-	24,949.16			24,949.16		300,000.00	-	-
Agricultural and Marine Supplies Expenses	50203100 00	225,000.00		225,000.00	225,000.00	(125,924.00)	99,076.00	-	-	-		-	-	-	-		-		173,550.84	-	-
Textbooks and Instructional Materials	50203110 01	112,000.00		112,000.00	112,000.00		400,000.00	-	-			-	-	-	-		-		99,076.00	-	-
Semi-expendable Machinery and Equipment	50203210 00	51,000.00		51,000.00	51,000.00		512,000.00	-	-	35,128.00		35,128.00	-	-	35,128.00		35,128.00		4,768.77	-	-
Semi-expendable - Furniture and Fixtures	50203220 00	51,000.00		51,000.00	51,000.00	25,867.00	76,867.00	-	50,800.00	11,587.00		62,387.00	-	50,800.00	11,587.00		62,387.00		14,500.00	-	-
Other Supplies and Materials Expenses	50203990 00	54,000.00		54,000.00	54,000.00		51,000.00	-	48,000.00			48,000.00	-	48,000.00			48,000.00		3,000.00	-	-
Electricity Expenses	50204020 00	250,000.00		250,000.00	250,000.00	729,000.00	783,000.00	-	45,250.00			45,250.00	-	45,250.00			45,250.00		737,750.00	-	-
Postage and Courier Services	50205010 00	11,000.00		11,000.00	11,000.00		250,000.00	43,561.50	63,107.22	66,519.50		173,188.22	43,561.50	63,107.22	41,951.00		148,619.72		76,811.78	-	24,568.50
Mobile	50205020 01	136,000.00		136,000.00	136,000.00	45,000.00	11,000.00	-	-			-	-	-	-		-		11,000.00	-	-
Landline	50205020 02	136,000.00		136,000.00	136,000.00		201,000.00	-	-	133,320.00		133,320.00	-	-	-		-		67,680.00	-	133,320.00
Internet Subscription Expenses	50205030 00	98,000.00		98,000.00	98,000.00		135,000.00	-	-			-	-	-	-		-		135,000.00	-	-
Cable, Satellite, Telegraph & Radio	50205040 00	15,000.00		15,000.00	15,000.00		98,000.00	3,618.00	49,759.20			53,377.20	3,618.00	49,759.20			53,377.20		44,622.80	-	-
Repairs and Maintenance - Building	50213040 00	224,000.00		224,000.00	224,000.00	86,000.00	310,000.00	-	-	279,988.00		279,988.00	-	-	279,988.00		279,988.00		-	-	-
Repairs and Maintenance - Machinery	50213050 00	224,000.00		224,000.00	224,000.00	(200,000.00)	24,000.00	-	22,050.00			22,050.00	-	22,050.00			22,050.00		-	-	-
Repairs and Maintenance - Transportation	50213060 00	153,000.00		153,000.00	153,000.00		153,000.00	-	41,800.00	4,465.00		46,265.00	-	41,800.00	4,465.00		46,265.00		1,950.00	-	-
Fidelity Bond Premiums	50215020 00	20,000.00		20,000.00	20,000.00	9,625.00	29,625.00	-	29,625.00			29,625.00	-	-	29,625.00		29,625.00		-	-	-
Insurance Expenses	50215030 00	24,000.00		24,000.00	24,000.00		24,000.00	-	-	7,458.77		7,458.77	-	-	7,458.77		7,458.77		16,541.23	-	-
Printing and Publication Expenses	50299020 00	58,000.00		58,000.00	58,000.00		58,000.00	-	-			-	-	-	-		-		58,000.00	-	-
Representation Expenses	50299030 00	52,000.00		5																	

PARTICULARS	UACS CODE	Authorized Appropriation	Adjustment (Realignm ent)	Adjusted Appropriation	Allotments Received	Adjustment (Realignment)	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		9	10	11		13	14	15	16	17	18	19	20	21=(9-14)	22	23
Cash Gift - Civilian	50102150 01	465,000.00	-	465,000.00	465,000.00	-	465,000.00	-	-	-	-	-	-	-	-	-	-	-	465,000.00	-	-
Productivity Enhancement Incentive	50102990 12	465,000.00	-	465,000.00	465,000.00	-	465,000.00	-	-	-	-	-	-	-	-	-	-	-	465,000.00	-	-
Mid-Year Bonus	50102990 36	3,146,000.00	-	3,146,000.00	3,146,000.00	-	3,146,000.00	-	2,881,762.00	-	-	2,881,762.00	-	2,881,762.00	-	-	2,881,762.00	-	264,238.00	-	-
Pag-IBIG - Civilian	50103020 01	112,000.00	-	112,000.00	112,000.00	-	112,000.00	27,300.00	27,700.00	27,700.00	-	82,700.00	27,300.00	27,700.00	27,700.00	-	82,700.00	-	29,300.00	-	-
PhilHealth - Civilian	50103030 01	355,000.00	-	355,000.00	355,000.00	-	355,000.00	106,844.63	106,976.48	106,274.12	-	320,097.23	106,844.63	106,576.48	106,274.12	-	320,097.23	-	34,902.77	-	-
ECIP - Civilian	50103040 01	115,000.00	-	115,000.00	115,000.00	-	115,000.00	27,300.00	27,500.00	27,900.00	-	82,700.00	27,300.00	27,500.00	27,900.00	-	82,700.00	-	32,300.00	-	-
Lump-sum for Step Increments - Ler	50104990 10	96,000.00	-	96,000.00	96,000.00	-	96,000.00	-	-	-	-	-	-	-	-	-	-	-	96,000.00	-	-
Other Lump-sum	50104990 12	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Anniversary Bonus	50104990 38	288,000.00	-	288,000.00	288,000.00	-	288,000.00	-	273,000.00	-	-	273,000.00	-	273,000.00	-	-	273,000.00	-	15,000.00	-	-
Other Personnel Benefits	50104990 99	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SUB-TOTAL WITHOUT RUIP TOTAL		40,569,000.00	-	40,569,000.00	40,569,000.00	-	40,569,000.00	9,536,107.39	13,513,718.23	9,152,925.17	-	32,202,750.79	9,534,107.39	13,513,718.23	9,152,925.17	-	32,202,750.79	-	28,344,249.21	-	-
Automatic Appropriation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Employ. Comp. Ins. Prem.-RUIP	50103010 00	4,247,000.00	-	4,247,000.00	4,247,000.00	-	4,247,000.00	1,018,347.40	1,010,443.68	1,023,922.38	-	3,052,733.46	1,018,367.40	1,010,443.68	1,023,922.38	-	3,052,733.46	-	1,194,266.54	-	-
SUBTOTAL		44,816,000.																			

PARTICULARS	UACS CODE	Authorized Appropriation	Adjustment (Realignment)	Adjusted Appropriation	Allotments Received	Adjustment (Realignment)	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	14	15	16	17	18	19			22	23
PhilHealth - Civilian	50103030 01	9,000.00		9,000.00	9,000.00	3,968.49	12,968.49	3,213.48	3,251.67	3,251.67		9,716.82	3,213.48	3,251.67	3,251.67		9,716.82		3,251.67	-	-
ECIP - Civilian	50103040 01	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		-	-	-
Terminal Leave Benefits - Civilian	50104030 01			-	-	-	-	-	-	-		-	-	-	-		-		-	-	-
Lump-sum for Filling of Positions	50104990 07			-	-	-	-	-	-	-		-	-	-	-		-		-	-	-
Lump-sum for Step Increments - Let	50104990 10			-	-	-	-	-	-	-		-	-	-	-		-		-	-	-
Other Lump-sum	50104990 12			-	-	-	-	-	-	-		-	-	-	-		-		-	-	-
Anniversary Bonus	50104990 38	9,000.00		9,000.00	9,000.00	-	9,000.00	-	6,000.00			6,000.00	-	6,000.00			6,000.00		3,000.00	-	-
Other Personnel Benefits	50104990 99			-	-	-	-	-	-	-		-	-	-	-		-		-	-	-
SUB-TOTAL WITHOUT RUP TOTAL		1,271,000.00	-	1,271,000.00	1,271,000.00	0.00	1,271,000.00	240,643.48	401,821.67	215,194.67	-	857,359.82	240,643.48	401,821.67	215,194.67		857,359.82		413,440.18	-	-
Automatic Appropriation		-	-	-	-	-	-	-	-	-		-	-	-	-		-		-	-	-
Employ. Comp. Ins. Prem.-RUP	50103010 00	181,000.00		181,000.00	181,000.00		181,000.00	24,904.80	24,904.80	26,013.24		75,822.84	24,904.80	24,904.80	26,013.24		75,822.84		103,177.16	-	-
Subtotal		1,452,000.00	-	1,452,000.00	1,452,000.00		1,452,000.00	265,548.28	426,726.47	241,207.91	-	933,182.46	265,548.28	426,726.47	241,207.91	-	933,182.46	-	518,817.34	-	-
TOTAL P3		1,452,000.00	-	1,452,000.00	1,452,000.00		1,452,000.00	265,548.28	426,726.47	241,207.91	-	933,182.46	265,548.28	426,726.47	241,207.91	-	933,182.46		518,817.34	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES																					
Traveling Expenses - Local	50201010 00	545,000.00		545,000.00	545,000.00		545,000.00	-	1,620.00	12,240.00		13,860.00	-	1,620.00	12,240.00		13,860.00		551,140.00	-	-
Training Expenses	50202010 00	282,000.00		282,000.00	282,000.00		282,000.00	-	31,175.00	29,550.00		60,725.00	-	31,175.00	29,550.00		60,725.00		221,275.00	-	8,975.00
Office Supplies Expenses	50203010 00	372,000.00		372,000.00	372,000.00		372,000.00	-	-	-		-	-	-	-		-		372,000.00	-	-
Accountable Forms Expenses	50203020 00	75,000.00		75,000.00	75,000.00		75,000.00	-	-	-		-	-	-	-		-		-	-	-
Fuel, Oil and Lubricants Expenses	50203090 00	224,000.00		224,000.00	224,000.00		224,000.00	-	-	-		-	-	-	-		-		224,000.00	-	-
Agricultural and Marine Supplies Ex	50203100 00	428,000.00		428,000.00	428,000.00		428,000.00	63,667.00	-	-		63,667.00	63,667.00	-	-		63,667.00		364,333.00	-	-
Semi-expendable Machinery and Eq	50203210 00	31,000.00		31,000.00	31,000.00		31,000.00	-	-	-		-	-	-	-		-		-	-	-
Semi-expendable - Furniture and Fi	50203220 00	31,000.00		31,000.00	31,000.00		31,000.00	-	-	-		-	-	-	-		-		-	-	-
Other Supplies and Materials Expen	50203990 00	117,000.00		117,000.00	117,000.00		117,000.00	-	8,840.00	-		8,840.00	-	8,840.00	-		8,840.00		108,160.00	-	-
Postage and Courier Services	50205010 00	16,000.00		16,000.00	16,000.00		16,000.00	-	-	-		-	-	-	-		-		16,000.00	-	-
Mobile	50205020 01	23,000.00		23,000.00	23,000.00		23,000.00	-	-	-		-	-	-	-		-		23,000.00	-	-
Landline	50205020 02	68,000.00		68,000.00	68,000.00		68,000.00	-	-	-		-	-	-	-		-		68,000.00	-	-
Cable, Satellite, Telegraph & Radio	50205040 00	154,000.00		154,000.00	154,000.00		154,000.00	28,000.00	42,000.00	31,000.00		101,000.00	28,000.00	42,000.00	31,000.00		101,000.00		53,000.00	-	-
Repairs and Maintenance - Building	50213040 00	195,000.00		195,000.00	195,000.00		195,000.00	-	-	-		-	-	-	-		-		195,000.00	-	-
Repairs and Maintenance - Machine	50213050 00	78,000.00		78,000.00	78,000.00		78,000.00	-	-	-		-	-	-	-		-		78,000.00	-	-
Printing and Publication Expenses	50299020 00	112,000.00		112,000.00	112,000.00	-	112,000.00	-	-	-		-	-	-	-		-		112,000.00	-	-
Representation Expenses	50299030 00	54,000.00		54,000.00	54,000.00	-	54,000.00	-	2,100.00	-		2,100.00	-	2,100.00	-		2,100.00		51,900.00	-	-
Other Maintenance and Operating E	50299990 99	74,000.00		74,000.00	74,000.00	-	74,000.00	-	-	-		-	-	-	-		-		-	-	-
TOTAL MOOE		2,899,000.00	-	2,899,000.00	2,899,000.00	-	2,899,000.00	91,667.00	85,735.00	72,790.00	-	250,192.00	91,667.00	85,735.00	63,815.00	-	241,217.00		2,648,808.00	-	8,975.00
TOTAL EXTENSION SERVICES		4,351,000.00	-	4,351,000.00	4,351,000.00		4,351,000.00	357,215.28	512,161.47	313,997.91	-	1,183,374.66	357,215.28	512,161.47	305,022.91	-	1,174,399.66		3,167,455.34	-	8,975.00
Certified Correct: ESTRELLITA M. DACLAN SAC - Budget Office Date : October 21, 2021 IMELDA S. GALINATO Chief Accountant Date : October 21, 2021 ANDRES ARNOLD W. JOMAFACAN Acting Chief Administrative Officer - Finance Date : October 21, 2021 ALLAN C. SACPA VP for Administration and Finance Date : October 21, 2021 FELIP M. LAING COMILA University President Date : October 21, 2021																					

STATEMENT OF APPROPRIATION, ALLOTMENTS, OBLIGATIONS, DISBURSEMENT AND BALANCES
As of SEPTEMBER 30, 2021

FAR No. 1-Ab

Department: SUC's
Agency: BENGUET STATE UNIVERSITY
Unit:
Organization Code (UACS): 080170000000
Funding Source Code (as Clustered): 01101101/01101406/01104102/01102101/01101407

Current Year Appropriation
Supplemental Appropriation
Continuing Appropriation

PARTICULARS	UACS CODE	Authorized Appropriation	Adjustment (Realignment)	Adjusted Appropriation	Allotments Received	Adjustment (Realignment)	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	14	15	16	17	18	19	20	21=(9-14)	22	23
GENERAL ADMINISTRATION AND SUPPORT																							
PERSONNEL																							
Basic Salary - Civ	50101010 01	5,216,352.28	(5,216,352.28)	-	5,216,352.28	(5,216,352.28)			-					-	-	-	-	-	-		-	-	-
Casual & Contract	50101020 00	89,549.03	4,150,193.10	4,239,742.13	89,549.03	4,150,193.10			4,239,742.13	2,057,483.27	1,844,287.35	317,971.51		4,239,742.13	2,057,483.27	1,844,287.35	317,971.51		4,239,742.13		-	-	-
PERA - Civilian	50102010 01	87,305.70	376,057.61	463,363.31	87,305.70	376,057.61			463,363.31	265,454.37	197,908.94			463,363.31	265,454.37	197,908.94			463,363.31		-	-	-
Commodities Allowance -	50102040 01	44,496.60	531,503.40	576,000.00	44,496.60	531,503.40			576,000.00		576,000.00	-	-	576,000.00	-	576,000.00	-		576,000.00		-	-	-
Subsistence Allowance	50102050 03	50,000.00	-	50,000.00					50,000.00						-	-	-	-			50,000.00	-	-
Laundry Allowance	50102060 04	36,000.00	-	36,000.00	36,000.00				36,000.00						-	-	-	-			36,000.00	-	-
Honorarium - Civil	50102100 01		-	-	-				-					-	-	-	-	-			-	-	-
HP - Magna Carta Benefits for Public	50102110 05		-	-	-				-					-	-	-	-	-			-	-	-
Longevity Pay -	50102120 01	113,049.71	(113,049.71)	-	113,049.71	(113,049.71)			-					-	-	-	-	-			-	-	-
Overtime Pay	50102130 01	96,914.49	2,064.69	98,979.18	96,914.49	2,064.69			98,979.18	28,115.63	70,863.55			98,979.18	28,115.63	70,863.55			98,979.18		-	-	-
Cash Gift - Civilian	50102150 01	14,000.00	(14,000.00)	-	14,000.00	(14,000.00)			-					-	-	-	-	-			-	-	-
Productivity Enh	50102990 12	35,000.00	(35,000.00)	-	35,000.00	(35,000.00)			-					-	-	-	-	-			-	-	-
Mid-Year Bonus	50102990 36	132,966.00	-	132,966.00	132,966.00				132,966.00		132,966.00			132,966.00	-	132,966.00	-		132,966.00		-	-	-
Pay-IBIG - Civilian	50103020 01	1,300.00	22,000.00	23,300.00	1,300.00	22,000.00			23,300.00		23,300.00			23,300.00	-	23,300.00	-		23,300.00		-	-	-
PhilHealth - Civil	50103030 01	10,900.83	21,167.21	32,068.04	10,900.83	21,167.21			32,068.04	10,900.83	21,167.21			32,068.04	10,900.83	21,167.21			32,068.04		-	-	-
ECIP - Civilian	50103040 01	10,384.02	2,415.98	12,800.00	10,384.02	2,415.98			12,800.00		12,800.00			12,800.00	-	12,800.00	-		12,800.00		-	-	-
Other Personnel	50104990 99		273,000.00	273,000.00	-	273,000.00			273,000.00	-	273,000.00			273,000.00	-	273,000.00	-		273,000.00		-	-	-
TOTAL PS		5,938,218.66	-	5,938,218.66	5,938,218.66	(0.00)	-	-	5,938,218.66	2,361,954.10	3,172,293.05	317,971.51	-	5,852,218.66	2,361,954.10	3,172,293.05	317,971.51	-	5,852,218.66	-	86,000.00	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES																							
Traveling Expense	50201010 00		9,900.00	9,900.00	-	9,900.00			9,900.00	1,100.00	8,800.00			9,900.00	1,100.00	8,800.00			9,900.00		-	-	-
Training Expense	50202010 00		67,200.00	67,200.00	-	67,200.00			67,200.00	67,200.00				67,200.00	57,000.00	-			57,000.00		-	-	10,200.00
Office Supplies Expense	50203010 00		1,890.00	1,890.00	-	1,890.00			1,890.00		1,890.00			1,890.00	-	1,890.00			1,890.00		-	-	-
Laboratory Supplies Expense	50203080 00	1,184.00	-	1,184.00	1,184.00				1,184.00					-	-	-			-		1,184.00	-	-
Fuel, Oil and Lubricants	50203090 00		-	-	-				-					-	-	-			-		-	-	-
Agricultural and Marine Supplies	50203100 00		-	-	-				-					-	-	-			-		-	-	-
Textbooks and Reference Materials	50203110 01		-	-	-				-					-	-	-			-		-	-	-
Machinery and Equipment	50203210 00		-	-	-				-					-	-	-			-		-	-	-
Semi-expendable - Personal Use	50203220 00		-	-	-				-					-	-	-			-		-	-	-
Other Supplies and Materials	50203990 00		-	-	-				-					-	-	-			-		-	-	-
Water Expenses	50204010 00		-	-	-				-					-	-	-			-		-	-	-
Electricity Expense	50204020 00		-	-	-				-					-	-	-			-		-	-	-
Postage and Courier	50205010 00		-	-	-				-					-	-	-			-		-	-	-
Mobile	50205020 01		-	-	-				-					-	-	-			-		-	-	-
Landline	50205020 02		-	-	-				-					-	-	-			-		-	-	-
Internet Subscription	50205030 00		-	-	-				-					-	-	-			-		-	-	-
Cable, Satellite, Telegraph & Radio	50205040 00		-	-	-				-					-	-	-			-		-	-	-
Awards/Rewards Expense	50206010 01		-	-	-				-					-	-	-			-		-	-	-
Prizes	50206020 00		-	-	-				-					-	-	-			-		-	-	-
Extraordinary and Miscellaneous	50210030 00		-	-	-				-					-	-	-			-		-	-	-
Auditing Services	50211020 00		2,022.40	2,022.40		2,022.40			2,022.40	2,022.40				2,022.40	2,022.40	-			2,022.40		-	-	-
Repairs and Maintenance - Buildings	50213050 00	5,360.85	(5,360.85)	-	5,360.85	(5,360.85)			-					-	-	-			-		-	-	-
Repairs and Maintenance - Transportation	50213060 00	24,801.54	(24,801.54)	-	24,801.54	(24,801.54)			-					-	-	-			-		-	-	-
Fidelity Bond Premium	50215020 00		24,900.00	24,900.00	-	24,900.00			24,900.00	24,900.00				24,900.00	24,900.00	-			24,900.00		-	-	-

PARTICULARS	UACS CODE	Authorized Appropriation	Adjustment (Realignment)	Adjusted Appropriation	Allotments Received	Adjustment (Realignment)	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	14	15	16	17	18	19			20	21=(9-14)	22	23	
Labor and Wages	50216010 00	19.85	-	19.85	19.85				19.85					-	-	-			-				19.85	-	-	-
Advertising Expenses	50299010 00	3,992.12	(3,992.12)	-	3,992.12	(3,992.12)			-					-	-	-			-				-	-	-	-
Printing and Publication Expenses	50299020 00		-	-	-				-					-	-	-			-				-	-	-	-
Representation Expenses	50299030 00		1,500.00	1,500.00	-	1,500.00			1,500.00					-	1,500.00				1,500.00				-	-	-	-
Membership Dues and Contributions to Other Organizations	50299060 00	74,013.50	(73,257.89)	755.61	74,013.50	(73,257.89)			755.61					-	-	-			-				-	-	-	-
Other Maintenance and Operating Expenses	50299990 99	740.95		740.95	740.95				740.95					-	-	-			-				-	-	-	-
TOTAL MOOE		110112.81	(0.00)	110,112.81	110,112.81	-	-	-	110,112.81	95,222.40	12,190.00	-	-	107,412.40	85,022.40	12,190.00	-	-	97,212.40	-			1,203.85	-	-	10,200.00
TOTAL GAS5		4048331.47	(0.00)	4,048,331.47	4,048,331.47	(0.00)	-	-	4,048,331.47	3,487,174.90	3,184,483.05	317,971.51	-	5,959,631.06	2,446,976.80	3,184,483.05	317,971.51	-	5,949,431.06	-			87,203.85	-	-	10,200.00

OPERATIONS PERSONNEL																							
Basic Salary - Civilian	50101010 01	22,859.23	(22,859.23)	-	22,859.23	(22,859.23)			-			-			-		-		-		-		-
Casualty Contract	50101020 00		200,000.00	200,000.00	-	200,000.00			200,000.00			200,000.00		200,000.00		200,000.00		200,000.00		-		-	
PERA - Civilian	50102010 01	81,321.91	(81,321.91)	-	81,321.91	(81,321.91)			-			-		-		-		-		-		-	
Representation Allowance	50102020 00	2,500.00	(2,500.00)	-	2,500.00	(2,500.00)			-			-		-		-		-		-		-	
Transportation Allowance	50102030 01	2,500.00	(2,500.00)	-	2,500.00	(2,500.00)			-			-		-		-		-		-		-	
Carta Benefits for Public	50102110 05	626,157.06	-	626,157.06	626,157.06			626,157.06			55,348.99		55,348.99	-	55,348.99	-	55,348.99	-	55,348.99	-	570,808.07		
Longevity Pay - Civilian	50102120 01	64,000.00	(64,000.00)	-	64,000.00	(64,000.00)			-			-		-		-		-		-		-	
Cash Gift - Civilian	50102150 01	40,000.00	(40,000.00)	-	40,000.00	(40,000.00)			-			-		-		-		-		-		-	
Productivity Enhancement	50102990 12	40,000.00	(9,931.11)	30,068.89	40,000.00	(9,931.11)			30,068.89			6,254.00		6,254.00		6,254.00		6,254.00		30,068.89			
Mid-Year Bonus	50102990 36	6,254.00	-	6,254.00	6,254.00			6,254.00			6,254.00		6,254.00	-	6,254.00	-	6,254.00	-	6,254.00	-	6,254.00		
Pay-IBIG - Civilian	50103020 01	13,500.00	-	13,500.00	13,500.00			13,500.00			13,500.00		13,500.00	-	13,500.00	-	13,500.00	-	13,500.00	-	13,500.00		
PhilHealth - Civilian	50103030 01	711.94	20,305.42	21,017.36	711.94	20,305.42		711.94			20,305.42		21,017.36	711.94		20,305.42		21,017.36		711.94			
ECIP - Civilian	50103040 01	6,293.17	2,806.83	9,100.00	6,293.17	2,806.83		9,100.00			9,100.00		9,100.00	-	9,100.00	-	9,100.00	-	9,100.00	-	9,100.00		
TOTAL PS		906,097.31	(0.00)	906,097.31	906,097.31	(0.00)	-	-	906,097.31		711.94	61,602.99	242,905.42	-	305,220.35	711.94	61,602.99	242,905.42	-	305,220.35	600,876.96		

MAINTENANCE AND OTHER OPERATING EXPENSES																		
Travelling Expense	50201010 00	531,138.00	(100,319.36)	430,818.64	531,138.00	(100,319.36)			430,818.64							430,818.64	-	-
Training Expense	50202010 00	17,000.00	2,120.00	19,200.00	17,000.00	2,120.00		18,200.00					1,000.00		17,200.00	-	2,000.00	
Office Supplies & Equipment	50203010 00	563,000.00	(163,066.88)	399,933.12	563,000.00	(163,066.88)		399,933.12	285,901.36	84,276.00		370,177.36	-	23,072.00	84,276.00	107,348.00	29,755.76	262,829.36
Accountable For	50203020 00	216,000.00	(57,174.05)	160,825.95	216,000.00	(57,174.05)		160,825.95				-	-	-	-	-	160,825.95	
Medical, Dental	50203080 00	70,155.12	902,069.88	972,225.00	70,155.12	902,069.88		972,225.00	972,225.00			972,225.00	-	972,225.00	-	972,225.00	-	
Fuel, Oil and Lub	50203090 00	224,000.00	-	224,000.00	224,000.00	-		224,000.00	157,111.04	-		157,111.04	-	-	-	157,111.04	66,888.96	-
Textbooks and In	50203110 01	169,000.00	-	169,000.00	169,000.00	-		169,000.00				-	-	-	-	-	169,000.00	
Semi-expendable	50203210 00	-	110,099.05	110,099.05	-	110,099.05		110,099.05	52,925.00	57,174.05		110,099.05	-	(4,975.00)	42,174.05	57,149.05	-	52,950.00
Semi-expendable	50203220 00	77,000.00	-	77,000.00	77,000.00	-		77,000.00	-	16,800.00		16,800.00	-	-	-	-	-	16,800.00
Other Supplies a	50203990 00	1,285,000.00	185,932.80	1,470,932.80	1,285,000.00	185,932.80		1,470,932.80	878,051.00	457,925.00	104,956.80	1,470,932.80	179,551.00	445,175.00	97,660.80	722,586.80	-	748,346.00
Postage and Cou	50205010 00	11,000.00	-	11,000.00	11,000.00	-		11,000.00	-	-		-	-	-	-	-	11,000.00	
Mobile	50205020 01	15,776.71	1,338.56	17,115.27	15,776.71	1,338.56		17,115.27	17,115.27			17,115.27	17,115.27	-	-	17,115.27	-	
Landline	50205020 02	52,195.55	-	52,195.55	52,195.55	-		52,195.55	9,272.01	9,272.01		9,272.01	-	-	-	9,272.01	42,923.54	
Security Services	50212030 00	23,000.00	-	23,000.00	23,000.00	-		23,000.00	-	-		-	-	-	-	-	23,000.00	
Repairs and Maint	50213040 00	381,000.00	-	381,000.00	381,000.00	-		381,000.00	-	19,847.00		19,847.00	-	-	-	-	361,153.00	
Repairs and Maint	50213050 00	218,000.00	-	218,000.00	218,000.00	-		218,000.00	11,936.00	14,800.								

[illegible]

PARTICULARS	UACS CODE	Authorized Appropriation	Adjustment (Realignment)	Adjusted Appropriation	Allotments Received	Adjustment (Realignment)	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		13	14	15	16	17	18	19	20	21=(9-14)	22	23
Clothing Allowance - PERA	50102040 01	-	-	-	-				-					-	-	-		-	-		-	-	-
Subsistence Allowance - PERA	50102050 03	2,500.00	-	2,500.00	2,500.00				2,500.00					-	-	-		-	-		2,500.00	-	-
Laundry Allowance - PERA	50102060 04	2,500.00	-	2,500.00	2,500.00				2,500.00					-	-	-		-	-		2,500.00	-	-
Honorarium - Civilian	50102100 01	1,392,650.04	(1,342,758.69)	49,891.35	1,392,650.04	(1,342,758.69)			49,891.35					-	-	-		-	-		49,891.35	-	-
HR - Magna Carta Benefits	50102110 05		-	-	-				-					-	-	-		-	-		-	-	-
Longevity Pay - 5	50102120 01	2,500.00	-	2,500.00	2,500.00				2,500.00					-	-	-		-	-		2,500.00	-	-
Productivity Enh.	50102990 12	5,000.00	(500.00)	4,500.00	5,000.00	(500.00)			4,500.00					-	-	-		-	-		4,500.00	-	-
Pag-IBIG - Civilian	50103020 01	200.00	-	200.00	200.00				200.00					-	-	-		-	-		200.00	-	-
PhilHealth - Civilian	50103030 01	3,251.81	-	3,251.81	3,251.81				3,251.81	3,251.81				3,251.81	3,251.81	-		-	3,251.81		-	-	-
ECIP - Civilian	50103040 01	300.00	-	300.00	300.00				300.00					-	-	-		-	-		300.00	-	-
WITHOUT RIIP		1,496,265.76	-	1,496,265.76	1,496,265.76	-	-	-	1,496,265.76	10,000.49	1,215,392.30	407,961.52	-	1,633,374.41	10,000.49	1,215,392.30	407,961.52	-	9,727.94	-	62,891.35	-	-
TOTAL PERA		1,496,265.76	-	1,496,265.76	1,496,265.76	-	-	-	1,496,265.76	10,000.49	1,215,392.30	407,961.52	-	1,633,374.41	10,000.49	1,215,392.30	407,961.52	-	9,727.94	-	62,891.35	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES																							
Travelling Expense	50201010 00	157,000.00	-	157,000.00	157,000.00			-	157,000.00					-	-	-		-	-		157,000.00	-	-
Office Supplies	50203010 00	219,000.00	(32,159.00)	186,841.00	219,000.00	(32,159.00)	-		186,841.00					-	-	-		-	-		186,841.00	-	-
Accountable For	50203020 00	109,000.00	-	109,000.00	109,000.00				109,000.00					-	-	-		-	-		109,000.00	-	-
Fuel, Oil and Lub.	50203090 00	218,000.00	-	218,000.00	218,000.00				218,000.00					-	-	-		-	-		218,000.00	-	-
Other Supplies	50203990 00	177,000.00	32,159.00	209,159.00	177,000.00	32,159.00	-		209,159.00		209,159.00			209,159.00	-	80,669.00		-	80,669.00		-	-	128,490.00
Postage and Courier	50205010 00	11,000.00	-	11,000.00	11,000.00				11,000.00					-	-	-		-	-		11,000.00	-	-
Mobile	50205020 01	28,000.00	-	28,000.00	28,000.00				28,000.00					-	-	-		-	-		28,000.00	-	-
Landline	50205020 02	28,000.00	-	28,000.00	28,000.00				28,000.00					-	-	-		-	-		28,000.00	-	-
Cable, Satellite,	50205040 00	11,000.00	-	11,000.00	11,000.00				11,000.00					-	-	-		-	-		11,000.00	-	-
Repairs and Maint.	50213040 00	253,000.00	-	253,000.00	253,000.00				253,000.00					-	-	-		-	-		-	-	-
Repairs and Maint.	50213050 00	52,000.00	-	52,000.00	52,000.00				52,000.00					-	-	-		-	-		52,000.00	-	-
Printing and Pub.	50299020 00	109,000.00	-	109,000.00	109,000.00				109,000.00		1,500.00			1,500.00	-	-		-	-		107,500.00	-	1,500.00
Membership Due	50299060 00	20,000.00	-	20,000.00	20,000.00				20,000.00					-	-	-		-	-		-	-	-
Other Maintenance	50299990 99	94,000.00	-	94,000.00	94,000.00				94,000.00	-	2,784.00			2,784.00	-	2,784.00		-	2,784.00		-	-	-
TOTAL MOOE		1,486,000.00	-	1,486,000.00	1,486,000.00	-	-	-	1,486,000.00	-	213,443.00		-	213,443.00	-	83,453.00	-	-	83,453.00		1,292,557.00	-	129,990.00
TOTAL ADVANCED EDUCATION SERVICES		3,182,265.76	-	3,182,265.76	3,182,265.76	-	-	-	3,182,265.76	10,000.49	1,428,835.30	407,961.52	-	1,644,817.41	10,000.49	1,298,845.30	407,961.52	-	9,727.94	-	1,335,448.35	-	129,990.00
HIGHER EDUCATION - LA TRINIDAD CAMPUS																							
PERSONNEL																							
Casual & Contract	50101020 00	1,440,184.86	1,451,021.56	2,911,186.12	1,460,164.56	1,451,021.56			2,911,186.12	1,161,520.46	733,068.50	1,003,755.45		2,898,344.41	1,161,520.46	733,068.50	1,003,755.45		2,898,344.41		12,841.71	-	-
PERA - Civilian	50102010 01		110,090.89	110,090.89	-	110,090.89			110,090.89	104,181.80	5,909.09			110,090.89	104,181.80	5,909.09			110,090.89		-	-	-
Clothing Allowance - PERA	50102040 01	96,000.00	(96,000.00)	-	96,000.00	(96,000.00)			-					-	-	-		-	-		-	-	-
Subsistence Allowance - PERA	50102050 03	259,670.00	-	259,670.00	259,670.00				259,670.00		5,500.00			5,500.00	-	5,500.00		-	5,500.00		254,170.00	-	-
Laundry Allowance - PERA	50102060 04	192,864.12	-	192,864.12	192,864.12				192,864.12		750.02			750.02	-	750.02		-	750.02		192,114.10	-	-
HR - Magna Carta Benefits for Public	50102110 05	172,134.80	-	172,134.80					172,134.80					-	-	-		-	-		-	-	-
Longevity Pay - 5	50102120 01	296,030.00	(296,030.00)	-	296,030.00	(296,030.00)			-					-	-	-		-	-		-	-	-
Overtime Pay	50102130 01	349,218.67	(345,792.20)	3,426.47	349,218.67	(345,792.20)			3,426.47	3,426.47				3,426.47	3,426.47	-		-	3,426.47		(0.00)	-	-
Cash Gift - Civilian	50102150 01	606,800.00	(606,500.00)	-	606,500.00	(606,500.00)			-					-	-	-		-	-		-	-	-
Productivity Enh.	50102990 12	70,000.00	-	70,000.00					70,000.00					-	-	-		-	-		-	-	-
Pag-IBIG - Civilian	50103020 01	163,918.58	(135,418.58)	28,500.00	163,918.58	(135,418.58)			28,500.00	28,500.00				28,500.00	28,500.00	-		-	28,500.00		-	-	-
PhilHealth - Civilian	50103030 01		30,963.33	30,963.33	-	30,963.33			30,963.33	10,370.28	20,593.05			30,963.33	10,370.28	20,593.05		-	30,963.33		-	-	-
ECIP - Civilian	50103040 01	78,300.00	(42,335.00)	32,965.00	75,300.00	(																	

PARTICULARS	UACS CODE	Authorized Appropriation	Adjustment (Realignment)	Adjusted Appropriation	Allotments Received	Adjustment (Realignment)	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	14	15	16	17	18	19	20	21=(9-14)	22	23
Clothing/Uniform	50102040 00		-	-		-			-					-	-				-		-	-	-
Cash Gift	50102150 00		-	-		-			-					-	-				-		-	-	-
Bonus	50102140 00		-	-		-			-					-	-				-		-	-	-
Other bonuses and	5010299000		-	-		-			-					-	-				-		-	-	-
Performance Based Bonus	50102990-14		-	-		-			-					-	-				-		-	-	-
Contributions	50103020 00		-	-		-			-					-	-				-		-	-	-
Employees Comp. Ins.	50103040 00		-	-		-			-					-	-				-		-	-	-
Contributions	50103030 00		-	-		-			-					-	-				-		-	-	-
Basic bonus (PBB)	50102990 14		-	-		-			-					-	-				-		-	-	-
Subtotal		-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-		-	-	-
Comp. Ins. Prem.-RUP	50103010 00		-	-		-			-					-	-				-		-	-	-
Leave benefits	50104030 00		-	-		-			-	-	-	-	-	-	-	-	-	-	-		-	-	-
TOTAL P3		3,741,800.73	(0.00)	3,741,800.73	3,741,800.73	(0.00)	-	-	3,741,800.73	1,340,964.01	782,410.16	1,003,755.45	-	3,127,129.62	1,340,964.01	782,410.16	1,003,755.45	-	3,127,129.62	-	614,671.11	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES																							
Traveling Expense	50201010 00	518,475.09	(518,475.09)	-	518,475.09	(518,475.09)			-					-	-	-	-	-	-		-	-	-
Training Expense	50202010 00	-	157,973.00	157,973.00	-	157,973.00			157,973.00	97,293.00	60,680.00			157,973.00	95,360.00	54,380.00			149,640.00		-	-	8,333.00
Office Supplies	50203010 00	84,604.68	28,390.32	112,995.00	84,604.68	28,390.32			112,995.00			112,995.00		112,995.00			83,020.00		83,020.00		-	-	29,975.00
Accountable For	50203020 00	68,000.00	(68,000.00)	-	68,000.00	(68,000.00)			-					-	-				-		-	-	-
Medical, Dental	50203080 00	115,913.44	(111,713.44)	4,200.00	115,913.44	(111,713.44)			4,200.00		4,200.00			4,200.00	-	4,200.00			4,200.00		-	-	-
Fuel, Oil and Lub	50203090 00	260,900.18	(25,851.00)	235,049.18	260,900.18	(25,851.00)			235,049.18					-	-	-			-		235,049.18	-	-
Agricultural and	50203100 00	204,222.59	(204,222.59)	-	204,222.59	(204,222.59)			-					-	-	-			-		-	-	-
Textbooks and Ir	50203110 01	3,167.00	-	3,167.00	-	3,167.00			3,167.00					-	-	-			-		3,167.00	-	-
Semi-expendable	50203210 00	-	250,567.00	250,567.00	-	250,567.00			250,567.00			250,567.00		-	-	-			-		-	-	250,567.00
Semi-expendable	50203220 00	156,029.00	-	156,029.00	156,029.00	-			156,029.00		86,700.00			86,700.00	-				-		86,700.00	-	-
Other Supplies a	50203990 00	-	821,831.00	821,831.00	-	821,831.00			821,831.00	7,000.00	149,343.00	665,488.00		821,831.00	7,000.00	51,605.00	607,785.00		666,390.00		-	-	155,441.00
Electricity Expen	50204020 00	722,953.81	-	722,953.81	722,953.81	-			722,953.81	452,851.84				452,851.84	45								

PARTICULARS	UACS CODE	Authorized Appropriation	Adjustment (Realignment)	Adjusted Appropriation	Allotments Received	Adjustment (Realignment)	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		13	14	15	16	17	18	19	20	21=(9-14)	22	23
Lump-sum for Sr	50104990 10			-	-				-					-	-			-	-		-	-	-
Other Lump-sum	50104990 12			-	-				-					-	-			-	-		-	-	-
Other Personnel	50104990 99			-	-				-					-	-			-	-		-	-	-
WITHOUT RLIP		66,032.21		66,032.21	66,032.21	-	-	-	66,032.21	-	11,932.52	-	-	11,932.52	-	11,932.52	-	-	11,932.52		54,099.69	-	-
Appropriation Comp. Ins. Prem.-RLIP		-		-	-	-			-					-					-		-	-	-
	50103010 00	-		-	-	-			-					-					-		-	-	-
Subtotal		66,032.21		66,032.21	66,032.21	-	-	-	66,032.21	-	11,932.52	-	-	11,932.52	-	11,932.52	-	-	11,932.52	-	54,099.69	-	-
MPBT																							
Regular Pay	50101010 00			-		-			-					-					-		-	-	-
PERA	50102010 00			-		-			-					-					-		-	-	-
Clothing/Uniform	50102040 00			-		-			-					-					-		-	-	-
Cash Gift	50102150 00			-		-			-					-					-		-	-	-
Bonus	50102140 00			-		-			-					-					-		-	-	-
Other bonuses and	5010299000													-					-		-	-	-
Performance Based Bonus	50102990-14													-					-		-	-	-
Contributions Employees	50103020 00			-		-			-					-					-		-	-	-
Comp. Ins.	50103040 00			-		-			-					-					-		-	-	-
Contributions based bonus (PBB)	50103030 00			-		-			-					-					-		-	-	-
	50102990 14			-		-			-					-					-		-	-	-
Subtotal		-		-	-	-			-	-	-	-		-	-	-	-		-	-	-	-	-
Comp. Ins. Prem.-RLIP	50103010 00			-		-			-					-					-		-	-	-
Leave benefits	50104030 00	-		-	-	-			-	-	-	-		-					-	-	-	-	-
TOTAL P3		66,032.21		66,032.21	66,032.21	-	-	-	66,032.21	-	11,932.52	-	-	11,932.52	-	11,932.52	-	-	11,932.52		54,099.69	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES																							
Traveling Expense	50201010 00	102,885.54	-	102,885.54	102,885.54				102,885.54	-				-	-	-	-		-		102,885.54	-	-
Training Expense	50202010 00	78,865.00	-	78,865.00	78,865.00				78,865.00					-	-	-	-		-		78,865.00	-	-
Office Supplies E	50203010 00	201,397.80	(45,200.00)	156,197.80	201,397.80	(45,200.00)			156,197.80					-	-	-	-		-		156,197.80	-	-
Accountable For	50203020 00	12,000.00	-	12,000.00	12,000.00				12,000.00					-	-	-	-		-		12,000.00	-	-
Medical, Dental	50203080 00	20,900.00	-	20,900.00	20,900.00				20,900.00					-	-	-	-		-		20,900.00	-	-
Fuel, Oil and Lub	50203090 00	127,547.70	-	127,547.70	127,547.70				127,547.70					-	-	-	-		-		127,547.70	-	-
Textbooks and Ir	50203110 01	25,976.90	-	25,976.90	2																		

PARTICULARS	UACS CODE	Authorized Appropriation	Adjustment (Realignment)	Adjusted Appropriation	Allotments Received	Adjustment (Realignment)	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		13	14	15	16	17	18	19			22	23	
Carta Benefits for Public	50102110 05	11,676.75	-	11,676.75	11,676.75	-	-	-	11,676.75	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Longevity Pay - Civilian	50102120 01	47,000.00	(47,000.00)	47,000.00	47,000.00	(47,000.00)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
PhilHealth - Civilian	50103030 01	22,064.31	-	22,064.31	22,064.31	-	-	-	22,064.31	-	-	-	-	-	-	-	-	-	-	-	22,064.31	-	-	
TOTAL PS		218,705.73	-	218,705.73	218,705.73	-	-	-	218,705.73	-	-	157,919.21	-	157,919.21	-	-	157,919.21	-	157,919.21	-	-	60,786.52	-	
MAINTENANCE AND OTHER OPERATING EXPENSES																								
Traveling Expense	50201010 00	193,630.94	-	193,630.94	193,630.94	-	-	-	193,630.94	-	-	-	-	-	-	-	-	-	-	-	-	193,630.94	-	-
Training Expense	50202010 00	86,272.54	-	86,272.54	86,272.54	-	-	-	86,272.54	-	-	-	-	-	-	-	-	-	-	-	-	86,272.54	-	-
Office Supplies	50203010 00	123,250.00	-	123,250.00	123,250.00	-	-	-	123,250.00	-	-	-	-	-	-	-	-	-	-	-	-	123,250.00	-	-
Accountable For	50203020 00	59,000.00	-	59,000.00	59,000.00	-	-	-	59,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Medical, Dental	50203080 00	14,080.00	-	14,080.00	14,080.00	-	-	-	14,080.00	-	-	-	-	-	-	-	-	-	-	-	-	14,080.00	-	-
Fuel, Oil and Lub	50203090 00	92,498.42	-	92,498.42	92,498.42	-	-	-	92,498.42	-	-	-	-	-	-	-	-	-	-	-	-	92,498.42	-	-
Agricultural and	50203100 00	218,000.00	-	218,000.00	218,000.00	-	-	-	218,000.00	-	-	-	-	-	-	-	-	-	-	-	-	218,000.00	-	-
Textbooks and In	50203110 01	109,000.00	-	109,000.00	109,000.00	-	-	-	109,000.00	-	-	-	-	-	-	-	-	-	-	-	-	109,000.00	-	-
Semi-expendable	50203210 00	5,300.00	-	5,300.00	5,300.00	-	-	-	5,300.00	-	-	-	-	-	-	-	-	-	-	-	-	5,300.00	-	-
Semi-expendable	50203220 00	50,000.00	-	50,000.00	50,000.00	-	-	-	50,000.00	-	-	-	-	-	-	-	-	-	-	-	-	50,000.00	-	-
Other Supplies and	50203990 00	52,000.00	-	52,000.00	52,000.00	-	-	-	52,000.00	-	-	-	-	-	-	-	-	-	-	-	-	52,000.00	-	-
Electricity Expense	50204020 00	26,476.88	-	26,476.88	26,476.88	-	-	-	26,476.88	1,316.26	-	-	-	1,316.26	1,316.26	-	-	-	1,316.26	-	-	25,160.62	-	-
Postage and Courier	50205010 00	10,000.00	-	10,000.00	10,000.00	-	-	-	10,000.00	-	-	-	-	-	-	-	-	-	-	-	-	10,000.00	-	-
Mobile	50205020 01	82,000.00	-	82,000.00	82,000.00	-	-	-	82,000.00	11,534.88	-	-	-	11,534.88	11,534.88	-	-	-	11,534.88	-	-	70,465.12	-	-
Landline	50205020 02	3,000.00	-	3,000.00	3,000.00	-	-	-	3,000.00	-	-	-	-	-	-	-	-	-	-	-	-	3,000.00	-	-
Cable, Satellite	50205040 00	65,000.00	-	65,000.00	65,000.00	-	-	-	65,000.00	-	-	-	-	-	-	-	-	-	-	-	-	65,000.00	-	-
Repairs and Maintenance	50213040 00	10,628.40	-	10,628.40	10,628.40	-	-	-	10,628.40	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	50213050 00	18,000.00	-	18,000.00	18,000.00	-	-	-	18,000.00	-	-	-	-	-	-	-	-	-	-	-	-	18,000.00	-	-
Repairs and Maintenance	50213060 00																							

PARTICULARS	UACS CODE	Authorized Appropriation	Adjustment (Realignment)	Adjusted Appropriation	Allotments Received	Adjustment (Realignment)	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		13	14	15	16	17	18	19	20	21=(9-14)	22	23
Textbooks and Ir	50203110 01	144,000.00	-	144,000.00	144,000.00				144,000.00					-	-	-	-	-	-		144,000.00	-	-
Semi-expendable	50203210 00	357,775.20	-	357,775.20	357,775.20				357,775.20		123,924.00	93,090.00		219,014.00	-	123,924.00	59,890.00		183,514.00			-	35,500.00
Semi-expendable	50203220 00	132,250.00	-	132,250.00	132,250.00				132,250.00		40,985.00	29,000.00		69,985.00	-	40,985.00	-		40,985.00			-	29,000.00
Other Supplies a	50203990 00	2,452,709.70	(557,222.30)	1,895,487.40	2,452,709.70	(557,222.30)			1,895,487.40			1,325,517.20		1,325,517.20	-	-	1,280,787.20		1,280,787.20		569,970.20	-	44,730.00
Water Expenses	50204010 00	-	5,138.00	5,138.00	-	5,138.00			5,138.00	5,138.00				5,138.00	4,688.00	-	-	-	4,688.00		-	-	450.00
Postage and Cou	50205010 00	15,535.00	-	15,535.00	15,535.00				15,535.00					-	-	-	-		-		15,535.00	-	-
Mobile	50205020 01	604,362.03	-	604,362.03	604,362.03				604,362.03	15,579.00				15,579.00	15,579.00	-	-		15,579.00		588,783.03	-	-
Landline	50205020 02	-	-	-	-				-					-	-	-	-		-		-	-	-
Internet Subscri	50205030 00	-	-	-	-				-					-	-	-	-		-		-	-	-
Cable, Satellite,	50205040 00	14,240.00	-	14,240.00	14,240.00				14,240.00					-	-	-	-		-		14,240.00	-	-
Other Profession	50211990 00	54,200.00	-	54,200.00	54,200.00				54,200.00					-	-	-	-		-		54,200.00	-	-
Repairs and Main	50213040 00	21,917.96	-	21,917.96	21,917.96				21,917.96					-	-	-	-		-		21,917.96	-	-
Labor and Wages	50216010 00	1,361,359.20	-	1,361,359.20	1,361,359.20				1,361,359.20					-	-	-	-		-		1,361,359.20	-	-
Printing and Pub	50299020 00	-	33,600.00	33,600.00	-	33,600.00			33,600.00	33,600.00				33,600.00	33,600.00	-	-		33,600.00		-	-	-
Representation &	50299030 00	264,745.50	-	264,745.50	264,745.50				264,745.50		112,320.00	60,480.00		172,800.00	-	112,320.00	-		112,320.00		91,945.50	-	60,480.00
Membership Due	50299060 00	335,000.00	-	335,000.00	335,000.00				335,000.00					-	-	-	-		-		-	-	-
Other Maintenan	50299990 99	404,816.00	(3,184.00)	404,816.00	408,000.00	(3,184.00)			404,816.00	-		47,974.30		47,974.30	-	-	47,974.30		47,974.30		-	-	-
TOTAL MOOE		9,168,202.34	-	9,168,202.34	9,168,202.34	-	-	-	9,168,202.34	857,073.52	318,829.00	1,558,061.50	-	2,733,964.02	856,623.52	316,829.00	1,388,351.50	-	2,561,804.02		6,434,238.32	-	172,160.00
SERVICES																							
PERSONNEL																							
Basic Salary - Civ	50101010 01	563,991.00	(563,991.00)	-	563,991.00	(563,991.00)			-					-	-	-	-	-	-		-	-	-
Casual & Contrac	50101020 00	-	803,083.06	803,083.06	-	803,083.06			803,083.06		803,083.06			803,083.06	-	803,083.06	-		803,083.06		-	-	-
PERA - Civilian	50102010 01	24,000.00	(7,575.84)	16,424.16	24,000.00	(7,575.84)			16,424.16					-	-	-	-	-	-		16,424.16	-	-
Representation &	50102020 00	8,750.00	(8,750.00)	-	8,750.00	(8,750.00)			-					-	-	-	-	-	-		-	-	-
Transportation A	50102030 01	8,750.00	(8,750.00)	-	8,750.00	(8,750.00)			-	-	-			-	-	-	-	-	-		-	-	-
Clothing/Unifor	50102040 01	6,000.00	(6,000.00)	-	6,000.00	(6,000.00)			-					-	-	-	-	-	-		-	-	-
m Allowance -	50102040 01	6,000.00	(6,000.00)	-	6,000.00	(6,000.00)			-					-	-	-	-	-	-		-	-	-
Honorarium - Civ	50102100 01	168,000.00	(168,000.00)	-	168,000.00	(168,000.00)			-					-	-	-	-	-	-		-	-	-
Carta Benefits	50102110 05	-	-	-	-	-			-					-	-	-	-	-	-		-	-	-
for Public	50102110 05	-	-	-	-	-			-					-	-	-	-	-	-		-	-	-
Longevity Pay -	50102120 01	4,000.00	(4,000.00)	-	4,000.00	(4,000.00)			-					-	-	-	-	-	-		-	-	-
Year End Bonus	50102140 00	56,820.00	(56,820.00)	-	56,820.00	(56,820.00)			-					-	-	-	-	-	-		-	-	-
Cash Gift - Civil	50102150 01	5,000.00	(5,000.00)	-	5,000.00	(5,000.00)			-					-	-	-	-	-	-		-	-	-
Productivity Enh	50102990 12	5,000.00	(5,000.00)	-	5,000.00	(5,000.00)			-					-	-	-	-	-	-		-	-	-
Performance Bas	50102990 14	-	-	-	-	-			-					-	-	-	-	-	-		-	-	-
Mid-Year Bonus	50102990 36	56,820.00	-	56,820.00	56,820.00	-			56,820.00		56,820.00			56,820.00	-	56,820.00	-		56,820.00		-	-	-
Pag-IBIG - Civil	50103020 01	1,800.00	-	1,800.00	1,800.00	-			1,800.00					-	-	-	-	-	-		1,800.00	-	-
PhilHealth - Civil	50103030 01	3,352.85	21,203.78	24,556.63	3,352.85	21,203.78	-		24,556.63	3,352.85	21,203.78			24,556.63	3,352.85	21,203.78	-		24,556.63		-	-	-
ECIP - Civilian	50103040 01	1,600.00	9,600.00	11,200.00	1,600.00	9,600.00			11,200.00		11,200.00			11,200.00	-	11,200.00	-		11,200.00		-	-	-
Lump-sum for St	50104990 10	-	-	-	-	-			-					-	-	-	-	-	-		-	-	-
Other Lump-sum	50104990 12	-	-	-	-	-			-					-	-	-	-	-	-		-	-	-
Other Personnel	50104990 99	-	-	-	-	-			-					-	-	-	-	-	-		-	-	-
TOTAL WITHOUT RUP	TOTAL	913,883.85	0.00	913,883.85	913,883.85	0.00	-	-	913,883.85	3,352.85	892,304.84	-	-	895,659.69	3,352.85	-	-	-	895,659.69		18,224.16	-	-
Appropriation		-	-	-	-	-			-					-	-	-	-	-	-		-	-	-
Comp. Ins.		-	-	-	-	-			-					-	-	-	-	-	-		-	-	-
Prem.-RUP	50103010 00	-	-	-	-	-			-					-	-	-	-	-	-		-	-	-
Subtotal		913,883.85	0.00	913,883.85	913,883.85	-	-	-	913,883.85	3,352.85	892,304.84	-	-	895,659.69	3,352.85	-	-	-	895,659.69		18,224.16	-	-
RPBF																							
Regular Pay	50101010 00	-	-	-	-	-			-					-	-	-	-	-	-		-	-	-
PERA	50102010 00	-	-	-	-	-			-					-	-	-	-	-	-		-	-	-
Clothing/Unifor	50102040 00	-	-	-	-	-			-					-	-	-	-	-	-		-	-	-
Cash Gift	50102150 00	-	-	-	-	-			-					-	-	-	-	-	-		-	-	-
Bonus	50102140 00	-	-	-	-	-			-					-	-	-	-	-	-		-	-	-
Other bonuses	5010299000	-	-	-	-	-			-					-	-	-	-	-	-		-	-	-
Performance	50102990-14	-	-	-	-	-			-					-	-	-	-	-	-		-	-	-
Based Bonus	50102990-14	-	-	-	-	-			-					-	-	-	-	-	-		-	-	-
Contributions	50103020 00	-	-	-	-	-			-					-	-	-	-	-	-		-	-	-
employees	50103040 00	-	-	-	-	-			-					-	-	-	-	-	-		-	-	-
Comp. Ins.	50103040 00	-	-	-	-	-			-					-	-	-	-	-	-		-	-	-
Contributions	50103030 00	-	-	-	-	-			-					-	-	-	-	-	-		-	-	-
based bonus	50102990 14	-	-	-	-	-			-					-	-	-	-	-	-		-	-	-
(PBB)	50102990 14	-	-	-	-	-			-					-	-	-	-	-	-		-	-	-

PARTICULARS	UACS CODE	Authorized Appropriation	Adjustment (Realignment)	Adjusted Appropriation	Allotments Received	Adjustment (Realignment)	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		13	14	15	16	17	18	19	20	21=(9-14)	22	23
Subtotal		-	-	-	-				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Comp. ins. Prem.-RUP	50103010 00		-	-	-				-					-					-		-	-	-
leave benefits	50104030 00		-	-	-				-					-					-		-	-	-
TOTAL PS		913,883.85	-	1,080,292.92	913,883.85	60,220.00	-	-	913,883.85	3,352.85	892,306.84	-	-	895,659.69	3,352.85	892,306.84	-	-	895,659.69		18,224.16	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES																							
Traveling Expense	50201010 00	473,000.00		473,000.00	473,000.00				473,000.00	-	-	-	-	-	-	-	-	-	-		473,000.00	-	-
Training Expense	50202010 00	168,025.00		168,025.00	168,025.00				168,025.00	-	18,000.00	-	-	18,000.00	-	18,000.00	-	-	18,000.00		150,025.00	-	-
Office Supplies	50203010 00	348,550.00		348,550.00	348,550.00				348,550.00	-	-	-	-	-	-	-	-	-	-		348,550.00	-	-
Accountable For	50203020 00	73,000.00		73,000.00	73,000.00				73,000.00	-	-	-	-	-	-	-	-	-	-		-	-	-
Fuel, Oil and Lub	50203090 00	214,959.55		214,959.55	214,959.55				214,959.55	-	-	-	-	-	-	-	-	-	-		214,959.55	-	-
Agricultural and	50203100 00	20,240.00		20,240.00	20,240.00				20,240.00	-	-	-	-	-	-	-	-	-	-		20,240.00	-	-
Semi-expendable	50203210 00	8,600.00		8,600.00	8,600.00				8,600.00	-	-	-	-	-	-	-	-	-	-		-	-	-
Semi-expendable	50203220 00	30,000.00		30,000.00	30,000.00				30,000.00	-	-	-	-	-	-	-	-	-	-		-	-	-
Other Supplies a	50203990 00	109,000.00		109,000.00	109,000.00				109,000.00	-	-	-	-	-	-	-	-	-	-		109,000.00	-	-
Postage and Cou	50205010 00	16,000.00		16,000.00	16,000.00				16,000.00	-	-	-	-	-	-	-	-	-	-		16,000.00	-	-
Mobile	50205020 01	22,000.00		22,000.00	22,000.00				22,000.00	-	-	-	-	-	-	-	-	-	-		22,000.00	-	-
Landline	50205020 02	66,000.00		66,000.00	66,000.00				66,000.00	-	-	-	-	-	-	-	-	-	-		66,000.00	-	-
Repairs and Maint	50213040 00	190,000.00		190,000.00	190,000.00				190,000.00	-	-	-	-	-	-	-	-	-	-		190,000.00	-	-
Repairs and Maint	50213050 00	76,000.00		76,000.00	76,000.00				76,000.00	-	-	-	-	-	-	-	-	-	-		76,000.00	-	-
Representation	50299030 00	54,000.00		54,000.00	54,000.00	-			54,000.00	-	-	-	-	-	-	-	-	-	-		54,000.00	-	-
Other Maintenance	50299990 99	74,000.00		74,000.00	74,000.00	-			74,000.00	-	-	-	-	-	-	-	-	-	-		-	-	-
TOTAL MOOE		1,943,374.55	-	1,943,374.55	1,943,374.55	-	-	-	1,943,374.55	-	18,000.00	-	-	18,000.00	-	18,000.00	-	-	18,000.00		1,925,374.55	-	-
OUTLAY																							
CONTINUING APPROPRIATION																							
Building	50604040 02		-	-	-				-					-					-		-	-	-
Upgrading			-	-	-				-					-					-		-	-	-
IT	50604050 03		-	-	-				-					-					-		-	-	-
Agricultural	50604050 04		-	-	-				-					-					-		-	-	-
Medical/Dent														-					-		-	-	-
Technical and Other	50604050 14		-	-	-				-					-					-		-	-	-
	50604040 99		-	-	-				-					-					-		-	-	-
Subtotal		-	-	-	-				-	-	-	-	-	-	-	-	-	-	-		-	-	-
CO		-	-	-	-				-	-	-	-	-	-	-	-	-	-	-		-	-	-
School	50604040 02		-	-	-				-	-	-	-	-	-	-	-	-	-	-		-	-	-
Structures	50604040 99		-	-	-				-	-	-	-	-	-	-	-	-	-	-		-	-	-
Subtotal		-	-	-	-				-	-	-	-	-	-	-	-	-	-	-		-	-	-
TOTAL CO		-	-	-	-				-	-	-	-	-	-	-	-	-	-	-		-	-	-
TOTAL EXTENSION SERVICES		2,857,258.40	0.00	2,857,258.40	2,857,258.40	-	-	-	2,857,258.40	3,352.85	910,306.84	-	-	913,659.69	3,352.85	910,306.84	-	-	913,659.69		1,943,598.71	-	-
Certified Correct:																							
ESTRELLITA M. DACLAN SAC - Budget Office Date : October 21, 2021		Certified Correct: IMELDA B. GALINATO Chief Accountant Date : October 21, 2021		Noted by: ANDRES ARNOLD M. LAMPACAN Acting Chief Administrative Officer - Finance Date : October 21, 2021		Recommending Approval: ALLAN C. SACPA VP For Administration and Finance Date : October 21, 2021		Approved by: FELIPINO L. COMILA University President Date : October 21, 2021															